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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 2015

Approval of the final accounts for the year 2015

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 2015 including the programme support costs (13 per cent of total budget), amounted to US\$ 1,635,110 (i.e., cost plan US\$ 1,447,000 plus 13 per cent programme support costs US\$ 188,110) (ECE/TRANS/WP.30/AC.2/2014/13).
2. The final accounts for the year 2015, prepared by the competent Finance Services of the United Nations, were transmitted to the TIR secretariat on 2 August 2016.
3. According to these final accounts, TIRExB and the TIR secretariat had operating expenditures in 2015 in the order of US\$ 1,077,102 and programme support costs (13 per cent of operating expenditures) in the amount of US\$ 139,975, total expenditures of US\$ 1,217,077. The leftover for the year 2015 amounts to US\$ 418,033 (see the following table).

Table 1

Final accounts for the year 2015

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>Budget 2015</i>	<i>Expenditures as of</i>	<i>Leftover as at</i>
	<i>US\$</i> <i>(1)</i>	<i>31-Dec-15</i> <i>US\$</i> <i>(2)</i>	<i>31-Dec-15</i> <i>US\$</i> <i>(3) = (1)-(2)</i>
Project personnel	1 004 500	740 531	263 969
Administrative support personnel	275 000	257 462	17 538
Consultants fees and travel	30 000	9 494	20 506
Travel on official business	50 000	42 331	7 669
Travel of experts	30 000	14 526	15 474
Staff Training	10 000	-	10 000
Office automation & equipment	12 000	-	12 000
Operation and maintenance of equipment	2 000	-	2 000
External contractual services	25 000	7 722	17 278
General operating expenses	8 500	5 036	3 464
Total	1 447 000	1 077 102	369 898
Programme Support Cost (approx. 13% of Total)	188 110	139 975	48 135
Grand Total	1 635 110	1 217 077	418 033

4. The following summary table shows the fund statement as at 31 December 2015.

Table 2

Fund statement as at 31 December 2015

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 2014		1 110 722
Reserve early termination UNECE/IRU Agreement		305 000
Actual fund balance at 31 December 2014 ¹		1 415 722
2015 Contribution received in 2014 (transferred by the IRU on 14/11/2014)		1 132 822
Total unencumbered balance and fund reserve as at 31 December 2014		2 548 544
Less: Direct Expenditures 2015	1 077 102	
Less: Programme support costs for 2015	<u>139 975</u>	
Less : Total Expenditures for 2015		1 217 077
Plus:		
2014 Contribution received in 2015 (transferred by IRU on 13/03/2015)	12 523	
Interest income and other miscellaneous income 2015	<u>10 695</u>	
Plus : Total contribution/income received in 2015 ²		23 218
Actual fund balance at 31 December 2015³		1 354 685

¹ See document ECE/TRANS/WP.30/AC.2/2015/15

² Exclusive of the 2016 contribution received in 2015.

³ 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 2016 contribution received in 2015.