



WORLD HEALTH ORGANIZATION

FIFTY-FIFTH WORLD HEALTH ASSEMBLY
Provisional agenda item 15.1

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21 March 2002

Financial Report and Audited Financial Statements for the period 1 January 2000 – 31 December 2001

ANNEX

Extrabudgetary Resources for Programme Activities

*This Annex accompanies and forms part of the Financial Report (document A55/25), and contains information on income received and expenditure incurred during 2000-2001 under extrabudgetary sources of funds.

**Financial Report and Audited Financial Statements
 for the Financial Period 1 January 2000 – 31 December 2001**

ANNEX

EXTRABUDGETARY RESOURCES FOR PROGRAMME ACTIVITIES

This Annex contains information on income and expenditure recorded during the financial period 2000-2001 for programme purposes under all extrabudgetary resources.

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All Extrabudgetary Funds 2000-2001 Income and Expenditure

(expressed in US dollars)

	<i>Balance</i> 1 Jan-00	<i>Income</i> ^{al} 2000-2001	<i>Expenditure</i> 2000-2001	<i>Balance</i> 31 Dec 2001
Voluntary Fund for Health Promotion	269 385 808 ^{bl}	1 119 469 443	945 089 191	443 766 060
Special Account for WHO Renewal Fund	1 909 448	745 189	2 654 637	
Trust funds				
Technical cooperation funds				
Global Programme on AIDS	3 279 049	(4 128 398)	(1 073 098)	223 749
Onchocerciasis Control Programme	(1 559 284)	28 752 452	27 821 489	(628 321)
African Programme for Onchocerciasis Control	(4 334 624)	21 169 260	18 417 687	(1 583 051)
Sasakawa Health Trust Fund	7 826 173	12 144 540	10 702 956	9 267 757
Trust Fund for the Special Programme for Research and Training in Tropical Diseases	7 488 853	59 093 055	59 194 998	7 386 910
Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme for Research, Development and Research Training in Human Reproduction	5 704 692 ^{bl}	31 886 658	28 010 533	9 580 817
United Nations Afghanistan Emergency Trust Fund	283 085	20 090	275 095	28 080
United Nations Children's Fund	691 779	2 483 832	1 772 398	1 403 213
United Nations Development Programme	(1 268 897)	9 805 729	3 882 339	4 654 493
United Nations Environment Programme	(20 621)	317 123	478 607	(182 105)
United Nations International Drug Control Programme	(170 804)	647 485	1 015 964	(539 283)
United Nations Population Fund	(230 766)	8 227 991	10 785 101	(2 787 876)
United Nations Trust Fund for Assistance to Lebanon	3 185	(1 151)	2 034	
Standard letter of agreement between executing agencies		438 249	438 249	
Standard letter of agreement with a government as executing agency		(173 947)	(173 947)	
Associate professional officers	2 706 747	7 391 879	6 571 366	3 527 260
Other trust funds - Iraq Programme	1 969 275	23 399 305	24 816 669	551 911
- All others	17 960 660	49 945 806	49 632 010	18 274 456
Supply services funds				
Onchocerciasis Control Programme		80 000	78 061	1 939
United Nations - Iraq Programme	336 902	70 546 473	69 744 199	1 139 176
United Nations Children's Fund		2 171	2 171	
United Nations Development Programme		1 150 074	1 118 922	31 152
United Nations Educational, Scientific and Cultural Organization	46 000			46 000
United Nations Population Fund	315 038	(278 592)		36 446
World Bank	95 759	84 992	79 746	101 005
General	2 725 379	10 642 171	10 329 495	3 038 055
Revolving Fund for Teaching and Laboratory Equipment for Medical Education and Training	166 803	246 461	334 836	78 428
Total - Trust funds	44 014 383 ^{bl}	333 893 708	324 257 880	53 650 211
TOTAL - EXTRABUDGETARY FUNDS	315 309 639	1 454 108 340	1 272 001 708	497 416 271

^{al} Includes contributions in cash, in kind and in services, interest, adjustments and refunds.

^{bl} The balance as at 31 December 1999 (US\$ 275 090 500) of the Voluntary Fund for Health Promotion was reduced by the transfer of US\$ 5 704 692 to the opening balance of the Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction (HRP).

Extrabudgetary Contributions for WHO-Assisted Activities – by contributor as at 31 December 2001

(expressed in US dollars)

THIS ACCOUNT PROVIDES INFORMATION ON VOLUNTARY CONTRIBUTIONS RECEIVED FOR WHO-ASSISTED ACTIVITIES FINANCED FROM THE VOLUNTARY FUND FOR HEALTH PROMOTION AND, IN ONE FIGURE (UNDER "OTHER FUNDS"), FOR THE TRUST FUND FOR THE GLOBAL PROGRAMME ON AIDS, THE ONCHOCERCIASIS CONTROL PROGRAMME, THE AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, THE SASAKAWA HEALTH TRUST FUND, THE TRUST FUND FOR THE SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES, THE TRUST FUND FOR THE UNDP/UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION AND THE PRIMARY HEALTH CARE INITIATIVE FUND. CONTRIBUTIONS RECEIVED BY THE WORLD BANK FOR THE ONCHOCERCIASIS CONTROL PROGRAMME, THE AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL AND FOR THE UNDP/WORLD BANK/WHO SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES AND CONTRIBUTIONS TO THESE PROGRAMMES FROM THE WHO REGULAR BUDGET ARE ALSO INCLUDED. IT DOES NOT INCLUDE CONTRIBUTIONS RECEIVED FROM UNITED NATIONS SOURCES FOR PROJECTS FOR WHICH WHO IS EXECUTING AGENCY, DEPOSITS BY INDIVIDUAL COUNTRIES AND OTHER CONTRIBUTORS IN RESPECT OF ACTIVITIES CARRIED OUT UNDER PROJECT TRUST FUND AGREEMENTS, OR TRUST FUNDS FOR SUPPLIES AND EQUIPMENT.

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED IN 2000-2001
	RECEIVED	RECEIVED	
	IN 2000-2001	IN 2000-2001	
MEMBERS:			
AUSTRALIA	18 325 416	683 560	19 008 976
AUSTRIA	122 007		122 007
BELGIUM	4 839 830	3 190 324	8 030 154
CANADA	26 987 798	3 324 711	30 312 509
CHAD	85 000		85 000
CHINA	120 000	220 000	340 000
CUBA		1 990	1 990
DENMARK	17 899 754	5 774 707	23 674 461
FINLAND	3 438 969	235 148	3 674 117
FRANCE	2 685 309	1 655 921	4 341 230
GERMANY	3 968 948	2 722 216	6 691 164
GREECE	250 000		250 000
ICELAND	8 000		8 000
INDIA		120 249	120 249
IRAN (ISLAMIC REPUBLIC OF)		29 963	29 963
IRELAND	3 108 626	275 525	3 384 151
ISRAEL	32 000		32 000
ITALY	36 010 018	168 623	36 178 641
JAPAN	17 424 985	500 000	17 924 985
KUWAIT		800 000	800 000
LUXEMBOURG	7 313 666	1 650 388	8 964 054
MALAYSIA		100 000	100 000
MEXICO		26 600	26 600
NETHERLANDS	154 812 395	14 335 163	169 147 558
NEW ZEALAND	18 355	40 510	58 865
NIGERIA	2 129	50 000	52 129
NORWAY	39 999 646	8 124 434	48 124 080
OMAN	100 000		100 000
PAKISTAN	904		904
POLAND		20 000	20 000
PORTUGAL	67 000		67 000
REPUBLIC OF KOREA	1 092 196		1 092 196
SAUDI ARABIA		1 600 000	1 600 000
SLOVENIA		20 000	20 000
SPAIN	1 719 123	102 422	1 821 545
SRI LANKA	250 000		250 000
SWEDEN	13 399 681	6 605 254	20 004 935

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED IN 2000-2001
	RECEIVED	RECEIVED	
	IN 2000-2001	IN 2000-2001	
MEMBERS (CONTINUED):			
SWITZERLAND	6 913 305	6 444 471	13 357 776
THAILAND		52 680	52 680
TURKEY		10 000	10 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	180 670 781	9 387 034	190 057 815
UNITED STATES OF AMERICA	124 220 099	23 700 000	147 920 099
UZBEKISTAN	145 947		145 947
TOTAL - MEMBERS	666 031 887	91 971 893	758 003 780
OTHER CONTRIBUTORS:			
ACADEMY FOR EDUCATIONAL DEVELOPMENT, UNITED STATES OF AMERICA	35 536		35 536
AFRICAN DEVELOPMENT BANK GROUP		1 285 310	1 285 310
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, BURKINA FASO		900 000	900 000
ALLERGIC RHINITIS AND ITS IMPACT ON ASTHMA (ARIA), FRANCE	100 000		100 000
AMERICAN ASSOCIATION FOR WORLD HEALTH, UNITED STATES OF AMERICA	313 335		313 335
AMERICAN LEPROSY MISSIONS, UNITED STATES OF AMERICA	15 000		15 000
AMICI DI R. FOLLEREAU, ITALY	34 635		34 635
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	651 184		651 184
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	767 500		767 500
ASIAN DEVELOPMENT BANK, PHILIPPINES	230 000		230 000
ASSOCIATION DENTAIRE FRANCAISE, FRANCE	100 000		100 000
ASSOCIAZIONE "CITTADINANZA", ITALY	103 500		103 500
ASTRAZENECA, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	481 748		481 748
AVENTIS ENVIRONMENTAL SCIENCE SA, FRANCE	104 000		104 000
AVENTIS PASTEUR SA, FRANCE	20 000		20 000
AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY	895 911	393 962	1 289 873
AVENTIS PHARMA SA, FRANCE	48 509		48 509
BABOLNA BIOENVIRONMENTAL CENTRE LTD, HUNGARY	8 100		8 100
BAYER AG, GERMANY	24 979		24 979
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA	5 000 000	6 000 000	11 000 000
BORROW DENTAL MILK FOUNDATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	110 485		110 485
BRITISH ASSOCIATION FOR THE STUDY OF HEADACHE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	35 331		35 331
BRITISH MEDICAL ASSOCIATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	216		216
BRUNDTLAND, DR GRO HARLEM (DISCOVERY INSPIRATION AWARD)	7 257		7 257
BURROUGHS WELLCOME FUND, UNITED STATES OF AMERICA		12 000	12 000
CANTONE TICINO, SWITZERLAND	12 000		12 000
CARITASVERBAND, GERMANY		44 805	44 805
CENTRE EUROPEEN D'ETUDES DU DIABETE, FRANCE	35 102		35 102
CHRISTOFFEL-BLINDENMISSION	214 230		214 230
CITY OF AMADORA, PORTUGAL	76 666		76 666
CITY OF BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	10 000		10 000
CITY OF BRNO, CZECH REPUBLIC	6 000		6 000
CITY OF BURSA, TURKEY	2 976		2 976
CITY OF COPENHAGEN, DENMARK	10 000		10 000
CITY OF DRESDEN, GERMANY	6 000		6 000
CITY OF DUBLIN, IRELAND	10 000		10 000

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED IN 2000-2001
	RECEIVED	RECEIVED	
	IN 2000-2001	IN 2000-2001	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
CITY OF FERNANDO, SPAIN	4 848		4 848
CITY OF GENEVA, SWITZERLAND	10 000		10 000
CITY OF GOTEBOURG, SWEDEN	10 000		10 000
CITY OF GYOR, HUNGARY	6 000		6 000
CITY OF HELSINGBORG, SWEDEN	10 000		10 000
CITY OF JERUSALEM, ISRAEL	9 980		9 980
CITY OF KUESSAARE, ESTONIA	9 000		9 000
CITY OF LIVERPOOL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
CITY OF LODZ, POLAND	8 984		8 984
CITY OF LYON, FRANCE	510 288		510 288
CITY OF MANCHESTER, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	17 500		17 500
CITY OF NEWCASTLE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	20 000		20 000
CITY OF PECS, HUNGARY	6 000		6 000
CITY OF RENNES, FRANCE	9 399		9 399
CITY OF RIJEKA, CROATIA	6 000		6 000
CITY OF ROTTERDAM, NETHERLANDS	10 000		10 000
CITY OF SANDNES, NORWAY	15 000		15 000
CITY OF SEIXAL, PORTUGAL	9 970		9 970
CITY OF SHEFFIELD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	9 557		9 557
CITY OF TURKU, FINLAND	9 995		9 995
CITY OF VIENNA, AUSTRIA	10 000		10 000
CITY OF ZAGREB, CROATIA	6 000		6 000
CLARKE ENGINEERING TECHNOLOGIES, UNITED STATES OF AMERICA	13 700		13 700
COLUMBIA UNIVERSITY, UNITED STATES OF AMERICA	50 000		50 000
COMMEMORATIVE ASSOCIATION FOR THE JAPANESE WORLD EXPOSITION (1970), JAPAN	8 571		8 571
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	8 102 935		8 102 935
COMMUNE OF FLANDERS, BELGIUM	12 000		12 000
COMUNE DI AREZZO, ITALY	28 869		28 869
COMUNE DI BOLOGNA, ITALY	5 000		5 000
COMUNE DI MILANO, ITALY	76 667		76 667
COMUNE DI PADOVA, ITALY	10 000		10 000
COMUNE DI SIENA, ITALY	26 613		26 613
COMUNE DI UDINE, ITALY	10 000		10 000
CONRAD N. HILTON FOUNDATION, UNITED STATES OF AMERICA	250 000		250 000
CONSOLIDATED CONTRACTORS COMPANY OIL & GAS SAL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	20 000		20 000
COUNCIL ON HEALTH RESEARCH FOR DEVELOPMENT (COHRED)	40 000		40 000
COUNTY COUNCIL OF OESTERGOTLAND, SWEDEN	6 000		6 000
COUNTY COUNCIL OF VAESTRA GOETALAND, SWEDEN	12 000		12 000
COUNTY OF ROGALAND, NORWAY	12 000		12 000
DAMIEN FOUNDATION, BELGIUM		14 457	14 457
DAVID AND LUCILE PACKARD FOUNDATION, UNITED STATES OF AMERICA	125 000	2 020 000	2 145 000
DE BEERS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1 400 000		1 400 000
DIRECTORATE OF HEALTH, MADEIRA, PORTUGAL	12 000		12 000
DISEASE CONTROL TEXTILES (DCT), DENMARK	35 500		35 500
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA	574 375		574 375

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED IN 2000-2001
	RECEIVED	RECEIVED	
	IN 2000-2001	IN 2000-2001	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
ELRAHMA CHARITY TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	17 125		17 125
ENTE NAZIONALE IDROCARBURE S.P.A., ITALY	378 550		378 550
EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS (EMEA), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	148 416		148 416
EUROPEAN CENTRE FOR MINORITY ISSUES (ECMI), GERMANY	7 000		7 000
EUROPEAN INVESTMENT BANK, LUXEMBOURG	300 000		300 000
EUROPEAN SCIENTIFIC WORKING GROUP ON INFLUENZA, BELGIUM	32 701		32 701
EXPO 2000 HANNOVER GMBH, GERMANY	358 775		358 775
FAO	5 500		5 500
FMC CORPORATION, UNITED STATES OF AMERICA	86 000		86 000
FONDATION BROCHER, SWITZERLAND	30 303		30 303
FONDATION MERIEUX, FRANCE	2 815 274		2 815 274
FONDATION SUISSE POUR LA PROMOTION DE LA SANTE, SWITZERLAND	24 000		24 000
FONDAZIONE PER LO STUDIO E LA RICERCA SULL'INFAZIA E L'ADOLESCENZA, ITALY	20 000		20 000
FORD FOUNDATION, UNITED STATES OF AMERICA	15 000	230 000	245 000
FUNDACION ANESVAD, SPAIN	31 697		31 697
GABA INTERNATIONAL AG, SWITZERLAND	19 400		19 400
GENERALITAT DE CATALUNYA SANITAT, SPAIN	2 047 878		2 047 878
GENERALITAT VALENCIANA, SPAIN	194 505		194 505
GERMAN PHARMA HEALTH FUND EV, GERMANY	52 250		52 250
GLASGOW CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	250 000		250 000
GLAXO WELLCOME INC, UNITED STATES OF AMERICA	482 024		482 024
GLAXO WELLCOME, NETHERLANDS	500 000		500 000
GLOBAL CROP PROTECTION FEDERATION (GCPF), BELGIUM	139 000		139 000
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND	1 792 491	500 000	2 292 491
GULBENKIAN FOUNDATION, PORTUGAL		88 000	88 000
HENKEL CORPORATION, UNITED STATES OF AMERICA	23 000		23 000
HINGIS, MS MARTINA, SWITZERLAND	16 321		16 321
HONG KONG GOVERNMENT SECRETARIAT, HONG KONG SPECIAL ADMINISTRATIVE REGION OF CHINA	15 259		15 259
HORSENS COMMUNE, DENMARK	10 000		10 000
INSTITUT DE PROTECTION ET DE SURETE NUCLEAIRE, FRANCE	36 160		36 160
INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (TASK FORCE), INDIA	297 949		297 949
INTERNATIONAL ASSOCIATION OF ALLERGY AND CLINICAL IMMUNOLOGY/WORLD ALLERGY ORGANIZATION (IAACI/WAO), UNITED STATES OF AMERICA	10 000		10 000
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA	2 510 448	59 376	2 569 824
INTERNATIONAL DIABETES FEDERATION	25 000		25 000
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS		50 000	50 000
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES	186 101		186 101
INTERNATIONAL FOUNDATION FOR THE MILLENNIUM FUND, SWITZERLAND	20 000		20 000
INTERNATIONAL LIFE SCIENCES INSTITUTE	15 000		15 000
INTERNATIONAL LIFE SCIENCES INSTITUTE SOUTHEAST ASIA, SINGAPORE	5 000		5 000
INTERNATIONAL LIFE SCIENCES INSTITUTE, EUROPEAN BRANCH, BELGIUM	192		192
INTERNATIONAL OSTEOPOROSIS FOUNDATION, SWITZERLAND	130 000		130 000
INTERNATIONAL RESCUE COMMITTEE, UNITED STATES OF AMERICA	9 000		9 000
INTERNATIONAL SOCIETY OF BLOOD TRANSFUSION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	23 000		23 000

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED IN 2000-2001
	RECEIVED	RECEIVED	
	IN 2000-2001	IN 2000-2001	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
INTERNATIONAL TRACHOMA INITIATIVE, UNITED STATES OF AMERICA	100 000		100 000
INTERNATIONAL VACCINE INSTITUTE, REPUBLIC OF KOREA	255 000		255 000
INTERVET INTERNATIONAL BV, NETHERLANDS	38 555		38 555
JANSSEN CILAG LABORATOIRES, FRANCE	6 302		6 302
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA	300 000	50 000	350 000
JOHN E. FETZER INSTITUTE, INC., UNITED STATES OF AMERICA	185 560		185 560
JOHNSON & JOHNSON EUROPEAN PHILANTHROPY COMMITTEE, BELGIUM	400 000		400 000
KOBE GROUP (HYOGO PREFECTURE, KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL LTD), JAPAN	13 132 691		13 132 691
KYOTO PREFECTURE, JAPAN	17 241		17 241
LABORATOIRES VIRBAC, FRANCE	20 841		20 841
LANDES NORDRHEIN-WESTFALEN, GERMANY	12 000		12 000
LIFE UNIVERSITY INC., UNITED STATES OF AMERICA	46 750		46 750
LIONS CLUBS INTERNATIONAL FOUNDATION, UNITED STATES OF AMERICA	150 000		150 000
LIVERPOOL SCHOOL OF TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	221 913		221 913
LONDON BOROUGH OF CAMDEN, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	10 000		10 000
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	8 840		8 840
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	211 000		211 000
MARCH OF DIMES BIRTH DEFECTS FOUNDATION, UNITED STATES OF AMERICA	10 000		10 000
MEDECINS SANS FRONTIERES, NETHERLANDS.	33 664		33 664
MEDECINS SANS FRONTIERES, FRANCE		100 000	100 000
MEDECINS SANS FRONTIERES, LUXEMBOURG	22 500		22 500
MERCEDES-BENZ ITALIA, ITALY	98 279		98 279
MERCK & CO INC, UNITED STATES OF AMERICA	269 000		269 000
MERCK KGAA, GERMANY	12 000		12 000
MERCK SHARP & DOHME (EUROPE), INC., BELGIUM	30 000		30 000
MERCK SHARP AND DOHME-CHIBRET, FRANCE	82 836		82 836
MILBANK MEMORIAL FUND, UNITED STATES OF AMERICA	69 717		69 717
MUNICIPALITY OF ATHENS, GREECE	9 977		9 977
NATIONAL CENTER FOR TOBACCO-FREE KIDS, UNITED STATES OF AMERICA	12 500		12 500
NATIONAL FOUNDATION FOR THE CENTERS FOR DISEASE CONTROL AND PREVENTION INC., UNITED STATES OF AMERICA	67 748		67 748
NATIONAL INSTITUTE OF INFECTIOUS DISEASES (NIID), JAPAN	9 000		9 000
NATIONAL OSTEOPOROSIS FOUNDATION, UNITED STATES OF AMERICA	88 478		88 478
NATIONAL RESEARCH INSTITUTE FOR RADIOBIOLOGY AND RADIOHYGIENE, HUNGARY	10 000		10 000
NEW YORK COMMUNITY TRUST, UNITED STATES OF AMERICA	100 000		100 000
NIEDERSACHSEN, GERMANY	30 000		30 000
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN	300 000	11 865 100	12 165 100
NORTH WEST (UK) REGIONAL HEALTH AUTHORITY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	12 000		12 000
NORWEGIAN AID COMMITTEE (NORWAC), NORWAY	59 946		59 946
NORWEGIAN DIABETES ASSOCIATION, NORWAY	10 000		10 000
NOVARTIS CONSUMER HEALTH SA, SWITZERLAND	275 000		275 000
NOVARTIS, SWITZERLAND	992 186		992 186
NOVO NORDISK A/S, DENMARK	108 000		108 000
ONCHOCERCIASIS CONTROL PROGRAMME, BURKINA FASO	80 000	460 976	540 976
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA	1 202 125		1 202 125

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED IN 2000-2001
	RECEIVED	RECEIVED	
	IN 2000-2001	IN 2000-2001	
OTHER CONTRIBUTORS (CONTINUED):			
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)	74 986		74 986
OSWALDO CRUZ FOUNDATION, BRAZIL		149 576	149 576
PACIFIC LEPROSY FOUNDATION, NEW ZEALAND	42 944		42 944
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION, UNITED STATES OF AMERICA	33 250		33 250
PARTHENON TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	246 032		246 032
PFIZER INC, UNITED STATES OF AMERICA	500 000		500 000
PHARMACIA & UPJOHN AB, SWEDEN	606 000		606 000
PHARMACIENS SANS FRONTIERES, FRANCE	5 817		5 817
PROCTER AND GAMBLE EUROPE, BELGIUM	63 301		63 301
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH/BILL AND MELINDA GATES CHILDREN'S VACCINE PROGRAM), UNITED STATES OF AMERICA	9 499 438		9 499 438
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA		4 742	4 742
REGION OF CALTANISSETTA, ITALY	6 021		6 021
REGION OF HANNOVER, GERMANY	12 000		12 000
REGIONE DEL VENETO, ITALY	329 355		329 355
REGIONE EMILIA ROMAGNA, ITALY	6 000		6 000
REPRODUCTIVE HEALTH ALLIANCE EUROPE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		40 714	40 714
ROCHE AG, SWITZERLAND	6 000		6 000
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	2 312 570	420 100	2 732 670
ROTARY INTERNATIONAL	61 808 714		61 808 714
ROTARY OF JAPAN, JAPAN	64 220		64 220
ROYAL ADELAIDE HOSPITAL, AUSTRALIA	552 085		552 085
SANOFI-SYNTHELABO OTC, FRANCE	25 000		25 000
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN	203 695		203 695
SCHERING SA (FRANCE), FRANCE	106 249		106 249
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC), NEW CALEDONIA	8 099		8 099
SHINNYO-EN, JAPAN	83 091		83 091
SIGHT SAVERS INTERNATIONAL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	15 000		15 000
SMITHKLINE BEECHAM PHARMACEUTICALS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	125 000		125 000
SMITHKLINE BEECHAM, UNITED STATES OF AMERICA	300 000		300 000
STOCKHOLM COUNTY COUNCIL, SWEDEN	10 000		10 000
STOKE-ON-TRENT CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6 656		6 656
SUMITOMO CHEMICAL CO LTD, JAPAN	66 000		66 000
SWISS AGENCY FOR THE ENVIRONMENT, FORESTS AND LANDSCAPES, SWITZERLAND	21 739		21 739
SYNDICAT NATIONAL DE L'INDUSTRIE PHARMACEUTIQUE, FRANCE	49 042		49 042
SYNGENTA CROP PROTECTION AG, SWITZERLAND	13 500		13 500
TASK FORCE "SIGHT AND LIFE", SWITZERLAND	124 452		124 452
THE JAPAN HEALTH SCIENCES FOUNDATION, JAPAN	24 770		24 770
THE MEDTRONIC FOUNDATION, UNITED STATES OF AMERICA	50 000		50 000
UNAIDS	10 278 425	555 000	10 833 425
UNDP	102 380	500 000	602 380
UNEP	10 000		10 000
UNFPA	2 500	3 000 000	3 002 500

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED IN 2000-2001
	RECEIVED	RECEIVED	
	IN 2000-2001	IN 2000-2001	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
UNHCR	115 000		115 000
UNICEF	357 343		357 343
UNILEVER RESEARCH, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	26 739		26 739
UNION INTERNATIONALE CONTRE LE CANCER, SWITZERLAND	22 380		22 380
UNITED NATIONS	7 339		7 339
UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE, SWITZERLAND	10 000		10 000
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)	60 576 497	194 200	60 770 697
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS	2 298 609		2 298 609
UNITED NATIONS TRANSITIONAL ADMINISTRATION IN EAST TIMOR (UNTAET), AUSTRALIA	94 920		94 920
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY, UNITED STATES OF AMERICA	374 500		374 500
UNITED NATIONS UNIVERSITY, JAPAN	30 000		30 000
UNITED STATES COMMITTEE FOR UNICEF, UNITED STATES OF AMERICA	198 325 904		198 325 904
UNIVERSITY OF BOSTON, UNITED STATES OF AMERICA	35 720		35 720
UNIVERSITY OF COPENHAGEN, DENMARK	23 700		23 700
UNIVERSITY OF HARVARD MEDICAL SCHOOL (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA	737 200		737 200
UNIVERSITY OF HARVARD, UNITED STATES OF AMERICA	496 720		496 720
UNIVERSITY OF NEWCASTLE-UPON-TYNE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	7 246		7 246
VALENT BIOSCIENCES CORP., UNITED STATES OF AMERICA	97 000		97 000
VERBAND DER CHEMISCHEN INDUSTRIE E.V., GERMANY	9 324		9 324
VERUM FOUNDATION FOR BEHAVIOUR AND ENVIRONMENT, GERMANY	47 211		47 211
VILLA PINI GROUP HOSPITAL, ITALY	58 967		58 967
WAGENINGEN UNIVERSITY, NETHERLANDS	10 715		10 715
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		25 000	25 000
WELSH OFFICE HEALTH DEPARTMENT, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	12 000		12 000
WHO		2 660 240	2 660 240
WHO (ROLL BACK MALARIA)		2 488 785	2 488 785
WILLIAM AND FLORA HEWLETT FOUNDATION, UNITED STATES OF AMERICA		150 000	150 000
WINDS OF HOPE FOUNDATION, SWITZERLAND	114 943		114 943
WORLD BANK	5 831 690	15 876 205	21 707 895
WORLD BANK (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA	2 500 000		2 500 000
WORLD FEDERATION OF NEUROSURGICAL SOCIETIES	37 000		37 000
WORLD FOOD PROGRAMME	112 169		112 169
YAMAGUCHI PREFECTURE, JAPAN	2 829		2 829
ZENECA AGROCHEMICALS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	10 000		10 000
SUNDRY	258 906	10 828	269 734
TOTAL - OTHER CONTRIBUTORS	413 648 821	50 149 376	463 798 197
TOTAL - CONTRIBUTIONS 2000-2001	1 079 680 708	142 121 269	1 221 801 977
CONTRIBUTIONS RECEIVED UP TO 31 DECEMBER 1999	2 701 587 263	1 815 511 993	4 517 099 256
TOTAL CONTRIBUTIONS FROM INCEPTION TO 31 DECEMBER 2001	3 781 267 971	1 957 633 262	5 738 901 233

**Extrabudgetary Contributions for WHO-Assisted Activities – by account
as at 31 December 2001**

(expressed in US dollars)

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED IN 2000-2001
	RECEIVED	RECEIVED	
	IN 2000-2001	IN 2000-2001	
DETAILS BY ACCOUNT:			
VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS (OTHER):			
COMMUNICABLE DISEASES	116 833 117		116 833 117
NONCOMMUNICABLE DISEASES	11 450 600		11 450 600
FAMILY AND COMMUNITY HEALTH	52 407 297		52 407 297
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS	68 904 525		68 904 525
SOCIAL CHANGE AND MENTAL HEALTH	30 581 122		30 581 122
HEALTH TECHNOLOGY AND PHARMACEUTICALS	351 756 007		351 756 007
EVIDENCE AND INFORMATION FOR POLICY	40 061 894		40 061 894
EXTERNAL RELATIONS AND GOVERNING BODIES	5 779 994		5 779 994
GENERAL MANAGEMENT	2 501 713		2 501 713
DIRECTOR-GENERAL'S OFFICE	2 017 444		2 017 444
ONCHOCERCIASIS CONTROL PROGRAMME	198 325 904		198 325 904
REGIONAL OFFICE FOR AFRICA	102 003 606		102 003 606
REGIONAL OFFICE FOR THE AMERICAS	269 281		269 281
REGIONAL OFFICE FOR SOUTH-EAST ASIA	38 701 059		38 701 059
REGIONAL OFFICE FOR EUROPE	25 484 056		25 484 056
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN	13 610 890		13 610 890
REGIONAL OFFICE FOR THE WESTERN PACIFIC	18 992 199		18 992 199
ONCHOCERCIASIS CONTROL PROGRAMME		19 583 929	19 583 929
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL		23 480 714	23 480 714
SASAKAWA HEALTH TRUST FUND		11 865 100	11 865 100
TRUST FUND FOR THE SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES		57 205 321	57 205 321
TRUST FUND FOR THE UNDP/UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION		29 986 205	29 986 205
TOTAL - CONTRIBUTIONS 2000-2001	1 079 680 708	142 121 269	1 221 801 977
CONTRIBUTIONS RECEIVED UP TO 31 DECEMBER 1999	2 701 587 263	1 815 511 993	4 517 099 256
TOTAL CONTRIBUTIONS FROM INCEPTION TO 31 DECEMBER 2001	3 781 267 971	1 957 633 262	5 738 901 233

**Voluntary Fund For Health Promotion
Contributions by Year, from inception**

(expressed in US dollars)

YEAR	CONTRIBUTIONS RECEIVED (*)		CONTRIBUTIONS PLEGGED BUT NOT YET RECEIVED
	IN THE YEAR	TOTAL SINCE INCEPTION	
1955	0	0	14 035
1956	68 096	68 096	0
1957	5 046 909	5 115 005	16 800
1958	754 506	5 869 511	3 074 560
1959	6 784 766	12 654 277	56 200
1960	1 928 815	14 583 092	6 730 022
1961	5 850 864	20 433 956	2 248 654
1962	1 187 352	21 621 308	5 028 381
1963	4 276 354	25 897 662	1 543 865
1964	1 628 851	27 526 513	1 255 450
1965	931 323	28 457 836	1 932 908
1966	1 567 523	30 025 359	2 367 254
1967	851 102	30 876 461	2 051 658
1968	2 593 238	33 469 699	2 453 138
1969	1 684 749	35 154 448	2 939 690
1970	2 743 315	37 897 763	3 241 382
1971	6 853 977	44 751 740	4 881 805
1972	5 306 209	50 057 949	5 623 770
1973	12 224 367	62 282 316	4 780 492
1974	15 823 955	78 106 271	4 433 127
1975	32 365 549	110 471 820	4 991 883
1976	32 230 869	142 702 689	13 240 216
1977	35 131 862	177 834 551	14 443 246
1978	47 954 729	225 789 280	33 422 908
1979	32 122 078	257 911 358	35 638 813
1980	36 948 457	294 859 815	52 837 816
1981	38 841 213	333 701 028	29 697 695
1982	38 539 505	372 240 533	35 028 529
1983	39 609 466	411 849 999	29 118 862
1984	35 106 836	446 956 835	35 719 660
1985	38 819 220	485 776 055	50 746 880
1986	52 774 919	538 550 974	48 161 618
1987	61 735 554	600 286 528	66 426 037
1988	79 762 239	680 048 767	58 226 103
1989	76 750 178	756 798 945	48 680 617
1990	90 626 017	847 424 962	38 602 129
1991	132 057 068	979 482 030	59 822 958
1992	128 094 226	1 107 576 256	62 848 189
1993	178 010 066	1 285 586 322	50 606 935
1994	145 445 848	1 431 032 170	70 752 362
1995	209 169 637	1 640 201 807	47 388 716
1996	204 302 894	1 844 504 701	88 082 984
1997	226 187 743	2 070 692 444	97 420 739
1998	262 948 559	2 333 641 003	136 711 005
1999	367 946 260	2 701 587 263	110 511 071
2000	566 289 009	3 267 876 272	148 003 857
2001	513 391 699	3 781 267 971	168 953 776

(*) DONATIONS IN KIND ARE RECORDED AT THE VALUE
STATED BY THE DONOR.

**Voluntary Fund for Health Promotion (VFHP)
Transfer of Balances as at 31 December 1999 from old VFHP Structure
to the new VFHP Structure as at 1 January 2000**

(expressed in US dollars)

The operation of this Fund is governed by World Health Assembly Resolution WHA29.31.

ACCOUNT	Balance 31 December 1999	Transfers ^{a/} 1 January 2000	Balance 1 January 2000
Special Account for Medical Research			
Special Account for Medical Research (Unspecified)	71 820	(71 820)	
Special Account for Medical Research (Specified) - Human Reproduction	5 674 592	(5 674 592)	
Special Account for Medical Research (Specified) - Other	1 190 962	(1 190 962)	
Total - Special Account for Medical Research	6 937 374	(6 937 374)	
Special Account for Community Water Supply	488 311	(488 311)	
Special Account for Malaria	21 819 877	(21 819 877)	
Special Account for the Leprosy Programme	3 210 587	(3 210 587)	
Special Account for the Yaws Programme			
Special Account for Diarrhoeal Diseases and Acute Respiratory Infections	7 766 657	(7 766 657)	
Special Account for Disasters and Natural Catastrophes	24 532 172	(24 532 172)	
Special Account for the Global Programme for Vaccines and Immunization	50 269 168	(50 269 168)	
Special Account for Assistance to the Least Developed Among Developing Countries	441 788	(441 788)	
Special Account for the Mental Health Programme	3 729 826	(3 729 826)	
Special Account for Reproductive Health Technical Support	6 604 089	(6 604 089)	
Special Account for Tuberculosis	4 131 767	(4 131 767)	
Special Account for Miscellaneous Designated Contributions			
Special Account for Miscellaneous Designated Contributions (Prevention of Blindness)	1 455 234	(1 455 234)	
Special Account for Miscellaneous Designated Contributions (Special Assistance to Cambodia, The Lao People's Democratic Republic and Viet Nam)			
Special Account for Miscellaneous Designated Contributions (Other)	143 567 345	131 523 155	275 090 500
Total - Special Account for Miscellaneous Designated Contributions	145 022 579	130 067 921	275 090 500
General Account for Undesignated Contributions	136 305	(136 305)	
Grand Total - Voluntary Fund for Health Promotion	275 090 500		275 090 500
Less: Transfer to Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction established on 1 January 2000 - see note (a) page 220			(5 704 692)
Transferred to new Voluntary Fund for Health Promotion structure (see page 15)			269 385 808

^{a/} These transfers were made on 1 January 2000 following the Fifty-second World Health Assembly in May 1999, which had been advised that a new structure would be proposed for the Voluntary Fund for Health Promotion (VFHP). The Executive Board, at its 105th Session in January 2000 considered and noted the Report by the Secretariat (EB105/41) that the new VFHP structure would apply as from the beginning of the 2000-2001 biennium. The Fifty-third World Health Assembly in May 2000 was also informed of these changes.

**Voluntary Fund for Health Promotion (VFHP)
Contributions by Special Account
as at 31 December 2001**

(expressed in US dollars)

ACCOUNT	Received		Total received up to 31 December 2001	Contributions pledged but not yet received
	up to 1999	in 2000-2001		
Special Account for Medical Research				
Special Account for Medical Research (Unspecified)	2 111 016		2 111 016	
Special Account for Medical Research (Specified) - Human Reproduction	416 407 843		416 407 843	
Special Account for Medical Research (Specified) - Other	83 463 716		83 463 716	
Total - Special Account for Medical Research	501 982 575		501 982 575	
Special Account for Community Water Supply	12 621 637		12 621 637	
Special Account for Malaria	99 002 930		99 002 930	
Special Account for Smallpox Eradication	43 124 951		43 124 951	
Special Account for the Leprosy Programme	75 578 633		75 578 633	
Special Account for the Yaws Programme	179 030		179 030	
Special Account for Diarrhoeal Diseases and Acute Respiratory Infections	143 275 117		143 275 117	
Special Account for Assistance to Zaire ^{a/}	342 680		342 680	
Special Account for Disasters and Natural Catastrophes	254 756 279		254 756 279	
Special Account for the Global Programme for Vaccines and Immunization	372 688 985		372 688 985	
Special Account for Assistance to the Least Developed Among Developing Countries	11 429 794		11 429 794	
Special Account for the Mental Health Programme	33 688 242		33 688 242	
Special Account for Reproductive Health Technical Support	25 363 137		25 363 137	
Special Account for Tuberculosis	45 648 847		45 648 847	
Special Account for Miscellaneous Designated Contributions				
Special Account for Miscellaneous Designated Contributions (Prevention of Blindness)	15 205 054		15 205 054	
Special Account for Miscellaneous Designated Contributions (Special Assistance to Cambodia, The Lao People's Democratic Republic and Viet Nam)	3 626 027		3 626 027	
Special Account for Miscellaneous Designated Contributions (Other) ^{b/}	1 034 133 763	1 079 680 708	2 113 814 471	168 953 776
Special Account for Miscellaneous Designated Contributions - Training Courses (DANIDA)	10 113 882		10 113 882	
Total - Special Account for Miscellaneous Designated Contributions	1 063 078 726	1 079 680 708	2 142 759 434	168 953 776
General Account for Undesignated Contributions	486 073		486 073	
Special Account for Research and Training in Tropical Diseases ^{c/}	18 339 627		18 339 627	
Grand Total - Voluntary Fund for Health Promotion	2 701 587 263	1 079 680 708	3 781 267 971	168 953 776

^{a/} This Special Account was disestablished in 1974 by resolution EB54.R14.

^{b/} See note (a) on previous page.

^{c/} As from 1978, contributions to the Special Programme for Research and Training in Tropical Diseases are recorded under the Trust Fund established for that programme, details of which are shown in this report.

**Voluntary Fund for Health Promotion (VFHP)
Summary of 2000-2001 Income and Expenditure by Headquarters'
Clusters, WHO Regional Offices and Onchocerciasis Control Programme
as at 31 December 2001**

(expressed in US dollars)

The operation of this fund is governed by World Health Assembly Resolution WHA29.31

CLUSTER/OFFICE	Page number	Transfer from old VFHP structure 1 January 2000	Contributions 2000-2001	Interest, adjustments and refunds 2000-2001	Expenditure 2000-2001	Balance 31 December 2001
<i>Special Account for Miscellaneous Designated Contributions (Other)</i>						
Communicable Diseases	16	42 554 336	116 833 117	7 820 684	91 242 178	75 965 959
Noncommunicable Diseases	41	4 307 029	11 450 600	498 658	8 638 893	7 617 394
Family and Community Health	48	18 806 136	52 407 297	6 349 118	43 226 256	34 336 295
Sustainable Development and Healthy Environments	56	34 336 076	68 904 525	5 116 011	66 741 166	41 615 446
Social Change and Mental Health	91	42 158 432	30 581 122	3 200 093	30 265 886	45 673 761
Health Technology and Pharmaceuticals	105	49 699 304	351 756 007	11 141 251	275 759 263	136 837 299
Evidence and Information for Policy	125	15 393 000	40 061 894	1 414 379	33 394 405	23 474 868
External Relations and Governing Bodies	136	3 491 665	5 779 994	(1 984 621)	1 701 800	5 585 238
General Management	139	1 815 310	2 501 713	225 880	3 740 570	802 333
Director-General's Office	140	3 202 930	2 017 444	(1 721 021)	1 472 195	2 027 158
Onchocerciasis Control Programme	143		198 325 904		198 325 904	
Regional Office for Africa	144	11 575 343	102 003 606	2 807 683	100 314 104	16 072 528
Regional Office for the Americas	154	237 310	269 281	(359 392)	57 494	89 705
Regional Office for South East Asia	156	5 263 496	38 701 059	1 603 554	26 339 078	19 229 031
Regional Office for Europe	161	14 595 409	25 484 056	1 339 456	27 842 903	13 576 018
Regional Office for the Eastern Mediterranean	187	4 599 477	13 610 890	627 140	11 210 940	7 626 567
Regional Office for the Western Pacific	195	17 350 555	18 992 199	1 709 862	24 816 156	13 236 460
Total - Voluntary Fund for Health Promotion		269 385 808	1 079 680 708	39 788 735	945 089 191	443 766 060

**Voluntary Fund For Health Promotion (VFHP)
Statement of 2000-2001 Income and Expenditure
Special Account for Miscellaneous Designated Contributions (Other)
as at 31 December 2001**

(expressed in US dollars)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
COMMUNICABLE DISEASES						
CLUSTER LEVEL: (XA00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	577 050					
ITALY		40 063				
NETHERLANDS		279 118				
NORWAY		45 014				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		932 489				
MISCELLANEOUS		3 556				
INTEREST			293 630			
TOTAL - UNSPECIFIED ACTIVITIES	577 050	1 300 240	293 630	2 170 920	80 084	2 090 836
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY - COMMUNICABLE DISEASE ACTIVITIES	547 094		(547 094)			
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - GLOBAL HEALTH LEADERSHIP FUND (FUNDS FROM THE ROCKEFELLER FOUNDATION)			20	20		20
- GLOBAL HEALTH LEADERSHIP FUND (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))			10	10		10
TOTAL - SPECIFIED ACTIVITIES	547 094		(547 064)	30		30
TOTAL - CLUSTER LEVEL: (XA00)	1 124 144	1 300 240	(253 434)	2 170 950	80 084	2 090 866
COMMUNICABLE DISEASES MANAGEMENT SUPPORT UNIT (CDS/MSU) (XA01)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST EARNED IN PREVIOUS BIENNIUM			2 196 325			
TOTAL - UNSPECIFIED ACTIVITIES			2 196 325	2 196 325	26 754	2 169 571
TOTAL - COMMUNICABLE DISEASES MANAGEMENT SUPPORT UNIT (CDS/MSU) (XA01)			2 196 325	2 196 325	26 754	2 169 571
COMMUNICABLE DISEASES MEDITERRANEAN CENTRE FOR VULNERABILITY REDUCTION, TUNIS (XA04)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
ITALY		234 753				
TOTAL - UNSPECIFIED ACTIVITIES		234 753		234 753		234 753
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNAIDS - COMMUNICABLE DISEASES MEDITERRANEAN CENTRE FOR VULNERABILITY REDUCTION, TUNIS		19 200		19 200	11 923	7 277
TOTAL - SPECIFIED ACTIVITIES		19 200		19 200	11 923	7 277
TOTAL - COMMUNICABLE DISEASES MEDITERRANEAN CENTRE FOR VULNERABILITY REDUCTION, TUNIS (XA04)		253 953		253 953	11 923	242 030

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>DIRECTOR'S OFFICE (XA10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	2 335 530		(440 710)			
BELGIUM		139 124				
ITALY			7 094			
NORWAY		107 470				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		815 773				
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES		186 101				
INTERVET INTERNATIONAL BV, NETHERLANDS		38 555				
MEDECINS SANS FRONTIERES (NETHERLANDS), NETHERLANDS		33 664				
PHARMACIENS SANS FRONTIERES, FRANCE		5 817				
MISCELLANEOUS		2 500				
INTEREST			824 420			
TOTAL - UNSPECIFIED ACTIVITIES	2 335 530	1 329 004	390 804	4 055 338	1 660 062	2 395 276
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- EMERGING AND RE-EMERGING DISEASES	30 030			30 030	24 314	5 716
- EPIDEMIC PREPAREDNESS AND RESPONSE	42 972			42 972	4 909	38 063
TOTAL - JAPAN	73 002			73 002	29 223	43 779
NETHERLANDS						
- SURVEILLANCE OF NONCOMMUNICABLE DISEASES		192 539		192 539	192 450	89
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGING INFECTIOUS DISEASES	627 296			627 296	513 000	114 296
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE - SURVEILLANCE AND RESPONSE	29 240	1 079 600		1 108 840	1 182 335	(73 495)
TOTAL - SPECIFIED ACTIVITIES	729 538	1 272 139		2 001 677	1 917 008	84 669
TOTAL - DIRECTOR'S OFFICE (XA10)	3 065 068	2 601 143	390 804	6 057 015	3 577 070	2 479 945
<u>COMMUNICABLE DISEASE SURVEILLANCE AND RESPONSE (CSR) - OFFICE IN LYON (XA11)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NORWAY		16 993				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		50 000				
TOTAL - UNSPECIFIED ACTIVITIES		66 993		66 993		66 993
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- CSR OFFICE IN LYON		582 367		582 367	360 933	221 434
CITY OF LYON						
- CSR OFFICE IN LYON (IN KIND - SUNDRY)		510 288		510 288	510 288	
FONDATION MERIEUX, FRANCE						
- CSR OFFICE IN LYON		2 815 274	112 970	2 928 244	1 007 189	1 921 055
TOTAL - SPECIFIED ACTIVITIES		3 907 929	112 970	4 020 899	1 878 410	2 142 489
TOTAL - COMMUNICABLE DISEASE SURVEILLANCE AND RESPONSE (CSR) - OFFICE IN LYON (XA11)		3 974 922	112 970	4 087 892	1 878 410	2 209 482

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>LABORATORY TRAINING AND CAPACITY STRENGTHENING (XA1102)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- LYON LABORATORY TRAINING AND CAPACITY STRENGTHENING FOR BIOSAFETY		51 818		51 818		51 818
TOTAL - SPECIFIED ACTIVITIES		51 818		51 818		51 818
TOTAL - LABORATORY TRAINING AND CAPACITY STRENGTHENING (XA1102)		51 818		51 818		51 818
<u>GLOBAL ALERT AND RESPONSE (XA12)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
IRELAND		190 601				
NORWAY		71 684				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		198 000				
MISCELLANEOUS		74	18			
TOTAL - UNSPECIFIED ACTIVITIES		460 359	18	460 377	47 007	413 370
TOTAL - GLOBAL ALERT AND RESPONSE (XA12)		460 359	18	460 377	47 007	413 370
<u>GLOBAL EPIDEMIC INTELLIGENCE AND COORDINATION OF RESPONSE (XA1201)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
CANADA		31 793				
JAPAN		424 000				
TOTAL - UNSPECIFIED ACTIVITIES		455 793		455 793	405 645	50 148
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- INTEGRATED SURVEILLANCE AND RESPONSE (MEDICAL OFFICER)	45 000	352 000		397 000	362 293	34 707
FRANCE						
- GLOBAL EPIDEMIC INTELLIGENCE		73 306		73 306		73 306
- GLOBAL EPIDEMIC INTELLIGENCE AND COORDINATION		80 909		80 909		80 909
TOTAL - FRANCE		154 215		154 215		154 215
IRELAND						
- CONTAINMENT OF EPIDEMICS AND STRENGTHENING COMMUNICABLE DISEASE SURVEILLANCE SYSTEMS IN AFRICA	144 262			144 262	113 395	30 867
- CONTROL OF EBOLA IN GULU, UGANDA		78 375		78 375	36 174	42 201
- PROGRAMME TO CONTAIN OUTBREAKS OF DISEASES OF EPIDEMIC POTENTIAL IN WEST AFRICA	151			151	151	
TOTAL - IRELAND	144 413	78 375		222 788	149 720	73 068

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
JAPAN						
- EPIDEMIC PREPAREDNESS AND RESPONSE	191 216			191 216	190 950	266
- EUROPEAN PROGRAMME FOR INTERVENTION EPIDEMIOLOGY TRAINING (SCIENTIST)	2 723			2 723	2 736	(13)
- GLOBAL AND REGIONAL SURVEILLANCE OF COMMUNICABLE DISEASES	100 000			100 000	99 179	821
- INTEGRATED SURVEILLANCE AND RESPONSE - TRAINING IN EPIDEMIOLOGY AND PUBLIC HEALTH INTERVENTION NETWORK			80 500	80 500	80 424	76
- RESPONDING TO OUTBREAKS OF EMERGING DISEASES			350 000	350 000	324 626	25 374
- TECHNICAL COLLABORATION		180 500		180 500	150 135	30 365
- TRAINING IN EPIDEMIOLOGY AND PUBLIC HEALTH INTERVENTION NETWORK	57 766			57 766	54 928	2 838
TOTAL - JAPAN	351 705	180 500	430 500	962 705	902 978	59 727
NETHERLANDS						
- GLOBAL EPIDEMIC ALERT AND RESPONSE IN SUPPORT TO COUNTRIES		340 957		340 957	324 394	16 563
NORWAY						
- CONTROL OF EBOLA IN GULU, UGANDA		163 555		163 555	56 113	107 442
UNITED STATES OF AMERICA						
- SURVEILLANCE AND RESPONSE, INDIA		67 500		67 500	69 225	(1 725)
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- SUPPORT TO OUTBREAK ALERT AND RESPONSE TO EBOLA		111 309		111 309	113 844	(2 535)
TOTAL - SPECIFIED ACTIVITIES	541 118	1 448 411	430 500	2 420 029	1 978 567	441 462
TOTAL - GLOBAL EPIDEMIC INTELLIGENCE AND COORDINATION OF RESPONSE (XA1201)	541 118	1 904 204	430 500	2 875 822	2 384 212	491 610
<u>INTERNATIONAL HEALTH REGULATIONS (XA1202)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- INTERNATIONAL HEALTH REGULATIONS, INTENTIONAL EPIDEMICS		31 223		31 223		31 223
- INTERNATIONAL HEALTH REGULATIONS, DELIBERATE EPIDEMICS		29 091		29 091		29 091
TOTAL - FRANCE		60 314		60 314		60 314
SWEDEN						
- SWEDISH EXPERTISE			27 888	27 888		27 888
TOTAL - SPECIFIED ACTIVITIES		60 314	27 888	88 202		88 202
TOTAL - INTERNATIONAL HEALTH REGULATIONS (XA1202)		60 314	27 888	88 202		88 202

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>HAEMORRHAGIC FEVERS AND ARBOVIRUSES (XA1203)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
IRELAND		10 540				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		50 000				
TOTAL - UNSPECIFIED ACTIVITIES		60 540		60 540	10 540	50 000
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- EMERGING INFECTIOUS DISEASES	2 205			2 205	(8 588)	10 793
JAPAN						
- EBOLA TAI FOREST PROJECT IN COTE D'IVOIRE	100 000		(654)	99 346	90 290	9 056
- EBOLA VIRUS - IDENTIFICATION OF THE NATURAL HOST RESERVOIR, COTE D'IVOIRE	(654)		654			
- STRENGTHENING CAPACITIES OF WHO COLLABORATING CENTRES FOR SURVEILLANCE AND CONTROL OF COMMUNICABLE DISEASES IN ASIA AND AFRICA	137 070			137 070	134 496	2 574
TOTAL - JAPAN	236 416			236 416	224 786	11 630
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CONTROL OF YELLOW FEVER, ABIDJAN		367 647		367 647	367 647	
- RIFT VALLEY FEVER CONTROL IN EASTERN AFRICA	1 172			1 172	(1 510)	2 682
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1 172	367 647		368 819	366 137	2 682
UNITED STATES OF AMERICA						
- INTERNATIONAL EMERGING INFECTIONS, PHASE II	14 558			14 558	14 558	
- INTERNATIONAL EMERGING INFECTIONS, PHASE III	309 213			309 213	199 244	109 969
- INTERNATIONAL EMERGING INFECTIONS, PHASE IV	179 225			179 225	167 335	11 890
- INTERNATIONAL EMERGING INFECTIONS, PHASE V					192 953	(192 953)
- INTERNATIONAL EMERGING INFECTIONS, PHASE VI					127 006	(127 006)
TOTAL - SPECIFIED ACTIVITIES	742 789	367 647		1 110 436	1 283 431	(172 995)
TOTAL - HAEMORRHAGIC FEVERS AND ARBOVIRUSES (XA1203)	742 789	428 187		1 170 976	1 293 971	(122 995)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>MENINGITIS AND OTHER EPIDEMIC BACTERIAL DISEASES (XA1204)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		50 000				
UNICEF		20 343				
TOTAL - UNSPECIFIED ACTIVITIES		70 343		70 343		70 343
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE - MENINGITIS EPIDEMIC IN SUDAN	63 786			63 786	45 337	18 449
IRELAND - MENINGITIS IN ETHIOPIA		92 276		92 276		92 276
NORWAY - MENINGITIS CONTROL IN AFRICA	29 799			29 799	25 320	4 479
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - MENINGITIS CONTROL IN AFRICA	2 279			2 279	2 279	
INTERNATIONAL DEVELOPMENT ASSOCIATION - MENINGITIS CONTROL IN GHANA	55 598			55 598	4 923	50 675
OXFAM - MENINGITIS CONTROL IN SENEGAL	20 859			20 859		20 859
TOTAL - SPECIFIED ACTIVITIES	172 321	92 276		264 597	77 859	186 738
TOTAL - MENINGITIS AND OTHER EPIDEMIC BACTERIAL DISEASES (XA1204)	172 321	162 619		334 940	77 859	257 081
<u>NATIONAL CAPACITY STRENGTHENING (XA13)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NORWAY		85 638				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		257 000				
TOTAL - UNSPECIFIED ACTIVITIES		342 638		342 638	46 582	296 056
TOTAL - NATIONAL CAPACITY STRENGTHENING (XA13)		342 638		342 638	46 582	296 056
<u>NATIONAL SURVEILLANCE AND RESPONSE SYSTEMS (XA1301)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
ITALY		40 000				
TOTAL - UNSPECIFIED ACTIVITIES		40 000		40 000		40 000
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK - INTEGRATED SURVEILLANCE SYSTEMS STI/HIV/AIDS		233 915		233 915		233 915
UNITED STATES OF AMERICA - INTERVENTION EPIDEMIOLOGY TRAINING (IN SERVICES - EXPERTS)		380 562		380 562	380 562	
- SURVEILLANCE AND RESPONSE, GLOBAL		349 000		349 000	425 011	(76 011)
TOTAL - UNITED STATES OF AMERICA		729 562		729 562	805 573	(76 011)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- SURVEILLANCE AND CONTROL OF VACCINE-PREVENTABLE DISEASES IN WEST AFRICA AND SUDAN (FUNDS FROM - BILL AND MELINDA GATES FOUNDATION)		456 750		456 750	456 750	
- SURVEILLANCE AND CONTROL OF VACCINE-PREVENTABLE DISEASES IN WEST AFRICA AND SUDAN (FUNDS FROM THE ROCKEFELLER FOUNDATION)		456 750		456 750	412 293	44 457
- SURVEILLANCE AND CONTROL OF VACCINE-PREVENTABLE DISEASES IN WEST AFRICA AND SUDAN (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))		2 583 000	89 280	2 672 280	647 054	2 025 226
TOTAL - SPECIFIED ACTIVITIES		4 459 977	89 280	4 549 257	2 321 670	2 227 587
TOTAL - NATIONAL SURVEILLANCE AND RESPONSE SYSTEMS (XA1301)		4 499 977	89 280	4 589 257	2 321 670	2 267 587
<u>PUBLIC HEALTH MAPPING (XA1302)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- GEOGRAPHIC INFORMATION SYSTEM AND MAPPING		220 619		220 619	148 153	72 466
EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA						
- GEOGRAPHIC INFORMATION SYSTEM FOR PLANNING THE CONTROL OF TRACHOMA IN MALI, MOROCCO AND GAMBIA	5 900		(18)	5 882	4 310	1 572
UNAIDS						
- GLOBAL ATLAS DEVELOPMENT AND MAINTENANCE (TECHNICAL OFFICER)		20 000		20 000	19 878	122
- SUPPORT OF PRODUCTION OF MAPS FOR AFRICAN COUNTRIES FOR THE AFRICA DEVELOPMENT FORUM (ADF) PROFILES		5 000		5 000	4 119	881
TOTAL - SPECIFIED ACTIVITIES	5 900	245 619	(18)	251 501	176 460	75 041
TOTAL - PUBLIC HEALTH MAPPING (XA1302)	5 900	245 619	(18)	251 501	176 460	75 041
<u>INFLUENZA AND OTHER EPIDEMIC VIRAL DISEASES (XA1303)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
		50 000				
EUROPEAN SCIENTIFIC WORKING GROUP ON INFLUENZA, BELGIUM						
		32 701				
NATIONAL INSTITUTE OF INFECTIOUS DISEASES (NIID), JAPAN						
		9 000				
TOTAL - UNSPECIFIED ACTIVITIES		91 701		91 701	40 298	51 403
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- INFLUENZA SURVEILLANCE AND CONTROL (ADVISER)	21 945			21 945	(10 680)	32 625

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS- TIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
JAPAN						
- GLOBAL INFLUENZA SURVEILLANCE		100 000		100 000	99 635	365
- MONITORING OF AVIAN AND PIG INFLUENZA IN CHINA		82 350		82 350	80 438	1 912
- MONITORING OF AVIAN INFLUENZA IN ASIA	100 000			100 000	99 673	327
- STRENGTHENING INFLUENZA SURVEILLANCE	109 297			109 297	109 027	270
TOTAL - JAPAN	209 297	182 350		391 647	388 773	2 874
NETHERLANDS						
- MANAGEMENT OF GLOBAL SURVEILLANCE DATA BASES		36 102		36 102	36 101	1
UNITED STATES OF AMERICA						
- SMALLPOX RESEARCH EXPERTS GROUP	76 061	300 000		376 061	348 579	27 482
TOTAL - SPECIFIED ACTIVITIES	307 303	518 452		825 755	762 773	62 982
TOTAL - INFLUENZA AND OTHER EPIDEMIC VIRAL DISEASES (XA1303)	307 303	610 153		917 456	803 071	114 385
<u>CHOLERA AND EPIDEMIC ENTERIC DISEASES (XA1305)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		100 000				
TOTAL - UNSPECIFIED ACTIVITIES		100 000		100 000		100 000
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- CHOLERA CONTROL IN SOUTHERN AFRICA	6 733			6 733	6 733	
JAPAN						
- CONTROL OF CHOLERA AND OTHER EPIDEMIC DIARRHOEAL DISEASES IN THE WESTERN PACIFIC REGION	52 379			52 379	52 330	49
SWITZERLAND						
- CHOLERA CONTROL IN SOUTHERN AFRICA	34 195			34 195	31 846	2 349
- CHOLERA PREPAREDNESS AND RESPONSE CAPACITY IN THE MEKONG DELTA	354 026			354 026	245 183	108 843
- PREVENTION OF CHOLERA IN WEST AFRICA	121 987			121 987	105 128	16 859
TOTAL - SWITZERLAND	510 208			510 208	382 157	128 051
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CONTROL OF CHOLERA AND OTHER EPIDEMIC DIARRHOEAL DISEASES IN HORN OF AFRICA	463 252	248 250		711 502	495 865	215 637
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CHOLERA PREVENTION IN CAPE VERDE	101 844			101 844	93 403	8 441
EVANS MEDICAL LIMITED, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- INFLUENZA SURVEILLANCE PROGRAMME	372			372	405	(33)
TOTAL - SPECIFIED ACTIVITIES	1 134 788	248 250		1 383 038	1 030 893	352 145
TOTAL - CHOLERA AND EPIDEMIC ENTERIC DISEASES (XA1305)	1 134 788	348 250		1 483 038	1 030 893	452 145

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>EMERGING PUBLIC HEALTH RISKS, INCLUDING DRUG RESISTANCE (XA14)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
DENMARK		46 000				
GERMANY		76 042				
NETHERLANDS		10 000				
NORWAY		55 817				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		245 000				
FAO		5 500				
INTERNATIONAL LIFE SCIENCES INSTITUTE, EUROPEAN BRANCH, BELGIUM		192				
MISCELLANEOUS		650				
TOTAL - UNSPECIFIED ACTIVITIES		439 201		439 201	96 774	342 427
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY - VETERINARY PUBLIC HEALTH		238 279	130 000	368 279	159 718	208 561
TOTAL - SPECIFIED ACTIVITIES		238 279	130 000	368 279	159 718	208 561
TOTAL - EMERGING PUBLIC HEALTH RISKS, INCLUDING DRUG RESISTANCE (XA14)		677 480	130 000	807 480	256 492	550 988
<u>DRUG RESISTANCE (XA1401)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - ANTIMICROBIAL RESISTANCE	63 135			63 135	61 800	1 335
- SURVEILLANCE OF ANTIMICROBIAL RESISTANCE	(90)		90			
TOTAL - JAPAN	63 045		90	63 135	61 800	1 335
NETHERLANDS - TUBERCULOSIS DRUG RESISTANCE SURVEILLANCE		52 147		52 147	52 496	(349)
UNITED STATES OF AMERICA - ANTIMICROBIAL RESISTANCE, GLOBAL		332 000		332 000	339 322	(7 322)
- TUBERCULOSIS DRUG RESISTANCE		258 000		258 000	194 048	63 952
TOTAL - UNITED STATES OF AMERICA		590 000		590 000	533 370	56 630
BAYER AG, GERMANY - ANTIMICROBIAL RESISTANCE MONITORING IN ASIA	75		(75)			
TOTAL - SPECIFIED ACTIVITIES	63 120	642 147	15	705 282	647 666	57 616
TOTAL - DRUG RESISTANCE (XA1401)	63 120	642 147	15	705 282	647 666	57 616

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>EMERGING PARASITIC DISEASES AND ZOOZOSES (XA1402)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BELGIUM		149 597				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		50 000				
TOTAL - UNSPECIFIED ACTIVITIES		199 597		199 597	(628 838)	828 435
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- TRYPANOSOMIASIS PREVENTION AND CONTROL (MEDICAL OFFICER)	(1 101)		1 101			
GERMANY						
- PATHOGENESIS, DIAGNOSIS AND EPIDEMIOLOGY OF SHIGA-LIKE TOXIN PRODUCING ESCHERICHIA COLI, MEETING (GERMANY, DECEMBER 1997)	3 873			3 873	3 873	
ITALY						
- LEISHMANIASIS/HIV ACTIVITIES		99 140	60 000	159 140	50 892	108 248
UNITED STATES OF AMERICA						
- MONKEYPOX SURVEILLANCE AND CONTROL IN DEMOCRATIC REPUBLIC OF THE CONGO	970			970	590	380
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- CONTROL OF HUMAN AND CANINE RABIES IN ECUADOR, SRI LANKA AND TUNISIA	4 396		(2 498)	1 898	1 899	(1)
- TRAINING FOR INTEGRATED DISEASE CONTROL TARGETING CHILDREN, MOTHERS, GRANDMOTHERS AND SELECTED HEALTH PERSONNEL IN CHAD, MALI, SUDAN AND YEMEN			40 000	40 000	19 431	20 569
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	4 396		37 502	41 898	21 330	20 568
ASTRAZENECA, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EPIDEMIC DISEASE CONTROL, DRUGS AMPHOCIL FOR TREATMENT OF LEISHMANIASIS (CHEMICALS, DRUGS, ETC.)		473 748		473 748	473 748	
AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY						
- HUMAN AFRICAN TRYPANOSOMIASIS		895 911		895 911	567 279	328 632
IMPfstoffwerk Dessau-Tornau GmbH, GERMANY						
- ZOOZOSES PROGRAMME	166			166	166	
LABORATOIRES VIRBAC, FRANCE						
- RABIES CONTROL	1 083	20 841		21 924	8 429	13 495
TOTAL - SPECIFIED ACTIVITIES	9 387	1 489 640	98 603	1 597 630	1 126 307	471 323
TOTAL - EMERGING PARASITIC DISEASES AND ZOOZOSES (XA1402)	9 387	1 689 237	98 603	1 797 227	497 469	1 299 758

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>PREPAREDNESS FOR DELIBERATE EPIDEMICS (XA1403)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE - DELIBERATE EPIDEMICS		92 727		92 727		92 727
GERMANY - PREVENTION AND CONTROL OF SELECTED ZOOSES IN THE WEST BANK AND GAZA STRIP	376 053			376 053	192 625	183 428
ITALY - GLOBAL STRENGTHENING OF ZOOSES CONTROL	45 692			45 692	45 692	
JAPAN - MONITORING OF ANTIMICROBIAL RESISTANCE		58 650		58 650	52 233	6 417
- STRENGTHENING OF RABIES SURVEILLANCE AND PREVENTION OF HUMAN RABIES IN SELECTED ASIAN COUNTRIES	(249)		249			
- SURVEILLANCE AND CONTROL OF HUMAN MONKEYPOX IN CENTRAL AFRICA	50 000			50 000	7 335	42 665
TOTAL - JAPAN	49 751	58 650	249	108 650	59 568	49 082
SWITZERLAND - BIOLOGICAL WARFARE AND GLOBAL INFORMATION SYSTEM	104 674			104 674	90 931	13 743
- DIAGNOSTIC TESTS FOR LEPTOSPIROSIS IN CENTRAL AMERICA	54			54		54
- RESPONSE TO EMERGING INFECTIOUS DISEASE OUTBREAKS		346 458		346 458	292 277	54 181
TOTAL - SWITZERLAND	104 728	346 458		451 186	383 208	67 978
FONDATION MERIEUX, FRANCE - ZOOSES CONTROL PROGRAMME	5 004			5 004	4 463	541
TOTAL - SPECIFIED ACTIVITIES	581 228	497 835	249	1 079 312	685 556	393 756
TOTAL - PREPAREDNESS FOR DELIBERATE EPIDEMICS (XA1403)	581 228	497 835	249	1 079 312	685 556	393 756
<u>BOVINE SPONGIFORM ENCEPHALOPATHY (BSE) AND OTHER FOOD-BORNE DISEASES (XA1404)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - TRANSMISSIBLE SPONGIFORM ENCEPHALOPATHIES (TSE) AND FOOD SAFETY RELATED ACTIVITIES		88 608		88 608		88 608
GERMANY - PRACTICAL APPROACHES TO DETERMINE ACCEPTABLE LEVELS OF MICROBIOLOGICAL HAZARDS IN FOOD, SYMPOSIUM (KIEL, GERMANY, MARCH 2000)	34 475			34 475	33 912	563
JAPAN - STRENGTHENING OF MONITORING OF ANTIMICROBIAL RESISTANCE IN BACTERIA OF PUBLIC HEALTH RELEVANCE ISOLATED FROM FOOD OF ANIMAL ORIGIN	67 250		(881)	66 369	63 394	2 975
- SURVEILLANCE OF CREUTZFELDT-JACOB DISEASE AND BOVINE SPONGIFORM ENCEPHALOPATHY	(542)		542			
TOTAL - JAPAN	66 708		(339)	66 369	63 394	2 975

