

PART III

CARIBBEAN EPIDEMIOLOGY CENTER



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 2006
(expressed in US dollars)

	Reference	Regular Budget and Working Capital Fund	Trust Funds	Building Fund	Capital Equipment Fund	Special Fund for CAREC Services	Terminal Entitlements Fund
INCOME							
Assessed contributions	Table 13	2,320,025	-	-	-	-	-
Voluntary contributions							
CAREC program activities		-	4,188,152	-	-	-	-
Non-CAREC program activities		-	-	-	750	-	237,077
Other income							
Revenue - producing activities		-	-	-	-	708,281	-
Funds received under interorganization arrangements		-	-	-	-	-	-
Interest income		5,395	-	7,249	-	-	-
Currency exchange differential		8,309	-	-	-	-	-
Other/Miscellaneous		2,889	-	-	-	-	-
TOTAL INCOME		2,336,618	4,188,152	7,249	750	708,281	237,077
EXPENDITURE							
International health program		2,152,720	4,961,989	-	-	769,832	-
Other purposes		-	-	-	28,405	-	86,710
TOTAL EXPENDITURE		2,152,720	4,961,989	-	28,405	769,832	86,710
EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE							
		183,898	(773,837)	7,249	(27,655)	(61,551)	150,367
Provision for delays in the collection of assessed contributions	Table 13	(708,624)	-	-	-	-	-
Payment of assessed contributions of prior years	Table 13	810,431	-	-	-	-	-
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE							
		285,705	(773,837)	7,249	(27,655)	(61,551)	150,367
Savings on or cancellation of prior periods' obligations		4,584	-	-	-	-	-
Other project adjustments		-	-	-	-	-	-
TOTAL CHANGES IN FUND BALANCES		290,289	(773,837)	7,249	(27,655)	(61,551)	150,367
FUND BALANCE, 1 January 2006		672,687	1,925,934	175,820	81,596	417,274	71,287
FUND BALANCE, 31 December 2006		962,976	1,152,097	183,069	53,941	355,723	221,654

CARIBBEAN EPIDEMIOLOGY CENTER
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STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 31 DECEMBER 2006
(expressed in US dollars)

Staff Provident Fund	Subtotal CAREC	Eliminations	PAHO	WHO	Total 2006	
-	2,320,025	-	-	-	2,320,025	INCOME
-	4,188,152	-	-	-	4,188,152	Assessed contributions
267,534	505,361	(504,611)	-	-	750	Voluntary contributions
						CAREC program activities
						Non-CAREC program activities
						Other income
-	708,281	(393,246)	-	-	315,035	Revenue - producing activities
-	-	-	1,803,173	-	1,803,173	Funds received under
68,105	80,749	-	-	-	80,749	interorganization arrangements
-	8,309	-	-	-	8,309	Interest income
-	2,889	-	-	-	2,889	Currency exchange differential
-						Other/Miscellaneous
335,639	7,813,766	(897,857)	1,803,173	-	8,719,082	TOTAL INCOME
-	7,884,541	(897,857)	1,803,173	-	8,789,857	EXPENDITURE
366,194	481,309	-	-	-	481,309	International health program
366,194	8,365,850	(897,857)	1,803,173	-	9,271,166	Other purposes
						TOTAL EXPENDITURE
(30,555)	(552,084)	-	-	-	(552,084)	EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE
-	(708,624)	-	-	-	(708,624)	Provision for delays in the collection of assessed contributions
-	810,431	-	-	-	810,431	Payment of assessed contributions of prior years
(30,555)	(450,277)	-	-	-	(450,277)	NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	4,584	-	-	-	4,584	Savings on or cancellation of prior periods' obligations
-	-	-	-	-	-	Other project adjustments
(30,555)	(445,693)	-	-	-	(445,693)	TOTAL CHANGES IN FUND BALANCES
1,858,158	5,202,756	-	-	-	5,202,756	FUND BALANCE, 1 January 2006
1,827,603	4,757,063	-	-	-	4,757,063	FUND BALANCE, 31 December 2006

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
AS OF 31 DECEMBER 2006
(expressed in US dollars)

	<u>2006</u>	<u>2005</u>
ASSETS		
Cash and term deposits (Table 12)	2,170,376	2,110,706
Accounts receivable		
Quota contributions due from Members (Table 13)	4,224,644	4,326,451
Provisions for delays in collection of assessed contributions	(4,224,644)	(4,326,451)
Sundry debtors	-	11,967
Balance due from the Pan American Health Organization for interorganization funding activities	2,657,458	3,321,967
TOTAL ASSETS	<u><u>4,827,834</u></u>	<u><u>5,444,640</u></u>
LIABILITIES		
Quota contributions received in advance	5,007	186,389
Prior biennium reserves / Current unliquidated obligations	65,764	55,495
TOTAL LIABILITIES	<u><u>70,771</u></u>	<u><u>241,884</u></u>
RESERVES AND FUND BALANCES		
Staff Provident Fund	1,827,603	1,858,158
Capital Equipment Fund	53,941	81,596
Building Fund	183,069	175,820
Trust Funds (Table 14)	1,152,097	1,925,934
Special Fund for CAREC Services	355,723	417,274
Terminal Entitlements Fund	221,654	71,287
Working Capital Fund	962,976	672,687
TOTAL RESERVES AND FUND BALANCES	<u><u>4,757,063</u></u>	<u><u>5,202,756</u></u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>4,827,834</u></u>	<u><u>5,444,640</u></u>

**CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF CASH FLOW
FOR THE YEAR ENDING 31 DECEMBER 2006
(expressed in US dollars)**

	2006
CASH FLOWS FROM OPERATING ACTIVITIES	
Net excess (shortfall) of income over expenditure (Table 10)	(450,277)
(Increase) decrease in sundry debtors	11,967
Increase (decrease) in contributions or payments received in advance	(181,382)
Increase (decrease) in unliquidated obligations	10,269
Less: Interest income	(80,749)
NET CASH FROM OPERATING ACTIVITIES	(690,172)
CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES	
(Increase) decrease in interorganization funding balance receivable	664,509
Add: Interest income	80,749
NET CASH FROM INVESTING AND FINANCING ACTIVITIES	745,258
CASH FLOWS FROM OTHER SOURCES	
Savings on or cancellation of prior periods' obligations	4,584
Other project adjustments	-
NET CASH FROM OTHER SOURCES	4,584
NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS	59,670
CASH AND TERM DEPOSITS at 1 JANUARY 2006	2,110,706
CASH AND TERM DEPOSITS at 31 DECEMBER 2006	2,170,376

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBERS
2006 ASSESSMENTS AND PRIOR YEARS
(expressed in US dollars)

Member	Year	Amount Due	Collected	Balance Due 31 December 2006
Anguilla	2006	6,960	6,629	331
	2005	6,629	6,629	-
		<u>13,589</u>	<u>13,258</u>	<u>331</u>
Antigua and Barbuda	2006	15,776	-	15,776
	2005	15,025	-	15,025
	2004	14,275	-	14,275
	2003	13,467	-	13,467
	2002	12,708	-	12,708
	2001	12,708	-	12,708
		<u>83,959</u>	<u>-</u>	<u>83,959</u>
Aruba	2006	31,088	-	31,088
	2005	29,608	-	29,608
	2004	28,131	-	28,131
			<u>88,827</u>	<u>-</u>
Bahamas	2006	109,041	99,500	9,541
		<u>109,041</u>	<u>99,500</u>	<u>9,541</u>
Barbados	2006	137,577	124,488	13,089
	2005	131,026	131,026	-
		<u>268,603</u>	<u>255,514</u>	<u>13,089</u>
Belize	2006	24,824	23,642	1,182
		<u>24,824</u>	<u>23,642</u>	<u>1,182</u>
Bermuda	2006	34,800	6,893	27,907
	2005	10,883	10,883	-
		<u>45,683</u>	<u>17,776</u>	<u>27,907</u>
British Virgin Islands	2006	6,960	-	6,960
	2005	6,629	-	6,629
	2004	6,298	-	6,298
		<u>19,887</u>	<u>-</u>	<u>19,887</u>
Cayman Islands	2006	15,544	11,182	4,362
	2005	14,804	14,804	-
		<u>30,348</u>	<u>25,986</u>	<u>4,362</u>

Table 13

Member	Year	Amount Due	Collected	Balance Due 31 December 2006
Dominica	2006	15,776	-	15,776
	2005	15,025	-	15,025
	2004	14,275	-	14,275
	2003	13,467	-	13,467
	2002	12,708	-	12,708
	2001	7,707	-	7,707
		<u>78,958</u>	<u>-</u>	<u>78,958</u>
Grenada	2006	15,776	-	15,776
	2005	15,025	750	14,275
	2004	14,275	14,275	-
		<u>45,076</u>	<u>15,025</u>	<u>30,051</u>
Guyana	2006	79,345	77,604	1,741
		<u>79,345</u>	<u>77,604</u>	<u>1,741</u>
Jamaica	2006	304,156	-	304,156
	2005	289,672	-	289,672
	2004	275,218	-	275,218
	2003	259,627	-	259,627
	2002	245,003	-	245,003
	2001	245,003	-	245,003
	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	266,507	10,925
	1994	275,451	275,451	-
	1993	6,197	6,197	-
		<u>3,292,213</u>	<u>548,155</u>	<u>2,744,058</u>
Montserrat	2006	6,960	2,442	4,518
		<u>6,960</u>	<u>2,442</u>	<u>4,518</u>
Netherlands Antilles	2006	77,489	-	77,489
	2005	73,799	-	73,799
	2004	70,117	-	70,117
	2003	66,144	-	66,144
	2002	20	-	20
		<u>287,569</u>	<u>-</u>	<u>287,569</u>
Saint Kitts and Nevis	2006	15,776	15,025	751
		<u>15,776</u>	<u>15,025</u>	<u>751</u>
Saint Lucia	2006	15,776	-	15,776
	2005	15,025	-	15,025
	2004	14,275	-	14,275
		<u>45,076</u>	<u>-</u>	<u>45,076</u>

