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**ECONOMIC COMMISSION FOR EUROPE**

Administrative Committee for the TIR Convention, 1975

Forty-second session  
Geneva, 28 September 2006  
Item 3 (b) (i) of the provisional agenda

**ACTIVITIES AND ADMINISTRATION OF THE TIR EXECUTIVE BOARD (TIRExB)**

Financial Administration of the TIRExB and the TIR secretariat

Approval of the final accounts for the year 2005 \*

Note by the TIR Secretary

1. The total budget and cost plan for the TIR Executive Board (TIRExB) and the TIR secretariat for the year 2005 including the programme support (13% of total budget), amounted to US\$ 1,359,390.
2. This amounted to an operating budget for the TIRExB and the TIR secretariat in the order of US\$ 1,203,000 in 2005.
3. The final accounts for the year 2005 prepared by the competent Finance Services of the United Nations have been transmitted to the UNECE on 10 March 2006.
4. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2005 in the order of US\$ 755,985 and programme support costs (13% of operating expenditures) in the order of US\$ 98,278 for a grand total of US\$ 854,263. The leftover for the year 2005 amounts to US\$ 505,127 (see following table).

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\* The UNECE Transport Division has submitted the present document after the official documentation deadline.

**FINAL ACCOUNTS FOR THE YEAR 2005**

**Local Technical Cooperation Trust Fund  
Transport International Routier - TIR  
Allotment Account No: ZL-RER-8002**

<b>Object of expenditure</b>	<b>Budget 2005  US\$ (1)</b>	<b>Expenditures as at 31-Dec-05  US\$ (2)</b>	<b>Left over as at 31-Dec-05  US\$ (3) = (1) - (2)</b>
Project Personnel (4 experts as well as consultancy)	876,000	541,763	334,237
Administrative Support Personnel	215,000	156,368	58,632
Travel on Official Business	30,000	34,226	-4,226
Mission costs	15,000	14,764	236
Sub-contract	5,000	0	5,000
Premises	25,000	0	25,000
Local Procurement	20,000	4,357	15,643
Operation and Maintenance of Equipment	2,000	0	2,000
Sundry	15,000	4,507	10,493
<b>Total:</b>	<b>1,203,000</b>	<b>755,985</b>	<b>447,015</b>
<b>Programme Support Cost 13% (of Total)</b>	<b>156,390</b>	<b>98,278</b>	<b>58,112</b>
<b>Grand Total</b>	<b>1,359,390</b>	<b>854,263</b>	<b>505,127</b>

5. Interest and other incomes for 2005 amount to US\$ 25,703.
6. The following summary table shows the financial position and status of funds for the year 2005.

**FINANCIAL STATEMENT YEAR 2005**

<b>Local Technical Cooperation Trust Fund on "Transport International Routier" (TIR) Allotment Account No: ZL-RER-8001</b>		
	Currency	US\$
Transfers by the IRU	1,187,982	
- for budget and cost plan 2005	882,982	
- for Reserve early termination UNECE/IRU Agreement	<u>305,000</u>	
Unencumbered balance and fund reserve as at 31 December 2004	<u>685,752</u>	
Total unencumbered balance and fund reserves as at 31 December 2004		1,873,734
Less: Total Expenditures 2005	-755,985	
Less: 13% Programme support costs of Total Expenditures for 2005	<u>-98,278</u>	
Less : Grand Total Expenditures for 2005		-854,263
Plus: Interest Income and Other Miscellaneous Income 2005		<u>25,703</u>
Total final unencumbered fund balance & reserve year 2005		1,045,174
Provision for termination UNECE/IRU Agreement (forwarded year-to-year)		<u>305,000</u>
<b>Fund balance</b>		<b>740,174</b>

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