



Council of the
European Union

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PROPOSAL

From:	Secretary-General of the European Commission, signed by Ms Martine DEPREZ, Director
date of receipt:	28 September 2022
To:	General Secretariat of the Council
No. Cion doc.:	COM(2022) 484 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 2023

Delegations will find attached document COM(2022) 484 final - ANNEX.

Encl.: COM(2022) 484 final - ANNEX



EUROPEAN
COMMISSION

Brussels, 28.9.2022
COM(2022) 484 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 2023**

ANNEX

DRAFT

**DECISION No ... /2022
OF THE REGIONAL STEERING COMMITTEE
OF THE TRANSPORT COMMUNITY**

**of ...
on the adoption of the budget of the Transport Community
for the year 2023**

THE REGIONAL STEERING COMMITTEE OF THE TRANSPORT COMMUNITY,

Having regard to the Treaty establishing the Transport Community¹, and in particular Article 24(1) and Article 35 thereof,

HAS ADOPTED THIS DECISION:

Article 1

The budget of the Transport Community for the year of 2023, 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 2023 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 order to meet obligations signed at the end of 2022, as specified in the budget attached, shall not be eligible for the use referred to in paragraph 1. They shall not be taken into account for determining the maximum amount corresponding to the limit of 10% referred to therein.

¹ OJ EU L 278, 27.10.2017, p. 3.

Article 3

Appropriations which have not been committed at the end of the financial years 2022 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 ... 2022.

For the Regional Steering Committee

The President

BUDGET OF THE TRANSPORT COMMUNITY FOR THE YEAR 2023

Budget line	Amount (EUR)
1. Permanent Secretariat	
1.1. Human Resources	1 502 097
1.2. Travel costs	119 220
1.3. Office costs, equipment and software	64 150
1.4. Other costs and services, including: <ul style="list-style-type: none"> – Outsourced and other services (Audit, Visibility, Staff training, Bank charges) – Meeting & Conference costs – Information Technology and Communication costs – Recruitment costs 	543 117
1.5. Studies, technical Assistance for supporting the implementation of EU Acquis and Action Plans ²	730 000
- Of which fresh credits	510 000
- Of which carried-over budget appropriations corresponding to obligations signed at the end of 2022 for which payments are due in 2023	220 000
2. Ministerial Council	
2.1. Meeting & Conference costs	28 000
3. Regional Steering Committee	
3.1. Meeting & Conference costs	18 560

² The total amount shall be determined upon conclusion of procurement procedures and service contracts signed during Q3 of 2022

Budget line	Amount (EUR)
4. Technical Committees	
4.1. Meeting & Conference costs	177 300
5. Social Forum	
5.1. Meeting & Conference costs	10 800
6. Budget Committee	
6.1. Meeting & Conference costs	5 720
Total fresh credits (excluding Budget Reserve)	2 978 964
Budget Reserve (approx. 3 % of fresh credits)	81 036
Total fresh credits	3 060 000
Total carry overs from 2022	220 000
Grand total	3 280 000
EU contribution (80 % of fresh credits)	2,448,000
South East European Parties' contribution (20 % of fresh credits: Annex V to the TCT provides the distribution per country)	612,000
