

PART III

CARIBBEAN EPIDEMIOLOGY CENTER

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 31 DECEMBER 2000
(expressed in US dollars)

	Reference	Regular Budget and Working Capital Fund	Trust Funds Table 13	Building Fund	Fund CAREC Services	Staff Provident Fund	Subtotal CAREC	PAHO	WHO	Total 2000
INCOME										
Assessed contributions	Table 12	1,730,400	-	-	-	-	1,730,400	-	-	1,730,400
Voluntary contributions										
CAREC program activities		-	1,687,183	-	-	-	1,687,183	-	-	1,687,183
Non-CAREC program activities		-	-	-	-	182,771	182,771	-	-	182,771
Other income										
Revenue-producing activities		-	-	-	79,474	-	79,474	-	-	79,474
Funds received under										
Inter-organization arrangements		-	-	-	-	-	-	521,189	-	521,189
Interest income		-	-	14,424	-	79,223	93,647	-	-	93,647
Currency exchange differential		27,658	-	-	-	-	27,658	-	-	27,658
Other/Miscellaneous		-	-	-	-	-	-	-	-	-
TOTAL INCOME		<u>1,758,058</u>	<u>1,687,183</u>	<u>14,424</u>	<u>79,474</u>	<u>261,994</u>	<u>3,801,133</u>	<u>521,189</u>	<u>-</u>	<u>4,322,322</u>
EXPENDITURE										
International health program		1,965,095	1,405,722	-	111,186	-	3,482,003	521,189	-	4,003,192
Other purposes		-	-	38,668	-	153,865	192,533	-	-	192,533
TOTAL EXPENDITURE		<u>1,965,095</u>	<u>1,405,722</u>	<u>38,668</u>	<u>111,186</u>	<u>153,865</u>	<u>3,674,536</u>	<u>521,189</u>	<u>-</u>	<u>4,195,725</u>
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		(207,037)	281,461	(24,244)	(31,712)	108,129	126,597	-	-	126,597
Provision for delays in the										
Collection of assessed contributions	Table 12	(1,317,960)	-	-	-	-	(1,317,960)	-	-	(1,317,960)
Payment of assessed contributions of prior years	Table 12	<u>1,138,219</u>	-	-	-	-	<u>1,138,219</u>	-	-	<u>1,138,219</u>
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		(386,778)	281,461	(24,244)	(31,712)	108,129	(53,144)	-	-	(53,144)
Savings on or cancellation of prior periods' obligations		-	-	-	-	-	-	-	-	-
TOTAL CHANGES IN FUND BALANCES		(386,778)	281,461	(24,244)	(31,712)	108,129	(53,144)	-	-	(53,144)
FUND BALANCE, 1 January 2000		<u>(257,414)</u>	<u>(17,395)</u>	<u>228,709</u>	<u>73,738</u>	<u>1,162,426</u>	<u>1,190,064</u>	<u>-</u>	<u>-</u>	<u>1,190,064</u>
FUND BALANCE, 31 December 2000		<u>(644,192)</u>	<u>264,066</u>	<u>204,465</u>	<u>42,026</u>	<u>1,270,555</u>	<u>1,136,920</u>	<u>-</u>	<u>-</u>	<u>1,136,920</u>

Table 10

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
AS OF 31 DECEMBER 2000
(expressed in US dollars)

	2000	1999
ASSETS		
Cash and term deposits	1,707,766	1,422,736
Accounts receivable		
Quota contributions receivable	5,378,843	5,199,102
Provision for delays in the collection of assessed contributions	(5,378,843)	(5,199,102)
Trust Funds receivable	452,784	412,187
Sundry debtors	148,879	103,124
Deferred charges	5,646	4,640
TOTAL ASSETS	2,315,075	1,942,687
LIABILITIES		
Quota contributions received in advance	5,674	-
Balance due to Pan American Health Organization for interoffice funding activities	719,697	248,817
Unliquidated obligations	-	91,619
TOTAL LIABILITIES	725,371	340,436
RESERVES AND FUND BALANCES		
Staff Provident Fund	1,270,555	1,162,426
Building Fund	204,465	228,709
Trust Funds	716,850	394,792
Special Fund for CAREC Services	42,026	73,738
Working Capital Fund (accumulated deficit)	(644,192)	(257,414)
TOTAL RESERVES AND FUND BALANCES	1,589,704	1,602,251
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	2,315,075	1,942,687