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
NETHERLANDS - SURVEILLANCE AND EPIDEMIOLOGY OF FOOD-BORNE DISEASES		461 294		461 294	232 878	228 416
UNITED STATES OF AMERICA - GLOBAL SALMONELLOSIS SURVEILLANCE AND RELATED ACTIVITIES		93 790		93 790	16 498	77 292
TOTAL - SPECIFIED ACTIVITIES	101 183	643 692	(339)	744 536	346 682	397 854
TOTAL - BOVINE SPONGIFORM ENCEPHALOPATHY (BSE) AND OTHER FOOD-BORNE DISEASES (XA1404)	101 183	643 692	(339)	744 536	346 682	397 854
<u>INFORMATION, ADVOCACY AND PARTNERSHIP (XA1503)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		2 000	75			
TOTAL - UNSPECIFIED ACTIVITIES		2 000	75	2 075		2 075
TOTAL - INFORMATION, ADVOCACY AND PARTNERSHIP (XA1503)		2 000	75	2 075		2 075
<u>COMMUNICABLE DISEASE CONTROL, PREVENTION AND ERADICATION (XA20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 813 083		(1 813 083)			
BELGIUM		74 368				
ITALY		60 821				
NORWAY		67 520				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		120 000				
INTEREST			955 680			
INTEREST EARNED IN PREVIOUS BIENNIUM			280 000			
TOTAL - UNSPECIFIED ACTIVITIES	1 813 083	322 709	(577 403)	1 558 389	202 142	1 356 247
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND - COMMUNICABLE DISEASE CONTROL IN COMPLEX EMERGENCIES		651 503		651 503	135 391	516 112
TOTAL - SPECIFIED ACTIVITIES		651 503		651 503	135 391	516 112
TOTAL - COMMUNICABLE DISEASES CONTROL, PREVENTION AND ERADICATION (XA20)	1 813 083	974 212	(577 403)	2 209 892	337 533	1 872 359

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION (XA21)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	440 887		(10 780)			
BELGIUM		72 975				
ITALY		44 800				
TOTAL - UNSPECIFIED ACTIVITIES	440 887	117 775	(10 780)	547 882	357 442	190 440
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- HEALTH INTERVENTION PROJECT IN SOUTHERN SUDAN	208 039			208 039	208 032	7
GLOBAL 2000 INC, UNITED STATES OF AMERICA						
- GUINEA-WORM DISEASE ERADICATION	36 118			36 118	(5 624)	41 742
ISLAMIC ORGANIZATION FOR MEDICAL SCIENCES, KUWAIT						
- GUINEA-WORM DISEASE (DRACUNCULIASIS) ERADICATION - CERTIFICATION ACTIVITIES IN FORMERLY ENDEMIC COUNTRIES	435			435	(1 796)	2 231
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- BURULI ULCER INITIATIVE		300 000		300 000	277 011	22 989
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)						
- GUINEA-WORM ERADICATION - CASE CONTAINMENT OPERATIONS	1 106			1 106	(13 226)	14 332
- GUINEA-WORM ERADICATION PROGRAMME	298	49 986		50 284	24 144	26 140
TOTAL - SPECIFIED ACTIVITIES	245 996	349 986		595 982	488 541	107 441
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION (XA21)	686 883	467 761	(10 780)	1 143 864	845 983	297 881
<u>STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LEPROSY (XA2101)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 849 407		(323 727)			
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN		92 360				
MISCELLANEOUS		200				
TOTAL - UNSPECIFIED ACTIVITIES	1 849 407	92 560	(323 727)	1 618 240	539 443	1 078 797
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AMERICAN LEPROSY MISSIONS, UNITED STATES OF AMERICA						
- LEPROSY MULTI-DRUG THERAPY TRAINING IN MYANMAR	6 044			6 044		6 044
NEW YORK COMMUNITY TRUST, UNITED STATES OF AMERICA						
- FIELD TRIAL ON THE TREATMENT OF PAUCIBACILLARY LEPROSY WITH A SINGLE DOSE OF RIFAMPICIN, OFLOXACIN AND MINOCYCLINE	2 785	100 000		102 785	74 015	28 770
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- PROCUREMENT OF DRUGS FOR THE GLOBAL LEPROSY ELIMINATION PROGRAMME	1 200 249		240 150	1 440 399	(1 075 798)	2 516 197

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
NOVARTIS, SWITZERLAND - ELIMINATION OF LEPROSY	650 000	960 186		1 610 186	1 270 774	339 412
NOVARTIS FOUNDATION FOR SUSTAINABLE DEVELOPMENT, SWITZERLAND - LEPROSY CONTROL IN DEMOCRATIC REPUBLIC OF THE CONGO	(267)		267			
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN - ELIMINATION OF LEPROSY, INTERNATIONAL CONFERENCE (ABIDJAN, 15-17 NOVEMBER 1999)	123 753			123 753	62 961	60 792
- ELIMINATION OF LEPROSY, INTERNATIONAL CONFERENCE (NEW DELHI, 11-13 OCTOBER 1996)	1 442			1 442		1 442
- LEPROSY ELIMINATION - CAMPAIGN POSTERS		78 000		78 000	74 686	3 314
- LEPROSY ELIMINATION IN INDIA - PURCHASE OF VEHICLES	3 054			3 054		3 054
- REACHING THE UNDETECTED LEPROSY PATIENTS, WORKSHOP (GENEVA, 18-19 JULY 1997)	1 334			1 334		1 334
TOTAL - SPECIFIED ACTIVITIES	1 988 394	1 138 186	240 417	3 366 997	406 638	2 960 359
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LEPROSY (XA2101)	3 837 801	1 230 746	(83 310)	4 985 237	946 081	4 039 156
<u>STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF DRACUNCULIASIS (XA2102)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
ITALY			10 000			
NETHERLANDS		120 337				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		119 739				
TOTAL - UNSPECIFIED ACTIVITIES		240 076	10 000	250 076	59 372	190 704
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND - DRACUNCULIASIS ERADICATION	(36)			(36)	(400)	364
JAPAN - DRACUNCULIASIS ERADICATION	100 000			100 000	100 000	
- DRACUNCULIASIS ERADICATION CERTIFICATION	97 999			97 999	97 999	
- INTERRUPTION OF TRANSMISSION AND SURVEILLANCE OF DRACUNCULIASIS ERADICATION, 2001		100 000		100 000	81 431	18 569
TOTAL - JAPAN	197 999	100 000		297 999	279 430	18 569
LUXEMBOURG - GUINEA WORM CONTROL IN AFRICA		207 000		207 000	192 250	14 750
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - DRACUNCULIASIS ERADICATION BY THE YEAR 2000	68 654			68 654	52 189	16 465
WORLD BANK - GUINEA WORM ERADICATION PROGRAMME (FUNDS FROM BILL AND MELINDA GATES FOUNDATION)		1 596 690	37 880	1 634 570	777 444	857 126
TOTAL - SPECIFIED ACTIVITIES	266 617	1 903 690	37 880	2 208 187	1 300 913	907 274
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF DRACUNCULIASIS (XA2102)	266 617	2 143 766	47 880	2 458 263	1 360 285	1 097 978

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LYMPHATIC FILARIASIS (XA2103)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	229 581		(58 860)			
ITALY		55 036	50 000			
NETHERLANDS		120 337				
LIVERPOOL SCHOOL OF TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		131 091				
MERCK & CO INC, UNITED STATES OF AMERICA		35 000				
NATIONAL FOUNDATION FOR THE CENTERS FOR DISEASE CONTROL AND PREVENTION INC., UNITED STATES OF AMERICA		11 248				
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION, UNITED STATES OF AMERICA		33 250				
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC), NEW CALEDONIA		8 099				
MISCELLANEOUS		21 872				
TOTAL - UNSPECIFIED ACTIVITIES	229 581	415 933	(8 860)	636 654	440 497	196 157
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - CAPACITY BUILDING IN FILARIASIS-ENDEMIC COUNTRIES	100 000			100 000	99 579	421
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - LYMPHATIC FILARIASIS ELIMINATION PROGRAMME		968 253		968 253	853 731	114 522
- STRATEGIC PLAN FOR LYMPHATIC FILARIASIS ELIMINATION	161 290			161 290	156 775	4 515
- STRATEGY DEVELOPMENT AND MONITORING OF FILARIASIS		571 429		571 429		571 429
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	161 290	1 539 682		1 700 972	1 010 506	690 466
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT - LYMPHATIC FILARIASIS ELIMINATION PROGRAMME IN THE EASTERN MEDITERRANEAN REGION	381 010	488 424		869 434	520 223	349 211
LIVERPOOL SCHOOL OF TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - ELIMINATION OF LYMPHATIC FILARIASIS		90 822		90 822	91 935	(1 113)
ONCHOCERCIASIS CONTROL PROGRAMME, BURKINA FASO - PROCUREMENT FOR LYMPHATIC FILARIASIS MAPPING IN AFRICA		80 000	(80 000)			
WORLD BANK (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA - LYMPHATIC FILARIASIS ELIMINATION PROGRAMME		2 000 000	39 220	2 039 220	1 084 438	954 782
- LYMPHATIC FILARIASIS PROCUREMENT		500 000		500 000	286 100	213 900
TOTAL - SPECIFIED ACTIVITIES	642 300	4 698 928	(40 780)	5 300 448	3 092 781	2 207 667
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LYMPHATIC FILARIASIS (XA2103)	871 881	5 114 861	(49 640)	5 937 102	3 533 278	2 403 824

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>LYMPHATIC FILARIASIS DRUG PURCHASES AND DELIVERY (XA2104)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
SMITHKLINE BEECHAM PHARMACEUTICALS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		25 000				
TOTAL - UNSPECIFIED ACTIVITIES		25 000		25 000	31 300	(6 300)
TOTAL - LYMPHATIC FILARIASIS DRUG PURCHASES AND DELIVERY (XA2104)		25 000		25 000	31 300	(6 300)
<u>STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF BURULI ULCER (XA2105)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AMERICAN LEPROSY MISSIONS, UNITED STATES OF AMERICA		15 000				
FUNDACION ANESVAD, SPAIN		31 697				
MEDECINS SANS FRONTIERES, LUXEMBOURG, LUXEMBOURG		22 500				
TOTAL - UNSPECIFIED ACTIVITIES		69 197		69 197	33 821	35 376
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF BURULI ULCER (XA2105)		69 197		69 197	33 821	35 376
<u>STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES AND VECTOR CONTROL (XA22)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 691 559		(290 552)			
MISCELLANEOUS		1 960				
TOTAL - UNSPECIFIED ACTIVITIES	1 691 559	1 960	(290 552)	1 402 967	841 498	561 469
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- DENGUE FEVER COMPUTERIZED TRAINING MATERIAL DEVELOPMENT PROGRAMME	2 688			2 688	2 863	(175)
GERMANY						
- GLOBAL STRATEGY FOR SCHISTOSOMIASIS CONTROL	(182)		182			
ITALY						
- COMMUNICABLE DISEASES - PROGRAMME ON INTESTINAL PARASITES	157 654			157 654	(1 364)	159 018
- TROPICAL DISEASE CONTROL	6 178			6 178	6 147	31
TOTAL - ITALY	163 832			163 832	4 783	159 049
JAPAN						
- HELMINTH CONTROL IN CHILDREN AND WOMEN IN AFRICA	47 863			47 863	33 788	14 075
- SCHOOL HEALTH PROGRAMME IN NEPAL	183 633			183 633	183 852	(219)
- WORLDWIDE PARASITIC DISEASES CONTROL INITIATIVE, MEETING (TOKYO, 11 - 12 DECEMBER 1997)	60 256			60 256		60 256
TOTAL - JAPAN	291 752			291 752	217 640	74 112

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
BAYER AG, GERMANY - PESTICIDES EVALUATION SCHEME	1 066		(2)	1 064	1 064	
CIBA-GEIGY AG, SWITZERLAND - TRICLABENDAZOLE TRIALS IN FASCIOLA HEPATICA	223			223	31	192
FMC CORPORATION, UNITED STATES OF AMERICA - INSECTICIDE TRIALS, PAKISTAN	1 817			1 817		1 817
GERMAN PHARMA HEALTH FUND EV, GERMANY - CONTROL OF INTESTINAL PARASITIC INFECTIONS, SEYCHELLES	15 913		(4 389)	11 524	10 954	570
- CONTROL OF SCHISTOSOMIASIS AND OPISTHORCHIASIS IN LAO PEOPLE'S DEMOCRATIC REPUBLIC	21 261	52 250	(53 953)	19 558	11 898	7 660
- HELMINTH CONTROL PROGRAMME, MYANMAR			97 713	97 713		97 713
- SCHISTOSOMIASIS CONTROL IN MAURITANIA	46 722		(39 371)	7 351	7 173	178
TOTAL - GERMAN PHARMA HEALTH FUND EV, GERMANY	83 896	52 250		136 146	30 025	106 121
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA - ALTERNATIVE INTERVENTIONS FOR CONTROL OF ANAEMIA IN ZANZIBAR	(459)		459			
TAKEDA CHEMICAL INDUSTRIES LTD, JAPAN - UPDATE OF WHO PUBLICATION ON CHEMICAL METHODS FOR THE CONTROL OF ARTHROPOD VECTORS AND PESTS OF PUBLIC HEALTH IMPORTANCE	1 525			1 525	1 339	186
TOTAL - SPECIFIED ACTIVITIES	546 158	52 250	639	599 047	257 745	341 302
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES AND VECTOR CONTROL (XA22)	2 237 717	54 210	(289 913)	2 002 014	1 099 243	902 771
<u>STRATEGY DEVELOPMENT AND MONITORING FOR MALARIA (XA2201)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DOW ELANCO LIMITED, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - FIELD TRIAL OF RELDAN IN PAKISTAN	(65)		(28)	(93)		(93)
TOTAL - SPECIFIED ACTIVITIES	(65)		(28)	(93)		(93)
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR MALARIA (XA2201)	(65)		(28)	(93)		(93)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBU- TIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>STRATEGY DEVELOPMENT AND MONITORING FOR OTHER VECTOR BORNE DISEASES (XA2202)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AVENTIS ENVIRONMENTAL SCIENCE SA, FRANCE		104 000				
AVENTIS PASTEUR SA, FRANCE		17 000	(17 000)			
BABOLNA BIOENVIRONMENTAL CENTRE LTD, HUNGARY		8 100				
BAYER AG, GERMANY		24 979				
CLARKE ENGINEERING TECHNOLOGIES, UNITED STATES OF AMERICA		13 700				
DISEASE CONTROL TEXTILES (DCT), DENMARK		35 500				
FMC CORPORATION, UNITED STATES OF AMERICA		86 000				
HENKEL CORPORATION, UNITED STATES OF AMERICA		23 000				
MERCK KGAA, GERMANY		12 000				
SUMITOMO CHEMICAL CO LTD, JAPAN		66 000				
SYNGENTA CROP PROTECTION AG, SWITZERLAND		13 500				
VALENT BIOSCIENCES CORP., UNITED STATES OF AMERICA		97 000				
ZENECA AGROCHEMICALS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		10 000				
TOTAL - UNSPECIFIED ACTIVITIES		510 779	(17 000)	493 779	161 284	332 495
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR OTHER VECTOR BORNE DISEASES (XA2202)		510 779	(17 000)	493 779	161 284	332 495
<u>STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES (XA2203)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BELGIUM		136 582				
ITALY		176 864	190 000			
NETHERLANDS		240 675				
WORLD FOOD PROGRAMME		5 000				
TOTAL - UNSPECIFIED ACTIVITIES		559 121	190 000	749 121	104 841	644 280
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - HELMINTH CONTROL IN CHILDREN AND WOMEN		100 000		100 000	97 298	2 702
- SCHISTOSOMIASIS AND INTESTINAL PARASITES/HELMINTH CONTROL	200 000			200 000	201 343	(1 343)
TOTAL - SPECIFIED ACTIVITIES	200 000	100 000		300 000	298 641	1 359
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES (XA2203)	200 000	659 121	190 000	1 049 121	403 482	645 639

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>SOCIAL MOBILIZATION AND TRAINING (XA24)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
ITALY		82 036				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		53 948				
TOTAL - UNSPECIFIED ACTIVITIES		135 984		135 984	79 619	56 365
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SWEDEN - SWEDISH EXPERTISE			43 100	43 100	24 254	18 846
MISCELLANEOUS - CONTROL OF TROPICAL DISEASES IN ERITREA	3 688			3 688	3 688	
TOTAL - SPECIFIED ACTIVITIES	3 688		43 100	46 788	27 942	18 846
TOTAL - SOCIAL MOBILIZATION AND TRAINING (XA24)	3 688	135 984	43 100	182 772	107 561	75 211
<u>SOCIAL MOBILIZATION AND TRAINING - MALARIA (XA2401)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS - STRENGTHENING MALARIA CONTROL PROGRAMMES IN ETHIOPIA THROUGH REGIONAL CAPACITY BUILDING	1 935		(1 935)			
WORLD BANK - MALARIA CONTROL - DEVELOPMENT OF TRAINING MATERIALS	407 449			407 449	276 975	130 474
TOTAL - SPECIFIED ACTIVITIES	409 384		(1 935)	407 449	276 975	130 474
TOTAL - SOCIAL MOBILIZATION AND TRAINING - MALARIA (XA2401)	409 384		(1 935)	407 449	276 975	130 474
<u>COMMUNICABLE DISEASE RESEARCH AND DEVELOPMENT (INCLUDING TDR) (XA30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			42 830			
TOTAL - UNSPECIFIED ACTIVITIES			42 830	42 830		42 830
TOTAL - COMMUNICABLE DISEASE RESEARCH AND DEVELOPMENT (INCLUDING TDR) (XA30)			42 830	42 830		42 830
<u>RESEARCH CAPABILITY STRENGTHENING (XA34)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	181 260					
GERMANY		70 000				
TOTAL - UNSPECIFIED ACTIVITIES	181 260	70 000		251 260	112 203	139 057

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SWITZERLAND - WHO IMMUNOLOGY RESEARCH AND TRAINING CENTRE, LAUSANNE, SWITZERLAND	120 392	1 001 531	(14 085)	1 107 838	723 279	384 559
EUROPEAN VACCINE MANUFACTURERS, BELGIUM - TRAINING IN VACCINOLOGY	1 515			1 515	1 267	248
TOTAL - SPECIFIED ACTIVITIES	121 907	1 001 531	(14 085)	1 109 353	724 546	384 807
TOTAL - RESEARCH CAPABILITY STRENGTHENING (XA34)	303 167	1 071 531	(14 085)	1 360 613	836 749	523 864
<u>ROLL BACK MALARIA (XA40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	12 638 540					
BELGIUM		373 922				
GERMANY		251 620				
LUXEMBOURG		183 285				
NETHERLANDS		1 163 263				
NORWAY		896 515				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		17 835 498				
INTERNATIONAL RESCUE COMMITTEE, UNITED STATES OF AMERICA		9 000				
UNHCR		15 000				
MISCELLANEOUS		718				
INTEREST			2 223 760			
TOTAL - UNSPECIFIED ACTIVITIES	12 638 540	20 728 821	2 223 760	35 591 121	24 287 085	11 304 036
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - ROLL BACK MALARIA IN AFRICA, PHASE I		344 478		344 478	40 360	304 118
ITALY - ROLL BACK MALARIA		1 000 000	66 500	1 066 500	579 572	486 928
- ROLL BACK MALARIA, PHASE II		4 746 850	174 680	4 921 530	1 061 060	3 860 470
TOTAL - ITALY		5 746 850	241 180	5 988 030	1 640 632	4 347 398
JAPAN - ROLL BACK MALARIA	500 000			500 000	492 980	7 020
- SUPPORT TO EXPANDED ACCESS TO ROLL BACK MALARIA TOOLS AND ACTIONS		700 000		700 000	697 826	2 174
TOTAL - JAPAN	500 000	700 000		1 200 000	1 190 806	9 194
NETHERLANDS - STRENGTHENING THE MALARIA COMPONENTS OF THE INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESSES TECHNICAL GUIDELINES		100 282		100 282	27 041	73 241
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - INTENSIFIED COUNTRY LEVEL ACTION TO ROLL BACK MALARIA		4 761 905	340 350	5 102 255	4 070 774	1 031 481
- ROLL BACK MALARIA, PHASE II		11 267 606	255 000	11 522 606	1 027 884	10 494 722

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		16 029 511	595 350	16 624 861	5 098 658	11 526 203
UNITED STATES OF AMERICA						
- MALARIA AND OTHER VECTOR-BORNE DISEASES	(34 308)	365 500		331 192	372 459	(41 267)
- MALARIA CONTROL, THAILAND		3 000		3 000	5 678	(2 678)
- ROLL BACK MALARIA (IN SERVICES - EXPERTS)		346 179		346 179	346 179	
- ROLL BACK MALARIA		403 000		403 000	479 653	(76 653)
- ROLL BACK MALARIA		50 000		50 000		50 000
- ROLL BACK MALARIA IN COMPLEX EMERGENCIES		993 270		993 270	678 058	315 212
TOTAL - UNITED STATES OF AMERICA	(34 308)	2 160 949		2 126 641	1 882 027	244 614
WORLD BANK						
- ROLL BACK MALARIA IN AFRICA	301 914			301 914	255 200	46 714
- ROLL BACK MALARIA PARTNERSHIP ACTIVITIES		1 000 000		1 000 000	499 752	500 248
- ROLL BACK MALARIA PARTNERSHIP IN AFRICA		1 000 000	55 010	1 055 010	913 432	141 578
TOTAL - SPECIFIED ACTIVITIES	767 606	27 082 070	891 540	28 741 216	11 547 908	17 193 308
TOTAL - ROLL BACK MALARIA (XA40)	13 406 146	47 810 891	3 115 300	64 332 337	35 834 993	28 497 344
<u>MALARIA (XA41)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	2 623 234		(633 780)			
SPAIN		30 000				
TOTAL - UNSPECIFIED ACTIVITIES	2 623 234	30 000	(633 780)	2 019 454	556 726	1 462 728
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- MALARIA CONTROL IN SOUTHERN AFRICA	391 407	415 960		807 367	177 940	629 427
BELGIUM						
- MALARIA CONTROL IN AFRICA	246 586			246 586	213 812	32 774
GERMANY						
- MALARIA CONTROL WITHIN THE FRAMEWORK OF PRIMARY HEALTH CARE	76 711			76 711	75 796	915
ITALY						
- COMMUNITY-BASED PROGRAMME TO CONTROL MALARIA IN THE TIGRAY AREA OF ETHIOPIA	827 319			827 319	411 555	415 764
- INTERNATIONAL CONFERENCE ON MALARIA (ROME 1998)	35		(35)			
- MALARIA CONTROL ACTIVITIES IN ERITREA	684			684	684	
- MALARIA CONTROL ACTIVITIES IN ETHIOPIA	52 224			52 224	17	52 207
TOTAL - ITALY	880 262		(35)	880 227	412 256	467 971

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
JAPAN						
- CAPACITY BUILDING FOR MANAGEMENT OF SEVERE AND COMPLICATED MALARIA IN AFRICA	(16 513)			(16 513)	227	(16 740)
- MALARIA MONITORING AND CONTROL	34 400			34 400	(57 896)	92 296
- MALARIA PREVENTION AND CONTROL ACTIVITIES	200 000			200 000	185 266	14 734
- MALARIA WORKSHOPS	9 287			9 287	6 602	2 685
TOTAL - JAPAN	227 174			227 174	134 199	92 975
NETHERLANDS						
- GLOBAL MALARIA CONTROL	120 849			120 849	4 284	116 565
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL COORDINATION FOR ACTION AGAINST MALARIA	21 666			21 666		21 666
- HUMANITARIAN ASSISTANCE TO CAMBODIA FOR ANTIMALARIA ACTIVITIES	146 916			146 916	133 589	13 327
- MALARIA CONTROL PROGRAMME IN NAMIBIA	31 964			31 964		31 964
- MALARIA CONTROL WITH PARTICULAR REFERENCE TO THE RESEARCH PROJECT "MONITORING DRUG USE PRACTICES AND OUTCOME IN WESTERN KENYA"	1 790			1 790	(6)	1 796
- STRENGTHENING OF DISTRICT HEALTH SERVICES IN MALARIA CONTROL IN EPIDEMIC-PRONE AREAS	22 056			22 056		22 056
- STRENGTHENING OF HEALTH CARE SERVICES FOR MALARIA CONTROL	52 589			52 589	2 479	50 110
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	276 981			276 981	136 062	140 919
UNITED STATES OF AMERICA						
- MALARIA AND OTHER VECTOR BORNE DISEASES		399 000		399 000	573 353	(174 353)
- MALARIA CONTROL, CAMBODIA		331 000		331 000	384 953	(53 953)
TOTAL - SPECIFIED ACTIVITIES	2 219 970	1 145 960	(35)	3 365 895	2 112 655	1 253 240
TOTAL - MALARIA (XA41)	4 843 204	1 175 960	(633 815)	5 385 349	2 669 381	2 715 968
<u>STOP TUBERCULOSIS INITIATIVE (XA50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		75 000				
TOTAL - UNSPECIFIED ACTIVITIES		75 000		75 000		75 000
TOTAL - STOP TUBERCULOSIS INITIATIVE (XA50)		75 000		75 000		75 000
<u>GLOBAL TUBERCULOSIS DRUG FACILITY (XA51)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- STOP TUBERCULOSIS, GLOBAL TUBERCULOSIS DRUG FACILITY		9 803 922	140 180	9 944 102	7 716 848	2 227 254
NETHERLANDS						
- GLOBAL TUBERCULOSIS DRUG FACILITY		4 040 786		4 040 786		4 040 786
TOTAL - SPECIFIED ACTIVITIES		13 844 708	140 180	13 984 888	7 716 848	6 268 040
TOTAL - GLOBAL TUBERCULOSIS DRUG FACILITY (XA51)		13 844 708	140 180	13 984 888	7 716 848	6 268 040

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>STOP TUBERCULOSIS PARTNERSHIP SECRETARIAT (TBP) (XA52)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	966 949		(7 670)			
JAPAN			600 000			
LUXEMBOURG		302 557				
NETHERLANDS		433 215				
NORWAY		641 954				
SWITZERLAND		360 623				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		367 045				
THE JAPAN HEALTH SCIENCES FOUNDATION, JAPAN		24 770				
INTEREST			540 610			
TOTAL - UNSPECIFIED ACTIVITIES	966 949	2 130 164	1 132 940	4 230 053	1 649 886	2 580 167
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - TUBERCULOSIS CONTROL IN INDONESIA	183 625	1 576 617	40 120	1 800 362	899 300	901 062
NETHERLANDS - GLOBAL ANTI-TUBERCULOSIS DRUG FUND	456 980			456 980	456 444	536
- STOP TUBERCULOSIS PARTNERS' FORUM, (WASHINGTON DC, 22-23 OCTOBER 2001)			365 000	365 000	87 203	277 797
TOTAL - NETHERLANDS	456 980		365 000	821 980	543 647	278 333
UNITED STATES OF AMERICA - STOP TUBERCULOSIS INITIATIVE		613 172		613 172	751 251	(138 079)
- STOP TUBERCULOSIS INITIATIVE AND INSTITUTIONAL CAPACITY BUILDING AND CLINICAL TRIALS		718 000		718 000	924 326	(206 326)
- TUBERCULOSIS CONTROL (IN SERVICES - EXPERTS)		318 402		318 402	318 402	
TOTAL - UNITED STATES OF AMERICA		1 649 574		1 649 574	1 993 979	(344 405)
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - STOP TUBERCULOSIS PARTNERSHIP SECRETARIAT, COORDINATING BOARD MEETING (BELLAGO, ITALY 21-22 FEBRUARY 2001)		78 820		78 820	77 999	821
- STRATEGIES FOR IMPROVING THE EQUITY OF SUPPLY AND DISTRIBUTION OF SECOND-LINE ANTI-TUBERCULOSIS MEDICATIONS TO TREAT MULTI-DRUG-RESISTANT TUBERCULOSIS	300 000			300 000	287 508	12 492
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	300 000	78 820		378 820	365 507	13 313
WORLD BANK - STOP TUBERCULOSIS INITIATIVE		800 000		800 000	742 225	57 775
TOTAL - SPECIFIED ACTIVITIES	940 605	4 105 011	405 120	5 450 736	4 544 658	906 078
TOTAL - STOP TUBERCULOSIS PARTNERSHIP SECRETARIAT (TBP) (XA52)	1 907 554	6 235 175	1 538 060	9 680 789	6 194 544	3 486 245

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>TUBERCULOSIS STRATEGY AND OPERATIONS (TBS) (XA53)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	3 469 059		1 100 893			
AUSTRALIA		987 773				
BELGIUM		147 342				
GERMANY		656 060				
IRELAND		120 301				
LUXEMBOURG		100 000				
NETHERLANDS		1 263 545				
NORWAY		1 375 204				
SWITZERLAND		360 624				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 810 981				
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA		50 000				
TOTAL - UNSPECIFIED ACTIVITIES	3 469 059	6 871 830	1 100 893	11 441 782	5 419 318	6 022 464
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - SURVEILLANCE OF DRUG-RESISTANT TUBERCULOSIS IN THE ASIA-PACIFIC REGION	648			648		648
BELGIUM - OPERATIONAL SUPPORT TO TUBERCULOSIS CONTROL IN AFRICA	34 563			34 563	10 143	24 420
IRELAND - SOUTHERN AFRICA REGION TUBERCULOSIS CONTROL INITIATIVE	77 535			77 535	53 655	23 880
- TUBERCULOSIS CONTROL IN THE FORMER UNION OF SOVIET SOCIALIST REPUBLICS		285 225		285 225	66 216	219 009
TOTAL - IRELAND	77 535	285 225		362 760	119 871	242 889
ITALY - TUBERCULOSIS CONTROL IN UGANDA	205 028			205 028	168 984	36 044
JAPAN - TUBERCULOSIS CONTROL AND HEALTH SECTOR REFORM	17			17	16	1
NETHERLANDS - TUBERCULOSIS CONTROL IN CENTRAL AND EASTERN EUROPE AND THE FORMER UNION OF SOVIET SOCIALIST REPUBLICS	39 162		(19 386)	19 776	17 396	2 380
NORWAY - TUBERCULOSIS AND AIDS	202 932			202 932	196 552	6 380
- TUBERCULOSIS CONTROL IN NEPAL	1 520			1 520	1 520	
TOTAL - NORWAY	204 452			204 452	198 072	6 380
SWEDEN - SWEDISH EXPERTISE			46 800	46 800	39 882	6 918
- SWEDISH EXPERTISE			30 000	30 000		30 000
TOTAL - SWEDEN			76 800	76 800	39 882	36 918

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
COMMUNICABLE DISEASES (CONTINUED)						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- COST-EFFECTIVE TUBERCULOSIS CONTROL IN THE RUSSIAN FEDERATION		487 747		487 747	302 281	185 466
- OPERATIONAL RESEARCH ON TUBERCULOSIS IN INDIA	16 573	336 349		352 922	352 922	
- TUBERCULOSIS CONTROL IN SOUTH AFRICA	87 840			87 840	78 513	9 327
- TUBERCULOSIS CONTROL IN THE RUSSIAN FEDERATION	406	364 127		364 533	341 815	22 718
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	104 819	1 188 223		1 293 042	1 075 531	217 511
UNITED STATES OF AMERICA						
- PRO TEST, ADULT LUNG HEALTH INITIATIVE AND COMMUNITY BASED CARE, PHASE I		820 000		820 000	1 079 113	(259 113)
- STRENGTHENING CAPACITY FOR GLOBAL TUBERCULOSIS MONITORING AND SURVEILLANCE		538 000		538 000	558 658	(20 658)
- TUBERCULOSIS CONTROL - GLOBAL		685 000		685 000	743 377	(58 377)
- TUBERCULOSIS CONTROL - GLOBAL/INDIA	(340 021)	343 500		3 479	32 333	(28 854)
- TUBERCULOSIS CONTROL IN THE RUSSIAN FEDERATION	(21 671)	2 063 400		2 041 729	2 936 586	(894 857)
- TUBERCULOSIS/HIV OPERATIONAL RESEARCH CAPACITY DEVELOPMENT MODEL	28 658			28 658		28 658
TOTAL - UNITED STATES OF AMERICA	(333 034)	4 449 900		4 116 866	5 350 067	(1 233 201)
DAMIEN FOUNDATION, BELGIUM						
- MANAGEMENT OF TUBERCULOSIS AT THE DISTRICT LEVEL (MODULES - PRODUCTION/DISTRIBUTION OF THE FRENCH VERSION)	4 327			4 327	1 033	3 294
- TUBERCULOSIS TRAINING ACTIVITIES IN FRANCOPHONE AFRICA	31 058			31 058	26 867	4 191
TOTAL - DAMIEN FOUNDATION, BELGIUM	35 385			35 385	27 900	7 485
GENEVA FOUNDATION TO PROTECT HEALTH IN WAR, SWITZERLAND						
- PROTOCOL FOR EFFECTIVE TUBERCULOSIS CONTROL IN PRISONS	39 651			39 651	34 601	5 050
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- BURULI ULCER INITIATIVE	41 642			41 642	40 218	1 424
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- GLOBAL FINANCIAL MONITORING OF TUBERCULOSIS CONTROL		209 050		209 050	16 591	192 459
- SYNDROMIC APPROACH FOR COMMON OUTPATIENT CONDITIONS IN ADULTS		96 000		96 000	79 501	16 499
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA		305 050		305 050	96 092	208 958
UNIVERSITY OF HARVARD MEDICAL SCHOOL (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA						
- DOTS-PLUS FOR MULTIDRUG-RESISTANT TUBERCULOSIS		737 200		737 200	64 915	672 285
TOTAL - SPECIFIED ACTIVITIES	449 868	6 965 598	57 414	7 472 880	7 243 688	229 192
TOTAL - TUBERCULOSIS STRATEGY AND OPERATIONS (TBS) (XA53)	3 918 927	13 837 428	1 158 307	18 914 662	12 663 006	6 251 656
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - COMMUNICABLE DISEASES	42 554 336	116 833 117	7 820 684	167 208 137	91 242 178	75 965 959

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>NONCOMMUNICABLE DISEASES</u>						
<u>CLUSTER LEVEL: (XB00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	54 408		(54 408)			
INTEREST			9 740			
TOTAL - UNSPECIFIED ACTIVITIES	54 408		(44 668)	9 740		9 740
TOTAL - CLUSTER LEVEL: (XB00)	54 408		(44 668)	9 740		9 740
<u>CARDIOVASCULAR DISEASES (XB11)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		165				
TOTAL - UNSPECIFIED ACTIVITIES		165		165		165
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - PREVENTION OF RHEUMATIC FEVER/RHEUMATIC HEART DISEASE IN SIXTEEN COUNTRIES - PHASE I	11 869	35 000		46 869	33 463	13 406
ASTRA HAESSLE AB, SWEDEN - MULTINATIONAL MONITORING OF TRENDS AND DETERMINANTS IN CARDIOVASCULAR DISEASES	45 000			45 000		45 000
INSTITUT DE RECHERCHES INTERNATIONALES SERVIER, FRANCE - MULTINATIONAL MONITORING OF TRENDS AND DETERMINANTS IN CARDIOVASCULAR DISEASES	44 957			44 957	4 818	40 139
INSTITUTE OF CARDIOLOGY, ITALY - MULTINATIONAL MONITORING OF TRENDS AND DETERMINANTS IN CARDIOVASCULAR DISEASES	28 452			28 452	28 452	
MIKI TRADING CO LTD, JAPAN - INTERNATIONAL CARDIOVASCULAR ALIMENTARY COMPARISON STUDY	53 050			53 050	1 924	51 126
NAKAJIMA, DR H. (JAPAN VASCULAR DISEASE RESEARCH FOUNDATION AWARD) - DISTRIBUTION AND PUBLICATION OF THE WHO CARDIAC STUDY	11 739			11 739	11 739	
THE MEDTRONIC FOUNDATION, UNITED STATES OF AMERICA - CARDIOVASCULAR DISEASE RESEARCH INITIATIVE		50 000		50 000		50 000
MISCELLANEOUS - INTERNATIONAL CARDIOVASCULAR ALIMENTARY COMPARISON STUDY	6 452			6 452	6 452	
INTEREST - EARNED (CARDIOVASCULAR DISEASES)			19 400	19 400		19 400
TOTAL - SPECIFIED ACTIVITIES	201 519	85 000	19 400	305 919	86 848	219 071
TOTAL - CARDIOVASCULAR DISEASES (XB11)	201 519	85 165	19 400	306 084	86 848	219 236

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBU- TIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>NONCOMMUNICABLE DISEASES (CONTINUED)</u>						
<u>HUMAN GENETICS (XB12)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNIVERSITY OF UTAH, UNITED STATES OF AMERICA			8 108			
TOTAL - UNSPECIFIED ACTIVITIES			8 108	8 108		8 108
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY - PREVENTION AND CONTROL OF THALASSAEMIA		36 855		36 855	15 132	21 723
UNITED STATES OF AMERICA - INTERNATIONAL COLLABORATIVE RESEARCH ON CRANIOFACIAL ANOMALIES		1 308 126		1 308 126	956 002	352 124
CENTEON, UNITED STATES OF AMERICA - ALPHA1-ANTITRYPSIN DEFICIENCY, MEETING (GENEVA, 18 - 20 MARCH 1996)	68		(68)			
UNIVERSITY OF UTAH, UNITED STATES OF AMERICA - FAMILIAL HYPERCHOLESTEROLAEMIA, CONSULTATION (PARIS, 3 OCTOBER 1997)	10 279		(8 108)	2 171	2 171	
INTEREST - EARNED (HUMAN GENETICS)			40 420	40 420		40 420
TOTAL - SPECIFIED ACTIVITIES	10 347	1 344 981	32 244	1 387 572	973 305	414 267
TOTAL - HUMAN GENETICS (XB12)	10 347	1 344 981	40 352	1 395 680	973 305	422 375
<u>TOBACCO-FREE INITIATIVE (XB13)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	190 841					
FRANCE		306 430	(260 467)			
NEW ZEALAND		5 856				
NORWAY		91 957				
SWEDEN		509 950				
MISCELLANEOUS		15 259	(15 149)			
INTEREST			323 160			
TOTAL - UNSPECIFIED ACTIVITIES	190 841	929 452	47 544	1 167 837	547 136	620 701
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - TOBACCO-FREE INITIATIVE	115 573	113 720		229 293	77 663	151 630
CANADA - FRAMEWORK CONVENTION ON TOBACCO CONTROL		168 067		168 067	164 564	3 503
- GLOBAL APPROACH TO STRENGTHENING TOBACCO CONTROL	10 518			10 518	8 063	2 455
- TOBACCO-FREE INITIATIVE	96 225			96 225	94 636	1 589
TOTAL - CANADA	106 743	168 067		274 810	267 263	7 547

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>NONCOMMUNICABLE DISEASES (CONTINUED)</u>						
FINLAND						
- CAPACITY BUILDING IN LEAST DEVELOPED COUNTRIES		227 066		227 066		227 066
- INTERGOVERNMENTAL NEGOTIATING BODY FOR THE FRAMEWORK CONVENTION ON TOBACCO CONTROL		165 394		165 394	92 870	72 524
- SMOKING CESSATION CAMPAIGNS IN CENTRAL AND EASTERN EUROPEAN COUNTRIES	88 056			88 056	20 958	67 098
- TOBACCO-FREE INITIATIVE	281 344			281 344	226 681	54 663
TOTAL - FINLAND	369 400	392 460		761 860	340 509	421 351
FRANCE						
- PROTECTING CHILDREN AND YOUTH AGAINST TOBACCO IN AFRICAN COUNTRIES			260 467	260 467		260 467
JAPAN						
- INTERNATIONAL CONFERENCE ON TOBACCO AND HEALTH (KOBE, JAPAN, NOVEMBER 1999)	18 292			18 292	18 272	20
- LINKING THE FRAMEWORK CONVENTION ON TOBACCO CONTROL		500 000		500 000	499 097	903
- TOBACCO-FREE INITIATIVE	500 000			500 000	480 834	19 166
TOTAL - JAPAN	518 292	500 000		1 018 292	998 203	20 089
NORWAY						
- ADVANCING KNOWLEDGE ON REGULATING TOBACCO PRODUCTS, CONFERENCE (OSLO, 9 - 11 FEBRUARY 2000)	96 525	52 326		148 851	100 680	48 171
- TOBACCO PRODUCT REGULATION		202 561		202 561		202 561
- TOBACCO-FREE INITIATIVE	17 260			17 260	15 667	1 593
TOTAL - NORWAY	113 785	254 887		368 672	116 347	252 325
REPUBLIC OF KOREA						
- FRAMEWORK CONVENTION ON TOBACCO CONTROL		376 723		376 723	105 034	271 689
SWEDEN						
- SWEDISH EXPERTISE			10 916	10 916	10 916	
- SWEDISH EXPERTISE			33 900	33 900		33 900
- TOBACCO-FREE INITIATIVE - INTERNATIONAL FRAMEWORK CONVENTION	112 579		(12 163)	100 416	92 197	8 219
- TOBACCO-FREE INITIATIVE - WOMEN AND TOBACCO	49 960		(41 591)	8 369	7 841	528
TOTAL - SWEDEN	162 539		(8 938)	153 601	110 954	42 647
SWITZERLAND						
- PUBLIC HEARINGS ON FRAMEWORK CONVENTION ON TOBACCO CONTROL		85 229		85 229	85 220	9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TOBACCO-FREE INITIATIVE	129 169			129 169	102 253	26 916
UNITED STATES OF AMERICA						
- REDUCE CHILD ILLNESS AND CHILD EXPOSURE TO ENVIRONMENTAL TOBACCO SMOKE		17 000		17 000	49 319	(32 319)
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA						
- TOBACCO-FREE CHILDREN AND YOUTH	21	372		393	393	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>NONCOMMUNICABLE DISEASES (CONTINUED)</u>						
INTERNATIONAL UNION AGAINST CANCER, SWITZERLAND - STRENGTHENING THE INTERNATIONAL TOBACCO CONTROL NETWORK	59 077		(59 077)			
PHARMACIA & UPJOHN AB, SWEDEN - WORLD NO-TOBACCO DAY 1999	3			3	3	
SMITHKLINE BEECHAM, UNITED STATES OF AMERICA - TOBACCO CESSATION	392	50 000		50 392	49 023	1 369
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - CAMPAIGN TO FIGHT TOBACCO USE WORLDWIDE		950 513		950 513	15 961	934 552
- PROTECTING YOUTH FROM TOBACCO		1 332 849	45 550	1 378 399	283 721	1 094 678
- TOBACCO-FREE CHILDREN AND YOUTH (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))	198 934	206 430		405 364	138 343	267 021
- TOBACCO-FREE WORLD MEDIA INITIATIVE		1 443 000	36 190	1 479 190	915 010	564 180
- WORLD CONFERENCE ON TOBACCO OR HEALTH		1 012 725	19 440	1 032 165	1 012 725	19 440
TOTAL - SPECIFIED ACTIVITIES	1 773 928	6 903 975	293 632	8 971 535	4 667 944	4 303 591
TOTAL - TOBACCO-FREE INITIATIVE (XB13)	1 964 769	7 833 427	341 176	10 139 372	5 215 080	4 924 292
<u>NONCOMMUNICABLE DISEASE SURVEILLANCE (XB20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AUSTRALIA		358 380				
SWEDEN		200 159				
UNIVERSITY OF NEWCASTLE-UPON-TYNE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		7 246				
INTEREST			64 640			
TOTAL - UNSPECIFIED ACTIVITIES		565 785	64 640	630 425	444 489	185 936
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - STRENGTHENING SURVEILLANCE IN THE PACIFIC COUNTRIES		360 710		360 710		360 710
TOTAL - SPECIFIED ACTIVITIES		360 710		360 710		360 710
TOTAL - NONCOMMUNICABLE DISEASE SURVEILLANCE (XB20)		926 495	64 640	991 135	444 489	546 646
<u>DIABETES (XB21)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BOEHRINGER MANNHEIM GMBH, GERMANY	61 572					
CENTRE EUROPEEN D'ETUDES DU DIABETE, FRANCE		35 102				
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA		65 000				
NOVO NORDISK A/S, DENMARK	62 428	90 000				
MISCELLANEOUS		9 975				
INTEREST			11 400			
TOTAL - UNSPECIFIED ACTIVITIES	124 000	200 077	11 400	335 477	237 301	98 176
TOTAL - DIABETES (XB21)	124 000	200 077	11 400	335 477	237 301	98 176

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>NONCOMMUNICABLE DISEASES (CONTINUED)</u>						
<u>ORAL HEALTH (XB22)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	272 468		185			
BORROW DENTAL MILK FOUNDATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		110 485				
INTEREST			81 130			
TOTAL - UNSPECIFIED ACTIVITIES	272 468	110 485	81 315	464 268	248 248	216 020
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- ORAL HEALTH ACTIVITIES UNDERTAKEN WITH THE WHO COLLABORATING CENTRE FOR ORAL EPIDEMIOLOGY, MILAN	4 520			4 520	4 520	
NETHERLANDS						
- ATRAUMATIC RESTORATIVE TREATMENT/ORAL HEALTH	167 165	70 000		237 165	228 817	8 348
UNITED STATES OF AMERICA						
- INTERNATIONAL COLLABORATIVE STUDY OF ORAL HEALTH OUTCOMES (ICS II) - CONTRIBUTION FROM NATIONAL INSTITUTE OF DENTAL RESEARCH	1 574			1 574		1 574
ASSOCIATION DENTAIRE FRANCAISE, FRANCE						
- NOMA AND OTHER NONCOMMUNICABLE DISEASE ACTIVITIES IN FRANCOPHONE COUNTRIES (MEDICAL OFFICER)	7 179	100 000		107 179	89 627	17 552
GABA INTERNATIONAL AG, SWITZERLAND						
- ORAL HEALTH PROJECT IN LATVIA	19 040	19 400		38 440	34 126	4 314
GERTRUDE HIRZEL FOUNDATION, SWITZERLAND						
- ACTION PROGRAMME AGAINST NOMA	628 931			628 931	255 322	373 609
IVOCLAR AG, LIECHTENSTEIN						
- ORAL HEALTH PROJECT IN LATVIA	24 320			24 320	22 605	1 715
PROCTER AND GAMBLE EUROPE, BELGIUM						
- INTERNATIONAL COLLABORATIVE STUDIES ON ORAL HEALTH, SYMPOSIUM (HONG KONG, 1995)	151		(185)	(34)	(4)	(30)
SANOFI-SYNTHELABO OTC, FRANCE						
- METHODS OF PREVENTION OF ORAL HEALTH DISEASES IN RELATION TO THE USE OF FLUORIDE (DELPHI-TYPE CONSULTATION)	12 661	25 000		37 661	36 470	1 191
UNIVERSITY OF MARYLAND, UNITED STATES OF AMERICA						
- NOMA RESEARCH PROJECT	9 326		(2 588)	6 738	6 738	
WINDS OF HOPE FOUNDATION, SWITZERLAND						
- ACTION PROGRAMME AGAINST NOMA		114 943		114 943	57 300	57 643
TOTAL - SPECIFIED ACTIVITIES	874 867	329 343	(2 773)	1 201 437	735 521	465 916
TOTAL - ORAL HEALTH (XB22)	1 147 335	439 828	78 542	1 665 705	983 769	681 936

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>NONCOMMUNICABLE DISEASES (CONTINUED)</u>						
<u>NONCOMMUNICABLE DISEASE MANAGEMENT (XB30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BRITISH MEDICAL ASSOCIATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		216				
INTEREST			5 450			
TOTAL - UNSPECIFIED ACTIVITIES		216	5 450	5 666		5 666
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- CRITICAL REVIEW OF PRIMARY HEALTH CARE AND CHRONIC CARE		70 882		70 882	31 640	39 242
NORWAY						
- DEMONSTRATION PROJECT OF BETTER CHRONIC CARE MANAGEMENT IN THREE LESS DEVELOPED COUNTRIES		151 921		151 921		151 921
TOTAL - SPECIFIED ACTIVITIES		222 803		222 803	31 640	191 163
TOTAL - NONCOMMUNICABLE DISEASE MANAGEMENT (XB30)		223 019	5 450	228 469	31 640	196 829
<u>CHRONIC RHEUMATIC DISEASES AND ASTHMA (XB31)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	622 572		(72 574)			
INTERNATIONAL ASSOCIATION OF ALLERGY AND CLINICAL IMMUNOLOGY/WORLD ALLERGY ORGANIZATION (IAACI/WAO), UNITED STATES OF AMERICA		10 000				
INTEREST			52 310			
TOTAL - UNSPECIFIED ACTIVITIES	622 572	10 000	(20 264)	612 308	297 008	315 300
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ALLERGIC RHINITIS AND ITS IMPACT ON ASTHMA (ARIA), FRANCE						
- CHRONIC RESPIRATORY DISEASES AND ALLERGIC RHINITIS AND ITS IMPACT ON ASTHMA		100 000		100 000	52 318	47 682
INDUSTRY COUNCIL FOR DEVELOPMENT - INTEGRATED PROGRAMME FOR THE PREVENTION AND CONTROL OF NONCOMMUNICABLE DISEASES	4 613			4 613	4 614	(1)
INTERNATIONAL LIFE SCIENCES INSTITUTE						
- REVIEW OF THE PROBLEM OF OBESITY	19 537			19 537	13 204	6 333
INTERNATIONAL OSTEOPOROSIS FOUNDATION, SWITZERLAND						
- CHRONIC RESPIRATORY DISEASES AND ARTHRITIS		30 000		30 000	28 667	1 333
- OSTEOPOROSIS DIAGNOSIS, MANAGEMENT, PREVENTION, AND RESEARCH		100 000		100 000	16 777	83 223
TOTAL - INTERNATIONAL OSTEOPOROSIS FOUNDATION, SWITZERLAND		130 000		130 000	45 444	84 556
LIFE UNIVERSITY INC., UNITED STATES OF AMERICA						
- BURDEN OF SUBLUXATION AND OTHER MUSCULO-SKELETAL DISORDERS (TECHNICAL OFFICER)	72 100	46 750		118 850	115 025	3 825
- LOW BACK PAIN PROJECT	27 706			27 706	26 780	926
TOTAL - LIFE UNIVERSITY INC., UNITED STATES OF AMERICA	99 806	46 750		146 556	141 805	4 751

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>NONCOMMUNICABLE DISEASES (CONTINUED)</u>						
NATIONAL OSTEOPOROSIS FOUNDATION, UNITED STATES OF AMERICA - CHRONIC RESPIRATORY DISEASES AND ARTHRITIS		88 478		88 478	74 311	14 167
SA HOLOGIC EUROPE NV, BELGIUM - OSTEOPOROSIS PROGRAMME	12 658			12 658	6 326	6 332
TOTAL - SPECIFIED ACTIVITIES	136 614	365 228		501 842	338 022	163 820
TOTAL - CHRONIC RHEUMATIC DISEASES AND ASTHMA (XB31)	759 186	375 228	(20 264)	1 114 150	635 030	479 120
<u>PROGRAMME ON CANCER CONTROL (XB32)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	17 047					
INTERNATIONAL CONSULTATION ON UROLOGICAL DISEASES (ICUD)	26 143					
UNION INTERNATIONALE CONTRE LE CANCER, SWITZERLAND		22 380				
INTEREST			2 630			
TOTAL - UNSPECIFIED ACTIVITIES	43 190	22 380	2 630	68 200	31 431	36 769
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
INTERNATIONAL ASSOCIATION OF CONFERENCE INTERPRETERS, SWITZERLAND - CANCER RESEARCH PROGRAMME	2 275			2 275		2 275
TOTAL - SPECIFIED ACTIVITIES	2 275			2 275		2 275
TOTAL - PROGRAMME ON CANCER CONTROL (XB32)	45 465	22 380	2 630	70 475	31 431	39 044
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - NONCOMMUNICABLE DISEASES	4 307 029	11 450 600	498 658	16 256 287	8 638 893	7 617 394

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>FAMILY AND COMMUNITY HEALTH</u>						
<u>CLUSTER LEVEL: (XC00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	152 680		(1 637)			
DENMARK		299 401				
ITALY		375 604				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		2 318 370				
INTEREST			33 630			
TOTAL - UNSPECIFIED ACTIVITIES	152 680	2 993 375	31 993	3 178 048	51 906	3 126 142
TOTAL - CLUSTER LEVEL: (XC00)	152 680	2 993 375	31 993	3 178 048	51 906	3 126 142
<u>CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XC10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	7 728 404		12			
AUSTRALIA		779 981				
CANADA		466 749				
CHINA		65 000				
DENMARK		1 135 662				
GERMANY		339 781				
ITALY		196 558	218 837			
LUXEMBOURG		849 400				
NETHERLANDS		2 928 215				
NORWAY		3 160 309				
SWEDEN		1 216 238				
SWITZERLAND		1 202 079				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		435 414				
UNITED STATES OF AMERICA		5 478 300				
WORLD BANK		25 000				
YAMAGUCHI PREFECTURE, JAPAN		2 829				
MISCELLANEOUS		50				
INTEREST			975 320			
TOTAL - UNSPECIFIED ACTIVITIES	7 728 404	18 281 565	1 194 169	27 204 138	23 872 921	3 331 217
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY - HEALTH SYSTEMS AND COMMUNITY HEALTH ACTIVITIES	218 837		(218 837)			
JAPAN - CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT		300 000		300 000	299 827	173
LUXEMBOURG - DIARRHOEAL AND ACUTE RESPIRATORY DISEASE CONTROL (MEDICAL OFFICER)	77 561	217 000		294 561	142 084	152 477
- MANAGEMENT OF CHILDHOOD ILLNESS IN NAMIBIA, NIGER AND VIET NAM	99 300			99 300		99 300
TOTAL - LUXEMBOURG	176 861	217 000		393 861	142 084	251 777

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>FAMILY AND COMMUNITY HEALTH (CONTINUED)</u>						
NETHERLANDS						
- EXTERNAL REVIEW OF DIVISION OF DIARRHOEAL AND ACUTE RESPIRATORY DISEASE CONTROL	12		(12)			
- GLOBAL CONSULTATION ON EFFECTIVE INTERVENTIONS TO IMPROVE COMPLEMENTARY FEEDING			200 000	200 000	183 095	16 905
- INFANT FEEDING: MOTHER TO CHILD TRANSMISSION PREVENTION OF HIV/AIDS		160 450		160 450	63 808	96 642
TOTAL - NETHERLANDS	12	160 450	199 988	360 450	246 903	113 547
NORWAY						
- CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT - HEALTH AND HUMAN RIGHTS	59 518			59 518		59 518
SWEDEN						
- ADOLESCENT SEXUAL AND REPRODUCTIVE HEALTH			(5 866)	(5 866)	(6 629)	763
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EXTERNAL REVIEW OF DIVISION OF DIARRHOEAL AND ACUTE RESPIRATORY DISEASE CONTROL	875			875	(24)	899
- INFANT FEEDING COUNSELLING FOR MOTHERS WITH HIV	223			223	(315)	538
- PREVENTION AND CARE OF SEXUALLY TRANSMITTED DISEASES/HIV/AIDS AMONG YOUNG PEOPLE	367 701			367 701	5 481	362 220
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	368 799			368 799	5 142	363 657
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE	108 369	588 000		696 369	696 313	56
- ANTIMICROBIAL RESISTANCE IN CHILDREN		1 011 000		1 011 000	1 073 468	(62 468)
TOTAL - UNITED STATES OF AMERICA	108 369	1 599 000		1 707 369	1 769 781	(62 412)
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA						
- STUDY OF THE OPERATIONAL EFFECTIVENESS OF THE INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS STRATEGY		5 000 000	34 350	5 034 350	1 525 541	3 508 809
COMMONWEALTH MEDICAL ASSOCIATION						
- ORIENTATION PACKAGE ON ADOLESCENT HEALTH FOR HEALTH CARE PROFESSIONALS					(1 566)	1 566
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES						
- CONTROL OF DIARRHOEAL DISEASES AND ACUTE RESPIRATORY INFECTIONS IN THE NEWLY INDEPENDENT STATES OF THE FORMER SOVIET UNION	27			27		27
JOHANN JACOBS FOUNDATION, SWITZERLAND						
- PROMOTION OF ADOLESCENT DEVELOPMENT	23 106			23 106		23 106
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- ADOLESCENT DEVELOPMENT IN COUNTRY-LEVEL PROGRAMMING		466 400		466 400	18 248	448 152
- PROGRAMMING FOR ADOLESCENT HEALTH AND DEVELOPMENT	232 849			232 849	232 320	529
- PROGRAMMING FOR ADOLESCENT HEALTH, STUDY GROUP (GENEVA, 28 NOVEMBER - 4 DECEMBER 1995)	4			4	(1 646)	1 650
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	232 853	466 400		699 253	248 922	450 331

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>FAMILY AND COMMUNITY HEALTH (CONTINUED)</u>						
UNAIDS						
- DEVELOPMENT AND TESTING OF TOOLS TO SUPPORT REPLACEMENT FEEDING COUNSELLING		50 000		50 000		50 000
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- IMPROVING THE LIVES OF ADOLESCENT GIRLS, PHASE II		283 500		283 500		283 500
- UN FOUNDATION SUPPORT TO ZINC MORTALITY STUDY		2 635 800	100 190	2 735 990	1 908 361	827 629
TOTAL - SPECIFIED ACTIVITIES	1 188 382	10 712 150	109 825	12 010 357	6 138 366	5 871 991
TOTAL - CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XC10)	8 916 786	28 993 715	1 303 994	39 214 495	30 011 287	9 203 208
<u>PROGRAMME DEVELOPMENT IN REPRODUCTIVE HEALTH (XC20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	3 337 634		542			
NETHERLANDS		882 475				
NORWAY		1 120 643				
SWEDEN		815 920				
MISCELLANEOUS		100				
INTEREST			554 710			
TOTAL - UNSPECIFIED ACTIVITIES	3 337 634	2 819 138	555 252	6 712 024	3 599 210	3 112 814
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- VICTIMS AFFECTED BY AIDS/HIV VIRUS IN SOUTHERN AFRICA		217 914		217 914	138 579	79 335
JAPAN						
- FAMILY PLANNING ACTIVITIES	868			868		868
- SETTING COMPREHENSIVE STANDARDS FOR REPRODUCTIVE HEALTH CARE		200 000		200 000	200 081	(81)
- STRENGTHENING THE MANAGEMENT OF REPRODUCTIVE HEALTH PROGRAMMES	6 382			6 382	4 988	1 394
TOTAL - JAPAN	7 250	200 000		207 250	205 069	2 181
NETHERLANDS						
- PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV/AIDS		401 125		401 125	246 175	154 950
NORWAY						
- REPRODUCTIVE HEALTH AND RESEARCH - HEALTH AND HUMAN RIGHTS	76 877			76 877	43 613	33 264
SWEDEN						
- CONTROL OF CHILDHOOD DISEASES AND ELIMINATION OF NEONATAL TETANUS	309		(309)			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- QUALITY OF CONDOM PRODUCTION, PROGRAMMING AND DISTRIBUTION	28 692			28 692	28 430	262
- STRENGTHENING SEXUAL AND REPRODUCTIVE HEALTH IN UGANDA	580 155			580 155	556 109	24 046
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	608 847			608 847	584 539	24 308

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>FAMILY AND COMMUNITY HEALTH (CONTINUED)</u>						
UNITED STATES OF AMERICA						
- FAMILY PLANNING AND POPULATION THEMATIC AREA	250 000	250 000	250 000	750 000	432 065	317 935
- FAMILY PLANNING AND POPULATION THEMATIC AREA		250 000	(250 000)			
- MATERNAL AND NEWBORN HEALTH		299 000		299 000	375 299	(76 299)
- REPRODUCTIVE HEALTH (IN SERVICES - EXPERTS)		301 314		301 314	301 314	
- REPRODUCTIVE HEALTH PROGRAMME	(46 864)	458 450		411 586	410 155	1 431
TOTAL - UNITED STATES OF AMERICA	203 136	1 558 764		1 761 900	1 518 833	243 067
<u>UNAIDS</u>						
- ASSISTING COUNTRIES FOR THE PREVENTION OF MOTHER-TO- CHILD TRANSMISSION OF HIV		25 650		25 650		25 650
- DEVELOP AND IMPLEMENT COMPREHENSIVE MOTHER-TO-CHILD PREVENTION OF TRANSMISSION TRAINING PACKAGE		31 000		31 000	14 868	16 132
- EXPANDED USE OF MALE AND FEMALE CONDOMS FOR THE PREVENTION OF HIV/STI AND UNWANTED PREGNANCIES		300 000		300 000	298 593	1 407
- FIELD TEST AND ADAPT CLINICAL GUIDELINES		58 000		58 000		58 000
- GLOBAL DISTANCE LEARNING NETWORK ON PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV		24 000		24 000		24 000
- GLOBAL POLICY AND STRATEGY TO PREVENT MOTHER-TO-CHILD TRANSMISSION OF HIV		325 000		325 000	326 118	(1 118)
- INTER-AGENCY TASK TEAM FOR ANTIRETROVIRAL (ARV) SAFETY IN THE PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV/AIDS		54 000		54 000		54 000
- PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV		84 140		84 140	84 001	139
- SUPPORT TO TECHNICAL GUIDANCE ON CONTRACEPTION AND HIV		40 000		40 000	40 000	
- WORKPLAN FOR INTERAGENCY TASK TEAM FOR THE PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV		92 500		92 500	28 918	63 582
TOTAL - SPECIFIED ACTIVITIES	896 419	3 412 093	(309)	4 308 203	3 529 306	778 897
TOTAL - PROGRAMME DEVELOPMENT IN REPRODUCTIVE HEALTH (XC20)	4 234 053	6 231 231	554 943	11 020 227	7 128 516	3 891 711
<u>MATERNAL HEALTH AND SAFE MOTHERHOOD (XC2001)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 904 469		(793 650)			
MISCELLANEOUS		5 710				
TOTAL - UNSPECIFIED ACTIVITIES	1 904 469	5 710	(793 650)	1 116 529	282 069	834 460
TOTAL - MATERNAL HEALTH AND SAFE MOTHERHOOD (XC2001)	1 904 469	5 710	(793 650)	1 116 529	282 069	834 460

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>FAMILY AND COMMUNITY HEALTH (CONTINUED)</u>						
<u>GENDER AND WOMEN'S HEALTH (XC30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 307 855		(190 035)			
DENMARK		100 000				
NORWAY		336 663				
SWITZERLAND		242 040				
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND		19 737				
MISCELLANEOUS		5 268				
INTEREST			177 370			
TOTAL - UNSPECIFIED ACTIVITIES	1 307 855	703 708	(12 665)	1 998 898	457 501	1 541 397
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - WHO ACTIVITIES RELATED TO FEMALE GENITAL MUTILATION	65 461			65 461	55 277	10 184
NETHERLANDS - WOMEN'S HEALTH			443 235	443 235	435 126	8 109
NORWAY - MAINSTREAMING GENDER IN WHO			198 907	198 907	127 215	71 692
- WOMEN'S HEALTH			111 595	111 595	8 961	102 634
- WOMEN'S HEALTH - HEALTH AND HUMAN RIGHTS	55 798			55 798	33 442	22 356
TOTAL - NORWAY	55 798		310 502	366 300	169 618	196 682
SWEDEN - MAINSTREAMING GENDER EQUITY			358 468	358 468	330 080	28 388
- SWEDISH EXPERTISE			37 350	37 350	36 735	615
TOTAL - SWEDEN			395 818	395 818	366 815	29 003
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - FEMALE GENITAL MUTILATION - DEVELOPMENT OF TRAINING MATERIALS AND TRAINING FOR HEALTH CARE PROVIDERS	19 911	76 197		96 108	90 081	6 027
- MOBILIZING THE HEALTH SECTOR FOR YOUTH	24		(24)			
- PREVENTION AND MANAGEMENT OF THE HEALTH CONSEQUENCES OF VIOLENCE AGAINST WOMEN			122	122	(969)	1 091
- WOMEN'S HEALTH AND DOMESTIC VIOLENCE, PERU STUDY			129 123	129 123	126 639	2 484
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	19 935	76 197	129 221	225 353	215 751	9 602

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>FAMILY AND COMMUNITY HEALTH (CONTINUED)</u>						
ANDREW W. MELLON FOUNDATION, UNITED STATES OF AMERICA - REPRODUCTIVE HEALTH SERVICES IN REFUGEE SETTINGS: PRACTICAL GUIDELINES	70			70	70	
CARNEGIE CORPORATION OF NEW YORK, UNITED STATES OF AMERICA - GLOBAL COMMISSION ON WOMEN'S HEALTH	14 674		(18 594)	(3 920)	(3 920)	
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - COUNTRY STUDY IN NAMIBIA AND TANZANIA ON VIOLENCE AGAINST WOMEN			300 000	300 000	299 839	161
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - FEMALE GENITAL MUTILATION - PROMOTING BEST PRACTICE FOR PREVENTION (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))	88 333	369 600		457 933	418 974	38 959
TOTAL - SPECIFIED ACTIVITIES	244 271	445 797	1 560 182	2 250 250	1 957 550	292 700
TOTAL - GENDER AND WOMEN'S HEALTH (XC30)	1 552 126	1 149 505	1 547 517	4 249 148	2 415 051	1 834 097
<u>HIV/AIDS (XC40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	351 776		128			
DENMARK		85 388				
FRANCE		102 919				
NORWAY		1 235 808				
SWEDEN		407 960				
UNAIDS			2 189 569			
INTEREST			270 630			
TOTAL - UNSPECIFIED ACTIVITIES	351 776	1 832 075	2 460 327	4 644 178	368 446	4 275 732
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA - HIV/AIDS/STI PREVENTION		67 267		67 267		67 267
BELGIUM - SEXUALLY TRANSMITTED DISEASES	21 415			21 415	17 870	3 545
FRANCE - AIDS - PURCHASE OF DISINFECTANT AND PROTECTIVE MATERIAL FOR MEDICAL PERSONNEL	74 860			74 860	29 331	45 529
ITALY - PREVENTION OF HIV/AIDS IN AFRICA		7 688 946	314 130	8 003 076	1 066 444	6 936 632
JAPAN - COORDINATION OF STRATEGIC PLANNING AND EVALUATION IN HIV/AIDS/STD-RELATED AREAS	147 438			147 438	118 336	29 102
- HIV/AIDS/STD PREVENTION AND CARE	1 017			1 017		1 017
- STRATEGIC PLANNING DEVELOPMENT IN HIV/AIDS/STD-RELATED AREAS	128		(128)			
- TRAINING MODULES ON SEXUALLY TRANSMITTED DISEASES SYNDROMIC CASE MANAGEMENT	1 658			1 658		1 658
TOTAL - JAPAN	150 241		(128)	150 113	118 336	31 777

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>FAMILY AND COMMUNITY HEALTH (CONTINUED)</u>						
NETHERLANDS						
- AIDS INFORMATION, EDUCATION AND COMMUNICATION AS WELL AS CLINICAL MANAGEMENT AND COUNSELLING, ETHIOPIA	392 065			392 065	122 236	269 829
NORWAY						
- HIV/AIDS/STI - HEALTH AND HUMAN RIGHTS	39 679			39 679	8 234	31 445
- STRENGTHENING INSTITUTIONAL CAPACITY FOR COPING WITH HIV/AIDS IN AFRICA	433 985			433 985	190 219	243 766
TOTAL - NORWAY	473 664			473 664	198 453	275 211
UNITED STATES OF AMERICA						
- EPIDEMIOLOGICAL ASSESSMENT OF CURRENT AND FUTURE PATTERNS OF HIV INFECTIONS AND DEATHS AND OF IMPACTS OF HIV PREVENTION INTERVENTIONS IN MALAWI		47 000		47 000	83 563	(36 563)
- HIV/AIDS PREVENTION AND MITIGATION ACTIVITIES IN AFRICA	(22 895)	123 000		100 105	100 106	(1)
- IMPROVED STD SERVICES		47 000		47 000	68 813	(21 813)
TOTAL - UNITED STATES OF AMERICA	(22 895)	217 000		194 105	252 482	(58 377)
NORWEGIAN SAVE THE CHILDREN (REDD BARNA), NORWAY						
- ETHIOPIA AIDS CONTROL PROGRAMME	52 460			52 460	46 492	5 968
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN						
- AIDS SUMMIT (PARIS, 1 DECEMBER 1994)	20 408			20 408		20 408
UNAIDS						
- ACCELERATE ACCESS TO DRUGS IN UGANDA, COTE D'IVOIRE AND CHILE		240 000		240 000		240 000
- ANTIRETROVIRAL THERAPY INITIATIVE ACTIVITIES		504 000		504 000		504 000
- DEVELOPMENT OF TRAINING PACKAGE FOR MOTHER-TO-CHILD PREVENTION PROGRAMMES		54 000		54 000		54 000
- EVALUATION OF UNAIDS ACTIVITIES WITHIN THE FRAMEWORK OF THE 2000-2001 UNIFIED BUDGET		100 000		100 000		100 000
- IMPLEMENTATION AND STRATEGIES FOR SCALING-UP, MEETING (HARARE, JUNE 2001)		73 213		73 213	73 073	140
- SAFE MOTHERHOOD, CARE AND SUPPORT OF HIV-INFECTED WOMEN AND INFANTS		10 000		10 000		10 000
- UNITED NATIONS INTER-AGENCY INFORMATION AND COMMUNICATION COALITION AGAINST HIV/AIDS		450 000		450 000		450 000
TOTAL - SPECIFIED ACTIVITIES	1 162 218	9 404 426	314 002	10 880 646	1 924 717	8 955 929
TOTAL - HIV/AIDS (XC40)	1 513 994	11 236 501	2 774 329	15 524 824	2 293 163	13 231 661

