

THIRTY-EIGHTH WORLD HEALTH ASSEMBLYAgenda item 24.4

WHA38.4

13 May 1985

REPORT ON CASUAL INCOME, BUDGETARY EXCHANGE RATES AND  
OTHER ADJUSTMENTS TO THE PROPOSED PROGRAMME BUDGET FOR 1986-1987

The Thirty-eighth World Health Assembly,

Having considered the recommendation of the Executive Board on the use of casual income to reduce adverse effects of currency fluctuations on the programme budget for the financial period 1986-1987;

1. AUTHORIZES the Director-General, notwithstanding the provisions of Financial Regulation 4.1 and the terms of the Appropriation Resolution for the financial period 1986-1987, to charge against available casual income the net additional costs to the Organization under the regular programme budget resulting from differences between the WHO budgetary rate of exchange and the United Nations/WHO accounting rates of exchange with respect to the US dollar/Swiss franc relationship prevailing during this financial period, provided that such charges against casual income shall not exceed US\$ 20 000 000 in 1986-1987;
2. REQUESTS the Director-General, notwithstanding the provisions of Financial Regulation 4.1 and the terms of the Appropriation Resolution for the financial period 1986-1987, to transfer to casual income the net savings under the regular programme budget resulting from differences between the WHO budgetary rate of exchange and the United Nations/WHO accounting rates of exchange with respect to the US dollar/Swiss franc relationship prevailing during this financial period, provided that, having regard to inflationary trends and other factors which may affect the implementation of the regular programme budget, such transfers to casual income need not exceed US\$ 20 000 000 in 1986-1987;
3. FURTHER REQUESTS the Director-General to report such charges or transfers in the financial report for the financial period 1986-1987;
4. STRESSES the importance of Members paying their contributions to the Organization's budget in accordance with Financial Regulations 5.3 and 5.6, that is, not later than the first day of the year to which they relate, in order that the approved programme may be carried out as planned.

Eleventh plenary meeting, 13 May 1985  
A38/VR/11

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