



Economic and Social Council

Distr.: General
30 July 2014

Original: English

Economic Commission for Europe

Administrative Committee for the TIR Convention, 1975

Fifty-ninth session

Geneva, 8 October 2014

Item 4 (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 2013

Approval of the final accounts for the year 2013

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 2013 including the programme support costs (13 per cent of total budget), amounted to US\$ 1,589,910 (ECE/TRANS/WP.30/AC.2/2012/10).
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\$ 1,407,000 in 2013.
3. The final accounts for the year 2013 prepared by the competent Finance Services of the United Nations were transmitted to the TIR secretariat on 19th of June 2014.
4. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2013 in the order of US\$ 1,064,488 and programme support costs (13 per cent of operating expenditures) in the amount of US\$ 134,383 total expenditures of US\$ 1,202,871. The leftover for the year 2013 amounts to US\$ 387,039 (see the following table).

Table 1

Final accounts for the year 2013

Local Technical Cooperation Trust Fund Transport International Routier – TIR

Allotment Account No: ZL-RER-8001

| <i>Object of expenditure</i> | <i>Budget 2013</i> | <i>Expenditures as at</i> | <i>Leftover as at</i> |
|------------------------------------------------------|--------------------|---------------------------|-----------------------|
| | <i>US\$</i> | <i>31-Dec-13</i> | <i>31-Dec-13</i> |
| | <i>(1)</i> | <i>US\$</i> | <i>US\$</i> |
| | | <i>(2)</i> | <i>(3) = (1)-(2)</i> |
| Project personnel | 1 005 000 | 747 559 | 257 441 |
| Administrative support personnel | 234 000 | 238 420 | -4 420 |
| Consultants fees and travel | 30 000 | 2 283 | 27 717 |
| Travel on official business | 50 000 | 42 757 | 7 243 |
| Travel of experts | 30 000 | 32 065 | -2 065 |
| Staff Training | 15 000 | 1 051 | 13 949 |
| Office automation & equipment | 20 000 | - | 20 000 |
| Operation and maintenance of equipment | 2 000 | - | 2 000 |
| External contractual services | 20 000 | - | 20 000 |
| General operating expenses | 1 000 | 353 | 647 |
| Total | 1 407 000 | 1 064 488 | 342 512 |
| Programme Support Cost (approx. 13% of Total) | 182 910 | 138 383 | 44 527 |
| Grand Total | 1 589 910 | 1 202 871 | 387 039 |

5. Interest and other income for 2013 amounted to US\$ 11 612.
6. The following summary table shows the fund statement as at 31 December 2013.

Table 2

Fund statement as at 31 December 2013

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 2012 | 1 421 557 | |
| Reserve early termination UNECE/IRU Agreement | 305 000 | |
| 2013 Contribution received in 2012 (transferred by the IRU on 13/11 /2012) | 934 100 | |
| Total unencumbered fund balance and reserves as at 31 December 2012 | | 2 660 657 |
| Less: Operating Expenditures 2013 | -1 064 488 | |
| Less: Programme support costs for 2013 | -138 383 | |
| Less : Total Expenditures for 2013 | | -1 202 871 |
| Plus: | | |
| 2012 Contribution received in 2013 (transferred by IRU on 12/03/2013) | | 164 412 |
| Interest Income and Other Miscellaneous Income 2013 | | 14 937 |
| Actual fund balance at 31 December 2013* | | 1 637 135 |

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