



Economic and Social Council

Distr.: General
21 September 2012
English
Original: English, French and
Russian

Economic Commission for Europe

Administrative Committee for the TIR Convention, 1975

Fifty-fourth session

Geneva, 11 October 2012

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

Approval of the final accounts for the year 2011

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 2011 including the programme support costs (13 per cent of total budget), amounted to US\$ 1,474,800 (ECE/TRANS/WP.30/AC.2/2010/12).
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 2011.
3. The final accounts for the year 2011 prepared by the competent Finance Services of the United Nations were transmitted to the UNECE on 1st of May 2012.
4. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2011 in the order of US\$ 1,051,467 and programme support costs (13 per cent of operating expenditures) in the amount of US\$ 136,734, total expenditures of US\$ 1,188,201. The leftover for the year 2011 amounts to US\$ 286,599 (see the following table).

Table 1

Final accounts for the year 2011

Local Technical Cooperation Trust Fund Transport International Routier – TIR

Allotment Account No: ZL-RER-8001

<i>Object of expenditure</i>	<i>Budget 2011</i>	<i>Expenditures as at</i>	<i>Leftover as at</i>
	<i>US\$</i>	<i>31-Dec-11</i>	<i>31-Dec-11</i>
	<i>(1)</i>	<i>US\$</i>	<i>US\$</i>
		<i>(2)</i>	<i>(3) = (1)-(2)</i>
Project personnel	919 100	803 519	115 581
Administrative support personnel	228 000	134 653	93 347
Consultants fees and travel	30 000	27 000	3 000
Travel on official business	40 000	38 039	1 961
Travel of experts	30 000	30 266	-266
Staff Training	15 000	6 432	8 568
Office automation & equipment	20 000	7 352	12 648
Operation and maintenance of equipment	2 000	–	2 000
External contractual services	20 000	3 877	16 123
General operating expenses	1 000	329	671
Total	1 305 100	1 051 467	253 633
Programme Support Cost (approx. 13% of Total)	169 700	136 734	32 966
Grand Total	1 474 800	1 188 201	286 599

5. Interest and other income for 2011 amounted to US\$ 30,260.
6. The following summary table shows the fund statement as at 31 December 2011

Table 2

Fund statement as at 31 December 2011

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 2010	1 204 962	
Reserve early termination UNECE/IRU Agreement	305 000	
2011 Contribution received in 2010 (transferred by the IRU on 9/11/2010)	959 000	
Total unencumbered fund balance and reserves as at 31 December 2010		2 468 962
Less: Operating Expenditures 2011	-1 051 467	
Less: Programme support costs for 2010	-136 734	
Less : Total Expenditures for 2011		-1 188 201
Plus:		
2010 Contribution received in 2011 (transferred by IRU on 10/03/2011)		339 938
Interest Income and Other Miscellaneous Income 2011		30 260
Actual fund balance at 31 December 2011*		1 650 959

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