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Item 3 (b) (i) of the provisional agenda

Activities and administration of the TIR Executive Board –

Administration of the TIR Executive Board

and the TIR secretariat: Status report on the accounts for 2011

Interim financial statement for the year 2012

Summary

The present document is submitted pursuant to Annex 8, Article 11, paragraph 4 of the TIR Convention, 1975, which stipulates that the TIR Executive Board (TIRExB) “shall report on its activities to the Administrative Committee at least once a year or at the request of the Administrative Committee.”

1. The budget for the operation of the TIRExB and the TIR secretariat for the year 2012 amounted to US\$ 1,638,500 (i.e., cost plan US\$ 1,450,000 plus 13 per cent programme support costs US\$ 188,500).
2. The TIR Secretary presents below a detailed report on the financial situation of the TIRExB and the TIR secretariat as at 31 July 2012.
3. A complete financial report for the year 2012 will be prepared for approval by the Administrative Committee at its forthcoming session in spring 2013. The budget and cost plan for the operation of the TIRExB and the TIR secretariat for the year 2012, as approved by the Administrative Committee on 6 October 2011 (ECE/TRANS/WP.30/AC.2/107, para. 17), is contained in document ECE/TRANS/WP.30/AC.2/2011/12.
4. The Administrative Committee may wish to take note of the present status report.

"Transport International Routier – TIR" Trust Fund

(Status report as at 31 July 2012 (in US\$))

<i>Object of expenditure</i>	<i>Allotment</i>	<i>Obligations &Expenditures</i>	<i>Balance</i>
Project Personnel	1 054 000	481 018	572 982
Administrative Support Personnel	228 000	108 348	119 652
Consultants fees and travel	30 000	0	30 000
Travel on official business	50 000	27 198	22 801
Travel of experts	30 000	8 726	21 274
Staff Training	15 000	2 907	12 092
Office automation & equipment	20 000	0	20 000
Operation and maintenance of equipment	2 000	0	2 000
External contractual services	20 000	3 970	16 030
General operating expenses	1 000	0	1 000
Total net allotment	1 450 000	632 167	817 832
Programme Support (13% of Total expenditures)	188 500	82 181	106 318
Grand total	1 638 500	714 348	924 151

Specification of expenditures (as of 31 July 2012)

Project Personnel

Five experts on fixed-term appointments.

Administrative Support Personnel

Two general service personnel for secretarial support, data entry of information into the International TIR Data Base and updating of the TIR website.

Consultants fees and travel

No cost occurred so far under this budget line.

Travel on Official Business

Participation in : Regional TIR Seminar (Issyk-Kul region, Kyrgyzstan), 2 WCO meetings (Brussels, Belgium), WCO IT Conference (Tallinn, Estonia), TIR–EPD Seminar (Ohrid,

the former Yugoslav Republic of Macedonia), TIRExB meeting (Athens, Greece), International Transport Forum (Leipzig, Germany), Expert Group on Computerization of the TIR procedure (GE.1) (Prague, Czech Republic) and eTIR pilot project work session (Ankara, Turkey).

Travel of experts

Participation of TIRExB members in the forty-ninth session (Geneva, Switzerland) and the fiftieth session (Athens, Greece) of the TIRExB ; participation of 2 experts in the Regional TIR Seminar (Issyk-Kul region, Kyrgyzstan).

Staff Training

Training costs of TIR secretariat staff.

Office Furniture & Equipment

No cost occurred so far under this budget line.

Operation and maintenance of equipment

No cost occurred so far under this budget line.

External contractual services

Organization of the Regional TIR Seminar in Issyk-Kul region, Kyrgyzstan.

General operating expenses

No cost occurred so far under this budget line.