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>FAMILY AND COMMUNITY HEALTH (CONTINUED)</u>						
<u>MAKING PREGNANCY SAFER (XC50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			793 651			
AUSTRALIA		942 993				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			544 267			
INTEREST			136 540			
TOTAL - UNSPECIFIED ACTIVITIES		942 993	1 474 458	2 417 451	281 735	2 135 716
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- SAFE MOTHERHOOD: NEONATAL TETANUS	703			703		703
- SAFE MOTHERHOOD: REPRODUCTIVE HEALTH	1		(1)			
TOTAL - AUSTRALIA	704		(1)	703		703
JAPAN						
- ANTENATAL CARE SERVICES	1 554			1 554	870	684
- SAFE MOTHERHOOD	3 094			3 094	2 293	801
TOTAL - JAPAN	4 648			4 648	3 163	1 485
SWEDEN						
- THE MOTHER-BABY PACKAGE	198		(198)			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMBEDDING MATERNAL HEALTH INTO HEALTH SYSTEMS		544 267	(544 267)			
- IMPROVING THE DIAGNOSIS AND ANALYSIS OF THE CAUSES AND CIRCUMSTANCES OF MATERNAL DEATHS	80 787			80 787	80 037	750
- INTEGRATED MATERNAL AND NEWBORN HEALTH CARE FOR HIV-INFECTED PREGNANT WOMEN AND THEIR INFANTS	31 672			31 672	11 255	20 417
- PREVENTION OF PERINATAL TRANSMISSION	72 096			72 096	51 013	21 083
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	184 555	544 267	(544 267)	184 555	142 305	42 250
COLUMBIA UNIVERSITY, UNITED STATES OF AMERICA						
- MANUAL ON MANAGING COMPLICATIONS IN PREGNANCY AND CHILDBIRTH (FRENCH VERSION)		50 000		50 000	21 237	28 763
WORLD BANK						
- MATERNAL HEALTH ADVOCACY AND NORMATIVE WORK		260 000		260 000	256 312	3 688
- REPRODUCTIVE HEALTH PROGRAMMES	87 773			87 773	86 834	939
- REPRODUCTIVE, MATERNAL AND NEWBORN HEALTH	254 150			254 150	252 678	1 472
TOTAL - SPECIFIED ACTIVITIES	532 028	854 267	(544 466)	841 829	762 529	79 300
TOTAL - MAKING PREGNANCY SAFER (XC50)	532 028	1 797 260	929 992	3 259 280	1 044 264	2 215 016
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - FAMILY AND COMMUNITY HEALTH	18 806 136	52 407 297	6 349 118	77 562 551	43 226 256	34 336 295

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS</u>						
<u>CLUSTER LEVEL: (XD00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	158 206					
BRUNDTLAND, DR GRO HARLEM (DISCOVERY INSPIRATION AWARD)		7 257				
INTEREST			62 360			
TOTAL - UNSPECIFIED ACTIVITIES	158 206	7 257	62 360	227 823		227 823
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- HEALTH AND HUMAN DEVELOPMENT	217 845			217 845	129 169	88 676
- SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENT ACTIVITIES	109 419		(109 419)			
TOTAL - ITALY	327 264		(109 419)	217 845	129 169	88 676
JAPAN						
- UNITED NATIONS CONFERENCE ON ENVIRONMENT AND DEVELOPMENT (UNCED) - WHO'S FOLLOW-UP	2 090			2 090	2 090	
CARNEGIE CORPORATION OF NEW YORK, UNITED STATES OF AMERICA						
- MONITORING AND EVALUATION OF FUNCTIONAL LITERACY PROGRAMMES FOR WOMEN IN ZAMBIA, ZIMBABWE, GHANA AND NIGERIA	1 332			1 332	1 332	
TOTAL - SPECIFIED ACTIVITIES	330 686		(109 419)	221 267	132 591	88 676
TOTAL - CLUSTER LEVEL: (XD00)	488 892	7 257	(47 059)	449 090	132 591	316 499
<u>WHO MEDITERRANEAN CENTRE FOR VULNERABILITY REDUCTION, TUNIS (XD0001)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SWEDEN						
- PROMOTION OF VULNERABILITY REDUCTION AND RISK MANAGEMENT	71		(3 250)	(3 179)	(3 179)	
TOTAL - SPECIFIED ACTIVITIES	71		(3 250)	(3 179)	(3 179)	
TOTAL - WHO MEDITERRANEAN CENTRE FOR VULNERABILITY REDUCTION, TUNIS (XD0001)	71		(3 250)	(3 179)	(3 179)	
<u>HEALTH AND DEVELOPMENT (XD10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 667 469		(75 744)			
IRELAND		17 007				
NORWAY		840 436				
SWEDEN		611 940				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		572 593				
MISCELLANEOUS		3 000				
INTEREST			303 270			
TOTAL - UNSPECIFIED ACTIVITIES	1 667 469	2 044 976	227 526	3 939 971	1 546 975	2 392 996

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA						
- INTENSIFIED WHO COOPERATION ACTIVITIES IN YEMEN	163 806			163 806	81 049	82 757
CANADA						
- ENVIRONMENT AND HEALTH IN DEVELOPMENT POLICY AND PLANNING	47 415			47 415	47 415	
- STUDY ON THE PRODUCTION OF MATERIALS AND TESTING FOR HEALTH SYSTEMS		29 671		29 671	29 672	(1)
TOTAL - CANADA	47 415	29 671		77 086	77 087	(1)
FINLAND						
- INTENSIFIED COOPERATION WITH COUNTRIES AND PEOPLES IN GREATEST NEED	156 502			156 502	114 062	42 440
- MANICA PROVINCE INTEGRATED HEALTH CARE PROJECT, MOZAMBIQUE	1		(1)			
TOTAL - FINLAND	156 503		(1)	156 502	114 062	42 440
FRANCE						
- INTENSIFIED WHO COOPERATION TO STRENGTHEN COUNTRY HEALTH PLANNING	5 118			5 118	5 059	59
- JOINT WHO/FRENCH COLLABORATION FOR INTENSIFIED SUPPORT TO COUNTRIES IN GREATEST NEED	230 104	122 560	(89 230)	263 434	267 399	(3 965)
TOTAL - FRANCE	235 222	122 560	(89 230)	268 552	272 458	(3 906)
ITALY						
- HEALTH AND HUMAN RIGHTS OF MIGRANTS		68 795		68 795	45 836	22 959
- INTENSIFIED WHO COOPERATION WITH COUNTRIES IN GREATEST NEED	8 064			8 064	8 064	
TOTAL - ITALY	8 064	68 795		76 859	53 900	22 959
JAPAN						
- INTENSIFIED COOPERATION WITH COUNTRIES IN GREATEST NEED (1995)	1		(1)			
- INTENSIFIED COOPERATION WITH COUNTRIES IN GREATEST NEED (1996)	(1)		1			
- INTENSIFIED INTERNATIONAL COOPERATION IN PRIMARY HEALTH CARE	10 762			10 762	10 762	
TOTAL - JAPAN	10 762			10 762	10 762	
NETHERLANDS						
- INTENSIFIED WHO COOPERATION WITH ZAMBIA	(1 193)		1 193			
- STRATEGIC SUPPORT TO COUNTRIES	230 729			230 729	230 728	1
- STRENGTHENING OF WHO'S INSTITUTIONAL CAPACITY TO RESPOND TO HEALTH ISSUES OF INDIGENOUS POPULATIONS ON A GLOBAL BASIS	158 616			158 616	146 284	12 332
TOTAL - NETHERLANDS	388 152		1 193	389 345	377 012	12 333

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
NEW ZEALAND						
- HEALTH OF INDIGENOUS PEOPLES	14 687			14 687	14 687	
NORWAY						
- HEALTH IN SUSTAINABLE DEVELOPMENT - HEALTH AND HUMAN RIGHTS	167 394			167 394	167 193	201
- MAKING HEALTH CENTRAL TO SUSTAINABLE DEVELOPMENT, (OSLO, NORWAY, 30 NOVEMBER-1 DECEMBER 2001)		62 569		62 569	37 725	24 844
- POVERTY REDUCTION AND HEALTH	247 991			247 991	245 604	2 387
- SECTOR ANALYSIS, POLICY DEVELOPMENT AND STRATEGIC PLANNING IN COUNTRIES	(951)			(951)	(2 881)	1 930
TOTAL - NORWAY	414 434	62 569		477 003	447 641	29 362
SWEDEN						
- STAKEHOLDER CONSULTATION MEETING (GENEVA, JUNE 2001)		94 594		94 594	90 995	3 599
- SWEDISH EXPERTISE			64 410	64 410	46 993	17 417
TOTAL - SWEDEN		94 594	64 410	159 004	137 988	21 016
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ANALYSIS OF HEALTH STATUS IN LEAST DEVELOPED COUNTRIES (EXPERT)	92 007	145 137		237 144	237 144	
- STAKEHOLDER CONSULTATION MEETING: GLOBAL FUND FOR HIV/AIDS, TB AND MALARIA (GENEVA, 3-4 JUNE 2001)		100 000		100 000	95 474	4 526
- STRENGTHENING NATIONAL CAPACITY FOR HEALTH REFORM	(5 450)		5 450			
- WHO/OECD PROJECT ON POVERTY AND HEALTH		74 826		74 826		74 826
TOTAL - SPECIFIED ACTIVITIES	1 525 602	698 152	(18 178)	2 205 576	1 919 264	286 312
TOTAL - HEALTH AND DEVELOPMENT (XD10)	3 193 071	2 743 128	209 348	6 145 547	3 466 239	2 679 308
<u>NUTRITION FOR HEALTH AND DEVELOPMENT (XD20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	519 486		1			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		647 419				
MISCELLANEOUS		5 000				
INTEREST			162 270			
TOTAL - UNSPECIFIED ACTIVITIES	519 486	652 419	162 271	1 334 176	661 219	672 957

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- NUTRITION PROGRAMME	19 893			19 893	18 833	1 060
JAPAN						
- ACHIEVING FOOD AND NUTRITION SECURITY FOR THE VULNERABLE IN THE 21ST CENTURY		200 000		200 000	127 679	72 321
- CARING FOR THE NUTRITIONALLY VULNERABLE DURING EMERGENCIES	68 000			68 000	68 000	
- HOUSEHOLD FOOD AND NUTRITION SECURITY FOR THE VULNERABLE IN THE 21ST CENTURY	102 000			102 000	95 402	6 598
- NUTRITION PROGRAMME	93 455			93 455	93 454	1
TOTAL - JAPAN	263 455	200 000		463 455	384 535	78 920
MICRONUTRIENT INITIATIVE, CANADA						
- SAFE DOSAGES OF VITAMIN A DURING PREGNANCY AND THE FIRST SIX MONTHS POST-PARTUM, CONSULTATION (GENEVA, 19 - 21 JUNE 1996)	1		(1)			
ROWETT RESEARCH INSTITUTE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- NUTRITION AND OBESITY, CONSULTATION (GENEVA, 3-5 JUNE 1997)	22 692			22 692	18 365	4 327
TASK FORCE "SIGHT AND LIFE", SWITZERLAND						
- PREVENTION AND CONTROL OF VITAMIN A DEFICIENCY, XEROPHTHALMIA AND NUTRITIONAL BLINDNESS	7 675	112 476		120 151	37 676	82 475
TOTAL - SPECIFIED ACTIVITIES	313 716	312 476	(1)	626 191	459 409	166 782
TOTAL - NUTRITION FOR HEALTH AND DEVELOPMENT (XD20)	833 202	964 895	162 270	1 960 367	1 120 628	839 739
<u>WHO MULTICENTRE GROWTH REFERENCE STUDY (XD2001)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- NUTRITION PROGRAMME - MULTICENTRE GROWTH REFERENCE STUDY	97 375			97 375		97 375
NETHERLANDS						
- NUTRITION PROGRAMME - MULTICENTRE GROWTH REFERENCE STUDY	517 239	431 375		948 614	525 438	423 176
NORWAY						
- NUTRITION PROGRAMME - MULTICENTRE GROWTH REFERENCE STUDY	288 404	1 479 908	23 270	1 791 582	1 286 147	505 435
UNITED STATES OF AMERICA						
- NUTRITION PROGRAMME -MULTICENTRE GROWTH REFERENCE STUDY	2 218	493 907		496 125	353 421	142 704
UNITED NATIONS UNIVERSITY, JAPAN						
- SUPPORT TO DATA MANAGEMENT ACTIVITIES OF FOUR DEVELOPING COUNTRIES (BRAZIL, GHANA, INDIA AND OMAN)		30 000		30 000		30 000
TOTAL - SPECIFIED ACTIVITIES	905 236	2 435 190	23 270	3 363 696	2 165 006	1 198 690
TOTAL - WHO MULTICENTRE GROWTH REFERENCE STUDY (XD2001)	905 236	2 435 190	23 270	3 363 696	2 165 006	1 198 690

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>GLOBAL STRATEGY ON INFANT AND YOUNG CHILD FEEDING (XD2002)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AUSTRALIA		29 505				
SWITZERLAND		11 794				
TOTAL - UNSPECIFIED ACTIVITIES		41 299		41 299		41 299
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - TECHNICAL CONSULTATION ON INFANT AND YOUNG CHILD FEEDING, WHO (GENEVA, 13-17 MARCH 2000)		126 984		126 984	126 984	
TOTAL - SPECIFIED ACTIVITIES		126 984		126 984	126 984	
TOTAL - GLOBAL STRATEGY ON INFANT AND YOUNG CHILD FEEDING (XD2002)		168 283		168 283	126 984	41 299
<u>PROTECTION OF THE HUMAN ENVIRONMENT (XD30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	586 806		(275 628)			
INTEREST			39 340			
TOTAL - UNSPECIFIED ACTIVITIES	586 806		(236 288)	350 518	116 577	233 941
TOTAL - PROTECTION OF THE HUMAN ENVIRONMENT (XD30)	586 806		(236 288)	350 518	116 577	233 941
<u>CHEMICAL SAFETY (XD31)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	2 667 852		(15 572)			
AUSTRALIA		118 150				
CANADA		67 568				
FRANCE		190 087				
GERMANY		207 979				
SWEDEN		239 465				
SWITZERLAND		55 803				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		199 975				
INTERNATIONAL LIFE SCIENCES INSTITUTE		15 000				
VERBAND DER CHEMISCHEN INDUSTRIE E.V., GERMANY		9 324				
INTEREST			413 480			
TOTAL - UNSPECIFIED ACTIVITIES	2 667 852	1 103 351	397 908	4 169 111	971 854	3 197 257

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- GLOBAL ASSESSMENT OF ENDOCRINE DISRUPTORS	30 000			30 000	508	29 492
CANADA						
- ACTIVITIES RELATED TO THE JOINT WHO/FAO EXPERT COMMITTEE ON FOOD ADDITIVES	3 828		(1)	3 827	3 828	(1)
- HEALTH EFFECTS OF COMBINED EXPOSURE TO TOBACCO SMOKE AND OTHER CHEMICALS	17 694			17 694	14 693	3 001
- PREPARATION OF DOCUMENTS ON HEXACHLOROBENZENE, CHLORINATED PARAFFINS AND PRIORITY CHEMICALS	776			776	776	
- PUBLICATION OF ENVIRONMENTAL HEALTH CRITERIA DOCUMENTS	188			188	188	
TOTAL - CANADA	22 486		(1)	22 485	19 485	3 000
GERMANY						
- APPROACHES TO RISK ASSESSMENT OF IMMUNOTOXIC EFFECTS OF CHEMICALS, WORKSHOP, 1998	1		(1)			
- CONCISE INTERNATIONAL CHEMICAL ASSESSMENT DOCUMENTS	2 197			2 197	2 197	
- HARMONIZATION OF APPROACHES TO THE ASSESSMENT OF RISK FROM EXPOSURE TO CHEMICALS		45 074		45 074		45 074
- HEALTH RISK ANALYSIS FOR ENVIRONMENTAL CHEMICALS	1		(1)			
- HUMAN EXPOSURE (CASE) DATA HARMONIZATION AND COLLECTION	239			239	239	
- MEETING OF EXPERTS ON ENVIRONMENTAL AFFAIRS AND CHILD HEALTH: CONSEQUENCES FOR RISK ASSESSMENTS		33 655		33 655	33 655	
- MEETING OF EXPERTS ON INFORMATION MANAGEMENT: USE OF INCHEM AND INTOX		38 832		38 832	38 832	
- MEETING OF EXPERTS TO EXAMINE THE INTERNATIONAL SAFETY DATA SHEETS		34 949		34 949	34 949	
- MEETINGS ON CHEMICAL SAFETY ISSUES	68 481			68 481	68 480	1
- PROGRAMME ADVISORY COMMITTEE OF THE INTERNATIONAL PROGRAMME ON CHEMICAL SAFETY, NINTH MEETING	663			663	663	
TOTAL - GERMANY	71 582	152 510	(2)	224 090	179 015	45 075
JAPAN						
- INTERNATIONAL PROGRAMME ON CHEMICAL SAFETY - EXPANDED ACTIVITIES	1 375			1 375	1 375	
- RISK EVALUATION OF PRIORITY CHEMICALS	45 651			45 651	14 374	31 277
- RISK EVALUATION OF PRIORITY CHEMICALS AND EXPANDED ACTIVITIES	107 243			107 243	75 691	31 552
- RISK EVALUATION OF PRIORITY CHEMICALS AND EXPANDED ACTIVITIES 2000	652 185			652 185	616 698	35 487
- RISK EVALUATION OF PRIORITY CHEMICALS AND EXPANDED ACTIVITIES 2001		694 296		694 296	576 583	117 713
TOTAL - JAPAN	806 454	694 296		1 500 750	1 284 721	216 029

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
NETHERLANDS						
- NATIONAL TRAINING ACTIVITIES FOR DEVELOPING COUNTRIES ON TOXIC CHEMICALS, ENVIRONMENT AND HEALTH	105 340		(123 642)	(18 302)	(19 174)	872
NORWAY						
- ENVIRONMENTALLY SOUND MANAGEMENT OF TOXIC CHEMICALS IN DEVELOPING COUNTRIES	286 848			286 848	286 848	
- SOUND MANAGEMENT OF TOXIC CHEMICALS IN DEVELOPING COUNTRIES		700 971		700 971	134 393	566 578
TOTAL - NORWAY	286 848	700 971		987 819	421 241	566 578
SWEDEN						
- ENVIRONMENTALLY SOUND MANAGEMENT OF TOXIC CHEMICALS IN DEVELOPING COUNTRIES	2 787		(2 787)			
- STATE OF THE SCIENCE REPORT ON ENDOCRINE DISRUPTORS	3 048			3 048	3 048	
TOTAL - SWEDEN	5 835		(2 787)	3 048	3 048	
SWITZERLAND						
- ENVIRONMENTAL HEALTH CRITERIA ON HUMAN EXPOSURE ASSESSMENT, MEETING (GLION-SUR-MONTRÉUX, SWITZERLAND, 16-20 FEBRUARY 1998)	5 586			5 586	2 825	2 761
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- COMPUTER EQUIPMENT FOR INTERNATIONAL PROGRAMME ON CHEMICAL SAFETY	40		(40)			
- GLOBAL ASSESSMENT OF THE STATE OF THE SCIENCE OF ENDOCRINE DISRUPTORS		79 600		79 600		79 600
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	40	79 600	(40)	79 600		79 600
UNITED STATES OF AMERICA						
- CHEMICAL SAFETY (IN SERVICES - EXPERTS)		157 978		157 978	157 978	
- ENDOCRINE DISRUPTOR PROJECT	748			748	748	
- ENVIRONMENT AND CHILDREN'S HEALTH, INTERNATIONAL CONFERENCE (1999)	16 168			16 168	14 714	1 454
- INTERNATIONAL PROGRAMME ON CHEMICAL SAFETY (CONTRIBUTION FROM FOOD AND DRUG ADMINISTRATION)	(96 213)	339 715		243 502	325 051	(81 549)
- INTERNATIONAL PROGRAMME ON CHEMICAL SAFETY (CONTRIBUTION FROM NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES)	(50 867)	978 863		927 996	669 630	258 366
- RISKS TO HUMAN HEALTH AND THE ENVIRONMENT FROM EXPOSURE TO CHEMICALS, PHASE I	(6 116)		(5 832)	(11 948)	(13 778)	1 830
- RISKS TO HUMAN HEALTH AND THE ENVIRONMENT FROM EXPOSURE TO CHEMICALS, PHASE II	(64 064)	726 200		662 136	896 590	(234 454)
- STUDY OF HEALTH AND ENVIRONMENTAL ASPECTS OF SPRAYING INSECTICIDES ON CIVIL AIRCRAFT	1 124			1 124	1 124	
TOTAL - UNITED STATES OF AMERICA	(199 220)	2 202 756	(5 832)	1 997 704	2 052 057	(54 353)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS	12 882			12 882	3 631	9 251
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE II	151 329	58 726		210 055	180 771	29 284
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE III		186 560		186 560	124 267	62 293
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE IV		55 166		55 166		55 166
- INTEGRATED PROGRAMME OF CHEMICAL SAFETY	550			550	550	
- INTERNATIONAL CONFERENCE ON CHEMICAL SAFETY (STOCKHOLM, 25-29 APRIL 1994)	375			375	375	
- METHODOLOGY FOR HEALTH AND ENVIRONMENTAL RISK ASSESSMENT OF CHEMICALS	8 191			8 191	5 943	2 248
- RISKS TO HUMAN HEALTH AND THE ENVIRONMENT FROM EXPOSURE TO CHEMICALS	8 758			8 758	8 757	1
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	182 085	300 452		482 537	324 294	158 243
GLOBAL CROP PROTECTION FEDERATION (GCPF), BELGIUM						
- HARMONIZED CASE DATA COLLECTION OF POISONING BY PESTICIDES		139 000		139 000	136 557	2 443
ILO						
- PRODUCTION AND DISSEMINATION OF CHEMICAL SAFETY MATERIALS	295			295	295	
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA						
- GLOBAL POISONS INFORMATION PACKAGE	(168)		168			
TOTAL - SPECIFIED ACTIVITIES	1 317 163	4 269 585	(132 136)	5 454 612	4 404 872	1 049 740
TOTAL - CHEMICAL SAFETY (XD31)	3 985 015	5 372 936	265 772	9 623 723	5 376 726	4 246 997
<u>FOOD SAFETY (XD32)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	39 420					
INTEREST			90 800			
TOTAL - UNSPECIFIED ACTIVITIES	39 420		90 800	130 220	36 975	93 245
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- CODEX ALIMENTARIUS COMMISSION (CAC)	185 412			185 412	117 106	68 306
- COLLABORATION WITH THE WORLD TRADE ORGANIZATION (WTO) IN FOOD SAFETY	60 000			60 000	16 167	43 833
- DEVELOPMENT OF INTERNATIONAL FOOD STANDARDS	120 725			120 725	(16 773)	137 498
- PROGRAMME ON FOOD SAFETY 2000	520 000			520 000	432 779	87 221
- PROGRAMME ON FOOD SAFETY 2001		650 000		650 000	554 689	95 311
- STRENGTHENING OF NATIONAL FOOD CONTROL SYSTEMS	20 426			20 426	6 916	13 510
TOTAL - JAPAN	906 563	650 000		1 556 563	1 110 884	445 679

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
SOUTH AFRICA						
- HIGH DOSE FOOD IRRADIATION, FAO/IAEA/WHO STUDY GROUP (GENEVA, APRIL 1997)	18 515			18 515	3 300	15 215
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- STRENGTHENING FOOD SAFETY INTERVENTIONS FOR THE PREVENTION OF FOODBORNE DISEASES ASSOCIATED WITH AQUATIC FOODS IN DEVELOPING COUNTRIES	15 660			15 660	(429)	16 089
UNITED STATES OF AMERICA						
- DEVELOPMENT OF A CODEX PARTICIPATION TRUST FUND		300 000		300 000		300 000
- FOOD SAFETY AND FOOD AID (IN SERVICES - COURSES)		295 781		295 781	295 781	
- FOOD SAFETY STRATEGIC PLANNING		65 000		65 000	35 297	29 703
- GLOBAL FORUM OF FOOD SAFETY REGULATORS		50 000		50 000		50 000
- RISK ASSESSMENT OF BIOLOGICAL HAZARDS IN FOOD		145 000		145 000	126 809	18 191
TOTAL - UNITED STATES OF AMERICA		855 781		855 781	457 887	397 894
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)						
- FOOD SAFETY - EDUCATION AND TRAINING OF HEALTH WORKERS	115	25 000		25 115	17 862	7 253
TOTAL - SPECIFIED ACTIVITIES	940 853	1 530 781		2 471 634	1 589 504	882 130
TOTAL - FOOD SAFETY (XD32)	980 273	1 530 781	90 800	2 601 854	1 626 479	975 375
<u>OCCUPATIONAL AND ENVIRONMENTAL HEALTH (XD33)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	159 860		275 747			
CANADA		6 329				
ISRAEL		20 000				
NEW ZEALAND		12 499				
REPUBLIC OF KOREA		10 000				
SWEDEN		458 954				
SWITZERLAND		36 751				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		59 338				
UNITED STATES OF AMERICA		57 000	30 000			
INSTITUT DE PROTECTION ET DE SURETE NUCLEAIRE, FRANCE		36 160				
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA		4 225	(4 225)			
NATIONAL RESEARCH INSTITUTE FOR RADIOBIOLOGY AND RADIOHYGIENE, HUNGARY		10 000				
INTEREST			154 750			
TOTAL - UNSPECIFIED ACTIVITIES	159 860	711 256	456 272	1 327 388	676 055	651 333

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS- TIONS- 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS	59 083	100 000		159 083	105 769	53 314
FRANCE						
- STUDY ON DEPLETED URANIUM MUNITIONS		93 873		93 873		93 873
GERMANY						
- GUIDELINES FOR EPIDEMIOLOGICAL STUDIES		47 805		47 805		47 805
- HEALTH-BASED GUIDELINES FOR AIR QUALITY MANAGEMENT	36		(36)			
- OCCUPATIONAL AND ENVIRONMENTAL HEALTH	54 579			54 579	53 788	791
TOTAL - GERMANY	54 615	47 805	(36)	102 384	53 788	48 596
IRELAND						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS	3 564			3 564	3 564	
JAPAN						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS	80		(80)			
- INTERNATIONAL ELECTRIC AND MAGNETIC FIELDS PROJECT	69			69	69	
- PROTECTION AND PROMOTION OF CHILDREN'S ENVIRONMENTAL HEALTH	30 000			30 000	29 390	610
- SUPPLIES AND MEDICAL EQUIPMENT TO MITIGATE THE HEALTH EFFECTS OF THE CHERNOBYL ACCIDENT	28 787			28 787	26 540	2 247
- URBAN ENVIRONMENTAL HEALTH	3		(3)			
TOTAL - JAPAN	58 939		(83)	58 856	55 999	2 857
REPUBLIC OF KOREA						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS	20 058			20 058	20 057	1
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS (CONTRIBUTION FROM DEPARTMENT OF HEALTH)	38 042	31 746		69 788	69 015	773
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS (CONTRIBUTION FROM HEALTH AND SAFETY EXECUTIVE)	47 338	31 746		79 084	77 184	1 900
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	85 380	63 492		148 872	146 199	2 673

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
UNITED STATES OF AMERICA						
- ENVIRONMENTAL HEALTH - DEVELOPMENT OF JOINT HEALTH-RELATED ACTIVITIES, PHASE I	(14 841)	15 000	(159)			
- GLOBAL ENVIRONMENTAL HEALTH ISSUES		7 700		7 700	23 386	(15 686)
- INTERNATIONAL ELECTROMAGNETIC FIELD PROJECT	30 000		(30 000)			
- OCCUPATIONAL SAFETY AND HEALTH (IN SERVICES - COURSES)		160 812		160 812	160 812	
- PROGRAMME OF ACTION ON WORKERS' HEALTH	726	282 459		283 185	403 884	(120 699)
TOTAL - UNITED STATES OF AMERICA	15 885	465 971	(30 159)	451 697	588 082	(136 385)
COMMEMORATIVE ASSOCIATION FOR THE JAPANESE WORLD EXPOSITION (1970), JAPAN						
- STRENGTHENING NETWORKING OF THE WHO COLLABORATIVE CENTRES	34 019	8 571		42 590	42 560	30
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- MEDICAL RELIEF FOR CHILDREN AFFECTED BY THE CHERNOBYL ACCIDENT THROUGH THE DEVELOPMENT AND IMPLEMENTATION OF HEALTH TELEMATICS			1 000 000	1 000 000	653 367	346 633
ROYAL ADELAIDE HOSPITAL, AUSTRALIA						
- HEALTH EFFECTS OF EXPOSURE TO ELECTROMAGNETIC FIELDS (SCIENTIST)	175 559	552 085		727 644	324 552	403 092
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- ASSISTANCE TO THE RUSSIAN FEDERATION POPULATION EXPOSED TO RADIATION FROM THE CHERNOBYL ACCIDENT	44 847			44 847	38 359	6 488
VERUM FOUNDATION FOR BEHAVIOUR AND ENVIRONMENT, GERMANY						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS	97 635	47 211		144 846	103 291	41 555
MISCELLANEOUS						
- HEALTH EFFECTS OF CLIMATE CHANGE IN PACIFIC ISLANDS	43 046			43 046	35 719	7 327
TOTAL - SPECIFIED ACTIVITIES	692 630	1 379 008	969 722	3 041 360	2 171 306	870 054
TOTAL - OCCUPATIONAL AND ENVIRONMENTAL HEALTH (XD33)	852 490	2 090 264	1 425 994	4 368 748	2 847 361	1 521 387
<u>WATER, SANITATION AND HEALTH (XD34)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	105 432		15			
SWEDEN		356 965				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		34 783				
MISCELLANEOUS		6 000				
INTEREST			91 670			
TOTAL - UNSPECIFIED ACTIVITIES	105 432	397 748	91 685	594 865	296 083	298 782

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- ENVIRONMENT AND HEALTH	4 293		(11)	4 282	4 282	
- WATER SUPPLY AND SANITATION COLLABORATIVE COUNCIL - ACTIVITIES OF THE WORKING GROUP ON URBANIZATION	32 940			32 940	17 397	15 543
TOTAL - ITALY	37 233		(11)	37 222	21 679	15 543
JAPAN						
- ARSENIC CONTAMINATION OF DRINKING-WATER	931		70 000	70 931	67 197	3 734
- DRINKING WATER QUALITY 2001		245 000		245 000	159 654	85 346
- DRINKING-WATER QUALITY	30 000	120 000		150 000	120 867	29 133
- HEALTHY VILLAGES AND SANITATION	12			12	12	
- RURAL ENVIRONMENTAL HEALTH	235 376			235 376	25 594	209 782
- WATER SUPPLY, QUALITY AND SANITATION	175 033	160 000		335 033	334 386	647
TOTAL - JAPAN	441 352	525 000	70 000	1 036 352	707 710	328 642
NETHERLANDS						
- SECTOR-WIDE HEALTH INPUTS TO WATER MANAGEMENT FOR HEALTH			130 000	130 000	130 047	(47)
NORWAY						
- RESEARCH PROJECT ON THE ASSOCIATION BETWEEN RICE PRODUCTION AND VECTOR-BORNE DISEASES IN WEST AFRICA	2		(2)			
SWEDEN						
- WATER SUPPLY AND SANITATION ACTIVITIES	44 623		(12 780)	31 843	31 672	171
SWITZERLAND						
- TECHNICAL BACKSTOPPING IN HYGIENE AND SANITATION PROMOTION	23		(2)	21	21	
UNITED STATES OF AMERICA						
- ENVIRONMENTAL HEALTH - DEVELOPMENT OF JOINT HEALTH-RELATED ACTIVITIES, PHASE II	(10 432)	198 470		188 038	282 500	(94 462)
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL WATER SUPPLY AND SANITATION STATUS		211 000		211 000	206 155	4 845
- WATER SUPPLY AND SANITATION SECTOR MONITORING	23 329			23 329	23 329	
TOTAL - SPECIFIED ACTIVITIES	536 130	934 470	187 205	1 657 805	1 403 113	254 692
TOTAL - WATER, SANITATION AND HEALTH (XD34)	641 562	1 332 218	278 890	2 252 670	1 699 196	553 474

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY AND HUMANITARIAN ACTION (XD40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	3 831 091		(2)			
MISCELLANEOUS		237				
INTEREST			2 021 770			
TOTAL - UNSPECIFIED ACTIVITIES	3 831 091	237	2 021 768	5 853 096	(246 966)	6 100 062
TOTAL - EMERGENCY AND HUMANITARIAN ACTION (XD40)	3 831 091	237	2 021 768	5 853 096	(246 966)	6 100 062
<u>REVOLVING FUND FOR EMERGENCY RELIEF OPERATIONS (XD4001)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	355 250					
TOTAL - UNSPECIFIED ACTIVITIES	355 250			355 250	(899)	356 149
TOTAL - REVOLVING FUND FOR EMERGENCY RELIEF OPERATIONS (XD4001)	355 250			355 250	(899)	356 149
<u>CAPACITY BUILDING AND INFORMATION (XD4002)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			31			
ACADEMY FOR EDUCATIONAL DEVELOPMENT, UNITED STATES OF AMERICA		35 536				
EUROPEAN CENTRE FOR MINORITY ISSUES (ECMI), GERMANY		7 000				
TOTAL - UNSPECIFIED ACTIVITIES		42 536	31	42 567	10 840	31 727
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- ENHANCING THE ROLE OF WHO IN EMERGENCIES	1 008			1 008	1 008	
ITALY						
- DISPLACED POPULATION STUDY IN EMERGENCY PREPAREDNESS AND RESPONSE	23 942			23 942	4 801	19 141
- EMERGENCY AND HUMANITARIAN NEWSLETTERS/PUBLICATIONS	26 358			26 358	18 577	7 781
- EMERGENCY INTELLIGENCE AND CAPACITY BUILDING		293 185		293 185	29 798	263 387
- EMERGENCY PREPAREDNESS AND RESPONSE - SUBREGIONAL PROGRAMME IN HARARE	29 918			29 918	24 589	5 329
- HEALTH AND HUMAN RIGHTS IN COMPLEX EMERGENCIES	60 837			60 837	6 020	54 817
- WHO PANAFRICAN EMERGENCY TRAINING CENTRE	756			756	756	
- WHO PROGRAMME FOR EMERGENCY PREPAREDNESS AND RESPONSE	12 109		59 419	71 528	58 732	12 796
TOTAL - ITALY	153 920	293 185	59 419	506 524	143 273	363 251

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
JAPAN						
- EMERGENCY HUMANITARIAN ASSISTANCE CAPACITY BUILDING IN THE WESTERN PACIFIC REGION	270 000			270 000	110 155	159 845
- EMERGENCY RESPONSE, INFORMATION AND TRAINING	295 350			295 350	246 396	48 954
- STRENGTHENING ASSESSMENT AT ACUTE AND CHRONIC PHASES OF COMPLEX HUMANITARIAN EMERGENCIES	115 000			115 000	75 667	39 333
- STRENGTHENING TRAINING CAPACITY FOR EMERGENCY PREPAREDNESS	100 000			100 000	89 503	10 497
TOTAL - JAPAN	780 350			780 350	521 721	258 629
NETHERLANDS						
- EMERGENCY PREPAREDNESS AND RESPONSE IN SOUTHERN AFRICA	10 368		(74 479)	(64 111)		(64 111)
NORWAY						
- EMERGENCY HUMANITARIAN ACTIONS (HEALTH POLICY ADVISER)	12 479			12 479	1 396	11 083
SWEDEN						
- COURSE IN RAPID HEALTH ASSESSMENTS IN DISASTERS	1 856			1 856	(168)	2 024
- EMERGENCY HEALTH TRAINING PROJECT FOR AFRICA (E.H.T.P.)	106 866		(112 667)	(5 801)	(5 801)	
- INTERNATIONAL DIPLOMA COURSE IN HEALTH EMERGENCY PREPAREDNESS AND CRISIS MANAGEMENT, 1997	58 592		(58 890)	(298)	(298)	
TOTAL - SWEDEN	167 314		(171 557)	(4 243)	(6 267)	2 024
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY HEALTH TRAINING PROGRAMME, AFRICA	35 121			35 121	34 879	242
- STANDARD-SETTING CORE FUNCTIONS IN EMERGENCY HEALTH	917 791		75 130	992 921	303 710	689 211
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	952 912		75 130	1 028 042	338 589	689 453
UNITED STATES OF AMERICA						
- EMERGENCY HEALTH INTELLIGENCE WORLD-WIDE					973	(973)
- HEALTH INTELLIGENCE NETWORK FOR ADVANCED CONTINGENCY PLANNING	64 738			64 738	25 627	39 111
- HEALTH INTELLIGENCE NETWORK FOR ADVANCED PLANNING (HINAP)		70 500		70 500	17 192	53 308
TOTAL - UNITED STATES OF AMERICA	64 738	70 500		135 238	43 792	91 446
INTERNATIONAL CIVIL DEFENCE ORGANIZATION						
- EMERGENCY PREPAREDNESS AND CRISIS MANAGEMENT, INTERNATIONAL DIPLOMA COURSE	22 732			22 732	(244)	22 976
TOTAL - SPECIFIED ACTIVITIES	2 165 821	363 685	(111 487)	2 418 019	1 043 268	1 374 751
TOTAL - CAPACITY BUILDING AND INFORMATION (XD4002)	2 165 821	406 221	(111 456)	2 460 586	1 054 108	1 406 478

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY PARTNERSHIPS IN HEALTH (XD4003)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
REPUBLIC OF KOREA - EMERGENCY PARTNERSHIPS IN HEALTH (SCIENTIST)		108 145		108 145		108 145
SWEDEN - UN CONSOLIDATED INTER-AGENCY APPEAL FOR CAMBODIA 2000		211 410		211 410	145 385	66 025
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HEALTH COORDINATION IN MYANMAR - THAILAND BORDER		384 780		384 780	156 064	228 716
UNITED STATES OF AMERICA - HEALTH INTELLIGENCE NETWORK FOR ADVANCED CONTINGENCY PLANNING, SUB-SAHARAN AFRICA		100 000		100 000	100 000	
- INTER-AGENCY COOPERATION IN EMERGENCIES AND HUMANITARIAN ACTIONS	202 350			202 350	(56 702)	259 052
TOTAL - SPECIFIED ACTIVITIES	202 350	804 335		1 006 685	344 747	661 938
TOTAL - EMERGENCY PARTNERSHIPS IN HEALTH (XD4003)	202 350	804 335		1 006 685	344 747	661 938
<u>EMERGENCY OPERATIONS (MISCELLANEOUS) (XD4004)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK - EMERGENCY PROGRAMME IN ZIMBABWE		64 350		64 350	57 346	7 004
GERMANY - EMERGENCY ASSISTANCE TO FLOOD VICTIMS IN SOUTHERN MALAWI	43 240		(44 598)	(1 358)	(1 358)	
IRELAND - EMERGENCY HUMANITARIAN ASSISTANCE PROGRAMME	123 760			123 760	68 553	55 207
ITALY - CHOLERA CONTROL IN AFRICA	5 825			5 825	5 825	
- EMERGENCY AND HUMANITARIAN ACTION - JOINT OPERATIONS WITH DIVISION OF EMERGING AND OTHER COMMUNICABLE DISEASE SURVEILLANCE AND CONTROL	46 830			46 830	46 829	1
- EMERGENCY RESPONSE FUND	651 828	1 933 320	115 820	2 700 968	1 647 156	1 053 812
- EMERGENCY RESPONSE FUND - PHASE I	16 363			16 363	14 536	1 827
- EMERGENCY RESPONSE FUND - PHASE II	87 609			87 609	82 841	4 768
- EMERGENCY RESPONSE FUND - PHASE III	67 465			67 465	52 935	14 530
- EMERGENCY RESPONSE FUND - PHASE IV	401 714			401 714	325 451	76 263
- HUMANITARIAN ASSISTANCE TO LEBANON	305			305	305	
- PROVISION OF A STOCK OF EMERGENCY SUPPLIES	(49)	967 146		967 097	758 237	208 860
- TUBERCULOSIS PROJECT IN AFGHANISTAN			732 226	732 226	285 379	446 847
- WHO APPEAL FOR VICTIMS OF CYCLONE, BANGLADESH	37 754			37 754	17 356	20 398
TOTAL - ITALY	1 315 644	2 900 466	848 046	5 064 156	3 236 850	1 827 306
JAPAN						
- EMERGENCY RESPONSE: FIELD SUPPORT AND LOGISTICS	105 570			105 570	904	104 666

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
LUXEMBOURG						
- EMERGENCY ASSISTANCE TO FLOOD VICTIMS IN CAMBODIA		91 137		91 137	47 771	43 366
- SUPPORT TO THE UNITED NATIONS INTER-AGENCY APPEAL FOR MONGOLIA		40 000		40 000	39 999	1
TOTAL - LUXEMBOURG		131 137		131 137	87 770	43 367
NETHERLANDS						
- EMERGENCY HEALTH ASSISTANCE TO YEMEN	1		(1)			
NORWAY						
- CHOLERA EPIDEMIC IN MALI	1 603			1 603		1 603
- EMERGENCY HEALTH ASSISTANCE TO THE FLOOD-AFFECTED POPULATION IN CAMBODIA (IN KIND - SUNDRY)		118 316		118 316	118 316	
- SUPPORT FOR EMERGENCY APPEAL FOR EL SALVADOR EARTHQUAKE		75 000		75 000	74 905	95
- UNITED NATIONS CONSOLIDATED APPEAL FOR WEST AFRICA FOR 2001		109 455		109 455	79 071	30 384
TOTAL - NORWAY	1 603	302 771		304 374	272 292	32 082
THAILAND						
- CHOLERA EPIDEMIC IN MALI	6 268			6 268		6 268
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY ASSISTANCE TO CONTROL OUTBREAK OF LASSA FEVER IN NIGERIA		100 000		100 000	104 800	(4 800)
- MENINGITIS OUTBREAK IN NIGERIA AND SUBREGIONS	13 545			13 545	10 399	3 146
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	13 545	100 000		113 545	115 199	(1 654)
UNITED STATES OF AMERICA						
- MALARIA PREVENTION IN THE NEWLY ESTABLISHED REFUGEE CAMPS IN GUINEA					22 475	(22 475)
GERMAN PHARMA HEALTH FUND EV, GERMANY						
- ASSISTANCE TO EARTHQUAKE-AFFECTED POPULATION IN TURKEY	15 687			15 687	15 687	
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)						
- REHABILITATION OF THE PUBLIC HEALTH INFRASTRUCTURE IN SOUTH LEBANON AND WEST BEKAA VALLEY	12 059			12 059	12 059	
UNITED NATIONS DEPARTMENT OF HUMANITARIAN AFFAIRS						
- EMERGENCY HEALTH ASSISTANCE TO YEMEN	10 938			10 938		10 938
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- DISASTERS AND MENTAL HEALTH: REDUCING VULNERABILITIES AFTER THE TSUNAMI DISASTER IN PAPUA NEW GUINEA	25 180			25 180	11 621	13 559
WHO - FUNDS TRANSFERRED FROM THE EXECUTIVE BOARD SPECIAL FUND (RES WHA50.6)						
- EMERGENCY HUMANITARIAN ACTIVITIES	5 899			5 899	(218)	6 117
TOTAL - SPECIFIED ACTIVITIES	1 679 394	3 498 724	803 447	5 981 565	3 899 180	2 082 385
TOTAL - EMERGENCY OPERATIONS (MISCELLANEOUS) (XD4004)	1 679 394	3 498 724	803 447	5 981 565	3 899 180	2 082 385

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO ANGOLA (XD4005)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		20				
TOTAL - UNSPECIFIED ACTIVITIES		20		20		20
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY HUMANITARIAN ASSISTANCE TO ANGOLA	1			1	1	
- UN CONSOLIDATED APPEAL FOR ANGOLA	216 999			216 999	212 546	4 453
TOTAL - ITALY	217 000			217 000	212 547	4 453
NETHERLANDS						
- STRENGTHENING OF THE NATIONAL CAPACITY IN HEALTH POLICY DEVELOPMENT, PLANNING AND COORDINATION, ANGOLA	24		2	26	27	(1)
NORWAY						
- EMERGENCY MANAGEMENT IN ANGOLA	1 144			1 144	1 144	
- UNITED NATIONS CONSOLIDATED APPEAL FOR ANGOLA		335 713		335 713	250 214	85 499
- UNITED NATIONS CONSOLIDATED APPEAL FOR ANGOLA FOR 2001		221 087		221 087	109 842	111 245
- UNITED NATIONS CONSOLIDATED APPEAL FOR ANGOLA FOR 2002		112 124		112 124		112 124
TOTAL - NORWAY	1 144	668 924		670 068	361 200	308 868
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH TRANSITION PROJECT IN ANGOLA, PHASE II	63 024			63 024	(48 493)	111 517
- INTER-AGENCY APPEAL FOR ANGOLA 1999		510 219		510 219	493 992	16 227
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	63 024	510 219		573 243	445 499	127 744
UNITED NATIONS DEPARTMENT OF HUMANITARIAN AFFAIRS						
- DEMOBILIZATION AND REINTEGRATION PROGRAMME IN ANGOLA	3 914			3 914	3 914	
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- MONITORING OF HEALTH SITUATION IN ANGOLA	212 944			212 944	169 637	43 307
MISCELLANEOUS						
- EMERGENCY ASSISTANCE TO ANGOLA	794			794	794	
TOTAL - SPECIFIED ACTIVITIES	498 844	1 179 143	2	1 677 989	1 193 618	484 371
TOTAL - EMERGENCY HEALTH ASSISTANCE TO ANGOLA (XD4005)	498 844	1 179 163	2	1 678 009	1 193 618	484 391

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO BURUNDI (XD4006)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- EMERGENCY HUMANITARIAN ASSISTANCE TO BURUNDI	2 874			2 874	2 874	
IRELAND						
- EMERGENCY APPEAL FOR BURUNDI (HIV/STD)	27 360			27 360	12 305	15 055
ITALY						
- EMERGENCY ASSISTANCE TO PREGNANT WOMEN AND FEMALE WAR VICTIMS IN BURUNDI	71 734			71 734	35 277	36 457
TOTAL - SPECIFIED ACTIVITIES	101 968			101 968	50 456	51 512
TOTAL - EMERGENCY HEALTH ASSISTANCE TO BURUNDI (XD4006)	101 968			101 968	50 456	51 512
<u>EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC REPUBLIC OF THE CONGO (XD4007)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	84 808					
TOTAL - UNSPECIFIED ACTIVITIES	84 808			84 808	73 182	11 626
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- CONTROL OF EPIDEMICS IN DEMOCRATIC REPUBLIC OF THE CONGO	101 092			101 092	24 970	76 122
JAPAN						
- EMERGENCY PUBLIC HEALTH ASSISTANCE FOR REFUGEES AND PEOPLE AFFLICTED BY THE CONFLICTS IN EASTERN DEMOCRATIC REPUBLIC OF THE CONGO	44 175			44 175	31 533	12 642
NORWAY						
- EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC REPUBLIC OF THE CONGO		426 385		426 385	174 823	251 562
SWEDEN						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR DEMOCRATIC REPUBLIC OF THE CONGO	120 835	282 913		403 748	244 231	159 517
NORWEGIAN REFUGEE COUNCIL, NORWAY						
- ASSESSMENT MISSION TO DEMOCRATIC REPUBLIC OF THE CONGO	714			714	714	
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- SUPPLY OF MENINGITIS VACCINES		125 000		125 000		125 000
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
TOTAL - SPECIFIED ACTIVITIES	266 816	834 298		1 101 114	476 271	624 843
TOTAL - EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC REPUBLIC OF THE CONGO (XD4007)	351 624	834 298		1 185 922	549 453	636 469

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EMERGENCY HEALTH ASSISTANCE TO REPUBLIC OF THE CONGO (XD4008)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY ASSISTANCE TO REPUBLIC OF THE CONGO		263 499		263 499	54 139	209 360
NORWAY						
- STRENGTHENING OF PERIPHERAL LABORATORIES IN REPUBLIC OF THE CONGO		219 486		219 486	210 751	8 735
TOTAL - SPECIFIED ACTIVITIES		482 985		482 985	264 890	218 095
TOTAL - EMERGENCY HEALTH ASSISTANCE TO REPUBLIC OF THE CONGO (XD4008)		482 985		482 985	264 890	218 095
<u>EMERGENCY HEALTH ASSISTANCE TO ERITREA (XD4009)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	11 197					
TOTAL - UNSPECIFIED ACTIVITIES	11 197			11 197		11 197
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- CONTROL OF PRIORITY COMMUNICABLE DISEASES IN ERITREA		119 172		119 172	114 138	5 034
ITALY						
- PRIMARY HEALTH CARE ASSISTANCE TO FORMER COMBATANTS, ERITREA	54 115			54 115	54 115	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY HEALTH ASSISTANCE AND EPIDEMIOLOGICAL SURVEILLANCE IN ERITREA	96 534			96 534	87 641	8 893
UNITED STATES OF AMERICA						
- MALARIA CONTROL ACTIVITIES IN ERITREA		125 000		125 000	117 441	7 559
TOTAL - SPECIFIED ACTIVITIES	150 649	244 172		394 821	373 335	21 486
TOTAL - EMERGENCY HEALTH ASSISTANCE TO ERITREA (XD4009)	161 846	244 172		406 018	373 335	32 683
<u>EMERGENCY HEALTH ASSISTANCE TO ETHIOPIA (XD4010)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		16				
TOTAL - UNSPECIFIED ACTIVITIES		16		16		16

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- EMERGENCY MEDICAL KITS FOR ETHIOPIA		114 331		114 331	95 260	19 071
- STRENGTHENING OF HEALTH AND NUTRITIONAL SURVEILLANCE SYSTEMS, EARLY WARNING AND EPIDEMIC OUTBREAK RESPONSE IN ETHIOPIA		221 925		221 925	137 068	84 857
TOTAL - BELGIUM		336 256		336 256	232 328	103 928
NETHERLANDS						
- CAPACITY BUILDING FOR MANAGEMENT AND QUALITY CONTROL IN ETHIOPIA		780 497		780 497	50 161	730 336
- REPAIR OF DAMAGED HEALTH FACILITIES, ETHIOPIA	6 998			6 998	(21 388)	28 386
- UN CONSOLIDATED INTER-AGENCY APPEAL FOR ETHIOPIA 2001		486 354		486 354	29 700	456 654
TOTAL - NETHERLANDS	6 998	1 266 851		1 273 849	58 473	1 215 376
NORWAY						
- HEALTH SYSTEM REHABILITATION IN WAR AFFECTED AREAS IN TIGRAY AND AFAR REGIONS		371 159		371 159	320 555	50 604
TOTAL - SPECIFIED ACTIVITIES	6 998	1 974 266		1 981 264	611 356	1 369 908
TOTAL - EMERGENCY HEALTH ASSISTANCE TO ETHIOPIA (XD4010)	6 998	1 974 282		1 981 280	611 356	1 369 924
<u>EMERGENCY HEALTH ASSISTANCE TO THE GREAT LAKES REGION (XD4011)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- EMERGENCY AND HUMANITARIAN ACTIVITIES, RWANDA/BURUNDI	9 932			9 932		9 932
NETHERLANDS						
- EMERGENCY ENVIRONMENTAL HEALTH PROGRAMME, RWANDA - SOLID WASTE AND CORPSE DISPOSAL	24 102		(24 102)			
NORWAY						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL 2001 FOR THE GREAT LAKES REGION AND CENTRAL AFRICA		223 714		223 714		223 714
SWEDEN						
- EMERGENCY PROGRAMME IN THE GREAT LAKES REGION IN AFRICA	77 692	95 407	(54 694)	118 405	71 374	47 031
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- WHO OPERATIONS IN THE RWANDA/BURUNDI CRISIS	14 530			14 530	(4 894)	19 424
TOTAL - SPECIFIED ACTIVITIES	126 256	319 121	(78 796)	366 581	66 480	300 101
TOTAL - EMERGENCY HEALTH ASSISTANCE TO THE GREAT LAKES REGION (XD4011)	126 256	319 121	(78 796)	366 581	66 480	300 101

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO GUINEA-BISSAU (XD4012)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- CHOLERA EPIDEMIC IN GUINEA-BISSAU	8 458			8 458	8 458	
SWEDEN						
- SUPPORT TO UNITED NATIONS APPEAL FOR GUINEA-BISSAU	116 799			116 799		116 799
TOTAL - SPECIFIED ACTIVITIES	125 257			125 257	8 458	116 799
TOTAL - EMERGENCY HEALTH ASSISTANCE TO GUINEA-BISSAU (XD4012)	125 257			125 257	8 458	116 799
<u>EMERGENCY HEALTH ASSISTANCE TO LIBERIA (XD4013)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- EMERGENCY ASSISTANCE TO THE WAR-AFFECTED PEOPLE OF MONROVIA	290			290	290	
- YELLOW FEVER OUTBREAK IN LIBERIA	4 931			4 931	4 931	
TOTAL - DENMARK	5 221			5 221	5 221	
GERMANY						
- EMERGENCY HUMANITARIAN ASSISTANCE TO LIBERIA	5 163			5 163	5 163	
NORWAY						
- YELLOW FEVER OUTBREAK IN LIBERIA	14 958			14 958	14 958	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY RELIEF OPERATIONS, LIBERIA	9 051			9 051	304	8 747
- YELLOW FEVER OUTBREAK IN LIBERIA, PHASE I	63 753			63 753	50 524	13 229
- YELLOW FEVER OUTBREAK IN LIBERIA, PHASE II		100 000		100 000	99 498	502
TOTAL - SPECIFIED ACTIVITIES	98 146	100 000		198 146	175 668	22 478
TOTAL - EMERGENCY HEALTH ASSISTANCE TO LIBERIA (XD4013)	98 146	100 000		198 146	175 668	22 478
<u>EMERGENCY HEALTH ASSISTANCE TO MADAGASCAR (XD4014)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- SUPPORT TO MADAGASCAR CYCLONE VICTIMS		147 419		147 419	143 741	3 678
TOTAL - SPECIFIED ACTIVITIES		147 419		147 419	143 741	3 678
TOTAL - EMERGENCY HEALTH ASSISTANCE TO MADAGASCAR (XD4014)		147 419		147 419	143 741	3 678

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO MOZAMBIQUE (XD4015)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- MALARIA PREVENTION AND HEALTH EDUCATION PROGRAMME IN MOZAMBIQUE		299 900		299 900	295 116	4 784
ITALY						
- EMERGENCY PREPAREDNESS AND RESPONSE, MOZAMBIQUE (MANICA, MAPUTO AND SOFALA)	16 815			16 815	(4 039)	20 854
- HEALTH PROTECTION OF WOMEN AND CHILDREN AFFECTED BY THE WAR IN MOZAMBIQUE	87 444			87 444	71 756	15 688
- SUPPORT TO MOZAMBIQUE CYCLONE VICTIMS		147 419		147 419	135 067	12 352
TOTAL - ITALY	104 259	147 419		251 678	202 784	48 894
SWEDEN						
- SUPPORT TO THE UN APPEAL FOR THE FLOOD VICTIMS IN MOZAMBIQUE		197 433		197 433	166 885	30 548
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- HUMANITARIAN RELIEF IN MOZAMBIQUE		206 000		206 000	148 497	57 503
TOTAL - SPECIFIED ACTIVITIES	104 259	850 752		955 011	813 282	141 729
TOTAL - EMERGENCY HEALTH ASSISTANCE TO MOZAMBIQUE (XD4015)	104 259	850 752		955 011	813 282	141 729
<u>EMERGENCY HEALTH ASSISTANCE TO RWANDA (XD4016)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	2 093					
TOTAL - UNSPECIFIED ACTIVITIES	2 093			2 093		2 093
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- ASSISTANCE TO RWANDA (BUGASERA DISTRICT) AND HEALTH AUXILIARY TRAINING	79 457			79 457	3 517	75 940
GABON						
- EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	1 125			1 125	1 125	
ITALY						
- EMERGENCY ASSISTANCE TO PREGNANT WOMEN AND FEMALE WAR VICTIMS IN RWANDA	119 472			119 472	114 180	5 292
- EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	102 709			102 709	37 396	65 313
TOTAL - ITALY	222 181			222 181	151 576	70 605
JAPAN						
- EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	841			841		841
SPAIN						
- RECONSTRUCTION AND RE-EQUIPPING OF THE HOSPITAL CENTRE OF NDEKA, RWANDA	2 350			2 350	2 350	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	121 635			121 635	11 340	110 295
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	32 234		(56 425)	(24 191)	(24 191)	
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN - EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	23 844			23 844	20 009	3 835
WORLD BANK - EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	4 870			4 870	4 870	
TOTAL - SPECIFIED ACTIVITIES	488 537		(56 425)	432 112	170 596	261 516
TOTAL - EMERGENCY HEALTH ASSISTANCE TO RWANDA (XD4016)	490 630		(56 425)	434 205	170 596	263 609
<u>EMERGENCY HEALTH ASSISTANCE TO SIERRA LEONE (XD4017)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS - HUMANITARIAN ASSISTANCE TO SIERRA LEONE	20 148		(22 422)	(2 274)	(129)	(2 145)
NORWAY - UNITED NATIONS INTER-AGENCY APPEAL FOR SIERRA LEONE		111 767		111 767	84	111 683
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HUMANITARIAN ASSISTANCE TO SIERRA LEONE	44 583			44 583	31 806	12 777
UNITED STATES OF AMERICA - SUPPORT TO HEALTH PROGRAMMES IN SIERRA LEONE		350 000		350 000	303 327	46 673
TOTAL - SPECIFIED ACTIVITIES	64 731	461 767	(22 422)	504 076	335 088	168 988
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SIERRA LEONE (XD4017)	64 731	461 767	(22 422)	504 076	335 088	168 988
<u>EMERGENCY HEALTH ASSISTANCE TO AFGHANISTAN (XD4020)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK - EMERGENCY APPEAL FOR POLIOMYELITIS ERADICATION IN AFGHANISTAN	303 897			303 897	14 916	288 981
INDONESIA - EMERGENCY HUMANITARIAN ASSISTANCE TO AFGHANISTAN	3 489			3 489	3 490	(1)
ITALY - HEALTH ASSISTANCE TO AND REHABILITATION OF VICTIMS WOUNDED BY LAND-MINES IN AFGHANISTAN	11 636			11 636	11 636	
- WHO RELIEF PROGRAMME FOR AFGHANISTAN	3 894			3 894	3 894	
TOTAL - ITALY	15 530			15 530	15 530	
JAPAN - HEALTH ASSISTANCE ACTIVITIES FOR REFUGEES AND DISPLACED PERSONS IN AFGHANISTAN		180 000		180 000	159 781	20 219

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
NORWAY						
- CHOLERA OUTBREAK, AFGHANISTAN (IN KIND - SUNDRY)		137 263		137 263	137 263	
- TUBERCULOSIS CONTROL IN AFGHANISTAN		86 000		86 000	57 751	28 249
- TUBERCULOSIS CONTROL IN AFGHANISTAN (IN KIND - SUNDRY)		344 496		344 496	344 496	
- TUBERCULOSIS CONTROL IN AFGHANISTAN, YEAR 2001		67 272		67 272	16 186	51 086
TOTAL - NORWAY		635 031		635 031	555 696	79 335
SWEDEN						
- SUPPORT TO A DISEASE OUTBREAK IN DARWAZ, AFGHANISTAN	(1)		1			
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- GREATER AZRA INITIATIVE FOR AFGHAN REFUGEES		60 000		60 000		60 000
TOTAL - SPECIFIED ACTIVITIES	322 915	875 031	1	1 197 947	749 413	448 534
TOTAL - EMERGENCY HEALTH ASSISTANCE TO AFGHANISTAN (XD4020)	322 915	875 031	1	1 197 947	749 413	448 534
<u>EMERGENCY HEALTH ASSISTANCE TO SOMALIA (XD4021)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY HUMANITARIAN ASSISTANCE TO SOMALIA	436 850			436 850	428 616	8 234
NORWAY						
- A TB MANYATTA IN A SECURE REGION OF SOMALIA		54 444		54 444		54 444
- UN CONSOLIDATED APPEAL FOR SOMALIA		183 683		183 683	177 291	6 392
TOTAL - NORWAY		238 127		238 127	177 291	60 836
COUNCIL OF MINISTERS OF HEALTH OF ARAB COUNTRIES OF THE GULF AREA						
- CHOLERA CONTROL ACTIVITIES IN SOMALIA	(1)		1			
TOTAL - SPECIFIED ACTIVITIES	436 849	238 127	1	674 977	605 907	69 070
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SOMALIA (XD4021)	436 849	238 127	1	674 977	605 907	69 070
<u>EMERGENCY HEALTH ASSISTANCE TO SUDAN (XD4022)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CONTROL OF VISCERAL LEISHMANIASIS IN SUDAN	9 424			9 424	6 335	3 089
- EMERGENCY APPEAL FOR MALARIA CONTROL IN SUDAN	6		(6)			
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	9 430		(6)	9 424	6 335	3 089
NORWEGIAN REFUGEE COUNCIL, NORWAY						
- DISEASE SURVEILLANCE SYSTEM IN SOUTH SUDAN	7 262			7 262	6 220	1 042

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- UNITED NATIONS ACTIVITIES IN THE NUBA MOUNTAINS AREA		93 664		93 664		93 664
TOTAL - SPECIFIED ACTIVITIES	16 692	93 664	(6)	110 350	12 555	97 795
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SUDAN (XD4022)	16 692	93 664	(6)	110 350	12 555	97 795
<u>EMERGENCY HEALTH ASSISTANCE TO ALBANIA (XD4023)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY INTERVENTIONS IN ALBANIA	171 971			171 971	171 971	
- UPDATING HEALTH REGULATIONS, POLICIES AND TRAINING OF PERSONNEL OF THE ALBANIAN MINISTRY OF HEALTH		268 034		268 034	146 364	121 670
- VACCINATION CAMPAIGN AGAINST HEPATITIS B IN ALBANIA	86 494			86 494	86 494	
TOTAL - ITALY	258 465	268 034		526 499	404 829	121 670
SWEDEN						
- ALBANIAN NATIONAL MENTAL HEALTH PLAN	446 733			446 733	446 733	
- ALBANIAN NATIONAL MENTAL HEALTH PLAN		471 793		471 793	78 540	393 253
TOTAL - SWEDEN	446 733	471 793		918 526	525 273	393 253
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ESTABLISHMENT OF A HEALTH COORDINATION AND PLANNING UNIT WITHIN THE MINISTRY OF HEALTH, ALBANIA	52 811			52 811	52 811	
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- COMMUNICABLE DISEASE SURVEILLANCE SYSTEM, ALBANIA		242 014		242 014	413 483	(171 469)
- FUNDAMENTALS OF MENTAL HEALTH CLINICAL PRACTICE AND MULTIDISCIPLINARY TEAMWORK IN ALBANIA			262 605	262 605	485 356	(222 751)
- MANAGEMENT OF TUBERCULOSIS IN POPULATION OF ALBANIA		220 386		220 386	88 987	131 399
- STRENGTHENING THE SURVEILLANCE OF COMMUNICABLE DISEASES AND OUTBREAK CONTROL IN ALBANIA	(18 550)	102 988		84 438	84 438	
- SUPPORT TO PUBLIC HEALTH LABORATORIES IN ALBANIA		77 103		77 103	77 103	
TOTAL - SPECIFIED ACTIVITIES	739 459	1 382 318	262 605	2 384 382	2 132 280	252 102
TOTAL - EMERGENCY HEALTH ASSISTANCE TO ALBANIA (XD4023)	739 459	1 382 318	262 605	2 384 382	2 132 280	252 102

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO BOSNIA AND HERZEGOVINA (XD4024)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY - EMERGENCY INITIATIVE IN THE FIELD OF BASIC HEALTH CARE IN BOSNIA AND HERZEGOVINA	21 278			21 278	21 278	
TOTAL - SPECIFIED ACTIVITIES	21 278			21 278	21 278	
TOTAL - EMERGENCY HEALTH ASSISTANCE TO BOSNIA AND HERZEGOVINA (XD4024)	21 278			21 278	21 278	
<u>EMERGENCY HEALTH ASSISTANCE TO NORTHERN CAUCASUS (XD4025)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
FINLAND		18 044				
TOTAL - UNSPECIFIED ACTIVITIES		18 044		18 044	18 044	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS, RUSSIAN FEDERATION		127 320		127 320	60 960	66 360
CZECH REPUBLIC - HUMANITARIAN ASSISTANCE TO NORTHERN CAUCASUS	2 000			2 000	1 831	169
DENMARK - SUPPORT TO THE UNITED NATIONS CONSOLIDATED APPEAL PROCESS FOR NORTHERN CAUCASUS		185 874		185 874	185 874	
NETHERLANDS - HEALTH AND NUTRITION PROGRAMME IN NORTHERN CAUCASUS		200 218		200 218	200 212	6
NORWAY - HUMANITARIAN ASSISTANCE TO NORTHERN CAUCASUS		171 428		171 428	168 643	2 785
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HUMANITARIAN ASSISTANCE TO NORTHERN CAUCASUS		300 000		300 000	287 427	12 573
UNITED STATES OF AMERICA - UNITED NATIONS INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS - FOR YEAR 2000		870 020		870 020	869 175	845
- UNITED NATIONS INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS - FOR YEAR 2001		800 000		800 000	149 737	650 263
TOTAL - UNITED STATES OF AMERICA		1 670 020		1 670 020	1 018 912	651 108
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- COORDINATION OF HEALTH RELATED INTERNATIONAL HUMANITARIAN ASSISTANCE, STRENGTHENING DISEASE SURVEILLANCE: PROCUREMENT OF MEDICAL SUPPLIES, RUSSIAN FEDERATION		247 667		247 667	247 668	(1)
- COORDINATION OF HEALTH-RELATED INTERNATIONAL HUMANITARIAN ASSISTANCE; STRENGTHENING DISEASE SURVEILLANCE; CHILD PROTECTION; PROCUREMENT AND DELIVERY OF MEDICAL SUPPLIES		327 273		327 273		327 273
TOTAL - SPECIFIED ACTIVITIES	2 000	3 229 800		3 231 800	2 171 527	1 060 273
TOTAL - EMERGENCY HEALTH ASSISTANCE TO NORTHERN CAUCASUS (XD4025)	2 000	3 247 844		3 249 844	2 189 571	1 060 273

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA (XD4026)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY						
- HUMANITARIAN ASSISTANCE, BASIC HEALTH CARE SERVICES FOR INTERNAL DISPLACED PEOPLE		335 570		335 570		335 570
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH CARE WASTE MANAGEMENT IN THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA		100 000		100 000	100 000	
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ALTERNATIVE SOLUTIONS FOR SOCIAL INTEGRATION OF MENTALLY ILL PATIENTS IN THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA		520 464		520 464	656 846	(136 382)
- SOCIAL INTEGRATION AND NEW ALTERNATIVE SUPPORT OF PERSONS WITH MENTAL ILLNESS		146 924		146 924	17 581	129 343
- STRENGTHENING OF THE NATIONAL TUBERCULOSIS PROGRAMME, FORMER YUGOSLAV REPUBLIC OF MACEDONIA		220 386		220 386	87 291	133 095
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)		887 774		887 774	761 718	126 056
UNHCR						
- EMERGENCY HUMANITARIAN ASSISTANCE TO INTERNALLY DISPLACED PERSONS		100 000		100 000	89 028	10 972
TOTAL - SPECIFIED ACTIVITIES		1 423 344		1 423 344	950 746	472 598
TOTAL - EMERGENCY HEALTH ASSISTANCE TO THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA (XD4026)		1 423 344		1 423 344	950 746	472 598
<u>EMERGENCY HEALTH ASSISTANCE TO YUGOSLAVIA (XD4027)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY ASSISTANCE FOR YUGOSLAVIA - SERBIA		309 785		309 785	2 424	307 361
NETHERLANDS						
- UNITED NATIONS INTER-AGENCY APPEAL FOR SOUTHEASTERN EUROPE (YUGOSLAVIA), PHASE I		478 298		478 298	478 298	
- UNITED NATIONS INTER-AGENCY APPEAL FOR SOUTHEASTERN EUROPE (YUGOSLAVIA), PHASE II		477 360		477 360	108 013	369 347
- UNITED NATIONS INTER-AGENCY APPEAL FOR SOUTHEASTERN EUROPE (YUGOSLAVIA), PHASE III		942 754		942 754	942 754	
TOTAL - NETHERLANDS		1 898 412		1 898 412	1 529 065	369 347
SWEDEN						
- SUPPORT TO HEALTH CARE IN YUGOSLAVIA		198 197		198 197	15 749	182 448
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- SUPPORT TO THE HEALTH SECTOR, INFORMATION, WINTERISATION ACTIVITIES (YUGOSLAVIA)		857 143		857 143	796 969	60 174

