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GENERAL
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ADVISORY COMMITTEE ON ADMINISTRATIVE
AND BUDGETARY QUESTIONS

WORLD HEALTH ORGANIZATION

BUDGET APPROPRIATIONS FOR THE FINANCIAL YEAR 1951

Memorandum of the Secretary-General

8 SEP 1950
[Handwritten signature and stamp]

1951 approved budget	\$7,300,000
1951 expenditure ceiling	\$6,150,000
1950 approved budget	\$7,501,500
1950 expenditure ceiling	\$6,300,000
1949 expenses	\$4,776,608

(All figures in United States dollars)

1. General summary

The programme and budget of the World Health Organization for 1951 follow the policies established by the First and Second World Health Assemblies, and incorporate only "such changes as seemed appropriate in the light of the experience gained by the organization, the United Nations, and other specialized agencies working in allied fields. "Greater emphasis has been given to broad categories of work and the assignment of priorities follows the pattern of the 1950 budget. The budget is presented in two sections - the regular budget, comprising organizational meetings, the operating programme and administrative services, and the budget for the technical assistance programme.

The presentation of the budget generally follows that of the 1950 estimates. It will be recalled that the 1950 budget was presented in three parts -

(1) Administrative services, (2) Operating programme, (3) Supplemental operating programme. For 1951, "Administrative services" has been split up into two parts - Organizational meetings and Administrative services. "Organizational meetings"

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provides for the sessions of the Health Assembly, the Executive Board and Committees, and the Regional Committees. "Administrative services" provides for the Office of the Director-General, public information, co-ordination and liaison, budget, accounts, audit, legal, personnel, management, and conference services.

The operating programme for 1951 includes provision for central technical services, advisory services and regional offices. It is noted that, though the bulk of the expenses on the central technical services and a part of the expenses on advisory services will be at headquarters, on planning, organizing, administering and co-ordinating technical services, they are still being included in the operating programme in accordance with the schematic outline approved by the Executive Board and followed by the Director-General in the presentation of the 1950 budget.

In the 1950 budget estimates of WHO, it will be recalled that estimates for the WHO technical assistance programme were presented as the supplemental operating programme of the organization; the WHO plans for 1951 for the expanded programme of technical assistance for economic developments have been submitted as a separate part of the budget document on coloured sheets. In presenting these estimates, the Director-General has stated, "Since there is no clear indication concerning the date of commencement of the expanded programme of technical assistance, the programme of the organization has been presented to cover two periods: It is anticipated that appropriate parts of the supplemental programme approved by the Second World Health Assembly will be submitted to the Technical Assistance Board as the proposals of the organization for participation in the expanded programme of technical assistance for the first period.* The expanded programme of technical assistance and the budget estimates proposed in this document (1951) were intended to cover the second period.*"

* The first period referred to by the Director-General related to 1950 on the assumption that the special account for technical assistance would be set up in 1950, and funds would be made available to the WHO from this special account in 1950 for its supplemental operating programme. The programme and budget presented in the 1951 budget document would then have related to 1951. (Please see also paragraph 8.)

2. Examination of the 1951 estimates by the Executive Board and the Health Assembly

The estimates presented by the Director-General provided \$7,651,000 for the regular budget and \$12,697,501 for the second period for the expanded programme of technical assistance for economic development. These estimates were in the first instance examined by a Standing Committee on Administration and Finance set up by the Executive Board. The Committee was considerably concerned over the status of available funds, arrears of contributions, and notices of withdrawal from the organization received from certain countries. Having regard to the United Nations General Assembly resolution 311 C (IV) of 24 November 1949 that expenditures in any year should be kept within the amount of funds reasonably expected to be received in respect of that year, if necessary, by adjustment of the programme of work, the Committee recommended a scaling down of the 1951 regular budget to \$7,300,000. On the same considerations, the Committee also recommended the adjustment of the current year's programme to limit the expenditures to \$6,300,000 against the approved budget of \$7,501,500. On the basis of the Committee's recommendations, the Director-General submitted revised programmes for 1950 and 1951, adjusted to the amounts recommended by the Committee. These figures compare as below:

	<u>1950 approved</u>		<u>1950 adjusted</u>		<u>1951 adjusted</u>	
	No. of posts	Costs \$	No. of posts	Costs \$	No. of posts	Costs \$
(1) Organizational meetings	-	266,858	-	268,928	-	277,758
(2) Central Technical Services	224	1,668,042	200	1,346,058	241	1,672,017
(3) Advisory Services	217	3,220,505	185	2,807,325	241	3,435,633
(4) Regional offices	183	902,535	155	635,255	237	809,126
(5) Expert committees and conferences	-	274,213	-	214,163	-	285,866
(6) Administrative Services	175	1,169,347	155	970,044	175	1,149,764
<u>Total</u>	799	7,501,500	695	6,241,773	894	7,630,164
Available balance for outstanding planned commitments				58,227		
Savings from revaluation of certain currencies						330,164
		<u>7,501,500</u>		<u>6,300,000</u>		<u>7,300,000</u>
						/These

These revised estimates were approved by the Executive Board at its fifth session and the Third Health Assembly. In respect of the programmes for 1951, the Assembly instructed the Executive Board to establish and adjust the expenditure levels as considered desirable on the basis of significant changes in the financial position of the organization - so as to provide for contingencies similar to those in the current year. For the purpose of assessment of member countries the Assembly resolved to take into account the amount of \$202,475* available from the special fund of the UNRRA. The appropriation resolution adopted by the Assembly provides: (i)** An amount of \$50,000 towards assistance to Palestine refugees for the provision of a Chief Medical Officer and a second Medical Officer; (ii) the conversion of the two administrative offices set up in the current year for the Western Pacific and the African Region into full regional offices; (iii) the continuation of the services provided in the 1950 budget.

As in previous years, the Director-General has also been authorized to have recourse to the Working Capital Fund of the organization to the extent of \$250,000 on his own authority, and \$500,000 with the concurrence of the Executive Board to finance unforeseen and extraordinary expenses. It should be noted that these limits are half the limits fixed in the 1950 appropriation resolution - the consideration influencing the Assembly being the status of the Working Capital Fund.

In regard to the technical assistance budget, the Assembly approved the programme submitted by the Director-General, as replacing the supplemental operating programme of advisory and technical services approved by the Second Health Assembly and authorized the Executive Board to adjust it to the funds available. It will be recalled that in accordance with resolution 222 (IX) of the Economic and Social Council as agreed by the Technical Assistance Conference, 22 per cent of the first \$10,000,000 and 22 per cent of 70 per cent of the second \$10,000,000 in the United Nations special account for technical assistance will be made available to the WHO on an automatic basis and any additional funds by allocation by TAB. At present the pledges of governments to the special

* Those funds from the UNRRA special account are earmarked for expenditures relating to the Tuberculosis Research Office, Copenhagen.

** This amount has been reduced to \$42,857 under the expenditure limit of \$6,150,000.

account for technical assistance amount to \$20,012,500 for the period ending 31 December 1951. The WHO share on the basis of the automatic allocations would be approximately the equivalent of \$4,400,000. The technical assistance programme approved by the Health Assembly for 1951 is \$12,697,501.

Regular budget - 1951

The standard summary of the approved budget for 1951 is attached as annex A. As already pointed out, the regular budget has been split up into three parts (as against two last year): (i) Organizational meetings; (ii) Operating programme; (iii) Administrative services.

3. Part 1. Organizational meetings

The estimate provides for the sessions of the Fourth World Health Assembly, the Executive Board and its Committees, and meetings of the Regional Committees. Due to provision having been made for the inaugural meeting of the African Region in 1951, there is an excess of \$10,900 over the 1950 appropriations. It is noted that the World Health Assembly decided, on grounds of the additional expense involved, not to accept the invitation from the Government of the United States to hold the fourth regular session of the Assembly in Washington.

