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Sixtieth session

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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 –

**Procedure for financing the operation of
the TIR Executive Board and TIR secretariat**

**Procedure for financing the operation of the TIR Executive
Board and TIR Secretariat**

Submitted by the International Road Transport Union (IRU)

By email and post

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Geneva, 4 February 2016

Financing of the operations of the TIRExB and the TIR Secretariat for 2016

Dear Ms Molnar,

On 14 January 2016, the IRU received PricewaterhouseCoopers' Audit Report and Management letter relating to the IRU accounts used for the invoicing and advance transfer of money required to finance the TIRExB and TIR Secretariat operation for the year ending 31 December 2015. The number of TIR Carnets distributed in 2015 (1,500,450 Carnets) was lower than the forecast at the end of 2014 (1,900,000 Carnets) and as a consequence, a deficit of CHF 231,662.15 has accrued.

In line with our auditors' recommendation, the IRU has recalculated the amount per TIR Carnet referred to in Annexe 8, Article 13.1 of the TIR Convention.

As per Article 12 a) of Annexe 4 to the UNECE/IRU Agreement signed on 28 October 2013, the IRU proposes that, at its forthcoming session (10-11 February 2016), the TIR Convention Administrative Committee should agree to "a recalculation of the amount per TIR Carnet" to be invoiced in 2016.

Therefore the individual amount, originally calculated at CHF 0.88 to be invoiced per TIR Carnet and specified in the IRU's letter AD/G1039570/UDP dated 27 November 2015, will need to be increased as follows:

- The amount of CHF 231,662.15 (deficit in 2015) is to be invoiced on all TIR Carnets distributed in 2016;
- According to the forecast, 1,550,000 TIR Carnets will be distributed in 2016; the individual amount to be invoiced per TIR Carnet should be increased by CHF 0.15 (CHF 231,662.15/1,550,000 TIR Carnets).

Therefore, the individual amount to be invoiced by the IRU for each TIR Carnet distributed in 2016 will be CHF 1.03 (0.88 + 0.15), effective from 1 January 2016.

The IRU kindly requests that you bring this letter to the attention of the Administrative Committee, so that this revised calculation can be confirmed during the 63rd Session (10-11 February 2016).

I thank you for your valuable cooperation and remain,

Yours sincerely,



Ksenia Kasko
Head - TIR and Transit Systems