Table 13

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2006</u>
Saint Vincent and the Grenadines	2006	15,776	15,776	-
		<u>15,776</u>	<u>15,776</u>	<u>-</u>
Suriname	2006	106,721	-	106,721
	2005	101,639	-	101,639
	2004	96,568	-	96,568
	2003	91,097	-	91,097
	2002	85,966	-	85,966
	2001	85,966	-	85,966
	2000	79,598	-	79,598
	1999	79,598	-	79,598
	1998	77,280	77,280	-
		<u>804,433</u>	<u>77,280</u>	<u>727,153</u>
Trinidad and Tobago	2006	1,276,944	1,221,591	55,353
		<u>1,276,944</u>	<u>1,221,591</u>	<u>55,353</u>
Turks and Caicos Islands	2006	6,960	6,629	331
	2005	6,629	6,629	-
		<u>13,589</u>	<u>13,258</u>	<u>331</u>
TOTAL		<u><u>6,646,476</u></u>	<u><u>2,421,832</u></u>	<u><u>4,224,644</u></u>
Amounts consist of:				
		2,320,025	1,611,401	708,624
		4,326,451	810,431	3,516,020
		<u><u>6,646,476</u></u>	<u><u>2,421,832</u></u>	<u><u>4,224,644</u></u>

CARIBBEAN EPIDEMIOLOGY CENTER
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF TRUST FUNDS
AS OF 31 DECEMBER 2006
(expressed in US dollars)

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
I. GOVERNMENT FINANCING						
CANADA						
HIV/AIDS Prevention and Control	026099	HIV	337,663	2,203,761	1,782,208	759,216
Global Salm-Surv Level III Course	435001	FOS	19,913	(4,777)	15,136	-
Subtotal			357,576	2,198,984	1,797,344	759,216
FRANCE						
Public Health Support	247018	TED	389	(389)	(203)	203
Regional Support to Fight Against HIV/AIDS Infections in the Caribbean	247019	HIV	931,001	-	888,364	42,637
Subtotal			931,390	(389)	888,161	42,840
NETHERLANDS						
Leprosy Elimination	077086	NDR	15,672	20,086	18,147	17,611
Subtotal			15,672	20,086	18,147	17,611
UNITED KINGDOM						
Prevention and Control of the HIV/AIDS Epidemic 2002-2005	140047	HIV	389,267	1,137,271	1,504,367	22,171
Subtotal			389,267	1,137,271	1,504,367	22,171
UNITED STATES OF AMERICA						
Prevention and Control of HIV/AIDS in the Caribbean 2001-2005	002092	HIV	-	(10,300)	(10,300)	-
Response to the HIV/AIDS Epidemic in the Caribbean Region - Year 4	028053	HIV	(3,581)	441,734	438,153	-
Subtotal			(3,581)	431,434	427,853	-
TOTAL - GOVERNMENT FINANCING			1,690,324	3,787,386	4,635,872	841,838

Table 14

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
II. INTERNATIONAL ORGANIZATIONS						
CARIBBEAN DEVELOPMENT BANK						
Caribbean Tourism, Health, Safety, and Resources Conservation Project	021005	PHE	-	-	(193)	193
Subtotal			-	-	(193)	193
EUROPEAN COMMUNITY						
Strengthening Institutional Response - HIV	018010	HIV	541	(319)	(86)	308
Subtotal			541	(319)	(86)	308
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK)						
Scaling Up the Regional Response to HIV/AIDS through the Pan Caribbean Partnership Against HIV/AIDS in the Caribbean	018011	HIV	97,632	386,085	283,968	199,749
Subtotal			97,632	386,085	283,968	199,749
UNITED NATIONS POPULATION FUND						
Cervical Cancer Prevention and Control	278003	NCD	10,000	15,000	22,888	2,112
Subtotal			10,000	15,000	22,888	2,112
TOTAL - INTERNATIONAL ORGANIZATIONS			108,173	400,766	306,577	202,362
III. PRIVATE AND PUBLIC SECTOR						
FORGARTY INTERNATIONAL						
HIV/UM ATRP in the Caribbean and Brazil (Epidemiology Strengthening in the Caribbean)	392001	HST	963	-	963	-
Subtotal			963	-	963	-
SAGICOR						
Cervical Cancer Prevention and Control in the Caribbean 2004 - 2007	426002	NCD	9,244	-	9,244	-
Subtotal			9,244	-	9,244	-

Table 14

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
UNIVERSITY OF MARYLAND						
Training in Public Health Capacity Building	405001	TED	117,230	-	9,333	107,897
Subtotal			117,230	-	9,333	107,897
TOTAL - PRIVATE AND PUBLIC SECTOR			127,437	-	19,540	107,897
TOTAL			1,925,934	4,188,152	4,961,989	1,152,097
Balance at 31 December 2006 is represented by:						
Receipts in excess of expenditure accumulated on projects held in trust by CAREC						1,152,097
Expenditure funded by CAREC in excess of receipts incurred on projects						-
TOTAL						1,152,097

^{1/} Funds Received are shown net of refunds to Donors

