

FORTY-SECOND WORLD HEALTH ASSEMBLY

WHA42.11

Agenda item 27

17 May 1989

SPECIAL ACCOUNT FOR HEADQUARTERS EXTENSION  
AND REPAYMENT OF THE SWISS LOAN

The Forty-second World Health Assembly,

Having considered the Director-General's report on the Special Account for Headquarters Extension and Repayment of the Swiss Loan,<sup>1</sup> including additional headquarters accommodation requirements, as well as the views of the Executive Board thereon;

1. AUTHORIZES the Director-General to proceed with the construction of additional facilities at headquarters at a cost now estimated at Sw.fr. 18 100 000;
2. APPROVES the financial arrangements proposed by the Director-General, using the Special Account for Headquarters Extension and Repayment of the Swiss Loan for the stated purpose, including:
  - (1) continuing to levy and credit to the Special Account rental charges in respect of space occupied by staff and facilities financed from extrabudgetary funds;
  - (2) borrowing on an internal, short-term basis from the Casual Income Account, as necessary, to meet the balance of cash requirements; such internal borrowing to be repaid as and when sufficient income becomes available;
  - (3) applying available balances, rental and interest income of the Special Account to pay for the costs of construction, maintenance, and interim outside rental, as well as to amortize the outstanding Swiss loan and to reimburse internal, short-term borrowings;
3. REQUESTS the Director-General to report at appropriate intervals to the Executive Board and the Health Assembly on progress in the construction and financing of the headquarters accommodation extension.

Twelfth plenary meeting, 17 May 1989  
A42/VR/12

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<sup>1</sup> Document EB83/1989/REC/1, Annex 5.