



**World Health Organization**  
**Organisation mondiale de la Santé**

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## **Report on casual income**

This report shows the estimated amount expected to be available in the Casual Income Account as at 31 December 1997. The Director-General reports that an estimated balance of US\$ 11 253 936 should be available for appropriation to help finance the regular budget assessed contributions from Members in 1999 in accordance with resolution WHA50.25.

### **ESTIMATED CASUAL INCOME AVAILABLE AS AT 31 DECEMBER 1997**

1. For the information of the Executive Board, the Annex to this report shows the amounts of casual income available at year end during the period 1994 to 1997, and the amounts appropriated or obligated for the regular budget and other purposes. The amount indicated as the balance available at 31 December 1997 is a tentative estimate; the actual balance at that date will be known only after completion of the biennial financial report of the Organization for 1996-1997 in March 1998.
2. In accordance with resolution WHA50.25, the Director-General will present a report to the Fifty-first World Health Assembly, indicating the actual amount of net casual income to be applied to the Members' assessed contributions in 1999.
3. The amount of US\$ 11 253 936 which is estimated as being available at 31 December 1997 is made up as follows:

	US\$	US\$	US\$
Balance carried forward from 31 December 1995 .....			19 702 262
<b>Add: Estimated casual income received in 1996-1997</b>			
Arrears of contributions		6 222 171	
1992-1993 and before .....		-	
1994-1995 .....		110 118	
Contributions received from new Members .....		66 240	
Contributions received from formerly inactive Members ..		6 425 711	
Interest on bank accounts .....		14 300 000	
Savings on liquidation of prior years' obligations .....		40 000	
Sale of WHO publications .....		1 800 000	
Refunds, rebates and other .....		214 034	
Sale of capital assets (real estate) .....			
Transfer from regular budget of net savings from the effects of currency fluctuations under the programme budget for 1996-1997 (resolution WHA48.32) .....		<u>23 266 100</u>	<u>52 444 374</u>
			72 146 636
<b>Less: Amounts appropriated during 1996-1997</b>			
Programmes financed by appropriation from casual income (resolution WHA48.32) .....		20 000 000	
Transfer to Working Capital Fund (resolution WHA48.21)		5 000 000	
Real Estate Fund			
Regional Office relocation to Cairo (resolution WHA50.11) .....	9 890 000		
Other (resolution WHA50.10) .....	<u>815 000</u>	10 705 000	
Financing of the WHO worldwide management information system (resolution WHA50.24) .....		6 145 000	
Part financing of the 1998-1999 regular budget (resolution WHA50.25) .....		<u>12 617 000</u>	<u>54 467 000</u>
			17 679 636
<b>Balance</b>			
<b>Less: Interest earnings in 1997 to be apportioned among Members in accordance with the incentive scheme for the 2000-2001 regular budget (resolution WHA41.12) .....</b>			<u>6 425 700</u>
Estimated amount of casual income available as at 31 December 1997 .....			<u><u>11 253 936</u></u>

## ANNEX

**CASUAL INCOME, 1994-1997**  
(US dollars)

Year	Balance 1 January	Appropriated or utilized for			Casual income received during the year	Balance at 31 December
		Regular budget	Other purposes <sup>a</sup>			
			for biennium			
(1)	(2)	(3)	(4)	(5)	(6)	
1994	11 417 471	-	21 639 898	28 860 759	18 638 332	
1995	18 638 332	10 947 000	1996-1997	41 084 482	19 702 262	
1996	19 702 262	-	9 269 000	19 033 757	29 467 019	
1997	29 467 019	12 617 000	1998-1999	10 144 517 <sup>b</sup>	17 657 465 <sup>b</sup>	

<sup>a</sup> Details of funds appropriated or obligated for other purposes as shown below:

Year	Real Estate Fund	Programmes financed by appropriation from casual income (resolution WHA48.32)	Transfer to Working Capital Fund (resolutions WHA47.20 and WHA48.21)	Reduction of adverse effects of currency fluctuations	Total Column (4) above
1994	1 721 250	-	12 081 748	7 836 900*	21 639 898
1995	7 691 000	-	7 918 252	13 464 300*	29 073 552
1996	-	10 000 000**	5 000 000	(5 731 000)	9 269 000
1997	10 705 000	16 145 000**	-	(17 535 100)	9 314 900

\* Net charge to casual income in respect of exchange rate facility in 1994-1995 was US\$ 21 301 200.

\*\* US\$ 20 000 000 for malaria control activities in Africa (resolution WHA48.32) and US\$ 6 145 000 for WHO worldwide management information (resolution WHA50.24).

<sup>b</sup> Estimated.