# FIFTY-SEVENTH WORLD HEALTH ASSEMBLY Provisional agenda item 15.2

A57/22 17 May 2004

# Status of collection of assessed contributions, including Members in arrears in the payment of their contributions to an extent that would justify invoking Article 7 of the Constitution

Second report of the Administration, Budget and Finance Committee of the Executive Board to the Fifty-seventh World Health Assembly

#### STATUS OF COLLECTION

- 1. The Administration, Budget and Finance Committee met on 14 May 2004 under the chairmanship of Dr A.A. Yoosuf (Maldives) to consider, inter alia, the status of collection of assessed contributions including Members in arrears in the payment of their contributions to an extent that would justify invoking Article 7 of the Constitution, and proposals by Armenia and Ukraine for special arrangements for settlement of arrears (see Annex).
- 2. The Committee noted that the rate of collection of assessed contributions was 67% at 30 April 2004, compared with 27% at 30 April 2003.
- 3. The Committee also noted with much appreciation that since preparation of the tables contained in the Annex, some Members had made payment of the amount of contributions due for 2004 in full, and in some cases, partial or full payment for future years. These Members are Andorra, Burundi, Greece, Malawi, Norway, Sao Tome and Principe, Senegal, Timor-Leste, Turkey and United Arab Emirates. A further three Members, Ecuador, Madagascar and Serbia and Montenegro, had partially paid their assessed contributions for 2004. As a result of those payments, the overall collection rate had risen to 68% at the time of the Committee meeting.
- 4. Following the receipt of a further US\$ 10 million in respect of prior year contributions, the Committee noted that the total due for prior years had been reduced to US\$ 100 million, compared with US\$ 106 million at 30 April 2003.
- 5. The Committee noted that the voting privileges of 22 Members (Afghanistan, Antigua and Barbuda, Argentina, Armenia, Central African Republic, Chad, Comoros, Dominican Republic, Georgia, Guinea-Bissau, Iraq, Kyrgyzstan, Liberia, Nauru, Niger, Republic of Moldova, Somalia, Suriname, Tajikistan, Togo, Turkmenistan and Ukraine) remained suspended, and that suspension would continue at the Fifty-seventh and subsequent Health Assemblies until the arrears had been reduced to a level below the amount that would justify invoking Article 7 of the Constitution. Since

- 30 April 2004, Djibouti had paid US\$ 37 753 in respect of both its arrears and a part of its 2004 contribution, and as a result was no longer subject to the provisions of Article 7.
- 6. The Committee noted that payment had also been received from Saint Lucia, with the result that Health Assembly resolution WHA56.10 would not take effect with respect to that Member, whose voting rights would not be suspended at the opening of the forthcoming Health Assembly.
- 7. The Committee considered the situation of the four Member States with arrears at 30 April 2004 that would justify adoption of a resolution under which their voting rights would be suspended from the opening of the Fifty-eighth World Health Assembly. Since 30 April payments had been received from Paraguay and Peru that were sufficient for them no longer to be concerned by such a resolution.
- 8. In respect of the remaining two Members, Solomon Islands and Uruguay, the Committee decided that a resolution should be drafted by which their voting rights would be suspended from the opening of the Fifty-eighth World Health Assembly unless sufficient payment had been received by the aforesaid opening.

#### SPECIAL ARRANGEMENTS FOR SETTLEMENT OF ARREARS

- 9. The Committee first examined the request by Armenia for a special arrangement for the settlement of its outstanding contributions which currently amounted to US\$ 2 446 150. The Committee thanked Armenia for submitting its proposal, and expressed some appreciation of the unique circumstances that had led to the high level of arrears compared with its current annual assessment.
- 10. The Committee expressed support for the good intentions behind the proposal, but also some concern about the commitment to an eventual full payment of outstanding arrears. It did not wish to create a precedent by which Member States would delay full payment of assessments over a very long period, with a consequent adverse effect on the financial stability of the Organization.
- 11. In response to those concerns, the Permanent Representative explained that Armenia was totally committed to making full payment of its arrears and to making payments on a regular basis. He also confirmed that Armenia's intention was to review the level of payments after three years, and to agree on a payment period for the remaining arrears that would not exceed a total of 10 years.
- 12. The Committee welcomed those clarifications and concluded that it would recommend the proposal of Armenia to the Health Assembly with the addition of a commitment by Armenia to making full payment of its arrears over a 10-year period; the details of the minimum payment to be made in the last seven years would be approved by the Sixtieth World Health Assembly.
- 13. The Committee then considered the request by Ukraine for a special arrangement for the settlement of its outstanding assessed contributions which amounted to US\$ 37 415 718 at 30 April 2004. Those arrears were by far the highest long-term arrears of any Member State, and represented over one third of the total arrears owed to the Organization at 30 April 2004.
- 14. In considering the 15-year period over which Ukraine proposed to pay its arrears, the Committee recalled the concerns expressed at recent Health Assemblies about the acceptability of very long payment periods. Last year, in considering a proposal by Kazakhstan, the Fifty-sixth World Health Assembly had accepted a 10-year payment period, provided that a commitment was made to

repay half the total amount owed over five years, in addition to the full payment of current year contributions. However, the total amount to be repaid by Ukraine was exceptionally high, and Ukraine had already demonstrated its clear commitment to settle its arrears by recently making a payment of US\$ 3.9 million.

- 15. The Committee considered alternatives regarding an appropriate maximum term over which Ukraine would settle its arrears and the minimum payment to be made each year. The Permanent Representative of Ukraine explained that because of the size of the total amount owed, 15 years was the shortest acceptable period over which payment could be made. He would consult further with his Government in respect of commitments that might be made in respect of a level of total repayment that could be made midway through the full payment period.
- 16. The Committee concluded that it would support a draft resolution to the Health Assembly in respect of Ukraine's proposal, but stressed that such a resolution would be strengthened if Ukraine were able to reduce the total payment period from 15 years and/or to improve upon the commitments made concerning minimum cumulative payments by a certain future date.