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- EMERGENCY HEALTH WINTERIZATION PROGRAMME FOR THE WINTER 2000/2001 - INFLUENZA VACCINATION CAMPAIGN - YUGOSLAVIA		183 655		183 655		183 655
- EMERGENCY HEALTH WINTERIZATION PROGRAMMES IN SERBIA	380 665	211 632		592 297	592 297	
- IMPROVING PRIMARY HEALTH CARE SERVICE IN MONTENEGRO		232 727		232 727		232 727
- STRENGTHENING THE EARLY WARNING SYSTEM FOR DETECTION OF COMMUNICABLE DISEASE OUTBREAKS, SERBIA		448 000		448 000		448 000
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	380 665	1 076 014		1 456 679	592 297	864 382
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- HUMANITARIAN ASSISTANCE TO VULNERABLE CHILDREN IN SERBIA OVER THE WINTER 1999/2000	250 000			250 000	250 000	
TOTAL - SPECIFIED ACTIVITIES	630 665	4 339 551		4 970 216	3 186 504	1 783 712
TOTAL - EMERGENCY HEALTH ASSISTANCE TO YUGOSLAVIA (XD4027)	630 665	4 339 551		4 970 216	3 186 504	1 783 712
<u>EMERGENCY HEALTH ASSISTANCE TO SOUTH-EAST EUROPE (XD4028)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- EMERGENCY HUMANITARIAN ASSISTANCE TOWARDS DEVELOPMENT OF THE PHARMACEUTICAL SECTOR IN THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	748 359			748 359	637 409	110 950
NORWAY						
- HUMANITARIAN OPERATIONS IN SOUTH-EAST EUROPE PHASE I		1 187 197	56 900	1 244 097	1 141 692	102 405
- HUMANITARIAN OPERATIONS IN SOUTH-EAST EUROPE PHASE II		563 463		563 463		563 463
TOTAL - NORWAY		1 750 660	56 900	1 807 560	1 141 692	665 868
SWEDEN						
- SUPPORT TO HEALTH ACTIVITIES IN ALBANIA, THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA AND MONTENEGRO	966 677			966 677	966 677	
UNITED STATES OF AMERICA						
- EMERGENCY ASSISTANCE TO KOSOVO AND MONTENEGRO	85 232			85 232	85 232	
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- HUMANITARIAN ASSISTANCE TO SOUTH-EAST EUROPE		1 549 945	86 090	1 636 035	1 549 286	86 749
TOTAL - SPECIFIED ACTIVITIES	1 800 268	3 300 605	142 990	5 243 863	4 380 296	863 567
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SOUTH-EAST EUROPE (XD4028)	1 800 268	3 300 605	142 990	5 243 863	4 380 296	863 567

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO TAJIKISTAN (XD4029)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CONTROL OF MALARIA TRANSMISSION AND COORDINATION OF MALARIA CONTROL ACTIVITIES IN TAJIKISTAN		285 459		285 459	390 995	(105 536)
- COORDINATION OF HEALTH-RELATED INTERNATIONAL HUMANITARIAN ASSISTANCE IN TAJIKISTAN		72 727		72 727		72 727
- SUPPORT TO THE HEALTH SYSTEM AND PHARMACEUTICAL SECTOR IN TAJIKISTAN		243 578		243 578	423 891	(180 313)
TOTAL - SPECIFIED ACTIVITIES		601 764		601 764	814 886	(213 122)
TOTAL - EMERGENCY HEALTH ASSISTANCE TO TAJIKISTAN (XD4029)		601 764		601 764	814 886	(213 122)
<u>EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA (XD4030)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
REPUBLIC OF KOREA		66 744				
TOTAL - UNSPECIFIED ACTIVITIES		66 744		66 744	2 145	64 599
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- TUBERCULOSIS CONTROL IN THE DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA		151 100		151 100	136 712	14 388
NORWAY						
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	561 398	220 381		781 779	766 261	15 518
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA - 2001		219 486		219 486	219 339	147
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA 2001		444 147		444 147	220 615	223 532
TOTAL - NORWAY	561 398	884 014		1 445 412	1 206 215	239 197
SWEDEN						
- UNITED NATIONS CONSOLIDATED APPEAL FOR THE DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	371 602	777 613		1 149 215	821 677	327 538
TOTAL - SPECIFIED ACTIVITIES	933 000	1 812 727		2 745 727	2 164 604	581 123
TOTAL - EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA (XD4030)	933 000	1 879 471		2 812 471	2 166 749	645 722

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO INDONESIA (XD4031)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- DEVELOPMENT OF HEALTH SURVEILLANCE AND EPIDEMIC RESPONSE CAPACITY IN WEST TIMOR		778 800		778 800	625 414	153 386
- EMERGENCY ASSISTANCE TO THE UNITED NATIONS CONSOLIDATED APPEAL FOR MALUKU		499 800		499 800	142 050	357 750
- MALARIA PREVENTION IN THE ENVIRONS OF THE CAMPS IN WEST TIMOR		415 360		415 360	409 516	5 844
TOTAL - AUSTRALIA		1 693 960		1 693 960	1 176 980	516 980
JAPAN						
- HEALTH ASSISTANCE ACTIVITIES FOR DISPLACED PERSONS IN MALUKU, INDONESIA		110 000		110 000	109 118	882
NETHERLANDS						
- HEALTH ASSISTANCE AND SUPPORT TO THE HEALTH SYSTEMS IN MALUKU		228 196		228 196		228 196
- UN APPEAL FOR THE MALUKU CRISIS		202 400		202 400	200 150	2 250
TOTAL - NETHERLANDS		430 596		430 596	200 150	230 446
NORWAY						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR INDONESIA 2002		334 143		334 143		334 143
SWEDEN						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR THE MALUKU 2001		56 577		56 577	37 577	19 000
TOTAL - SPECIFIED ACTIVITIES		2 625 276		2 625 276	1 523 825	1 101 451
TOTAL - EMERGENCY HEALTH ASSISTANCE TO INDONESIA (XD4031)		2 625 276		2 625 276	1 523 825	1 101 451
<u>EMERGENCY HEALTH ASSISTANCE TO EAST TIMOR (XD4032)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- HEALTH SURVEILLANCE AND EPIDEMIC PREPAREDNESS AND RESPONSE CAPACITY IN LOCAL HEALTH AGENCIES IN EAST TIMOR		635 600		635 600	577 767	57 833
- MALARIA CONTROL PROGRAMME IN EAST TIMOR		540 260		540 260	539 234	1 026
- TUBERCULOSIS CONTROL PROGRAMME IN EAST TIMOR		95 340		95 340	85 805	9 535
TOTAL - AUSTRALIA		1 271 200		1 271 200	1 202 806	68 394
PORTUGAL						
- MALARIA CONTROL PROGRAMME IN EAST TIMOR		67 000		67 000	61 776	5 224
SPAIN						
- HUMANITARIAN ASSISTANCE TO EAST TIMOR		58 358		58 358	54 281	4 077

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
SWEDEN						
- SUPPORT TO THE UNITED NATIONS APPEAL FOR EAST TIMOR CRISIS		296 150		296 150	311 193	(15 043)
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- PUBLIC SECTOR COORDINATION IN EAST TIMOR		164 550		164 550	164 550	
UNITED STATES OF AMERICA						
- HUMANITARIAN ASSISTANCE TO EAST TIMOR		1 500 000	60 400	1 560 400	1 188 230	372 170
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- SUPPORT FOR ESTABLISHMENT OF PRIORITY HEALTH PROGRAMMES - IMCI AND HIV/AIDS/STI CONTROL ACTIVITIES IN EAST TIMOR		290 909		290 909	18 571	272 338
TOTAL - SPECIFIED ACTIVITIES		3 648 167	60 400	3 708 567	3 001 407	707 160
TOTAL - EMERGENCY HEALTH ASSISTANCE TO EAST TIMOR (XD4032)		3 648 167	60 400	3 708 567	3 001 407	707 160
<u>EMERGENCY HEALTH ASSISTANCE TO HORN OF AFRICA (XD4033)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY HEALTH INTERVENTIONS IN HORN OF AFRICA	63 151			63 151	22 430	40 721
TOTAL - SPECIFIED ACTIVITIES	63 151			63 151	22 430	40 721
TOTAL - EMERGENCY HEALTH ASSISTANCE TO HORN OF AFRICA (XD4033)	63 151			63 151	22 430	40 721
<u>EMERGENCY HEALTH ASSISTANCE TO IRAQ (XD4034)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED NATIONS DEPARTMENT OF HUMANITARIAN AFFAIRS						
- HUMANITARIAN ASSISTANCE TO IRAQ	103 823			103 823	(8 610)	112 433
TOTAL - SPECIFIED ACTIVITIES	103 823			103 823	(8 610)	112 433
TOTAL - EMERGENCY HEALTH ASSISTANCE TO IRAQ (XD4034)	103 823			103 823	(8 610)	112 433
<u>EMERGENCY HEALTH ASSISTANCE TO KOSOVO (XD4035)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNITED NATIONS		7 339				
TOTAL - UNSPECIFIED ACTIVITIES		7 339		7 339		7 339
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- HUMANITARIAN ASSISTANCE TO KOSOVO: NEWBORN CARE AND BREASTFEEDING TRAINING		30 023		30 023	24 324	5 699
DENMARK						
- EMERGENCY ASSISTANCE FOR HEALTH PROGRAMMES IN KOSOVO, PHASE I		825 000		825 000	824 697	303
- EMERGENCY ASSISTANCE TO KOSOVO, PHASE II	306 260			306 260	306 261	(1)
- STRENGTHENING OF PUBLIC HEALTH AND PRIMARY HEALTH CARE IN KOSOVO		622 665		622 665	621 081	1 584
TOTAL - DENMARK	306 260	1 447 665		1 753 925	1 752 039	1 886

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
GERMANY						
- INTRODUCTION OF CLINICAL WASTE MANAGEMENT AT ALL REGIONAL HOSPITALS IN THE KOSOVO PROVINCE		100 986		100 986	79 893	21 093
ITALY						
- MULTI-SECTORAL ASSISTANCE TO KOSOVO REFUGEES	1 103 540		75 340	1 178 880	944 319	234 561
JAPAN						
- EMERGENCY ASSISTANCE TO KOSOVO: MENTAL HEALTH PROGRAMME		1 200 000	87 620	1 287 620	1 029 393	258 227
NETHERLANDS						
- UNITED NATIONS INTER-AGENCY APPEAL FOR SOUTHEASTERN EUROPE (KOSOVO)		956 595		956 595	867 296	89 299
SWEDEN						
- CONSOLIDATED INTER-AGENCY APPEAL FOR SOUTHEASTERN EUROPE, 2001		113 153		113 153	11 032	102 121
- EMERGENCY HEALTH SECTOR IN KOSOVO		429 434		429 434	429 413	21
TOTAL - SWEDEN		542 587		542 587	440 445	102 142
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- KOSOVO HEALTH ASSISTANCE PROGRAMME	2 722 214		152 350	2 874 564	1 424 418	1 450 146
- STRENGTHENING AND RATIONALIZATION OF PUBLIC HEALTH SERVICES IN KOSOVO		1 503 977		1 503 977	1 247 709	256 268
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 722 214	1 503 977	152 350	4 378 541	2 672 127	1 706 414
UNITED STATES OF AMERICA						
- ACTIVITIES RELATED TO KOSOVO CRISIS, PHASE II	1 414 401		38 450	1 452 851	1 414 401	38 450
- WATER SUPPLY AND SANITATION IN RURAL KOSOVO		800 000		800 000	1 575 742	(775 742)
TOTAL - UNITED STATES OF AMERICA	1 414 401	800 000	38 450	2 252 851	2 990 143	(737 292)
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- FAMILY MEDICINE - CONTINUING PROFESSIONAL DEVELOPMENT PROGRAMME		621 003		621 003	477 972	143 031
- SUPPORT FOR THE REFORM OF MENTAL HEALTH SERVICES IN PRISTINA		220 386		220 386		220 386
- SUPPORT TO PRIMARY HEALTH CARE SERVICES IN KOSOVO THROUGH FAMILY MEDICINE - CONTINUING PROFESSIONAL DEVELOPMENT PROGRAMME		442 272		442 272	442 273	(1)
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)		1 283 661		1 283 661	920 245	363 416
EGYPTIAN MEDICAL ASSOCIATION, EGYPT						
- SUPPLIES AND EQUIPMENT FOR KOSOVO	459 676		(459 676)			
NORWEGIAN AID COMMITTEE (NORWAC), NORWAY						
- HUMANITARIAN ASSISTANCE TO KOSOVO - LEMON NURSING PROJECT		59 946		59 946	59 946	
TOTAL - SPECIFIED ACTIVITIES	6 006 091	7 925 440	(105 916)	13 825 615	11 780 170	2 045 445
TOTAL - EMERGENCY HEALTH ASSISTANCE TO KOSOVO (XD4035)	6 006 091	7 932 779	(105 916)	13 832 954	11 780 170	2 052 784

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO PALESTINE (XD4036)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BELGIUM		41 198				
TOTAL - UNSPECIFIED ACTIVITIES		41 198		41 198		41 198
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY HEALTH ASSISTANCE IN THE PALESTINIAN TERRITORIES	(1)		1			
- PALESTINIAN SELF-RULE AREAS		259 323		259 323	18 657	240 666
TOTAL - ITALY	(1)	259 323	1	259 323	18 657	240 666
JAPAN						
- IMPROVEMENT OF HEALTH AND MEDICAL CARE OF PALESTINIANS IN THE WEST BANK AND GAZA STRIP	1 480			1 480	1 480	
NORWAY						
- HUMANITARIAN HEALTH ASSISTANCE TO THE PALESTINIAN SELF-RULE AREAS		329 500		329 500	328 004	1 496
- WHO PRESENCE IN PALESTINE		779 849		779 849	242 442	537 407
TOTAL - NORWAY		1 109 349		1 109 349	570 446	538 903
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- EMERGENCY ASSISTANCE TO THE PALESTINIAN POPULATION - EXPANDED PROGRAMME OF IMMUNIZATION	71 415			71 415	71 416	(1)
- REDUCTION OF DISEASE BURDEN AMONG THE PALESTINIAN POPULATION	213 776		20 560	234 336	345 287	(110 951)
- REHABILITATION OF ENLARGED PROGRAMME OF IMMUNIZATION/COLD CHAIN EQUIPMENT FOR THE WEST BANK AND GAZA STRIP	532			532	532	
TOTAL - SPECIFIED ACTIVITIES	287 202	1 368 672	20 561	1 676 435	1 007 818	668 617
TOTAL - EMERGENCY HEALTH ASSISTANCE TO PALESTINE (XD4036)	287 202	1 409 870	20 561	1 717 633	1 007 818	709 815
<u>EMERGENCY HEALTH ASSISTANCE TO RUSSIAN FEDERATION (XD4037)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
DENMARK		204 000				
FINLAND	141 600					
ICELAND		8 000				
NORWAY		173 600				
SWEDEN		272 800				
TOTAL - UNSPECIFIED ACTIVITIES	141 600	658 400		800 000	584 733	215 267
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- TUBERCULOSIS CONTROL IN RUSSIA		602 401		602 401	156 959	445 442
TOTAL - SPECIFIED ACTIVITIES		602 401		602 401	156 959	445 442
TOTAL - EMERGENCY HEALTH ASSISTANCE TO RUSSIAN FEDERATION (XD4037)	141 600	1 260 801		1 402 401	741 692	660 709

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS- TIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO INDIA (XD4038)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY ASSISTANCE FOR GUJARAT, INDIA		623 188		623 188	492 057	131 131
- SUPPORT FOR HEALTH SERVICES IN GUJARAT AND WATER QUALITY AND SURVEILLANCE IN KACHCHH DISTRICT		110 145		110 145	37 216	72 929
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		733 333		733 333	529 273	204 060
UNITED STATES OF AMERICA						
- SUPPORT DISEASE SURVEILLANCE AND WATER QUALITY CONTROL IN GUJARAT, INDIA		155 000		155 000	226 867	(71 867)
TOTAL - SPECIFIED ACTIVITIES		888 333		888 333	756 140	132 193
TOTAL - EMERGENCY HEALTH ASSISTANCE TO INDIA (XD4038)		888 333		888 333	756 140	132 193
<u>HEALTH EFFECTS OF DEPLETED URANIUM (XD4039)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY						
- WORK ON DEPLETED URANIUM IN IRAQ		49 691		49 691		49 691
- WORK ON DEPLETED URANIUM IN THE BALKANS		50 000		50 000	49 283	717
TOTAL - SPECIFIED ACTIVITIES		99 691		99 691	49 283	50 408
TOTAL - HEALTH EFFECTS OF DEPLETED URANIUM (XD4039)		99 691		99 691	49 283	50 408
<u>CENTRAL ASIA CRISIS (XD4040)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY						
- HUMANITARIAN ASSISTANCE TO AFGHANS IN AFGHANISTAN AND IN NEIGHBOURING COUNTRIES		566 046		566 046	61 226	504 820
- HUMANITARIAN ASSISTANCE TO AFGHANS IN AFGHANISTAN AND IN NEIGHBOURING COUNTRIES		334 590		334 590		334 590
TOTAL - NORWAY		900 636		900 636	61 226	839 410
REPUBLIC OF KOREA						
- WHO ACTIVITIES FOR AFGHAN REFUGEES		200 000		200 000		200 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HUMANITARIAN HEALTH ASSISTANCE IN RELATION TO THE AFGHAN CRISIS		4 327 122	9 510	4 336 632	1 954 096	2 382 536
TOTAL - SPECIFIED ACTIVITIES		5 427 758	9 510	5 437 268	2 015 322	3 421 946
TOTAL - CENTRAL ASIA CRISIS (XD4040)		5 427 758	9 510	5 437 268	2 015 322	3 421 946

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO MYANMAR (XD4041)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY ASSISTANCE TO MYANMAR		281 703		281 703	160 305	121 398
TOTAL - SPECIFIED ACTIVITIES		281 703		281 703	160 305	121 398
TOTAL - EMERGENCY HEALTH ASSISTANCE TO MYANMAR (XD4041)		281 703		281 703	160 305	121 398
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS	34 336 076	68 904 525	5 116 011	108 356 612	66 741 166	41 615 446

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH</u>						
<u>CLUSTER LEVEL: (XE00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 914 957		(88 097)			
NORWAY		111 595				
SWITZERLAND		204 678				
INTEREST			237 110			
TOTAL - UNSPECIFIED ACTIVITIES	1 914 957	316 273	149 013	2 380 243	748 328	1 631 915
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- CAREGIVING NEEDS AS A SCIENTIFIC BASE FOR POLICY DEVELOPMENT		200 000		200 000	199 817	183
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES		1 727 970		1 727 970	320 817	1 407 153
TOTAL - SPECIFIED ACTIVITIES		1 927 970		1 927 970	520 634	1 407 336
TOTAL - CLUSTER LEVEL: (XE00)	1 914 957	2 244 243	149 013	4 308 213	1 268 962	3 039 251
<u>HEALTH PROMOTION (XE10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	442 698		116			
AUSTRALIA		177 030				
CANADA		40 541				
SWITZERLAND		724 495				
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)		49 945				
MISCELLANEOUS		245				
INTEREST			169 520			
TOTAL - UNSPECIFIED ACTIVITIES	442 698	992 256	169 636	1 604 590	488 161	1 116 429
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- HEALTH PROMOTION, FOURTH INTERNATIONAL CONFERENCE (JAKARTA, 21 - 25 JULY 1997)	49		(49)			
GERMANY						
- FOURTH INTERNATIONAL CONFERENCE ON HEALTH PROMOTION, POST-JAKARTA CONFERENCE (MAGDEBURG, GERMANY, 26 - 28 NOVEMBER 1998)	5 565			5 565		5 565
IRELAND						
- HEALTH PROMOTION, FIFTH GLOBAL CONFERENCE (MEXICO, JUNE 2000)		20 000		20 000	20 000	
ITALY						
- HEALTH LEARNING MATERIALS PROGRAMME	713			713		713
JAPAN						
- HEALTH PROMOTION ACTIVITIES	376 144		9 524	385 668	380 267	5 401
NORWAY						
- GLOBAL INFLUENCES ON DIET AND NUTRITION CONCERNING NCDS AND THE MEGA COUNTRIES		151 921		151 921	61 303	90 618
- PUBLICATION ON SUPPORTIVE ENVIRONMENT FOR HEALTH EDUCATION (SUNDSVALL HANDBOOK)	1 554			1 554	1 130	424
TOTAL - NORWAY	1 554	151 921		153 475	62 433	91 042

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
SPAIN						
- HEALTH PROMOTION, FIFTH GLOBAL CONFERENCE (MEXICO, JUNE 2000)		50 000		50 000	47 771	2 229
SWITZERLAND						
- FOURTH INTERNATIONAL CONFERENCE ON HEALTH PROMOTION, POST-JAKARTA CONFERENCE (MAGDEBURG, GERMANY, 26-28 NOVEMBER 1998)	426			426		426
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ENHANCING HIV/SEXUALLY TRANSMITTED DISEASES/AIDS PREVENTION IN SCHOOLS	103 406			103 406	89 305	14 101
- HEALTH PROMOTION, FOURTH INTERNATIONAL CONFERENCE (JAKARTA, 21-25 JULY1997)	59		(59)			
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	103 465		(59)	103 406	89 305	14 101
UNITED STATES OF AMERICA						
- CHRONIC DISEASE CONTROL AND PREVENTION	783 342	3 377 916	19 220	4 180 478	3 561 901	618 577
- HEALTH EDUCATION AND PROMOTION (IN SERVICES - EXPERTS)		53 817		53 817	53 817	
TOTAL - UNITED STATES OF AMERICA	783 342	3 431 733	19 220	4 234 295	3 615 718	618 577
EXPO 2000 HANNOVER GMBH, GERMANY						
- EXPO 2000 - THEMATIC AREA OF HEALTH	439 135	358 775	(508 713)	289 197	308 654	(19 457)
FONDATION SUISSE POUR LA PROMOTION DE LA SANTE, SWITZERLAND						
- FIFTH GLOBAL CONFERENCE ON HEALTH PROMOTION (MEXICO, JUNE 2000)		24 000		24 000	24 000	
JOHANN JACOBS FOUNDATION, SWITZERLAND						
- GLOBAL HEALTH SCHOOL INITIATIVE - DEVELOPMENT OF GUIDELINES, DOCUMENTS AND MATERIALS	5 511			5 511	(7 917)	13 428
- GLOBAL HEALTH SCHOOL INITIATIVE - ESTABLISHMENT OF REGIONAL NETWORKS	18 805			18 805	18 139	666
TOTAL - JOHANN JACOBS FOUNDATION, SWITZERLAND	24 316			24 316	10 222	14 094
JOHNSON & JOHNSON PRODUCTS INC, UNITED STATES OF AMERICA						
- GLOBAL SCHOOL HEALTH INITIATIVE - GUIDELINES AND RECOMMENDATIONS FOR STRENGTHENING SCHOOL HEALTH PROGRAMMES	2 973			2 973	2 260	713
PHARMACEUTICAL PARTNERS FOR BETTER HEALTHCARE, SWITZERLAND						
- HEALTH PROMOTION, FOURTH INTERNATIONAL CONFERENCE (JAKARTA, 21 - 25 JULY 1997)	8		(8)			
UPJOHN COMPANY, UNITED STATES OF AMERICA						
- STROKE AND SUBARACHNOID HAEMORRHAGE: DIAGNOSIS AND TREATMENT OPTION, MEETING (GENEVA, DECEMBER 1995)	45 347			45 347		45 347
TOTAL - SPECIFIED ACTIVITIES	1 783 037	4 036 429	(480 085)	5 339 381	4 560 630	778 751
TOTAL - HEALTH PROMOTION (XE10)	2 225 735	5 028 685	(310 449)	6 943 971	5 048 791	1 895 180

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
<u>PROMOTING HEALTHY PROGRAMMES AND POLICIES (XE11)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			5 170			
TOTAL - UNSPECIFIED ACTIVITIES			5 170	5 170		5 170
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNAIDS						
- TRAINING AND MATERIAL DEVELOPMENT FOR HEALTH EDUCATION		89 622		89 622	89 622	
TOTAL - SPECIFIED ACTIVITIES		89 622		89 622	89 622	
TOTAL - PROMOTING HEALTHY PROGRAMMES AND POLICIES (XE11)		89 622	5 170	94 792	89 622	5 170
<u>AGEING AND HEALTH (XE14)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	11 430					
CANADA		12 739				
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA		9 375				
MILBANK MEMORIAL FUND, UNITED STATES OF AMERICA		69 717				
UNFPA		2 500				
MISCELLANEOUS		61				
INTEREST			52 330			
TOTAL - UNSPECIFIED ACTIVITIES	11 430	94 392	52 330	158 152	31 021	127 131
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- STUDY ON AGEING	99 633			99 633	8 892	90 741
JAPAN						
- ABUSE IN OLD AGE - A GLOBAL STRATEGY TO COMBAT THE PROBLEM	95 238		4 762	100 000	99 998	2
- AGEING AND HEALTH IN DEVELOPING COUNTRIES	118 612			118 612	116 415	2 197
- IMPACT OF ALZHEIMER'S DISEASE ON SOCIETY: POLICY IMPLICATIONS	95 238		4 762	100 000	99 971	29
TOTAL - JAPAN	309 088		9 524	318 612	316 384	2 228
NETHERLANDS						
- DEVELOPING INTEGRATED RESPONSE OF HEALTH CARE SYSTEMS TO RAPID POPULATION AGEING			765 010	765 010	44 840	720 170
UNITED STATES OF AMERICA						
- HEALTH STATUS AND BEHAVIOUR OF AGEING POPULATIONS	71 683			71 683	71 682	1
- RESEARCH ON AGEING IN COUNTRIES OF THE AFRICAN REGION	42 485		(42 485)			
- RESEARCH ON CROSS-COUNTRY DIFFERENCES IN THE ORGANIZATION OF HEALTH SYSTEMS, ECONOMIC OUTCOMES AND MEDICAL CARE UTILIZATION FOR THE AGED	161 410		(161 410)		(3 165)	3 165
TOTAL - UNITED STATES OF AMERICA	275 578		(203 895)	71 683	68 517	3 166

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
ASTA MEDICA AG, GERMANY - HEALTHY AGEING, UN/WHO FIRST JOINT CONFERENCE (NEW YORK, UNITED STATES OF AMERICA, 29 APRIL - 1 MAY 1996)	3 419			3 419	3 106	313
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - RESEARCH ON AGEING, HEALTH AND DEVELOPMENT, MEETING (BELLAGIO, ITALY, 28 SEPTEMBER - 1 OCTOBER 1998)	17 221			17 221	(2 667)	19 888
TOTAL - SPECIFIED ACTIVITIES	704 939		570 639	1 275 578	439 072	836 506
TOTAL - AGEING AND HEALTH (XE14)	716 369	94 392	622 969	1 433 730	470 093	963 637
<u>LONG-TERM AND HOME-BASED CARE (XE15)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			14 100			
TOTAL - UNSPECIFIED ACTIVITIES			14 100	14 100		14 100
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - LESSONS FROM NATIONAL LONG-TERM CARE INSURANCE LAWS	190 476		9 524	200 000	200 000	
TOTAL - SPECIFIED ACTIVITIES	190 476		9 524	200 000	200 000	
TOTAL - LONG-TERM AND HOME-BASED CARE (XE15)	190 476		23 624	214 100	200 000	14 100
<u>DISABILITY, INJURY PREVENTION AND REHABILITATION (XE20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	47 065		(47 120)			
INTEREST			61 010			
TOTAL - UNSPECIFIED ACTIVITIES	47 065		13 890	60 955		60 955
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY - CONCEPT FOR ORTHOPAEDIC-TECHNICAL CARE	49 131			49 131	49 131	
ITALY - REHABILITATION OF ANTI-PERSONNEL MINE VICTIMS IN AFGHANISTAN AND CAMBODIA	766 932		(732 226)	34 706	34 706	
JAPAN - REHABILITATION OF PERSONS WITH DISABILITIES IN DEVELOPING COUNTRIES	(150)		150			
NORWAY - CONCERTED PUBLIC HEALTH ACTION ON ANTI-PERSONNEL MINES	478 336			478 336	472 158	6 178
- DISABILITY AND REHABILITATION	324 242			324 242	120 381	203 861
TOTAL - SPECIFIED ACTIVITIES	1 618 491		(732 076)	886 415	676 376	210 039
TOTAL - DISABILITY, INJURY PREVENTION AND REHABILITATION (XE20)	1 665 556		(718 186)	947 370	676 376	270 994

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
<u>DISABILITY AND REHABILITATION (XE21)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
SWEDEN		407 960				
AMICI DI R. FOLLEREAU, ITALY		34 635				
MISCELLANEOUS		156				
INTEREST			67 980			
TOTAL - UNSPECIFIED ACTIVITIES		442 751	67 980	510 731	409 215	101 516
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- DEVELOPMENT OF COMMUNITY-BASED REHABILITATION OF VULNERABLE GROUPS	137			137	137	
- DISABILITY PREVENTION AND REHABILITATION		147 419		147 419	33 717	113 702
- SUPPORT TO COMMUNITY-BASED REHABILITATION		281 703		281 703		281 703
TOTAL - ITALY	137	429 122		429 259	33 854	395 405
JAPAN						
- FIELD IMPLEMENTATION OF STRATEGIES FOR REHABILITATION OF LANDMINE VICTIMS	190 476		9 524	200 000	183 212	16 788
NORWAY						
- EQUAL OPPORTUNITIES FOR PERSONS WITH DISABILITIES		728 653		728 653	280 953	447 700
- REHABILITATION PROGRAMME	188 214			188 214	20 142	168 072
TOTAL - NORWAY	188 214	728 653		916 867	301 095	615 772
SWEDEN						
- COMMUNITY-BASED CARE OF DISABLED PERSONS IN DEVELOPING COUNTRIES	(1 923)		(63 351)	(65 274)	(71 230)	5 956
- REHABILITATION IN REFUGEE SETTING IN BENIN	6 745		(6 745)			
TOTAL - SPECIFIED ACTIVITIES	383 649	1 157 775	(60 572)	1 480 852	446 931	1 033 921
TOTAL - DISABILITY AND REHABILITATION (XE21)	383 649	1 600 526	7 408	1 991 583	856 146	1 135 437
<u>PREVENTION OF BLINDNESS AND DEAFNESS (XE22)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	449 395					
CHRISTOFFEL-BLINDENMISSION		15 000				
INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (TASK FORCE), INDIA		297 949				
SIGHT SAVERS INTERNATIONAL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		15 000				
MISCELLANEOUS		2 062				
INTEREST			148 520			
TOTAL - UNSPECIFIED ACTIVITIES	449 395	330 011	148 520	927 926	337 467	590 459

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- GLOBAL ELIMINATION OF TRACHOMA	802			802	(359)	1 161
- MONITORING OF NATIONAL BLINDNESS PREVENTION PROGRAMME	216 936		7 143	224 079	219 584	4 495
TOTAL - JAPAN	217 738		7 143	224 881	219 225	5 656
UNITED STATES OF AMERICA						
- STRENGTHENING OF THE WHO PROGRAMME FOR THE PREVENTION OF BLINDNESS	140 514	416 933		557 447	556 492	955
CHRISTOFFEL-BLINDENMISSION						
- EAR AND HEARING PROTOCOL SURVEY IN BRAZIL		49 421		49 421		49 421
- PREVENTION OF DEAFNESS AND HEARING IMPAIRMENT	140 676	149 809		290 485	167 520	122 965
TOTAL - CHRISTOFFEL-BLINDENMISSION	140 676	199 230		339 906	167 520	172 386
CONRAD N. HILTON FOUNDATION, UNITED STATES OF AMERICA						
- DEVELOPMENT OF CULTURALLY-ADAPTED CURRICULA FOR TRACHOMA CONTROL ACTIVITIES		250 000		250 000		250 000
EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA						
- DEVELOPMENT AND COORDINATION OF TRACHOMA CONTROL	110 597			110 597	110 594	3
- DEVELOPMENT AND COORDINATION OF TRACHOMA CONTROL, PHASE II	301 923			301 923	301 888	35
TOTAL - EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA	412 520			412 520	412 482	38
INTERNATIONAL FEDERATION OF OTO-RHINO-LARYNGOLOGICAL SOCIETIES						
- PREVENTION OF DEAFNESS AND HEARING IMPAIRMENT	8 000			8 000	2 823	5 177
INTERNATIONAL TRACHOMA INITIATIVE, UNITED STATES OF AMERICA						
- GLOBAL COORDINATION FOR THE ELIMINATION OF TRACHOMA		100 000		100 000	9 663	90 337
JAPAN NATIONAL SOCIETY FOR THE PREVENTION OF BLINDNESS, JAPAN						
- BLINDNESS PREVENTION EDUCATIONAL MATERIAL	11 219			11 219	802	10 417
LIONS CLUBS INTERNATIONAL FOUNDATION, UNITED STATES OF AMERICA						
- "SIGHT FIRST" - GLOBAL PROMOTION AND COORDINATION OF BLINDNESS PREVENTION	413 892	150 000		563 892	432 916	130 976
PFIZER INC, UNITED STATES OF AMERICA						
- GLOBAL COORDINATION FOR THE ELIMINATION OF TRACHOMA		500 000		500 000	243 956	256 044
RIVER BLINDNESS FOUNDATION, UNITED STATES OF AMERICA						
- COORDINATION OF MECTIZAN DONATIONS PROGRAMME	3 473			3 473	2 804	669
TOTAL - SPECIFIED ACTIVITIES	1 348 032	1 616 163	7 143	2 971 338	2 048 683	922 655
TOTAL - PREVENTION OF BLINDNESS AND DEAFNESS (XE22)	1 797 427	1 946 174	155 663	3 899 264	2 386 150	1 513 114

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
<u>VIOLENCE AND INJURY PREVENTION (XE23)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	126 800		47 588			
INTEREST			125 110			
TOTAL - UNSPECIFIED ACTIVITIES	126 800		172 698	299 498	40 917	258 581
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- PREVENTION AND MANAGEMENT OF THE HEALTH CONSEQUENCES OF VIOLENCE AGAINST WOMEN	33 979			33 979	32 175	1 804
- VIOLENCE AGAINST WOMEN		147 525		147 525	145 458	2 067
TOTAL - AUSTRALIA	33 979	147 525		181 504	177 633	3 871
BELGIUM						
- WORLD REPORT ON VIOLENCE		124 570		124 570	35 517	89 053
CANADA						
- LANDMINE SURVEILLANCE PROJECT		335 613		335 613	226 202	109 411
FINLAND						
- STRENGTHENING DEVELOPING COUNTRIES PARTICIPATION IN THE 1ST WORLD VIOLENCE REPORT		70 883		70 883	1 287	69 596
IRELAND						
- PREVENTION AND MANAGEMENT OF LANDMINE INJURIES	102		(102)			
ITALY						
- ASSISTANCE TO VICTIMS OF VIOLENCE IN BURUNDI	17 998			17 998	889	17 109
- FAMILY VIOLENCE PREVENTION		58 967		58 967	2 914	56 053
- FAMILY VIOLENCE PROJECT (ALGERIA, MOZAMBIQUE)		46 951		46 951		46 951
TOTAL - ITALY	17 998	105 918		123 916	3 803	120 113
JAPAN						
- ABUSE AND VIOLENCE AGAINST OLDER WOMEN AND MEN		100 000		100 000	99 245	755
- PREVENTION OF CHILD ABUSE	197 404		9 524	206 928	168 597	38 331
- PREVENTION OF CHILD ABUSE AND FAMILY VIOLENCE		200 000		200 000	199 999	1
TOTAL - JAPAN	197 404	300 000	9 524	506 928	467 841	39 087
NETHERLANDS						
- HEALTH SECTOR RESPONSE TO SEXUAL VIOLENCE			314 000	314 000	2 732	311 268
- VIOLENCE AGAINST WOMEN		100 283		100 283	92 222	8 061
TOTAL - NETHERLANDS		100 283	314 000	414 283	94 954	319 329
NORWAY						
- CONCERTED PUBLIC HEALTH ACTION ON ANTI-PERSONNEL MINES FOR YEAR 2000		569 102		569 102	54 366	514 736
- CONCERTED PUBLIC HEALTH RESPONSE TO ANTI-PERSONNEL MINES	172 432			172 432	133 744	38 688
TOTAL - NORWAY	172 432	569 102		741 534	188 110	553 424

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
SWITZERLAND						
- CONCERNED PUBLIC HEALTH RESPONSE TO ANTI-PERSONNEL MINES, WORKSHOP (KAMPALA, 28 - 30 SEPTEMBER 1998)	556		(63)	493	493	
UNITED STATES OF AMERICA						
- WORLD VIOLENCE-RELATED DEATHS PROGRAMME		151 813		151 813	245 420	(93 607)
BRAIN INJURY ASSOCIATION, INC, UNITED STATES OF AMERICA						
- VIOLENCE AND HEALTH, GLOBAL CONSULTATION (GENEVA, 2 - 3 DECEMBER 1996)	453		(453)			
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- STUDY ON THE IMPACT OF SMALL ARMS ON HEALTH		50 000		50 000	34	49 966
INTERNATIONAL BRAIN INJURY ASSOCIATION, INC., UNITED STATES OF AMERICA						
- NEUROTRAUMA INITIATIVE	3 684			3 684		3 684
NATIONAL FOUNDATION FOR THE CENTERS FOR DISEASE CONTROL AND PREVENTION INC., UNITED STATES OF AMERICA						
- DATA COLLECTION - VIOLENT INJURY SURVEILLANCE AND PREVENTION IN AFRICA		56 500		56 500	42 339	14 161
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- WORLD REPORT ON VIOLENCE	3 582			3 582	(26)	3 608
UNAIDS						
- DISABILITY, INJURY PREVENTION AND REHABILITATION		25 000		25 000	6 767	18 233
TOTAL - SPECIFIED ACTIVITIES	430 190	2 037 207	322 906	2 790 303	1 490 374	1 299 929
TOTAL - VIOLENCE AND INJURY PREVENTION (XE23)	556 990	2 037 207	495 604	3 089 801	1 531 291	1 558 510
<u>MENTAL HEALTH (XE30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	690 907					
FINLAND		121 101				
ASSOCIAZIONE "CITTADINANZA", ITALY		46 000				
FONDATION BROCHER, SWITZERLAND		30 303				
JANSSEN CILAG LABORATOIRES, FRANCE		6 302				
VILLA PINI GROUP HOSPITAL, ITALY		58 967				
INTEREST			70 400			
TOTAL - UNSPECIFIED ACTIVITIES	690 907	262 673	70 400	1 023 980	248 208	775 772
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- MENTAL HEALTH AND REFUGEES - WOMEN IN CONFLICT AND POST-CONFLICT SITUATIONS		227 066		227 066		227 066
ITALY						
- MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT		375 604		375 604		375 604
UNITED STATES OF AMERICA						
- HEALTHCARE REFORM AND THE DEVELOPMENT OF QUALITY COMMUNITY MENTAL HEALTH SERVICES (IN SERVICES - COURSES)		192 500		192 500	192 500	
ASSOCIAZIONE "CITTADINANZA", ITALY						
- EXPANDING SOCIAL CAPITAL FOR MENTAL HEALTH	57 500	57 500		115 000	48 139	66 861
TOTAL - SPECIFIED ACTIVITIES	57 500	852 670		910 170	240 639	669 531
TOTAL - MENTAL HEALTH (XE30)	748 407	1 115 343	70 400	1 934 150	488 847	1 445 303

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
<u>NEUROSCIENCE AND NEUROLOGICAL DISORDERS (XE31)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
ARES-SERONO FOUNDATION, SWITZERLAND			34 176			
ASSOCIAZIONE OASI MARIA SS, ITALY			37 619			
SYNTHELABO SPA, ITALY			35 241			
INTEREST			23 600			
TOTAL - UNSPECIFIED ACTIVITIES			130 636	130 636	16 414	114 222
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- ADDRESSING THE IMPACT OF ALZHEIMER'S DISEASE		100 000		100 000	99 682	318
- GLOBAL CAMPAIGN AGAINST EPILEPSY	102 259		4 762	107 021	105 900	1 121
TOTAL - JAPAN	102 259	100 000	4 762	207 021	205 582	1 439
ARES-SERONO FOUNDATION, SWITZERLAND						
- NEUROSCIENCES PROGRAMME FOR THE CONTROL OF NEUROLOGICAL DISORDERS	34 176		(34 176)			
ASSOCIAZIONE OASI MARIA SS, ITALY						
- NEUROSCIENCE PROGRAMME	38 013		(37 619)	394	759	(365)
BIOMEDICA FOSCAMA INDUSTRIA CHIMICO-FARMACEUTICA SRL, ITALY						
- PHOSPHATE METABOLISM IN NEUROLOGICAL DISORDERS, MEETING (GENEVA, JUNE 1996)	17 810		(17 810)		394	(394)
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA						
- COST EFFECTIVENESS OF THE THERAPY OF DEPRESSION IN PRIMARY CARE SETTINGS - PREPARATORY STUDY	3 288			3 288	3 288	
HOFFMANN-LA ROCHE AND CO LTD, SWITZERLAND						
- RESEARCH PRIORITIES IN THE FIELD OF PARKINSON'S DISEASE	3 466			3 466	3 417	49
NEW YORK INSTITUTE FOR MEDICAL RESEARCH INC, UNITED STATES OF AMERICA						
- COMBINED UTILIZATION OF ANTIDEPRESSANTS AND ANTIOXIDANT (GINKGO BILOBA) IN THE TREATMENT OF THERAPY-RESISTANT DEPRESSION	5 525			5 525	5 525	
SYNTHELABO SPA, ITALY						
- CONTROL OF NEUROLOGICAL DISORDERS	33 192		(35 241)	(2 049)		(2 049)
UNION CHIMIQUE BELGE SA, BELGIUM						
- PREVENTION OF DEMENTIA IN DIFFERENT POPULATIONS	21 680			21 680	7 292	14 388
WORLD FEDERATION OF NEUROSURGICAL SOCIETIES						
- PREVENTION AND TREATMENT OF NEUROLOGICAL DISORDERS	27 626	37 000		64 626	63 819	807
TOTAL - SPECIFIED ACTIVITIES	287 035	137 000	(120 084)	303 951	290 076	13 875
TOTAL - NEUROSCIENCE AND NEUROLOGICAL DISORDERS (XE31)	287 035	137 000	10 552	434 587	306 490	128 097

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
<u>MENTAL AND BEHAVIOURAL DISORDERS (XE32)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
FONDAZIONE PER LO STUDIO E LA RICERCA SULL'INFAZIA E L'ADOLESCENZA, ITALY		20 000				
INTEREST			8 920			
TOTAL - UNSPECIFIED ACTIVITIES		20 000	8 920	28 920		28 920
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - PREVENTION OF SUICIDE	175 204		4 762	179 966	171 164	8 802
UNITED STATES OF AMERICA - CROSS-CULTURAL STUDY ON OBSESSIVE AND COMPULSIVE DISORDERS	11 636			11 636	11 636	
- INTERNATIONAL REVIEW OF MENTAL HEALTH LAWS	2 899			2 899	2 899	
- MENTAL HEALTH LEGISLATION REVIEW	852			852	852	
TOTAL - UNITED STATES OF AMERICA	15 387			15 387	15 387	
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA - CENTRAL NERVOUS SYSTEM RESEARCH, PSYCHIATRY AND EDUCATION	2 215			2 215	2 215	
QUEENSLAND DEPARTMENT OF HEALTH, AUSTRALIA - WHO INITIATIVE ON SUPPORT TO PEOPLE DISABLED BY MENTAL ILLNESS	190			190	190	
RAVIZZA FARMACEUTICI SPA, ITALY - SOMATOFORM DISORDERS - INTERNATIONAL STUDY	26 195			26 195	3 372	22 823
TOTAL - SPECIFIED ACTIVITIES	219 191		4 762	223 953	192 328	31 625
TOTAL - MENTAL AND BEHAVIOURAL DISORDERS (XE32)	219 191	20 000	13 682	252 873	192 328	60 545
<u>MENTAL HEALTH PROMOTION AND POLICY (XE33)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AUSTRALIA		59 010				
JOHNSON & JOHNSON EUROPEAN PHILANTHROPY COMMITTEE, BELGIUM		400 000				
INTEREST			136 100			
TOTAL - UNSPECIFIED ACTIVITIES		459 010	136 100	595 110	72 142	522 968

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- MENTAL HEALTH POLICY IN THE WESTERN PACIFIC REGION		257 650		257 650		257 650
FINLAND						
- MENTAL HEALTH NEEDS OF REFUGEES AND OTHER FORCIBLY DISPLACED POPULATIONS AFFECTED BY HUMANITARIAN CRISES, VIOLENCE AND CONFLICT	70			70	(557)	627
- PROJECT ON MENTAL HEALTH AND REFUGEES		165 394		165 394	165 033	361
- REFUGEES WITH MENTAL HEALTH PROBLEMS IN THE BALKAN CRISIS	120 091			120 091	120 091	
TOTAL - FINLAND	120 161	165 394		285 555	284 567	988
ITALY						
- MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT		199 015		199 015	32 467	166 548
- SOCIAL CHANGE AND MENTAL HEALTH ACTIVITIES	547 094			547 094	382 537	164 557
TOTAL - ITALY	547 094	199 015		746 109	415 004	331 105
JAPAN						
- DISASTERS AND MENTAL HEALTH	161 772		4 762	166 534	145 523	21 011
- GUIDELINES FOR DEVELOPING AND IMPLEMENTING MENTAL HEALTH POLICIES		100 000		100 000	100 000	
- IMPROVING MENTAL HEALTH IN ASIA	144 487		4 762	149 249	144 595	4 654
TOTAL - JAPAN	306 259	100 000	9 524	415 783	390 118	25 665
NORWAY						
- MENTAL HEALTH - HEALTH AND HUMAN RIGHTS	99 197			99 197	84 982	14 215
- MENTAL HEALTH NEEDS OF REFUGEES AND OTHER DISPLACED POPULATIONS AFFECTED BY HUMANITARIAN CRISES, VIOLENCE AND CONFLICT	21 323			21 323	(3 137)	24 460
TOTAL - NORWAY	120 520			120 520	81 845	38 675
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA						
- WORLD MENTAL HEALTH PROGRAMME FOR LOW-INCOME POPULATIONS	1 261 863	500 000	117 890	1 879 753	442 451	1 437 302
HEALTH RESEARCH ASSOCIATES, INC., UNITED STATES OF AMERICA						
- QUALITY OF LIFE PROJECT	15 039			15 039	13 120	1 919
INTERNATIONAL CHILDREN'S INSTITUTE, CANADA						
- LIFE SKILLS EDUCATION	336			336	336	
JOHN E. FETZER INSTITUTE, INC., UNITED STATES OF AMERICA						
- QUALITY OF LIFE PROJECT - MODULE ON SPIRITUALITY, RELIGIOUSNESS AND PERSONAL BELIEFS, PHASE II	15 250	185 560		200 810	104 720	96 090
OPEN EYE FOUNDATION, NETHERLANDS						
- ASSESSMENT OF THE EFFECTS OF CORRECTING POOR VISION ON THE PSYCHOSOCIAL DEVELOPMENT OF CHILDREN	1 162			1 162	1 162	
UNHCR						
- GUIDELINES ON MENTAL HEALTH PROBLEMS AMONG REFUGEES, PRODUCTION OF A UNHCR/WHO MANUAL	300			300	299	1
TOTAL - SPECIFIED ACTIVITIES	2 387 984	1 407 619	127 414	3 923 017	1 733 622	2 189 395
TOTAL - MENTAL HEALTH PROMOTION AND POLICY (XE33)	2 387 984	1 866 629	263 514	4 518 127	1 805 764	2 712 363

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
<u>ASSESSMENT, CLASSIFICATION AND EPIDEMIOLOGY (XE34)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	46 150		1			
INTEREST			5 830			
TOTAL - UNSPECIFIED ACTIVITIES	46 150		5 831	51 981		51 981
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- SCHIZOPHRENIA - COST-EFFECTIVENESS OF INTERVENTIONS FOR PLANNING HEALTH CARE SERVICES	95 238		(95 238)			
SWITZERLAND						
- MENTAL HEALTH - ASSESSMENT, CLASSIFICATION AND EPIDEMIOLOGY	98 039		(98 039)			
UNITED STATES OF AMERICA						
- DIAGNOSIS AND CLASSIFICATION OF MENTAL DISORDERS			2 820	2 820	653	2 167
- ILL-DEFINED PSYCHIATRIC DISORDERS FREQUENTLY SEEN IN GENERAL HEALTH CARE	1		(1)			
TOTAL - UNITED STATES OF AMERICA	1		2 819	2 820	653	2 167
LAUREATE PSYCHIATRIC RESEARCH CENTER, UNITED STATES OF AMERICA						
- STUDY ON LONG-TERM COURSE AND OUTCOME OF SCHIZOPHRENIA, MEETING OF INVESTIGATORS (TULSA, USA, 27 - 30 OCTOBER 1992)	644			644	644	
SANOFI-SYNTHELABO OTC, FRANCE						
- ILL-DEFINED PSYCHIATRIC DISORDERS FREQUENTLY SEEN IN GENERAL HEALTH CARE	3 157			3 157	3 157	
TOTAL - SPECIFIED ACTIVITIES	197 079		(190 458)	6 621	4 454	2 167
TOTAL - ASSESSMENT, CLASSIFICATION AND EPIDEMIOLOGY (XE34)	243 229		(184 627)	58 602	4 454	54 148
<u>SUBSTANCE ABUSE (XE40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 686 017					
SWEDEN		407 960				
HONG KONG GOVERNMENT SECRETARIAT, HONG KONG SPECIAL ADMINISTRATIVE REGION OF CHINA		15 259				
MISCELLANEOUS		455				
INTEREST			208 390			
TOTAL - UNSPECIFIED ACTIVITIES	1 686 017	423 674	208 390	2 318 081	1 132 534	1 185 547
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- DRUG SUBSTITUTION PROJECT	278 672			278 672	965	277 707
JAPAN						
- SUBSTANCE ABUSE PREVENTION	270 256			270 256	242 762	27 494
SWITZERLAND						
- AMPHETAMINES AND OTHER PSYCHOSTIMULANTS, MEETING (GENEVA, 12 - 15 NOVEMBER 1996)	1 514			1 514		1 514
- GLOBAL ALCOHOL DATABASE AND STATUS REPORT	51 301	256 431		307 732	141 818	165 914
TOTAL - SWITZERLAND	52 815	256 431		309 246	141 818	167 428

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - SUBSTANCE ABUSE PREVENTION - STREET CHILDREN PROJECT	67 800			67 800		67 800
DREYFUS HEALTH FOUNDATION, UNITED STATES OF AMERICA - STRATEGIES TO DISSEMINATE BRIEF INTERVENTION FOR HAZARDOUS AND HARMFUL ALCOHOL CONSUMPTION IN PRIMARY CARE, BULGARIA	12 711		(25 000)	(12 289)		(12 289)
EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION, PORTUGAL - EVALUATION OF TREATMENT FOR SUBSTANCE USE DISORDERS	9 441			9 441	8 255	1 186
MENTOR FOUNDATION, SWITZERLAND - SUBSTANCE ABUSE PREVENTION AMONG YOUNG PERSONS	37 469			37 469	17 322	20 147
TOTAL - SPECIFIED ACTIVITIES	729 164	256 431	(25 000)	960 595	411 122	549 473
TOTAL - SUBSTANCE ABUSE (XE40)	2 415 181	680 105	183 390	3 278 676	1 543 656	1 735 020
<u>ADVOCACY AND CAPACITY DEVELOPMENT (XE41)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			6 350			
TOTAL - UNSPECIFIED ACTIVITIES			6 350	6 350		6 350
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - GLOBAL DATABASE OF EVIDENCE-BASED PREVENTION AND TREATMENT INTERVENTIONS	95 238		4 762	100 000	99 063	937
TOTAL - SPECIFIED ACTIVITIES	95 238		4 762	100 000	99 063	937
TOTAL - ADVOCACY AND CAPACITY DEVELOPMENT (XE41)	95 238		11 112	106 350	99 063	7 287
<u>INTERVENTION RESEARCH AND DEVELOPMENT (XE42)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			20 140			
TOTAL - UNSPECIFIED ACTIVITIES			20 140	20 140		20 140
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - EDUCATIONAL MATERIAL FOR MANAGEMENT OF SUBSTANCE ABUSE		100 000		100 000	100 001	(1)
- SCREENING FOR EARLY DRUG PROBLEMS		100 000		100 000	99 971	29
- SOCIAL AND ECONOMIC COSTS OF ALCOHOLIC CONSUMPTION AT THE INTERNATIONAL LEVEL	95 238		4 762	100 000	99 999	1
- STRENGTHENING STRATEGIC RESPONSE TO THE HEALTH AND SOCIAL CONSEQUENCES OF AMPHETAMINE-TYPE STIMULANT USE	95 238		4 762	100 000	96 644	3 356
TOTAL - JAPAN	190 476	200 000	9 524	400 000	396 615	3 385
GENERALITAT VALENCIANA, SPAIN - ALCOHOL AND DRUGS EPIDEMIOLOGY		188 505		188 505		188 505
TOTAL - SPECIFIED ACTIVITIES	190 476	388 505	9 524	588 505	396 615	191 890
TOTAL - INTERVENTION RESEARCH AND DEVELOPMENT (XE42)	190 476	388 505	29 664	608 645	396 615	212 030

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>SOCIAL CHANGE AND MENTAL HEALTH (CONTINUED)</u>						
<u>WHO CENTER FOR HEALTH DEVELOPMENT (KOBE) (XE50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	26 010 769					
KOBE GROUP (HYOGO PREFECTURE, KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL LTD), JAPAN		13 132 691				
INTEREST			2 371 590			
TOTAL - UNSPECIFIED ACTIVITIES	26 010 769	13 132 691	2 371 590	41 515 050	12 600 625	28 914 425
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- EXPANSION OF NETWORK OF INTERDISCIPLINARY RESEARCH INSTITUTIONS		200 000		200 000	200 000	
- NETWORK OF INSTITUTIONS/ACADEMIA AND RESEARCH GROUPS ON INTERDISCIPLINARY RESEARCH	104 968			104 968	100 804	4 164
- RESEARCH ACTIVITIES ON URBANIZATION AND HEALTH	4 795			4 795	(191)	4 986
TOTAL - SPECIFIED ACTIVITIES	109 763	200 000		309 763	300 613	9 150
TOTAL - WHO CENTER FOR HEALTH DEVELOPMENT (KOBE) (XE50)	26 120 532	13 332 691	2 371 590	41 824 813	12 901 238	28 923 575
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - SOCIAL CHANGE AND MENTAL HEALTH	42 158 432	30 581 122	3 200 093	75 939 647	30 265 886	45 673 761

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS</u>						
<u>CLUSTER LEVEL: (XF00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	613 121		46			
IRELAND		175 752				
NORWAY		124 129				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		396 236				
PROCTER AND GAMBLE EUROPE, BELGIUM		63 301				
INTEREST			124 840			
TOTAL - UNSPECIFIED ACTIVITIES	613 121	759 418	124 886	1 497 425	388 010	1 109 415
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY - HEALTH TECHNOLOGY AND PHARMACEUTICALS ACTIVITIES	547 094		(547 094)			
MISCELLANEOUS - TECHNICAL COOPERATION WITH COUNTRIES OF THE WESTERN PACIFIC	46		(46)			
TOTAL - SPECIFIED ACTIVITIES	547 140		(547 140)			
TOTAL - CLUSTER LEVEL: (XF00)	1 160 261	759 418	(422 254)	1 497 425	388 010	1 109 415
<u>WHO-UNAIDS INITIATIVE ON HIV VACCINES (XF02)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		1 257				
INTEREST			12 400			
TOTAL - UNSPECIFIED ACTIVITIES		1 257	12 400	13 657		13 657
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - CONSULTATION ON SECOND AIDS VACCINES IN ASIA: NEEDS AND OPPORTUNITIES		75 000		75 000	46 599	28 401
PARTHENON TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - SUPPORT TO HIV-AIDS VACCINE RESEARCH		246 032		246 032	232 654	13 378
TOTAL - SPECIFIED ACTIVITIES		321 032		321 032	279 253	41 779
TOTAL - WHO-UNAIDS INITIATIVE ON HIV VACCINES (XF02)		322 289	12 400	334 689	279 253	55 436
<u>ESSENTIAL DRUGS AND MEDICINES POLICY (XF10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	7 137 714		3			
AUSTRALIA		541 950				
DENMARK		1 297 562				
LUXEMBOURG		111 261				
NETHERLANDS		2 847 991				
NORWAY		1 342 211				

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
SWEDEN		509 950				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 556 833				
MISCELLANEOUS		15				
INTEREST			772 890			
TOTAL - UNSPECIFIED ACTIVITIES	7 137 714	8 207 773	772 893	16 118 380	8 364 094	7 754 286
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- ESSENTIAL DRUGS PROGRAMME IN ECUADOR			277 192	277 192	275 080	2 112
SWEDEN						
- SWEDISH EXPERTISE			28 250	28 250	28 250	
- SWEDISH EXPERTISE			40 000	40 000	34 124	5 876
- SWEDISH FUND			25 000	25 000	17 388	7 612
TOTAL - SWEDEN			93 250	93 250	79 762	13 488
UNAIDS						
- ACCESS TO HIV/AIDS DRUGS OF ASSURED QUALITY PROJECT		50 000		50 000		50 000
UNIVERSITY OF BOSTON, UNITED STATES OF AMERICA						
- PROMOTING NATIONAL DRUG POLICY AND RATIONAL USE OF DRUGS		35 720		35 720		35 720
TOTAL - SPECIFIED ACTIVITIES		85 720	370 442	456 162	354 842	101 320
TOTAL - ESSENTIAL DRUGS AND MEDICINES POLICY (XF10)	7 137 714	8 293 493	1 143 335	16 574 542	8 718 936	7 855 606
<u>QUALITY ASSURANCE AND SAFETY: MEDICINES (XF11)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	317 657		(18)			
ITALY		105 896				
NETHERLANDS		13 131				
INTEREST			160 700			
TOTAL - UNSPECIFIED ACTIVITIES	317 657	119 027	160 682	597 366	255 992	341 374
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- CROSS-BORDER ADVERTISING, PROMOTION AND SALE OF MEDICAL PRODUCTS THROUGH THE INTERNET, WORKING GROUP (GENEVA, 3 - 5 SEPTEMBER 1997)	26 264			26 264	25 784	480
GERMANY						
- DEVELOPMENT OF AN AD HOC INFORMATION MANAGEMENT SYSTEM FOR DRUG QUALITY CONTROL, NAMIBIA	2 476			2 476	2 466	10
- ESTABLISHMENT OF A BASIC MEDICAMENTS DISTRIBUTION SYSTEM, NAMIBIA	(18)		18			
- ESTABLISHMENT OF A BASIC MEDICAMENTS DISTRIBUTION SYSTEM, SYRIA	1 130			1 130	1 130	
- EXTERNAL QUALITY ASSESSMENT OF NATIONAL DRUG LABORATORIES	47 734			47 734	47 641	93
TOTAL - GERMANY	51 322		18	51 340	51 237	103

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
IRELAND						
- ESSENTIAL DRUGS PROGRAMME - REGIONAL TRAINING CENTRE IN ANGLOPHONE AFRICA	74 647			74 647	61 245	13 402
ITALY						
- DEVELOPMENT OF NORMS AND STANDARDS FOR DRUGS QUALITY CONTROL AND REGULATION	99 600			99 600	91 259	8 341
- DRUG REGULATION - REGULATORY INFORMATION INTERCHANGE			123 096	123 096	122 900	196
- IMPLEMENTATION OF WHO'S REVISED DRUG STRATEGY PROGRAMME	70 503			70 503	64 972	5 531
- IMPROVING THE EFFICIENCY OF THE CENTRAL PHARMACY OF THE MINISTRY OF HEALTH OF MOROCCO	13 497			13 497	13 497	
- PHARMACEUTICAL SYSTEMS REGULATORY ACTIVITIES	23 967			23 967	23 209	758
- REINFORCEMENT OF MEDICINE AND USAGE OF MEDICINES IN TUNISIA		389 850		389 850		389 850
TOTAL - ITALY	207 567	389 850	123 096	720 513	315 837	404 676
JAPAN						
- ASSESSMENT OF PSYCHOACTIVE SUBSTANCES AND RATIONAL USE OF PSYCHOACTIVE MEDICINES	27 379			27 379	21 961	5 418
- ASSESSMENT OF PSYCHOACTIVE SUBSTANCES FOR INTERNATIONAL CONTROL		50 000		50 000	49 473	527
- COUNTERFEIT DRUGS PROGRAMME	13 385			13 385	(12 019)	25 404
- GOOD MANUFACTURING PRACTICE FOR PHARMACEUTICAL PRODUCTS	208 338			208 338	155 220	53 118
- IMPLEMENTATION OF WHO'S REVISED DRUG STRATEGY PROGRAMME	88 022		22 600	110 622	78 109	32 513
- PROMOTION OF THE IMPLEMENTATION OF GOOD MANUFACTURING PRACTICE	400 000			400 000	395 702	4 298
- QUALITY ASSURANCE AND SAFETY: MEDICINE	420 000		(22 600)	397 400	396 025	1 375
- RATIONAL USE OF CONTROLLED MEDICINES		50 000		50 000	49 946	54
- STRENGTHENING OF PHARMACEUTICAL MANUFACTURING INSPECTION		300 000		300 000	292 178	7 822
- STRENGTHENING OF PHARMACEUTICAL QUALITY ASSURANCE		50 000		50 000	49 504	496
TOTAL - JAPAN	1 157 124	450 000		1 607 124	1 476 099	131 025
NETHERLANDS						
- QUALITY CONTROL OF STARTING MATERIALS FOR PHARMACEUTICAL PRODUCTS, CONSULTATION (GENEVA, 25 - 27 MAY 1998)	69 072			69 072	63 684	5 388
NORWAY						
- PREQUALIFICATION PROJECT		337 602		337 602		337 602
SWEDEN						
- SWEDISH EXPERTISE			25 000	25 000	24 973	27
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE	(2 387)	71 000		68 613	99 445	(30 832)
EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS (EMA), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- JOINT PROJECT FOR COMPUTER ASSISTED DRUG REGISTRATION (SIAMED)		148 416		148 416	115 161	33 255

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS						
- ASSESSMENT OF APPLICATIONS FOR MARKETING AUTHORIZATIONS, TRAINING COURSE FOR DRUG REGULATORY OFFICIALS (ALEXANDRIA, EGYPT, 14 - 18 DECEMBER 1997)	12 835			12 835	12 782	53
- COUNTERFEIT DRUGS, WORKSHOP (GENEVA, 26 - 28 NOVEMBER 1997)	1 428			1 428	(9 254)	10 682
TOTAL - SPECIFIED ACTIVITIES	1 597 872	1 396 868	148 114	3 142 854	2 236 993	905 861
TOTAL - QUALITY ASSURANCE AND SAFETY: MEDICINES (XF11)	1 915 529	1 515 895	308 796	3 740 220	2 492 985	1 247 235
<u>POLICY, ACCESS AND RATIONAL USE (XF12)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NORWAY		25 000				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		498 163				
INTEREST			22 150			
TOTAL - UNSPECIFIED ACTIVITIES		523 163	22 150	545 313	486 135	59 178
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- MODEL FORMULARY FOR ESSENTIAL DRUGS, MEETING (HELSINKI, 8 - 12 SEPTEMBER 1997)	(162)			(162)	(833)	671
- PUBLICATION OF WHO MODEL FORMULARY FOR ESSENTIAL DRUGS	45 200			45 200	45 200	
TOTAL - FINLAND	45 038			45 038	44 367	671
JAPAN						
- ACCESS TO ESSENTIAL DRUGS	100 000			100 000	84 383	15 617
- ACCESS TO ESSENTIAL DRUGS FOR PRIORITY DISEASES IN ASIA		50 000		50 000	42 379	7 621
TOTAL - JAPAN	100 000	50 000		150 000	126 762	23 238
NETHERLANDS						
- ORGANIZATION OF A WORKSHOP ON DIFFERENTIAL PRICING OF ESSENTIAL DRUGS			226 000	226 000	216 273	9 727
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE - ESSENTIAL DRUGS AND OTHER MEDICINES, PHASE 2		248 000		248 000	333 777	(85 777)
- ANTIMICROBIAL RESISTANCE - HIV/AIDS	(7 451)	155 700		148 249	196 128	(47 879)
- HARMONIZATION OF INDICATORS AND DRUG POLICY INFORMATION	7 801		(7 899)	(98)	(98)	
TOTAL - UNITED STATES OF AMERICA	350	403 700	(7 899)	396 151	529 807	(133 656)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
PAKHUSFONDEN, DENMARK - IMPROVING ACCESS TO TREATMENT FOR HIV AND HIV-RELATED CONDITIONS FOR AFFECTED MOTHERS AND CHILDREN	1 805			1 805		1 805
WORLD BANK - FLAGSHIP MODULE ON PHARMACEUTICALS	15 000			15 000	11 968	3 032
TOTAL - SPECIFIED ACTIVITIES	162 193	453 700	218 101	833 994	929 177	(95 183)
TOTAL - POLICY, ACCESS AND RATIONAL USE (XF12)	162 193	976 863	240 251	1 379 307	1 415 312	(36 005)
<u>DRUG ACTION PROGRAMME (XF13)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
ITALY		105 896				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		938 846				
INTEREST			161 780			
TOTAL - UNSPECIFIED ACTIVITIES		1 044 742	161 780	1 206 522	855 397	351 125
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - COUNTRY DRUG ACTION PROGRAMME	198 438		(2)	198 436	198 436	
BELGIUM - ACCESS TO ESSENTIAL DRUGS IN AFRICA		115 165		115 165	112 277	2 888
DENMARK - SOCIOCULTURAL RESEARCH PROJECT ON THE PERCEPTION AND USE OF DRUGS	7 751			7 751	5 389	2 362
FRANCE - ESSENTIAL DRUGS PROGRAMME IN CAMBODIA	7 286			7 286		7 286
- ESSENTIAL DRUGS PROGRAMME IN MADAGASCAR	12 554			12 554	7 364	5 190
TOTAL - FRANCE	19 840			19 840	7 364	12 476
ITALY - DRUG REGULATORY AREA INCLUDING REGULATORY INFORMATION INTERCHANGE			123 096	123 096	120 377	2 719
- ESSENTIAL DRUGS PROGRAMME IN PALESTINE	(66)			(66)	(75)	9
- PHARMACEUTICAL REGULATORY ACTIVITIES INCLUDING THE EXCHANGE OF INFORMATION, II		328 654		328 654		328 654
TOTAL - ITALY	(66)	328 654	123 096	451 684	120 302	331 382
JAPAN - ACCESS TO ESSENTIAL DRUGS FOR PRIORITY DISEASES IN ASIA		50 000		50 000	19 969	30 031
LUXEMBOURG - ESSENTIAL DRUGS PROGRAMME IN BURUNDI	25 653			25 653	438	25 215
- ESSENTIAL DRUGS PROGRAMME IN NIGER	13 052			13 052	12 001	1 051
- ESSENTIAL DRUGS PROGRAMME IN TUNISIA	1 843			1 843		1 843
TOTAL - LUXEMBOURG	40 548			40 548	12 439	28 109

