



Economic and Social Council

Distr.: General
7 October 2022
English
Original: English, French and
Russian

Economic Commission for Europe

Administrative Committee for the TIR Convention, 1975

Seventy-eighth session

Geneva, 12 (p.m.)–13 October 2022

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 the year 2021

Approval of the final accounts for the year 2021

Note by the secretariat

I. Introduction

1. 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.”

II. Final accounts for the year 2021

2. The total budget and cost plan for the TIR Executive Board (TIRExB) and the TIR secretariat for the year 2021 including the programme support costs (13 per cent of total budget), amounted to US\$ 1,724,860 (i.e., cost plan US\$ 1,526,425 plus 13 per cent programme support costs US\$ 198,435) (ECE/TRANS/WP.30/AC.2/2020/17).

3. The final accounts for the year 2021, prepared by the competent Finance Services of the United Nations, were transmitted to the TIR secretariat on 19 July 2022.

4. According to these final accounts, TIRExB and the TIR secretariat had operating expenditures in 2021 in the order of US\$ 1,236,154 and programme support costs (13 per cent of operating expenditures) in the amount of US\$ 160,700, total expenditures of US\$ 1,396,855. The leftover for the year 2021 amounts to US\$ 328,005 (see the following table).

Table 1
Final accounts for the year 2021

Local Technical Cooperation Trust Fund Transport International Routier – TIR
 Allotment Account No: E211-ECE-TN-213 (M1-32ECE-000062)

<i>Object of expenditure</i>	<i>2021 Released budget</i>	<i>Expenditures as of 31-Dec-21</i>	<i>Leftover as at 31-Dec-21</i>
	<i>US\$ (1)</i>	<i>US\$ (2)</i>	<i>US\$ (3) = (1)-(2)</i>
Staff and personnel costs	1 290 000	1 200 127	89 873
Travel (official travel of staff, travel of meeting participants)	74 425	93	74 332
Operating and other direct costs (e.g. staff training, communication costs, pouches, postage, hospitality etc.)	67 000	30 773	36 227
Contractual services	70 000	2 546	67 454
Supplies, commodities and materials	10 000	3 210	6 790
Equipment, vehicles and furniture	15 000	(595) ¹	15 595
Sub-Total	1 526 425	1 236 154	290 271
Programme Support Cost (approx. 13% of Total)	198 435	160 700	37 735
Grand Total	1 724 860	1 396 855	328 005

5. The following summary table shows the fund statement as at 31 December 2021.

Table 2
Fund statement as at 31 December 2021

Local Technical Cooperation Trust Fund on "Transport International Routier" (TIR)
 Allotment Account No: E211 ECE-TN-213 (M1-32ECE-000062)

	<i>Currency</i>	<i>US\$</i>
Unencumbered balance as of 31 December 2020		1 041 544
Reserve early termination UNECE/IRU Agreement		305 000
Actual fund balance at 31 December 2020 ²		1 346 544
2021 Contribution received in 2020 (transferred by the IRU on 13/11/2020)		1 336 964
Total unencumbered balance and fund reserve as at 31 December 2020		2 683 508
Less: Direct Expenditures 2021	1 236 154	
Less: Programme support costs for 2021	160 700	
Less: Total Expenditures for 2021		1 396 855
Plus:		
Interest income and other miscellaneous income 2021	7 371	
Plus: Total contribution/income received in 2021³		7 371
Actual fund balance at 31 December 2021⁴		1 294 024

¹ This amount had been committed in 2020 but ultimately not spent and therefore returned in 2021.

² Slight variances appear due to adjustments in the UMOJA system. See document ECE/TRANS/WP.30/AC.2/2021/15.

³ Exclusive of the 2022 contribution received in 2021.

⁴ Inclusive of: Provision for termination UNECE/IRU Agreement, Provision for Installation and Separation Costs, operation Cash Reserve that are forwarded year-to-year. Exclusive of the 2022 contribution received in 2021.