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**ECONOMIC COMMISSION FOR EUROPE**

Administrative Committee for the TIR Convention, 1975

Forty-sixth session  
Geneva, 9 October 2008  
Item 3 (b) (i) of the provisional agenda

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

**ADMINISTRATION OF THE TIREXB AND THE TIR SECRETARIAT**

Status report on the accounts for 2007 and 2008

Approval of the final accounts for the year 2007

Note by the secretariat

1. The total budget and cost plan for the TIR Executive Board (TIRExB) and the TIR secretariat for the year 2007 including the programme support costs (13% of total budget), amounted to US\$ 1,106,200 (TRANS/WP.30/AC.2/2006/11).
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\$ 979,000 in 2007.
3. The final accounts for the year 2007 prepared by the competent Finance Services of the United Nations have been transmitted to the UNECE on 12 June 2008.
4. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2007 in the order of US\$ 842,650 and programme support costs (13% of operating

expenditures) in the amount of US\$ 109,544, total expenditures of US\$ 952,194. The leftover for the year 2007 amounts to US\$ 154,006 (see the following table).

### FINAL ACCOUNTS FOR THE YEAR 2007

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

Object of expenditure	Budget 2007  US\$ (1)	Expenditures as at 31-Dec-07  US\$ (2)	Leftover as at 31-Dec-07  US\$ (3) = (1) - (2)
Project personnel	660,000	625,237	34,763
Administrative support personnel	182,000	172,812	9,188
Consultants fees and travel	30,000	0	30,000
Travel on official business	35,000	25,937	9,063
Mission costs of Experts	20,000	12,067	7,933
Staff Training	15,000	236	14,764
Office automation & equipment	20,000	1,890	18,110
Operation and maintenance of equipment	2,000	0	2,000
External contractual services	14,000	3,679	10,321
General operating expenses	1,000	792	208
<b>Total:</b>	<b>979,000</b>	<b>842,650</b>	<b>136,350</b>
<b>Programme Support Cost 13% (of Total)</b>	<b>127,200</b>	<b>109,544</b>	<b>17,656</b>
<b>Grand Total</b>	<b>1,106,200</b>	<b>952,194</b>	<b>154,006</b>

5. Interest and other income for 2007 amounted to US\$ 110,750.
6. The following summary table shows the fund statement as at 31 December 2007.

**FUND STATEMENT  
AS AT 31 DECEMBER 2007**

<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 2006	833,482	
Reserve early termination UNECE/IRU Agreement	305,000	
2007 Contribution received in 2006 (transferred by the IRU on 24/11/2006)	955,000	
Total unencumbered fund balance and reserves as at 31 December 2006		2,093,482
Less: Operating Expenditures 2007	-842,650	
Less: 13% Programme support costs of Total Expenditures for 2007	-109,544	
Less : Total Expenditures for 2007		-952,194
Plus: Interest Income and Other Miscellaneous Income 2007		110,750
Actual fund balance at 31 December 2007*		1,252,038
2008 Contribution received in 2007 (transferred by the IRU on 13/11/2007)		962,000
Total final unencumbered fund balance & reserve as of 31 December 2007		2,214,038

\* Inclusive of: Provision for termination UNECE/IRU Agreement, Provision for Installation and Separation Costs, Operation Cash Reserve that are forwarded year-to-year.

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