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
NETHERLANDS						
- ESSENTIAL DRUGS PROGRAMME IN BOLIVIA (PHASE II)	544 741	1 548 716	(15 047)	2 078 410	1 495 129	583 281
- ESSENTIAL DRUGS PROGRAMME IN KENYA	147 379	62 390	(28 793)	180 976	180 975	1
- ESSENTIAL DRUGS PROGRAMME IN MONGOLIA	69 369		(14 034)	55 335	55 334	1
- ESSENTIAL DRUGS PROGRAMME IN SUDAN	180 309		(178 944)	1 365	1 365	
- MONITORING OF IMPACT OF INTERNATIONAL TRADE AGREEMENTS		150 000	(1 749)	148 251	148 238	13
TOTAL - NETHERLANDS	941 798	1 761 106	(238 567)	2 464 337	1 881 041	583 296
NORWAY						
- DRUG SUPPLY AND QUALITY ASSURANCE (TECHNICAL OFFICER)	79 821			79 821	79 819	2
- GLOBALIZATION AND ACCESS TO DRUGS		220 000		220 000	127 690	92 310
TOTAL - NORWAY	79 821	220 000		299 821	207 509	92 312
SWEDEN						
- SUPPORT TO DEVELOPMENT WORK AND OPERATIONAL RESEARCH	5 849		(10 369)	(4 520)	(4 520)	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ESSENTIAL DRUGS PROGRAMME IN ARMENIA, GEORGIA AND THE CENTRAL ASIAN REPUBLICS	14 619			14 619	14 619	
- ESSENTIAL DRUGS PROGRAMME IN THE RUSSIAN FEDERATION	115 481			115 481	103 536	11 945
- PHARMACEUTICAL SECTOR REFORM IN CENTRAL ASIA AND TRANSCAUCASUS	466 463	744 545	54 980	1 265 988	1 086 110	179 878
- PHARMACEUTICAL SECTOR REFORM IN NEWLY INDEPENDENT STATES	19 758			19 758	6 670	13 088
- SOUTH AFRICA DRUG ACTION PROGRAMME, PHASE I	851 272			851 272	375 139	476 133
- SOUTH AFRICA DRUG ACTION PROGRAMME, PHASE II		1 887 640	59 040	1 946 680	871 733	1 074 947
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1 467 593	2 632 185	114 020	4 213 798	2 457 807	1 755 991
WORLD BANK						
- ESSENTIAL DRUGS PROGRAMME IN MALAWI	17 018			17 018		17 018
- STRENGTHENING OF THE PHARMACY DIVISION, MINISTRY OF HEALTH, CHAD	54 815			54 815	45 977	8 838
TOTAL - SPECIFIED ACTIVITIES	2 833 405	5 107 110	(11 822)	7 928 693	5 063 990	2 864 703
TOTAL - DRUG ACTION PROGRAMME (XF13)	2 833 405	6 151 852	149 958	9 135 215	5 919 387	3 215 828

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
<u>TRADITIONAL MEDICINE (XF14)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NORWAY		5 400				
TOTAL - UNSPECIFIED ACTIVITIES		5 400		5 400	5 400	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SWEDEN - SWEDISH EXPERTISE			16 667	16 667	16 385	282
WORLD FEDERATION OF PROPRIETARY MEDICINE MANUFACTURERS - TRADITIONAL MEDICINES PROGRAMME	7 810			7 810		7 810
INTEREST - EARNED (TRADITIONAL MEDICINE)			1 020	1 020		1 020
TOTAL - SPECIFIED ACTIVITIES	7 810		17 687	25 497	16 385	9 112
TOTAL - TRADITIONAL MEDICINE (XF14)	7 810	5 400	17 687	30 897	21 785	9 112
<u>VACCINES AND BIOLOGICALS (XF20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	6 659 763		128 822			
AUSTRALIA		745 856				
BELGIUM		402 267				
DENMARK		2 566 656	(637 755)			
LUXEMBOURG		471 336				
NETHERLANDS		3 690 353				
NORWAY		2 017 158				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		875 719				
UNICEF			172 552			
INTEREST			1 089 460			
TOTAL - UNSPECIFIED ACTIVITIES	6 659 763	10 769 345	753 079	18 182 187	7 998 984	10 183 203
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND - CHILDREN'S VACCINE PROJECTS IN AFRICA	7 706			7 706	7 165	541
JAPAN - PRIMARY HEALTH CARE PROGRAMME	56 418			56 418	31 077	25 341
UNITED STATES OF AMERICA - DEVELOPMENT AND INTRODUCTION OF VACCINES AGAINST ACUTE RESPIRATORY INFECTIONS AND MENINGITIS	(227 478)	1 312 458		1 084 980	785 330	299 650
- GLOBAL PREVENTION OF HAEMOPHILUS INFLUENZA TYPE B AND PNEUMOCOCCAL DISEASE IN INFANTS AND CHILDREN		240 000		240 000	321 802	(81 802)
- IMMUNIZATION AND INJECTION SAFETY		307 000		307 000	353 604	(46 604)
TOTAL - UNITED STATES OF AMERICA	(227 478)	1 859 458		1 631 980	1 460 736	171 244

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH/BILL AND MELINDA GATES CHILDREN'S VACCINE PROGRAM), UNITED STATES OF AMERICA						
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE I	1 199 956		(518 498)	681 458	508 911	172 547
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE II		2 300 209	685 188	2 985 397	2 526 644	458 753
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE III		2 724 744	66 070	2 790 814	1 574 624	1 216 190
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE IV		1 027 000		1 027 000		1 027 000
- ACCELERATED VACCINE INTRODUCTION PROJECT, POSTS		1 706 000	12 960	1 718 960		1 718 960
- IMMUNIZATION SAFETY PROJECT, PHASE I	34 751			34 751	(12 675)	47 426
- IMMUNIZATION SAFETY PROJECT, PHASE II		367 250		367 250	338 694	28 556
- IMMUNIZATION SAFETY PROJECT, PHASE III		293 800		293 800	189 564	104 236
- IMMUNIZATION SAFETY PROJECT, PHASE IV		158 500		158 500		158 500
- LABORATORY BASED MENINGITIS SURVEILLANCE IN THE AFRICAN REGION		350 000		350 000	298 092	51 908
TOTAL - PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH/BILL AND MELINDA GATES CHILDREN'S VACCINE PROGRAM), UNITED STATES OF AMERICA	1 234 707	8 927 503	245 720	10 407 930	5 423 854	4 984 076
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- GLOBAL PUBLIC GOODS IN HEALTH PROJECT I			250 000	250 000	250 000	
- GLOBAL PUBLIC GOODS IN HEALTH PROJECT II			40 744	40 744	39 564	1 180
- WHO/HTP/VAB AND THE PUBLIC PRIVATE PARTNERSHIPS PROJECT			100 000	100 000	98 337	1 663
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA			390 744	390 744	387 901	2 843
ROTARY INTERNATIONAL						
- HEPATITIS B PROGRAMME IN ALBANIA - PURCHASE OF VACCINE	361		(1)	360	360	
TOTAL - SPECIFIED ACTIVITIES	1 071 714	10 786 961	636 463	12 495 138	7 311 093	5 184 045
TOTAL - VACCINES AND BIOLOGICALS (XF20)	7 731 477	21 556 306	1 389 542	30 677 325	15 310 077	15 367 248

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
<u>GLOBAL ALLIANCE FOR VACCINES AND IMMUNIZATION (GAVI) (XF2001)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
DENMARK		1 155 565	637 755			
NETHERLANDS		4 101 433				
NORWAY		3 292 432	13 790			
TOTAL - UNSPECIFIED ACTIVITIES		8 549 430	651 545	9 200 975	1 770 503	7 430 472
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH/BILL AND MELINDA GATES CHILDREN'S VACCINE PROGRAM), UNITED STATES OF AMERICA - GLOBAL ALLIANCE FOR VACCINES AND IMMUNIZATION (GAVI)		293 935		293 935	166 972	126 963
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - INITIATIVE FOR VACCINE RESEARCH		203 400		203 400	144 397	59 003
TOTAL - SPECIFIED ACTIVITIES		497 335		497 335	311 369	185 966
TOTAL - GLOBAL ALLIANCE FOR VACCINES AND IMMUNIZATION (GAVI) (XF2001)		9 046 765	651 545	9 698 310	2 081 872	7 616 438
<u>QUALITY ASSURANCE AND SAFETY: BIOLOGICALS (XF21)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		146 651				
INTEREST			17 760			
TOTAL - UNSPECIFIED ACTIVITIES		146 651	17 760	164 411	145 321	19 090
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - ORAL POLIOMYELITIS VACCINE, QUALITY CONTROL		175 000		175 000	171 819	3 181
REPUBLIC OF KOREA - QUALITY AND SAFETY OF VACCINES AND BIOLOGICALS		150 000		150 000	110 341	39 659
TOTAL - SPECIFIED ACTIVITIES		325 000		325 000	282 160	42 840
TOTAL - QUALITY ASSURANCE AND SAFETY: BIOLOGICALS (XF21)		471 651	17 760	489 411	427 481	61 930
<u>VACCINE DEVELOPMENT (XF22)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	634 425					
FRANCE		153 191				
SWEDEN		600 478				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		191 601				
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA		125 000				
UNICEF		25 000	(25 000)			
INTEREST			217 810			
TOTAL - UNSPECIFIED ACTIVITIES	634 425	1 095 270	192 810	1 922 505	687 242	1 235 263

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- FIELD EVALUATION OF CONJUGATE VACCINES AGAINST PNEUMOCOCCAL PNEUMONIA	43 097	94 510		137 607	137 001	606
- FIELD EVALUATION OF CONJUGATE VACCINES AGAINST PNEUMOCOCCAL PNEUMONIA II		90 827		90 827		90 827
- ROTAVIRUS VACCINE RESEARCH	70 921			70 921	70 793	128
- TUBERCULOSIS VACCINE RESEARCH	79 658			79 658	63 007	16 651
TOTAL - FINLAND	193 676	185 337		379 013	270 801	108 212
GERMANY						
- DEVELOPMENT OF VACCINES AGAINST HUMAN PAPILLOMAVIRUS INFECTION AND ASSOCIATED DISEASES MEETING (GENEVA, 9-11 DECEMBER 1998)	10 466		(10 466)			
- HUMAN PAPILLOMAVIRUS MEETING		50 000		50 000	45 010	4 990
TOTAL - GERMANY	10 466	50 000	(10 466)	50 000	45 010	4 990
JAPAN						
- ESCHERICHIA COLI VACCINE DEVELOPMENT		100 000		100 000	99 797	203
- JAPANESE ENCEPHALITIS VACCINE		150 000		150 000	149 160	840
- JAPANESE SCIENTISTS		50 000		50 000	18 117	31 883
- MEASLES CONTROL RESEARCH		150 000		150 000	148 595	1 405
- STRATEGY COORDINATION FOR PRIORITY VACCINES	14 045			14 045	11 978	2 067
- VACCINE RESEARCH AND EVALUATION	450 000			450 000	399 072	50 928
- VACCINE RESEARCH, SUPPLY, QUALITY AND ADVOCACY	6 781			6 781	6 474	307
TOTAL - JAPAN	470 826	450 000		920 826	833 193	87 633
NEW ZEALAND						
- GROUP B MENINGOCOCCAL VACCINE DEVELOPMENT OPTIONS, MEETING (GENEVA, 21 - 22 SEPTEMBER 1998)	406			406	379	27
SPAIN						
- NEW TECHNOLOGIES TO FACILITATE IMMUNIZATION	45 000			45 000	45 000	
SWITZERLAND						
- CONTROLLED-RELEASE VACCINE AGAINST NEONATAL TETANUS	9 457			9 457	9 457	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- MONITORING OF CLINICAL TRIALS FOR ROTAVIRUS	74 281			74 281	74 281	
- ROTAVIRUS VACCINE RESEARCH	363 226			363 226	356 505	6 721
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	437 507			437 507	430 786	6 721
UNITED STATES OF AMERICA						
- CHILD HEALTH AND DEVELOPMENT RESEARCH GRANTS	104 254	1 000 000		1 104 254	1 082 545	21 709
- EFFECTIVENESS TRIAL OF KILLED ORAL CHOLERA VACCINE IN CENTRAL COASTAL VIET NAM	37 347	276 323		313 670	246 604	67 066
TOTAL - UNITED STATES OF AMERICA	141 601	1 276 323		1 417 924	1 329 149	88 775

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS - ROTAVIRUS VACCINES FOR CHILDREN IN DEVELOPING COUNTRIES, WORKSHOP (GENEVA, 9 - 10 JANUARY 1997)	3 836			3 836	3 836	
INTERNATIONAL VACCINE INSTITUTE, REPUBLIC OF KOREA - DISEASES OF THE MOST IMPOVERISHED (DOMI)		255 000		255 000	102 987	152 013
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - INTERCLUSTER VACCINE RESEARCH INITIATIVE	225 000			225 000	186 319	38 681
ROTARY INTERNATIONAL - POLIOMYELITIS DIAGNOSTIC METHODS RESEARCH	3 049			3 049		3 049
TOTAL - SPECIFIED ACTIVITIES	1 540 824	2 216 660	(10 466)	3 747 018	3 256 917	490 101
TOTAL - VACCINE DEVELOPMENT (XF22)	2 175 249	3 311 930	182 344	5 669 523	3 944 159	1 725 364
<u>ROTAVIRUS MEETINGS (XF2201)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AVENTIS PASTEUR SA, FRANCE		3 000				
MERCK & CO INC, UNITED STATES OF AMERICA		3 000				
TOTAL - UNSPECIFIED ACTIVITIES		6 000		6 000		6 000
TOTAL - ROTAVIRUS MEETINGS (XF2201)		6 000		6 000		6 000
<u>VACCINE ASSESSMENT AND MONITORING (XF23)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NORWAY		25 000				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		254 601				
INTEREST			85 350			
TOTAL - UNSPECIFIED ACTIVITIES		279 601	85 350	364 951	175 645	189 306
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES	1 052 111		120 380	1 172 491	498 338	674 153
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES, PHASE III		2 877 620	146 090	3 023 710	2 113 481	910 229
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES, PHASE II	2 839 813		209 930	3 049 743	2 043 673	1 006 070
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES, PHASE IV		2 777 750	42 200	2 819 950	42 652	2 777 298
TOTAL - CANADA	3 891 924	5 655 370	518 600	10 065 894	4 698 144	5 367 750

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
FINLAND						
- POLIOMYELITIS REFERENCE LABORATORY ACTIVITIES	88 297	94 510		182 807	176 280	6 527
- POLIOMYELITIS REFERENCE LABORATORY ACTIVITIES II		90 827		90 827		90 827
TOTAL - FINLAND	88 297	185 337		273 634	176 280	97 354
IRELAND						
- IMMUNIZATION SAFETY		71 000		71 000	53 657	17 343
ITALY						
- POLIOMYELITIS ERADICATION - ACUTE FLACCID PARALYSIS SURVEILLANCE, PHASE I		48 648	82 064	130 712	80 153	50 559
- POLIOMYELITIS ERADICATION - ACUTE FLACCID PARALYSIS SURVEILLANCE, PHASE II		93 901		93 901		93 901
TOTAL - ITALY		142 549	82 064	224 613	80 153	144 460
UNITED STATES OF AMERICA						
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 7): SURVEILLANCE FOR VACCINE PREVENTABLE DISEASES		1 761 000		1 761 000	2 160 445	(399 445)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH: SURVEILLANCE FOR VACCINE PREVENTABLE DISEASES		55 000		55 000	172 782	(117 782)
- VACCINE ASSESSMENT AND MONITORING (IN SERVICES - EXPERTS)		571 390		571 390	571 390	
TOTAL - UNITED STATES OF AMERICA		2 387 390		2 387 390	2 904 617	(517 227)
ROTARY INTERNATIONAL						
- GLOBAL POLIOMYELITIS LABORATORY NETWORK - MATCHING GRANTS	540 777			540 777	235 359	305 418
- GLOBAL POLIOMYELITIS LABORATORY NETWORK - SURVEILLANCE	35 035			35 035	32 761	2 274
- GLOBAL POLIOMYELITIS SURVEILLANCE LABORATORY NETWORK		210 000		210 000	209 006	994
- LABORATORY COMMUNICATIONS PROJECT	119			119	(11 990)	12 109
- POLIOMYELITIS SURVEILLANCE PROJECTS	145 974		(145 974)			
- REVERSE COLD CHAIN AND SPECIMEN CARRIERS FOR AFRICAN SURVEILLANCE PROJECT		201 373		201 373	26 249	175 124
- TRAINING OF EIGHT VIROLOGISTS IN POLIOMYELITIS DIAGNOSTIC TECHNIQUES	22 548			22 548	(14 079)	36 627
TOTAL - ROTARY INTERNATIONAL	744 453	411 373	(145 974)	1 009 852	477 306	532 546
UNICEF						
- DATA QUALITY PROJECT		180 000	(180 000)			
TOTAL - SPECIFIED ACTIVITIES	4 724 674	9 033 019	274 690	14 032 383	8 390 157	5 642 226
TOTAL - VACCINE ASSESSMENT AND MONITORING (XF23)	4 724 674	9 312 620	360 040	14 397 334	8 565 802	5 831 532

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
<u>ACCESS TO TECHNOLOGIES (XF24)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	255 240					
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		293 019				
UNDP		25 000				
INTEREST			82 500			
TOTAL - UNSPECIFIED ACTIVITIES	255 240	318 019	82 500	655 759	338 291	317 468
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK - COLD CHAIN AND LOGISTICS ACTIVITIES IN SOUTH-EAST ASIA (MEDICAL OFFICER)	61 942	43 700	(15 051)	90 591	90 590	1
IRELAND - VACCINE INDEPENDENCE INITIATIVE IN AFRICA	10 417			10 417	10 416	1
LUXEMBOURG - COLD CHAIN TRAINING ACTIVITIES IN AFRICA, SOUTH-EAST ASIA AND EASTERN EUROPE	2 174			2 174	(40 984)	43 158
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - VACCINE GLOBAL TRAINING NETWORK	469 884			469 884	410 899	58 985
UNITED STATES OF AMERICA - VACCINE PROCUREMENT TRAINING AND REFERENCE MANUAL	5 468			5 468	(1 130)	6 598
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA - ACCESS TO TECHNOLOGY - GLOBAL IMMUNIZATION COALITION	489		(489)			
RHEIN BIOTECH NV, NETHERLANDS - GLOBAL TRAINING NETWORK IN VACCINE SUPPLY AND QUALITY	4 354			4 354	3 674	680
TOTAL - SPECIFIED ACTIVITIES	554 728	43 700	(15 540)	582 888	473 465	109 423
TOTAL - ACCESS TO TECHNOLOGIES (XF24)	809 968	361 719	66 960	1 238 647	811 756	426 891
<u>EXPANDED PROGRAMME ON IMMUNIZATION (XF25)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 738 733		1			
CHINA		55 000				
MARCH OF DIMES BIRTH DEFECTS FOUNDATION, UNITED STATES OF AMERICA		10 000				
ROCHE AG, SWITZERLAND		6 000				
TASK FORCE "SIGHT AND LIFE", SWITZERLAND		11 976				
MISCELLANEOUS		2 051				
INTEREST			223 410			
TOTAL - UNSPECIFIED ACTIVITIES	1 738 733	85 027	223 411	2 047 171	1 022 837	1 024 334

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- IMMUNIZATION PROGRAMME FOR AFRICA	831 498	340 293	99 630	1 271 421	807 524	463 897
FINLAND						
- IMMUNIZATION PROGRAMME RESEARCH AND DEVELOPMENT	(14)		14			
IRELAND						
- ACCELERATED VACCINE INTRODUCTION		35 000		35 000	35 001	(1)
NETHERLANDS						
- SOLAR ENERGY FOR PRIMARY HEALTH CARE	(3)		3			
UNITED STATES OF AMERICA						
- CHILDREN'S VACCINE INITIATIVE (IN SERVICES - EXPERTS)		161 848		161 848	161 848	
- EXPANDED PROGRAMME ON IMMUNIZATION (IN SERVICES - EXPERTS)		799 960		799 960	799 960	
- EXPANDED PROGRAMME ON IMMUNIZATION (IN SERVICES - EXPERTS)		440 894		440 894	440 894	
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 7): GLOBAL MEASLES CONTROL		1 650 600		1 650 600	2 875 903	(1 225 303)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH: GLOBAL MEASLES CONTROL		2 100		2 100	17 411	(15 311)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH: INTERREGIONAL MEASLES CONTROL		30 000		30 000	186 746	(156 746)
TOTAL - UNITED STATES OF AMERICA		3 085 402		3 085 402	4 482 762	(1 397 360)
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA						
- ELIMINATION OF VITAMIN A DEFICIENCY, PHASE I	575 287	13 392	(292 347)	296 332	393 259	(96 927)
- ELIMINATION OF VITAMIN A DEFICIENCY, PHASE II		1 345 804	57 340	1 403 144	1 258 386	144 758
- ELIMINATION OF VITAMIN A DEFICIENCY, PHASE II SUPPLEMENT		1 028 372	367 397	1 395 769	375 047	1 020 722
TOTAL - INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA	575 287	2 387 568	132 390	3 095 245	2 026 692	1 068 553
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- EXPANDED PROGRAMME ON IMMUNIZATION - ENGINEERING AND OPERATIONS RESEARCH	16		(16)			
TASK FORCE "SIGHT AND LIFE", SWITZERLAND						
- CONTROL OF VITAMIN A DEFICIENCY	1 083		(2)	1 081	1 081	
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- EXPANDED PROGRAMME ON IMMUNIZATION - SUSTAINABLE OUTREACH SERVICES IN AFRICA	119 500	602 800		722 300	499 917	222 383
- IMPROVING IMMUNIZATION SERVICES IN EIGHT AFRICAN COUNTRIES		1 239 000	39 490	1 278 490	554 498	723 992
- USE OF VITAMIN A		500 000		500 000	480 800	19 200
TOTAL - SPECIFIED ACTIVITIES	1 527 367	8 190 063	271 509	9 988 939	8 888 275	1 100 664
TOTAL - EXPANDED PROGRAMME ON IMMUNIZATION (XF25)	3 266 100	8 275 090	494 920	12 036 110	9 911 112	2 124 998

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
<u>CHILDREN'S VACCINE INITIATIVE (XF26)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	128 821		(128 821)			
INTEREST			17 570			
TOTAL - UNSPECIFIED ACTIVITIES	128 821		(111 251)	17 570		17 570
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- PUBLIC-PRIVATE SECTOR COLLABORATION AND ADVOCACY ACTIVITIES	228 900		(228 901)	(1)	(1)	
- TRANSITION ACTIVITIES OF THE CHILDREN'S VACCINE INITIATIVE	157 824		(161 843)	(4 019)	(4 065)	46
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	386 724		(390 744)	(4 020)	(4 066)	46
WORLD BANK						
- ASSESSING VIABILITY OF LOCAL VACCINE PRODUCTION AND VACCINATION COST EFFECTIVENESS	8 565		(13 295)	(4 730)	(4 730)	
- VACCINATION POLICY ASSESSMENT, VIABILITY AND QUALITY	7 419		(9 699)	(2 280)	(2 280)	
- VACCINE QUALITY ASSURANCE	36 895		(38 275)	(1 380)	(1 380)	
TOTAL - SPECIFIED ACTIVITIES	439 603		(452 013)	(12 410)	(12 456)	46
TOTAL - CHILDREN'S VACCINE INITIATIVE (XF26)	568 424		(563 264)	5 160	(12 456)	17 616
<u>GLOBAL POLIOMYELITIS ERADICATION INITIATIVE (XF27)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	848 863		1			
AUSTRALIA		187 638				
AUSTRIA		13 453				
CANADA		3 563 155				
NETHERLANDS		110 627 768				
NORWAY		2 250 681				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		72 134				
HINGIS, MS MARTINA, SWITZERLAND		16 321				
INTERNATIONAL FOUNDATION FOR THE MILLENNIUM FUND, SWITZERLAND		20 000				
UNICEF		12 000				
MISCELLANEOUS		34 746				
INTEREST			2 029 850			
TOTAL - UNSPECIFIED ACTIVITIES	848 863	116 797 896	2 029 851	119 676 610	51 785 673	67 890 937

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- ASSESSMENT OF THE IMPACT OF POLIOMYELITIS ERADICATION ACTIVITIES ON HEALTH SYSTEMS' FUNCTIONING AND DEVELOPMENT	1		(1)			
IRELAND						
- ERADICATION OF POLIOMYELITIS		35 000		35 000	35 001	(1)
JAPAN						
- NATIONAL IMMUNIZATION DAYS, SURVEILLANCE, PRE-CERTIFICATION, COORDINATION AND MANAGEMENT		350 000		350 000	349 538	462
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL POLIOMYELITIS STRATEGIC PLAN		50 000 000	581 500	50 581 500	49 565 635	1 015 865
- GLOBAL POLIOMYELITIS STRATEGIC PLAN - PHASE II		4 428 571		4 428 571		4 428 571
- POLIOMYELITIS ERADICATION	740 208			740 208	697 919	42 289
- POLIOMYELITIS ERADICATION INITIATIVE IN SIX COUNTRIES OF AFRICA		29 099 522	684 830	29 784 352	26 542 531	3 241 821
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	740 208	83 528 093	1 266 330	85 534 631	76 806 085	8 728 546
UNITED STATES OF AMERICA						
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 3): GLOBAL ERADICATION OF POLIOMYELITIS	6 152			6 152	6 152	
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 4): GLOBAL ERADICATION OF POLIOMYELITIS	791 136		45 990	837 126	709 453	127 673
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 5): GLOBAL ERADICATION OF POLIOMYELITIS	1 743 402		140 020	1 883 422	1 188 475	694 947
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 6): GLOBAL ERADICATION OF POLIOMYELITIS	3 668 509	9 796 000	17 980	13 482 489	14 202 408	(719 919)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 7): GLOBAL ERADICATION OF POLIOMYELITIS		9 295 000		9 295 000	10 457 848	(1 162 848)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEARS 1 AND 2): GLOBAL ERADICATION OF POLIOMYELITIS	70 474			70 474	70 474	
- OPERATIONAL SUPPORT AND APPLIED RESEARCH: GLOBAL ERADICATION OF POLIOMYELITIS		32 000		32 000	83 286	(51 286)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH: INTERREGIONAL ERADICATION OF POLIOMYELITIS					25 052	(25 052)
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		1 450 494		1 450 494	1 450 494	
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		128 220		128 220	128 220	
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		387 190		387 190	387 190	
- POLIOMYELITIS ERADICATION ACTIVITIES	(2 825 251)	12 600 000	51 020	9 825 769	11 650 346	(1 824 577)
TOTAL - UNITED STATES OF AMERICA	3 454 422	33 688 904	255 010	37 398 336	40 359 398	(2 961 062)
AMERICAN ASSOCIATION FOR WORLD HEALTH, UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION	159 461	313 335		472 796	456 761	16 035

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
DE BEERS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - POLIOMYELITIS ERADICATION IN ANGOLA	48 665	1 400 000	52 670	1 501 335	1 394 787	106 548
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT) - POLIOMYELITIS ERADICATION IN AFRICAN COUNTRIES AFFECTED BY CONFLICT	1 567		(1 567)			
ROTARY INTERNATIONAL - GLOBAL POLIOMYELITIS ERADICATION INITIATIVE (IN KIND - SUNDRY)		114 365		114 365	114 365	
- INTERREGIONAL ACCELERATION STRATEGY IN POLIOMYELITIS ENDEMIC COUNTRIES	29 870	508 500		538 370	514 095	24 275
- OPERATIONAL SUPPORT IN HAITI AND THE DOMINICAN REPUBLIC (POLIOMYELITIS)		400 000		400 000	400 000	
- POLIOMYELITIS ERADICATION GROUP INTERAGENCY, TECHNICAL OFFICER		60 000		60 000	57 885	2 115
- POLIOMYELITIS ERADICATION IN LIBERIA	103 027		(103 027)			
- POLIOMYELITIS SURVEILLANCE IN AFRICA - PURCHASE OF EQUIPMENT	(489)		489		(2)	2
- TECHNICAL EXPERTS (POLIOMYELITIS), PHASE I	314 257	1 263 736	54 490	1 632 483	1 428 347	204 136
- TECHNICAL EXPERTS (POLIOMYELITIS), PHASE II		3 540 782	68 820	3 609 602	1 510 339	2 099 263
TOTAL - ROTARY INTERNATIONAL	446 665	5 887 383	20 772	6 354 820	4 025 029	2 329 791
UNICEF - GLOBAL COORDINATION OF POLIOMYELITIS ERADICATION RESOURCE MOBILIZATION		120 000		120 000	18 299	101 701
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - ENHANCED RESOURCE MOBILISATION CAPACITY FOR POLIO ERADICATION		469 980		469 980	236 072	233 908
- POLIOMYELITIS ERADICATION, PHASE I	10 426 353		465 840	10 892 193	9 696 340	1 195 853
- POLIOMYELITIS ERADICATION, PHASE II		20 000 000	1 082 950	21 082 950	19 476 015	1 606 935
- POLIOMYELITIS ERADICATION, PHASE III		15 000 000	1 023 500	16 023 500	7 417 824	8 605 676
TOTAL - SPECIFIED ACTIVITIES	15 277 342	160 792 695	4 165 504	180 235 541	160 271 149	19 964 392
TOTAL - GLOBAL POLIOMYELITIS ERADICATION INITIATIVE (XF27)	16 126 205	277 590 591	6 195 355	299 912 151	212 056 822	87 855 329
<u>BLOOD SAFETY AND CLINICAL TECHNOLOGY (XF30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	285 710		560			
BELGIUM		78 875				
LUXEMBOURG		471 335	(237 674)			
NETHERLANDS		561 576				
NORWAY		112 534				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		821 812				
INTEREST			57 880			
TOTAL - UNSPECIFIED ACTIVITIES	285 710	2 046 132	(179 234)	2 152 608	1 113 930	1 038 678

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- SEMINAR ON THE SAFE SUPPLY OF BLOOD PRODUCTS, 13-30 NOVEMBER 2001			173 263	173 263	23 480	149 783
- WORLD HEALTH DAY 2000			200 000	200 000	193 244	6 756
TOTAL - JAPAN			373 263	373 263	216 724	156 539
SWEDEN						
- SWEDISH EXPERTISE			20 000	20 000	19 662	338
EUROPEAN SPACE AGENCY, GERMANY						
- COOPERATIVE INFORMATION NETWORK - HEALTH CARE COMPONENT			8 455	8 455	8 278	177
INTERNATIONAL FEDERATION OF CLINICAL CHEMISTRY						
- STANDARDIZATION OF APOLIPOPROTEINS, CONSULTATION (GENEVA, 14 - 15 JANUARY 1991)	559		(559)			
TOTAL - SPECIFIED ACTIVITIES	559		401 159	401 718	244 664	157 054
TOTAL - BLOOD SAFETY AND CLINICAL TECHNOLOGY (XF30)	286 269	2 046 132	221 925	2 554 326	1 358 594	1 195 732
<u>QUALITY AND SAFETY: PLASMA DERIVATIVES AND OTHER RELATED SUBSTANCES (XF31)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST						
			3 300			
TOTAL - UNSPECIFIED ACTIVITIES			3 300	3 300		3 300
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- DEVELOPMENT OF INTERNATIONAL REFERENCE PREPARATIONS FOR VIROLOGICAL SAFETY TESTING OF BLOOD AND BLOOD PRODUCTS	57 091			57 091	56 446	645
UNAIDS						
- INTERNATIONAL ANTI-HIV REFERENCE PANELS		66 038		66 038	66 000	38
TOTAL - SPECIFIED ACTIVITIES	57 091	66 038		123 129	122 446	683
TOTAL - QUALITY AND SAFETY: PLASMA DERIVATIVES AND OTHER RELATED SUBSTANCES (XF31)	57 091	66 038	3 300	126 429	122 446	3 983
<u>BLOOD TRANSFUSION SAFETY (XF32)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BELGIUM						
		44 227				
NORWAY						
		25 000				
MISCELLANEOUS						
		201				
INTEREST						
			50 000			
TOTAL - UNSPECIFIED ACTIVITIES		69 428	50 000	119 428	12 647	106 781

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- APPROPRIATE USE OF BLOOD AND BLOOD PRODUCTS	36 025			36 025	19 841	16 184
- GLOBAL COLLABORATION AND DATABASE FOR BLOOD SAFETY	150 000			150 000	148 899	1 101
- GLOBAL COLLABORATION FOR BLOOD SAFETY, PHASE II		120 000		120 000	115 192	4 808
- GLOBAL DATABASE FOR BLOOD SAFETY, PHASE II		50 000		50 000	49 557	443
- WORLD HEALTH DAY 2000 - PHASE II			100 000	100 000	99 016	984
TOTAL - JAPAN	186 025	170 000	100 000	456 025	432 505	23 520
NETHERLANDS						
- EMERGENCY AID FOR IMPROVEMENT OF BLOOD SUPPLY IN ALBANIA	61 896			61 896	61 896	
UNITED STATES OF AMERICA						
- INCIDENCE OF TRANSFUSION-ASSOCIATED HIV TRANSMISSION IN TWO COUNTRIES IN SUB-SAHARAN AFRICA	2 585			2 585		2 585
INTERNATIONAL SOCIETY OF BLOOD TRANSFUSION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TRAINING IN THE AREA OF BLOOD SAFETY		23 000	(1)	22 999	22 927	72
UNAIDS						
- IMPROVING QUALITY ASSURANCE AND HIV TESTING IN THE SOUTH-EAST ASIA AND WESTERN PACIFIC		216 981		216 981	216 950	31
TOTAL - SPECIFIED ACTIVITIES	250 506	409 981	99 999	760 486	734 278	26 208
TOTAL - BLOOD TRANSFUSION SAFETY (XF32)	250 506	479 409	149 999	879 914	746 925	132 989
<u>DIAGNOSTIC IMAGING AND LABORATORY TECHNOLOGY (XF33)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			3 070			
TOTAL - UNSPECIFIED ACTIVITIES			3 070	3 070		3 070
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
MISCELLANEOUS						
- QUALITY ASSURANCE IN HEALTH LABORATORY SERVICES IN AFRICAN COUNTRIES	37 964			37 964	37 950	14
TOTAL - SPECIFIED ACTIVITIES	37 964			37 964	37 950	14
TOTAL - DIAGNOSTIC IMAGING AND LABORATORY TECHNOLOGY (XF33)	37 964		3 070	41 034	37 950	3 084

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
<u>DEVICES AND CLINICAL TECHNOLOGY (XF34)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NORWAY		25 000				
INTEREST			61 070			
TOTAL - UNSPECIFIED ACTIVITIES		25 000	61 070	86 070	23 719	62 351
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- BIOMEDICAL TECHNOLOGY MAINTENANCE			218 838	218 838	216 406	2 432
- BIOMEDICAL TECHNOLOGY MAINTENANCE, II		281 703		281 703		281 703
- COLLABORATIVE PROJECT WITH ORGANIZATION OF HEALTH SERVICES DELIVERY		181 818		181 818	10 916	170 902
- DEVELOPMENT OF STANDARDS IN MANAGEMENT AND MAINTENANCE OF CLINICAL TECHNOLOGIES	101 179			101 179	98 978	2 201
TOTAL - ITALY	101 179	463 521	218 838	783 538	326 300	457 238
LUXEMBOURG						
- FEASIBILITY STUDIES FOR FIELD EVALUATION OF BLOOD COLD CHAIN EQUIPMENT	347 286	210 794	237 674	795 754	401 003	394 751
UNITED STATES OF AMERICA						
- HEPATITIS B IMMUNIZATION ACTIVITIES		229 231		229 231	248 353	(19 122)
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH/BILL AND MELINDA GATES CHILDREN'S VACCINE PROGRAM), UNITED STATES OF AMERICA						
- SAFE INJECTION GLOBAL NETWORK: TOOLBOX FOR SAFER INJECTION PRACTICES		278 000		278 000	161 680	116 320
TOTAL - SPECIFIED ACTIVITIES	448 465	1 181 546	456 512	2 086 523	1 137 336	949 187
TOTAL - DEVICES AND CLINICAL TECHNOLOGY (XF34)	448 465	1 206 546	517 582	2 172 593	1 161 055	1 011 538
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - HEALTH TECHNOLOGY AND PHARMACEUTICALS	49 699 304	351 756 007	11 141 251	412 596 562	275 759 263	136 837 299

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY</u>						
<u>CLUSTER LEVEL: (XG00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	94 425		(15 060)			
NORWAY		179 281				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		3 428 571				
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND		55 374	(55 374)			
INTEREST			33 690			
TOTAL - UNSPECIFIED ACTIVITIES	94 425	3 663 226	(36 744)	3 720 907	249 567	3 471 340
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS - STRENGTHENING OF NATIONAL HEALTH SYSTEMS		4 569 876	171 830	4 741 706	3 947 447	794 259
SWEDEN - SWEDISH EXPERTISE			8 475	8 475	8 475	
TOTAL - SPECIFIED ACTIVITIES		4 569 876	180 305	4 750 181	3 955 922	794 259
TOTAL - CLUSTER LEVEL: (XG00)	94 425	8 233 102	143 561	8 471 088	4 205 489	4 265 599
<u>GLOBAL FORUM FOR HEALTH RESEARCH (XG01)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			2 310			
TOTAL - UNSPECIFIED ACTIVITIES			2 310	2 310		2 310
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND - COMMON SERVICES CHARGES		95 000	55 374	150 374	130 247	20 127
TOTAL - SPECIFIED ACTIVITIES		95 000	55 374	150 374	130 247	20 127
TOTAL - GLOBAL FORUM FOR HEALTH RESEARCH (XG01)		95 000	57 684	152 684	130 247	22 437
<u>GLOBAL PROGRAMME ON EVIDENCE FOR HEALTH POLICY (XG10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 864 692		(816 180)			
BELGIUM		223 247				
FINLAND		104 137				
NORWAY		886 504				
SWEDEN		509 950				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 644 978				
MISCELLANEOUS		18 180	2 500			
INTEREST			226 870			
TOTAL - UNSPECIFIED ACTIVITIES	1 864 692	3 386 996	(586 810)	4 664 878	2 487 331	2 177 547

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EVIDENCE FOR HEALTH POLICY		98 279	136 837	235 116	59 236	175 880
UNITED STATES OF AMERICA						
- MODELLING HEALTH INTERVENTIONS		122 500		122 500	122 500	
- RESEARCH ON AGEING IN COUNTRIES OF THE AFRICAN REGION		670 250	42 485	712 735	305 334	407 401
TOTAL - SPECIFIED ACTIVITIES		891 029	179 322	1 070 351	487 070	583 281
TOTAL - GLOBAL PROGRAMME ON EVIDENCE FOR HEALTH POLICY (XG10)	1 864 692	4 278 025	(407 488)	5 735 229	2 974 401	2 760 828
<u>EPIDEMIOLOGY AND BURDEN OF DISEASE (XG11)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	18 185		349 608			
INTEREST			51 690			
TOTAL - UNSPECIFIED ACTIVITIES	18 185		401 298	419 483	325 277	94 206
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- SYSTEMATIC DESCRIPTION OF HEALTH NEEDS		250 000		250 000	146 156	103 844
UNITED STATES OF AMERICA						
- EPIDEMIOLOGY AND BURDEN OF DISEASE	49 202	142 500		191 702	150 598	41 104
- INTERNATIONAL CLASSIFICATION OF DISEASES, PERIODIC UPDATING	58 585			58 585	33	58 552
TOTAL - UNITED STATES OF AMERICA	107 787	142 500		250 287	150 631	99 656
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- GLOBAL BURDEN OF DISEASE 2000 - VIRTUAL NETWORK ON DESCRIPTIVE EPIDEMIOLOGY	80 000	80 000		160 000	82 215	77 785
TOTAL - SPECIFIED ACTIVITIES	187 787	472 500		660 287	379 002	281 285
TOTAL - EPIDEMIOLOGY AND BURDEN OF DISEASE (XG11)	205 972	472 500	401 298	1 079 770	704 279	375 491
<u>CHOOSING INTERVENTIONS: EFFECTIVENESS, QUALITY, COSTS AND ETHICS (XG12)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			673 644			
INTEREST			182 180			
TOTAL - UNSPECIFIED ACTIVITIES			855 824	855 824	541 199	314 625
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- SYSTEMATIC DESCRIPTION OF EVIDENCE ON QUALITY, EFFECTIVENESS AND COSTS OF INTERVENTIONS		250 000		250 000		250 000
NETHERLANDS						
- PREVENTION AND MANAGEMENT OF THE HEALTH CONSEQUENCES OF VIOLENCE AGAINST WOMEN	223 723	219 512	(443 235)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
NORWAY						
- GLOBAL PROGRAMME ON EVIDENCE FOR HEALTH POLICY - HEALTH AND HUMAN RIGHTS	59 518			59 518	59 518	
- MAINSTREAMING GENDER IN WHO	198 907		(198 907)			
- POVERTY, GENDER AND INEQUALITY	416 625			416 625	308 261	108 364
- PROMOTING GENDER EQUITY IN HEALTH: EVIDENCE FOR ACTION	590 491			590 491	317 416	273 075
- WOMEN'S HEALTH AND DOMESTIC VIOLENCE		111 595	(111 595)			
TOTAL - NORWAY	1 265 541	111 595	(310 502)	1 066 634	685 195	381 439
SWEDEN						
- EVIDENCE FOR POLICIES TO REDUCE INEQUALITIES	231 077		(2 190)	228 887	231 016	(2 129)
- MAINSTREAMING GENDER EQUITY	386 546		(386 546)			
TOTAL - SWEDEN	617 623		(388 736)	228 887	231 016	(2 129)
SWITZERLAND						
- GENDER ANALYSIS AND MAINSTREAMING	65 359	58 480		123 839	18 273	105 566
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- PREVENTION AND MANAGEMENT OF THE HEALTH CONSEQUENCES OF VIOLENCE AGAINST WOMEN	122		(122)			
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- COUNTRY STUDY IN NAMIBIA AND TANZANIA ON VIOLENCE AGAINST WOMEN		300 000	(300 000)			
TOTAL - SPECIFIED ACTIVITIES	2 172 368	939 587	(1 442 595)	1 669 360	934 484	734 876
TOTAL - CHOOSING INTERVENTIONS: EFFECTIVENESS, QUALITY, COSTS AND ETHICS (XG12)	2 172 368	939 587	(586 771)	2 525 184	1 475 683	1 049 501
<u>DESIGNING POLICY OPTIONS: FINANCING RESOURCE ALLOCATION, REGULATION AND LEGISLATION (XG13)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			314 624			
DENMARK		361 124				
INTEREST			102 950			
TOTAL - UNSPECIFIED ACTIVITIES		361 124	417 574	778 698	368 024	410 674
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- GUIDE TO SECTOR-WIDE APPROACHES FOR HEALTH DEVELOPMENT	17 215			17 215	14 127	3 088
NORWAY						
- DECENTRALIZATION AND HEALTH SYSTEM PERFORMANCE	3 390			3 390	3 391	(1)
- HEALTH SYSTEM PERFORMANCE ASSESSMENT: CONCEPTS, GOALS AND MEASUREMENT	557 980			557 980	542 691	15 289
- MONITORING HEALTH SYSTEM PERFORMANCE	56 477			56 477	54 274	2 203
TOTAL - NORWAY	617 847			617 847	600 356	17 491

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
SWEDEN						
- HEALTH ECONOMICS AND HEALTH SYSTEMS DEVELOPMENT		104 010		104 010	12 830	91 180
- HEALTH SYSTEMS EXPERT MEETING AND MONOGRAPH ON HEALTH SYSTEM PERFORMANCE	32 858	23 729		56 587	56 587	
- WHO INTERREGIONAL SEMINAR ON HEALTH SYSTEM PERFORMANCE ASSESSMENT, HARARE		29 348		29 348	29 347	1
TOTAL - SWEDEN	32 858	157 087		189 945	98 764	91 181
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- DECENTRALIZATION AND SYSTEM CHANGE	116 490			116 490		116 490
- HEALTH SECTOR AID PROGRAMME, GHANA	55 409			55 409	(4 532)	59 941
- HEALTH SECTOR REFORM: MONITORING THE IMPACT OF UTILIZATION AND HEALTH	6 669			6 669	6 620	49
- STRENGTHENING DISTRICT HEALTH SYSTEMS BASED ON PRIMARY HEALTH CARE IN GHANA	3 773			3 773		3 773
- STUDY ON DECENTRALIZATION IN THE HEALTH SECTOR IN LATIN AMERICA	7 396			7 396	(2 401)	9 797
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	189 737			189 737	(313)	190 050
UNITED STATES OF AMERICA						
- CROSS-COUNTRY DIFFERENCES IN THE ORGANIZATION OF HEALTH SYSTEMS, ECONOMIC OUTCOMES, AND MEDICAL CARE UTILISATION FOR THE AGED		485 120	161 410	646 530	171 867	474 663
- HEALTH ECONOMICS FOR HEALTH SYSTEM DEVELOPMENT	8 872	153 000		161 872	161 871	1
- HEALTH SYSTEMS STRENGTHENING		30 000		30 000	29 851	149
TOTAL - UNITED STATES OF AMERICA	8 872	668 120	161 410	838 402	363 589	474 813
EUROPEAN SPACE AGENCY, GERMANY - COOPERATIVE INFORMATION NETWORK - HEALTH CARE COMPONENT	8 455		(8 455)			
INSTITUTE OF INTERNATIONAL EDUCATION, UNITED STATES OF AMERICA - HEALTH ECONOMICS PROGRAMME	572			572	572	
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT) - EVALUATION OF THE GHANA MOBILE MEDICAL AND DENTAL CARE FACILITIES	805			805	805	
TOTAL - SPECIFIED ACTIVITIES	876 361	825 207	152 955	1 854 523	1 077 900	776 623
TOTAL - DESIGNING POLICY OPTIONS: FINANCING RESOURCE ALLOCATION, REGULATION AND LEGISLATION (xG13)	876 361	1 186 331	570 529	2 633 221	1 445 924	1 187 297

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
<u>ALLIANCE FOR HEALTH POLICY AND SYSTEMS RESEARCH (XG14)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NORWAY			45 000			
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND	373 740	1 442 380				
INTEREST			51 380			
TOTAL - UNSPECIFIED ACTIVITIES	373 740	1 442 380	96 380	1 912 500	1 373 614	538 886
TOTAL - ALLIANCE FOR HEALTH POLICY AND SYSTEMS RESEARCH (XG14)	373 740	1 442 380	96 380	1 912 500	1 373 614	538 886
<u>CLASSIFICATION ASSESSMENT SURVEY (XG15)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BRITISH ASSOCIATION FOR THE STUDY OF HEADACHE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		35 331				
MISCELLANEOUS		2 500	(2 500)			
INTEREST			51 660			
TOTAL - UNSPECIFIED ACTIVITIES		37 831	49 160	86 991	31 738	55 253
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- PROCESSES FOR DEVELOPMENT OF CHRONIC BACK PAIN: EPIDEMIOLOGY, HEALTH ECONOMICS AND MEDICAL CARE		36 526		36 526	36 525	1
JAPAN						
- ASSESSMENT OF COST EFFECTIVENESS OF INTERVENTIONS FOR MENTAL HEALTH CONDITIONS		100 000		100 000	70 565	29 435
- SCHIZOPHRENIA - COST-EFFECTIVENESS OF INTERVENTIONS FOR PLANNING HEALTH CARE SERVICES			95 238	95 238	81 221	14 017
TOTAL - JAPAN		100 000	95 238	195 238	151 786	43 452
SWITZERLAND						
- MENTAL HEALTH - ASSESSMENT, CLASSIFICATION AND EPIDEMIOLOGY		87 719	98 039	185 758	124 627	61 131
UNITED STATES OF AMERICA						
- DIAGNOSIS AND CLASSIFICATION OF MENTAL DISORDERS	1 471 618	1 471 764	107 760	3 051 142	2 672 380	378 762
- INTERNATIONAL PROGRAMME ON DISABILITY	19 153	184 100		203 253	205 476	(2 223)
- NOSOLOGICAL REVIEW AND EDIT OF THE INTERNATIONAL CLASSIFICATION OF IMPAIRMENTS, ACTIVITIES AND PARTICIPATION		60 000		60 000	24 007	35 993
TOTAL - UNITED STATES OF AMERICA	1 490 771	1 715 864	107 760	3 314 395	2 901 863	412 532
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA						
- SUPPORT TO WORLD MENTAL HEALTH SURVEY		300 000		300 000	176 674	123 326
UNIVERSITY OF HARVARD, UNITED STATES OF AMERICA						
- INTERNATIONAL SURVEYS		496 720		496 720	447 835	48 885
TOTAL - SPECIFIED ACTIVITIES	1 490 771	2 736 829	301 037	4 528 637	3 839 310	689 327
TOTAL - CLASSIFICATION ASSESSMENT SURVEY (XG15)	1 490 771	2 774 660	350 197	4 615 628	3 871 048	744 580

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
<u>GENDER (XG20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
SWEDEN		305 971				
INTEREST			16 000			
TOTAL - UNSPECIFIED ACTIVITIES		305 971	16 000	321 971	112 852	209 119
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - WOMEN'S HEALTH AND DOMESTIC VIOLENCE, PERU STUDY		129 123	(129 123)			
TOTAL - SPECIFIED ACTIVITIES		129 123	(129 123)			
TOTAL - GENDER (XG20)		435 094	(113 123)	321 971	112 852	209 119
<u>HEALTH INFORMATION MANAGEMENT AND DISSEMINATION (XG30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NORWAY		57 624				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		359 173				
INTEREST			44 230			
TOTAL - UNSPECIFIED ACTIVITIES		416 797	44 230	461 027	398 368	62 659
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - HEALTH INFORMATION INTERNETWORK (FUNDS FROM BILL AND MELINDA GATES FOUNDATION)		541 000		541 000		541 000
- HEALTH INFORMATION INTERNETWORK (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))		734 000		734 000	511 650	222 350
TOTAL - SPECIFIED ACTIVITIES		1 275 000		1 275 000	511 650	763 350
TOTAL - HEALTH INFORMATION MANAGEMENT AND DISSEMINATION (XG30)		1 691 797	44 230	1 736 027	910 018	826 009
<u>PUBLICATIONS (XG32)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			158 730			
INTEREST			4 110			
TOTAL - UNSPECIFIED ACTIVITIES			162 840	162 840	148 319	14 521
TOTAL - PUBLICATIONS (XG32)			162 840	162 840	148 319	14 521

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
<u>WORLD HEALTH REPORTING (XG34)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	396 825		(158 730)			
INTEREST			7 610			
TOTAL - UNSPECIFIED ACTIVITIES	396 825		(151 120)	245 705	219 709	25 996
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - WORLD HEALTH REPORTING	1 720			1 720	1 719	1
TOTAL - SPECIFIED ACTIVITIES	1 720			1 720	1 719	1
TOTAL - WORLD HEALTH REPORTING (XG34)	398 545		(151 120)	247 425	221 428	25 997
<u>RESEARCH POLICY AND COOPERATION (XG40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	126 057					
NORWAY		73 825				
SWEDEN		200 159				
SWITZERLAND		92 593				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		164 006				
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND		10 000				
INTEREST			53 420			
TOTAL - UNSPECIFIED ACTIVITIES	126 057	540 583	53 420	720 060	423 427	296 633
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - DECISION-SUPPORT TECHNOLOGY FOR HEALTH RESEARCH AND RESOURCE ALLOCATION	5 654			5 654		5 654
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND - RESEARCH POLICY AND COOPERATION		40 000		40 000	40 000	
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - DEVELOPMENT ADMINISTRATION AND SELECTION PROCESS FOR MILLENNIUM HEALTH RESEARCH AWARDS		300 000		300 000	228 956	71 044
- PROMOTE BIOTECHNOLOGY APPLICATIONS FOR IMPROVEMENT OF HEALTH IN DEVELOPING COUNTRIES		123 000		123 000	99 554	23 446
- STRENGTHENING THE ENVIRONMENT FOR HEALTH RESEARCH IN DEVELOPING COUNTRIES		342 000		342 000	232 679	109 321
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA		765 000		765 000	561 189	203 811
SYNTHELABO SPA, ITALY - HEALTH RESEARCH IN NEUROSCIENCE AND NEUROLOGY	110 051		(108 153)	1 898	1 897	1
TOTAL - SPECIFIED ACTIVITIES	115 705	805 000	(108 153)	812 552	603 086	209 466
TOTAL - RESEARCH POLICY AND COOPERATION (XG40)	241 762	1 345 583	(54 733)	1 532 612	1 026 513	506 099

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
<u>ECONOMIC ADVISORY SERVICE (XG41)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
IRELAND		126 160				
SWEDEN		509 950				
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)		1 000 000	(10)			
INTEREST			106 500			
TOTAL - UNSPECIFIED ACTIVITIES		1 636 110	106 490	1 742 600	1 384 561	358 039
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY						
- COMMISSION OF MACROECONOMIC ADVISERS	327 349	557 973		885 322	863 521	21 801
- ECONOMIC ADVISORY SERVICE ACTIVITIES		580 292		580 292	574 190	6 102
- HEALTH SECTOR DEVELOPMENT	535 276			535 276	489 043	46 233
TOTAL - NORWAY	862 625	1 138 265		2 000 890	1 926 754	74 136
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- COMMISSION ON MACRO-ECONOMICS AND HEALTH		500 000		500 000	486 389	13 611
TOTAL - SPECIFIED ACTIVITIES	862 625	1 638 265		2 500 890	2 413 143	87 747
TOTAL - ECONOMIC ADVISORY SERVICE (XG41)	862 625	3 274 375	106 490	4 243 490	3 797 704	445 786
<u>ORGANISATION OF HEALTH SERVICES DELIVERY (XG50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 992 235		(389 578)			
BELGIUM		390 154				
DENMARK		1 484 765				
NORWAY		886 504				
SWEDEN		509 950				
SWITZERLAND		314 328				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		747 866				
MISCELLANEOUS		725				
INTEREST			441 870			
TOTAL - UNSPECIFIED ACTIVITIES	1 992 235	4 334 292	52 292	6 378 819	3 525 912	2 852 907
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- HUMAN RESOURCES AND LABOUR MARKETS IN THE HEALTH SECTOR AND INSURANCE AND RISK POOLING ARRANGEMENTS		237 315		237 315		237 315
DENMARK						
- JOINT WHO/DANIDA PROGRAMME ON STRENGTHENING MINISTRIES OF HEALTH FOR PRIMARY HEALTH CARE - PHASE III	68 566			68 566	16 452	52 114

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)						
FINLAND						
- HEALTH SYSTEMS AND DEVELOPMENT	98 066			98 066	96 568	1 498
- HEALTH-FOR-ALL RENEWAL: BUILDING SUSTAINABLE HEALTH SYSTEMS, MEETING (HELSINKI, 17 - 19 NOVEMBER 1997)	42 711			42 711	42 711	
- SUPPORT FOR STRENGTHENING DISTRICT HEALTH SYSTEMS BASED ON PRIMARY HEALTH CARE	6 966			6 966	6 966	
TOTAL - FINLAND	147 743			147 743	146 245	1 498
GERMANY						
- QUALITY ASSURANCE IN THE MANAGEMENT OF HEALTHCARE TECHNOLOGY		58 885		58 885		58 885
GREECE						
- PRIMARY HEALTH CARE PROGRAMME	394			394	395	(1)
IRELAND						
- IMPROVED HEALTH SERVICES PERFORMANCE		171 936		171 936	9 040	162 896
- NEW TYPES OF HEALTH WORKERS		123 816		123 816	49 999	73 817
TOTAL - IRELAND		295 752		295 752	59 039	236 713
ITALY						
- HEALTH SERVICES DELIVERY	218 837	98 279	(136 837)	180 279	67 931	112 348
- HEALTH SYSTEM DEVELOPMENT PROGRAMME	37 787			37 787	19 187	18 600
- STRENGTHENING MANAGEMENT CAPABILITIES AT THE NATIONAL AND LOCAL LEVEL	21 360			21 360	21 360	
- URBAN HEALTH AND ENVIRONMENT	744			744	744	
TOTAL - ITALY	278 728	98 279	(136 837)	240 170	109 222	130 948
JAPAN						
- AIDS AND THE HEALTH PROFESSIONS, CONSULTATION WITH LEADING MEDICAL PRACTITIONERS (1997)	88			88	88	
- ANALYSIS, RESEARCH AND ASSESSMENT	9 894			9 894	(22 333)	32 227
- ENHANCING COMPUTER USE FOR HEALTH MANAGEMENT	357			357	356	1
- HEALTH SYSTEMS	100 000			100 000	100 000	
- HUMAN RESOURCES POLICY ANALYSIS	30 934			30 934	25 456	5 478
- IMPROVEMENT OF HUMAN RESOURCES FOR HEALTH PROCESSES	237 764			237 764	219 663	18 101
- POLICY DIALOGUE ON HEALTH SYSTEM DEVELOPMENT	453			453	452	1
- TUBERCULOSIS CONTROL AND HEALTH SECTOR REFORM	552			552	550	2
TOTAL - JAPAN	380 042			380 042	324 232	55 810
NETHERLANDS						
- HEALTH SYSTEMS RESEARCH IN THE SOUTHERN AFRICAN REGION, PHASES I AND II	18 471		(9 431)	9 040	9 040	
NORWAY						
- HEALTH SYSTEM DEVELOPMENT: HUMAN RESOURCES	9 687			9 687	1 417	8 270
- HEALTH SYSTEM DEVELOPMENT: STRENGTHENING OF HEALTH SYSTEMS	1 411 851		96 950	1 508 801	1 136 687	372 114
- HEALTH WORKFORCE: CHANGING ROLES OF HEALTH PROFESSIONALS	278 990			278 990	118 069	160 921
- IMPROVING THE PERFORMANCE OF DISTRICT HEALTH SYSTEMS	80 483			80 483	74 661	5 822
TOTAL - NORWAY	1 781 011		96 950	1 877 961	1 330 834	547 127

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
REPUBLIC OF KOREA - STRENGTHENING OF HEALTH SERVICES	6 503			6 503	6 503	
SWEDEN - EQUITY AND HEALTH REFORM	25		(25)			
- HEALTH INFORMATION	3 453		(5 548)	(2 095)	(241)	(1 854)
TOTAL - SWEDEN	3 478		(5 573)	(2 095)	(241)	(1 854)
SWITZERLAND - DECENTRALIZATION AND HEALTH SYSTEMS CHANGE, WORKSHOP (BAMAKO, JANUARY 1997)	26 851			26 851	26 851	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - GLOBAL ADVISORY GROUP ON NURSING AND MIDWIFERY	8 934			8 934	8 933	1
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - STRENGTHENING THE PERFORMANCE OF COMMUNITY HEALTH WORKERS IN THIRTEEN COUNTRIES	9 166			9 166	9 165	1
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA - PUBLIC HEALTH PROMOTION IN BORDER AREAS IN CENTRAL ASIA AND CAUCASUS		62 150		62 150		62 150
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT) - REHABILITATION OF HEALTH CARE FACILITIES AND SERVICES IN NYALA DISTRICT, SUDAN	3 411			3 411	3 411	
W.K. KELLOGG FOUNDATION, UNITED STATES OF AMERICA - UNIFIED HEALTH INITIATIVE	22 637			22 637	(5 108)	27 745
TOTAL - SPECIFIED ACTIVITIES	2 755 935	752 381	(54 891)	3 453 425	2 044 973	1 408 452
TOTAL - ORGANISATION OF HEALTH SERVICES DELIVERY (XG50)	4 748 170	5 086 673	(2 599)	9 832 244	5 570 885	4 261 359
<u>CAPACITY STRENGTHENING FOR PLANNING AND MANAGEMENT (XG52)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BELGIUM			128 044			
INTEREST			9 420			
TOTAL - UNSPECIFIED ACTIVITIES			137 464	137 464	125 715	11 749
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CHAD - CONTRACTUAL APPROACH IN CHAD		85 000		85 000	39 516	45 484
NORWAY - DEVELOPMENT OF LOCAL HEALTH PLANNING/MANAGEMENT CAPACITY	278 990			278 990	264 262	14 728
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - INTEGRATION OF NATIONAL HEALTH PLANNING WITH AIDS PREVENTION AND CARE	155 940			155 940	139 015	16 925
TOTAL - SPECIFIED ACTIVITIES	434 930	85 000		519 930	442 793	77 137
TOTAL - CAPACITY STRENGTHENING FOR PLANNING AND MANAGEMENT (XG52)	434 930	85 000	137 464	657 394	568 508	88 886

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
<u>PUBLIC HEALTH AND REHABILITATION PROGRAMME FOR ERITREA (PHARPE) (XG54)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 628 639					
ITALY		6 077 920				
INTEREST			644 680			
TOTAL - UNSPECIFIED ACTIVITIES	1 628 639	6 077 920	644 680	8 351 239	4 201 780	4 149 459
TOTAL - PUBLIC HEALTH AND REHABILITATION PROGRAMME FOR ERITREA (PHARPE) (XG54)	1 628 639	6 077 920	644 680	8 351 239	4 201 780	4 149 459
<u>HEALTH FINANCING AND STEWARDSHIP (HFS) (XG60)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BELGIUM		169 018				
DENMARK		292 395				
NORWAY		382 616				
SWITZERLAND		138 889				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		349 580				
INTEREST			14 860			
TOTAL - UNSPECIFIED ACTIVITIES		1 332 498	14 860	1 347 358	88 470	1 258 888
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM - HEALTH FINANCING AND STEWARDSHIP (IN SERVICES - EXPERTS)		219 950		219 950	219 950	
FINLAND - HEALTH SYSTEMS SENIOR POLICY MAKERS AND MANAGERS		856 666		856 666	347 293	509 373
ITALY - EQUITABLE AND ACCESSIBLE HEALTH SYSTEMS AND FOLLOW-UP ACTIVITIES TO THE COMMISSION ON MACROECONOMICS AND HEALTH TO ACHIEVE OUTCOMES BY COUNTRIES		234 753		234 753		234 753
TOTAL - SPECIFIED ACTIVITIES		1 311 369		1 311 369	567 243	744 126
TOTAL - HEALTH FINANCING AND STEWARDSHIP (HFS) (XG60)		2 643 867	14 860	2 658 727	655 713	2 003 014
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - EVIDENCE AND INFORMATION FOR POLICY	15 393 000	40 061 894	1 414 379	56 869 273	33 394 405	23 474 868

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EXTERNAL RELATIONS AND GOVERNING BODIES</u>						
<u>CLUSTER LEVEL: (XH00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	90 118		(32 000)			
FRANCE		3 830				
INTEREST			6 420			
TOTAL - UNSPECIFIED ACTIVITIES	90 118	3 830	(25 580)	68 368		68 368
TOTAL - CLUSTER LEVEL: (XH00)	90 118	3 830	(25 580)	68 368		68 368
<u>GOVERNING BODIES (XH10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
SWITZERLAND		28 761				
INTEREST			120			
TOTAL - UNSPECIFIED ACTIVITIES		28 761	120	28 881	28 300	581
TOTAL - GOVERNING BODIES (XH10)		28 761	120	28 881	28 300	581
<u>RESOURCE MOBILIZATION (XH20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			141 360			
TOTAL - UNSPECIFIED ACTIVITIES			141 360	141 360		141 360
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY - ROSTER OF EXPERTS AND ITALIAN INSTITUTIONS		245 225		245 225		245 225
SWEDEN - SWEDISH EXPERTISE FUND		755 608	(725 921)	29 687		29 687
TOTAL - SPECIFIED ACTIVITIES		1 000 833	(725 921)	274 912		274 912
TOTAL - RESOURCE MOBILIZATION (XH20)		1 000 833	(584 561)	416 272		416 272
<u>SUPPORT TO TECHNICAL PROGRAMMES (XH21)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - COORDINATION OF RESOURCE MOBILIZATION ACTIVITIES	633 560		(19 940)	613 620	378 164	235 456
- COORDINATION OF RESOURCE MOBILIZATION 2001		300 000		300 000	181 663	118 337
- RESOURCE MOBILIZATION	1 779 605		(1 071 720)	707 885	63 210	644 675
- SUPPORT TO TECHNICAL PROGRAMMES	885 000		94	885 094		885 094
- SUPPORT TO TECHNICAL PROGRAMMES RESERVE 2001		1 127 389	(475 183)	652 206		652 206
TOTAL - SPECIFIED ACTIVITIES	3 298 165	1 427 389	(1 566 749)	3 158 805	623 037	2 535 768
TOTAL - SUPPORT TO TECHNICAL PROGRAMMES (XH21)	3 298 165	1 427 389	(1 566 749)	3 158 805	623 037	2 535 768

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EXTERNAL RELATIONS AND GOVERNING BODIES (CONTINUED)</u>						
<u>EXTERNAL COOPERATION AND PARTNERSHIPS (XH30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	65 222					
INTEREST			39 500			
TOTAL - UNSPECIFIED ACTIVITIES	65 222		39 500	104 722	(1 975)	106 697
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- COUNTRY LIAISON ACTIVITIES		419 162		419 162		419 162
FRANCE						
- JOINT WHO/FRENCH COLLABORATION FOR INTENSIFIED SUPPORT TO COUNTRIES IN GREATEST NEED		223 616	89 230	312 846		312 846
IRELAND						
- ANALYSIS AND SUPPORT TO COUNTRIES (ASC)		117 168		117 168		117 168
ITALY						
- PLANNING, COORDINATION AND COOPERATION ACTIVITIES	229			229		229
JAPAN						
- ACTIVITIES FOR PLANNING, COORDINATION AND COOPERATION	27 217			27 217		27 217
- INTERAGENCY ACTIVITIES - STRENGTHENING PARTNERSHIP INITIATIVES	8 064			8 064	(41)	8 105
TOTAL - JAPAN	35 281			35 281	(41)	35 322
NETHERLANDS						
- COUNTRY ANALYSIS AND SUPPORT		1 562 605	11 790	1 574 395	484 868	1 089 527
SWITZERLAND						
- EXTERNAL COOPERATION AND PARTNERSHIPS (IN SERVICES EXPERTS) (IN SERVICES - EXPERTS)		174 950		174 950	174 950	
INTERNATIONAL GOODWILL FOUNDATION, JAPAN						
- HEALTH-FOR-ALL ADVOCACY ACTIVITIES WITH EXTERNAL PARTNERS	26			26		26
TOTAL - SPECIFIED ACTIVITIES	35 536	2 497 501	101 020	2 634 057	659 777	1 974 280
TOTAL - EXTERNAL COOPERATION AND PARTNERSHIPS (XH30)	100 758	2 497 501	140 520	2 738 779	657 802	2 080 977
<u>WHO OFFICE IN UN NEW YORK (XH3001)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NATIONAL CENTER FOR TOBACCO-FREE KIDS, UNITED STATES OF AMERICA		12 500	15 149			
TOTAL - UNSPECIFIED ACTIVITIES		12 500	15 149	27 649		27 649
TOTAL - WHO OFFICE IN UN NEW YORK (XH3001)		12 500	15 149	27 649		27 649
<u>ANALYSIS AND SUPPORT TO COUNTRIES (XH3005)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- SUPPORT TO COUNTRIES		399 544		399 544		399 544
TOTAL - SPECIFIED ACTIVITIES		399 544		399 544		399 544
TOTAL - ANALYSIS AND SUPPORT TO COUNTRIES (XH3005)		399 544		399 544		399 544

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>EXTERNAL RELATIONS AND GOVERNING BODIES (CONTINUED)</u>						
<u>OFFICE OF PUBLIC RELATIONS (XH40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			32 000			
MERCK & CO INC, UNITED STATES OF AMERICA		91 000				
MERCK SHARP AND DOHME-CHIBRET, FRANCE		82 836				
INTEREST			4 480			
TOTAL - UNSPECIFIED ACTIVITIES		173 836	36 480	210 316	205 836	4 480
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AVENTIS PHARMA SA, FRANCE - WHO RADIO PROGRAMMES IN FRENCH LANGUAGE		48 509		48 509	48 510	(1)
NOVARTIS, SWITZERLAND - WHO RADIO PROGRAMMES IN FRENCH LANGUAGE		32 000		32 000	32 000	
RCS EDITORI, ITALY - WORLD HEALTH DAY 1992	2 345			2 345		2 345
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN - PRODUCTION OF VIDEO ON SELECTED SASAKAWA HEALTH PRIZE PROJECTS	279			279		279
SCHERING SA (FRANCE), FRANCE - WHO RADIO PROGRAMMES IN FRENCH LANGUAGE		106 249		106 249	57 273	48 976
SYNDICAT NATIONAL DE L'INDUSTRIE PHARMACEUTIQUE, FRANCE - WHO RADIO PROGRAMMES IN FRENCH LANGUAGE		49 042		49 042	49 042	
TOTAL - SPECIFIED ACTIVITIES	2 624	235 800		238 424	186 825	51 599
TOTAL - OFFICE OF PUBLIC RELATIONS (XH40)	2 624	409 636	36 480	448 740	392 661	56 079
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - EXTERNAL RELATIONS AND GOVERNING BODIES	3 491 665	5 779 994	(1 984 621)	7 287 038	1 701 800	5 585 238

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>GENERAL MANAGEMENT</u>						
<u>CLUSTER LEVEL: (XI00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AUSTRALIA		40 000				
MISCELLANEOUS		2 361				
INTEREST			330			
TOTAL - UNSPECIFIED ACTIVITIES		42 361	330	42 691	42 359	332
TOTAL - CLUSTER LEVEL: (XI00)		42 361	330	42 691	42 359	332
<u>SUPPORT TO TRANSITIONAL WORKING GROUP TECHNICAL SUPPORT SECRETARIAT (TSS) (XI10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BELGIUM		198 668				
IRELAND		150 000				
ITALY		318 182				
NORWAY		67 602				
UNITED STATES OF AMERICA		300 000				
TOTAL - UNSPECIFIED ACTIVITIES		1 034 452		1 034 452	838 424	196 028
TOTAL - SUPPORT TO TRANSITIONAL WORKING GROUP TECHNICAL SUPPORT SECRETARIAT (TSS) (XI10)		1 034 452		1 034 452	838 424	196 028
<u>STAFF DEVELOPMENT AND TRAINING (XI30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			96 420			
TOTAL - UNSPECIFIED ACTIVITIES			96 420	96 420		96 420
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- GLOBAL HEALTH LEADERSHIP FUND (FUNDS FROM THE ROCKEFELLER FOUNDATION)	1 308 426		11 620	1 320 046	1 173 840	146 206
- GLOBAL HEALTH LEADERSHIP FUND (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))	506 884	1 424 900	117 510	2 049 294	1 685 947	363 347
TOTAL - SPECIFIED ACTIVITIES	1 815 310	1 424 900	129 130	3 369 340	2 859 787	509 553
TOTAL - STAFF DEVELOPMENT AND TRAINING (XI30)	1 815 310	1 424 900	225 550	3 465 760	2 859 787	605 973
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - GENERAL MANAGEMENT	1 815 310	2 501 713	225 880	4 542 903	3 740 570	802 333

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>DIRECTOR-GENERAL'S OFFICE</u>						
<u>CLUSTER LEVEL: (XJ00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NETHERLANDS		2 005 626	(2 000 010)			
INTEREST			230 370			
TOTAL - UNSPECIFIED ACTIVITIES		2 005 626	(1 769 640)	235 986	98 814	137 172
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- RENEWAL OF HEALTH-FOR-ALL STRATEGY	71 770			71 770	66 490	5 280
FINLAND						
- RENEWAL OF HEALTH-FOR-ALL STRATEGY	277			277		277
JAPAN						
- DEVELOPMENT OF POLICY, PROGRAMME AND EVALUATION	3 515			3 515		3 515
- POLICY COORDINATION	64 070			64 070		64 070
- RENEWAL OF HEALTH-FOR-ALL STRATEGY	354			354		354
- SOCIAL DEVELOPMENT SUMMIT (1995)	1 177			1 177		1 177
- SUPPORT FOR THE WHO RESPONSE TO GLOBAL CHANGE	261 182			261 182	113 071	148 111
- WHO COMMISSION ON HEALTH AND ENVIRONMENT	3 204			3 204		3 204
- WHO COUNTRY OFFICES REFORM	2 581			2 581	(286)	2 867
TOTAL - JAPAN	336 083			336 083	112 785	223 298
MISCELLANEOUS						
- INTEREST FROM MISCELLANEOUS DESIGNATED CONTRIBUTIONS (OTHER) 1998-1999	1 572 441		63 290	1 635 731	550 947	1 084 784
TOTAL - SPECIFIED ACTIVITIES	1 980 571		63 290	2 043 861	730 222	1 313 639
TOTAL - CLUSTER LEVEL: (XJ00)	1 980 571	2 005 626	(1 706 350)	2 279 847	829 036	1 450 811
<u>LEAST DEVELOPED COUNTRIES (XJ01)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
PAKISTAN		439				
MISCELLANEOUS		10				
TOTAL - UNSPECIFIED ACTIVITIES		449		449		449
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
MISCELLANEOUS						
- BALANCE FROM LEAST DEVELOPED COUNTRIES 1998-1999	439 447			439 447	301 599	137 848
TOTAL - SPECIFIED ACTIVITIES	439 447			439 447	301 599	137 848
TOTAL - LEAST DEVELOPED COUNTRIES (XJ01)	439 447	449		439 896	301 599	138 297

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>DIRECTOR-GENERAL'S OFFICE (CONTINUED)</u>						
<u>UNDESIGNATED CONTRIBUTIONS (XJ02)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		11 369	(120)			
TOTAL - UNSPECIFIED ACTIVITIES		11 369	(120)	11 249		11 249
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
MISCELLANEOUS - BALANCE FROM UNDESIGNATED CONTRIBUTIONS 1998-1999	136 305			136 305	136 199	106
TOTAL - SPECIFIED ACTIVITIES	136 305			136 305	136 199	106
TOTAL - UNDESIGNATED CONTRIBUTIONS (XJ02)	136 305	11 369	(120)	147 554	136 199	11 355
<u>MEDICAL RESEARCH (UNSPECIFIED) (XJ03)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
MISCELLANEOUS - BALANCE FROM MEDICAL RESEARCH (UNSPECIFIED) 1998-1999	71 820			71 820		71 820
TOTAL - SPECIFIED ACTIVITIES	71 820			71 820		71 820
TOTAL - MEDICAL RESEARCH (UNSPECIFIED) (XJ03)	71 820			71 820		71 820
<u>MEDICAL RESEARCH (SPECIFIED) (XJ04)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
MISCELLANEOUS - INTEREST FROM MEDICAL RESEARCH (SPECIFIED) 1998-1999	281 115			281 115		281 115
TOTAL - SPECIFIED ACTIVITIES	281 115			281 115		281 115
TOTAL - MEDICAL RESEARCH (SPECIFIED) (XJ04)	281 115			281 115		281 115
<u>HEALTH SECTOR DEVELOPMENT (XJ10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			13 940			
TOTAL - UNSPECIFIED ACTIVITIES			13 940	13 940		13 940
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS - STRATEGIES FOR COOPERATION AND PARTNERSHIP	228 492		(23 131)	205 361	205 361	
TOTAL - SPECIFIED ACTIVITIES	228 492		(23 131)	205 361	205 361	
TOTAL - HEALTH SECTOR DEVELOPMENT (XJ10)	228 492		(9 191)	219 301	205 361	13 940

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>DIRECTOR-GENERAL'S OFFICE (CONTINUED)</u>						
<u>AGFUND (XJ30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	65 180		(97 450)			
INTEREST			92 090			
TOTAL - UNSPECIFIED ACTIVITIES	65 180		(5 360)	59 820		59 820
TOTAL - AGFUND (XJ30)	65 180		(5 360)	59 820		59 820
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - DIRECTOR-GENERAL'S OFFICE	3 202 930	2 017 444	(1 721 021)	3 499 353	1 472 195	2 027 158

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>ONCHOCERCIASIS CONTROL PROGRAMME</u>						
<u>PROGRAMME LEVEL: (XT00)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES COMMITTEE FOR UNICEF, UNITED STATES OF AMERICA - ONCHOCERCIASIS CONTROL PROGRAMME (CHEMICALS, DRUGS, ETC.)		198 325 904		198 325 904	198 325 904	
TOTAL - SPECIFIED ACTIVITIES		198 325 904		198 325 904	198 325 904	
TOTAL - PROGRAMME LEVEL: (XT00)		198 325 904		198 325 904	198 325 904	
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - ONCHOCERCIASIS CONTROL PROGRAMME		198 325 904		198 325 904	198 325 904	

THIS REPRESENTS A CONTRIBUTION IN KIND WHICH IS PASSED THROUGH THE VOLUNTARY FUND FOR HEALTH PROMOTION AND IS IN ADDITION TO THE TRUST FUND FOR THE ONCHOCERCIASIS CONTROL PROGRAMME WHICH APPEARS SEPARATELY IN THIS REPORT.