4. Part 2. Operating programme

The estimates approved by the Assembly provide for programmes at the 1950 levels, and the priorities already established will continue. Provision has been made for (i) the central technical services, comprising epidemiological services, health statistics, therapeutic substances, and editorial and reference services; (ii) the advisory services, comprising the organization of public health services, campaigns against communicable diseases, general promotion of health, and professional and technical education; (iii) Regional offices. Assistance offered to member Governments under this part of the programme is such "as would facilitate effective and rapid expansion of health services and is directed towards consolidating the work programmes for the current year with a view to making them more effective and securing the fuller participation of the public in the operational services." Provision has also been made for regional services in all the six regions. This means the setting up in 1951 of full regional offices for the Western Pacific and African regions. Only small supervisory

offices exist in these two regions* at present. It is also noted that the regional staff provided in 1951 will be supplemented by professional and technical personnel paid from funds included in the estimates for advisory services who will provide field services under direction of the regional offices, that most of the operational supplies and equipment for the proposed programmes are expected to be provided from the United Nations International Children's Emergency Fund and similar sources. This latter results in the estimates for 1951 being on a comparatively lower level.

A comparison of the 1949 expenses with the 1950 and 1951 approved estimates is made below by broad categories:

	1949 expenses \$	Original 1950** appropriations \$	1951 (approved) budget \$
Personal services and allowances	1,337,573	3,308,243	3,242,475
Travel and transportation	480,472	800,125	812,133
Space and equipment services	56,636	111,078	102,630
Other services	83,060	129,831	121,365
Supplies and materials	271,814	441,043	425,607
Insurance and reimbursement for national income taxation	22,695	29,306	24,651
Grants	61,021	208,190	117,240
Acquisition of capital assets	237,575	172,136	125,684
Education and training	693,000	865,343	916,693
	<u>3,243,846</u>	<u>6,065,295</u>	<u>5,888,478</u>

It is noted that consequent upon the reduction of the level of expenditure for the current year to \$6,300,000, there has been a reduction in the number of posts for central technical services from 224 to 200; advisory services, from

* In addition, the European Regional Office, though provided in the 1950 estimates as a full regional office, exists at present only as a small administrative office.

** The 1950 figures are on the basis of the budget approved by the Second Health Assembly and have now been adjusted, consequent upon the decision of the Third Health Assembly to reduce the expenditure limit to \$6,300,000. Corresponding figures under the categories mentioned are not easily extractable.

217 to 185, and regional offices from 183 to 155. The staff levels proposed under these three services for 1951 are 241, 241 and 237, respectively.

5. Part 3. Administrative services

The Director-General's original estimates of \$1,202,764 were reduced to \$1,133,764 as a result of the reduction of the entire budget for 1951 to \$7,300,000. The provision includes (a) the Office of the Director-General; (b) the Division of Coordination and Liaison; (c) Public Information; (d) Department of Administration and Finance, comprising the Division of Administrative Management and Personnel, the Division of Budget and Finance, the Office of Internal Audit, the Office of Conference and General Services, and the Legal Office. The total number of posts for 1951 remains the same as proposed in the original estimate for the current year. It is, however, noted that consequent upon the reduction of the current year's plan of expenditure to \$6,300,000, the Director-General has made a reduction in the number of posts for the current year from 175 to 155. The 1951 estimates provide for the full 175 posts.

The provision under Conference and General Services includes:

- (i) The Travel and Transportation Unit, consisting of a Travel Officer, an assistant, two clerks, and two chauffeurs. This Unit is responsible for making travel arrangements for staff members of the organization, delegates to the Assembly and Staff Committees, Fellows, and others travelling on other business of the organization. This Unit is quite distinct from the Travel Section of the United Nations Geneva Office. The organization is considering the use of a travel agency for a part of this work, which would provide these services free of charge, in return for office space being provided free of charge by the WHO.
- (ii) The Documents Unit, which is responsible for arranging the production and distribution of documents. In addition to this Unit, a provision of \$36,448 has been made under common services for reimbursement to the United Nations Geneva Office for reproduction and distribution of documents.
- (iii) The Graphics Unit, which is responsible for providing graphs, maps, charts, etc. required by the organization.

/(iv) The

- (iv) The Supply Unit, which consists of a Purchase Officer, an assistant, two secretaries and four clerks for procurement and distribution of supplies.

The provision under common services has been made for the entire services required at headquarters - i.e., both for the operating programme and administrative services - the costs being apportioned pro-rata on the basis of staff under the two parts. It includes reimbursement to the United Nations Geneva Office for space occupied by the organization (utility and maintenance services) - \$104,775; reimbursement for documents reproduction - \$36,448, and other charges, such as garage, maintenance of cars, insurance and purchase of sundry office equipment. A provision of \$7,674 has also been included towards reimbursement of national income taxation to international staff members at the New York Liaison Office.

