



WORLD HEALTH ORGANIZATION

FIFTY-FOURTH WORLD HEALTH ASSEMBLY
Provisional agenda item 15.1

A54/INF.DOC./9
11 May 2001

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