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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 2009 and 2010

Approval of the final accounts for the year 2009

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 2009 including the programme support costs (13 per cent of total budget), amounted to US\$ 1,474,800 (ECE/TRANS/WP.30/AC.2/2008/7/Rev.1).
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 2009.
3. The final accounts for the year 2009 prepared by the competent Finance Services of the United Nations have been transmitted to the UNECE on 18 March 2010.
4. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2009 in the order of US\$ 802,139 and programme support costs (13 per cent of operating expenditures) in the amount of US\$ 104,278, total expenditures of US\$ 906,417. The leftover for the year 2009 amounts to US\$ 568,383 (see the following table).

Table 1

Final accounts for the year 2009

Local Technical Cooperation Trust Fund Transport International Routier

TIR Allotment Account No: ZL-RER-8001

<i>Object of expenditure</i>	<i>Budget 2009</i>	<i>Expenditures as at</i>	<i>Leftover as at</i>
	<i>US\$</i>	<i>31-Dec-09</i>	<i>31-Dec-09</i>
	<i>(1)</i>	<i>(2)</i>	<i>(3) = (1)-(2)</i>
	<i>US\$</i>	<i>US\$</i>	<i>US\$</i>
Project personnel	935 100	571 673	363 427
Administrative support personnel	228 000	148 234	79 766
Consultants fees and travel	30 000	17 814	12 186
Travel on official business	40 000	28 955	11 045
Travel of experts	20 000	14 900	5 100
Staff Training	15 000	1 252	13 748
Office automation & equipment	20 000	4 159	15 841
Operation and maintenance of equipment	2 000	–	2 000
External contractual services	14 000	15 152	-1 152
General operating expenses	1 000	–	1 000
Total	1 305 100	802 139	502 961
Programme Support Cost			
13% (of Total)	169 700	104 278	65 422
Grand Total	1 474 800	906 417	568 383

5. Interest and other income for 2009 amounted to US\$ 69,907.
6. The following summary table shows the fund statement as at 31 December 2009.

Table 2

Fund statement as at 31 December 2009

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 2008	1 031 318	
Reserve early termination UNECE/IRU Agreement	305 000	
2009 Contribution received in 2008 (transferred by the IRU on 10/11/2008)	1 274 000	
Total unencumbered fund balance and reserves as at 31 December 2008		2 610 318
Less: Operating Expenditures 2009	-802 139	
Less: 13% Programme support costs of Total Expenditures for 2009	<u>-104 278</u>	
Less : Total Expenditures for 2009		-906 417
Plus: Interest Income and Other Miscellaneous Income 2009		69 907
Actual fund balance at 31 December 2009*		1 773 808

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