6. Status of contributions to previous budgets

As of 30 April 1950, the position in regard to the collection of contributions to the budget of 1948, 1949 and 1950 stood as follows:

	<u>Assessment</u>	<u>Balance Due</u>
1948	\$3,172,728	\$ 750,955
1949	\$5,046,293	\$1,051,169
1950	\$7,028,768	\$5,975,705

It should be noted that of the member Governments in arrears, the Governments of Nationalist China, USSR, Ukraine, Byelorussia and Bulgaria, Romania, Albania and Czechoslovakia notified their withdrawal from the organization. The Assembly, while taking note of their communication, resolved that "while the WHO will always welcome the resumption by these members of full co operation in the work of the Organization, it is not considered that any further action at this stage is desirable."

The question of action to be taken against member Governments in arrears since 1948 was also considered at length, and the Assembly resolved to give the members additional time to acquit themselves of their financial obligations to the organization and requested the Executive Board to furnish a full report to the fourth session.

7. New members and assessment of contributions

The Third Health Assembly approved the applications for admission to full membership of Indonesia, Cambodia, Viet-Nam and Laos, and the associate membership of Southern Rhodesia. It will be recalled that the scale of assessments for contributions to the budget of the organization is based on the same principles as are followed by the United Nations. The Third Health Assembly reaffirmed those principles and the scales of assessments and decided that associate members should be assessed provisionally at three units. It also fixed the scales for the four new members at:

Indonesia	-	40 units
Cambodia	-	5 units
Viet-Nam	-	25 units
Laos	-	5 units

The assessments of Korea and Israel were revised to 10 and 14 units, respectively. Similarly, the assessment of the United States was reduced from 36 to 35 per cent of the budget (i.e. 4,239 units). The total assessment for 1951 amounts to 12,111 units, corresponding to the approved net budget of \$7,089,025.

8. Working Capital Fund

A statement of the position of the fund as of 1 May 1950 is attached (annex C). It will be noted that:

- (i) The effective working balance of the fund had fallen to \$816,014.
- (ii) Contributions due from member Governments stand at \$1,424,500, including \$304,439 due from member Governments who had announced their withdrawal from the organization. The depletion of funds is mainly attributable to the fact that the Working Capital Fund was utilized to finance the budgets of 1948 and 1949 to the extent of \$1,416,228. The Assembly noted this state of affairs with concern and decided to suspend the operation of the relevant WHO financial regulations so as to permit reimbursement to the Working Capital Fund of the amount of \$603,256 in the suspense account of the general fund and representing the budget surplus of 1949.

9. WHO building

The extension of the United Nations Geneva building at a cost of 4 million Swiss francs has been approved, and agreements have been concluded with the Swiss Government and the United Nations, whereby:

(a) The Swiss Government would give an outright gift of 3 million Swiss francs to the organization for the building, the balance being found by the WHO.

(b) The WHO would be given a 99-year lease covering approximately 300 offices. No rent would be charged, but the organization would pay its proportionate share of management and maintenance services.

(c) The organization would be provided with conference facilities, and, in the event of expanded activities, would have a prior right against other organizations, except the United Nations, over any available space in the building. A separate building fund of 4 million Swiss francs will be set up, and the Third Health Assembly authorized the use of the Working Capital Fund to the extent of \$233,645 (1 million Swiss francs) towards the cost of construction of the new building. It also decided that any cash surpluses in 1950 and 1951 should be transferred to the Working Capital Fund as a first priority for this purpose, and that in case these surpluses are not sufficient to cover the requirement of \$233,645, the Director-General should include additional amounts in the 1952 budget, towards amortization of the outstanding balance in a reasonable time.

10. Co-ordination matters

(a) Form of the budget

As already mentioned, the presentation of the 1951 budget follows the 1950 pattern. It will be recalled that the General Assembly at its third regular session requested the Secretary-General and the heads of the specialized agencies "to intensify their efforts to achieve a common form of budget, giving particular attention to common definitions of administrative and operational expenses, to the quality of budget justification and to methods for showing estimates of reimbursement for services rendered."