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA</u>						
<u>REGIONAL LEVEL: (XU00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NIGERIA		2 129				
MISCELLANEOUS		50				
INTEREST			81 320			
TOTAL - UNSPECIFIED ACTIVITIES		2 179	81 320	83 499		83 499
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
MISCELLANEOUS - NONGOVERNMENTAL ORGANIZATION COLLABORATION PROGRAMME IN THE AFRICAN REGION	2 780			2 780		2 780
TOTAL - SPECIFIED ACTIVITIES	2 780			2 780		2 780
TOTAL - REGIONAL LEVEL: (XU00)	2 780	2 179	81 320	86 279		86 279
<u>COMMUNICABLE DISEASES (XU10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			528 790			
TOTAL - UNSPECIFIED ACTIVITIES			528 790	528 790		528 790
TOTAL - COMMUNICABLE DISEASES (XU10)			528 790	528 790		528 790
<u>COMMUNICABLE DISEASE SURVEILLANCE AND RESPONSE (XU11)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA - INTERNATIONAL EMERGING INFECTIONS, PHASE I	1 351			1 351		1 351
TOTAL - SPECIFIED ACTIVITIES	1 351			1 351		1 351
TOTAL - COMMUNICABLE DISEASE SURVEILLANCE AND RESPONSE (XU11)	1 351			1 351		1 351
<u>COMMUNICABLE DISEASE PREVENTION AND CONTROL (XU12)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM - PREVENTION AND CONTROL OF HUMAN TRYPANOSOMIASIS IN CENTRAL AFRICA	300 716			300 716	117 561	183 155
DENMARK - ONCHOCERCIASIS PROGRAMME, UNITED REPUBLIC OF TANZANIA	14 288			14 288		14 288
NETHERLANDS - IMPROVING THE QUALITY OF HEALTH SERVICES IN BURKINA FASO, PHASE I	411 282	182 183		593 465	590 769	2 696
- IMPROVING THE QUALITY OF HEALTH SERVICES IN BURKINA FASO, PHASE II		201 643		201 643		201 643
TOTAL - NETHERLANDS	411 282	383 826		795 108	590 769	204 339

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
UNITED STATES OF AMERICA - PREVENTION AND CONTROL OF SELECTED COMMUNICABLE DISEASES IN AFRICA		5 668 600		5 668 600	6 852 264	(1 183 664)
- STRENGTHENING DISEASE PREVENTION AND CONTROL, INCLUDING MALARIA AND IMMUNIZATION (1993-1996)	(1 603)	105 000		103 397	101 889	1 508
TOTAL - SPECIFIED ACTIVITIES	724 683	6 157 426		6 882 109	7 662 483	(780 374)
TOTAL - COMMUNICABLE DISEASE PREVENTION AND CONTROL (XU12)	724 683	6 157 426		6 882 109	7 662 483	(780 374)
<u>COMMUNICABLE DISEASE ERADICATION AND ELIMINATION (XU13)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - MALARIA ERADICATION PROGRAMME IN MAURITIUS	44 055		(44 055)			
TOTAL - SPECIFIED ACTIVITIES	44 055		(44 055)			
TOTAL - COMMUNICABLE DISEASE ERADICATION AND ELIMINATION (XU13)	44 055		(44 055)			
<u>ROLL BACK MALARIA (XU15)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - AFRICAN INITIATIVE FOR MALARIA CONTROL	522 941			522 941	181 968	340 973
- MALARIA CONTROL IN AFRICA	885 041			885 041	752 370	132 671
- MALARIA CONTROL IN SOUTHERN AFRICA	542 530	566 121	79 750	1 188 401	786 456	401 945
- MALARIA EPIDEMIC IN UGANDA	733 143			733 143	411 726	321 417
- REGIONAL SUPPORT FOR SCALING-UP ROLL BACK MALARIA AND INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS IN AFRICA		1 063 233		1 063 233		1 063 233
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 683 655	1 629 354	79 750	4 392 759	2 132 520	2 260 239
INTERNATIONAL DEVELOPMENT ASSOCIATION - MALARIA CONTROL IN MADAGASCAR	404 209			404 209	19 953	384 256
WORLD BANK - ROLL BACK MALARIA FOR AFRICA - FOR YEAR 2001		1 000 000	36 600	1 036 600	139 380	897 220
TOTAL - SPECIFIED ACTIVITIES	3 087 864	2 629 354	116 350	5 833 568	2 291 853	3 541 715
TOTAL - ROLL BACK MALARIA (XU15)	3 087 864	2 629 354	116 350	5 833 568	2 291 853	3 541 715
<u>HIV/AIDS (XU17)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		100				
TOTAL - UNSPECIFIED ACTIVITIES		100		100		100

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- COTE D'IVOIRE AIDS CONTROL PROGRAMME (SECRETARY)	20 804			20 804	1 407	19 397
UNITED STATES OF AMERICA						
- HIV/AIDS/SEXUALLY TRANSMITTED DISEASE CONTROL, ETHIOPIA	17 653			17 653	(23 354)	41 007
CHEVRON NIGERIA LIMITED, NIGERIA						
- AIDS HEALTH EDUCATION AND PROJECT EVALUATION, NIGERIA	38 134			38 134	12 913	25 221
INTERNATIONAL DEVELOPMENT ASSOCIATION						
- AIDS HEALTH EDUCATION, ANGOLA					(3 635)	3 635
UNAIDS						
- ADOLESCENT REPRODUCTIVE HEALTH AND SEXUAL HEALTH TRAINING, LIBERIA		150 000		150 000	148 766	1 234
- ASSISTANCE TO CONGO		80 000		80 000		80 000
- ASSISTANCE TO ETHIOPIA		280 244		280 244	254 089	26 155
- ASSISTANCE TO MALAWI		400 000		400 000	209 411	190 589
- ASSISTANCE TO TOGO		80 000		80 000		80 000
- CAPACITY BUILDING FOR COMMUNITY FINANCING OF HIV/AIDS PROJECTS IN MALAWI		153 382		153 382		153 382
- CARE AND SUPPORT FOR PEOPLE LIVING WITH AIDS AND BLOOD SAFETY, GHANA		150 000		150 000	150 000	
- CORE COORDINATION, PLANNING AND EVALUATION FUNCTIONS OF NACP IN SIERRA LEONE		10 000		10 000		10 000
- DECENTRALIZATION OF THE PLANNING AND COORDINATION OF THE NATIONAL STRATEGIC PLAN, ANGOLA		450 000		450 000		450 000
- FINANCIAL ASSISTANCE FOR GAMBIA		30 000		30 000		30 000
- FINANCIAL SUPPORT TO BURKINA FASO		150 000		150 000		150 000
- FINANCIAL SUPPORT TO THE DEMOCRATIC REPUBLIC OF THE CONGO THROUGH WHO-AFRO 2000-2001		55 000		55 000	43 000	12 000
- HIV/AIDS PREVENTION ACTIVITIES, COTE D'IVOIRE		149 893		149 893		149 893
- HIV/AIDS PREVENTION WORKSHOP, IVORY COAST		120 000		120 000		120 000
- HIV/AIDS/STD, GABON		77 884		77 884	74 427	3 457
- HOME-BASED CARE OF HIV-INFECTED AND AFFECTED, NAMIBIA		45 200		45 200		45 200
- IMPROVING ACCESS TO BASIC DRUGS FOR HOME AND COMMUNITY CARE IN BURUNDI		576 657		576 657		576 657
- IMPROVING ACCESS TO BASIC DRUGS FOR HOME AND COMMUNITY CARE IN MOZAMBIQUE		1 153 314	8 760	1 162 074		1 162 074
- IMPROVING ACCESS TO BASIC DRUGS FOR HOME AND COMMUNITY CARE IN TANZANIA		1 153 314	8 760	1 162 074		1 162 074
- MEDICAL AND SOCIAL CARE FOR PERSONS LIVING WITH HIV		80 000		80 000		80 000
- PREVENTION OF MOTHER-TO-CHILD TRANSMISSION IN GHANA		94 340		94 340		94 340
- SCALING-UP THE DISTRICT RESPONSE INITIATIVE, GHANA		200 000		200 000	150 000	50 000
- STRENGTHENING BLOOD TRANSFUSION SERVICES IN ETHIOPIA		50 000		50 000	49 214	786
- STRENGTHENING STRATEGIC NATIONAL PLANNING, CENTRAL AFRICAN REPUBLIC		77 367		77 367		77 367
TOTAL - SPECIFIED ACTIVITIES	76 591	5 766 595	17 520	5 860 706	1 066 238	4 794 468
TOTAL - HIV/AIDS (XU17)	76 591	5 766 695	17 520	5 860 806	1 066 238	4 794 568

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
<u>EXPANDED PROGRAMME ON IMMUNIZATION (XU18)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - MEASLES IMMUNIZATION CAMPAIGN IN LESOTHO	81 433			81 433		81 433
UNITED STATES OF AMERICA - STRENGTHENING OF ROUTINE IMMUNIZATION PROGRAMME IN ETHIOPIA		201 000		201 000	393 696	(192 696)
TASK FORCE "SIGHT AND LIFE", SWITZERLAND - CONTROL OF VITAMIN A DEFICIENCY IN UGANDA	973			973		973
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - STRENGTHENING IMMUNIZATION SERVICES IN AFRICA		5 985 679	60 130	6 045 809	5 817 362	228 447
TOTAL - SPECIFIED ACTIVITIES	82 406	6 186 679	60 130	6 329 215	6 211 058	118 157
TOTAL - EXPANDED PROGRAMME ON IMMUNIZATION (XU18)	82 406	6 186 679	60 130	6 329 215	6 211 058	118 157
<u>VACCINES AND OTHER BIOLOGICALS (XU1802)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ROTARY INTERNATIONAL - RWANDA COLD CHAIN REHABILITATION	1 548			1 548		1 548
TOTAL - SPECIFIED ACTIVITIES	1 548			1 548		1 548
TOTAL - VACCINES AND OTHER BIOLOGICALS (XU1802)	1 548			1 548		1 548
<u>POLIOMYELITIS ERADICATION (XU19)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - POLIOMYELITIS ERADICATION AND EXPANDED PROGRAMME ON IMMUNIZATION IN WEST AFRICA	362 850			362 850	334 766	28 084
- POLIOMYELITIS ERADICATION IN NIGERIA		3 255 194	54 060	3 309 254	2 619 615	689 639
TOTAL - CANADA	362 850	3 255 194	54 060	3 672 104	2 954 381	717 723
DENMARK - POLIOMYELITIS OUTBREAK IN ANGOLA					(20 211)	20 211
IRELAND - SYNCHRONIZED POLIOMYELITIS IMMUNIZATION DAYS IN CENTRAL AFRICA		585 839		585 839	565 000	20 839
LUXEMBOURG - POLIOMYELITIS ERADICATION IN SIX AFRICAN COUNTRIES		3 190 909	12 120	3 203 029	3 149 882	53 147
NORWAY - OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN ETHIOPIA		415 548		415 548		415 548
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - POLIOMYELITIS ERADICATION IN EASTERN AFRICA	4 080 747	7 021 911	625 810	11 728 468	10 701 030	1 027 438
- POLIOMYELITIS ERADICATION IN KENYA	1 945			1 945	(25 260)	27 205
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION	385 725			385 725	318 864	66 861
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	4 468 417	7 021 911	625 810	12 116 138	10 994 634	1 121 504

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		1 491 601		1 491 601	1 491 601	
- POLIOMYELITIS ERADICATION IN AFRICA	(5 651 602)	22 916 000	(106 490)	17 157 908	20 824 792	(3 666 884)
TOTAL - UNITED STATES OF AMERICA	(5 651 602)	24 407 601	(106 490)	18 649 509	22 316 393	(3 666 884)
INTERNATIONAL FOUNDATION FOR THE MILLENNIUM FUND, SWITZERLAND						
- NATIONAL IMMUNIZATION DAYS IN DEMOCRATIC REPUBLIC OF THE CONGO	25 320			25 320	20 954	4 366
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)						
- POLIOMYELITIS ERADICATION IN AFRICAN COUNTRIES AFFECTED BY CONFLICT			1 567	1 567		1 567
ROTARY INTERNATIONAL						
- DISEASE SURVEILLANCE FOR POLIOMYELITIS ERADICATION IN SUB-SAHARAN AFRICA	62 503			62 503	3 177	59 326
- NATIONAL IMMUNIZATION DAYS IN WEST AND CENTRAL AFRICA		1 575 000	21 820	1 596 820	1 344 542	252 278
- NATIONAL POLIOMYELITIS IMMUNIZATION DAYS, SIERRA LEONE		266 482		266 482	260 897	5 585
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN ETHIOPIA			811 500	811 500	811 500	
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN ETHIOPIA			975 540	975 540	1 480 500	(504 960)
- OPERATIONAL SUPPORT FOR SUPPLEMENTARY IMMUNIZATION ACTIVITIES IN BENIN		150 000		150 000	150 000	
- OPERATIONAL SUPPORT FOR SUPPLEMENTARY IMMUNIZATION ACTIVITIES IN NIGER		250 000		250 000	250 000	
- OPERATIONAL SUPPORT FOR SURVEILLANCE IN ANGOLA		165 240		165 240	103 950	61 290
- PERSONNEL COSTS IN ANGOLA		97 650		97 650	85 042	12 608
- PERSONNEL COSTS IN GUINEA		102 900		102 900	62 767	40 133
- PERSONNEL COSTS IN IVORY COAST		92 400		92 400	92 311	89
- PERSONNEL COSTS IN NIGERIA		97 650		97 650	96 289	1 361
- PERSONNEL COSTS IN THE DEMOCRATIC REPUBLIC OF THE CONGO		97 650		97 650	93 718	3 932
- PERSONNEL COSTS IN WESTERN AFRICA		102 900		102 900	68 648	34 252
- POLIOMYELITIS ERADICATION ACTIVITIES IN THE AFRICAN REGION, PHASE VII		8 745 250	302 830	9 048 080	8 155 722	892 358
- POLIOMYELITIS ERADICATION IN LIBERIA			103 027	103 027	97 898	5 129
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE I	409 581		(49 334)	360 247	288 629	71 618
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE II	209 822			209 822	135 289	74 533
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE III	125 580		(64 570)	61 010	(6 199)	67 209
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE IV	3 241 783		(1 140 767)	2 101 016	1 791 475	309 541
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE IX		6 688 500	23 310	6 711 810	4 558 808	2 153 002
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE V	2 621 160		(719)	2 620 441	2 293 939	326 502

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE VI		11 550 000	540 920	12 090 920	11 042 848	1 048 072
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE VIII		2 420 000	33 830	2 453 830	2 215 952	237 878
- POLIOMYELITIS OUTBREAK IN ANGOLA	350 000			350 000	346 903	3 097
- POLIOMYELITIS SURVEILLANCE IN AFRICA - PURCHASE OF EQUIPMENT			(489)	(489)		(489)
- POLIOMYELITIS SURVEILLANCE, ANGOLA		165 240		165 240	151 349	13 891
- REGIONAL OFFICE STAFF COSTS		128 850		128 850		128 850
TOTAL - ROTARY INTERNATIONAL	7 020 429	32 695 712	1 556 898	41 273 039	35 975 954	5 297 085
<u>UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)</u>						
- POLIOMYELITIS ERADICATION IN DEMOCRATIC REPUBLIC OF THE CONGO	638 028			638 028	579 704	58 324
- POLIOMYELITIS ERADICATION IN NIGERIA	79 077			79 077	42 110	36 967
- POLIOMYELITIS ERADICATION IN NIGERIA, PHASE IV		247 760		247 760	247 477	283
TOTAL - SPECIFIED ACTIVITIES	6 942 519	71 820 474	2 143 965	80 906 958	76 826 278	4 080 680
TOTAL - POLIOMYELITIS ERADICATION (XU19)	6 942 519	71 820 474	2 143 965	80 906 958	76 826 278	4 080 680
<u>NONCOMMUNICABLE DISEASES (XU20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST						
			(1 530)			
TOTAL - UNSPECIFIED ACTIVITIES			(1 530)	(1 530)		(1 530)
TOTAL - NONCOMMUNICABLE DISEASES (XU20)			(1 530)	(1 530)		(1 530)
<u>NONCOMMUNICABLE DISEASE MANAGEMENT (XU23)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNILEVER RESEARCH, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
		5 000				
TOTAL - UNSPECIFIED ACTIVITIES		5 000		5 000	4 606	394
TOTAL - NONCOMMUNICABLE DISEASE MANAGEMENT (XU23)		5 000		5 000	4 606	394
<u>DISABILITY INJURY PREVENTION AND REHABILITATION (XU28)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA						
- TANZANIAN TRAINING CENTER FOR ORTHOPEDIC TECHNOLOGISTS (TATCOT)						
		110 000		110 000	149 970	(39 970)
TOTAL - SPECIFIED ACTIVITIES		110 000		110 000	149 970	(39 970)
TOTAL - DISABILITY INJURY PREVENTION AND REHABILITATION (XU28)		110 000		110 000	149 970	(39 970)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
<u>HEALTH SYSTEMS AND COMMUNITY HEALTH (XU30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			92 290			
TOTAL - UNSPECIFIED ACTIVITIES			92 290	92 290		92 290
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA - SMALL GRANTS PROGRAMME ON HEALTH SERVICES RESEARCH IN AFRICA	1 994			1 994		1 994
TOTAL - SPECIFIED ACTIVITIES	1 994			1 994		1 994
TOTAL - HEALTH SYSTEMS AND COMMUNITY HEALTH (XU30)	1 994		92 290	94 284		94 284
<u>ORGANIZATION OF HEALTH SYSTEMS DELIVERY (XU31)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS - HEALTH SYSTEMS RESEARCH AND DEVELOPMENT IN EASTERN AND SOUTHERN AFRICA, PHASE III	357 581	319 167		676 748	379 027	297 721
- PRIMARY HEALTH CARE PROGRAMME IN GUINEA-BISSAU	24 054			24 054		24 054
TOTAL - NETHERLANDS	381 635	319 167		700 802	379 027	321 775
NORWAY - STRENGTHENING WHO'S CAPACITY FOR EXERCISING TECHNICAL SUPPORT FOR NATIONAL HEALTH IN AFRICA	37 785			37 785	(123 823)	161 608
PAKISTAN - COOPERATION WITH NEWLY INDEPENDENT AND EMERGING STATES IN AFRICA	2 341	465		2 806	2 341	465
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HEALTH SECTOR REFORM IN UNITED REPUBLIC OF TANZANIA (LEGAL ADVISER)	2 916			2 916	344	2 572
- HEALTH SYSTEMS RESEARCH IN EASTERN AND SOUTHERN AFRICA	27 254			27 254	18 017	9 237
- TECHNICAL SUPPORT TO MINISTRY OF HEALTH, ZAMBIA (HEALTH PLANNER)	1 836			1 836		1 836
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	32 006			32 006	18 361	13 645
AFRICAN DEVELOPMENT BANK GROUP - EMERGENCY REHABILITATION OF HEALTH INFRASTRUCTURE IN RWANDA	44 425			44 425		44 425
INTERNATIONAL DEVELOPMENT ASSOCIATION - HEALTH, FERTILITY AND NUTRITION PROJECT, CAMEROON	354 648		(354 648)			
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA - ESSENTIAL HEALTH INTERVENTIONS PROJECT, UNITED REPUBLIC OF TANZANIA	5 445			5 445	(23)	5 468

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
WORLD BANK						
- EDUCATION AND TRAINING FOR HEALTH AND SOCIAL WORKERS, CHAD	41 009			41 009	(949)	41 958
- HEALTH COMPONENT OF THE UN SPECIAL INITIATIVE ON AFRICA	21 996			21 996	9 899	12 097
TOTAL - SPECIFIED ACTIVITIES	921 290	319 632	(354 648)	886 274	284 833	601 441
TOTAL - ORGANIZATION OF HEALTH SYSTEMS DELIVERY (XU31)	921 290	319 632	(354 648)	886 274	284 833	601 441
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (XU40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			490			
TOTAL - UNSPECIFIED ACTIVITIES			490	490		490
TOTAL - SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (XU40)			490	490		490
<u>NUTRITION FOR HEALTH AND DEVELOPMENT (XU42)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
INTERNATIONAL COUNCIL FOR CONTROL OF IODINE DEFICIENCY DISORDERS - IODINE DEFICIENCY DISORDERS CONTROL IN AFRICA	4 940			4 940		4 940
TOTAL - SPECIFIED ACTIVITIES	4 940			4 940		4 940
TOTAL - NUTRITION FOR HEALTH AND DEVELOPMENT (XU42)	4 940			4 940		4 940
<u>FAMILY AND REPRODUCTIVE HEALTH (XU50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			85 750			
TOTAL - UNSPECIFIED ACTIVITIES			85 750	85 750		85 750
TOTAL - FAMILY AND REPRODUCTIVE HEALTH (XU50)			85 750	85 750		85 750
<u>CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XU51)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		48 403				
TOTAL - UNSPECIFIED ACTIVITIES		48 403		48 403		48 403
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - CHOLERA CONTROL IN ZIMBABWE	27 849			27 849	7 698	20 151
AUSTRIA - CONTROL OF ACUTE RESPIRATORY INFECTIONS IN MOZAMBIQUE	6 662			6 662	5 939	723
- DIARRHOEAL DISEASES INCLUDING CHOLERA IN MOZAMBIQUE	2 056			2 056		2 056
TOTAL - AUSTRIA	8 718			8 718	5 939	2 779

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CHOLERA TREATMENT SUPPLIES, UNITED REPUBLIC OF TANZANIA	34 896			34 896	33 722	1 174
- DIARRHOEAL DISEASE CONTROL IN AFRICA	2 629			2 629	762	1 867
- INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS IN AFRICA	18 506			18 506	13 233	5 273
- INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS IN EAST AND WEST AFRICA, PHASE II		2 192 793	56 340	2 249 133	1 632 731	616 402
- INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS IN SOUTHERN AFRICA, PHASE I	381 998	2 729 256	34 280	3 145 534	371 201	2 774 333
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	438 029	4 922 049	90 620	5 450 698	2 051 649	3 399 049
UNITED STATES OF AMERICA						
- RWANDA INTEGRATED MATERNAL AND CHILD HEALTH AND FAMILY PLANNING PROJECT	80 437			80 437		80 437
- STRENGTHENING DISEASE PREVENTION AND CONTROL (1995-1999)	(918 016)	3 298 400	3 790	2 384 174	3 221 482	(837 308)
TOTAL - UNITED STATES OF AMERICA	(837 579)	3 298 400	3 790	2 464 611	3 221 482	(756 871)
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- DECREASING CHILDHOOD MORTALITY IN MALAWI		157 689		157 689	953	156 736
- EDUCATING ADOLESCENT GIRLS IN MAURITANIA		57 225		57 225	57 225	
- EDUCATING COMMUNITIES TO SAVE CHILDREN'S LIVES		507 000		507 000	436 806	70 194
TOTAL - SPECIFIED ACTIVITIES	(362 983)	8 942 363	94 410	8 673 790	5 781 752	2 892 038
TOTAL - CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XU51)	(362 983)	8 990 766	94 410	8 722 193	5 781 752	2 940 441
<u>REPRODUCTIVE HEALTH AND RESEARCH (XU52)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- SAFE MOTHERHOOD PROJECT, NOUAKCHOTT	645	15 401		16 046	7 939	8 107
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- IMPLEMENTATION OF A SIMPLIFIED APPROACH IN THE CONTROL OF SEXUALLY TRANSMITTED DISEASES (STD) AT THE PRIMARY HEALTH CARE LEVEL IN AFRICA	14 267		(13 589)	678	9 852	(9 174)
CANADIAN PUBLIC HEALTH ASSOCIATION, CANADA						
- ACCELERATION OF NEONATAL TETANUS CONTROL ACTIVITIES	16 286			16 286	15 874	412
RODHAM CLINTON, MRS H. (1998 UNITED ARAB EMIRATES HEALTH FOUNDATION AWARD), UNITED STATES OF AMERICA						
- SAFE MOTHERHOOD STUDIES ON IMPLEMENTATION IN THE KIGOMA REGION OF THE UNITED REPUBLIC OF TANZANIA	10 080			10 080	1 368	8 712
TOTAL - SPECIFIED ACTIVITIES	41 278	15 401	(13 589)	43 090	35 033	8 057
TOTAL - REPRODUCTIVE HEALTH AND RESEARCH (XU52)	41 278	15 401	(13 589)	43 090	35 033	8 057

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBU- TIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
<u>PROGRAMME DEVELOPMENT (XU60)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			490			
TOTAL - UNSPECIFIED ACTIVITIES			490	490		490
TOTAL - PROGRAMME DEVELOPMENT (XU60)			490	490		490
<u>RESEARCH POLICY AND COOPERATION (XU63)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	5 027					
TOTAL - UNSPECIFIED ACTIVITIES	5 027			5 027		5 027
TOTAL - RESEARCH POLICY AND COOPERATION (XU63)	5 027			5 027		5 027
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR AFRICA	11 575 343	102 003 606	2 807 683	116 386 632	100 314 104	16 072 528

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE AMERICAS</u>						
<u>REGIONAL LEVEL: (XV00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		25				
INTEREST			1 110			
TOTAL - UNSPECIFIED ACTIVITIES		25	1 110	1 135		1 135
TOTAL - REGIONAL LEVEL: (XV00)		25	1 110	1 135		1 135
<u>HEALTH AND HUMAN DEVELOPMENT (XV10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			6 290			
TOTAL - UNSPECIFIED ACTIVITIES			6 290	6 290		6 290
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- EMERGENCY HUMANITARIAN ASSISTANCE IN RESPONSE TO HURRICANE MITCH	7 986			7 986	(1 547)	9 533
JAPAN						
- EMERGENCY AND HUMANITARIAN ACTIVITIES, HAITI	28 269			28 269	28 268	1
NORWAY						
- ASSISTANCE TO CENTRAL AMERICA IN THE AFTERMATH OF HURRICANE MITCH	2 566			2 566	(23 633)	26 199
TOTAL - SPECIFIED ACTIVITIES	38 821			38 821	3 088	35 733
TOTAL - HEALTH AND HUMAN DEVELOPMENT (XV10)	38 821		6 290	45 111	3 088	42 023
<u>HEALTH SYSTEMS AND SERVICES DEVELOPMENT (XV20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			6 600			
TOTAL - UNSPECIFIED ACTIVITIES			6 600	6 600		6 600
TOTAL - HEALTH SYSTEMS AND SERVICES DEVELOPMENT (XV20)			6 600	6 600		6 600
<u>ESSENTIAL DRUGS (XV21)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- ESSENTIAL DRUGS PROGRAMME IN ECUADOR	122 936	154 256	(277 192)		(5 051)	5 051
TOTAL - SPECIFIED ACTIVITIES	122 936	154 256	(277 192)		(5 051)	5 051
TOTAL - ESSENTIAL DRUGS (XV21)	122 936	154 256	(277 192)		(5 051)	5 051

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE AMERICAS (CONTINUED)</u>						
<u>DISEASE PREVENTION AND CONTROL (XV50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			3 800			
TOTAL - UNSPECIFIED ACTIVITIES			3 800	3 800		3 800
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- PREVENTION OF BLINDNESS IN THE REGION OF THE AMERICAS	64 238			64 238	48 165	16 073
- URBAN RABIES CONTROL IN SEVEN LATIN AMERICAN COUNTRIES	2 214			2 214	1 794	420
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	66 452			66 452	49 959	16 493
BALANCE FROM SPECIAL ACCOUNT FOR THE YAWS PROGRAMME						
- YAWS PROGRAMME	9 101			9 101	(5 502)	14 603
TOTAL - SPECIFIED ACTIVITIES	75 553			75 553	44 457	31 096
TOTAL - DISEASE PREVENTION AND CONTROL (XV50)	75 553		3 800	79 353	44 457	34 896
<u>HIV/AIDS (XV53)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNAIDS						
- HIV/AIDS/STI FOR LATIN AMERICA AND THE CARIBBEAN		100 000	(100 000)			
- RESEARCH PROTOCOL ON THE IMPACT OF THE MEDIA ON ADOLESCENTS		15 000		15 000	15 000	
TOTAL - SPECIFIED ACTIVITIES		115 000	(100 000)	15 000	15 000	
TOTAL - HIV/AIDS (XV53)		115 000	(100 000)	15 000	15 000	
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR THE AMERICAS	237 310	269 281	(359 392)	147 199	57 494	89 705

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR SOUTH-EAST ASIA</u>						
<u>REGIONAL LEVEL: (XW00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			13 480			
TOTAL - UNSPECIFIED ACTIVITIES			13 480	13 480		13 480
TOTAL - REGIONAL LEVEL: (XW00)			13 480	13 480		13 480
<u>COMMUNICABLE DISEASES (XW10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			(4 890)			
TOTAL - UNSPECIFIED ACTIVITIES			(4 890)	(4 890)		(4 890)
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA - MALARIA EPIDEMIC CONTAINMENT IN INDONESIA		250 000		250 000	256 117	(6 117)
TOTAL - SPECIFIED ACTIVITIES		250 000		250 000	256 117	(6 117)
TOTAL - COMMUNICABLE DISEASES (XW10)		250 000	(4 890)	245 110	256 117	(11 007)
<u>STOP TB (XW14)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - TUBERCULOSIS CONTROL IN INDIA		1 979 492	147 650	2 127 142	963 532	1 163 610
NETHERLANDS - TUBERCULOSIS CONTROL IN INDONESIA		2 551 311	107 050	2 658 361	829 379	1 828 982
NORWAY - TUBERCULOSIS CONTROL IN NEPAL		132 705		132 705	77 872	54 833
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - TUBERCULOSIS PROGRAMME IN NEPAL		2 884 409	40 440	2 924 849	314 181	2 610 668
UNITED STATES OF AMERICA - TUBERCULOSIS CONTROL IN INDIA		1 326 000		1 326 000	1 617 528	(291 528)
TOTAL - SPECIFIED ACTIVITIES		8 873 917	295 140	9 169 057	3 802 492	5 366 565
TOTAL - STOP TB (XW14)		8 873 917	295 140	9 169 057	3 802 492	5 366 565
<u>HIV/AIDS/STI (XW15)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
FORD FOUNDATION, UNITED STATES OF AMERICA		15 000				
TOTAL - UNSPECIFIED ACTIVITIES		15 000		15 000	6 804	8 196
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNAIDS - ACTIONS TO COMBAT HIV/AIDS IN THAILAND FOR 2001-2002		100 000		100 000		100 000
- ASSESSMENT OF NATIONAL INSTITUTIONAL CAPACITY FOR SECOND GENERATION SURVEILLANCE IN BANGLADESH		38 000		38 000		38 000

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)</u>						
- HIV/AIDS/STI FOR THAILAND		25 000		25 000	25 000	
- NATIONAL PROFESSIONAL OFFICER EPIDEMIOLOGIST - HIV AIDS BASED IN WRO, INDIA		41 764		41 764	14 840	26 924
- PROMOTION OF CONDOM USE PROJECT IN IRIAN PROVINCE IN INDONESIA		68 900		68 900	9 038	59 862
- STRENGTHENING UNITED NATIONS SUPPORT TO AN EXPANDED NATIONAL RESPONSE IN MYANMAR		47 816		47 816	47 816	
TOTAL - SPECIFIED ACTIVITIES		321 480		321 480	96 694	224 786
TOTAL - HIV/AIDS/STI (XW15)		336 480		336 480	103 498	232 982
<u>HEALTH SYSTEMS AND COMMUNITY HEALTH (XW30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
CANADA		31 950				
MISCELLANEOUS		50				
INTEREST			45 440			
TOTAL - UNSPECIFIED ACTIVITIES		32 000	45 440	77 440		77 440
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED NATIONS TRANSITIONAL ADMINISTRATION IN EAST TIMOR (UNTAET), AUSTRALIA - HEALTH SECTOR REHABILITATION AND DEVELOPMENT PROJECT		94 920		94 920	19 549	75 371
MISCELLANEOUS - HEALTH DEVELOPMENT IN THAILAND	27 023	1 295		28 318	27 509	809
TOTAL - SPECIFIED ACTIVITIES	27 023	96 215		123 238	47 058	76 180
TOTAL - HEALTH SYSTEMS AND COMMUNITY HEALTH (XW30)	27 023	128 215	45 440	200 678	47 058	153 620
<u>REPRODUCTIVE HEALTH AND RESEARCH (XW33)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DAVID AND LUCILE PACKARD FOUNDATION, UNITED STATES OF AMERICA - REPRODUCTIVE HEALTH SERVICE IN MYANMAR		125 000		125 000		125 000
TOTAL - SPECIFIED ACTIVITIES		125 000		125 000		125 000
TOTAL - REPRODUCTIVE HEALTH AND RESEARCH (XW33)		125 000		125 000		125 000
<u>BANGLADESH HEALTH AND POPULATION SECTOR PROGRAMME (XW35)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	499 530					
TOTAL - UNSPECIFIED ACTIVITIES	499 530			499 530	301 647	197 883
TOTAL - BANGLADESH HEALTH AND POPULATION SECTOR PROGRAMME (XW35)	499 530			499 530	301 647	197 883

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)</u>						
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENT (XW40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			19 220			
TOTAL - UNSPECIFIED ACTIVITIES			19 220	19 220		19 220
TOTAL - SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENT (XW40)			19 220	19 220		19 220
<u>NUTRITION FOR HEALTH AND DEVELOPMENT (XW41)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - IODINE DEFICIENCY DISORDERS	115 707			115 707	31 070	84 637
TOTAL - SPECIFIED ACTIVITIES	115 707			115 707	31 070	84 637
TOTAL - NUTRITION FOR HEALTH AND DEVELOPMENT (XW41)	115 707			115 707	31 070	84 637
<u>EMERGENCY AND HUMANITARIAN ACTION (XW43)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY - EMERGENCY ASSISTANCE TO DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	82 005			82 005	77 297	4 708
UNITED STATES OF AMERICA - NEPAL EARTHQUAKE PREPAREDNESS AND MITIGATION PROJECT	4 244			4 244	4 244	
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - ASSISTANCE TO VICTIMS OF FLOODS IN BANGLADESH					(19 169)	19 169
UNDP - UN INTER-AGENCY APPEAL FOR THE MALUKU CRISIS		77 380		77 380	77 380	
TOTAL - SPECIFIED ACTIVITIES	86 249	77 380		163 629	139 752	23 877
TOTAL - EMERGENCY AND HUMANITARIAN ACTION (XW43)	86 249	77 380		163 629	139 752	23 877
<u>HEALTH TECHNOLOGIES AND PHARMACEUTICALS (XW50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			359 980			
TOTAL - UNSPECIFIED ACTIVITIES			359 980	359 980		359 980
TOTAL - HEALTH TECHNOLOGIES AND PHARMACEUTICALS (XW50)			359 980	359 980		359 980
<u>VACCINES AND OTHER BIOLOGICALS (XW51)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY - IMMUNIZATION PROGRAMME IN NEPAL	347 395	402 468		749 863	547 434	202 429
REPUBLIC OF KOREA - IMMUNIZATION ACTIVITIES IN DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	241 810			241 810	230 247	11 563
TOTAL - SPECIFIED ACTIVITIES	589 205	402 468		991 673	777 681	213 992
TOTAL - VACCINES AND OTHER BIOLOGICALS (XW51)	589 205	402 468		991 673	777 681	213 992

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)</u>						
<u>BLOOD SAFETY AND CLINICAL TECHNOLOGY (XW53)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SRI LANKA						
- IMPROVEMENT OF NATIONAL BLOOD TRANSFUSION SERVICES		250 000		250 000	10 170	239 830
TOTAL - SPECIFIED ACTIVITIES		250 000		250 000	10 170	239 830
TOTAL - BLOOD SAFETY AND CLINICAL TECHNOLOGY (XW53)		250 000		250 000	10 170	239 830
<u>POLIOMYELITIS ERADICATION (XW54)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- SUB-NATIONAL IMMUNIZATION DAYS IN INDONESIA		539 150		539 150	539 150	
DENMARK						
- PULSE POLIOMYELITIS CAMPAIGN IN INDIA	1 627 078	5 351 253	338 000	7 316 331	5 225 213	2 091 118
ITALY						
- POLIOMYELITIS ERADICATION IN INDIA		806 242		806 242	804 536	1 706
- POLIOMYELITIS ERADICATION IN INDIA FOR YEAR 2001		904 478		904 478	194 069	710 409
- POLIOMYELITIS ERADICATION IN INDIA FOR YEAR 2002		1 032 914	3 920	1 036 834		1 036 834
TOTAL - ITALY		2 743 634	3 920	2 747 554	998 605	1 748 949
JAPAN						
- POLIOMYELITIS ERADICATION		500 000		500 000	163 340	336 660
NORWAY						
- POLIOMYELITIS ERADICATION IN INDONESIA		478 325		478 325		478 325
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- POLIOMYELITIS ERADICATION PROGRAMME IN BANGLADESH		2 297 536	38 160	2 335 696	1 227 937	1 107 759
- POLIOMYELITIS ERADICATION PROGRAMME IN INDIA		1 388 280	43 520	1 431 800	360 799	1 071 001
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		3 685 816	81 680	3 767 496	1 588 736	2 178 760
UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		2 999 162		2 999 162	2 999 162	
ROTARY INTERNATIONAL						
- ACUTE FLACCID PARALYSIS SURVEILLANCE ACTIVITIES AND OPERATIONAL SUPPORT FOR SUPPLEMENTARY IMMUNIZATION ACTIVITIES IN INDIA		1 030 846	18 990	1 049 836	1 030 846	18 990
- BANGLADESH POLIOMYELITIS SURVEILLANCE 2000		543 982		543 982	535 653	8 329
- MOPPING-UP IMMUNIZATION AND SURVEILLANCE FOR ACUTE FLACCID PARALYSIS IN BANGLADESH		420 000		420 000	413 845	6 155

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)</u>						
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN INDIA			1 573 000	1 573 000		1 573 000
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN NEPAL		52 500		52 500	43 047	9 453
- OPERATIONAL SUPPORT FOR SUPPLEMENTAL IMMUNIZATION ACTIVITIES IN MYANMAR		210 000		210 000	205 904	4 096
- POLIOMYELITIS ERADICATION ACTIVITIES IN THE SOUTH-EAST ASIA REGION, PHASE VII		2 907 750	76 010	2 983 760	2 489 747	494 013
- POLIOMYELITIS ERADICATION IN NEPAL	8 185			8 185	8 185	
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE I	617 753		(766 250)	(148 497)	1 365	(149 862)
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE II	199 990		(199 990)			
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE III	553 001		(553 001)			
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE IV	357 199		(357 199)			
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE IX		1 828 250		1 828 250		1 828 250
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE V	582 576			582 576	500 683	81 893
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE VI		3 205 000	109 600	3 314 600	2 797 652	516 948
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE VIII		1 207 500	27 450	1 234 950	457 538	777 412
- POLIOMYELITIS SURVEILLANCE PROJECT IN INDIA (VEHICLES)		5 000		5 000	5 000	
- POLIOMYELITIS SURVEILLANCE PROJECTS			145 974	145 974	58 689	87 285
- RAPID RESPONSE TO SUPPORT MOPPING UP IN MAHARASHTRA			377 000	377 000	373 047	3 953
- SURVEILLANCE ACTIVITIES IN INDIA		183 750		183 750	128 750	55 000
- SURVEILLANCE ACTIVITIES IN NEPAL		59 079		59 079	6 041	53 038
- SURVEILLANCE FOR ACUTE FLACCID PARALYSIS AND OPERATIONAL COSTS FOR SUPPLEMENTARY IMMUNIZATION IN MYANMAR		105 000		105 000	105 000	
- SURVEILLANCE VEHICLES FOR NEPAL		201 602		201 602	194 395	7 207
TOTAL - SPECIFIED ACTIVITIES	3 945 782	28 257 599	875 184	33 078 565	20 869 593	12 208 972
TOTAL - POLIOMYELITIS ERADICATION (XW54)	3 945 782	28 257 599	875 184	33 078 565	20 869 593	12 208 972
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR SOUTH-EAST ASIA	5 263 496	38 701 059	1 603 554	45 568 109	26 339 078	19 229 031

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE</u>						
<u>REGIONAL LEVEL: (XX00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			10 730			
TOTAL - UNSPECIFIED ACTIVITIES			10 730	10 730		10 730
TOTAL - REGIONAL LEVEL: (XX00)			10 730	10 730		10 730
<u>POLICY, DIRECTION AND MANAGEMENT (XX10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		37 317				
INTEREST			1 250			
TOTAL - UNSPECIFIED ACTIVITIES		37 317	1 250	38 567	37 317	1 250
TOTAL - POLICY, DIRECTION AND MANAGEMENT (XX10)		37 317	1 250	38 567	37 317	1 250
<u>COMMUNICATION AND PUBLIC AFFAIRS (XX12)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	141 965		(58 970)			
DENMARK		3 954				
MERCK & CO INC, UNITED STATES OF AMERICA		100 000				
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA		310 000				
INTEREST			16 700			
TOTAL - UNSPECIFIED ACTIVITIES	141 965	413 954	(42 270)	513 649	405 415	108 234
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA - NETWORK PUBLIC HEALTH PROGRAM: NATIONAL DOCUMENTARIES ON PALLIATIVE CARE		30 000		30 000	19 044	10 956
TOTAL - SPECIFIED ACTIVITIES		30 000		30 000	19 044	10 956
TOTAL - COMMUNICATION AND PUBLIC AFFAIRS (XX12)	141 965	443 954	(42 270)	543 649	424 459	119 190
<u>COUNTRY HEALTH DEVELOPMENT DEPARTMENT (XX20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	150 248		1 029			
INTEREST			13 020			
TOTAL - UNSPECIFIED ACTIVITIES	150 248		14 049	164 297	48 695	115 602
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS - HEALTH CARE PLANS FOR COUNTRIES OF CENTRAL AND EASTERN EUROPE	6 855			6 855	6 855	
SWEDEN - HEALTH CARE PLANS FOR COUNTRIES OF CENTRAL AND EASTERN EUROPE	13 125			13 125	7 333	5 792

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
WORLD FOOD PROGRAMME - INFECTIOUS DISEASES CAMPAIGN IN TAJKISTAN (IN KIND - SUNDRY)		85 320		85 320	85 320	
TOTAL - SPECIFIED ACTIVITIES	19 980	85 320		105 300	99 508	5 792
TOTAL - COUNTRY HEALTH DEVELOPMENT DEPARTMENT (XX20)	170 228	85 320	14 049	269 597	148 203	121 394
<u>COOPERATION WITH COUNTRIES (XX21)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		13 422				
INTEREST			3 400			
TOTAL - UNSPECIFIED ACTIVITIES		13 422	3 400	16 822	13 422	3 400
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UZBEKISTAN - SHORT CLINICAL COURSES		145 947		145 947	124 702	21 245
TOTAL - SPECIFIED ACTIVITIES		145 947		145 947	124 702	21 245
TOTAL - COOPERATION WITH COUNTRIES (XX21)		159 369	3 400	162 769	138 124	24 645
<u>COORDINATION/HUMANITARIAN ASSISTANCE AND EMERGENCY PREPAREDNESS (XX24)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			35 700			
TOTAL - UNSPECIFIED ACTIVITIES			35 700	35 700		35 700
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND - HUMANITARIAN ASSISTANCE TO THE RUSSIAN FEDERATION - TUBERCULOSIS CONTROL	182 660			182 660	182 660	
ITALY - EMERGENCY ASSISTANCE TO BOSNIA AND HERZEGOVINA IN FAVOUR OF ELDERLY PERSONS AND IN THE FIELD OF MENTAL HEALTH	169 076			169 076	169 076	
- EMERGENCY HEALTH INTERVENTIONS TO REDUCE MATERNAL AND INFANT MORBIDITY AND MORTALITY IN THE COMMONWEALTH OF INDEPENDENT STATES	261 400			261 400	261 400	
TOTAL - ITALY	430 476			430 476	430 476	
NORWAY - RESTRUCTURING OF THE PHARMACEUTICAL SECTOR IN BOSNIA AND HERZEGOVINA	158 357			158 357	107 833	50 524
- TUBERCULOSIS CONTROL IN BOSNIA AND HERZEGOVINA	82 909			82 909	82 909	
TOTAL - NORWAY	241 266			241 266	190 742	50 524

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
SWEDEN						
- EMERGENCY ACTIVITIES IN TAJIKISTAN	30 917			30 917	30 917	
- HUMANITARIAN ASSISTANCE TO FORMER YUGOSLAVIA INCLUDING REHABILITATION OF WAR VICTIMS	125 254			125 254	125 254	
- SUPPORT TO THE HOSPITAL MANAGEMENT TEAM IN GJAKOVA, KOSOVO	31 727			31 727	31 727	
TOTAL - SWEDEN	187 898			187 898	187 898	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH REFORM AND RECONSTRUCTION PROGRAMME IN BOSNIA AND HERZEGOVINA	48 171			48 171	48 172	(1)
- HUMANITARIAN ASSISTANCE TO INGUSHETIA, DAGESTAN AND CHECHNYA	58 848			58 848	58 848	
- HUMANITARIAN ASSISTANCE TO KOSOVO: YOUTH AND CLEAN ENVIRONMENT SCHOOLS CAMPAIGN	29 349			29 349	29 349	
- PEACE THROUGH HEALTH PROGRAMME IN BOSNIA	65 870			65 870	65 870	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	202 238			202 238	202 239	(1)
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CONTROL OF MALARIA EPIDEMIC, TAJIKISTAN		159 031		159 031	159 031	
- HEALTH CARE SYSTEMS AND PHARMACEUTICAL SECTOR REFORMS, TAJIKISTAN		201 005		201 005	373 728	(172 723)
- HUMANITARIAN ASSISTANCE TO TAJIKISTAN		67 010		67 010	67 010	
- MANAGEMENT OF TUBERCULOSIS AMONG REFUGEES AND HOST POPULATION IN ALBANIA AND THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	484 318			484 318	1 430 706	(946 388)
TOTAL - SPECIFIED ACTIVITIES	1 728 856	427 046		2 155 902	3 224 490	(1 068 588)
TOTAL - COORDINATION/HUMANITARIAN ASSISTANCE AND EMERGENCY PREPAREDNESS (XX24)	1 728 856	427 046	35 700	2 191 602	3 224 490	(1 032 888)
<u>EPIDEMIOLOGY, STATISTICS AND HEALTH INFORMATION (XX25)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			45 000			
INTEREST			83 280			
TOTAL - UNSPECIFIED ACTIVITIES			128 280	128 280	11 603	116 677
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- EPIDEMIOLOGY, STATISTICS AND HEALTH INFORMATION		8 629		8 629	(1 287)	9 916
FINLAND						
- HIGHLIGHTS ON HEALTH OF THE NEWLY INDEPENDENT STATES OF EUROPE	83 235			83 235	63 924	19 311
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH SERVICE INDICATORS FOR COUNTRIES OF CENTRAL AND EASTERN EUROPE	25 921			25 921		25 921

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CARE SUPPORT: SOFTWARE SYSTEM SUPPORTING DECISION-MAKING IN HEALTH AND SOCIAL CARE (COPERNICUS) - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR INDUSTRY	30 682			30 682		30 682
- DOCUMENT ON HIGHLIGHTS ON HEALTH IN THE COUNTRIES OF THE EUROPEAN UNION - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	209 371			209 371	5 382	203 989
- EUROPEAN PUBLIC HEALTH INFORMATION NETWORK FOR EASTERN EUROPE (EUPHIN-EAST) - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR TELECOMMUNICATIONS, INFORMATION MARKET AND EXPLOITATION OF RESEARCH	55 203	38 351		93 554	93 554	
- HEALTH INTERVIEW SURVEYS IN EUROPE	123 767	157 382		281 149	269 056	12 093
- HIGHLIGHTS ON HEALTH IN ACCESSION COUNTRIES		115 547		115 547	97 816	17 731
- IMPROVEMENT OF HEALTH INFORMATION FOR PUBLIC HEALTH POLICIES AND PROGRAMMES FOR EUROPE - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	28 358			28 358		28 358
- NETWORK FOR MONITORING PUBLIC HEALTH ISSUES IN EUROPE - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	57 239			57 239	1 739	55 500
- REPORT ON THE STATE OF HEALTH IN THE EUROPEAN UNION AS OF 1993 - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	101 866			101 866	10 019	91 847
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	606 486	311 280		917 766	477 566	440 200
UNIVERSITY OF BIELEFELD, GERMANY - GLOBAL PUBLIC HEALTH INFORMATION NETWORK	41 893			41 893		41 893
TOTAL - SPECIFIED ACTIVITIES	757 535	319 909		1 077 444	540 203	537 241
TOTAL - EPIDEMIOLOGY, STATISTICS AND HEALTH INFORMATION (XX25)	757 535	319 909	128 280	1 205 724	551 806	653 918
<u>EPIDEMIOLOGIST (XX26)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
GERMANY		38 962				
INTEREST			2 590			
TOTAL - UNSPECIFIED ACTIVITIES		38 962	2 590	41 552	27 086	14 466
TOTAL - EPIDEMIOLOGIST (XX26)		38 962	2 590	41 552	27 086	14 466

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>URBAN HEALTH POLICIES (XX27)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			172 071			
CITY OF AMADORA, PORTUGAL		76 666				
CITY OF BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		10 000				
CITY OF BRNO, CZECH REPUBLIC		6 000				
CITY OF BURSA, TURKEY		2 976				
CITY OF COPENHAGEN, DENMARK		10 000				
CITY OF DRESDEN, GERMANY		6 000				
CITY OF DUBLIN, IRELAND		10 000				
CITY OF FERNANDO, SPAIN		4 848				
CITY OF GENEVA, SWITZERLAND		10 000				
CITY OF GOTEBOG, SWEDEN		10 000				
CITY OF GYOR, HUNGARY		6 000				
CITY OF HELSINGBORG, SWEDEN		10 000				
CITY OF JERUSALEM, ISRAEL		9 980				
CITY OF KURESSAARE, ESTONIA		9 000				
CITY OF LIVERPOOL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		5 000				
CITY OF LODZ, POLAND		8 984				
CITY OF MANCHESTER, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		17 500				
CITY OF NEWCASTLE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		20 000				
CITY OF PECS, HUNGARY		6 000				
CITY OF RENNES, FRANCE		9 399				
CITY OF RIJEKA, CROATIA		6 000				
CITY OF ROTTERDAM, NETHERLANDS		10 000				
CITY OF SANDNES, NORWAY		15 000				
CITY OF SEIXAL, PORTUGAL		9 970				
CITY OF SHEFFIELD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		9 557				
CITY OF TURKU, FINLAND		9 995				
CITY OF VIENNA, AUSTRIA		10 000				
CITY OF ZAGREB, CROATIA		6 000				
COMUNE DI AREZZO, ITALY		28 869				
COMUNE DI BOLOGNA, ITALY		5 000				
COMUNE DI MILANO, ITALY		76 667				
COMUNE DI PADOVA, ITALY		10 000				
COMUNE DI SIENA, ITALY		26 613				
COMUNE DI UDINE, ITALY		10 000				
GLASGOW CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		5 000				
HORSSENS COMMUNE, DENMARK		10 000				
LONDON BOROUGH OF CAMDEN, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		10 000				
MUNICIPALITY OF ATHENS, GREECE		9 977				
STOCKHOLM COUNTY COUNCIL, SWEDEN		10 000				
STOKE-ON-TRENT CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		6 656				
INTEREST			27 280			
TOTAL - UNSPECIFIED ACTIVITIES		533 657	199 351	733 008	441 006	292 002

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SWITZERLAND - SUPPORT TO HEALTHY CITIES NETWORK		100 000		100 000	100 000	
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - EUROPEAN SUSTAINABLE CITIES CAMPAIGN	25 220			25 220	25 220	
- PROMOTION OF ENERGY EFFICIENT PERSONAL TRANSPORT IN A NETWORK OF EUROPEAN CITIES		67 796		67 796	60 977	6 819
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	25 220	67 796		93 016	86 197	6 819
STOCKHOLM COUNTY COUNCIL, SWEDEN - HEALTHY CITIES IN THE BALTIC REGION	7 363			7 363	(506)	7 869
TOTAL - SPECIFIED ACTIVITIES	32 583	167 796		200 379	185 691	14 688
TOTAL - URBAN HEALTH POLICIES (XX27)	32 583	701 453	199 351	933 387	626 697	306 690
<u>QUALITY OF CARE AND TECHNOLOGIES (XX28)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	130 768		(62 136)			
UNIVERSITY OF COPENHAGEN, DENMARK		23 700				
INTEREST			10 980			
TOTAL - UNSPECIFIED ACTIVITIES	130 768	23 700	(51 156)	103 312	66 822	36 490
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - DIABETES CARE QUALITY NETWORK IN EUROPE	11 402			11 402	11 402	
INTERNATIONAL DIABETES FEDERATION - IMPLEMENTATION OF THE ST VINCENT DECLARATION ON DIABETES CARE AND RESEARCH IN EUROPE	100 037	25 000		125 037	106 524	18 513
NORWEGIAN DIABETES ASSOCIATION, NORWAY - ST VINCENT DECLARATION DIABETES ACTION PROGRAMME IN NORWAY		10 000		10 000	10 000	
NOVO NORDISK A/S, DENMARK - DEVELOPMENT OF INDICATORS AND DATABASES FOR CONTINUOUS QUALITY OF CARE	4 493	18 000		22 493	8 466	14 027
TOTAL - SPECIFIED ACTIVITIES	115 932	53 000		168 932	136 392	32 540
TOTAL - QUALITY OF CARE AND TECHNOLOGIES (XX28)	246 700	76 700	(51 156)	272 244	203 214	69 030

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>PHARMACEUTICALS (XX29)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			80 000			
INTEREST			2 560			
TOTAL - UNSPECIFIED ACTIVITIES			82 560	82 560	80 000	2 560
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- RESTRUCTURING OF THE PHARMACEUTICAL SECTOR IN COUNTRIES OF CENTRAL AND EASTERN EUROPE	75 823			75 823	64 079	11 744
NETHERLANDS						
- IMPROVING THE PRESCRIPTION AND USE OF MEDICINES: INSTRUMENTS FOR POLICY-MAKERS		65 000		65 000	59 453	5 547
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- SUPPORT FOR PHARMACEUTICAL PROJECT IN GEORGIA		93 225		93 225	8 318	84 907
TOTAL - SPECIFIED ACTIVITIES	75 823	158 225		234 048	131 850	102 198
TOTAL - PHARMACEUTICALS (XX29)	75 823	158 225	82 560	316 608	211 850	104 758
<u>ENVIRONMENT AND HEALTH DEPARTMENT (XX30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	710 194		(351 168)			
INTEREST			43 000			
TOTAL - UNSPECIFIED ACTIVITIES	710 194		(308 168)	402 026	204 975	197 051
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- EARLY WARNING FOR ENVIRONMENTAL RISKS	116 249	236 569		352 818	322 894	29 924
TOTAL - SPECIFIED ACTIVITIES	116 249	236 569		352 818	322 894	29 924
TOTAL - ENVIRONMENT AND HEALTH DEPARTMENT (XX30)	826 443	236 569	(308 168)	754 844	527 869	226 975
<u>ENVIRONMENT AND HEALTH PLANNING AND ECOLOGY (XX31)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			87 018			
AUSTRIA		13 504				
UNILEVER RESEARCH, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		21 739				
INTEREST			24 200			
TOTAL - UNSPECIFIED ACTIVITIES		35 243	111 218	146 461	52 660	93 801

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- TECHNICAL INFORMATION ON ENVIRONMENT AND HEALTH	24 862			24 862	24 862	
FRANCE						
- ENVIRONMENT AND HEALTH PLANNING AND ECOLOGY		28 739		28 739	28 739	
- IMPROVING ENVIRONMENTAL HEALTH	84 460			84 460	84 460	
TOTAL - FRANCE	84 460	28 739		113 199	113 199	
NETHERLANDS						
- CRITERIA FOR THE DERIVATION OF TOXIC EQUIVALENCY FACTORS FOR DIOXIN-LIKE PCB'S, CONSULTATION (BILTHOVEN, NETHERLANDS, 15 - 17 DECEMBER 1993)	11 363			11 363	(2 929)	14 292
SWITZERLAND						
- TECHNICAL INFORMATION ON ENVIRONMENT AND HEALTH	41 045			41 045		41 045
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ECONOMIC ASPECTS OF ENVIRONMENTAL HEALTH SERVICES	17 882			17 882	13 346	4 536
- TECHNICAL PAMPHLETS ON HEALTH AND ENVIRONMENT	29 017			29 017	20 233	8 784
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	46 899			46 899	33 579	13 320
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ENVIRONMENT AND HEALTH PLANNING AND ECOLOGY		18 800		18 800	18 800	
EUROPEAN CROP PROTECTION ASSOCIATION, BELGIUM						
- TECHNICAL INFORMATION ON ENVIRONMENT AND HEALTH	60 914			60 914	46 064	14 850
TOTAL - SPECIFIED ACTIVITIES	269 543	47 539		317 082	233 575	83 507
TOTAL - ENVIRONMENT AND HEALTH PLANNING AND ECOLOGY (XX31)	269 543	82 782	111 218	463 543	286 235	177 308
<u>ENVIRONMENT AND HEALTH POLICY (XX32)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			13 780			
TOTAL - UNSPECIFIED ACTIVITIES			13 780	13 780		13 780
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- IMPLEMENTATION OF NATIONAL ENVIRONMENT AND HEALTH ACTION PLANS IN CZECH REPUBLIC, ESTONIA, LITHUANIA, POLAND AND SLOVAKIA		713 190		713 190	669 914	43 276
GERMANY						
- COLLABORATING CENTRES		40 990		40 990	35 185	5 805

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
- ENVIRONMENT AND HEALTH POLICY		36 527		36 527	36 527	
- ENVIRONMENTAL HEALTH HAZARDS - PUBLIC INFORMATION AND PARTICIPATION IN THE DECISION-MAKING PROCESS	23 439			23 439	23 439	
TOTAL - SPECIFIED ACTIVITIES	23 439	790 707		814 146	765 065	49 081
TOTAL - ENVIRONMENT AND HEALTH POLICY (XX32)	23 439	790 707	13 780	827 926	765 065	62 861
<u>ENVIRONMENT AND HEALTH MANAGEMENT SUPPORT (XX33)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			25 000			
INTEREST			22 770			
TOTAL - UNSPECIFIED ACTIVITIES			47 770	47 770	25 000	22 770
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- EUROPEAN PROGRAMME ON ENVIRONMENTAL HEALTH	54 129			54 129	54 129	
- INTEGRATION OF ENVIRONMENTAL HEALTH POLICIES INTO SUSTAINABLE DEVELOPMENT STRATEGIES OF ECONOMIC SECTORS	75 690			75 690	75 690	
TOTAL - GERMANY	129 819			129 819	129 819	
ITALY						
- EUROPEAN ENVIRONMENTAL HEALTH COMMITTEE		133 322		133 322	83 914	49 408
SWITZERLAND						
- IMPLEMENTATION OF THE PROGRAMME ON ENVIRONMENT AND HEALTH	56 547			56 547	49 800	6 747
- THYROID CANCER IN BELARUS AFTER THE CHERNOBYL ACCIDENT	58 981			58 981	46 732	12 249
TOTAL - SWITZERLAND	115 528			115 528	96 532	18 996
UNITED STATES OF AMERICA						
- ENVIRONMENT AND CHILD HEALTH	1 382			1 382	1 382	
TOTAL - SPECIFIED ACTIVITIES	246 729	133 322		380 051	311 647	68 404
TOTAL - ENVIRONMENT AND HEALTH MANAGEMENT SUPPORT (XX33)	246 729	133 322	47 770	427 821	336 647	91 174
<u>MANAGEMENT SUPPORT AND SPANISH TOXIC OIL SYNDROME (XX34)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
IRELAND		20 672				
INTEREST			1 100			
TOTAL - UNSPECIFIED ACTIVITIES		20 672	1 100	21 772	6 412	15 360
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SPAIN						
- STUDY ON TOXIC OIL SYNDROME	1 218 758	1 288 674	107 270	2 614 702	1 629 415	985 287
TOTAL - SPECIFIED ACTIVITIES	1 218 758	1 288 674	107 270	2 614 702	1 629 415	985 287
TOTAL - MANAGEMENT SUPPORT AND SPANISH TOXIC OIL SYNDROME (XX34)	1 218 758	1 309 346	108 370	2 636 474	1 635 827	1 000 647

