



# Economic and Social Council

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## Economic Commission for Europe

### Administrative Committee for the TIR Convention, 1975

#### Eighty-first session

Geneva, 11 October 2023

Item 4 (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 2023**

#### **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 2023 amounted to United States dollars 1,824,453 (i.e., cost plan US\$ 1,614,560 plus 13 per cent programme support costs US\$ 209,893).
3. The TIR Secretary presents below a detailed report on the financial situation of TIRExB and the TIR secretariat as at 30 June 2023.
4. A complete financial report for the year 2023 will be prepared for approval by the Administrative Committee at one of its forthcoming sessions in 2024. The budget and cost plan for the operation of the TIRExB and the TIR secretariat for the year 2023, as approved by the Administrative Committee on 13 October 2022 (ECE/TRANS/WP.30/AC.2/159, para. 31), are contained in document ECE/TRANS/WP.30/AC.2/2022/15.
5. The Administrative Committee may wish to take note of the present status report for 2023.

## II. Interim financial statement (2023)

### "Transports Internationaux Routiers – TIR" Trust Fund

(Status report as at 30 June 2023 (in US\$))

<i>Object of expenditure</i>	2023		<i>Balance</i>
	<i>released budget</i>	<i>Expenditures</i>	
Staff and personnel costs	1 360 500	553 408	807 092
Travel (official travel of staff, travel of meeting participants)	76 060	31 919	44 140
Operating and other direct costs (e.g. rental of premises, staff training, communication costs, hospitality etc.)	68 000	1 359	66 641
Contractual services	80 000	44 034	35 966
Supplies, commodities and materials	3 500	3 207	293
Equipment, vehicles and furniture	26 500	-	26 500
<b>Sub-Total</b>	<b>1 617 560</b>	<b>606 961</b>	<b>980 632</b>
Programme Support at 13%	209 893	78 905	127 482
<b>Total</b>	<b>1 824 453</b>	<b>685 866</b>	<b>1 108 114</b>

#### Specification of expenditures (as at 30 June 2023)

##### Staff and personnel costs

The TIR secretariat consists of five experts on fixed-term appointments and two general service personnel for secretarial support. Costs incurred for consultant.

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

Participation of TIR secretariat staff at training and capacity building workshops to assist in the implementation for interconnection to eTIR.

Participation of TIRExB members at the ninety-eighth (October 2023) and ninety-ninth sessions, to be 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

Costs incurred for licenses.

##### Equipment, vehicles and furniture

No costs incurred yet.