The Administrative Committee on Co-ordination has given attention to these questions during 1950 and has arrived at agreements concerning model budget justifications which reflect themselves in the 1951 budget of WHO, and

/methods

methods for showing estimates of reimbursement for services rendered, which are shown in the standard budget summary attached as annex A. Final agreement has not been reached on a common definition of administrative and operational budgets, and WHO has continued to use the schematic outline of administrative and operational functions developed in 1948. However, WHO has furnished full information on both parts of its regular budget, and therefore the summary provided in annex A is comparable to that of other agencies. The feeling of the Executive Board was that the budgetary pattern followed by the Director-General was suited to the character and requirements of the organization. The operative part of the resolution adopted by the Third Health Assembly in this connexion reads:

"Requests the Executive Board and the Director-General, in the light of similar measures adopted by other specialized agencies, to make a thorough study of modifications likely to improve the form of presentation of the annual programme and budget estimates of the organization and, if possible, to adopt such improved presentation for 1952.

"Invites the Director-General, in so far as possible, to develop a uniform system of programme and budget justification for each project proposed."

(b) Salary scheme

The comments of the World Health Organization on the scheme of the Committee of Experts on Salary, Allowance and Leave Systems have separately been furnished to the Secretary-General of the United Nations and the Advisory Committee. Further action will await the decisions of the United Nations General Assembly on the plan. A post classification survey was undertaken by the organization in the summer and autumn of 1949. The results of this survey became effective in December 1949 and are reflected in the budget of 1951.

(c) Joint system of audit

WHO has adopted the common principles of audit proposed by the Administrative Committee on Co-ordination in 1949 and nominated its auditor, Mr. Brunskog, to the Joint Panel of Auditors. He will participate in the first meeting of the Panel in October 1950 with a view to co-ordinating the audit of the 1950 accounts of WHO with audits of the United Nations and other agencies.

/(a) Joint

(d) Joint Staff Pension Fund

The World Health Organization has participated in the Joint Staff Pension Fund since 1 May 1949.

(e) Relations with the United Nations and other specialized agencies

The relations of WHO, including the administrative, financial and budgetary relations, are governed by formal agreements with the United Nations, International Labour Organisation, Food and Agriculture Organization and United Nations Educational, Scientific and Cultural Organization. No agreement with ICAO was considered necessary; there is co-operation along the same lines as with the other specialized agencies. There are working arrangements between WHO and the International Bank for Reconstruction and Development, the International Monetary Fund and the IRO.

The applications of the agreements is ensured through the mechanism of the ACC, part of which is the Consultative Committee on Administrative Questions.

The Agreement between the United Nations and WHO provides in article 12 for the development, so far as practical, of common personnel policies; in article 15 for consultation to ensure co-ordination of financial and budgetary arrangements; and in article 16 for the apportionment of any substantial extra expense which one organization may incur for the other, as well as the cost of common administrative services.

In the agreements between other specialized agencies and WHO, there are articles which provide for measures to avoid competition in recruiting personnel, to facilitate interchange of personnel and to apportion any substantial extra expenditures which one organization may incur at the request of another. It has not been necessary thus far to invoke the latter clause.

Special arrangements have been developed between WHO and UNICEF. The Joint Committee on Health Policy was set up by the two Executive Boards to regulate all health programmes financed by UNICEF. The Joint Committee on Health Policy drew up, in June 1949, principles to govern a co-operative relationship between UNICEF and WHO. These principles set forth the responsibility of WHO to give technical approval to all health projects for which governments request UNICEF aid and to provide the medical personnel required to carry out these projects. In order to expand and clarify the above arrangements, principles governing UNICEF/WHO staff co-operation were

/agreed

agreed between the Director-General for WHO and the Executive Secretary of UNICEF during the fourth session of the Joint Committee on Health Policy in May 1950.

The foregoing arrangements apply to the programmes of UNICEF for the control of tuberculosis, venereal and related infections, insect-borne diseases and the training of health personnel required for programmes of child care. WHO administers fellowships granted by UNICEF.

