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**ECONOMIC COMMISSION FOR EUROPE**

Administrative Committee for the TIR Convention, 1975

Forty-fourth session  
Geneva, 27 September 2007  
Item 3 (b) (i) of the provisional agenda

**ACTIVITIES AND ADMINISTRATION OF THE TIR EXECUTIVE BOARD (TIRExB)**

Financial Administration of the TIRExB and the TIR secretariat

Approval of the final accounts for the year 2006

Note by the secretariat

1. The total budget and cost plan for the TIR Executive Board (TIRExB) and the TIR secretariat for the year 2006 including the programme support costs (13% of total budget), amounted to US\$ 1,092,700 (TRANS/WP.30/AC.2/2005/14).
2. This amounted to an operating budget (i.e. net of programme support costs) for the TIRExB and the TIR secretariat in the order of US\$ 967,000 in 2006.
3. The final accounts for the year 2006 prepared by the competent Finance Services of the United Nations have been transmitted to the UNECE on 18 May 2007.
4. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2006 in the order of US\$ 681,743 and programme support costs (13% of

operating expenditures) in the order of US\$ 88,627 for a grand total of US\$ 770,370. The leftover for the year 2006 amounts to US\$ 322,340 (see the following table).

## FINAL ACCOUNTS FOR THE YEAR 2006

### Local Technical Cooperation Trust Fund Transport International Routier - TIR Allotment Account No: ZL-RER-8002

Object of expenditure	Budget 2006  US\$ (1)	Expenditures as at 31-Dec-06  US\$ (2)	Leftover as at 31-Dec-06  US\$ (3) = (1) - (2)
Project Personnel (4 experts)	630,000	487,712	142,288
Administrative Support Personnel	200,000	155,839	44,161
Consultants fees and travel	30,000	0	30,000
Travel on Official Business	35,000	21,379	13,621
Mission costs	20,000	7,194	12,806
Staff Training	15,000	210	14,790
Office Furnitures & Equipment	20,000	1,811	18,189
Operation and Maintenance of Equipment	2,000	0	2,000
Sundry	15,000	7,598	7,402
<b>Total:</b>	<b>967,000</b>	<b>681,743</b>	<b>285,257</b>
<b>Programme Support Cost 13% (of Total)</b>	<b>125,710</b>	<b>88,627</b>	<b>37,083</b>
<b>Grand Total</b>	<b>1,092,710</b>	<b>770,370</b>	<b>322,340</b>

5. Interest and other income for 2006 amounted to US\$ 84,696.
6. The following summary table shows the financial position and status of funds at the end of 2006.

**FUND STATEMENT  
AS AT 31 DECEMBER 2006**

<b>Local Technical Cooperation Trust Fund on "Transport International Routier" (TIR) Allotment Account No: ZL-RER-8001</b>		
	<b>Currency</b>	<b>US\$</b>
Unencumbered balance and fund reserve as at 31 December 2005	740,174	
Reserve early termination UNECE/IRU Agreement	305,000	
Transfers by the IRU (\$779,000 less bank charges of US\$18)	<u>778,982</u>	
Total unencumbered fund balance and reserves as at 31 December 2005		1,824,156
Less: Total Expenditures 2006	-681,743	
Less: 13% Programme support costs of Total Expenditures for 2006	<u>-88,627</u>	
Less : Grand Total Expenditures for 2006		-770,370
Plus: Interest Income and Other Miscellaneous Income 2006		<u>84,696</u>
Total final unencumbered fund balance & reserve as of 31 December 2006		1,138,482
Less: Provision for termination UNECE/IRU Agreement (forwarded year-to-year)		<u>305,000</u>
<b>Net fund balance available for operations</b>		<b>833,482</b>

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