#### RECOMMENDATIONS TO THE WORLD HEALTH ASSEMBLY

17. The Committee recommended the following resolution for consideration by the Fifty-seventh World Health Assembly:

The Fifty-seventh World Health Assembly,

Having considered the second report of the Administration, Budget and Finance Committee of the Executive Board to the Fifty-seventh World Health Assembly on Members in arrears in the payment of their contributions to an extent that would justify invoking Article 7 of the Constitution;<sup>1</sup>

Noting that, at the time of opening of the Fifty-seventh World Health Assembly, the voting rights of Afghanistan, Antigua and Barbuda, Argentina, Armenia, Central African Republic, Chad, Comoros, Dominican Republic, Georgia, Guinea-Bissau, Iraq, Kyrgyzstan, Liberia, Nauru, Niger, Republic of Moldova, Somalia, Suriname, Tajikistan, Togo, Turkmenistan and Ukraine remained suspended, such suspension to continue until the arrears of the Member State concerned have been reduced, at the present or future Health Assemblies, to a level below the amount that would justify invoking Article 7 of the Constitution;

Noting that Solomon Islands and Uruguay were in arrears at the time of the opening of the Fifty-seventh World Health Assembly to such an extent that it is necessary for the Health Assembly to consider, in accordance with Article 7 of the Constitution, whether or not the voting privileges of these countries should be suspended at the opening of the Fifty-eighth World Health Assembly,

<sup>&</sup>lt;sup>1</sup> Document A57/22.

#### DECIDES:

- (1) that, in accordance with the statement of principles in resolution WHA41.7, if, by the time of the opening of the Fifty-eighth World Health Assembly, Solomon Islands and Uruguay are still in arrears in the payment of their contributions to an extent that would justify invoking Article 7 of the Constitution, their voting privileges shall be suspended as from the said opening;
- (2) that any suspension which takes effect as aforesaid shall continue at the Fifty-eighth and subsequent Health Assemblies, until the arrears of Solomon Islands and Uruguay have been reduced to a level below the amount that would justify invoking Article 7 of the Constitution;
- (3) that this decision shall be without prejudice to the right of any Member to request restoration of its voting privileges in accordance with Article 7 of the Constitution.
- 18. The Committee requested the Secretariat to consult with representatives of Armenia and Ukraine with a view to submitting proposed resolutions to the Health Assembly in line with the recommendations of the Committee.



# WORLD HEALTH ORGANIZATION

ADMINISTRATION, BUDGET AND FINANCE COMMITTEE OF THE EXECUTIVE BOARD Twenty-first meeting Provisional agenda item 3 EBABFC21/2 7 May 2004

Status of collection of assessed contributions, including Members in arrears in the payment of their contributions to an extent which would justify invoking Article 7 of the Constitution

# Report by the Secretariat

- 1. In order that WHO may deliver the approved programme budget in full, contributions from Member States must be received in full and on time. All Member States are required under Financial Regulation 6.4 to pay their contribution as of 1 January of the year in which they are due. Low annual rates of collection have been of serious concern to successive Executive Boards and Health Assemblies.
- 2. The rate of collection at end 2003 was 90%, 8% higher than at 31 December 2002. Contributions in full had been received from 78 of the 194 Members and Associate Members. The rate of collection for 2004 was 67% as at 30 April 2004, compared with 27% at 30 April 2003. Annex 1 shows the status of collection as of 30 April 2004 for 194 Members and Associate Members. The excellent improvement in the amount collected for the current year is very welcome. At 30 April 2004, the number of Member States having made part payment is 51, as compared to 57 Member States at 30 April 2003. It should also be noted that at 30 April 2004, 65 Members and Associate Members had not paid any part of their contributions.
- 3. Unpaid contributions as at 30 April 2004 amounted to US\$ 252 million, with a further US\$ 13.4 million due under special arrangements authorized by the Health Assembly, payable in the future, under instalment schemes (see Annex 1, Sections 2 and 3). The unpaid amount of US\$ 252 million, comprises US\$ 142 million relating to 2004, and US\$ 110 million due for prior years. In comparison, at 30 April 2003 unpaid contributions stood at US\$ 398 million, of which US\$ 108 million was for prior years and a further US\$ 9.8 million was due under special arrangements.
- 4. Article 7 of the Constitution states that "If a Member fails to meet its financial obligations to the Organization ... the Health Assembly may ... suspend the voting privileges to which a Member is entitled". If at the time of the opening of the Health Assembly, a Member is in arrears in an amount which equals or exceeds the amount of contributions due from it for the preceding two full years, the Health Assembly takes a decision on suspension of the Member's voting privileges in accordance with resolution WHA41.7.

