



Council of the  
European Union

Brussels, 16 August 2021  
(OR. en)

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**Interinstitutional File:  
2021/0272(NLE)**

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**11275/21  
ADD 1**

**TRANS 502  
COWEB 93  
ELARG 45**

## **PROPOSAL**

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From:	Secretary-General of the European Commission, signed by Ms Martine DEPREZ, Director
date of receipt:	13 August 2021
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

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No. Cion doc.:	COM(2021) 479 final - Annex
Subject:	ANNEX to the Proposal for a Council Decision on the position to be taken on behalf of the European Union within the Regional Steering Committee of the Transport Community as regards the adoption of the budget of the Transport Community for 2022

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Delegations will find attached document COM(2021) 479 final - Annex.

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Encl.: COM(2021) 479 final - Annex



Brussels, 13.8.2021  
COM(2021) 479 final

ANNEX

**ANNEX**

**to the**

**Proposal for a Council Decision**

**on the position to be taken on behalf of the European Union within the Regional Steering Committee of the Transport Community as regards the adoption of the budget of the Transport Community for 2022**

**ANNEX**

DRAFT

**DECISION No /2021  
OF THE REGIONAL STEERING COMMITTEE OF THE TRANSPORT  
COMMUNITY**

**of ...**

**on the adoption of the budget of the Transport Community for the year 2022**

THE REGIONAL STEERING COMMITTEE OF THE TRANSPORT COMMUNITY,

Having regard to the Treaty establishing the Transport Community, and in particular Articles 24(1) and 35 thereof,

HAS DECIDED AS FOLLOWS:

*Article 1*

The budget of the Transport Community for the year of 2022, attached to this Decision, is hereby adopted.

*Article 2*

- (1) In accordance with Article 10(1) of the financial rules and auditing procedures applicable to the Transport Community, appropriations of a given budget line of the 2022 budget may be used for purposes the budget attributes to another budget line, within the total limit of 10% of the appropriations of the former budget line. This shall not apply to the budget line regarding the human resources budget.
- (2) Appropriations carried over in view of corresponding to obligations signed at the end of 2021, as specified in the budget attached, shall not be eligible for the use referred to in the first paragraph. They shall not be taken into account for determining the maximum amount corresponding to the limit of 10% referred to therein.

*Article 3*

- (1) Appropriations which have not been committed at the end of the financial years 2020 and 2021 shall be cancelled and paid back to the Parties in accordance with the percentages established in Annex V of the Treaty establishing the Transport Community and the actual contributions paid.

Done in ..., on ... 2021.

*For the Regional Steering Committee*

*The President*

**BUDGET OF THE TRANSPORT COMMUNITY FOR THE YEAR 2022**

Budget line	Amount (EUR)
<b>1. Permanent Secretariat</b>	
1.1. Human Resources	1 504 868
1.2. Travel costs	156 910
1.3. Office costs, equipment and software	481 300
1.4. Other costs and services, including: - Outsourced and other services (Audit, Visibility, Staff training, Bank charges) - Meeting & Conference costs - Information Technology and Communication costs - Recruitment costs	274 710
1.5. STUDIES, Technical Assistance for supporting the implementation of EU Acquis and Action Plans.	220 000
<b>2. Ministerial Council</b>	
2.1. Meeting & Conference costs	30 400
<b>3. Regional Steering Committee</b>	
3.1. Meeting & Conference costs	18 560
<b>4. Technical Committees</b>	
4.1. Meeting & Conference costs	154 800
<b>5. Social Forum</b>	
5.1. Meeting & Conference costs	10 800
<b>6. Budget Committee</b>	
6.1. Meeting & Conference costs	6 800
<b>Reserve (approximately 8% of fresh credits)</b>	142 957
<b>Total fresh credits</b>	<b>2 859 158</b>
<b>Budget Reserve (approx. 5%):</b>	<b>142 957</b>

<b>Grand total</b>	<b>3 002 105<sup>1</sup></b>
EU contribution (80% of fresh credits)	2 401 684
South East European Parties' contribution (20% of fresh credits: Annex V to the TCT provides the distribution per country)	600 421

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<sup>1</sup> Indicative amount, final amount to be confirmed when the total carried over amount from 2020 will be known