

**Committee of Senior Representatives (CSR)
Nineteenth Meeting
Brussels, Belgium
27-28 October 2011**

Reference	CSR 19/11.1/Info 1
Title	Transfers to/from and funds available in the Appropriations Account
Submitted by	Secretariat
Summary / Note	
Requested action	For information

Income received so far in 2011

As reported by the Secretariat during the CSR 18 meeting in April 2011: “On the day of closing the books (31/12/2010) the amount of funds in the Appropriations Account was **EUR 144,391**. In January 2011, Sweden (the Ministry of Health and Social Affairs) made second transfer of voluntary contribution to the Appropriations Account amounting to **EUR 33,326** (at the exchange rate of EUR 1 = SEK 9,0020 making the total amount in the Appropriations Account reaching **EUR 177.717** As so far in FY 2011 no outlays were made from the Account, the same amount of funds is currently available.” (Excerpt from document CSR 18/10.1/Info 1, Statement of accounts of the NDPHS Secretariat for FY 2010).

Recent decisions regarding the use of funds from the Appropriations Account

During 2011 the CSR has decided on the following use of funds from the Appropriations Account:

- Approx. EUR 12,000 for the remuneration of the consultant employed by the NCD EG for the development of its two flagship projects; requested by the NCD Expert Group (decision taken during the CSR 18 Meeting);
- EUR 14,304 as a 10% co-financing for activities to be financially supported by the EU through a Technical Assistance Grant relating to the EUSBSR; requested by the NDPHS Secretariat (decision taken in June 2011);¹
- EUR 10,000 for the development of a comparative analysis and thematic report on the development of occupational health services; requested by the OSH Task Group;¹
- EUR 3,300 for the development of a thematic report on alcohol policy in the ND area; requested the ASA Expert Group.¹

Expenditure had so far in 2011

So far, in FY 2011, **EUR 10,000** has been transferred to the Finnish Institute of Occupational Health for the development of a comparative analysis and thematic report on the development of occupational health services.

Funds in the Appropriations Account

¹ Decision taken through a written, silent procedure (ref. MM-110603-01).

As of 30 September 2011, the disposable amount of funds in the Appropriations Account was **EUR 167,717** (calculated according to the exchange rate of EUR 1 = SEK 9,0020).