- 5. In accordance with previous Health Assembly resolutions, the voting privileges of the 23 Member States, as listed in Annex 2, have been suspended (Afghanistan, Antigua and Barbuda, Argentina, Armenia, Central African Republic, Chad, Comoros, Djibouti, Dominican Republic, Georgia, Guinea-Bissau, Iraq, Kyrgyzstan, Liberia, Nauru, Niger, Republic of Moldova, Somalia, Suriname, Tajikistan, Togo, Turkmenistan and Ukraine). The suspension is to continue at the Fiftyseventh and subsequent Health Assemblies until the arrears have been reduced to a level below the amount which would justify invoking Article 7 of the Constitution.
- 6. Pursuant to the adoption of resolution WHA56.10 by the Fifty-sixth World Health Assembly, the voting privileges of Saint Lucia will be suspended as from the opening of the Fifty-seventh World Health Assembly on 17 May 2004 if at that time this Member is still in arrears in the payment of its contributions to an extent which would justify invoking Article 7 of the Constitution.
- 7. Four other Members (Paraguay, Peru, Solomon Islands and Uruguay) are in arrears in the payment of their contributions in amounts which equal or exceed the amounts due from them for the preceding two full years, as listed in Annex 2.
- 8. Pursuant to resolution WHA41.7, unless there are exceptional circumstances justifying a different measure, the Fifty-seventh World Health Assembly may wish to adopt a decision under which the voting privileges of these Members will be suspended as from the opening day of the Fifty-eighth World Health Assembly in May 2005, if at that time the Members concerned are still in arrears to the extent referred to in paragraph 7 above.
- 9. The Republic of Armenia has written to the Director-General in respect of the arrears owed for assessed contributions, which total US\$ 2 496 150. A copy of the letter dated 27 February 2004 is attached at Annex 3. Armenia has made a commitment to paying US\$ 50 000 for each of the next three years in order to reduce these arrears, and proposes a review after this three-year period to determine further payments. In addition, Armenia is committed to making full payment in respect of its current-year assessed contribution. Armenia has made payment of amounts equivalent to its current-year contributions since 2002. In exchange for these commitments, Armenia requests the Health Assembly to consider restoring its voting privileges, which are currently suspended in accordance with Article 7 of the Constitution.
- 10. A proposal has also been received from Ukraine in respect of the arrears owed for assessed contributions, which total US\$ 36 163 544. A copy of the letter dated 30 March 2004 is attached at Annex 4. Ukraine proposes to repay this amount over a period of 15 years, and makes a commitment to paying a minimum of US\$ 1 500 000 each year, this amount to include its current-year assessments due. Ukraine paid US\$ 3 900 000 in December 2003. In exchange for this commitment, Ukraine requests the Health Assembly to consider restoring its voting privileges, which are currently suspended in accordance with the provision of Article 7 of the Constitution.
- 11. In considering these proposals the Administration, Budget and Finance Committee may wish to refer to the provisions of resolution WHA54.6 in respect of requests for special arrangements for the settlement of arrears of assessed contributions, in particular the requirement that these requests should include the total amount due, the period over which payment is proposed, and minimum amount to be paid each year.
- 12. The Committee may wish to recall the conclusion reached in recent meetings in respect of similar proposals from other Member States, that commitments made by the requesting Members should outline the number of years over which full payment would be made.

#### ACTION BY THE ADMINISTRATION, BUDGET AND FINANCE COMMITTEE

- 13. No action is required by the Committee in respect of those Members whose voting privileges have already been suspended under previous Health Assembly resolutions, or of the Member which may lose its voting privileges as from 17 May 2004 under resolution WHA56.10 (if by that time the Member is still in arrears in the payment of its contributions to an extent which justifies invoking Article 7 of the Constitution).
- 14. The Committee may wish to draft a resolution in accordance with the principles stated in resolution WHA41.7, for consideration by the Fifty-seventh World Health Assembly in respect of Paraguay, Peru, Solomon Islands and Uruguay.
- 15. The Committee may wish to make recommendations to the Health Assembly in respect of the proposals received from Armenia and Ukraine.

# WORLD HEALTH ORGANIZATION



# ORGANISATION MONDIALE DE LA SANTE

### STATEMENT SHOWING THE STATUS OF COLLECTION OF ANNUAL REGULAR BUDGET CONTRIBUTIONS AS AT 30 APRIL 2004

(Expressed in US dollars)

## TABLEAUX INDIQUANT L'ETAT DU RECOUVREMENT DES CONTRIBUTIONS ANNUELLES AU BUDGET ORDINAIRE A LA DATE DU30 AVRIL 2004

(En dollars des Etats-Unis)

#### SUMMARY 1.

As of 30 April 2004, the rate of collection of annual contributions in respect of the regular budget is higher than in 2003. Out of a total amount of \$ 431 550 445, \$ 289 465 219 or 67.08% has been collected, as compared to 27.14% in 2003. Whereas 78 Members had paid their contributions in full and 51 Members in part, 65 Members had not yet paid any part of their assessment. Advance payments in respect of the year 2005 contributions are listed on page 8 of this statement.

#### RESUME 1.

Au 30 avril 2004, le taux de recouvrement des contributions annuelles au budget ordinaire est plus élevé qu'en 2003. Pour un total de \$ 431 550 445 mis en recouvrement les encaissements atteignent \$ 289 465 219 soit 67.08% contre 27.14% en 2003. Alors que 78 Membres ont versé leur contribution en totalité et 51 en partie, 65 Membres n'ont encore fait aucun versement. Les paiements en avance des contributions pour l'an 2005 figurent en page 8 de ce rapport.

Payments may be made as follows: Les sommes en cause peuvent être payées:

(1) in US dollars to: <u>or</u> en dollars des Etats-Unis à: ou

(2) in Swiss francs to: en francs suisses à:

World Health Organization Account No.1 ABA No.021080083 The Federal Reserve Bank of New York 33 Liberty Street, New York N.Y. 10045, United States Of America

Organisation mondiale de la Santé Compte No.4403-3-029-000-02 Banque Nationale Suisse 8022 Zurich

(3) in euros to: en euros à: οu

Organisation mondiale de la Santé Compte No. 240-C0169920.1

SWIFT code: UBSWCHZH12A UBS AG, CASE POSTALE 2600

CH 1211, Genève 2

Suisse

STATUS OF CONTRIBUTIONS IN RESPECT OF THE 2004 ASSESSMENTS, YEARS PRIOR TO 2004 (A), AND UNBUDGETED ASSESSMENTS (B) (EXCLUDING AMOUNTS DUE UNDER SPECIAL ARRANGEMENTS) 7

