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## Economic Commission for Europe

### Administrative Committee for the TIR Convention, 1975

#### Eighty-first session

Geneva, 11 October 2023

Item 4 (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 the year 2022**

## Approval of the final accounts for the year 2022

### Note by the secretariat

#### I. Introduction

1. 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.”

#### II. Final accounts for the year 2022

2. The total budget and cost plan for the TIR Executive Board (TIRExB) and the TIR secretariat for the year 2022 including the programme support costs (13 per cent of total budget), amounted to US\$ 1,788,970 (i.e., cost plan US\$ 1,583,160 plus 13 per cent programme support costs US\$ 205,810) (ECE/TRANS/WP.30/AC.2/2021/18).
3. The final accounts for the year 2022, prepared by the competent Finance Services of the United Nations, were transmitted to the TIR secretariat on 2 September 2023.
4. According to these final accounts, TIRExB and the TIR secretariat had operating expenditures in 2022 in the order of US\$ 1,102,471 and programme support costs (13 per cent of operating expenditures) in the amount of US\$ 143,321, total expenditures of US\$ 1,245,792. The leftover for the year 2022 amounts to US\$ 543,179 (see the following table).

Table 1  
**Final accounts for the year 2022**

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>2022 Released budget</i>	<i>Expenditures as of 31-Dec-22</i>	<i>Leftover as at 31-Dec-22</i>
	<i>US\$ (1)</i>	<i>US\$ (2)</i>	<i>US\$ (3) = (1)-(2)</i>
Staff and personnel costs	1 317 000	1 016 793	300 207
Travel (official travel of staff, travel of meeting participants)	71 860	7 622.67	64 237
Operating and other direct costs (e.g. staff training, communication costs, pouches, postage, hospitality etc.)	84 300	66 313	17 987
Contractual services	80 000	3 241	76 759
Supplies, commodities and materials	10 000	2 872	7 128
Equipment, vehicles and furniture	20 000	5 629	14 371
<b>Sub-Total</b>	<b>1 583 160</b>	<b>1 102 471</b>	<b>480 689</b>
Programme Support Cost (approx. 13% of Total)	205 810	143 321	62 490
<b>Grand Total</b>	<b>1 788 970</b>	<b>1 245 792</b>	<b>543 179</b>

5. The following summary table shows the fund statement.

Table 2  
**Fund statement as at 31 December 2022**

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 2021		715 482
Reserve early termination UNECE/IRU Agreement		305 000
Actual fund balance as at 31 December 2021 <sup>1</sup>		1 020 482
2022 Contribution received in 2021 (transferred by the IRU on 8/11/2021)		1 522 842
<b>Total unencumbered balance and fund reserve as at 31 December 2021</b>		<b>2 543 324</b>
Less: Direct Expenditures 2022	1 102 471	
Less: Programme support costs for 2022	143 321	
<b>Less: Total Expenditures for 2022</b>	<b>1 245 792</b>	
Plus:		
Interest income and other miscellaneous income 2022	36 743	
<b>Plus: Total contribution/income received in 2022</b>		<b>36 743</b>
<b>Actual fund balance at 31 December 2022<sup>2</sup></b>		<b>1 334 275</b>

<sup>1</sup> Exclusive of the 2022 contribution received in 2021.

<sup>2</sup> 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 2022 contribution received in 2021.