ANNEX A
STANDARD BUDGET SUMMARY FOR THE UNITED NATIONS
AND THE SPECIALIZED AGENCIES

WORLD HEALTH ORGANIZATION

<u>Summary</u>	1949 <u>US \$</u>	1950 <u>US \$</u>	1951 <u>US \$</u>
I. Organizational meetings	214,901	266,858	277,758
II. Administrative services	911,546	1,169,347	1,133,764
III. Operating programme	<u>3,270,297</u>	<u>6,065,295</u>	<u>5,888,478</u>
	<u>4,396,744</u>	<u>7,501,500</u>	<u>7,300,000</u>

The following table shows the breakdown of these totals:

	1949 <u>US \$</u>	1950 <u>US \$</u>	1951 <u>US \$</u>
<u>Group I. Meetings</u>			
A. World Health Assembly			
1. Travel and subsistence for			
a. Delegates	52,177	47,850	47,850
b. Staff	30,375	9,500	9,500
c. Consultants and liaison representatives	-	-	-
2. Temporary staff	24,777	28,703	28,703
3. Local transportation	3,100	1,500	1,500
4. Supplies and materials	25,406	36,500	36,500
5. Contractual printing	18,869	24,625	24,625
6. Premises and equipment	4,815	8,600	8,600
7. All other services	<u>5,460</u>	<u>3,000</u>	<u>3,000</u>
	<u>164,979</u>	<u>160,278</u>	<u>160,278</u>
B. Executive Board and its Committees and other organizational meetings			
1. Travel and subsistence for			
a. Members	21,910	29,510	31,720
b. Staff	3,300	32,370	40,760
c. Consultants and liaison representatives	-	-	-
2. Temporary staff	2,400	6,500	6,700
3. Local transportation	-	800	800
4. Supplies and materials	12,340	22,500	22,500
5. Contractual printing	4,500	8,000	8,000
6. Premises and equipment	3,450	3,900	3,900
7. All other services	<u>2,022</u>	<u>3,000</u>	<u>3,100</u>
	<u>49,922</u>	<u>106,580</u>	<u>117,480</u>

/Total

	1949 <u>US \$</u>	1950 <u>US \$</u>	1951 <u>US \$</u>
Total			
Less: Direct contributions by host country 1/	-	-	-
Total, Group I	<u>214,901</u>	<u>266,858</u>	<u>277,758</u>
<u>Group II. Personal services</u>			
A. Salaries, wages and other pay items			
1. Established posts	1,536,803	3,171,550	3,123,832
2. Consultants	90,355	159,000	125,700
3. Temporary assistance	1,753	3,776	4,324
4. Overtime	-	-	-
5. Night differential	-	-	-
6. Research and other personal contract fees	-	-	-
7. Reimbursement for national income taxation	27,016	28,230	28,624
	<u>1,655,927</u>	<u>3,362,556</u>	<u>3,282,480</u>
B. Recruitment and termination expenses			
1. Travel and removal expenses of staff and dependents 2/	138,593	190,372	141,772
2. Installation allowances and grants	71,624	137,786	77,392
3. Termination pay and computation of annual leave	-	-	-
4. Other	-	-	-
	<u>210,217</u>	<u>328,158</u>	<u>219,164</u>

1/ In 1949, when the World Health Assembly was held in Rome, the Italian Government provided all accommodation and a number of services including the cost of transporting the secretarial staff from the frontier to Rome and return.

2/ Item 1 - Travel and removal expenses of staff and dependents includes the amounts provided for "Travel on initial recruitment and repatriation" and "Transportation of personal effects".

/c. Staff benefits

	<u>1949</u> US \$	<u>1950</u> US \$	<u>1951</u> US \$
C. Staff benefits and allowances			
1. Staff Provident Fund - Staff Pension Fund	215,064	443,176	437,377
2. Children's allowances, education grants and related travel	46,546	107,435	111,782
3. Expatriation allowances	68,884	153,690	169,125
4. Rental allowances	-	-	-
5. Travel on home leave	17,111	19,542	165,973
6. Other	6,500	6,500	6,500
	<u>354,105</u>	<u>730,343</u>	<u>890,717</u>
D. Staff training, health and welfare	14,785	29,866	31,169
Total, Group II	<u>2,235,034</u>	<u>4,450,923</u>	<u>4,423,530</u>