ETAT DU RECOUVREMENT DES CONTRIBUTIONS POUR 2004, LES ANNEES PRECEDENTES (A) ET LES CONTRIBUTIONS NON PREVUES AU BUDGET (B) (A L'EXCEPTION DES SOMMES DUES AU TITRE DES ARRANGEMENTS SPECIAUX) 5

Mambres et Mambres associas		AFDHANISTAN	ALBANIE	ANDORRE	ANGOLA	ANTI GUA-ET-BARBUDA	ARGENTINE	AKRENIE Alistoalis	AUTRICHE	AZERBAIDJAN =	BAHAMAS	BAHREIN	BANGLADESH	BARBADE	BELAKUS	BEL 12E	BELL	BHOUTAN	BOLIVIE	BOTSHANA	BRESIL	BRUNEI DARUSSALAM	BURKINA FASO	BURUNDI	CAMBODGE		CAP-VERT	REPUBLICUE CENTRAFRICATAE	CHILI	CHINE	COLOMBIE	CONGD		COSTA MICA	CROATIE	CUBA			REPUBLIQUE DEMOCRATIQUE DU CONGO	DANFHARK		DOMINI QUE			EL SALVADOR GUINEE EQUATORIALE
	Total (US\$)		168.11	16.740	•	224.688	26.696.974	2.446.150	1.994.R4B	16,740	'	75,980			5/7:057	•	7,119	1 60	16.7408	42.070	13,953,681	•	•	9 86 ' 6	8,350	07700	4,243	160,551	952,299	• ;	1,407,485	'		38.200	1	88,332	694.724	•	16,955	10674	41,900	7,970	212,171	342,100	
. Solde du	2004 (US\$)	38,200	11.891	16.740		8,590	4.735.350	064.8	1 . 999 . BAR	16.740	!	75,980		38,200	0/2.08		7,119	;	33,910	42.070	7.764.220	-		4.290	8,350	28,500	4,243	4,290	703.260		615,180			38,300		88,332	694.724		16.740	067:4	4,290	4.290	77,430	342,100	
Balances due - Solde du 30.04.2004	2003	4,213				8,422	4,026,622	8 .422	•						200'08			-	28,498	•	6,189,461	•••		4,210		5		4.210	249,039		476.346	;	•			_			215		4,210	3,680	67.370		
	1987-2002 (US\$)	255,662				207,676	17,935,002	2,429,138							80,002				-					1 , 486				152,051			315,959		•	<u> </u>				-			33,400		67,371		
Receipts and credits given during 2004 Receites et credits	bon1f1es en 2004 (US\$)		200	05/1667	8,505		-	58.590	6,265,714	1071017	44.757				235,471	N . 908	!	4,290			3,531,344	139,401	960.06	3,450						5,109,170	46.94B				164.799	18,000	160,530			1 007 707	7001:8817		19,580		71.963
- L					_	-	4	-	_		-												•	9	20	957.95	4.243	160,551	200	•	m c	, T	-	-	_						_	0	3		M 1
Total R amount cr outstanding Montant restant dus	1.1.2004	298,075	11.891	16.740	8.505	224,688	26.696.974	2,504,740	6.265.714	77.91.0	44.757	75.980	•	38,200	475,745	806. N	7,119	4.290	62,408	42.070	17,485,025	139,401	50.05 7.85.7	13,436	8,350	3	•	160,	952,299	5,109,170	1,454,433			152,253	164.799	106,332	160,530	-	16,955	4,290	41.900	7.970	231,751	342.1	71.963
Total amount contatending outstanding ns Hontant	pour 2004 (US\$) (US\$)	200		06/1667 06/1667		22	30		9	-				,	80,270 475,745			•	33,910 62,408		10,093,950 17,485,025		8,540 DV. V. V	_	8,590 8,3			0.0		6,470,330 5,109,17	-		4.290	84,560 152,25	•		160.530 160,530			4,290	9: 7		97.010		
Total amount coutstanding Montant frestant due		38,200	12.880	<b>'</b>		8,590 22	30 2	8,590	6.871.660	-		75.980		38,200	•		8,590	4.290			10,093,950	139,500		4,290	8.590		4.290	4.290		6,470,330 5	849.030 1.	4.055	7 4.290	7 .560	26.200	126,630		38.200	16.740	4,290	4.290	4.290	97.010		

(Credits) = Payments in advance. (Crédits) = Paiements anticipés. \* See also section 3 \* Voir aussi Section 3

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STATUS OF CONTRIBUTIONS IN RESPECT OF THE 2004 ASSESSMENTS, YEARS PRIOR TO 2004 (A), AND UNBUDGETED ASSESSMENTS (B) (EXCLUDING AMOUNTS DUE UNDER SPECIAL ARRANGEMENTS) 7

ETAT DU RECOUVREMENT DES CONTRIBUTIONS POUR 2004, LES ANNEES PRECEDENTES (A) ET LES CONTRIBUTIONS NON PREVUES AU BUDGET (B) (A L'EXCEPTION DES SOMMES DUES AU TITRE DES ARRANGEMENTS SPECIAUX) 7