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF CASH FLOW
AS OF 31 DECEMBER 2000
(expressed in US dollars)

	<u>2000</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Net excess (shortfall) of income over expenditure (Table 9)	(53,144)
(Increase) decrease in Trust Funds receivable	(40,597)
(Increase) decrease in sundry debtors	(45,755)
(Increase) decrease in deferred charges	(1,006)
Increase (decrease) in contributions or payments received in advance	5,674
Increase (decrease) in unliquidated obligations	(91,619)
Less: Interest income	<u>(93,647)</u>
NET CASH FROM OPERATING ACTIVITIES	<u>(320,094)</u>
CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES	
Increase (decrease) in interoffice funding balance payable	470,880
Add: Interest income	<u>93,647</u>
NET CASH FROM INVESTING AND FINANCING ACTIVITIES	<u>564,527</u>
CASH FLOWS FROM OTHER SOURCES	
Other adjustments to Trust Fund Balances to reflect accounts receivable	<u>40,597</u>
NET CASH FROM OTHER SOURCES	<u>40,597</u>
NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS	285,030
CASH AND TERM DEPOSITS AS OF 1 JANUARY 2000	<u>1,422,736</u>
CASH AND TERM DEPOSITS AS OF 31 DECEMBER 2000	<u><u>1,707,766</u></u>

Table 12

CARIBBEAN EPIDEMIOLOGY CENTER
 ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
 STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBERS
 2000 ASSESSMENTS AND PRIOR YEARS
 (expressed in US dollars)

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2000</u>
Anguilla	2000	<u>5,191</u>	<u>5,191</u>	<u>-</u>
		<u>5,191</u>	<u>5,191</u>	<u>-</u>
Antigua and Barbuda	2000	11,767	11,767	-
		11,767	11,767	-
	1998	<u>2,848</u>	<u>2,848</u>	<u>-</u>
		<u>26,382</u>	<u>26,382</u>	<u>-</u>
Aruba	2000	23,187	-	23,187
		<u>23,187</u>	<u>-</u>	<u>23,187</u>
	1999	<u>46,374</u>	<u>-</u>	<u>46,374</u>
Bahamas	2000	<u>81,329</u>	<u>81,329</u>	<u>-</u>
		<u>81,329</u>	<u>81,329</u>	<u>-</u>
Barbados	2000	<u>102,613</u>	<u>102,613</u>	<u>-</u>
		<u>102,613</u>	<u>102,613</u>	<u>-</u>
Belize	2000	<u>18,515</u>	<u>18,515</u>	<u>-</u>
		<u>18,515</u>	<u>18,515</u>	<u>-</u>
Bermuda	2000	<u>25,956</u>	<u>25,956</u>	<u>-</u>
		<u>25,956</u>	<u>25,956</u>	<u>-</u>
British Virgin Islands	2000	<u>5,191</u>	<u>5,191</u>	<u>-</u>
		<u>5,191</u>	<u>5,191</u>	<u>-</u>
Cayman Islands	2000	<u>11,594</u>	<u>11,594</u>	<u>-</u>
		<u>11,594</u>	<u>11,594</u>	<u>-</u>
Dominica	2000	<u>11,767</u>	<u>-</u>	<u>11,767</u>
		<u>11,767</u>	<u>-</u>	<u>11,767</u>

Table 12 (cont.)

