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### 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\$))

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

### **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.

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