	Arrears/	2004	Total	Receipts and credits given					
Members end Associate Members	Artieres/ (Credits)	Contributions	Montant Testant dus	Recetter or credits		Balances dus - Solde du 30.04.2004	- Solde du 004		Membres essocies
	31.12.2003	(US\$)	1.1.2004	en 2004 (US\$)	1987-2002 (US\$)	2003 (US\$)	2004	Total (US\$)	
ERITREA. ESTONIA.	(358)	4.290	3,932				3,932	3,932	
	(16,740)		•						
FILLAND	(1,348)		1.984.660					1 1	
		27.931.895	27,931,895	27.931,895	•	53.155	59.230	112.385	FRANCE
GAMBIA	(4,290)	4.290	1						
GEORGIA	4,428,686	41.25	4,449,716	18, 105, 107	4,407,633	21,053	21,030	4.449.716	GEORGIE ALLEMAGNE
GHANA	(21,030)	ř						1	
GREECE	(879,600)	2,276,250	1,696,650				1,696,650	1,696,650	GRECE
GUATEMALA		114,180	114,180	114.029			151	151	
GUINEA	25.264	12,880	38,144		12,632	12.632	12,880	38,144	GUINEE
GUYANA	(625)	4,290	3,665		9,607	,	3,665	3,665	
HAITI	(8,590)	8.590	1				232 00	700 262	HAITI
HUNGARY	(7/9)	506.930	20.353				202		
ICELAND.	(11.333)	139.500	128,167	128.167			;	* ;	ISLANDE
	(198.921)	1,440,090	1,241,169				521,124	521.124	521,124 INDE 813,921 INDONESTE
IRAN (ISLAMIC REPUBLIC OF)	768,465	1,148,640	1,917,105		64,233	704,232	1,148,640	1,917,105	IRAN (REPUBLIQUE ISLAMIQUE D')
TRAO	5,755,801	574.320	6.330,121		5.588,954	166,847	574,320	6.330.121	IRAG
ISRAEL	(102,635)	1,752,580	1.649,945	000'086		62,965	086.909	669,945	
11ALY	437,379	21,390,620	21,827,999				1,058,196	1,058,196	ITALIE
LAPAN	(784,586)	82.423.040	81.638.454	81.638.454				'	_
JORDAN	(67)	33,910	33,843				33,843	33,843	LORDANIE KAZAKHSTAN W
z .	(6.383)	33.910	27.527	911			27,527	27,527	KENYA
KIRIBATI	7,951	4.290	12,241		3.811	4,140	4.290	12,241	
KYRGYZSTAN	1,229.058	4.290	1,233,348	755.7/6	1,224,848	4,210	4.290	1,233,348	
E'S DEMOCRATIC REPUBLIC .		7.440	7.440	7.440				•	REP. DEMOCRATIONE POPULAIRE LAD
LEBANON	2,166	50.650	52,816			2,166	50.650	52,816	52,816 LIBAN
LESOTHO	(4,290)	4,290	1 2 4 6		120 12	016.3	7.240	- 24.531	LESOTHO
LIBYAN ARAB JAMAHIRIYA	70.548	282,870	353,418			70,548	282,870	353,418	JAMAHIRIYA ARABE LIBYENNE
LITHUANIA	138	71.680	71,818	138			71,680	71.680	LITUANIE
MADAGASCAR	(2.654)	12.880	10.226				10.226	10.226	
MALAYSIA	(992.400)	992.400	1,2,1				11711	1	
:	(4,290)	4.290	1					' '	
MALTA	(5.814)	63.530	57.716	917,716				• ;	
MARSHALL ISLANDS	(370)	4.290	3,920				3,920	3,920	
MAURITIUS	(46.360)	46,360	4.336.991	166.232.9				1 (	MAURICE
MICRONESIA (FEDERATED STATES OF)	(4,290)							•	_
MONGOLIA	(1,488)	16.740	15,252	15,252				. 1	HONGOLIE

(Credits) = Payments in advance. (Credits) = Paiements anticipes. \* See also Section 3 \* Voir aussi Section 3

3

STATUS OF CONTRIBUTIONS IN RESPECT OF THE 2004 ASSESSMENTS, YEARS PRIOR TO 2004 (A), AND UNBUDGETED ASSESSMENTS (B) (EXCLUDING AMOUNTS DUE UNDER SPECIAL ARRANGEMENTS) 5

ETAT DU RECOUVREMENT DES CONTRIBUTIONS POUR 2004, LES ANNEES PRECEDENTES (A) ET LES CONTRIBUTIONS NON PREVUES AU BUDGET (B) (A L'EXCEPTION DES SOMMES DUES AU TITRE DES ARRANGEMENTS SPECIAUX) 5

