



Economic and Social Council

Distr.: General
21 July 2011

Original: English

Economic Commission for Europe

Administrative Committee for the TIR Convention, 1975

Fifty-second session

Geneva, 6 October 2011

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

Activities and administration of the TIR Executive Board:

Activities and administration of the TIR Executive –

Board Status report on the accounts for 2010 and 2011

Approval of the final accounts for the year 2010

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, including the submission of audited accounts, to the Administrative Committee at least once a year or at the request of the Administrative Committee.”

1. The total budget and cost plan for the TIR Executive Board (TIRExB) and the TIR secretariat for the year 2010 including the programme support costs (13 per cent of total budget), amounted to US\$ 1,474,800 (ECE/TRANS/WP.30/AC.2/2009/9).
2. This amounted to an operating budget (i.e. net of programme support costs) for the TIRExB and the TIR secretariat in the order of US\$ 1,305,100 in 2010.
3. The final accounts for the year 2010 prepared by the competent Finance Services of the United Nations have been transmitted to the UNECE on 13 May 2011.
4. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2010 in the order of US\$ 887,584 and programme support costs (13 per cent of operating expenditures) in the amount of US\$ 115,343, total expenditures of US\$ 1,002,927. The leftover for the year 2010 amounts to US\$ 471,873 (see the following table).

Table 1

Final accounts for the year 2010

Local Technical Cooperation Trust Fund Transport International Routier – TIR

Allotment Account No: ZL-RER-8001

<i>Object of expenditure</i>	<i>Budget 2010</i>	<i>Expenditures as at</i>	<i>Leftover as at</i>
	<i>US\$</i>	<i>31-Dec-10</i>	<i>31-Dec-10</i>
	<i>(1)</i>	<i>(2)</i>	<i>(3) = (1)-(2)</i>
Project personnel	919 100	612 881	306 219
Administrative support personnel	228 000	198 734	29 266
Consultants fees and travel	30 000	22 166	7 834
Travel on official business	40 000	34 743	5 257
Travel of experts	30 000	18 590	11 410
Staff Training	15 000	1 979	13 021
Office automation & equipment	20 000	1 113	18 887
Operation and maintenance of equipment	2 000	–	2 000
External contractual services	20 000	-2 622	22 622
General operating expenses	1 000	–	1 000
Total	1 305 100	887 584	417 516
Programme Support Cost			
13% (of Total)	169 700	115 343	54 357
Grand Total	1 474 800	1 002 927	471 873

5. Interest and other income for 2010 amounted to US\$ 39,080.
6. The following summary table shows the fund statement as at 31 December 2010

Table 2

Fund statement as at 31 December 2010

Local Technical Cooperation Trust Fund on "Transport International Routier" (TIR)

Allotment Account No: ZL-RER-8001

	<i>Currency</i>	<i>US\$</i>
Unencumbered balance and fund reserve as at 31 December 2009	1 468 808	
Reserve early termination UNECE/IRU Agreement	305 000	
2010 Contribution received in 2009 (transferred by the IRU on 10/11/2009)	700 000	
Total unencumbered fund balance and reserves as at 31 December 2009		2 473 808
Less: Operating Expenditures 2010	-887 584	
Less: 13% Programme support costs of Total Expenditures for 2010	-115 343	
Less : Total Expenditures for 2010		-1 002 927
Plus: Interest Income and Other Miscellaneous Income 2010		39 080
Actual fund balance at 31 December 2010*		1 509 961

* Inclusive of: Provision for termination UNECE/IRU Agreement, Provision for Installation and Separation Costs, Operation Cash Reserve that are forwarded year-to-year.