

**Committee of Senior Representatives (CSR)  
Nineteenth Meeting  
Brussels, Belgium  
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<b>Reference</b>	CSR 19/11.2/Info 1
<b>Title</b>	Actual and projected contributions to and expenditures from the NDPHS main budget during 2010-2012
<b>Submitted by</b>	Secretariat
<b>Summary / Note</b>	<p>This document has been prepared based on figures provided by the CBSS Secretariat Administration. It covers the main budget only (the Appropriations Account figures have not been included).</p> <p>The file consists in two separate sheets:</p> <ul style="list-style-type: none"><li>• Actual and projected contributions in EURO, FYs 2010-2012;</li><li>• Actual and projected expenditures in EURO, FY's 2010-2012.</li></ul>
<b>Requested action</b>	For informati

## 1. Actual and projected contributions to the NDPHS budget in EURO, FYs 2010-2012

Country	Actual share	Actual contributions */ FY 2010	Projected share FY 2010-2012	Projected contributions FY 2011 **/	Proposed contributions FY 2012
<b>Regular contributions by the Partner Countries</b>					
Canada	10.967%	35,026	11.7429%	38,517	39,163
Estonia	4.566%	14,582	4.4499%	14,596	14,841
Finland	12.287%	39,241	11.7429%	38,517	39,163
Germany	12.552%	40,087	11.7429%	38,517	39,163
Iceland	4.111%	13,131	4.4499%	14,596	14,841
Latvia	4.545%	14,515	4.4499%	14,596	14,841
Lithuania	4.756%	15,191	4.4499%	14,596	14,841
Norway	11.490%	36,696	11.7429%	38,517	39,163
Poland	11.420%	36,474	11.7429%	38,517	39,163
Russia	11.993%	38,303	11.7429%	38,517	39,163
Sweden	11.314%	36,134	11.7429%	38,517	39,163
<b>TOTAL (rounded up)</b>	<b>100.000%</b>	<b>319,380</b>	<b>100.000%</b>	<b>328,000</b>	<b>333,505</b>
<b>Other extra income</b>					
Transfer from the NDPHS Appropriations Account		13,418		0	0
Interest on capital ***/		1,009		2,000	2,000
<b>Total annual contribution</b>		<b>333,807</b>		<b>330,000</b>	<b>335,505</b>

\*/ Contributions as modified by transfer. Contributions and expenses paid in foreign currencies have been converted into SEK according to the exchange rate at the Svenska Handelsbanken (the bank used by the CBSS Secretariat) on the day on which a given contribution was deposited into the Secretariat's accounts. The above figures in EUR have been calculated by converting the SEK figures into EUR (the SEK/EUR exchange rate of 9.0020 on the day of closing the books (31-12-2010) was then used).

\*\*/ As of 30-09-2011 contributions have been received from the following countries: Estonia, Finland, Germany, Iceland (first instalment amounting to EUR 1,465), Latvia, Lithuania, Norway, Poland, Russia and Sweden.

\*\*\*/ Regarding year 2010, the interest on capital as well as the exchange rate loss have been included in the section "Actual and projected expenditures in EURO," column "Actual expenditure FY 2010," item 8. Miscellaneous.

## 2. Actual and projected expenditures from the NDPHS budget in EURO, FYs 2010-2012

Budget chapter	Actual expenditure FY 2010 */		Projected expenditure FY 2011 **/		Projected expenditure FY 2012 ***/	
	Yearly subtotals	Yearly totals	Yearly subtotals	Yearly totals	Yearly subtotals	Yearly totals
<b>1. Salaries and related costs</b>		<b>270,116</b>		<b>271,000</b>		<b>279,000</b>
1.1 Salaries (NDPHS staff)	168,551		175,000		180,200	
1.2 Social charges and insurances (NDPHS staff)	7,490		9,500		9,800	
1.3 Other remunerations (NDPHS staff)	52,672		54,500		56,000	
1.4 Shared administrative staff costs	28,972		32,000		33,000	
1.5 Moving and installation costs	12,431		0		0	
<b>2. Meetings, travel and transportation</b>		<b>27,056</b>		<b>27,000</b>		<b>27,000</b>
2.1 Meetings, travel and transportation (NDPHS staff)	27,056		25,000		25,000	
2.2 Organization of meetings within the NDPHS context	0		2,000		2,000	
<b>3. Communications</b>		<b>4,482</b>		<b>6,500</b>		<b>5,500</b>
3.1 Telephone, fax and internet communications & accessories	2,372		5,000		4,000	
3.2 Local computer network and computer accessories	2,110		1,500		1,500	
<b>4. Office rent</b>		<b>1,777</b>		<b>2,000</b>		<b>0</b>
Part of the office rent/maintenance which is not covered by Host Country Sweden as its in-kind contribution	1,777		2,000		0	
<b>5. Office expenses</b>		<b>1,243</b>		<b>3,500</b>		<b>3,000</b>
	1,243		3,500		3,000	
<b>6. Postage</b>		<b>162</b>		<b>500</b>		<b>505</b>
	162		500		505	
<b>7. External services</b>		<b>18,673</b>		<b>16,500</b>		<b>17,500</b>
7.1 Auditing services	891		2,500		2,500	
7.2 In-house IT support	10,811		6,000		7,000	
7.3 NDPHS website, database and project pipeline - hosting, maintenance and further development	4,976		6,000		6,000	
7.4 Other services	1,995		2,000		2,000	
<b>8. Miscellaneous</b>		<b>10,297</b>		<b>3,000</b>		<b>3,000</b>
	10,297		3,000		3,000	

<b>Total annual expenditure</b>	<b>333,807</b>		<b>330,000</b>	<b>335,505</b>
<b>Unused contributions</b>	<b>0</b>		<b>-</b>	<b>-</b>

\*/ Exchange rate used: EUR 1 = SEK

9.0020 (exchange rate on the day of closing the FY 2010 books, i.e. 31-12-2010)

\*\*/ Exchange rate used: EUR 1 = SEK

9.6617 (rounded exchange rate according to Monthly accounting rate of the Euro, April 2010)

\*\*\*/ Exchange rate used: EUR 1 = SEK

8.8320 (rounded exchange rate according to Monthly accounting rate of the Euro, March 2011)

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