										Γ
	Arrears/ (Credits)	2004 assessment	Total emount outstanding	Receipts and credits given during 2004			,		. :	
Members and Associate Members	Arteres/ (Cradits)	Contributions fixes	Montant restent dus	Recettes et credits		Balances due Solde du 30.04.2004	- Solde du 004		Meadras associas	
	31.12.2003 (US\$)	(1887)	1.1.2004	en 2004 (US\$)	1987-2002 (US\$)	2003 (US\$)	2004 (US\$)	Total (US\$)		
MORDCCO		185	185,860				185,860	185,860	MAROC	
HVANDAR.	(3.070)	. 2	39.000	38,232			768	768		
NAUKU	95.241	N ·	183.66		91.031	4.210	4.290	99.531	NAURU	
METHER LANDS.	(15,729)	7,340.390	7.324.661	7.324.661						
NICARAGUA.	(446)	4,290	3,844	3.844		,	,	1 1 6		
NIOCRIA	23,880	287,160	311.040	3,906	219.820	19,974	287.160	307.134		_
 •	(5,785)	2	2.722,445	2,582,690			139,755	139.755	$\overline{}$	
PAKISTAN	234,929	257	492,469	238,710		224	252,390	252,614		
PANAMA	48.166		124,146			48.166	75.980	3,946		
PAPUA NEW BUINEA	22,169	25.330	47,499		118.506	22,169	25,330	47,499	PAPOUASIE-NOUVELLE-GUINEE PARAGUAY	
PERU	1,191,955	•	1.690.295	200.000	622.185	418,960	449,150	1,490,295		
POLAND	155,093	-	1.751,423	602,426			1.148.997	1,148,997		
PUERTO RICO.	(78,810)	136.	1.872,500		4.211	4.210	1.872.500	1,872,500		
BEPUBLIC OF KOREA.		143,370	143,370				143.370	143.370		
REPUBLIC OF MOLDOVA	2.941.433	8,590	2.950.023		2.933.011	8.422	8,590	2,950,023	REPUBLIQUE DE	_
RUSSIAN FEDERATION	(310,850)	5.068.010	4.757.160	1,500,000			3.257.160	3,257,160		
SAINT KITTS AND NEVIS.	(5)	4.290	4.295	4.290			4.285	4.285		
SAINT LUCIA	16.844	B,590	25.434		12.162	4 . 682	8,590	25,434	SAINTE-LUCIE SAINT-VINCENT-ET-GRENADINES	
SAHDA.	(4,290)	4.290	1 5					1		
SAD TONE AND PRINCIPE.	(4,290)	4.290	Dec. H				0 6 C . B	966.8		
SENEGAL.	(2.339.770)	2,339,770	i i				•	1 1		
SERBIA AND MONTENEGRO,	84,213	84,560	168,773			84,213	84,560	168,773		
SIERRA LEONE	(3,420)	4.290	078	800			20	0,1	SIERRA LEONE	
SLOVAKIA	(13.241)	181.570	168,329	168,329				1	_	
SOLOMON ISLANDS.	11.571	4.290	15,861	001.245	7.361	4.210	4.290	15.861		
SOUTH AFRICA	391,644	1.734,260	395.934		387,434	4,210	4.290	486.568	SOMALIE AFRIQUE DU SUD	
SPAIN.	(67.390)	_	10.637.790	10,637,790				' '	ESPAGNE SRI LANKA	_
SUDAN	23.730	52.	49.060			23.730	25,330	49.060		
SHAZILAND	(2.577)		6,013		714.66	775.0	6,013	6.013		
SMITZERLAND.	(420,021)	5.380.490	3,916,569	3,916,569				1	SUEDE	
SYRIAN ARAB REPUBLIC	(4,381)	337.810	533,429				333,429	333,429	REPUBLIQUE ARABE SYRIENNE	
THAILAND	(1,022,322)	1,241,780	219,458	70.00	\$18.0¢c	017:4	219,458	219,458	THAILANDE	

(Credit) = Payments in advance. (Credits) = Paiements anticipés.
• See also Section 3

STATUS OF CONTRIBUTIONS IN RESPECT OF THE 2004 ASSESSMENTS, YEARS PRIOR TO 2004 (A), AND UNBUDGETED ASSESSMENTS (B) (EXCLUDING AMOUNTS DUE UNDER SPECIAL ARRANGEMENTS) 5.

ETAT DU RECOUVREMENT DES CONTRIBUTIONS POUR 2004, LES ANNEES PRECEDENTES (A) ET LES CONTRIBUTIONS NON PREVUES AU BUDGET (B) (A L'EXCEPTION DES SOMMES DUES AU TITRE DES ARRANGEMENTS SPECIAUX) 5

After the Federal Republic of Yugoslavia became a Member State of WHO 28 November 2000, the former Yugoslavia ceased to be a Member State the same date. At the time, unpaid assessments amounted to US\$ 5 532 592.

Après que la République sédérale de Yougoslavie est devenue un Etat Membre de l'OMS le 28 novembre 2000, l'ex-Yougoslavie a cessé d'être un Etat Membre. A cette date, le montant de ses contributions non règlees s'elevait à US\$ 5 532 592.

- 3. OUTSTANDING CONTRIBUTIONS RELATING TO THE REGULAR BUDGETS OF YEARS PRIOR TO 2004 FOR WHICH THE WORLD HEALTH ASSEMBLY AUTHORIZED SPECIAL ARRANGEMENTS
- 3. CONTRIBUTIONS DUES AU TITRE DU BUDGET REGULIER D'EXERCICES ANTERIEURS A 2004 POUR LESQUELLES L'ASSEMBLEE MONDIALE DE LA SANTE A AUTORISE DES ARRANGEMENTS SPECIAUX

Members and Associate Members	Year in which instalments are payable  Année au cours de laquelle les acomptes	Outstanding instalments payable in respect of consolidated arrears of contributions as of 1.1.2004  Acomptes restant a verser au titre des contributions arrierées consolidées	Payments received in 2004 Versements reçus en 2004	Balance of instalments payable  Solde des acomptes à verser	Membres et Membres associ <del>è</del> s
	sont dus	au 1.1.2004 (US\$)	(US\$)	(US\$)	
AZERBAIJAN arrangements in accordance with resolution WHASS.S	2003 2004 2005/2011	16,842 100,000		16,842 100,000 3,894,273	AZERBAIDJAN arrangements conformément à la résolution WHA55.5
Total		4,011,115	-	4,011,115	Total
BELARUS arrangements in accordance with resolution WHA45.23	2000 2001 2002 2003 2004 2005/2006	61,523 90,836 90,836 90,836 90,836 181,672	61,523 90,836 - - - -	90,836 90,836 90,836 90,836 181,672	BELARUS arrangements conformément à la résolution WHA45.23
Total		606,539	152,359	454 , 180	Total
CHAD arrangements in accordance with resolution WHA37.6	1994	11,177	-	11,177	TCHAD arrangements conformément à la résolution WHA37.6
Total		11,177	-	11,177	Total
DOMINICAN REPUBLIC arrangements in accordance with resolution WHA55.6	2002 2003 2004 2005/2011	95,788 95,800 95,800 670,600	:	95,788 95,800 95,800 670,600	REPUBLIQUE DOMINICAINE arrangements conformément à la résolution MHA55.6
Total		957,988	-	957,988	Total
KAZAKHSTAN arrangements in accordance with resolution WHA56.11	2003 2004 2005/2012	200,000 200,000 4,215,253	200,000 200,000 324,765	- 3,890,488	KAZAKHSTAN arrangements conformément à la résolution WHA56.11
Total		4,615,253	724,765	3,890,488	Total
LATVIA arrangements in accordance with resolution MHA52.2	2004	346,600	-	346,600	LETTONIE arrangements conformément à la résolution WHA52.2
Total		346,600	-	346,600	Total
LIBERIA arrangements in accordance with resolution MHA52.3	1999 2000 2001 2002 2003	29,516 71,336 71,336 71,336 71,338	-	29,516 71,336 71,336 71,336 71,338	LIBERIA arrangements conformément à la résolution WHA52.3
Total		314,862	-	314,862	Total
UKRAINE arrangements in accordance with resolution MHA45.23	1997 1998 1999 2000 2001 2002 2003 2004 2005/2006	342,853 342,848 342,848 342,848 342,848 342,848 342,848 342,848 342,848		342,853 342,848 342,848 342,848 342,848 342,848 342,848 342,848 342,848	UKRAINE arrangements conformément à la résolution MHA45.23
Total		3,428,485	-	3,428,485	Total
10041					