Group III. General services

1. Travel and transportation	402,565	711,152	669,134
2. Hospitality	11,284	14,250	15,000
3. Communications services	74,330	82,901	83,423
4. Information services	-	-	-
5. Information supplies and materials	8,499	8,460	8,810
6. Rental and maintenance of premises	81,341	147,123	142,255
7. Stationery and office supplies	82,460	117,742	125,853
8. Supplies for internal reproduction	-	-	-
9. Contractual printing	150,543	178,200	151,983
10. Rental and maintenance of furniture, fixtures and equipment	1,588	2,756	2,864
11. Freight, cartage and express	-	-	-
12. Other supplies and services	98,454	236,583	232,699
Total, Group III	<u>911,064</u>	<u>1,499,167</u>	<u>1,432,021</u>

Group IV. Special projects and activities

1. Fellowships	495,739	666,500	630,500
2. Subsidies to educational institutes	197,261	183,508	205,134
3. Courses, seminars and study groups	-	15,335	81,059
4. Grants to other organizations	61,021	208,190	117,240
Total, Group IV	<u>754,021</u>	<u>1,073,533</u>	<u>1,033,933</u>

/Group V.

	1949 <u>US \$</u>	1950 <u>US \$</u>	1951 <u>US \$</u>
<u>Group V. Equipment purchases</u>			
1. Furniture, fixtures and office equipment	152,854	168,619	45,153
2. Library books, periodicals and maps	17,700	20,000	20,000
3. Other equipment	<u>111,170</u>	<u>22,400</u>	<u>67,605</u>
Total, Group V	<u>281,724</u>	<u>211,019</u>	<u>132,758</u>
<u>Group VI. Property Account</u>	-	-	-
<u>Group VII. Other budgetary provisions</u>	-	-	-
<u>Group VIII. Casual revenue</u>	-	-	-
Grand total	<u>4,396,744</u>	<u>7,501,500</u>	<u>7,300,000</u>

Estimated total amounts to be paid to the United Nations European Office for services rendered:

1. Space and equipment services	65,160	99,899	100,601
2. Receiving and distribution of documents (including paper)	28,358	34,260	34,502
3. Other services	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	<u>96,518</u>	<u>137,159</u>	<u>138,103</u>

ANNEX B

Number of established posts by headquarters
and other established offices

World Health Organization

<u>Office</u>	<u>Programme</u>	<u>Number of established posts</u>		
		<u>1949</u>	<u>1950</u>	<u>1951</u>
Headquarters ^{1/}	Administration	143	175	166
Headquarters	Operational	215	263	281
Regional offices:		196 ^{2/}		
European Region			93	72
African Region			6	11
Eastern Mediterranean Region			80	72
South-East Asia Region			94	120
Western Pacific Region			34	43
Americas			54	53
		<u>554</u>	<u>799</u>	<u>818</u>

^{1/} The number of posts shown under headquarters includes liaison staff in New York.

^{2/} The organization and establishment of regional offices in 1949 necessitated a constant movement of staff, for which no breakdown by regions is available.

ANNEX C

Position of fund as at 1 May 1950

(a) Establishment of the fund:		
Original amount voted by the Second World Health Assembly		\$4,000,000.--
Additional assessments in respect of new members		<u>16,741.67</u>
	Total of fund	\$4,016,741.67
(b) Composition of the fund:		
Amounts due by member States		\$1,484,499.65
Advances received from member States		
Credits to fund in 1948 and 1949	\$2,110,821.62	
Advances to increased fund received in 1949 and credited to fund in 1950	217,496.52	
Advances received 1 January to 1 May 1950	<u>203,923.88</u>	
	Total cash collected	\$2,532,242.02
(c) Outstanding withdrawals to meet budget deficits:		
In respect of 1948 deficit	369,747.67	
In respect of 1949 deficit	<u>1,046,480.42</u>	
	Total outstanding withdrawals	<u>\$1,416,228.09</u>
(d) Balance:		
Available cash in the Working Capital Fund at 1 May 1950		\$1,116,013.93
(e) Less Executive Board special fund which is established in accordance with article 58 of the Constitution		<u>\$ 300,000.--</u>
(f) Effective working balance at 1 May 1950		<u><u>\$ 816,013.93</u></u>