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2000</u>
Grenada	2000	11,767	11,767	-
	1999	11,767	11,767	-
	1998 1	11,424	11,424	-
	1997	11,424	11,424	-
	1996	<u>2,788</u>	<u>2,788</u>	<u>-</u>
		<u>49,170</u>	<u>49,170</u>	<u>-</u>
Guyana	2000	59,180	46,325	12,855
	1999	<u>9,730</u>	<u>9,730</u>	<u>-</u>
		<u>68,910</u>	<u>56,055</u>	<u>12,855</u>
Jamaica	2000	226,855	-	226,855
	1999	226,855	-	226,855
	1998	220,248	-	220,248
	1997	220,248	-	220,248
	1996	220,248	-	220,248
	1995	277,432	-	277,432
	1994	275,451	-	275,451
	1993	272,478	-	272,478
	1992	268,680	-	268,680
	1991	<u>175,571</u>	<u>92,393</u>	<u>83,179</u>
		<u>2,384,066</u>	<u>92,393</u>	<u>2,291,674</u>
Montserrat	2000	<u>5,191</u>	<u>5,191</u>	<u>-</u>
		<u>5,191</u>	<u>5,191</u>	<u>-</u>
Netherlands Antilles	2000	57,795	57,755	40
	1999	<u>57,795</u>	<u>57,795</u>	<u>-</u>
		<u>115,590</u>	<u>115,550</u>	<u>40</u>
Saint Kitts and Nevis	2000	<u>11,767</u>	<u>11,767</u>	<u>-</u>
		<u>11,767</u>	<u>11,767</u>	<u>-</u>
Saint Lucia	2000	<u>11,767</u>	<u>11,767</u>	<u>-</u>
		<u>11,767</u>	<u>11,767</u>	<u>-</u>
Saint Vincent and the Grenadines	2000	11,767	5,712	6,055
	1999	<u>343</u>	<u>343</u>	<u>-</u>
		<u>12,110</u>	<u>6,055</u>	<u>6,055</u>

Table 12 (cont.)

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2000</u>
Suriname	2000	79,598	-	79,598
	1999	79,598	-	79,598
	1998	<u>77,280</u>	<u>-</u>	<u>77,780</u>
		<u>236,476</u>	<u>-</u>	<u>236,476</u>
Trinidad and Tobago	2000	952,412	-	952,412
	1999	952,412	-	952,412
	1998	924,672	61,085	863,587
	1997	<u>864,856</u>	<u>864,856</u>	<u>-</u>
		<u>3,694,352</u>	<u>925,940</u>	<u>2,768,411</u>
Turks and Caicos Islands	2000	<u>5,191</u>	<u>-</u>	<u>5,191</u>
	1998	<u>5,191</u>	<u>-</u>	<u>5,191</u>
TOTAL		<u>6,929,502</u>	<u>1,550,659</u>	<u>5,378,843</u>
<u>Amounts consist of:</u>				
	Contributions for 2000	1,730,400	412,440	1,317,960
	Prior years	<u>5,199,102</u>	<u>1,138,219</u>	<u>4,060,883</u>
		<u>6,929,502</u>	<u>1,550,659</u>	<u>5,378,843</u>

Table 13

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF TRUST FUNDS
as of 31 December 2000
(expressed in US dollars)