# 4. CONTRIBUTIONS FOR YEAR 2005 RECEIVED IN ADVANCE

# 4. CONTRIBUTIONS POUR L'ANNEE 2005 RECUES EN AVANCE

				<del>                                     </del>
	Assessments	Cash receipts and credits given	Balances due	
Members and Associate Members	Sommes fixèes	-	Sommes restant	Membres et Membres associes
		Encaissements et crédits bonifiés	á payer	onor to anorth
	(US\$)	(US\$)	(US\$)	
BRUNEI DARUSSALAM	139,500 8,590	79 8,590	139,421	BRUNEI DARUSSALAM BURKINA FASO
CDNGD	4.055 4.290	4.055 550	- 3,740	CONGO GUINEE EQUATORIALE
GAMBIA	4,290 21,030	534 21.030	3,756	GAMBIE GHANA
HAITI	8,590	8,590	-	HAITI
LATVIA	118,040 42,070	118,040 42.070	Ξ.	KAZAKHSTAN LETTONIE
MALAYSIA	992,400 4,290	61.983 4.290	930.417	MALAISIE MALDIVES
MALI	8,590 4,290	286 4,290	8,304	MALI MICRONESIE (ETATS FEDERES DE)
MOZAMBIQUE	4,290 29,620	4,290	- 29,215	MOZAMBIQUE NAMIBIE
NAMIBIA	4,290	3.503	787	SAINT-VINCENT-ET-GRENADINES
SAMDA	4.290 4.290	4.290 4.290	Ξ.	SAMOA SAD TDME-ET-PRINCIPE
SENEGAL	21.030 1.734,260	3.819 1.720.717	17.211 13.543	SENEGAL AFRIQUE DU SUD
TONGA	4,290 20,785	4,290 1,716	19,069	TONGA OUGANDA
UNITED REPUBLIC OF TANZANIA	16.320	16,320	-	REPUBLIQUE-UNIE DE TANZANIE
Total in respect of above	_	2,03B,027	-	Total consequent les Members
Members Hembers	-	2.038.027	_	Total concernant les Membres ci-dessus
1				
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## 5. AMOUNTS OWED BY FORMER MEMBER STATES

## 5. MONTANTS DUS PAR D'ANCIENS ETATS MEMBRES

An amount of US\$ 5 532 592 is owed to WHO in respect of unpaid assessed contributions due by the former Yugoslavia.

Un montant de US\$ 5 532 592 est d $\hat{\mathbf{u}}$  à l'OMS au titre des contributions non réglées de l'ex-Yougoslavie.

# MEMBERS IN ARREARS IN THE PAYMENT OF THEIR CONTRIBUTIONS TO AN EXTENT WHICH WOULD JUSTIFY INVOKING ARTICLE 7 OF THE CONSTITUTION Status as at 30 April 2004

(US\$)

