Unaudited interim financial report on the accounts of WHO for 2000 and comments thereon of the Administration, Budget and Finance Committee

Financial highlights, 2000

Expenditure
- all sources of funds 71% of budget
- regular budget 66%
- other sources 75%

Income
- up to 18%, annualized; US$ 1.3 thousand million for 2000 compared with US$ 2.2 thousand million for 1998-1999

Expenditure
- up to 40%, annualized; US$ 1.4 thousand million for 2000 compared with US$ 2.0 thousand million for 1998-1999
- rate of implementation increased
- pattern of expenditure: moving from headquarters to regions or countries

Extrabudgetary resources (voluntary contributions)
- up 40%, an increase of US$ 208 million
- Voluntary Fund for Health Promotion up to 54% an increase of US$ 204 million

Regular budget
- rate of collection of assessed contributions risen to 87%
- arrears reduced by US$ 21 million (13%) to US$ 144 million

Liquidity
- no internal borrowing
- US$ 17 million available in the Working Capital Fund
- US$ 43 million advance payments of assessed contributions for 2001
- increase in funds held for Voluntary Fund for Health Promotion, UNAIDS, Staff Health Insurance which are not available for regular budget purposes
- cash, deposits and securities increased to US$ 1.3 billion