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>BILTHOVEN OPERATIONAL CENTRE, EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH (ECEH) (XX35)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NETHERLANDS		27 020	(27 020)			
UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE, SWITZERLAND		10 000				
INTEREST			19 430			
TOTAL - UNSPECIFIED ACTIVITIES		37 020	(7 590)	29 430	10 000	19 430
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- NATIONAL ENVIRONMENTAL HEALTH ACTION PLAN IN HUNGARY AND LATVIA	47 588			47 588	34 848	12 740
GERMANY						
- UPDATING OF AIR QUALITY GUIDELINES FOR EUROPE	29 358			29 358	29 358	
NETHERLANDS						
- ENVIRONMENTAL HEALTH IN BULGARIA	27 520	12 314		39 834	36 990	2 844
- ENVIRONMENTAL HEALTH IN HUNGARY	1 091			1 091	1 091	
- ENVIRONMENTAL HEALTH IN ROMANIA	28 073			28 073	28 073	
- EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH, BILTHOVEN, NETHERLANDS	1 045 337	260 050	76 000	1 381 387	1 140 266	241 121
- FEASIBILITY STUDY ON TRANSBOUNDARY ACTIVITIES IN ENVIRONMENT AND HEALTH: ASSESSMENT AND CAPACITY BUILDING IN COUNTRIES OF CENTRAL AND EASTERN EUROPE	22 779			22 779	22 779	
TOTAL - NETHERLANDS	1 124 800	272 364	76 000	1 473 164	1 229 199	243 965
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- AIR QUALITY GUIDELINES, PHASE III - UPDATING - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR ENVIRONMENT, NUCLEAR SAFETY AND CIVIL PROTECTION	33 820			33 820	25 999	7 821
- BILTHOVEN OPERATIONAL DIVISION, ECEH		23 353		23 353	23 353	
- HEALTH IMPACT ASSESSMENT OF AIR POLLUTION IN SELECTED REGIONS IN EUROPE	39 173			39 173	24 126	15 047
TOTAL - SPECIFIED ACTIVITIES	1 274 739	295 717	76 000	1 646 456	1 366 883	279 573
TOTAL - BILTHOVEN OPERATIONAL CENTRE, ECEH (XX35)	1 274 739	332 737	68 410	1 675 886	1 376 883	299 003

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>ROME OPERATIONAL CENTRE, EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH (ECEH) (XX36)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
GERMANY		50 082				
IRELAND		30 455				
ITALY		33 024				
NORWAY		2 150				
SWITZERLAND		62 680				
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)		13 596				
WAGENINGEN UNIVERSITY, NETHERLANDS		10 715				
INTEREST			57 090			
TOTAL - UNSPECIFIED ACTIVITIES		202 702	57 090	259 792	68 711	191 081
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- CHILDREN, ENVIRONMENT AND HEALTH		43 578		43 578	15 183	28 395
- CLIMATE CHANGE		43 147		43 147	41 729	1 418
- INTERNATIONAL INSTRUMENT FOR PREVENTION, REDUCTION AND CONTROL OF WATER-RELATED DISEASES	49 430			49 430	33 388	16 042
- MONOGRAPH ON PROTECTION OF DRINKING WATER RESOURCES		30 958		30 958	30 958	
TOTAL - GERMANY	49 430	117 683		167 113	121 258	45 855
ITALY						
- EARLY HUMAN HEALTH EFFECTS OF CLIMATE CHANGE AND STRATOSPHERIC OZONE DEPLETION	130 378			130 378	95 969	34 409
- EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH, ROME	1 240 121	2 570 365	179 410	3 989 896	1 678 417	2 311 479
- HEALTH AND ENVIRONMENT	67 406	343 434		410 840	396 047	14 793
- RAPID ASSESSMENT OF ENVIRONMENTAL HEALTH RISKS		193 429		193 429	137 845	55 584
TOTAL - ITALY	1 437 905	3 107 228	179 410	4 724 543	2 308 278	2 416 265
LUXEMBOURG						
- MONITORING AND EARLY DIAGNOSIS OF THYROID CANCER IN CHILDREN AFTER THE CHERNOBYL ACCIDENT	23 723			23 723	23 723	
NETHERLANDS						
- INTERNATIONAL THYROID PROJECT	30 422			30 422	30 422	
SWITZERLAND						
- HEALTH IMPACT ASSESSMENT OF TRANSPORTATION POLICIES THROUGH WALKING AND CYCLING		42 680		42 680	36 428	6 252
- IMPLEMENTATION OF THE EUROPEAN CHARTER ON ENVIRONMENT AND HEALTH	15 877			15 877	15 877	
TOTAL - SWITZERLAND	15 877	42 680		58 557	52 305	6 252
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CLIMATE CHANGE AND ADAPTATION STRATEGIES FOR HUMAN HEALTH IN EUROPE		133 290		133 290	30 102	103 188

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
- INTEGRATED SOFTWARE FOR HEALTH, TRANSPORT EFFICIENCY AND ARTISTIC HERITAGE RECOVERY (ISHTAR)		66 158		66 158	20 501	45 657
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)		199 448		199 448	50 603	148 845
FARMINDUSTRIA, ITALY - EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH, ROME	21 679			21 679	(773)	22 452
NUMARK ASSOCIATES INC, UNITED STATES OF AMERICA - SUMMARY OF STUDIES ON THE HEALTH EFFECTS OF THE CHERNOBYL ACCIDENT	16 410			16 410	16 410	
TOTAL - SPECIFIED ACTIVITIES	1 595 446	3 467 039	179 410	5 241 895	2 602 226	2 639 669
TOTAL - ROME OPERATIONAL CENTRE, ECEH (XX36)	1 595 446	3 669 741	236 500	5 501 687	2 670 937	2 830 750
<u>RADIATION EMERGENCY MEDICAL PREPAREDNESS AND ASSISTANCE NETWORK (REMPAN) (XX37)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			3 500			
TOTAL - UNSPECIFIED ACTIVITIES			3 500	3 500		3 500
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND - WHO PROJECT OFFICE ON NUCLEAR EMERGENCIES AND PUBLIC HEALTH, HELSINKI		71 351		71 351	56 901	14 450
GERMANY - WHO PROJECT OFFICE ON NUCLEAR EMERGENCIES AND PUBLIC HEALTH, HELSINKI	15 123	26 535		41 658	29 872	11 786
SWITZERLAND - NUCLEAR ACCIDENTS AND PUBLIC HEALTH	11 289			11 289		11 289
TOTAL - SPECIFIED ACTIVITIES	26 412	97 886		124 298	86 773	37 525
TOTAL - RADIATION EMERGENCY MEDICAL PREPAREDNESS AND ASSISTANCE NETWORK (REMPAN) (XX37)	26 412	97 886	3 500	127 798	86 773	41 025
<u>BONN OPERATIONAL CENTRE (XX39)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
GERMANY		62 830				
SWISS AGENCY FOR THE ENVIRONMENT, FORESTS AND LANDSCAPES, SWITZERLAND		21 739				
INTEREST			22 760			
TOTAL - UNSPECIFIED ACTIVITIES		84 569	22 760	107 329	18 399	88 930

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH, BONN		1 373 193		1 373 193	841 361	531 832
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- SYSTEMATIC REVIEW OF HEALTH ASPECTS OF AIR QUALITY		451 791		451 791		451 791
TOTAL - SPECIFIED ACTIVITIES		1 824 984		1 824 984	841 361	983 623
TOTAL - BONN OPERATIONAL CENTRE (XX39)		1 909 553	22 760	1 932 313	859 760	1 072 553
<u>HEALTH PROMOTION AND DISEASE PREVENTION DEPARTMENT (XX40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			3 270			
TOTAL - UNSPECIFIED ACTIVITIES			3 270	3 270		3 270
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- GOOD PRACTICE IN HEALTH, ENVIRONMENT AND SAFETY MANAGEMENT IN ENTERPRISES MEETING (TURKU, FINLAND 23-24 APRIL 2001)		15 000		15 000	15 000	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TECHNICAL ASSISTANCE TO HEALTH PROMOTION CAPACITY BUILDING IN COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEWLY INDEPENDENT STATES		55 556		55 556	27 390	28 166
TOTAL - SPECIFIED ACTIVITIES		70 556		70 556	42 390	28 166
TOTAL - HEALTH PROMOTION AND DISEASE PREVENTION DEPARTMENT (XX40)		70 556	3 270	73 826	42 390	31 436
<u>CHRONIC DISEASES INCLUDING STROKE, HYPERTENSION, CARDIOVASCULAR (CINDI) (XX41)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			33 022			
GENERALITAT DE CATALUNYA SANITAT, SPAIN		6 000				
INTEREST			4 020			
TOTAL - UNSPECIFIED ACTIVITIES		6 000	37 042	43 042	3 723	39 319
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA						
- COUNTRYWIDE INTEGRATED NONCOMMUNICABLE DISEASE INTERVENTION PROGRAMME - ASSISTANCE TO CENTRAL AND EASTERN EUROPEAN PARTICIPATING COUNTRIES	8 954			8 954		8 954
TOTAL - SPECIFIED ACTIVITIES	8 954			8 954		8 954
TOTAL - CHRONIC DISEASES INCLUDING STROKE, HYPERTENSION, CARDIOVASCULAR (CINDI) (XX41)	8 954	6 000	37 042	51 996	3 723	48 273

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>HEALTH PROMOTION AND INVESTMENT FOR HEALTH, INCLUDING HEALTH PROMOTING SCHOOLS, EUROPEAN HEALTH PROMOTING COMMITTEE (XX42)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			16 571			
GERMANY		36 647				
SWEDEN		20 368				
INTEREST			29 590			
TOTAL - UNSPECIFIED ACTIVITIES		57 015	46 161	103 176	22 232	80 944
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- METHODS FOR EVALUATION OF HEALTH PROMOTION PROGRAMMES AND POLICIES	7 700			7 700	7 700	
FINLAND						
- REVIEW OF THE HEALTH PROMOTION POLICIES IN FINLAND		57 856		57 856		57 856
SWITZERLAND						
- EUROPEAN NETWORK OF HEALTH PROMOTING SCHOOLS IN COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEWLY INDEPENDENT STATES		660 000		660 000	420 464	239 536
- EUROPEAN NETWORK OF HEALTH-PROMOTING SCHOOLS		60 000		60 000	60 000	
- ROMANIA - AUDITING INVESTMENT FOR HEALTH OPPORTUNITIES		17 800		17 800	13 898	3 902
TOTAL - SWITZERLAND		737 800		737 800	494 362	243 438
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- EUROPEAN NETWORK OF HEALTH PROMOTING SCHOOLS		135 969		135 969	64 047	71 922
- EUROPEAN NETWORK OF HEALTH-PROMOTING SCHOOLS - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	85 959	161 286		247 245	247 245	
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	85 959	297 255		383 214	311 292	71 922
GENERALITAT VALENCIANA, SPAIN						
- METHODOLOGY FOR HEALTH INVESTMENT AND PROMOTION	1		(1)			
JOHNSON & JOHNSON EUROPEAN PHILANTHROPY COMMITTEE, BELGIUM						
- EUROPEAN NETWORK OF HEALTH-PROMOTING SCHOOLS	17 240			17 240	3 953	13 287
NIEDERSACHSEN, GERMANY						
- INVESTMENT INCENTIVES FOR WORKPLACE HEALTH PROMOTION	18 557	30 000		48 557	40 544	8 013
REGIONE DEL VENETO, ITALY						
- INVESTMENT FOR HEALTH/VERONA INITIATIVE	32 614	183 956		216 570	7 860	208 710
TOTAL - SPECIFIED ACTIVITIES	162 071	1 306 867	(1)	1 468 937	865 711	603 226
TOTAL - HEALTH PROMOTION AND INVESTMENT FOR HEALTH, INCLUDING HEALTH PROMOTING SCHOOLS, EUROPEAN HEALTH PROMOTING COMMITTEE (XX42)	162 071	1 363 882	46 160	1 572 113	887 943	684 170

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>HEALTHY AGEING (XX43)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			1 380			
TOTAL - UNSPECIFIED ACTIVITIES			1 380	1 380		1 380
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - THE MEASUREMENT OF QUALITY OF LIFE IN OLDER ADULTS AND ITS RELATIONSHIP TO HEALTHY AGEING		66 674		66 674	27 719	38 955
TOTAL - SPECIFIED ACTIVITIES		66 674		66 674	27 719	38 955
TOTAL - HEALTHY AGEING (XX43)		66 674	1 380	68 054	27 719	40 335
<u>ALCOHOL, DRUGS AND TOBACCO, HEALTH IN PRISONS (XX44)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			4 697			
FRANCE		46 937				
GERMANY		45 808				
NORWAY		34 014				
SWITZERLAND		15 000				
GLAXO WELLCOME INC, UNITED STATES OF AMERICA		6 000				
PHARMACIA & UPJOHN AB, SWEDEN		6 000				
INTEREST			131 930			
TOTAL - UNSPECIFIED ACTIVITIES		153 759	136 627	290 386	62 265	228 121
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND - CONFERENCE ON YOUNG PEOPLE AND ALCOHOL, (STOCKHOLM, 19 - 21 FEBRUARY 2001)		23 188		23 188	23 188	
FRANCE - EPIDEMIOLOGY STUDY ON ALCOHOL IN EUROPE		69 995		69 995	7 769	62 226
NETHERLANDS - ACTION PLAN FOR TOBACCO-FREE EUROPE	119 165			119 165	93 710	25 455
- ALCOHOL AND THE YOUNG GENERATION, CONFERENCE (STOCKHOLM, 19 - 21 FEBRUARY 2001)	19 313			19 313	19 313	
- EUROPEAN ACTION PLAN ON ALCOHOL	84 272	79 659		163 931	46 888	117 043
TOTAL - NETHERLANDS	222 750	79 659		302 409	159 911	142 498
NORWAY - ALCOHOL AND THE YOUNG GENERATION, CONFERENCE (STOCKHOLM, 19 - 21 FEBRUARY 2001)	68 238	28 249		96 487	96 487	
SWEDEN - CONFERENCE ON YOUNG PEOPLE AND ALCOHOL (STOCKHOLM, 19 - 21 FEBRUARY 2001)		112 710		112 710	112 710	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
SWITZERLAND						
- EUROPEAN ACTION PLAN ON ALCOHOL	100 042	63 922		163 964	133 458	30 506
- WHO MINISTERIAL CONFERENCE FOR A TOBACCO-FREE EUROPE, (WARSAW, POLAND, 27 - 29 JUNE 2001)		70 000		70 000		70 000
TOTAL - SWITZERLAND	100 042	133 922		233 964	133 458	100 506
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- WHO PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE		250 000		250 000	43 263	206 737
GLAXO WELLCOME, NETHERLANDS						
- EUROPEAN PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE	59 797	500 000		559 797	540 083	19 714
GLAXO WELLCOME INC, UNITED STATES OF AMERICA						
- SMOKING CESSATION	26 717	376 024		402 741	394 556	8 185
- TOBACCO-FREE INITIATIVE - WHO PARTNERSHIP PROJECT ON GLOBAL PUBLIC SERVICE ANNOUNCEMENT		100 000		100 000	100 000	
TOTAL - GLAXO WELLCOME INC, UNITED STATES OF AMERICA	26 717	476 024		502 741	494 556	8 185
NOVARTIS CONSUMER HEALTH SA, SWITZERLAND						
- EUROPEAN PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE	61 691	275 000		336 691	252 922	83 769
PHARMACIA & UPJOHN AB, SWEDEN						
- EUROPEAN PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE		500 000		500 000	444 080	55 920
- TOBACCO-FREE INITIATIVE - WHO PARTNERSHIP PROJECT ON GLOBAL PUBLIC SERVICE ANNOUNCEMENT		100 000		100 000	100 000	
TOTAL - PHARMACIA & UPJOHN AB, SWEDEN		600 000		600 000	544 080	55 920
SMITHKLINE BEECHAM, UNITED STATES OF AMERICA						
- WHO PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE		250 000		250 000	228 731	21 269
SMITHKLINE BEECHAM PHARMACEUTICALS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TOBACCO-FREE INITIATIVE - WHO PARTNERSHIP PROJECT ON GLOBAL PUBLIC SERVICE ANNOUNCEMENT		100 000		100 000	100 000	
TOTAL - SPECIFIED ACTIVITIES	539 235	2 898 747		3 437 982	2 737 158	700 824
TOTAL - ALCOHOL, DRUGS AND TOBACCO, HEALTH IN PRISONS (XX44)	539 235	3 052 506	136 627	3 728 368	2 799 423	928 945

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>NUTRITION, INCLUDING INFANT FEEDING (XX45)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			7 302			
INTEREST			25 130			
TOTAL - UNSPECIFIED ACTIVITIES			32 432	32 432	333	32 099
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- DEVELOPMENT OF FOOD AND NUTRITION POLICIES AND ACTION PLANS IN COUNTRIES OF CENTRAL AND EASTERN EUROPE		52 746		52 746	16 084	36 662
IRELAND						
- FOOD AND NUTRITION POLICY AND ACTION PLAN FOR THE RUSSIAN FEDERATION	11 514			11 514	11 514	
NETHERLANDS						
- GUIDELINES FOR COMPLEMENTARY FEEDING AND CONTROL OF IRON DEFICIENCY IN THE CENTRAL ASIAN REPUBLICS	126 688			126 688	126 688	
NORWAY						
- HEALTHY NUTRITION FOR WOMEN AND CHILDREN IN THE BARENTS REGION, RUSSIAN FEDERATION	25 571	17 099		42 670	42 670	
- HEALTHY NUTRITION FOR WOMEN AND CHILDREN IN THE BARENTS REGION, RUSSIAN FEDERATION, PHASE II		118 427		118 427	118 426	1
- HEALTHY NUTRITION FOR WOMEN AND CHILDREN IN THE BARENTS REGION, RUSSIAN FEDERATION, PHASE III		44 335		44 335	44 335	
- IMPLEMENTATION OF THE BABY-FRIENDLY HOSPITAL INITIATIVE IN NORTH-WESTERN RUSSIA	32 240			32 240	(587)	32 827
- MOTHER- AND BABY-FRIENDLY HEALTH CARE SERVICES	30 923			30 923		30 923
- NUTRITIONAL HEALTH OF YOUNG CHILDREN IN NORTH WEST RUSSIA - PHASE IV		57 566		57 566	3 887	53 679
TOTAL - NORWAY	88 734	237 427		326 161	208 731	117 430
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GUIDELINES ON COMPLEMENTARY FEEDING AND IRON DEFICIENCY	14 881			14 881		14 881
TOTAL - SPECIFIED ACTIVITIES	241 817	290 173		531 990	363 017	168 973
TOTAL - NUTRITION, INCLUDING INFANT FEEDING (XX45)	241 817	290 173	32 432	564 422	363 350	201 072
<u>MENTAL HEALTH (XX46)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AUSTRIA			13 524			
GERMANY		36 527				
NORWAY		30 000	(5 725)			
SWEDEN		34 443				
INTEREST			18 490			
TOTAL - UNSPECIFIED ACTIVITIES		100 970	26 289	127 259	76 609	50 650

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - FUNDAMENTALS OF MENTAL HEALTH CLINICAL PRACTICE AND MULTIDISCIPLINARY TEAMWORK IN ALBANIA	262 605		(262 605)			
TOTAL - SPECIFIED ACTIVITIES	262 605		(262 605)			
TOTAL - MENTAL HEALTH (XX46)	262 605	100 970	(236 316)	127 259	76 609	50 650
<u>WOMEN'S AND REPRODUCTIVE HEALTH (XX47)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			4 410			
TOTAL - UNSPECIFIED ACTIVITIES			4 410	4 410		4 410
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES SWEDEN						
- SWEDISH EXPERTISE			28 480	28 480	5 179	23 301
- SWEDISH EXPERTISE			24 860	24 860	24 860	
TOTAL - SWEDEN			53 340	53 340	30 039	23 301
REGIONE DEL VENETO, ITALY - SUPPORT TO CAPACITY BUILDING IN MOTHER AND CHILD CARE		133 427		133 427	33 136	100 291
TOTAL - SPECIFIED ACTIVITIES		133 427	53 340	186 767	63 175	123 592
TOTAL - WOMEN'S AND REPRODUCTIVE HEALTH (XX47)		133 427	57 750	191 177	63 175	128 002
<u>CHILD HEALTH DEVELOPMENT (XX48)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			11 738			
NORWAY		25 000				
INTEREST			34 380			
TOTAL - UNSPECIFIED ACTIVITIES		25 000	46 118	71 118	36 738	34 380
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - MATERNAL, INFANT AND CHILD HEALTH IN THE RUSSIAN FEDERATION	409 836	89 262		499 098	340 240	158 858
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - MATERNAL AND CHILD HEALTH IN TURKMENISTAN		50 000		50 000	50 000	
TOTAL - SPECIFIED ACTIVITIES	409 836	139 262		549 098	390 240	158 858
TOTAL - CHILD HEALTH DEVELOPMENT (XX48)	409 836	164 262	46 118	620 216	426 978	193 238

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>HEALTH POLICY AND SERVICES DEPARTMENT (XX50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	564 477		(57 451)			
ISRAEL		12 000				
CANTONE TICINO, SWITZERLAND		12 000				
COMMUNE OF FLANDERS, BELGIUM		12 000				
COUNTY COUNCIL OF OESTERGOTLAND, SWEDEN		6 000				
COUNTY COUNCIL OF VAESTRA GOETALAND, SWEDEN		12 000				
COUNTY OF ROGALAND, NORWAY		12 000				
DIRECTORATE OF HEALTH, MADEIRA, PORTUGAL		12 000				
GENERALITAT DE CATALUNYA SANITAT, SPAIN		18 000				
GENERALITAT VALENCIANA, SPAIN		6 000				
LANDES NORDRHEIN-WESTFALEN, GERMANY		12 000				
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		8 840				
MERCK & CO INC, UNITED STATES OF AMERICA		40 000				
NORTH WEST (UK) REGIONAL HEALTH AUTHORITY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		12 000				
REGION OF CALTANISSETTA, ITALY		6 021				
REGION OF HANNOVER, GERMANY		12 000				
REGIONE DEL VENETO, ITALY		11 972				
REGIONE EMILIA ROMAGNA, ITALY		6 000				
WELSH OFFICE HEALTH DEPARTMENT, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		12 000				
INTEREST			43 530			
TOTAL - UNSPECIFIED ACTIVITIES	564 477	222 833	(13 921)	773 389	376 209	397 180
TOTAL - HEALTH POLICY AND SERVICES DEPARTMENT (XX50)	564 477	222 833	(13 921)	773 389	376 209	397 180
<u>COUNTRY HEALTH POLICIES AND EQUITY IN HEALTH (XX51)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
COUNCIL ON HEALTH RESEARCH FOR DEVELOPMENT (COHRED)		20 000				
INTEREST			7 100			
TOTAL - UNSPECIFIED ACTIVITIES		20 000	7 100	27 100	20 000	7 100
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA - HEALTH-FOR-ALL MANAGEMENT IN COUNTRIES WITH PLURALISTIC HEALTH SYSTEMS	3 446			3 446	3 446	
GERMANY - PLURALISTIC HEALTH CARE SYSTEMS, MEETINGS	30 819		(1)	30 818	30 818	
SWITZERLAND - DEVELOPMENT OF HEALTH POLICIES IN CENTRAL AND EASTERN EUROPE	22 333			22 333	22 333	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - EUROPEAN CONFERENCE ON HEALTH POLICIES (COPENHAGEN, 5 - 9 DECEMBER 1994) - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	73 322			73 322	55 084	18 238
TOTAL - SPECIFIED ACTIVITIES	129 920		(1)	129 919	111 681	18 238
TOTAL - COUNTRY HEALTH POLICIES AND EQUITY IN HEALTH (XX51)	129 920	20 000	7 099	157 019	131 681	25 338
<u>EUROPEAN CENTRE FOR HEALTH POLICY, BRUSSELS (XX52)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
SWITZERLAND		36 967				
INTEREST			57 130			
TOTAL - UNSPECIFIED ACTIVITIES		36 967	57 130	94 097	6 606	87 491
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA - EUROPEAN CENTRE FOR HEALTH POLICY ANALYSIS	199 989			199 989		199 989
BELGIUM - EUROPEAN CENTRE FOR HEALTH POLICY ANALYSIS	113 649	263 153		376 802	165 655	211 147
- WHO CENTER FOR HEALTH POLICY (IN KIND - SUNDRY)		1 020 000		1 020 000	1 020 000	
TOTAL - BELGIUM	113 649	1 283 153		1 396 802	1 185 655	211 147
FINLAND - EUROPEAN CENTRE FOR HEALTH POLICY ANALYSIS	160 868	115 000		275 868	160 974	114 894
- POLICY INTERVENTIONS TO PROMOTE EQUITY IN HEALTH	10 420			10 420	10 420	
TOTAL - FINLAND	171 288	115 000		286 288	171 394	114 894
GERMANY - EUROPEAN CONFERENCE ON HEALTH POLICIES (COPENHAGEN, 5 - 9 DECEMBER 1994)	29 913			29 913	1 290	28 623
NETHERLANDS - EUROPEAN CONFERENCE ON HEALTH POLICIES (COPENHAGEN, 5 - 9 DECEMBER 1994)	22 030			22 030	8 248	13 782
- HEALTH-FOR-ALL MANAGEMENT IN COUNTRIES WITH PLURALISTIC HEALTH SYSTEMS	16 588			16 588	16 588	
TOTAL - SPECIFIED ACTIVITIES	553 457	1 398 153		1 951 610	1 383 175	568 435
TOTAL - EUROPEAN CENTRE FOR HEALTH POLICY, BRUSSELS (XX52)	553 457	1 435 120	57 130	2 045 707	1 389 781	655 926

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBU- TIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>HEALTH CARE POLICIES AND SYSTEMS (XX53)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			10 070			
TOTAL - UNSPECIFIED ACTIVITIES			10 070	10 070		10 070
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY						
- STRENGTHENING OF PRIMARY HEALTH CARE IN THE NEWLY INDEPENDENT STATES OF CENTRAL ASIA	1 222 184		93 850	1 316 034	304 843	1 011 191
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- STRENGTHENING HEALTH POLICY RESPONSE TO POVERTY		519 928		519 928	441 757	78 171
TOTAL - SPECIFIED ACTIVITIES	1 222 184	519 928	93 850	1 835 962	746 600	1 089 362
TOTAL - HEALTH CARE POLICIES AND SYSTEMS (XX53)	1 222 184	519 928	103 920	1 846 032	746 600	1 099 432
<u>HEALTH SERVICES MANAGEMENT (XX54)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MERCK SHARP & DOHME (EUROPE), INC., BELGIUM		30 000				
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA		22 600				
INTEREST			3 020			
TOTAL - UNSPECIFIED ACTIVITIES		52 600	3 020	55 620	28 190	27 430
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- SERVICE PACKAGES AND REIMBURSEMENT SCHEMES IN HEALTH INSURANCE SYSTEMS, MEETING (KIEL, GERMANY, 5 - 7 NOVEMBER 1998)	3 555			3 555	3 555	
TOTAL - SPECIFIED ACTIVITIES	3 555			3 555	3 555	
TOTAL - HEALTH SERVICES MANAGEMENT (XX54)	3 555	52 600	3 020	59 175	31 745	27 430
<u>HEALTH SYSTEMS ANALYSIS AND TRAINING (XX56)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			63 310			
TOTAL - UNSPECIFIED ACTIVITIES			63 310	63 310		63 310
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GREECE						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS		250 000		250 000	250 000	
NORWAY						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS	46 370	450 000		496 370	496 370	
SPAIN						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS	168 299	292 091		460 390	460 390	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS	11 142	47 619		58 761	58 761	
ASTRAZENECA, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HEALTH SYSTEMS ANALYSIS AND TRAINING		8 000		8 000	427	7 573
EUROPEAN INVESTMENT BANK, LUXEMBOURG - EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS	28 360	300 000		328 360	328 360	
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA - EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS	20 000	500 000		520 000	143 078	376 922
- SCHOLARSHIP FUNDING FOR THE POLICY-MAKERS OF CENTRAL AND EASTERN EUROPE		49 975		49 975	40 879	9 096
TOTAL - OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA	20 000	549 975		569 975	183 957	386 018
WORLD BANK - EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS	7 574	150 000		157 574	157 574	
TOTAL - SPECIFIED ACTIVITIES	281 745	2 047 685		2 329 430	1 935 839	393 591
TOTAL - HEALTH SYSTEMS ANALYSIS AND TRAINING (XX56)	281 745	2 047 685	63 310	2 392 740	1 935 839	456 901
<u>EUROPEAN CENTRE FOR INTEGRATED HEALTH CARE SERVICES, BARCELONA (XX57)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			2 480			
TOTAL - UNSPECIFIED ACTIVITIES			2 480	2 480		2 480
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GENERALITAT DE CATALUNYA SANITAT, SPAIN - PROJECT OFFICE FOR HEALTH SERVICES IN THE AUTONOMOUS COMMUNITY OF CATALUNYA	636 172	1 398 878	113 400	2 148 450	605 336	1 543 114
- PROJECT OFFICE FOR HEALTH SERVICES IN THE AUTONOMOUS COMMUNITY OF CATALUNYA (WHO OFFICE FOR INTEGRATED HEALTH CARE SERVICES) (IN KIND - SUNDRY)		625 000		625 000	625 000	
TOTAL - GENERALITAT DE CATALUNYA SANITAT, SPAIN	636 172	2 023 878	113 400	2 773 450	1 230 336	1 543 114
REGIONAL GOVERNMENT OF LOMBARDIA, ITALY - HOME HEALTH CARE NETWORK	25 163			25 163		25 163
TOTAL - SPECIFIED ACTIVITIES	661 335	2 023 878	113 400	2 798 613	1 230 336	1 568 277
TOTAL - EUROPEAN CENTRE FOR INTEGRATED HEALTH CARE SERVICES, BARCELONA (XX57)	661 335	2 023 878	115 880	2 801 093	1 230 336	1 570 757

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>PRIMARY HEALTH CARE (XX58)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA		77 400				
INTEREST			3 740			
TOTAL - UNSPECIFIED ACTIVITIES		77 400	3 740	81 140	77 400	3 740
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - INTEGRATED SYSTEM FOR ADVANCED PRIMARY CARE (ISAAC)	27 210			27 210	17 850	9 360
TOTAL - SPECIFIED ACTIVITIES	27 210			27 210	17 850	9 360
TOTAL - PRIMARY HEALTH CARE (XX58)	27 210	77 400	3 740	108 350	95 250	13 100
<u>NURSING AND MIDWIFERY (XX59)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			27 100			
FINLAND		6 513				
INTEREST			670			
TOTAL - UNSPECIFIED ACTIVITIES		6 513	27 770	34 283	33 613	670
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SWEDISH ASSOCIATION OF HEALTH PROFESSIONALS, SWEDEN - SIXTH MEETING OF GOVERNMENT CHIEF NURSES OF THE EUROPEAN REGION (STOCKHOLM, 20 - 21 NOVEMBER 1998)	4 015			4 015	4 015	
TOTAL - SPECIFIED ACTIVITIES	4 015			4 015	4 015	
TOTAL - NURSING AND MIDWIFERY (XX59)	4 015	6 513	27 770	38 298	37 628	670
<u>SURVEILLANCE AND ADVOCACY (XX61)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			77 890			
NORWAY		8 094				
INTEREST			24 810			
TOTAL - UNSPECIFIED ACTIVITIES		8 094	102 700	110 794	85 984	24 810
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE - COMMUNICABLE DISEASE CONTROL IN THE EUROPEAN REGION	181 081			181 081	88 075	93 006
- INTEGRATED SURVEILLANCE OF INFECTIOUS DISEASES		105 492		105 492	92 836	12 656
TOTAL - FRANCE	181 081	105 492		286 573	180 911	105 662
NORWAY - IMMUNIZATION PROGRAMME IN THE NEWLY INDEPENDENT STATES OF THE FORMER SOVIET UNION	5 591			5 591	5 591	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
BRITISH MEDICAL ASSOCIATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - ACUTE RESPIRATORY INFECTIONS IN CHILDREN IN THE RUSSIAN FEDERATION	10 603			10 603		10 603
TOTAL - SPECIFIED ACTIVITIES	197 275	105 492		302 767	186 502	116 265
TOTAL - SURVEILLANCE AND ADVOCACY (XX61)	197 275	113 586	102 700	413 561	272 486	141 075
<u>TUBERCULOSIS (XX62)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
AUSTRIA		27 783	(13 524)			
SWEDEN		42 112				
INTEREST			1 100			
TOTAL - UNSPECIFIED ACTIVITIES		69 895	(12 424)	57 471	48 032	9 439
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE - SUPPORT TO NATIONAL PROGRAMMES ON TUBERCULOSIS		105 492		105 492	93 154	12 338
UNITED STATES OF AMERICA - TUBERCULOSIS CONTROL IN UKRAINE		321 000		321 000	383 140	(62 140)
- TUBERCULOSIS CONTROL, CENTRAL ASIA		84 000		84 000	90 629	(6 629)
TOTAL - SPECIFIED ACTIVITIES		510 492		510 492	566 923	(56 431)
TOTAL - TUBERCULOSIS (XX62)		580 387	(12 424)	567 963	614 955	(46 992)
<u>MALARIA (XX63)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			25 260			
TOTAL - UNSPECIFIED ACTIVITIES			25 260	25 260		25 260
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ENTE NAZIONALE IDROCARBURE S.P.A., ITALY - MALARIA CONTROL PROGRAMME IN AZERBAIJAN	128 436	378 550		506 986	451 777	55 209
TOTAL - SPECIFIED ACTIVITIES	128 436	378 550		506 986	451 777	55 209
TOTAL - MALARIA (XX63)	128 436	378 550	25 260	532 246	451 777	80 469
<u>EXPANDED PROGRAMME ON IMMUNIZATION (XX64)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			20 000			
INTEREST			19 280			
TOTAL - UNSPECIFIED ACTIVITIES			39 280	39 280	(102)	39 382

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS- TIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- COMMUNICABLE DISEASES (REGIONAL ADVISER)	13 215			13 215	13 215	
- COMMUNICABLE DISEASES PREVENTABLE BY VACCINATION	135 135			135 135	47 528	87 607
TOTAL - FRANCE	148 350			148 350	60 743	87 607
MERCEDES-BENZ ITALIA, ITALY - VACCINATION PROGRAMME		98 279		98 279	76 372	21 907
TOTAL - SPECIFIED ACTIVITIES	148 350	98 279		246 629	137 115	109 514
TOTAL - EXPANDED PROGRAMME ON IMMUNIZATION (XX64)	148 350	98 279	39 280	285 909	137 013	148 896
<u>ERADICATION OF POLIOMYELITIS (XX65)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	113 780		(99 020)			
INTEREST			15 850			
TOTAL - UNSPECIFIED ACTIVITIES	113 780		(83 170)	30 610		30 610
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA - ERADICATION OF POLIOMYELITIS (IN SERVICES - EXPERTS)		458 001		458 001	458 001	
ROTARY INTERNATIONAL - POLIOMYELITIS ERADICATION IN THE EUROPEAN REGION	43 940			43 940	43 940	
- POLIOMYELITIS ERADICATION IN THE EUROPEAN REGION, PHASE I		262 500		262 500	262 500	
- POLIOMYELITIS ERADICATION IN THE EUROPEAN REGION, PHASE II		129 400		129 400		129 400
- POLIOMYELITIS PLUS PARTNERS PROJECT FOR TAJIKISTAN, UZBEKISTAN, TURKMENISTAN		161 885		161 885	161 885	
TOTAL - SPECIFIED ACTIVITIES	43 940	1 011 786		1 055 726	926 326	129 400
TOTAL - ERADICATION OF POLIOMYELITIS (XX65)	157 720	1 011 786	(83 170)	1 086 336	926 326	160 010
<u>HIV/AIDS AND SEXUALLY TRANSMITTED DISEASES (XX66)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			20 309			
GERMANY		54 970				
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA		100 000				
INTEREST			34 430			
TOTAL - UNSPECIFIED ACTIVITIES		154 970	54 739	209 709	108 911	100 798

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- HIV/AIDS PREVENTION IN NORTHWEST RUSSIA (CARELIA)		150 353		150 353	136 190	14 163
NETHERLANDS						
- HIV/AIDS ACTIVITIES IN CENTRAL AND EASTERN EUROPE	23 891			23 891	8 140	15 751
SWEDEN						
- SWEDISH EXPERTISE			32 036	32 036		32 036
SWITZERLAND						
- GPA SPECIAL PROJECT - IMPLEMENTATION OF THE RIGA INITIATIVE: HIV/AIDS IN LOW-PREVALENCE COUNTRIES OF CENTRAL AND EASTERN EUROPE	32 916			32 916	23 078	9 838
- HIV/AIDS IN LOW-PREVALENCE COUNTRIES OF CENTRAL AND EASTERN EUROPE	9 779			9 779	9 779	
TOTAL - SWITZERLAND	42 695			42 695	32 857	9 838
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TASK FORCE FOR THE URGENT RESPONSE TO SEXUALLY TRANSMITTED DISEASE EPIDEMICS IN EASTERN EUROPE AND CENTRAL ASIA	147 004	112 103		259 107	119 923	139 184
UNITED STATES OF AMERICA						
- SEXUALLY TRANSMITTED DISEASES TASK FORCE FOR EASTERN EUROPE AND CENTRAL ASIA	16 085	34 000		50 085	64 471	(14 386)
- SEXUALLY TRANSMITTED INFECTIONS TASK FORCE		72 000		72 000	92 918	(20 918)
TOTAL - UNITED STATES OF AMERICA	16 085	106 000		122 085	157 389	(35 304)
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA						
- SEXUALLY TRANSMITTED INFECTIONS CONTROL IN THE RUSSIAN FEDERATION	26 338			26 338	26 338	
UNAIDS						
- FINANCIAL SUPPORT BELARUS		13 000		13 000	5 486	7 514
- PREVENTION AND CARE		34 400		34 400	30 622	3 778
- PROVISION OF MEDICAL CARE AND INFORMATION ON HIV/STI PREVENTION FOR SEX WORKERS AND ITS USE AS MODEL FOR PUBLIC STI SERVICES PROVISION OF MEDICAL CARE FOR THIS PARTICULAR VUNERABLE GROUP		65 337		65 337	8 869	56 468
TOTAL - SPECIFIED ACTIVITIES	256 013	481 193	32 036	769 242	525 814	243 428
TOTAL - HIV/AIDS AND SEXUALLY TRANSMITTED DISEASES (XX66)	256 013	636 163	86 775	978 951	634 725	344 226
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR EUROPE	14 595 409	25 484 056	1 339 456	41 418 921	27 842 903	13 576 018

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN</u>						
<u>REGIONAL LEVEL: (XY00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			12 120			
TOTAL - UNSPECIFIED ACTIVITIES			12 120	12 120		12 120
TOTAL - REGIONAL LEVEL: (XY00)			12 120	12 120		12 120
<u>EMERGENCY AND HUMANITARIAN ACTION (XY01)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	27 623					
CONSOLIDATED CONTRACTORS COMPANY OIL & GAS SAL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		20 000				
INTEREST			19 100			
TOTAL - UNSPECIFIED ACTIVITIES	27 623	20 000	19 100	66 723	42 635	24 088
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - RIFT VALLEY FEVER IN YEMEN		19 608		19 608	8 148	11 460
FINLAND - HEALTH EMERGENCY PROGRAMMES IN SUDAN	5 814			5 814	5 814	
NORWAY - EMERGENCY APPEAL FOR POLIOMYELITIS ERADICATION IN AFGHANISTAN	41 745			41 745	(7 490)	49 235
SWEDEN - SUPPORT TO THE CONTROL OF MAJOR COMMUNICABLE DISEASES IN SOMALIA	72 730		(72 730)			
AFRICAN DEVELOPMENT BANK GROUP - EMERGENCY RELIEF ASSISTANCE, SUDAN	190 705			190 705	134 147	56 558
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - PROVISION OF EMERGENCY MEDICAL SERVICES IN JORDAN AND QATAR	40 755			40 755	28 710	12 045
- SUDAN FLOOD RELIEF	25 000			25 000		25 000
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	65 755			65 755	28 710	37 045
UNHCR - REHABILITATION OF SHINKAI DISTRICT HOSPITAL, KABUL, AFGHANISTAN	17 376			17 376	17 376	
TOTAL - SPECIFIED ACTIVITIES	394 125	19 608	(72 730)	341 003	186 705	154 298
TOTAL - EMERGENCY AND HUMANITARIAN ACTION (XY01)	421 748	39 608	(53 630)	407 726	229 340	178 386

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)</u>						
<u>RESEARCH POLICY AND COOPERATION (XY04)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
COUNCIL ON HEALTH RESEARCH FOR DEVELOPMENT (COHRED)		20 000				
INTEREST			2 670			
TOTAL - UNSPECIFIED ACTIVITIES		20 000	2 670	22 670	20 000	2 670
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA - HEALTH RESEARCH, RESEARCH TRAINING AND OTHER HEALTH-RELATED ACTIVITIES, MOROCCO	22 600			22 600		22 600
TOTAL - SPECIFIED ACTIVITIES	22 600			22 600		22 600
TOTAL - RESEARCH POLICY AND COOPERATION (XY04)	22 600	20 000	2 670	45 270	20 000	25 270
<u>HEALTH SYSTEMS (XY11)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	153 200		(2)			
MISCELLANEOUS		757				
INTEREST			22 070			
TOTAL - UNSPECIFIED ACTIVITIES	153 200	757	22 068	176 025	17 727	158 298
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - BASIC MINIMUM NEEDS PROJECT - INCOME GENERATION SCHEME IN SOMALIA	28 000			28 000		28 000
LIBYAN ARAB JAMAHIRIYA - PURCHASE OF LAND CRUISERS TO BE DONATED TO YEMEN MINISTRY OF HEALTH (HEALTH INSTITUTE, SANA'A)	5 033			5 033	5 033	
NORWAY - TRAINING OF PRIMARY HEALTH CARE WORKERS IN SOUTHERN SUDAN	(1)		1			
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT - TRAINING OF TEACHERS AND TRAINERS, INSTITUTE OF HEALTH MANPOWER DEVELOPMENT, ADEN	2 458			2 458	2 458	
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - DEVELOPMENT OF ARABIC TEACHING/LEARNING MATERIALS	89 732			89 732	1 136	88 596
- EQUIPPING THE ISLAMIC CHARITY HOSPITAL, TRIPOLI, LEBANON	268	90 000		90 268	86 541	3 727
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	90 000	90 000		180 000	87 677	92 323
ELRAHMA CHARITY TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - SUSTAINABLE PRIMARY HEALTH CARE (PHC) & BASIC DEVELOPMENT NEEDS (BDN) FOR TWO DISTRICTS		17 125		17 125		17 125

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)</u>						
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD) - ASSISTANCE TO SOMALIA	1 532			1 532	1 532	
UNICEF - PRODUCTION OF FILMS AND AUDIOVISUAL TEACHING/LEARNING MATERIALS ON PRIMARY HEALTH CARE	26 115			26 115		26 115
TOTAL - SPECIFIED ACTIVITIES	153 137	107 125	1	260 263	96 700	163 563
TOTAL - HEALTH SYSTEMS (XY11)	306 337	107 882	22 069	436 288	114 427	321 861
<u>BLOOD SAFETY AND CLINICAL TECHNOLOGY (XY15)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			1 090			
TOTAL - UNSPECIFIED ACTIVITIES			1 090	1 090		1 090
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BOEHRINGER MANNHEIM GMBH, GERMANY - QUALITY ASSURANCE IN CLINICAL LABORATORIES, CONFERENCE (AMMAN, MARCH/APRIL 1993)	10 999			10 999		10 999
TOTAL - SPECIFIED ACTIVITIES	10 999			10 999		10 999
TOTAL - BLOOD SAFETY AND CLINICAL TECHNOLOGY (XY15)	10 999		1 090	12 089		12 089
<u>NONCOMMUNICABLE DISEASES (XY21)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			940			
TOTAL - UNSPECIFIED ACTIVITIES			940	940		940
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SAUDI EYE FOUNDATION, SAUDI ARABIA - PREVENTION OF BLINDNESS IN THE EASTERN MEDITERRANEAN REGION (MEDICAL OFFICER)	10 162			10 162	10 162	
TOTAL - SPECIFIED ACTIVITIES	10 162			10 162	10 162	
TOTAL - NONCOMMUNICABLE DISEASES (XY21)	10 162		940	11 102	10 162	940
<u>REPRODUCTIVE HEALTH AND RESEARCH (XY23)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			5 210			
TOTAL - UNSPECIFIED ACTIVITIES			5 210	5 210		5 210
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - FAMILY PLANNING SERVICES IN BAHRAIN	4 211		(4 211)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)</u>						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - MOTHER AND CHILD HEALTH CARE/PLANNED PARENTHOOD PROJECT, YEMEN	50 549			50 549	(92)	50 641
TOTAL - SPECIFIED ACTIVITIES	54 760		(4 211)	50 549	(92)	50 641
TOTAL - REPRODUCTIVE HEALTH AND RESEARCH (XY23)	54 760		999	55 759	(92)	55 851
<u>NUTRITION FOR HEALTH AND DEVELOPMENT (XY25)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			82 330			
TOTAL - UNSPECIFIED ACTIVITIES			82 330	82 330		82 330
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS - CAPACITY BUILDING FOR NUTRITION IN COUNTRIES OF THE EASTERN MEDITERRANEAN REGION	253 981	41 152		295 133	253 186	41 947
UNITED STATES OF AMERICA - PREVENTION AND CONTROL OF MICRONUTRIENT MALNUTRITION		299 959		299 959	186 673	113 286
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - REGIONAL INITIATIVE FOR IMPROVEMENT OF HEALTH TRAINING ON FOOD IRRADIATION PRACTICES		37 500		37 500	4 294	33 206
- TRAINING ON IMPLEMENTATION OF HAZARD ANALYSIS CRITICAL CONTROL POINT (HACCP) SYSTEM FOR FOOD SAFETY IN TEN COUNTRIES		40 000		40 000	8 762	31 238
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)		77 500		77 500	13 056	64 444
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA - INTER-COUNTRY OIL WORKSHOP AND SEMINAR ON FLOUR MILLING FORTIFICATION		76 282		76 282		76 282
- NATIONAL SCALE FLOUR FORTIFICATION PROJECTS IN THE EASTERN MEDITERRANEAN AND NORTH AFRICA	915 297	42 001		957 298	837 707	119 591
TOTAL - SPECIFIED ACTIVITIES	1 169 278	536 894		1 706 172	1 290 622	415 550
TOTAL - NUTRITION FOR HEALTH AND DEVELOPMENT (XY25)	1 169 278	536 894	82 330	1 788 502	1 290 622	497 880
<u>PROTECTION OF THE HUMAN ENVIRONMENT (XY26)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNEP		10 000				
INTEREST			14 930			
TOTAL - UNSPECIFIED ACTIVITIES		10 000	14 930	24 930	10 001	14 929

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
KUWAIT						
- BLUE NILE HEALTH PROJECT IN SUDAN	16 722			16 722	16 722	
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT						
- WASTE WATER MANAGEMENT AND REUSE IN ARAB COUNTRIES	53 566	162 760		216 326	61 042	155 284
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- CAPACITY BUILDING THROUGH RAISING AWARENESS IN HEALTH AND ENVIRONMENT IN TEN EASTERN MEDITERRANEAN COUNTRIES	8 313		30 000	38 313	2 027	36 286
- CENTRE FOR ENVIRONMENTAL HEALTH ACTIVITIES, AMMAN - PHASE II	9 099			9 099	5 034	4 065
- CONTROL OF DRINKING-WATER QUALITY AND WOMEN'S ROLE IN SANITATION IN TWELVE EASTERN MEDITERRANEAN COUNTRIES	22 186		35 000	57 186	23 200	33 986
- DEVELOPMENT OF CHEMICAL SAFETY PROGRAMME IN SEVEN EASTERN MEDITERRANEAN COUNTRIES	35 000			35 000		35 000
- ENVIRONMENTAL PROTECTION FOR HEALTH AND DEVELOPMENT IN FOURTEEN EASTERN MEDITERRANEAN COUNTRIES	72 309	40 000		112 309	36 270	76 039
- ENVIRONMENTAL PROTECTION FOR HEALTH AND DEVELOPMENT IN KUWAIT	45 378	10 000		55 378	21 933	33 445
- HEALTHY CITIES PROJECT - ARAB GULF STATES		75 000		75 000	17 344	57 656
- HEALTHY VILLAGE PROJECT FOR IMPROVEMENT OF WOMEN'S AND CHILDREN'S HEALTH IN TEN EASTERN MEDITERRANEAN COUNTRIES	33 828	20 000		53 828	27 727	26 101
- ROLE OF COMMUNITIES AND NGOS IN AWARENESS RAISING AND HYGIENE EDUCATION IN HEALTH FRIENDLY MANAGEMENT OF SOLID WASTE IN NINE COUNTRIES		30 000		30 000	1 098	28 902
- SOUTH LEBANON PERSONNEL TRAINING CENTER/LEBANON		100 000		100 000		100 000
- STRENGTHENING COUNTRY CAPABILITY IN ENVIRONMENTAL HEALTH IMPACT		30 000		30 000		30 000
- STRENGTHENING NATIONAL ENVIRONMENTAL HEALTH MANAGEMENT INFORMATION SYSTEMS IN TEN EASTERN MEDITERRANEAN COUNTRIES	35 000	35 000		70 000	54 924	15 076
- TRAINING ON MEANS TO PROTECT THE ENVIRONMENT FROM DISEASE VECTORS IN SIXTEEN EASTERN MEDITERRANEAN COUNTRIES	34 112			34 112	34 085	27
- TRAINING RELATING TO HEALTH AND ENVIRONMENT WITH SPECIAL REFERENCE TO MOTHERS AND CHILDREN	47 917			47 917	28 682	19 235
- WATER SUPPLY AND SANITATION PROGRAMME IN FIFTEEN ARAB COUNTRIES	40 000	40 000		80 000	5 151	74 849
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	383 142	380 000	65 000	828 142	257 475	570 667
ROBENS INSTITUTE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL ENVIRONMENT MONITORING SYSTEM, REGIONAL TRAINING COURSE ON WATER QUALITY MONITORING (AMMAN, 28 MAY - 8 JUNE 1994)	1			1	1	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)</u>						
UNHCR						
- WATER SUPPLY PROJECT IN FAIZABAD, AFGHANISTAN	22 434			22 434	5 650	16 784
WORLD FOOD PROGRAMME						
- DEMONSTRATION PROJECT IN KANDAHAR (IN KIND - SUNDRY)		11 100		11 100	11 100	
- PROTECTION OF HUMAN ENVIRONMENT (FAIZABAD WATER SUPPLY NETWORK IN AFGHANISTAN (IN KIND - SUNDRY)		10 749		10 749	10 749	
TOTAL - SPECIFIED ACTIVITIES	475 865	564 609	65 000	1 105 474	362 739	742 735
TOTAL - PROTECTION OF THE HUMAN ENVIRONMENT (XY26)	475 865	574 609	79 930	1 130 404	372 740	757 664
<u>HEALTH PROMOTION (XY27)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- HEALTH AND ENVIRONMENT EDUCATION IN LEBANON		45 000		45 000	45 000	
TOTAL - SPECIFIED ACTIVITIES		45 000		45 000	45 000	
TOTAL - HEALTH PROMOTION (XY27)		45 000		45 000	45 000	
<u>COMMUNICABLE DISEASE SURVEILLANCE (XY31)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA		30 000				
INTEREST			1 890			
TOTAL - UNSPECIFIED ACTIVITIES		30 000	1 890	31 890		31 890
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- EMERGENCY ASSISTANCE FOR MENINGITIS EPIDEMIC AND MALARIA CONTROL IN SUDAN		90 000		90 000		90 000
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE EASTERN MEDITERRANEAN REGION	37 949		(37 949)			
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	37 949	90 000	(37 949)	90 000		90 000
UNDP						
- EPIDEMIOLOGICAL SURVEILLANCE OF COMMUNICABLE DISEASES IN AREAS AFFECTED BY FLOODS AND RAINS IN YEMEN	6 641			6 641	6 641	
UNFPA						
- MALARIA EPIDEMIC CONTROL, YEMEN	4 393			4 393	4 393	
TOTAL - SPECIFIED ACTIVITIES	48 983	90 000	(37 949)	101 034	11 034	90 000
TOTAL - COMMUNICABLE DISEASE SURVEILLANCE (XY31)	48 983	120 000	(36 059)	132 924	11 034	121 890

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBU- TIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)</u>						
<u>PREVENTION AND CONTROL OF COMMUNICABLE DISEASES (XY32)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			2 560			
TOTAL - UNSPECIFIED ACTIVITIES			2 560	2 560		2 560
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
LIBYAN ARAB JAMAHIRIYA - EMERGENCY CHOLERA EPIDEMIC IN DJIBOUTI	11 641			11 641	10 866	775
NETHERLANDS - TUBERCULOSIS CONTROL PROGRAMMES IN THE EASTERN MEDITERRANEAN, MEETING (CAIRO, SEPTEMBER 1998)	(1)		1			
NORWAY - CHOLERA EPIDEMIC IN AFGHANISTAN	3 330			3 330	1 018	2 312
TOTAL - SPECIFIED ACTIVITIES	14 970		1	14 971	11 884	3 087
TOTAL - PREVENTION AND CONTROL OF COMMUNICABLE DISEASES (XY32)	14 970		2 561	17 531	11 884	5 647
<u>HIV/AIDS (XY35)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			3 600			
TOTAL - UNSPECIFIED ACTIVITIES			3 600	3 600		3 600
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNAIDS						
- ACCELERATING HIV/AIDS PREVENTION AMONG DRUG USERS IN THE ISLAMIC REPUBLIC OF IRAN		77 910		77 910		77 910
- COMPREHENSIVE ASSESSMENT OF THE HIV/AIDS SITUATION AND RESPONSE IN EGYPT		29 800		29 800	1 687	28 113
- DEVELOPMENT OF COMMUNITY-BASED HIV/AIDS EDUCATION AND COMMUNICATION FOR YOUTHS RESIDING IN SLUM AREAS OF DAMASCUS, SYRIA		70 000		70 000	62 962	7 038
- HIV AND STD PREVENTION FOR YOUNG PEOPLE IN JORDAN		60 000		60 000	3 396	56 604
- HIV/AIDS AND STI PREVENTION THROUGH PEER EDUCATION AMONG YOUNG PEOPLE IN THE SULTANATE OF OMAN		50 000		50 000	2 264	47 736
TOTAL - SPECIFIED ACTIVITIES		287 710		287 710	70 309	217 401
TOTAL - HIV/AIDS (XY35)		287 710	3 600	291 310	70 309	221 001
<u>POLIOMYELITIS ERADICATION (XY40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			215 810			
TOTAL - UNSPECIFIED ACTIVITIES			215 810	215 810		215 810

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
OMAN						
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION		100 000		100 000		100 000
UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		1 519 985		1 519 985	1 519 985	
ROTARY INTERNATIONAL						
- ACUTE FLACCID PARALYSIS SURVEILLANCE ACTIVITIES AND OPERATIONAL SUPPORT FOR SUPPLEMENTARY IMMUNIZATION ACTIVITIES IN PAKISTAN		630 000		630 000	630 000	
- ACUTE FLACCID PARALYSIS SURVEILLANCE ACTIVITIES IN AFGHANISTAN		225 750		225 750	225 750	
- ACUTE FLACCID PARALYSIS SURVEILLANCE ACTIVITIES IN SOUTH SUDAN		200 000		200 000	200 000	
- ERADICATION OF POLIOMYELITIS - STRENGTHENING THE COLD CHAIN IN SOMALIA		246 380		246 380	85 237	161 143
- NATIONAL IMMUNIZATION DAYS AND SURVEILLANCE ACTIVITIES IN SOMALIA		195 572		195 572	195 572	
- POLIOMYELITIS ERADICATION IN PAKISTAN	565 000			565 000	565 000	
- POLIOMYELITIS ERADICATION IN SOMALIA	1 080		(13 188)	(12 108)	(12 108)	
- POLIOMYELITIS ERADICATION IN SUDAN	303 035			303 035	303 035	
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE I	263 110		(426 429)	(163 319)	(157 754)	(5 565)
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE II	20 936		(40 068)	(19 132)	(18 705)	(427)
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE III	198 882		(474 087)	(275 205)	(300 169)	24 964
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE IV	188 746	313 000	(277 608)	224 138	174 405	49 733
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE IX		3 331 000		3 331 000		3 331 000
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE V	522 986			522 986	504 857	18 129
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE VI		1 417 500	83 500	1 501 000	1 396 792	104 208
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE VII		3 700 000	149 240	3 849 240	3 700 000	149 240
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE VIII			1 291 350	1 291 350	23 617	1 267 733
TOTAL - SPECIFIED ACTIVITIES	2 063 775	11 879 187	292 710	14 235 672	9 035 514	5 200 158
TOTAL - POLIOMYELITIS ERADICATION (XY40)	2 063 775	11 879 187	508 520	14 451 482	9 035 514	5 415 968
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN	4 599 477	13 610 890	627 140	18 837 507	11 210 940	7 626 567

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC</u>						
<u>REGIONAL LEVEL: (XZ00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		988				
INTEREST			12 330			
TOTAL - UNSPECIFIED ACTIVITIES		988	12 330	13 318	332	12 986
TOTAL - REGIONAL LEVEL: (XZ00)		988	12 330	13 318	332	12 986
<u>COMBATING COMMUNICABLE DISEASES (XZ10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			342 120			
TOTAL - UNSPECIFIED ACTIVITIES			342 120	342 120		342 120
TOTAL - COMBATING COMMUNICABLE DISEASES (XZ10)			342 120	342 120		342 120
<u>EXPANDED PROGRAMME ON IMMUNIZATION (XZ11)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- EXPANDED PROGRAMME ON IMMUNIZATION IN CAMBODIA, PHASE I	224 622	208 400		433 022	559 925	(126 903)
- EXPANDED PROGRAMME ON IMMUNIZATION IN CAMBODIA, PHASE II		129 750		129 750	2 543	127 207
- EXPANDED PROGRAMME ON IMMUNIZATION IN LAO PEOPLE'S DEMOCRATIC REPUBLIC	164 000	117 320		281 320	278 446	2 874
- EXPANDED PROGRAMME ON IMMUNIZATION IN PACIFIC ISLAND COUNTRIES		93 870		93 870		93 870
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE WESTERN PACIFIC REGION	245 314	341 160		586 474	586 473	1
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE WESTERN PACIFIC REGION (MEDICAL OFFICER)	71 218			71 218	51 094	20 124
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE WESTERN PACIFIC REGION, PHASE II		855 231		855 231	92 800	762 431
- NEONATAL TETANUS ELIMINATION AND SAFE IMMUNIZATION INJECTIONS PROJECT, CHINA	654 111	1 187 276	129 580	1 970 967	805 606	1 165 361
TOTAL - AUSTRALIA	1 359 265	2 933 007	129 580	4 421 852	2 376 887	2 044 965
JAPAN						
- EXPANDING IMMUNIZATION IN THE WESTERN PACIFIC REGION	200 000			200 000	192 097	7 903
LUXEMBOURG						
- COLD CHAIN AND SAFE INJECTIONS IN TIBET AUTONOMOUS REGION	32 460			32 460	29 342	3 118
- EXPANDED PROGRAMME ON IMMUNIZATION, QINGHAI PROVINCE, CHINA		245 184		245 184	59 852	185 332
TOTAL - LUXEMBOURG	32 460	245 184		277 644	89 194	188 450
ROTARY INTERNATIONAL						
- RAPID RESPONSE GRANT - CHINA			360 000	360 000	358 461	1 539
TOTAL - SPECIFIED ACTIVITIES	1 591 725	3 178 191	489 580	5 259 496	3 016 639	2 242 857
TOTAL - EXPANDED PROGRAMME ON IMMUNIZATION (XZ11)	1 591 725	3 178 191	489 580	5 259 496	3 016 639	2 242 857

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
<u>MALARIA CONTROL (XZ1201)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		1 000				
TOTAL - UNSPECIFIED ACTIVITIES		1 000		1 000	1 000	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- CONTROL OF MALARIA OUTBREAKS IN THE HIGHLANDS OF PAPUA NEW GUINEA	105 001		(90 647)	14 354	6 866	7 488
- MALARIA AND OTHER VECTOR-BORNE AND PARASITIC DISEASES	260 000			260 000	235 923	24 077
TOTAL - JAPAN	365 001		(90 647)	274 354	242 789	31 565
UNITED STATES OF AMERICA						
- DENGUE CONTROL, CAMBODIA		283 000		283 000	297 491	(14 491)
- MALARIA CONTROL, ASIA AND NEAR EAST		50 000		50 000	50 000	
TOTAL - UNITED STATES OF AMERICA		333 000		333 000	347 491	(14 491)
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- MALARIA CONTROL IN CAMBODIA, LAO PEOPLE'S DEMOCRATIC REPUBLIC AND VIET NAM	1 206	170 068		171 274	66 071	105 203
TOTAL - SPECIFIED ACTIVITIES	366 207	503 068	(90 647)	778 628	656 351	122 277
TOTAL - MALARIA CONTROL (XZ1201)	366 207	504 068	(90 647)	779 628	657 351	122 277
<u>CONTROL OF OTHER PARASITIC DISEASES (XZ1202)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
LUXEMBOURG						
- INTESTINAL PARASITIC DISEASE CONTROL IN LAOS		113 000		113 000	47 461	65 539
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN						
- SCHISTOSOMIASIS AND INTESTINAL HELMINTHIASIS CONTROL IN CAMBODIA	45 400	33 335		78 735	61 863	16 872
TOTAL - SPECIFIED ACTIVITIES	45 400	146 335		191 735	109 324	82 411
TOTAL - CONTROL OF OTHER PARASITIC DISEASES (XZ1202)	45 400	146 335		191 735	109 324	82 411
<u>LEPROSY CONTROL (XZ1301)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
PACIFIC LEPROSY FOUNDATION, NEW ZEALAND						
- LEPROSY ELIMINATION IN THE SOUTH PACIFIC	22 786	42 944	(6 790)	58 940	42 709	16 231
TOTAL - SPECIFIED ACTIVITIES	22 786	42 944	(6 790)	58 940	42 709	16 231
TOTAL - LEPROSY CONTROL (XZ1301)	22 786	42 944	(6 790)	58 940	42 709	16 231

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
<u>TUBERCULOSIS CONTROL (XZ1302)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- STOP TUBERCULOSIS IN THE WESTERN PACIFIC REGION		343 880		343 880	87 848	256 032
- TUBERCULOSIS CONTROL, ASIA-PACIFIC TRAINING WORKSHOP (SYDNEY, AUSTRALIA, 3 - 7 FEBRUARY 1997)	7 545			7 545	5 842	1 703
TOTAL - AUSTRALIA	7 545	343 880		351 425	93 690	257 735
JAPAN						
- STOP TUBERCULOSIS IN THE WESTERN PACIFIC REGION	800 000			800 000	304 481	495 519
UNITED STATES OF AMERICA						
- TUBERCULOSIS CONTROL, ASIA AND NEAR EAST		152 000		152 000	152 768	(768)
TOTAL - SPECIFIED ACTIVITIES	807 545	495 880		1 303 425	550 939	752 486
TOTAL - TUBERCULOSIS CONTROL (XZ1302)	807 545	495 880		1 303 425	550 939	752 486
<u>SEXUALLY TRANSMITTED INFECTIONS (INCLUDING HIV/AIDS) (XZ14)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- AIDS PREVENTION ACTIVITIES IN THE SOUTH PACIFIC	1 431			1 431	(1)	1 432
- DEVELOPMENT OF THE PHILIPPINES NATIONAL HIV/AIDS STRATEGY	37 701			37 701		37 701
- HEALTH EDUCATION STRATEGY TO PREVENT HIV TRANSMISSION, CHINA	2 527			2 527	2 527	
- MODEL COMMUNITY HEALTH/SEXUALLY TRANSMITTED DISEASE FACILITIES IN COMMERCIAL SEX AREAS IN THE PHILIPPINES	43 500			43 500	8 249	35 251
TOTAL - AUSTRALIA	85 159			85 159	10 775	74 384
FRANCE						
- COMMUNICABLE DISEASE CONTROL, CAMBODIA (MEDICAL OFFICER)	99 332	122 560		221 892	85 963	135 929
JAPAN						
- AIDS ACTIVITIES IN THE WESTERN PACIFIC	1 793			1 793		1 793
LUXEMBOURG						
- HIV/AIDS PREVENTION AND CONTROL IN VIETNAM		261 514		261 514	144 405	117 109
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HIV/AIDS HOME AND COMMUNITY CARE PROJECT IN CAMBODIA	14 517		(14 517)			
UNITED STATES OF AMERICA						
- HIV SENTINEL SURVEILLANCE SYSTEM, PHILIPPINES	(82 248)	572 300		490 052	704 329	(214 277)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
UNAIDS						
- ADVOCACY AND TECHNICAL BRIEFING KIT ON THE HEALTH DEVELOPMENT OF ADOLESCENT BOYS		20 000		20 000	20 000	
- ENHANCING THE NATIONAL RESPONSES TO HIV/AIDS IN VIETNAM		35 000		35 000	29 680	5 320
- HIV/AIDS/STD SURVEILLANCE IN CHINA		150 000		150 000		150 000
- MEETING ON CONDOM PROMOTION IN HIGH-RISK SITUATIONS IN ASIA		15 000		15 000	12 073	2 927
- PUBLIC HEALTH SPECIALIST/EPIDEMIOLOGIST FOR HIV/AIDS		188 679		188 679		188 679
- PUBLIC HEALTH SPECIALIST/EPIDEMIOLOGIST FOR STDS AND HIV/AIDS ACTIVITIES		188 680		188 680	8 209	180 471
- STRENGTHENING BLOOD SAFETY IN CAMBODIA		70 200		70 200	11 400	58 800
TOTAL - UNAIDS		667 559		667 559	81 362	586 197
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY, UNITED STATES OF AMERICA						
- DEVELOPMENT OF SOCIAL SAFETY NETS FOR HEALTH		374 500		374 500	30 496	344 004
TOTAL - SPECIFIED ACTIVITIES	118 553	1 998 433	(14 517)	2 102 469	1 057 330	1 045 139
TOTAL - SEXUALLY TRANSMITTED INFECTIONS (INCLUDING HIV/AIDS) (XZ14)	118 553	1 998 433	(14 517)	2 102 469	1 057 330	1 045 139
<u>EMERGING AND RE-EMERGING INFECTIOUS DISEASES (XZ15)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- CONTROL AND PREVENTION OF HEPATITIS B IN CHINA		24 892	(24 892)			
TOTAL - SPECIFIED ACTIVITIES		24 892	(24 892)			
TOTAL - EMERGING AND RE-EMERGING INFECTIOUS DISEASES (XZ15)		24 892	(24 892)			
<u>POLIOMYELITIS ERADICATION (XZ16)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
KYOTO PREFECTURE, JAPAN		17 241				
TOTAL - UNSPECIFIED ACTIVITIES		17 241		17 241	17 240	1
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- CERTIFICATION OF POLIOMYELITIS ERADICATION IN THE PACIFIC ISLAND COUNTRIES AND AREAS	53 870			53 870	53 869	1
- POLIOMYELITIS ERADICATION IN CHINA		1 541 410	51 310	1 592 720	1 541 410	51 310
TOTAL - AUSTRALIA	53 870	1 541 410	51 310	1 646 590	1 595 279	51 311

