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Economic Commission for Europe

Administrative Committee for the TIR Convention, 1975

Seventy-eight session

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Item 3 (b) (ii) of the provisional agenda

Activities and administration of the TIR Executive Board:

Administration of the TIR Executive Board

and the TIR secretariat

Interim financial statement for the year 2022

Note by the secretariat

I. Introduction and background

1. The present document is submitted pursuant to Annex 8, Article 11, paragraph 4 of the Customs Convention on the International Transport of Goods under Cover of TIR Carnets (TIR Convention), 1975, which stipulates that the TIR Executive Board (TIRExB) “shall report on its activities to the Administrative Committee at least once a year or at the request of the Administrative Committee.”
2. The budget for the operation of TIRExB and the TIR secretariat for the year 2022 amounted to United States dollars 1,788,971 (i.e., cost plan US\$ 1,583,160 plus 13 per cent programme support costs US\$ 205,811).
3. The TIR Secretary presents below a detailed report on the financial situation of TIRExB and the TIR secretariat as at 30 June 2022.
4. A complete financial report for the year 2022 will be prepared for approval by the Administrative Committee at one of its forthcoming sessions in 2023. The budget and cost plan for the operation of the TIRExB and the TIR secretariat for the year 2022, as approved by the Administrative Committee on 14 October 2021 (ECE/TRANS/WP.30/AC.2/155, para. 15), are contained in document ECE/TRANS/WP.30/AC.2/2021/18.
5. The Administrative Committee may wish to take note of the present status report for 2022.

II. Interim financial statement (2022)

"Transports Internationaux Routiers – TIR" Trust Fund

(Status report as at 30 June 2022 (in US\$))

<i>Object of expenditure</i>	<i>2022</i>		<i>Balance</i>
	<i>released budget</i>	<i>Expenditures</i>	
Staff and personnel costs	1 317 000	496 942	820 058
Travel (official travel of staff, travel of meeting participants)	71 860	2 492	69 368
Operating and other direct costs (e.g. rental of premises, staff training, communication costs, hospitality etc.)	84 300	771	83 529
Contractual services	80 000	1 865	78 135
Supplies, commodities and materials	10 000	-	10 000
Equipment, vehicles and furniture	20 000	-	20 000
Sub-Total	1 583 160	502 070	1 081 090
Programme Support at 13%	205 811	65 216	140 595
Total	1 788 971	567 286	1 221 685

Specification of expenditures (as at 30 June 2022)

Staff and personnel costs

The TIR secretariat consists of five experts on fixed-term appointments and two general service personnel for secretarial support. No costs occurred so far for consultants.

Travel (official travel of staff, travel of meeting participants)

Participation of TIR secretariat staff in the Training Workshop on TIR/ eTIR and CMR¹ /eCMR² of the OIC³ African Countries (28 and 29 June 2022).

Participation of TIRExB members in the ninetieth (October 2021), and ninety-second (June 2022) sessions, held in Geneva.

Operating and other direct costs (e.g. rental of premises, staff training, communication costs, hospitality etc.)

Costs incurred for the staff training.

Contractual services

Costs incurred for software licences.

Supplies, commodities and materials

No costs incurred yet.

Equipment, vehicles and furniture

No costs incurred yet.

¹ Convention on the Contract for the International Carriage of Goods by Road

² Additional Protocol to the CMR concerning the Electronic Consignment Note

³ Organization of Islamic Cooperation