Activities and administration of the TIR Executive Board (TIRExB)

Administration of the TIRExB and the TIR secretariat

PROCEDURE FOR FINANCING OF THE OPERATION OF THE TIREXB AND TIR SECRETARIAT

Transmitted by the International Road Transport Union (IRU)
By email and by mail

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AD/G100080224AC

Financing of the operations of the TIRExB and the TIR Secretariat for 2009

Geneva, 15 January 2010

Dear Ms Molnar,

Upon receipt on 11 January 2010 of PriceWaterhouseCoopers’ Audit Report and Management Letter related to the IRU accounts used for the invoicing and the advance transfer of the money required to finance the operation of the TIRExB and the TIR Secretariat for year ended 31 December 2009, it appears that a deficit of CHF 260'787.40 has accrued as a consequence of the lower number of TIR Carnets distributed in 2009 than had originally been forecast.

As per Article 12 a) of Annex 4 to the UNECE / IRU Agreement signed on 29 October 2007, the IRU proposes that, at its forthcoming session (4 February 2010), the Administrative Committee of the TIR Convention should agree with “a recalculation of the amount per TIR Carnet” to be invoiced in 2010.

Therefore, as per IRU’s letter AD/G1000438/MMM dated 11 November 2009, the individual amount to be invoiced per TIR Carnet calculated at CHF 0.34 will have to be increased as follows:

- The amount of CHF 260'487.40 (deficit in 2009) is to be invoiced on all TIR Carnets distributed in 2010.
- According to the forecast, 2.1 million TIR Carnets will be distributed in 2010, the individual amount to be invoiced per TIR Carnet should be increased by CHF 0.12. (CHF 260'487.40 / 2.1 million TIR Carnets).

Therefore, the individual amount to be invoiced by the IRU for each TIR Carnet distributed in 2010 will represent CHF 0.46 (0.34 + 0.12), effective retroactively from 1 January 2010.
Thank you for bringing this letter to the attention of the Administrative Committee with a request that I confirm this calculation during the 49th Session (4 February 2010).

Thanking you for your valuable cooperation, I remain,

Yours sincerely,

Jean Acra
Special TIR Advisor,
Legal Affairs and Customs Policy

cc: Mr Konstantin Glukhnev, TIR Secretary, UNECE
Mr Marek Reteiski, Head, TIR System, IRU