<u>Source of Funds</u>	<u>Project Reference</u>	Balance 1 January <u>2000</u>	<u>Received</u>	Project <u>Expenditure</u>	Balance 31 December <u>2000</u>
GOVERNMENTS					
CANADA					
Reduction of the Spread of HIV/AIDS/STDS to Minimize the Impact on Individuals and Communities in CMC's (CIDA)	CEC GPA 090	55,128	606,943	525,102	136,969
Promotion of Effective Management of National Programs	CEC GPA 214	2,280	-	-	2,280
Reduction of Impact of HIV on Individuals and Societal Groups	CEC GPA 224	323	-	-	323
Prevention of Perinatal Transmission of HIV	CEC GPA 234	271	-	-	271
Prevention of HIV Transmission through Blood	CEC GPA 244	18	-	-	18
Hepatitis B, Saint Kitts and Nevis	CEC OCD 170	90,860	-	-	90,860
Hospital-based Injury Surveillance	CEC OCD 080	-	16,379	261	16,118
FRANCE					
French Technical Cooperation Epidemiology Support for the Fight Against STD's and AIDS in the Caribbean	CEC OCD 071	2,103	5,881	2,151	5,833
	CEC GPA 070	14,719	148,638	116,178	47,179
UNITED KINGDOM					
Epidemiology Training Initiatives	CEC OCD 030	(30,540)	-	-	(30,540)
Economic Appraisal Applied to Health Needs Assessment and Program Evaluation in the Caribbean	CEC OCD 040	20,583	-	-	20,583
Renovation of Parasitology Laboratory	CEC OCD 191	7,318	-	-	7,318
Special Program on Sexually Transmitted Diseases	CEC OCD 050	311	-	-	311
HIV Prevention and Control	CEC GPA 120	72,096	141,045	130,316	82,825
HIV Prevention and Control	CEC GPA 121	65,389	318,330	252,980	130,739
UNITED STATES OF AMERICA					
AIDS Prevention and Control: Program Management	CEC GPA 210	4,548	-	-	4,548
AIDS Prevention and Control: Health Education	CEC GPA 220	(48,854)	-	-	(48,854)
AIDS Prevention and Control: Surveillance and Control	CEC GPA 230	3,581	-	-	3,581
CDC-CAREC Collaborative Study to Evaluate HIV Alternative Testing Algorithms	CEC GPA 050	(131)	-	-	(131)
Epidemiology of Human T-Cell Leukemia/Lymphomas Virus in Trinidad and the Caribbean Region	CEC OCD 140	(19,940)	-	-	(19,940)
Epidemiology of Human T-Cell Leukemia/Lymphomas Virus	CEC OCD 141	(220,989)	201,487	246,633	(266,135)
VARIOUS GRANTORS					
CARICOM					
Vital Statistics	CEC OCD 021	4,175	-	-	4,175
CARIBBEAN DEVELOPMENT BANK					
NGOs	CEC GPA 120	-	50,233	22,036	28,197

Table 13 (Cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
VARIOS GRANTORS					
CIDALAC					
Modelling HIV/AIDS in the Caribbean	CEC GPA 041	8,551	81,306	-	89,857
EMBASSY OF THE NETHERLANDS					
NGOs Community Mobilization	CEC GPA 100	3,292	-	-	3,292
LEPROSY RELIEF WORK EMMAUS					
Leprosy Control	CEC LEP 020	(4,529)	-	-	(4,529)
Leprosy Control	CEC LEP 021	11,969	41,690	25,598	28,061
GERMAN AGENCY FOR TECHNICAL COOPERATION					
AIDS in the Caribbean	CEC OCD 011	(86,097)	23,548	18,999	(81,548)
IBRD infoDEV.PROGRAM					
Physician based Sentinel Surveillance System	CEC OCD 090	23,950	49,681	64,255	9,376
TROPICAL DISEASE RESEARCH					
Serosurveillance Study of the Frequency of Chagas Antibodies	CEC CTD 020	1,689	-	624	1,065
UNESCO					
World AIDS Day 1998	CEC GPA 125	1,638	2,022	589	3,071
Workshop on Clinical Management of AIDS Patients	CEC GPA 031	(1,107)	-	-	(1,107)
TOTAL		<u>(17,395)</u>	<u>1,687,183</u>	<u>1,405,722</u>	<u>264,066</u>

1/ Balance at 31 December is represented by:

Receipts in excess of expenditure accumulated on projects held in trust by CAREC

716,850

Expenditure funded by CAREC in excess of receipts incurred on projects

(452,784)

264,066