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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 – Interim financial statement for the year 2015

Interim financial statement 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 to the Administrative Committee at least once a year or at the request of the Administrative Committee.”

1. The budget for the operation of the TIRExB and the TIR secretariat for the year 2015 amounted to United States dollars 1,635,110 (i.e., cost plan US\$ 1,447,000 plus 13 per cent programme support costs US\$ 188,110).
2. The TIR Secretary presents below a detailed report on the financial situation of the TIRExB and the TIR secretariat as at 31 May 2015.
3. A complete financial report for the year 2015 will be prepared for approval by the Administrative Committee at its forthcoming session in 2016. The budget and cost plan for the operation of the TIRExB and the TIR secretariat for the year 2015, as approved by the Administrative Committee on 8 October 2014 (ECE/TRANS/WP.30/AC.2/121, para. 21), is contained in document ECE/TRANS/WP.30/AC.2/2014/13.
4. The Administrative Committee may wish to take note of the present status report for 2015.

"Transport International Routier – TIR" Trust Fund

(Status report as at 31 May 2015 (in US\$))

<i>Object of expenditure</i>	<i>2015 Allotment</i>	<i>Obligations & Expenditures</i>	<i>Balance</i>
Project Personnel	1 004 500	346 254	658 246
Administrative Support Personnel	275 000	103 116	171 884
Consultants fees and travel	30 000	0	30 000
Travel on official business	50 000	20 633	29 367
Travel of experts	30 000	18 310	11 690
Staff Training	10 000	1 087	8 913
Office automation & equipment	12 000	7 943	4 057
Operation and maintenance of equipment	2 000	0	2 000
External contractual services	25 000	12 331	12 669
General operating expenses	8 500	0	8 500
Sub-Total	1 447 000	509 674	937 326
Programme Support at 13%	188 110	66 258	121 852
Total	1 635 110	575 932	1 059 178

Specification of expenditures (as of 31 May 2015)

Project Personnel

Four experts on fixed-term appointments.

Administrative Support Personnel

Two general service personnel for secretarial support, data entry of information into the International TIR Data Base and updating of the TIR website.

Consultants fees and travel

No cost occurred so far under this budget line.

Travel on Official Business

Participation in : 3 WCO meetings (Brussels), WCO IT Conference (Freeport, Bahamas), Connectivity and Win-Win Development Forum for Heads of Customs Administrations along One Belt & One Road (Xi'An, China), Regional TIR Seminar (Dushanbe, Tajikistan)

Travel of experts

Participation of TIRExB members in the sixty-second and sixty-third sessions of the TIR Executive Board (Geneva, Switzerland).

Staff Training

Training costs of TIR secretariat staff.

Office automation & Equipment

Purchase of computers for the TIR secretariat.

Operation and maintenance of equipment

No cost occurred so far under this budget line.

External contractual services

Cost incurred for services rendered in the organization of the regional TIR Seminar in Dushanbe, 19-22 May 2015.

General operating expenses

No cost occurred so far under this budget line.
