

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2022

aruandeaasta lõpp: 31.12.2022

nimi: Balti Teedeliit

registrikood: 80378340

tänav a nimi: Teelise tn 4

linn: Tallinn

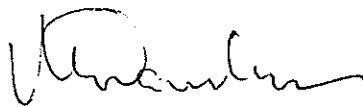
maakond: Harju maakond

postisihnumber: 10916

telefon: +372 6119300

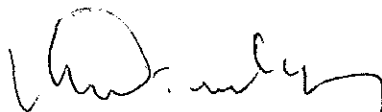
faks: +372 6119360

e-posti aadress: info@transpordiamet.ee

A handwritten signature in black ink, appearing to be a stylized name or set of initials.

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Activity Report

The Baltic Road Association (BRA) was established in 2014 as a non-profit organisation in Estonia. It continues cooperation of the Estonian, Latvian and Lithuanian Road Administrations, which started in 1989. It also serves as a successor of the cooperation which began already in 1932.

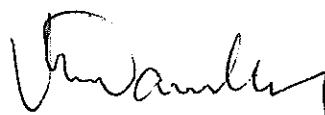
Key aim of the BRA is to seek possibilities for mutual co-operation, namely:

- To conduct joint studies,
- To co-ordinate the work of technical expert groups,
- To organize seminars of mutual interest,
- To organize international road conference every four years,
- To participate, if needed, in the process of harmonization of the legislation in the EU road sector,
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The work of the non-profit Association is managed by the Council, which consists of the directors of the road agencies of the three Baltic states, deputy directors general or functional directors.

In addition to the Council there are 9 Technical Committees (TC) and Working Groups (WG) of the Association:

1. Administrative WG
2. Strategy WG
3. Construction TC
4. Design and research WG
5. Traffic Safety TC
6. Maintenance WG
7. Intelligent Transport Systems TC
8. Asset Management WG
9. Public Outreach WG

A handwritten signature in black ink, appearing to be 'V. Kallik' or similar, written in a cursive style.

When Lithuania took over the BRA presidency, the intense period of the Covid pandemic had already ended. The live meeting format was successfully returned. Over the past year, most of TC's and WG's have met in person. All committees and working groups had online meetings as well.

Traffic Safety team was one of the most effective, as they held three meetings with colleagues from Latvia and Estonia.

During the first meeting of the BRA Council in spring of 2022, the operational guidelines of the TC and WG were discussed again. It was suggested that the technical committees directly should meet more regularly (at least twice a year). Working groups supposed to meet once per year. The each report of technical committees has to be approved by the administration. Working groups have no obligation to prepare the reports.

Also it was pointed out again the differences between committees (more work, more tangible results and more meetings) and working groups for information exchange (less work, no big reports but maybe the minutes of the meetings still, and less meetings and so on).

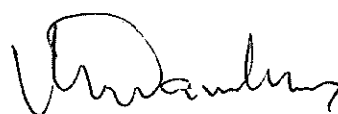
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At the end of last year, a survey for TC and WG members was organized. The participants were asking to evaluate the already held meetings, also make suggestions and comments. The results of the survey indicate some potential process improvements, for example:

- Schedule meetings as early as possible.
- More communication between TC/WG before and after the scheduled meeting and do not forget to share the material after the meeting.

Overall, most of participants gave a positive feedback evaluating the meetings and the relevance and value of the information they exchange. Most of the participants agreed to continue having combined format of the meetings, when part of the time is devoted to the conference, and the other part - to visiting the objects.

For more convenient exchange of information, MS Teams channel has been created, therefore after TC and WG members' contacts are updated, the channel will be launched.



Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2022	31.12.2021
Varad		
Käibevarad		
Raha	217 880	190 691
Kokku käibevarad	217 880	190 691
Kokku varad	217 880	190 691
Kohustised ja netovara		
Kohustised		
Lühiajalised kohustised		
Võlad ja ettemaksed	392	0
Kokku lühiajalised kohustised	392	0
Kokku kohustised	392	0
Netovara		
Eelmiste perioodide akumuleeritud tulem	190 691	130 381
Aruandeaasta tulem	26 797	60 310
Kokku netovara	217 488	190 691
Kokku kohustised ja netovara	217 880	190 691



Tulemiaruanne

(eurodes)


	2022	2021
Tulud		
Liikmetelt saadud tasud	60 000	60 000
Annetused ja toetused	0	9 000
Muud tulud	20	49 280
Kokku tulud	60 020	118 280
Kulud		
Sihtotstarbeliselt finantseeritud projektide otsesed kulud	-27 902	-53 670
Mitmesugused tegevuskulud	-321	-445
Tööjõukulud	-5 019	-3 871
Kokku kulud	-33 242	-57 986
Põhitegevuse tulem	26 778	60 294
Intressitulud	19	16
Aruandeaasta tulem	26 797	60 310



Rahavoogude aruanne

(eurodes)

	2022	2021
Rahavood põhitegevusest		
Liikmetelt laekunud tasud	60 000	60 000
Muud põhitegevuse tulude laekumised	20	49 280
Väljamaksed tarnijatele kaupade ja teenuste eest	-27 901	-53 670
Väljamaksed töötajatele	-4 872	-4 223
Laekunud intressid	17	16
Laekumised sihtotstarbelistest tasudest, annetustest, toetustest	0	9 000
Muud rahavood põhitegevusest	-75	-445
Kokku rahavood põhitegevusest	27 189	59 958
Kokku rahavood	27 189	59 958
Raha ja raha ekvivalendid perioodi alguses	190 691	130 733
Raha ja raha ekvivalentide muutus	27 189	59 958
Raha ja raha ekvivalendid perioodi lõpus	217 880	190 691



Netovara muutuste aruanne
(eurodes)

		Kokku netovara	
	Akumuleeritud tulem		
31.12.2020		130 381	130 381
Aruandeaasta tulem		60 310	60 310
31.12.2021		190 691	190 691
Aruandeaasta tulem		26 797	26 797
31.12.2022		217 488	217 488



Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

Balti Teedeliidu 2022.aasta raamatupidamise aastaaruanne on koostatud kooskõlas Riigi raamatupidamise üldeeskirja ja Eesti finantsaruandluse standardiga. Finantsaruandluse standardi põhinõuded on kehtestatud Eesti Vabariigi raamatupidamise seaduses, mida täiendavad Raamatupidamise Toimkonna poolt välja antud juhendid ning raamatupidamisdirektiivist 2013/34/EL tulenevad nõuded, mille alusel ettevõtte suurusest sõltub majandusaasta aruandes nõutava avalikustatava informatsiooni hulk.

Käesoleva aastaaruande põhiaruanded ja lisades olevad tabelid on koostatud eurodes.

Raha

Raha ja selle ekvivalentidena kajastatakse pangakonto jääki.

Seotud osapooled

Tegev- ja kõrgemale juhtkonnale ei ole arvestatud tasusid ja muid olulisi soodustusi.

Lisa 2 Tööjõukulud

(eurodes)

	2022	2021
Palgakulu	3 640	2 893
Sotsiaalmaksud	1 379	978
Kokku tööjõukulud	5 019	3 871
Töötajate keskmine arv taandatud täistööajale	1	1



June 28, 2023

**MINUTES OF THE EXTRAORDINARY MEETING
OF THE MANAGEMENT BOARD OF
THE NON-PROFIT ASSOCIATION
THE BALTIC ROAD ASSOCIATION / BALTI TEEDELIIT**

The Management Board of the non-profit association THE BALTIC ROAD ASSOCIATION / BALTI TEEDELIIT in the person of Management Board members Martin Lengi and Mārtiņš Dambergs convened on the 28th of June, 2023.

Management Board members unanimously agreed to formally approve the annual report of the Association BALTI TEEDELIIT for the year 2022.