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
JAPAN						
- POLIO ERADICATION (EXPANDED PROGRAMME ON IMMUNIZATION) (IN SERVICES - EXPERTS)		75 200		75 200	75 200	
- VACCINE AND IMMUNIZATION, INCLUDING POLIOMYELITIS, IN THE WESTERN PACIFIC REGION	204 799		(180 726)	24 073	24 073	
TOTAL - JAPAN	204 799	75 200	(180 726)	99 273	99 273	
UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		91 000		91 000	91 000	
AGENCY FOR COOPERATION IN INTERNATIONAL HEALTH, JAPAN						
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION	78 930			78 930	61 162	17 768
ROTARY INTERNATIONAL						
- POLIOMYELITIS ERADICATION IN PAPUA NEW GUINEA	24 829			24 829	3 359	21 470
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION, PHASE I	515 625		(360 000)	155 625	148 660	6 965
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION, PHASE II	444 073		(420 000)	24 073	10 811	13 262
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION, PHASE III	34 688	41 000		75 688	72 964	2 724
- POLIOMYELITIS RAPID RESPONSE: CHINA			420 000	420 000	390 752	29 248
TOTAL - ROTARY INTERNATIONAL	1 019 215	41 000	(360 000)	700 215	626 546	73 669
ROTARY OF JAPAN, JAPAN						
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION	163 681	64 220		227 901	173 926	53 975
SHINNYO-EN, JAPAN						
- POLIOMYELITIS ERADICATION IN VIET NAM	95 694	83 091		178 785	101 414	77 371
TOTAL - SPECIFIED ACTIVITIES	1 616 189	1 895 921	(489 416)	3 022 694	2 748 600	274 094
TOTAL - POLIOMYELITIS ERADICATION (XZ16)	1 616 189	1 913 162	(489 416)	3 039 935	2 765 840	274 095
<u>BUILDING HEALTHY COMMUNITIES AND POPULATIONS (XZ20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			83 860			
TOTAL - UNSPECIFIED ACTIVITIES			83 860	83 860		83 860
TOTAL - BUILDING HEALTHY COMMUNITIES AND POPULATIONS (XZ20)			83 860	83 860		83 860
<u>HEALTH PROMOTION (XZ21)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- PREVENTION AND CONTROL OF ALCOHOL AND DRUG ABUSE IN THE WESTERN PACIFIC REGION	212 703			212 703	142 022	70 681
- PREVENTION AND CONTROL OF ALCOHOL AND DRUG ABUSE IN THE WESTERN PACIFIC REGION FOR YEAR 2001		115 000		115 000	98 539	16 461
TOTAL - JAPAN	212 703	115 000		327 703	240 561	87 142

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
UNITED NATIONS ASSOCIATION OF SINGAPORE, SINGAPORE - HEALTH PROMOTION AND EDUCATION, WESTERN PACIFIC REGION	17 620			17 620	17 620	
TOTAL - SPECIFIED ACTIVITIES	230 323	115 000		345 323	258 181	87 142
TOTAL - HEALTH PROMOTION (XZ21)	230 323	115 000		345 323	258 181	87 142
<u>PROTECTION OF THE ENVIRONMENT (XZ2121)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA - ENVIRONMENTAL HEALTH STUDIES, VIET NAM	5 505			5 505	5 505	
TOTAL - SPECIFIED ACTIVITIES	5 505			5 505	5 505	
TOTAL - PROTECTION OF THE ENVIRONMENT (XZ2121)	5 505			5 505	5 505	
<u>PREVENTION OF BLINDNESS AND DEAFNESS (XZ2132)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
REPUBLIC OF KOREA - ELIMINATION OF CATARACT IN LAO PEOPLE'S DEMOCRATIC REPUBLIC	14 059			14 059	14 059	
TOTAL - SPECIFIED ACTIVITIES	14 059			14 059	14 059	
TOTAL - PREVENTION OF BLINDNESS AND DEAFNESS (XZ2132)	14 059			14 059	14 059	
<u>CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XZ2210)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN - RESEARCH AND TRAINING IN CERTAIN DISEASES PREVALENT IN THE WESTERN PACIFIC REGION	1 097 909		(29 426)	1 068 483	905 730	162 753
LUXEMBOURG - REPRODUCTIVE HEALTH IN LAOS		113 000		113 000	57 349	55 651
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - IMPROVING ADOLESCENT LIVES IN MONGOLIA		172 547		172 547	114 681	57 866
TOTAL - SPECIFIED ACTIVITIES	1 097 909	285 547	(29 426)	1 354 030	1 077 760	276 270
TOTAL - CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XZ2210)	1 097 909	285 547	(29 426)	1 354 030	1 077 760	276 270

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
<u>NUTRITION (XZ2220)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTERNATIONAL LIFE SCIENCES INSTITUTE SOUTHEAST ASIA, SINGAPORE		5 000				
TOTAL - UNSPECIFIED ACTIVITIES		5 000		5 000	5 000	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - IODINE DEFICIENCY DISORDERS ELIMINATION PROJECT, CHINA, ANTONOMOUS REGION OF TIBET		1 261 325		1 261 325	1 081 991	179 334
TOTAL - SPECIFIED ACTIVITIES		1 261 325		1 261 325	1 081 991	179 334
TOTAL - NUTRITION (XZ2220)		1 266 325		1 266 325	1 086 991	179 334
<u>REPRODUCTIVE HEALTH (XZ23)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SWEDEN - SWEDISH EXPERTISE			44 300	44 300	44 301	(1)
TOTAL - SPECIFIED ACTIVITIES			44 300	44 300	44 301	(1)
TOTAL - REPRODUCTIVE HEALTH (XZ23)			44 300	44 300	44 301	(1)
<u>NONCOMMUNICABLE DISEASES (XZ24)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - PREVENTION AND CONTROL OF CARDIOVASCULAR DISEASES	1 894			1 894		1 894
- TOBACCO FREE INITIATIVE		180 036		180 036	126 647	53 389
TOTAL - AUSTRALIA	1 894	180 036		181 930	126 647	55 283
JAPAN - VIRAL HEPATITIS CONTROL PROGRAMME	20 286		(20 286)			
ASIAN DEVELOPMENT BANK, PHILIPPINES - CAPACITY BUILDING FOR PREVENTION OF FOODBORNE DISEASES IN VIETNAM		230 000		230 000	131 905	98 095
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - TOBACCO CONTROL IN CAMBODIA		68 900		68 900	53 380	15 520
TOTAL - SPECIFIED ACTIVITIES	22 180	478 936	(20 286)	480 830	311 932	168 898
TOTAL - NONCOMMUNICABLE DISEASES (XZ24)	22 180	478 936	(20 286)	480 830	311 932	168 898

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
<u>MENTAL HEALTH (XZ2420)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- MENTAL HEALTH (IN SERVICES - EXPERTS)		87 600		87 600	87 600	
- SUBSTANCE ABUSE PREVENTION IN THE WESTERN PACIFIC REGION	150 000			150 000		150 000
TOTAL - SPECIFIED ACTIVITIES	150 000	87 600		237 600	87 600	150 000
TOTAL - MENTAL HEALTH (XZ2420)	150 000	87 600		237 600	87 600	150 000
<u>HEALTH SECTOR DEVELOPMENT (XZ30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			192 660			
TOTAL - UNSPECIFIED ACTIVITIES			192 660	192 660		192 660
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
LUXEMBOURG						
- MEDICAL AND EQUIPMENT MANAGEMENT IN LAOS		57 630		57 630	10 350	47 280
TOTAL - SPECIFIED ACTIVITIES		57 630		57 630	10 350	47 280
TOTAL - HEALTH SECTOR DEVELOPMENT (XZ30)		57 630	192 660	250 290	10 350	239 940
<u>HEALTH SYSTEMS (XZ3110)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MISCELLANEOUS		8 197				
TOTAL - UNSPECIFIED ACTIVITIES		8 197		8 197		8 197
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- HEALTH SECTOR DEVELOPMENT IN THE WESTERN PACIFIC REGION	317 788			317 788	220 444	97 344
- HEALTH SECTOR DEVELOPMENT IN THE WESTERN PACIFIC REGION FOR YEAR 2001		140 000		140 000		140 000
- HEALTH SYSTEMS DEVELOPMENT IN THE WESTERN PACIFIC REGION	204 317		(19 100)	185 217	95 923	89 294
- HEALTHY CITIES-HEALTHY ISLANDS, WESTERN PACIFIC REGION	100 000			100 000	90 971	9 029
- STRENGTHENING HEALTH CARE SYSTEMS IN THE WESTERN PACIFIC REGION	526 132		(234 113)	292 019	292 018	1
TOTAL - JAPAN	1 148 237	140 000	(253 213)	1 035 024	699 356	335 668

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
LUXEMBOURG - HEALTH INSURANCE DEVELOPMENT IN VIETNAM		77 324		77 324		77 324
NETHERLANDS - IMPROVING PUBLIC EXPENDITURE IN HEALTH		155 852		155 852	131 716	24 136
NORWAY - STRENGTHENING OF PROVINCIAL HEALTH MANAGEMENT IN CAMBODIA	187 930	688 541		876 471	617 810	258 661
REPUBLIC OF KOREA - COMMUNITY HEALTH PROJECTS IN THE COUNTRIES OF THE WESTERN PACIFIC REGION	273 262	85 117		358 379	125 459	232 920
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HEALTH SECTOR REFORM IN CAMBODIA	569 323	910 300		1 479 623	1 317 381	162 242
- HEALTH SECTOR REFORM IN CAMBODIA (IN SERVICES - EXPERTS)		315 362		315 362	315 362	
TOTAL - SPECIFIED ACTIVITIES	2 178 752	2 372 496	(253 213)	4 298 035	3 207 084	1 090 951
TOTAL - HEALTH SYSTEMS (XZ3110)	2 178 752	2 380 693	(253 213)	4 306 232	3 207 084	1 099 148
<u>COUNTRY DRUG ACTION PROGRAMME (XZ3121)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - ESSENTIAL DRUGS PROGRAMME		95 000		95 000	89 356	5 644
JAPAN PHARMACEUTICAL MANUFACTURERS ASSOCIATION, JAPAN - INTERCOUNTRY TECHNICAL COOPERATION IN PHARMACEUTICALS AMONG COUNTRIES OF THE ASSOCIATION OF SOUTH-EAST ASIAN NATIONS	16 506			16 506	16 506	
TOTAL - SPECIFIED ACTIVITIES	16 506	95 000		111 506	105 862	5 644
TOTAL - COUNTRY DRUG ACTION PROGRAMME (XZ3121)	16 506	95 000		111 506	105 862	5 644
<u>TECHNOLOGY FOR HEALTH CARE (XZ3130)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
REPUBLIC OF KOREA - ELECTRON MICROSCOPY IN MEDICINE AND BIOLOGY, SYMPOSIUM (TAEGU, REPUBLIC OF KOREA, 31 AUGUST - 3 SEPTEMBER 1999)	3 187			3 187		3 187
TOTAL - SPECIFIED ACTIVITIES	3 187			3 187		3 187
TOTAL - TECHNOLOGY FOR HEALTH CARE (XZ3130)	3 187			3 187		3 187
<u>HUMAN RESOURCE DEVELOPMENT (XZ32)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK - NATIONAL HEALTH LEARNING MATERIALS PROJECT, MONGOLIA	9 616			9 616		9 616
TOTAL - SPECIFIED ACTIVITIES	9 616			9 616		9 616
TOTAL - HUMAN RESOURCE DEVELOPMENT (XZ32)	9 616			9 616		9 616

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
<u>EMERGENCY AND HUMANITARIAN ACTION (XZ34)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- INCREASING CAPACITY BUILDING ACTIVITIES IN THE WESTERN PACIFIC REGION	100 000			100 000	98 931	1 069
- INCREASING CAPACITY BUILDING ACTIVITIES IN THE WESTERN PACIFIC REGION FOR YEAR 2001		175 000		175 000	157 403	17 597
TOTAL - JAPAN	100 000	175 000		275 000	256 334	18 666
SWEDEN						
- UNITED NATIONS CONSOLIDATED APPEAL FOR CHINA 1998	41 529		(41 529)			
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- UNITED NATIONS INTER-AGENCY APPEAL FOR EMERGENCY RELIEF IN VIETNAM		218 000		218 000	218 000	
- UNITED NATIONS INTER-AGENCY APPEAL FOR EMERGENCY RELIEF-FLOODS IN CAMBODIA		50 000		50 000	46 733	3 267
- UNITED NATIONS INTER-AGENCY APPEAL FOR EMERGENCY RELIEF-FLOODS IN VIETNAM		187 000		187 000	186 998	2
- UNITED NATIONS INTER-AGENCY APPEAL FOR MONGOLIA		15 000		15 000	14 999	1
TOTAL - SPECIFIED ACTIVITIES	141 529	645 000	(41 529)	745 000	723 064	21 936
TOTAL - EMERGENCY AND HUMANITARIAN ACTION (XZ34)	141 529	645 000	(41 529)	745 000	723 064	21 936
<u>REACHING OUT (XZ40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST						
			4 510			
TOTAL - UNSPECIFIED ACTIVITIES			4 510	4 510		4 510
TOTAL - REACHING OUT (XZ40)			4 510	4 510		4 510
<u>EXTERNAL RELATIONS AND COORDINATION (XZ42)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- DEVELOPMENT OF PRIMARY HEALTH CARE THROUGH TECHNICAL COOPERATION AMONG DEVELOPING COUNTRIES	3 325 507		843 328	4 168 835	2 839 386	1 329 449
- DEVELOPMENT OF PRIMARY HEALTH CARE THROUGH TECHNICAL COOPERATION AMONG DEVELOPING COUNTRIES FOR YEAR 2001		5 205 000	199 460	5 404 460	4 043 191	1 361 269
- HEALTH DEVELOPMENT IN THE WESTERN PACIFIC REGION	5 555 795		468 430	6 024 225	2 707 183	3 317 042
TOTAL - JAPAN	8 881 302	5 205 000	1 511 218	15 597 520	9 589 760	6 007 760
REPUBLIC OF KOREA						
- NUTRITION IN MONGOLIA AND AGEING AND HEALTH IN PAPUA NEW GUINEA		95 467		95 467	92 840	2 627

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
TOKAI TELEVISION BROADCASTING CO LTD, JAPAN - PRIMARY HEALTH CARE PROGRAMME IN THE WESTERN PACIFIC REGION	6 390			6 390	403	5 987
TOTAL - SPECIFIED ACTIVITIES	8 887 692	5 300 467	1 511 218	15 699 377	9 683 003	6 016 374
TOTAL - EXTERNAL RELATIONS AND COORDINATION (XZ42)	8 887 692	5 300 467	1 511 218	15 699 377	9 683 003	6 016 374
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR THE WESTERN PACIFIC	17 350 555	18 992 199	1 709 862	38 052 616	24 816 156	13 236 460
GRAND TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION	269 385 808	1079 680 708	39 788 735	1388 855 251	945 089 191	443 766 060

**Trust Fund for the Global Programme on AIDS
 Statement of 2000-2001 Income and Expenditure
 as at 31 December 2001**

(expressed in US dollars)

THIS TRUST FUND WAS ESTABLISHED IN ACCORDANCE WITH FINANCIAL REGULATION 9.1. IT WAS CREDITED WITH THE FUNDS MADE AVAILABLE TO THE ORGANIZATION UP TO 31 DECEMBER 1997 TO FINANCE THE OPERATIONS OF THE GLOBAL PROGRAMME ON AIDS (GPA) AND WITH INTEREST EARNINGS ON BALANCES IN THE FUND.

FROM INCEPTION IN 1986 TO 31 DECEMBER 1997 THE FUND HAS BEEN CREDITED WITH VOLUNTARY CONTRIBUTIONS AMOUNTING TO US\$ 653 357 382 AND THE REFUND OF PROGRAMME SUPPORT COSTS FOR GPA ADMINISTRATIVE SUPPORT SERVICES EXPENDITURE AMOUNTING TO US\$ 17 910 334; UP TO 31 DECEMBER 1999 WITH OTHER INCOME AND REFUNDS AMOUNTING TO (US\$ 515 763), AND UP TO 31 DECEMBER 2001 WITH INTEREST IN THE AMOUNT OF US\$ 26 090 370.

IN ADDITION TO THE BALANCE OF US\$ 3 279 049 AT 1 JANUARY 2000, INTEREST OF US\$ 250 740 AND SAVINGS OF US\$ 1 073 098 FROM PRIOR YEARS UNLIQUIDATED OBLIGATIONS (WHICH CONSISTED OF US\$ 902 370 BEING THE CANCELLATION OF THE CONTINGENT LIABILITY SET UP IN 1998-1999 FOR THE REINSTATEMENT OF EX-GPA STAFF AND THE BALANCE OF US\$ 170 728 BEING THE SAVING FROM PRIOR YEARS UNLIQUIDATED OBLIGATIONS ON OTHER PROGRAMME ACTIVITIES) WERE CREDITED TO THE FUND DURING 2000-2001.

AN AMOUNT OF US\$ 4 379 138 WAS SUBSEQUENTLY TRANSFERRED FROM THE TRUST FUND FOR THE GLOBAL PROGRAMME ON AIDS TO THE TRUST FUND FOR THE JOINT UNITED NATIONS PROGRAMME ON HIV/AIDS (UNAIDS).

THE STATEMENT BELOW PROVIDES DETAILS OF FUNDS AVAILABLE AND EXPENDITURE INCURRED IN 2000-2001.

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2000	CONTRIBUTIONS 2000-2001	INTEREST, ADJUSTMENTS AND REFUNDS 2000-2001	TOTAL AVAILABLE 2000-2001	EXPENDITURE 2000-2001	BALANCE 31 DEC 2001
CONTRIBUTIONS FOR UNSPECIFIED GLOBAL ACTIVITIES						
BALANCE FORWARD - UNSPECIFIED ACTIVITIES (CASH)	3 279 049					
TRANSFER TO UNAIDS			(4 379 138)			
INTEREST			250 740			
GRAND TOTAL - TRUST FUND FOR THE GLOBAL PROGRAMME ON AIDS	3 279 049	-	(4 128 398)	(849 349)	(1 073 098)	223 749

Onchocerciasis Control Programme Status of Funds as at 31 December 2001

(expressed in US dollars)

IN 1973, THE WORLD BANK ESTABLISHED A SPECIAL ACCOUNT FOR THE ONCHOCERCIASIS CONTROL PROGRAMME WHICH RECEIVES ALL CONTRIBUTIONS, OTHER THAN LOCAL COSTS PAYMENTS BY PARTICIPATING COUNTRIES. PURSUANT TO A FUND AGREEMENT BETWEEN THE WORLD BANK AND WHO, THE BANK TRANSFERS FUNDS TO WHO WHEN NEEDED.
FOLLOWING A DECISION BY THE JOINT PROGRAMME COMMITTEE IN DECEMBER 1994, THIS PROGRAMME WILL CEASE OPERATIONS AT THE END OF DECEMBER 2002.

	2000-2001		INCEPTION TO 31 DECEMBER 2001
	WORLD BANK (a)	WHO	
INCOME			
CONTRIBUTIONS			
BELGIUM.....	431 047	431 047	13 892 133
BENIN.....			187 710
BURKINA FASO.....			562 361
CANADA.....			18 905 755
COTE D'IVOIRE.....			3 196 748
DENMARK.....	686 155	686 155	3 581 491
FINLAND.....			1 558 778
FRANCE.....	68 072	68 072	26 939 474
GERMANY.....	489 039	489 039	23 426 583
GHANA.....			358 035
IRAQ.....			50 000
ITALY.....			10 036 897
JAPAN.....			37 330 200
KUWAIT.....	550 000	550 000	15 600 000
LUXEMBOURG.....	333 670	333 670	2 743 070
MALI.....			132 965
NETHERLANDS.....	5 692 662	5 692 662	54 621 486
NIGER.....			89 074
NORWAY.....			6 888 219
PORTUGAL.....			324 104
REPUBLIC OF KOREA.....			380 000
SAUDI ARABIA.....	1 600 000	1 600 000	39 866 665
SWITZERLAND.....	1 622 176	1 622 176	38 165 090
TOGO.....			317 773
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	1 167 108	1 167 108	28 353 240
UNITED STATES OF AMERICA.....	4 000 000	4 000 000	67 462 000
AFRICAN DEVELOPMENT BANK GROUP.....			7 039 358
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC).....			15 869 098
GULBENKIAN FOUNDATION, PORTUGAL.....	44 000	44 000	504 000
INTERNATIONAL DEVELOPMENT ASSOCIATION.....			9 125 000
NDL ORGANIZATION, INC., UNITED STATES OF AMERICA.....			5 000
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT).....			2 699 983
SABAH AL-SALEM AL-MURBARAK AL-SABAH FOUNDATION.....			200 000
SANDOZ AG, SWITZERLAND.....			399 750
UNDP.....			20 213 127
WHO.....	500 000	500 000	7 000 000
WORLD BANK.....	2 400 000	2 400 000	46 585 000
MISCELLANEOUS.....			93
TOTAL - CONTRIBUTIONS	19 583 929	19 583 929	504 610 260

	2000-2001			INCEPTION TO 31 DECEMBER 2001
	WORLD BANK (a)	WHO	TOTAL	
<u>MISCELLANEOUS INCOME</u>				
INTEREST.....	2 721 343	74 290	2 795 633	40 489 187
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....		1 795 182	1 795 182	12 410 965
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES.....		282 980	282 980	3 106 849
TOTAL - MISCELLANEOUS INCOME	2 721 343	2 152 452	4 873 795	56 007 001
TOTAL - INCOME	22 305 272	2 152 452	24 457 724	560 617 261
<u>EXPENDITURE</u>	3 140 (b)	27 821 489	27 824 629	546 268 526
<u>BALANCE</u>	22 302 132	(25 669 037)	(3 366 905)	14 348 735 (c)
=====				

(a) AS REPORTED BY THE WORLD BANK
 (b) AUDIT FEE
 (c) REPRESENTED BY \$ 14 977 056 HELD BY THE WORLD BANK AND \$ (628 321) DUE TO WHO.

**Onchocerciasis Control Programme
Summary of Expenditure in WHO by Programme Activity under the 2000-2001 Budget
as at 31 December 2001**

(expressed in US dollars)

PROGRAMME ACTIVITY	BUDGET	EXPENDITURE	BALANCE
<u>1 ANNUAL COSTS</u>			
1.1 OFFICE OF THE DIRECTOR	1 592 000	1 209 591	382 409
1.2 VECTOR CONTROL	19 120 000	18 906 128	213 872
1.3 PLANNING, EVALUATION AND TRANSFER UNIT (PET)	3 901 000	3 097 016	803 984
1.4 ONCHOCERCIASIS CHEMOTHERAPY PROJECT	1 270 000	1 143 834	126 166
1.5 ADMINISTRATION AND SUPPORT SERVICES			
1.5.1 ADMINISTRATION, OUAGADOUGOU	2 499 000	2 215 531	283 469
1.5.2 ADMINISTRATION, GENEVA	750 000	656 069	93 931
1.6 MEETINGS	460 000	407 302	52 698
TOTAL - ANNUAL COSTS	29 592 000	27 635 471	1 956 529
<u>2 CAPITAL ITEMS</u>			
2.2 FURNITURE	9 000	2 703	6 297
2.3 VEHICLES	45 000	45 235	(235)
2.4 TECHNICAL EQUIPMENT	35 000	72 509	(37 509)
2.5 DATA PROCESSING EQUIPMENT	63 000	65 571	(2 571)
TOTAL - CAPITAL ITEMS	152 000	186 018	(34 018)
TOTAL - ONCHOCERCIASIS CONTROL PROGRAMME	29 744 000	27 821 489	1 922 511

African Programme for Onchocerciasis Control
Status of Funds as at 31 December 2001

(expressed in US dollars)

IN 1995, THE WORLD BANK ESTABLISHED A SPECIAL ACCOUNT FOR THE AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL WHICH RECEIVES ALL CONTRIBUTIONS, OTHER THAN LOCAL COSTS PAYMENTS BY PARTICIPATING COUNTRIES. PURSUANT TO A FUND AGREEMENT BETWEEN THE WORLD BANK AND WHO, THE BANK TRANSFERS FUNDS TO WHO WHEN NEEDED.

	2000-2001			INCEPTION TO 31 DECEMBER 2001
	WORLD BANK (a)	WHO	TOTAL	
INCOME				
CONTRIBUTIONS				
AUSTRALIA.....	250 000		250 000	250 000
BELGIUM.....	382 248		382 248	958 738
CANADA.....	963 610		963 610	963 610
FINLAND.....	235 148		235 148	806 091
FRANCE.....	1 452 819		1 452 819	1 452 819
GERMANY.....	1 008 194		1 008 194	1 707 340
IRELAND.....	34 924		34 924	98 870
JAPAN.....				2 750 000
KUWAIT.....	250 000		250 000	750 000
LUXEMBOURG.....	284 030		284 030	974 644
NETHERLANDS.....	2 094 467		2 094 467	3 603 604
NIGERIA.....	50 000		50 000	50 000
NORWAY.....				1 180 897
POLAND.....	20 000		20 000	70 000
PORTUGAL.....				119 960
SLOVENIA.....	20 000		20 000	20 000
SWITZERLAND.....	2 838 864		2 838 864	5 040 774
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	2 222 295		2 222 295	4 190 230
UNITED STATES OF AMERICA.....	5 500 000		5 500 000	10 500 000
AFRICAN DEVELOPMENT BANK GROUP.....	1 285 310		1 285 310	1 285 310
CARITASVERBAND, GERMANY.....	44 805		44 805	44 805
GULBENKIAN FOUNDATION, PORTUGAL.....	44 000		44 000	133 971
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT).....				300 000
WHO.....	100 000		100 000	300 000
WORLD BANK.....	4 400 000		4 400 000	13 800 000
TOTAL - CONTRIBUTIONS	23 480 714		23 480 714	51 351 663
MISCELLANEOUS INCOME				
INTEREST.....	1 471 600	678 920	2 150 520	3 330 809
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....		2 230 077	2 230 077	2 238 033
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES.....		260 263	260 263	286 793
TOTAL - MISCELLANEOUS INCOME	1 471 600	3 169 260	4 640 860	5 855 635
TOTAL - INCOME	24 952 314	3 169 260	28 121 574	57 207 298
EXPENDITURE	2 840 (b)	18 417 687	18 420 527	43 341 727
BALANCE	24 949 474	(15 248 427)	9 701 047	13 865 571 (c)

(a) AS REPORTED BY THE WORLD BANK.

(b) AUDIT FEES.

(c) REPRESENTED BY \$ 15 448 622 HELD BY THE WORLD BANK AND \$ (1 583 051) DUE TO WHO.

African Programme for Onchocerciasis Control
Summary of Expenditure in WHO by Programme Activity under 2000-2001 Budget
as at 31 December 2001

(expressed in US dollars)

PROGRAMME ACTIVITY	APPROVED BUDGET	EXPENDITURE	BALANCE
<u>1 ANNUAL COSTS</u>			
1.1 MANAGEMENT			
1.1.1 COMMUNITY DIRECTED TREATMENT WITH IVERMECTIN	29 846 000	16 348 993	13 497 007
1.1.2 ADMINISTRATIVE SUPPORT GENEVA	183 000	163 182	19 818
1.2 STATUTORY MEETING	425 000	472 462	(47 462)
1.3 MACROFIL PROJECT	1 270 000	1 270 000	
TOTAL - ANNUAL COSTS	31 724 000	18 254 637	13 469 363
<u>2 CAPITAL ITEMS</u>			
2.1 OFFICE FURNITURE	26 600	19 704	6 896
2.2 DATA PROCESSING EQUIPMENT	46 400	96 539	(50 139)
2.3 TECHNICAL EQUIPMENT	22 000	46 807	(24 807)
TOTAL - CAPITAL ITEMS	95 000	163 050	(68 050)
TOTAL - AFRICAN PROGRAMME FOR ONCHOCERCIASIS	31 819 000	18 417 687	13 401 313

Sasakawa Health Trust Fund
Status of Funds as at 31 December 2001

(expressed in US dollars)

THIS FUND WAS ESTABLISHED IN 1979 IN ORDER TO IDENTIFY SEPARATELY FUNDS RECEIVED FROM THE NIPPON FOUNDATION, FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION.

BALANCE AS AT 1 JANUARY 2000.....		7 826 173
 <u>INCOME</u>		
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN.....	11 865 100	
INTEREST EARNED.....	1 118 490	
SAVINGS ON UNLIQUIDATED OBLIGATIONS, REFUNDS AND REBATES.....	160 950	
TRANSFER FROM INTEREST EARNED TO VOLUNTARY FUND FOR HEALTH PROMOTION (SPECIAL ACCOUNT FOR SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS).....	(1 000 000)	12 144 540
		<hr/>
		19 970 713
<u>EXPENDITURE</u>		<hr/> 10 702 956
 <u>BALANCE AS AT 31 DECEMBER 2001</u>		 9 267 757 =====

Sasakawa Health Trust Fund
Summary of Expenditure in WHO by Project under the 2000-2001 Budget
as at 31 December 2001

(expressed in US dollars)

P R O J E C T

AFRICA

<i>GHANA</i>	
BURULI ULCER PROPOSAL WRITING WORKSHOP	5 052
<i>GUINEA</i>	
NATIONAL SEMINAR ON LEPROSY CONTROL	5 363
<i>REGIONAL AND INTERCOUNTRY ACTIVITIES</i>	
LEPROSY ELIMINATION	692 344
PROGRAMME COORDINATION AND TECHNICAL SUPPORT AT COUNTRY LEVEL	416 561
	<hr/>
TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	1 108 905
	<hr/>
TOTAL - AFRICA	1 119 320
	<hr/>

THE AMERICAS

<i>BRAZIL</i>	
LEPROSY ELIMINATION ACTIVITIES IN AMERICAS	134 605
LEPROSY CONTROL	208 597
LEPROSY ELIMINATION CAMPAIGN	245 124
	<hr/>
TOTAL - BRAZIL	588 326
	<hr/>
<i>PARAGUAY</i>	
LEPROSY ELIMINATION ACTIVITIES IN AMERICAS	29 173
GLOBAL ERADICATION OR ELIMINATION OF LEPROSY	30 473
	<hr/>
TOTAL - PARAGUAY	59 646
	<hr/>
TOTAL - THE AMERICAS	647 972
	<hr/>

SOUTH-EAST ASIA

<i>INDIA</i>	
SUPPORT TO NATIONAL LEPROSY ERADICATION PROGRAMME IN BIHAR AND OTHER STATES	943 901
LEPROSY ELIMINATION CAMPAIGN	105 149
	<hr/>
TOTAL - INDIA	1 049 050
	<hr/>
<i>MYANMAR</i>	
INTENSIFICATION OF LEPROSY ELIMINATION ACTIVITIES	433 626
LEPROSY ELIMINATION CAMPAIGNS	318 703
	<hr/>
TOTAL - MYANMAR	752 329
	<hr/>
<i>NEPAL</i>	
INTENSIFICATION OF LEPROSY ELIMINATION ACTIVITIES	182 652
LEPROSY ELIMINATION CAMPAIGNS	241 304
COUNTRY HEALTH PLANNING PROGRAMMING AND HEALTH INFORMATION SYSTEM AND DEVELOPMENT OF INFORMATICS FACILITIES IN SUPPORT OF HEALTH SYSTEM	15 443
	<hr/>
TOTAL - NEPAL	439 399
	<hr/>

P R O J E C T

REGIONAL AND INTERCOUNTRY ACTIVITIES

SUPPORT FOR LEPROSY ELIMINATION	540 184
LEPROSY CONTROL	678 705

TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	1 218 889
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TOTAL - SOUTH-EAST ASIA	3 459 667
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EASTERN MEDITERRANEAN*REGIONAL AND INTERCOUNTRY ACTIVITIES*

INTENSIFICATION OF LEPROSY ELIMINATION ACTIVITIES	55 773
PROGRAMME COORDINATION AND TECHNICAL SUPPORT AT COUNTRY LEVEL	61 623

TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	117 396
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TOTAL - EASTERN MEDITERRANEAN	117 396
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WESTERN PACIFIC*REGIONAL AND INTERCOUNTRY ACTIVITIES*

DEVELOPMENT OF VACCINES AND DIAGNOSTICS REAGENTS	46 093
ELIMINATION OF LEPROSY	261 889
SUPPORT FOR LEPROSY ELIMINATION	282 394
HEALTH CARE FOR THE ELDERLY	15 665
PREVENTION OF BLINDNESS	7 849
RESEARCH PROMOTION AND DEVELOPMENT	26 173
HEALTH SYSTEM RESEARCH AND DEVELOPMENT	24 031

TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	664 094
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TOTAL - WESTERN PACIFIC	664 094
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GLOBAL AND INTERREGIONAL ACTIVITIES*COMMUNICABLE DISEASE PREVENTION AND CONTROL*

GLOBAL BURULI ULCER INITIATIVE	247 016
SOCIAL MOBILIZATION AND TRAINING SUPPORT TO BURULI ULCER	40 671
SOCIAL MOBILIZATION - PARTNERSHIP AND TECHNICAL SUPPORT	296 467
PLANNING AND MANAGEMENT	39 072

TOTAL - COMMUNICABLE DISEASE PREVENTION AND CONTROL	623 226
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COMMUNICABLE DISEASE ERADICATION AND ELIMINATION

LEPROSY ELIMINATION ACTIVITIES	1 833 689
LEPROSY PROGRAMME COORDINATION AND TECHNICAL SUPPORT AT COUNTRY LEVEL	141 841
LEPROSY ELIMINATION CAMPAIGN	42 283
INTERNATIONAL LEPROSY ASSOCIATION (ILA) COLLABORATIVE PROJECT	315 609
PLANNING AND MANAGEMENT - LEPROSY	1 715 259

TOTAL - COMMUNICABLE DISEASE ERADICATION AND ELIMINATION	4 048 681
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MANAGEMENT SUPPORT UNIT

ADVOCACY AND EXTERNAL RELATIONS	22 600
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TOTAL - GLOBAL AND INTERREGIONAL ACTIVITIES	4 694 507
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TOTAL - SASAKAWA HEALTH TRUST FUND	10 702 956
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Trust Fund for the Special Programme for Research and Training in Tropical Diseases Status of Funds as at 31 December 2001

(expressed in US dollars)

THE WORLD BANK HAS ESTABLISHED A SPECIAL ACCOUNT FOR THE TROPICAL DISEASES RESEARCH FUND WHICH RECEIVES THE CONTRIBUTIONS COLLECTED BY THE WORLD BANK. PURSUANT TO A FUND AGREEMENT BETWEEN THE WORLD BANK AND WHO, THE BANK TRANSFERS FUNDS TO WHO WHEN NEEDED. FUNDS RECEIVED BY WHO FROM THE WORLD BANK, TOGETHER WITH THE CONTRIBUTIONS MADE TO THE PROGRAMME AND COLLECTED BY WHO, ARE KEPT IN A WHO TRUST FUND.

2000-2001

<u>INCOME</u>	WORLD BANK (a)	WHO	TOTAL	INCEPTION TO 31 DECEMBER 2001 (b)
<u>CONTRIBUTIONS</u>				
AUSTRALIA.....		433 560	433 560	12 220 179
AUSTRIA.....				593 008
BAHAMAS.....				500
BELGIUM.....	2 377 029		2 377 029	16 169 629
BRAZIL.....				100 000
CAMEROON.....				79 182
CANADA.....	1 837 666		1 837 666	27 181 462
CHINA.....		110 000	110 000	1 040 000
CUBA.....		1 990	1 990	31 079
CYPRUS.....				239
CZECHOSLOVAKIA.....				34 965
DENMARK.....	5 088 552		5 088 552	67 107 819
FINLAND.....				2 810 104
FRANCE.....		135 030	135 030	6 325 856
GERMANY.....		767 740	767 740	25 691 920
GREECE.....				304 173
INDIA.....		50 104	50 104	596 251
IRAN (ISLAMIC REPUBLIC OF).....		29 963	29 963	39 963
IRAQ.....				5 000
IRELAND.....		240 601	240 601	1 135 621
ISRAEL.....				6 500
ITALY.....		268 623	268 623	6 782 170
JAPAN.....		650 000	650 000	3 920 000
LUXEMBOURG.....	1 032 688		1 032 688	4 155 335
MALAYSIA.....		100 000	100 000	220 000
MEXICO.....		20 000	20 000	211 953
NETHERLANDS.....	3 098 356		3 098 356	35 522 953
NEW ZEALAND.....		40 510	40 510	381 647
NIGER.....				2 252
NIGERIA.....				515 373
NORWAY.....	5 659 018		5 659 018	72 004 182
PORTUGAL.....				45 000
ROMANIA.....				1 995
SLOVAKIA.....				1 985
SPAIN.....		82 422	82 422	82 422
SWEDEN.....	4 603 662		4 603 662	59 579 148
SWITZERLAND.....	1 682 911		1 682 911	23 239 819
THAILAND.....		52 680	52 680	250 106
TURKEY.....		10 000	10 000	89 436
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	4 909 097		4 909 097	33 349 465
UNITED STATES OF AMERICA.....	9 200 000		9 200 000	62 046 412
AFRICAN DEVELOPMENT BANK GROUP.....				2 255 461
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, BURKINA FASO.....		900 000	900 000	3 280 000

2000-2001

	2000-2001		INCEPTION TO 31 DECEMBER 2001 (b)
	WORLD BANK (a)	WHO	TOTAL
AMERICAN LEPROSY MISSIONS, UNITED STATES OF AMERICA.....			81 295
AMICI DI R. FOLLEREAU, ITALY.....			216 972
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT.....			330 205
ASTA MEDICA AG, GERMANY.....			42 979
AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY.....		393 962	393 962
BAYER AG, GERMANY.....			10 000
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA.....	2 000 000		2 000 000
BURROUGHS WELLCOME FUND, UNITED STATES OF AMERICA.....		12 000	12 000
DAMIEN FOUNDATION, BELGIUM.....		14 457	14 457
DANISH SAVE THE CHILDREN ORGANIZATION, DENMARK.....			21 400
DEUTSCHES AUSSAETZIGEN HILFSWERK EV, GERMANY.....			162 413
EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA.....			1 125 000
EMMAUS SUISSE, SWITZERLAND.....			42 000
FONDATION FOLLEREAU, FRANCE.....			65 341
FONDATION FOLLEREAU, ITALY.....			20 027
FONDATION FOLLEREAU, LUXEMBOURG.....			78 122
FORD FOUNDATION, UNITED STATES OF AMERICA.....			20 000
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND.....	500 000		500 000
GULBENKIAN FOUNDATION, PORTUGAL.....			25 000
INTERNATIONAL AMATEUR ATHLETIC FEDERATION, MONACO.....			1 000
INTERNATIONAL DEVELOPMENT ASSOCIATION.....			2 480 000
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA.....	59 376		59 376
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS.....	50 000		50 000
INTERNATIONAL HEALTH POLICY PROGRAM, UNITED STATES OF AMERICA....			20 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA.....			6 480 000
LEPRA, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....			142 187
LEPROSY MISSION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....			50 175
LEPROSY TRUST BOARD, NEW ZEALAND.....			109 445
MEDECINS SANS FRONTIERES, FRANCE.....	100 000		100 000
NETHERLANDS LEPROSY RELIEF ASSOCIATION, NETHERLANDS.....			540 981
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN.....			6 340 767
ONCHOCERCIASIS CONTROL PROGRAMME, BURKINA FASO.....	460 976		460 976
ORDER OF MALTA.....			15 000
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT).....			1 090 000
OSWALDO CRUZ FOUNDATION, BRAZIL.....	149 576		149 576
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION, UNITED STATES OF AMERICA.....			1 032 119
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA.....	200 000		200 000
SANOFI SA, FRANCE.....			39 216
SECOURS AUX LEPREUX, CANADA.....			133 158
SWEDISH SAVE THE CHILDREN FUND (RADDA BARNEN), SWEDEN.....			5 000
THRASHER RESEARCH FUND, UNITED STATES OF AMERICA.....			50 000
UNDP.....	500 000		500 000
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....			125 000
WHO.....	2 060 240		2 060 240
WHO (ROLL BACK MALARIA).....	2 488 785		2 488 785
WORLD BANK.....	5 028 700		5 028 700
MISCELLANEOUS.....	7 542		7 542
TOTAL - CONTRIBUTIONS	57 407 816	57 407 816	650 343 389

	2000-2001			INCEPTION TO 31 DECEMBER 2001 (b)
	WORLD BANK (a)	WHO	TOTAL	
<u>MISCELLANEOUS INCOME</u>				
INTEREST.....	1 372	1 959 390	1 960 762	26 488 906
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....		823 838	823 838	11 509 590
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES.....		(1 145 494)(c)	(1 145 494)	(502 833)
TOTAL - MISCELLANEOUS INCOME	1 372	1 637 734	1 639 106	37 495 663
TOTAL - INCOME	1 372	59 045 550	59 046 922	687 839 052
<u>EXPENDITURE</u>		59 194 998	59 194 998	680 452 142
<u>BALANCE</u>	1 372	(149 448)	(148 076)	7 386 910

(a) AS REPORTED BY THE WORLD BANK.

(b) INCLUDING CERTAIN INCOME AND EXPENDITURE RELATED TO THE SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES (TDR) REFLECTED FROM 1974 TO 1979 UNDER THE WHO REGULAR BUDGET, THE WHO VOLUNTARY FUND FOR HEALTH PROMOTION, AND UNDP.

(c) INCLUDES \$ 1 197 619 TRANSFERRED TO MEDICINES FOR MALARIA VENTURE (MMV).

Trust Fund for the Special Programme for Research and Training in Tropical Diseases
Summary of Expenditure by Programme Area under the 2000-2001 Budget
as at 31 December 2001

(expressed in US dollars)

PROGRAMME AREA	BUDGET(a)	EXPENDITURE	BALANCE
I TECHNICAL AND ADMINISTRATIVE BODIES			
01 JOINT COORDINATING BOARD	148 000	157 089	(9 089)
02 STANDING COMMITTEE	60 000	31 765	28 235
03 SCIENTIFIC AND TECHNICAL ADVISORY COMMITTEE	160 000	126 686	33 314
04 SCIENTIFIC AND TECHNICAL REVIEWS	70 000	119 640	(49 640)
05 PROGRAMME REPORT	100 000	77 445	22 555
06 FUND-RAISING ACTIVITIES	60 000	85 913	(25 913)
TOTAL - TECHNICAL AND ADMINISTRATIVE BODIES	598 000	598 538	(538)
II GENERAL ACTIVITIES - RESEARCH AND DEVELOPMENT			
01 OPERATIONS - DIRECTOR'S INITIATIVE FUND	1 000 000	649 373	350 627
02 OPERATIONAL SUPPORT - DIRECTOR'S INITIATIVE FUND	265 000	73 706	191 294
03 PERSONNEL - DIRECTOR'S INITIATIVE FUND	200 000	142 391	57 609
04 OPERATIONS - LEPROSY	950 000	352 900	597 100
05 OPERATIONAL SUPPORT - LEPROSY	140 000	0	140 000
06 PERSONNEL SERVICES - LEPROSY	180 000	119 664	60 336
TOTAL - GENERAL ACTIVITIES - RESEARCH AND DEVELOPMENT	2 735 000	1 338 034	1 396 966
III BASIC AND STRATEGIC RESEARCH (STR)			
01 OPERATIONS	7 675 000	6 345 428	1 329 572
02 OPERATIONAL SUPPORT	600 000	324 804	275 196
03 PERSONNEL	2 512 000	1 506 875	1 005 125
TOTAL - BASIC AND STRATEGIC RESEARCH (STR)	10 787 000	8 177 107	2 609 893
IV PRODUCT RESEARCH AND DEVELOPMENT (PRD)			
01 OPERATIONS	14 450 000	11 580 307	2 869 693
02 OPERATIONAL SUPPORT	2 750 000	982 627	1 767 373
03 PERSONNEL	3 343 000	3 466 549	(123 549)
TOTAL - PRODUCT RESEARCH AND DEVELOPMENT (PRD)	20 543 000	16 029 483	4 513 517

PROGRAMME AREA	BUDGET(a)	EXPENDITURE	BALANCE
V INTERVENTION DEVELOPMENT AND EVALUATION (IDE)			
01 OPERATIONS	8 600 000	6 787 983	1 812 017
02 OPERATIONAL SUPPORT	750 000	481 475	268 525
03 PERSONNEL	2 606 000	2 484 498	121 502
TOTAL - INTERVENTION DEVELOPMENT AND EVALUATION (IDE)	11 956 000	9 753 956	2 202 044
VI RESEARCH CAPABILITY STRENGTHENING (RCS)			
01 OPERATIONS - RCS	12 124 000	8 572 693	3 551 307
02 OPERATIONS - MIM	5 000 000	3 592 863	1 407 137
03 OPERATIONAL SUPPORT - RCS AND MIM	386 000	410 118	(24 118)
04 PERSONNEL - RCS AND MIM	2 946 000	2 026 642	919 358
TOTAL - RESEARCH CAPABILITY STRENGTHENING (RCS)	20 456 000	14 602 316	5 853 684
VII PROGRAMME MANAGEMENT			
01 OPERATIONS - COMMUNICATIONS AND EVALUATION	260 000	209 558	50 442
02 OPERATIONAL SUPPORT AND ADMINISTRATIVE SUPPORT	3 481 000	3 534 555	(53 555)
03 PERSONNEL	3 097 000	2 585 253	511 747
TOTAL - PROGRAMME MANAGEMENT	6 838 000	6 329 366	508 634
TOTAL - TRUST FUND FOR RESEARCH AND TRAINING IN TROPICAL DISEASES	73 913 000	56 828 800	17 084 200
VIII TDR TRUST FUND ADMINISTERED INITIATIVES			
01 MEDICINES FOR MALARIA VENTURE ACTIVITY	0	2 366 198	(2 366 198)
TOTAL - TDR TRUST FUND ADMINISTERED INITIATIVES	0	2 366 198	(2 366 198)
TOTAL - TRUST FUND FOR RESEARCH AND TRAINING IN TROPICAL DISEASES	73 913 000	59 194 998	14 718 002

(b)

- (a) The budget for 2000-2001 was approved by the twenty-third session of the Joint Coordinating Board (JCB).
- (b) Obligations administered by TDR which include immunology training, and some TB diagnostics, that are outside the TDR Trust Fund, are not featured in this report.

**Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of
Research, Development and Research Training in Human Reproduction
Status of Funds as at 31 December 2001**

(expressed in US dollars)

THIS TRUST FUND WAS ESTABLISHED BY THE DIRECTOR-GENERAL IN 1999 AND COMMENCED ACTIVITIES ON 1 JANUARY 2000. THE SPECIAL PROGRAMME IS STRUCTURED ON THE BASIS OF CO-SPONSORSHIP BY THE UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP), THE UNITED NATIONS POPULATION FUND (UNFPA), THE WORLD HEALTH ORGANIZATION (WHO) AND THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK), AND OPERATES WITHIN A BROAD FRAMEWORK OF INTERGOVERNMENTAL AND INTER-AGENCY COOPERATION AND PARTICIPATION. IT IS A GLOBAL PROGRAMME OF INTERNATIONAL TECHNICAL COOPERATION TO PROMOTE, COORDINATE, SUPPORT, CONDUCT AND EVALUATE RESEARCH IN REPRODUCTIVE HEALTH, WITH PARTICULAR REFERENCE TO THE NEEDS OF DEVELOPING COUNTRIES.

	2000-2001	INCEPTION TO 31 DECEMBER 2001
INCOME		
<u>TRANSFERRED FROM THE VOLUNTARY FUND FOR HEALTH PROMOTION (a)</u>	5 704 692	5 704 692
CONTRIBUTIONS		
CANADA.....	523 435	523 435
CHINA.....	110 000	110 000
GERMANY.....	457 243	457 243
INDIA.....	70 145	70 145
MEXICO.....	6 600	6 600
NETHERLANDS.....	3 449 678	3 449 678
NORWAY.....	2 465 416	2 465 416
SPAIN.....	20 000	20 000
SWEDEN.....	2 085 341	2 085 341
SWITZERLAND.....	300 520	300 520
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	1 088 534	1 088 534
UNITED STATES OF AMERICA.....	5 000 000	5 000 000
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA.....	4 000 000	4 000 000
DAVID AND LUCILE PACKARD FOUNDATION, UNITED STATES OF AMERICA.....	2 020 000	2 020 000
FORD FOUNDATION, UNITED STATES OF AMERICA.....	230 000	230 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA.....	50 000	50 000
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA.....	4 742	4 742
REPRODUCTIVE HEALTH ALLIANCE EUROPE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	40 714	40 714
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA.....	220 100	220 100
UNAIDS.....	555 000	555 000
UNFPA.....	3 000 000	3 000 000
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP).....	194 200	194 200
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	25 000	25 000
WILLIAM AND FLORA HEWLETT FOUNDATION, UNITED STATES OF AMERICA.....	150 000	150 000
WORLD BANK.....	4 000 000	4 000 000
MISCELLANEOUS.....	3 286	3 286
TOTAL - CONTRIBUTIONS	30 069 954	30 069 954
MISCELLANEOUS INCOME		
INTEREST.....	911 480	911 480
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....	40 009	40 009
ROYALTIES.....	865 215	865 215
TOTAL - MISCELLANEOUS INCOME	1 816 704	1 816 704
TOTAL - INCOME	37 591 350	37 591 350
EXPENDITURE		
	28 010 533	28 010 533
BALANCE		
	9 580 817	9 580 817

(a) UNOBLIGATED BALANCES AS AT 31 DECEMBER 1999 TRANSFERRED FROM THE VOLUNTARY FUND FOR HEALTH PROMOTION, SPECIAL ACCOUNT FOR MEDICAL RESEARCH (SPECIFIED) - HUMAN REPRODUCTION (\$ 5 674 592) AND SPECIAL ACCOUNT FOR MISCELLANEOUS DESIGNATED CONTRIBUTIONS (OTHER), PROJECT ENTITLED 'RANDOMIZED CONTROL TRIAL FOR THE EVALUATION OF A NEW ANTENATAL CARE MODEL' (\$30 100).

**Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of
Research, Development and Research Training in Human Reproduction
Summary of Expenditure by Programme Area under the 2000-2001 Budget
as at 31 December 2001**

(expressed in US dollars)

	PROGRAMME AREA	BUDGET(a)	EXPENDITURE	BALANCE
I	PLANNING AND PROGRAMMING FOR REPRODUCTIVE HEALTH			
	01 GLOBAL RESEARCH	1 890 000	1 940 707	(50 707)
	02 STAFFING	2 419 725	1 525 919	893 806
	TOTAL - PLANNING AND PROGRAMMING FOR REPRODUCTIVE HEALTH	4 309 725	3 466 626	843 099
II	SEXUAL DEVELOPMENT, MATURATION AND HEALTH			
	01 GLOBAL RESEARCH	500 000	1 194 436	(694 436)
	02 STAFFING	170 825	145 635	25 190
	TOTAL - SEXUAL DEVELOPMENT, MATURATION AND HEALTH	670 825	1 340 071	(669 246)
III	FERTILITY REGULATION			
	01 GLOBAL RESEARCH	5 690 000	4 845 809	844 191
	02 STAFFING	3 825 700	2 359 081	1 466 619
	TOTAL - FERTILITY REGULATION	9 515 700	7 204 890	2 310 810
IV	MATERNAL AND PERINATAL HEALTH			
	01 GLOBAL RESEARCH	725 000	657 252	67 748
	02 STAFFING	838 475	348 582	489 893
	TOTAL - MATERNAL AND PERINATAL HEALTH	1 563 475	1 005 834	557 641
V	UNSAFE ABORTION			
	01 GLOBAL RESEARCH	1 545 000	792 323	752 677
	02 STAFFING	1 232 073	440 380	791 693
	TOTAL - UNSAFE ABORTION	2 777 073	1 232 703	1 544 370
VI	REPRODUCTIVE TRACT INFECTIONS INCLUDING CERVICAL CANCER AND INFERTILITY			
	01 GLOBAL RESEARCH	540 000	111 219	428 781
	02 STAFFING	693 825	0	693 825
	TOTAL - REPRODUCTIVE TRACT INFECTIONS INCLUDING CERVICAL CANCER AND INFERTILITY	1 233 825	111 219	1 122 606

PROGRAMME AREA	BUDGET(a)	EXPENDITURE	BALANCE
VII FEMALE GENITAL MUTILATION AND OTHER HARMFUL PRACTICES			
01 GLOBAL RESEARCH	325 000	489 435	(164 435)
02 STAFFING	273 320	0	273 320
TOTAL - FEMALE GENITAL MUTILATION AND OTHER HARMFUL PRACTICES	598 320	489 435	108 885
VIII NATIONAL REPRODUCTIVE HEALTH RESEARCH			
01 NATIONAL REPRODUCTIVE HEALTH RESEARCH	5 523 000	4 048 168	1 474 832
02 STAFFING	2 240 238	1 620 582	619 656
TOTAL - NATIONAL REPRODUCTIVE HEALTH RESEARCH	7 763 238	5 668 750	2 094 488
IX GENERAL TECHNICAL ACTIVITIES			
01 ALL ACTIVITIES	2 310 000	2 167 970	142 030
02 STAFFING	102 495	0	102 495
TOTAL - GENERAL TECHNICAL ACTIVITIES	2 412 495	2 167 970	244 525
X PROGRAMME MANAGEMENT			
01 ALL ACTIVITIES	1 200 000	2 672 902	(1 472 902)
02 CLINICAL TRIALS AND INFORMATICS	400 000	2 260 315	(1 860 315)
03 STAFFING	2 186 025	389 818	1 796 207
TOTAL - PROGRAMME MANAGEMENT	3 786 025	5 323 035	(1 537 010)
TOTAL - TRUST FUND FOR THE UNDP/ UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION	34 630 701	28 010 533	6 620 168

(a) The programme budget for the HRP for 2000-2001, was approved at the twelfth meeting of the Policy and Coordination Committee, held in Geneva in June 1999 (Document WHO/CHS/RHR/HRP/99.2).

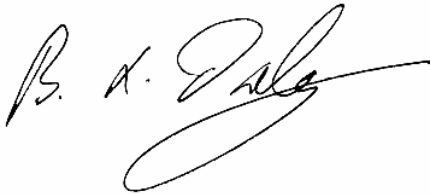
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UNITED NATIONS DEVELOPMENT PROGRAMME

Certification of Financial Statements

The following status of funds Statement I and supporting Schedules 1 and 2 are approved.

Brendan X. Daly
Chief Accountant

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Hilary F. Wild
Comptroller

Handwritten signature of Hilary F. Wild in black ink.

19 March 2002

UNITED NATIONS DEVELOPMENT PROGRAMME

WORLD HEALTH ORGANIZATION

Statement I

Status of Funds as at 31 December 2001

(expressed in US dollars)

OPERATING FUND	1998-1999		2000-2001	
Balance as at 1 January 1998 and 1 January 2000		(2 118 330)		(1 268 897)
Add: Cash drawings from/(payments to) UNDP	(5 500 000)		(16 249 400)	
Inter-office vouchers	26 598 401		27 110 357	
Other charges (net)	974 424		(1 552 105)	
Miscellaneous income and exchange adjustments (net)	(151 741)		5 168	
Miscellaneous items refunded to UNDP (net)	318 179	<u>22 239 263</u>	<u>491 709</u>	<u>9 805 729</u>
Total available		20 120 933		8 536 832
 Deduct: Expenditure (Schedules 1 and 2)				
Disbursements	15 813 889		2 593 328	
Unliquidated obligations	<u>5 575 941</u>		<u>1 004 598</u>	
	21 389 830		3 597 926	
Programme support costs and administrative and operational services costs	-	^{1/} <u>21 389 830</u>	<u>284 413</u>	<u>3 882 339</u>
Balance as at 31 December 1999 and 31 December 2001 (due to WHO)		<u>(1 268 897)</u>		<u>4 654 493</u>

1/ Included in disbursements in 1998-1999

Statement of accounting policies is on next page.

Statement of Accounting Policies Related to the Execution of UNDP Projects

The significant accounting policies and reporting practices applied in WHO reflect the requirements of the Financial Regulations and Financial Rules approved by the Health Assembly and, in so far as is not otherwise provided for in these Regulations and Rules, are maintained in a manner consistent with the United Nations System Accounting Standards. They also reflect the more detailed financial and accounting procedures established by the Director-General in the light of those Regulations and Rules as well as the decisions taken from time to time by the governing bodies.

The significant accounting policies applied to the WHO/UNDP operating fund are:

- (a) The WHO/UNDP operating fund and supporting schedules are presented in US dollars.
- (b) Unliquidated obligations in respect of UNDP funds are translated into US dollars at the United Nations accounting rate of exchange prevailing on 31 December of the closing year. However, when a substantial change occurs in the relationship between currencies at the end of a financial period, the exchange rates used for translation into US dollars are those in force on 1 January of the subsequent year. Since in fact there was no substantial change in the relationship between currencies at the end of the year/financial period, the rates of exchange used were those in force for the month of December.
- (c) The Organization's accounts receivable and payable for all sources of funds are maintained in a single set of WHO accounts which is not segregated by source of funds. As a consequence, no UNDP receivable or payable accounts are included in the WHO/UNDP operating fund.
- (d) Inter-office vouchers reflect the payments made by UNDP at the request of WHO.
- (e) UNDP expenditure is recorded on an annual accrual basis (i.e., obligations are charged to expenditure whether paid or unpaid).
- (f) Experts and other project personnel salary and statutory and duty travel costs are obligated in accordance with UNDP rules on the basis of issuance of contracts or travel authorizations for the current financial year, including the costs of travel commencing before the end of the year but terminating in the following year.
- (g) Sub-contract obligations are raised when the contract is issued, except in the case of contracts with a schedule of payments extending into later financial periods.
- (h) Fellowships are obligated in the current financial period when awarded, for a period of study not exceeding twelve months. For group training and seminars the full cost is charged to the financial period in which the training started.
- (i) Obligations for supplies and equipment are raised upon issuance of firm orders to the supplier; these are charged against the approved project budget for the financial year. Although inventories of the project equipment items costing \$ 1 000 or more per unit are maintained, no value is available in respect of non-expendable equipment under UNDP projects.
- (j) Translation of transactions expressed in currencies other than US dollars is effected at the prevailing United Nations accounting rate of exchange applicable at the date of transaction. However, imprest account expenditure transactions are accounted for at the accounting rate of exchange in effect at the date expenditures are recorded in the accounts.

UNITED NATIONS DEVELOPMENT PROGRAMME

WORLD HEALTH ORGANIZATION

Schedule 1

Expenditure by Source of Funds during 2000-2001

(expressed in US dollars)

	<i>Disbursements</i>	<i>Unliquidated obligations</i>	<i>Total expenditure 2000-2001</i>
PROGRAMME EXPENDITURE			
(Source of funds, including cost-sharing where applicable)			
<i>Indicative planning figure/TRAC</i> ^{a/}			
Country projects	731 538	615 325	1 346 863
Regional projects	<u>(28 964)</u>	<u>43 000</u>	<u>14 036</u>
Subtotal	702 574	658 325	1 360 899
Global, interregional and special activities	1 160 040	139 320	1 299 360
Support services for policy and programme development	522 245	158 277	680 522
Support for technical services	<u>208 469</u>	<u>48 676</u>	<u>257 145</u>
TOTAL EXPENDITURE DURING 2000-2001	<u><u>2 593 328</u></u>	<u><u>1 004 598</u></u> ^{b/}	<u><u>3 597 926</u></u>

^{a/} Target for resource assignments from core.

^{b/} Of which \$ 778 392 relates to obligations raised in 2000 and \$ 226 206 to obligations raised in 2001. As at 31 December 2001 the value of UNDP unliquidated obligations from prior financial periods amounted to \$ 444 262.

UNITED NATIONS DEVELOPMENT PROGRAMME

WORLD HEALTH ORGANIZATION

Schedule 2

Summary of 2000-2001 Programme Expenditure

(expressed in US dollars)

	<i>Indicative planning figure/TRAC</i>	<i>Other sources</i>	<i>Total</i>
Country projects			
Armenia	6 022		6 022
Bolivia		21 000 ^{b/}	21 000
Cambodia	432 087	24 030 ^{a/}	
		67 268 ^{b/}	523 385
Cameroon	272 233		272 233
Central African Republic		(7 836) ^{a/}	(7 836)
China, People's Republic of		289 279 ^{a/}	289 279
Cuba		29 993 ^{b/}	29 993
Democratic Republic of the Congo	171 729		171 729
Ethiopia		5 961 ^{a/}	
		95 091 ^{b/}	101 052
Iraq	334 479		334 479
Kazakhstan		8 188 ^{a/}	8 188
Kuwait	18 969		18 969
Liberia	54 086	85 440 ^{a/}	139 526
Madagascar	13 242	18 075 ^{a/}	31 317
Mali		(4 394) ^{a/}	(4 394)
Mexico		8 308 ^{a/}	8 308
Mozambique		83 397 ^{a/}	83 397
Nepal		98 000 ^{a/}	98 000
Rwanda		2 000 ^{a/}	2 000
Solomon Islands	(357)		(357)
Togo		28 249 ^{a/}	28 249
Tuvalu	44 373		44 373
Uganda		41 825 ^{a/}	41 825
Zimbabwe		43 793 ^{b/}	43 793
Total - Country projects	<u>1 346 863</u>	<u>937 667</u>	<u>2 284 530</u>

	<i>Indicative planning figure/TRAC</i>	<i>Other sources</i>	<i>Total</i>
Regional projects			
RLA Latin America	<u>14 036</u>	_____	<u>14 036</u>
Total - Regional projects	<u>14 036</u>	_____	<u>14 036</u>
Global projects			
TOTAL - PROJECT EXPENDITURE	<u>1 360 899</u>	<u>1 299 360^{cl}</u> <u>2 237 027</u>	<u>1 299 360</u> <u>3 597 926</u>
Disbursements	702 574	1 890 754	2 593 328
Unliquidated obligations	<u>658 325</u>	<u>346 273</u>	<u>1 004 598</u>
TOTAL - PROJECT EXPENDITURE	<u>1 360 899</u>	<u>2 237 027</u>	<u>3 597 926</u>

Details of other sources

^{al} System support for policy and programme development	680 522
^{bl} Technical support services	257 145
^{cl} Global, interregional and special activities	<u>1 299 360</u>
Total - Other Sources	<u>2 237 027</u>

UNITED NATIONS POPULATION FUND

Certification of Financial Statements

The following status of funds Statement I and supporting Schedules 1 and 2 are approved.

Brendan X. Daly
Chief Accountant

Hilary F. Wild
Comptroller

Handwritten signature of Brendan X. Daly in black ink.Handwritten signature of Hilary F. Wild in black ink.

19 March 2002

UNITED NATIONS POPULATION FUND

WORLD HEALTH ORGANIZATION

Statement 1

Status of Funds as at 31 December 2001

(expressed in US dollars)

OPERATING FUND	1998-1999		2000-2001	
Balance as at 1 January 1998 and 1 January 2000		(1 440 506)		(230 766)
Add: Cash drawings from UNFPA	22 050 000		8 184 000	
Miscellaneous income (net)	<u>199 828</u>	<u>22 249 828</u>	<u>43 991</u>	<u>8 227 991</u>
Total available		20 809 322		7 997 225
Deduct: Expenditure (Schedules 1 and 2)				
Contribution to the Trust fund for the UNDP/ UNFPA/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction	6 000 000		3 000 000	
UNFPA	8 494 109		4 126 460	
UNFPA/Technical Support Services	5 498 159		3 423 278	
UNFPA/Trust Funds	<u>546 815</u>			
	20 539 083		10 549 738	
Administrative and operational services costs (1998-1999 on \$ 6 680 066 and 2000-2001 on \$ 3 138 179)	<u>501 005</u>	<u>21 040 088</u>	<u>235 363</u>	<u>10 785 101</u>
Balance as at 31 December 1999 and 31 December 2001 (due to WHO)		<u><u>(230 766)</u></u>		<u><u>(2 787 876)</u></u>

Note: As at 31 December 1999 and 31 December 2001, total unliquidated obligations were \$ 1 390 959 and \$ 1 644 846 respectively.

Statement of accounting policies is on the next page.

Statement of Accounting Policies Related to the Execution of UNFPA Projects

The significant accounting policies and reporting practices applied in WHO reflect the requirements of the Financial Regulations and Financial Rules approved by the Health Assembly and, in so far as is not otherwise provided for in these Regulations and Rules, are maintained in a manner consistent with the United Nations System Accounting Standards. They also reflect the more detailed financial and accounting procedures established by the Director-General in the light of those Regulations and Rules as well as the decisions taken from time to time by the governing bodies.

The significant accounting policies applied to the WHO/UNFPA operating fund are:

- (a) The WHO/UNFPA operating fund and supporting schedules are presented in US dollars.
- (b) Unliquidated obligations in respect of UNFPA funds are translated into US dollars at the United Nations accounting rate of exchange prevailing on 31 December of the closing year. However, when a substantial change occurs in the relationship between currencies at the end of a financial period, the exchange rates used for translation into US dollars are those in force on 1 January of the subsequent year. Since there was no substantial change in the relationship between currencies at the end of the year/financial period, the rates of exchange used were those in force for the month of December.
- (c) The Organization's accounts receivable and payable for all sources of funds are maintained in a single set of WHO accounts which is not segregated by source of funds. As a consequence, no UNFPA receivable or payable accounts are included in the WHO/UNFPA operating fund.
- (d) Funds drawn from UNFPA, as well as UNFPA miscellaneous income, are recorded on a cash basis (i.e., when actually received). The former are shown as "Cash drawings from UNFPA" when received by the Organization from UNFPA.
- (e) UNFPA expenditure is recorded on an annual accrual basis (i.e., obligations are charged to expenditure whether paid or unpaid).
- (f) Experts and other project personnel salary and statutory and duty travel costs are obligated in accordance with UNFPA rules on the basis of issuance of contracts or travel authorizations for the current financial year, including the costs of travel commencing before the end of the year but terminating in the following year.
- (g) Sub-contract obligations are raised when the contract is issued, except in the case of contracts with a schedule of payments extending into later financial periods.
- (h) Fellowships are obligated in the current financial period when awarded, for a period of study not exceeding twelve months. For group training and seminars the full cost is charged to the financial period in which the training started.
- (i) Obligations for supplies and equipment are raised upon issuance of firm orders to the supplier; these are charged against the approved project budget for the financial year. Although inventories of the project equipment items costing \$ 1 000 or more per unit are maintained, no value is available in respect of non-expendable equipment under UNFPA projects.
- (j) Translation of transactions expressed in currencies other than US dollars is effected at the prevailing United Nations accounting rate of exchange applicable at the date of transaction. However, imprest account expenditure transactions are accounted for at the accounting rate of exchange in effect at the date expenditures are recorded in the accounts.

UNITED NATIONS POPULATION FUND

WORLD HEALTH ORGANIZATION

Schedule 1

Summary of 2000-2001 Expenditure by Component

(expressed in US dollars)

	<i>Disbursements</i>	<i>Unliquidated obligations</i>	<i>Total expenditure 2000-2001</i>
PROGRAMME EXPENDITURE			
Personnel services	4 269 975	288 177	4 558 152
Sub-contracts	3 491 904	338 496	3 830 400
Training	823 489	462 082	1 285 571
Equipment and supplies	158 162	405 880	564 042
Miscellaneous	100 481	137 894	238 375
Administrative support costs	<u>60 881</u>	<u>12 317</u>	<u>73 198</u>
Total programme expenditure	<u>8 904 892</u>	<u>1 644 846</u> ^{a/}	<u>10 549 738</u>
ADMINISTRATIVE AND OPERATIONAL SERVICES COSTS (country projects)			<u>235 363</u>
TOTAL EXPENDITURE DURING 2000-2001			<u><u>10 785 101</u></u>

a/ Of which \$ 1 071 320 relates to obligations raised in 2000 and \$ 573 526 to obligations raised in 2001. As at 31 December 2001, the value of UNFPA unliquidated obligations recorded in the accounts of WHO amounted to \$ 771 854.

UNITED NATIONS POPULATION FUND

WORLD HEALTH ORGANIZATION

Schedule 2

Summary of 2000-2001 Programme Expenditure

(expressed in US dollars)

Country projects

Albania	(22 206)
Bulgaria	10 398
Armenia	(4 325)
Belize	24 592
Bosnia and Herzegovina	50 997
Cambodia	97 341
Cook Islands	38 841
Democratic Republic of the Congo	184 177
Djibouti	14 630
Ecuador	26 923
Fiji	45 706
Gabon	48 884
Georgia	5 569
Haiti	5 456
Iraq	23 215
Kiribati	82 706
Lebanon	74 465
Libyan Arab Jamahiriya	12 492
Malawi	18 520
Marshall Islands	155 127
Micronesia (Federated States of)	88 661
Pacific Multi-Islands	77 538
Palestinian Territory, Occupied	666 431
Papua New Guinea	339 110
Russian Federation	(1 000)
Solomon Islands	135 985
Somalia	(25 831)
Syrian Arab Republic	681 365
Tajikistan	179 307
Tonga	70 257
Turkmenistan	36 400
Tuvalu	35 016
Vanuatu	149 697
Yemen	357 417
Zambia	42 631
Total - Country projects	3 726 492

Regional projects

RAF Africa	20 479
RAS Asia and the Pacific	46 213
RER Europe	232 313
RLA Latin America	100 963
Total - Regional projects	399 968

Interregional projects

Technical support services	3 000 000
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TOTAL - PROJECT EXPENDITURE

10 549 738