Economic Commission for Europe
Administrative Committee for the TIR Convention, 1975
Fiftieth session
Geneva, 30 September 2010
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: Status report on the accounts for 2009 and 2010

Status report on the accounts for the year 2010

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 2010 amounted to US$ 1,474,800 (i.e., cost plan US$ 1,305,100 plus 13 per cent programme support costs US$ 169,700).

2. The TIR Secretary presents below a detailed report on the financial situation of the TIRExB and the TIR secretariat as at 31 July 2010.

3. A complete financial report for the year 2010 will be prepared for approval by the Administrative Committee at its forthcoming session in spring 2011. The budget and cost plan for the operation of the TIRExB and the TIR secretariat for the year 2010, as approved by the Administrative Committee on 1 October 2009 (ECE/TRANS/WP.30/AC.2/99, para. 16), is contained in document ECE/TRANS/WP.30/AC.2/2009/9).

4. The Administrative Committee may wish to take note of the present status report.

### Transport International Routier - TIR" Trust Fund
(STATUS REPORT AS AT 31 JULY 2010 (IN US$))

<table>
<thead>
<tr>
<th>Object of expenditure</th>
<th>Allotment</th>
<th>Obligations &amp; Expenditure</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Personnel</td>
<td>919 100</td>
<td>344 331</td>
<td>574 769</td>
</tr>
<tr>
<td>Administrative Support Personnel</td>
<td>228 000</td>
<td>129 646</td>
<td>98 354</td>
</tr>
<tr>
<td>Consultants fees and travel</td>
<td>30 000</td>
<td>1 000</td>
<td>29 000</td>
</tr>
<tr>
<td>Travel on official business</td>
<td>40 000</td>
<td>14 704</td>
<td>25 296</td>
</tr>
<tr>
<td>Travel of experts</td>
<td>30 000</td>
<td>14 153</td>
<td>15 847</td>
</tr>
<tr>
<td>Staff Training</td>
<td>15 000</td>
<td>–</td>
<td>15 000</td>
</tr>
<tr>
<td>Office automation &amp; equipment</td>
<td>20 000</td>
<td>–</td>
<td>20 000</td>
</tr>
<tr>
<td>Operation and maintenance of equipment</td>
<td>2 000</td>
<td>–</td>
<td>2 000</td>
</tr>
<tr>
<td>External contractual services</td>
<td>20 000</td>
<td>–</td>
<td>20 000</td>
</tr>
<tr>
<td>General operating expenses</td>
<td>1 000</td>
<td>–</td>
<td>1 000</td>
</tr>
<tr>
<td><strong>Total net allotment</strong></td>
<td>1 305 100</td>
<td>503 834</td>
<td>801 266</td>
</tr>
<tr>
<td>Programme Support (13% of Total expenditures)</td>
<td>169 700</td>
<td>65 498</td>
<td>104 165</td>
</tr>
<tr>
<td><strong>Grand total</strong></td>
<td>1 474 800</td>
<td>569 332</td>
<td>905 431</td>
</tr>
</tbody>
</table>

### Specification of expenditures (as of 31 July 2010)

#### 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
Recruitment of an individual contractor for one month to update the TIR Handbook in Chinese.

#### Travel on Official Business
Participation of the TIR secretariat: 43rd session of the TIRExB (Istanbul, Turkey), Group on Computerization GE.1 (Helsinki, Norway), Seminar on the TIR convention and the new
computerized transit system (Istanbul, Turkey), WCO Information on new Customs Unions (Brussels, Belgium), Seminar on Customs Union (Moscow, Russia).

**Mission costs**
Participation of TIRExB members in the 43rd session of the TIRExB in Istanbul.

**Staff Training**
No cost occurred so far under this budget line.

**Office Furniture & Equipment**
No cost occurred so far under this budget line.

**Operation and maintenance of equipment**
No cost occurred so far under this budget line.

**External contractual services**
No cost occurred so far under this budget line.

**General operating expenses**
No cost occurred so far under this budget line.