Minutes prepared by:



Mārtiņš Dambergs

Management Board member

BALTI TEEDELIIT

June 28, 2023

ANNUAL REPORT

beginning of financial year: 01.01.2022

end of the financial year: 31.12.2022

business name: Balti Teedeliit

register code: 80378340

street, building, apartment, farm: Teelise tn 4

city: Tallinn

county: Harju maakond

postal code: 10916

telephone: +372 6119300

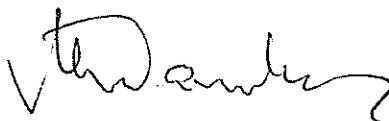
fax: +372 6119360

e-mail address: info@mnt.ee

A handwritten signature in black ink, appearing to read 'M. Damber', is positioned below the contact information.

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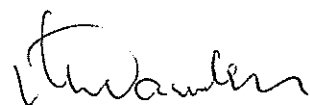
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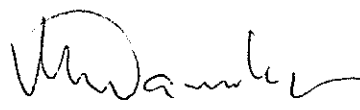


The annual accounts

Statement of financial position

(In Euros)

	31.12.2022	31.12.2021
Assets		
Current assets		
Cash and cash equivalents	217 880	190 691
Total current assets	217 880	190 691
Total assets	217 880	190 691
Liabilities and net assets		
Liabilities		
Current liabilities		
Payables and prepayments	392	0
Total current liabilities	392	0
Total liabilities	392	0
Net assets		
Accumulated surpluses (deficits) from previous periods	190 691	130 381
Surplus (deficit) for the period	26 797	60 310
Total net assets	217 488	190 691
Total liabilities and net assets	217 880	190 691



Statement of revenues and expenses

(In Euros)

	2022	2021
Revenue		
Fees received from members	60 000	60 000
Grants and donations	0	9 000
Other income	20	49 280
Total revenue	60 020	118 280
Expenses		
Direct cost of projects financed by grants for special purposes	-27 902	-53 670
Other operating expense	-321	-445
Employee expense	-5 019	-3 871
Total expenses	-33 242	-57 986
Surplus (deficit) from operating activities	26 778	60 294
Interest income	19	16
Net surplus (deficit) for the period	26 797	60 310



Statement of cash flows

(In Euros)

	2022	2021
Cash flows from operating activities		
Receipts from members	60 000	60 000
Receipts from other operating revenue	20	49 280
Payments to suppliers for goods and services	-27 901	-53 670
Payments to employees	-4 872	-4 223
Interest received	17	16
Proceeds from grants with special terms	0	9 000
Other cash flows from operating activities	-75	-445
Total cash flows from operating activities	27 189	59 958
Total cash flows	27 189	59 958
Cash and cash equivalents at beginning of period	190 691	130 733
Change in cash and cash equivalents	27 189	59 958
Cash and cash equivalents at end of period	217 880	190 691



Statement of changes in net assets

(In Euros)

		Total net assets
	Accumulated surpluses deficits from previous period	
31.12.2020	130 381	130 381
Net surplus (deficit) for the period	60 310	60 310
31.12.2021	190 691	190 691
Net surplus (deficit) for the period	26 797	26 797
31.12.2022	217 488	217 488



Notes

Note 1 Accounting policies

General information

The financial statements of the Baltic Road Association for 2021 have been prepared in accordance with the General Rules of National Accounts and the Estonian Financial Reporting Standard. The basic requirements of the Financial Reporting Standard have been established in the Accounting Act of the Republic of Estonia, supplemented by the guidelines issued by the Accounting Standards Board and the requirements arising from the Accounting Directive 2013/34 / EU.

The amount of disclosures required in the annual report depends on the size of the company.

The main reports and tables in the annexes to this Annual Report are presented in euros.

Note 2 Labor expense

(In Euros)

	2022	2021
Wage and salary expense	3 640	2 893
Social security taxes	1 379	978
Total labor expense	5 019	3 871
Average number of employees in full time equivalent units	1	1



Tegevusalad

Tegevusala	EMTAK kood	Põhitegevusala
Muude kutseorganisatsioonide tegevus	94129	Jah

Sidevahendid

Liik	Sisu
Telefon	+372 6119300
Faks	+372 6119360
E-posti aadress	info@mnt.ee