				Α	mounts pay	able during				
Members	1987 to 1996	1997	1998	1999	2000	2001	2002	2003	2004	Total
Members that have lost their v	oting privileges	s as from pre	evious Healt	h Assemblie	5					
Afghanistan	121'815	41 555	41 860	12 560	12 620	12 620	12 632	4 213	38 200	298 075
Antigua and Barbuda	90'634	41 570	41 860	8 370	8 410	8 410	8 422	8 422	8 590	224 688
Argentina	0			4 213 130	4 562 180	4 562 180	4 597 512	4 026 622	4 735 350	26 696 974
Armenia	1'898'546	216 390	209 280	46 040	25 230	25 230	8 422	8 422	8 590	2 446 150
Central African Republic	51'820	41 570	41 860	4 190	4 200	4 200	4 211	4 210	4 290	160 551
Chad										
current year	109'455	41 570	41 860	4 190	4 200	4 200	4 211	4 210	4 290	218 186
rescheduled arrears	11'177									11 177
Comoros	341'021	41 570	41 860	4 190	4 200	4 200	4 211	4 210	4 290	449 752
Djibouti	0		16 599	4 190	4 200	4 200	4 211	4 210	4 290	41 900
Dominican Republic										
(resolution WHA55.6)				<b> </b>						
current year	0						67 371	67 370	97 010	231 751
rescheduled arrears	0						95 788	95 800	95 800	287 388
Georgia	3'319'010	468 740	460 420	79 530	29 440	29 440	21 053	21 053	21 030	4 449 716
Guinea-Bissau	109'569	41 570	41 860	4 190	4 200	4 200	4 211	4 210	4 290	218 300
Iraq	3'814'207	577 040	585 990	184 170	130 350	130 350	166 847	166 847	574 320	6 330 121
Kyrgyzstan	882'457	128 670	125 570	33 480	25 230	25 230	4 211	4 210	4 290	1 233 348
Liberia (resolution WHA52.3)										
current year	0				8 410	8 410	4 211	4 210	4 290	29 531
rescheduled arrears	0			29 516	71 336	71 336	71 336	71 338		314 862
Nauru	0	32 380	41 855	4 185	4 200	4 200	4 211	4 210	4 290	99 531
Niger	106'989	41 570	41 860	8 370	8 410	8 410	4 211	4 210	4 290	228 320
Republic of Moldova	2'090'229	340 070	334 850	75 340	42 050	42 050	8 422	8 422	8 590	2 950 023
Somalia	287'203	41 570	41 860	4 190	4 200	4 200	4 211	4 210	4 290	395 934
Suriname	0		40 850	16 740	16 700	16 700	8 422	8 422	8 590	116 424
Tajikistan	365'798	82 525	83 710	20 930	16 820	16 820	4 211	4 210	4 290	599 314
Togo	0			1 494	4 035	4 035	4 211	4 210	4 290	22 275
Turkmenistan	861'230	128 670	125 570	33 480	25 230	25 230	12 632	12 632	12 880	1 237 554
Ukraine (resolution WHA45.23)										
current year	21'477'835	4 553 490	4 478 650	1 243 140	786 290	786 290	218 954	218 954	223 630	33 987 233
rescheduled arrears	0	342 853	342 848	342 848	342 848	342 848	342 848	342 848	342 848	2 742 789
Member that may lose its votir	ng privileges as	from the Fit	fty-seventh \	World Health	Assembly (r	esolution W	HA56.10)			
0 :					0.045	0.005	4 000	4.000	0.500	05.404
Saint Lucia					3 615	3 865	4 682	4 682	8 590	25 434
Other Members concerned (res	solution WHA4	1.7)								
Paraguay						58 614	59 892	59 892	67 390	245 788
Paraguay Peru				<b> </b>		203 224	418 961	418 960	449 150	1 490 295
Solomon Islands						3 150	4 10 901	4 10 900	449 150	15 861
Solomon Islands Uruguay						3 150 162 970	4 211 214 960	4 210 214 960	4 290	592 890
Uruguay						102 970	214 900	214 900		39Z 89U



# ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ ՄՇՏԱԿԱՆ ՆԵՐԿԱՅԱՑՈՒՑԻՉ PERMANENT REPRESENTATIVE OF THE REPUBLIC OF ARMENIA

312/169/04

Geneva, 27 February 2004

Mr. Jong Wook LEE Director General World Health Organisation CH-1211, Geneva 27 Switzerland

Dear Mr. Director General,

I am writing to you with regard to the present situation related to Armenia's contributions to the WHO budget and to the problem of accumulated arrears since 1992.

Armenia is certainly most willing to continue bringing its active participation and contribute effectively to the work of the Organisation, as much as to benefit from the multiple activities and co-operation of the international community in the field of health. However, our engagement presently limits itself to a point where we need to reflect on the question of our voting rights. I therefore wish to bring to your attention our considerations and proposals with regard to addressing the present problem of arrears with the hope that together we can find realistic and rational approaches to its resolution.

As it stands, in accordance with respective regulations of the Organisation, voting rights are suspended in cases when member states accumulate arrears to the WHO budget. At present Armenia's arrears stand at USD 2,496,150.

At the same time, according to the scale of assessments for the years 2004-2005, Armenia's contribution to the budget of the Organisation is assessed at 0.002 % of the total budget, which amounts to USD 8,590 for each year, or USD 17,180 for a biennium contribution. Similar assessments for Armenia's contribution were applicable in 2002 and 2003, as a result of which payments were calculated at USD 8,422 for each year respectively.

This figures represent a realistic calculation of Armenia's capabilities to contribute to the budget of the Organisation, they are carefully synchronised with the UN assessment scales, as much as they mirror Armenia's obligations to other international organisations. They are in line with the actual economic performance of Armenia and the capabilities of its state budget.

However, careful consideration of the history and structure of Armenia's arrears accumulated over the previous years suggests considerable discrepancies between its actual capabilities to meet its obligations and assessments of expected contributions.

In particular, Armenia's contribution for 1992 was assessed at USD 186,440. For the years 1993-1995 Armenia was due to pay USD 1,581,530, or more than USD 500,000 per year, whereas for the years 1996-1998 the amount due stood at USD 642,060, or over USD

200,000 per year. Total amount of accumulated arrears within 1992-1998 amounts to USD 2,223,776.44, or in average for seven years it stands at USD 317,682 p.a. The present amount of contribution at USD 8,590 represents only 2.7% of the expected average per annum contributions for the years 1992-1998.

Of the overall amount of Armenia's unpaid contributions of USD 2,496,150 those 89% of total arrears, which were accumulated in 1992-1998 represent the assessment of contributions far in excess of Armenia's actual capabilities. Review and analyses of Armenia's economic performance in the years 1992-1998 and state budget allocations would illustrate the unrealistic approach to expectations with regard to Armenia's obligations to the WHO. On average, Armenia's state budget in these years amounted to USD 350 mln p.a. In such circumstances it is evident that the Government could not have possibly be in the position to allocate approximately 0.1% of its overall budget expendituires to payments to only one international organisation, whereas its allocations to the healthcare sector in general amounted in average to around 6.0% of its total budget expenditures.

Mr. Director General,

Armenia has demonstrated seriousness of purpose and willingness to meet its financial obligations to the WHO by having duly carried out payments of USD 8,422 in 2002 and 2003 respectively. Both payments have been applied towards the overall contributions from Armenia due to the Organisation.

While Armenia will remain committed to duly contributing to the budget of the Organisation within the presently applied scale of assessments, it is also willing to invite the Organisation to carefully review the problem related to the accumulated arrears over the past years and to restore Armenia's scope of participation in the work of the Organisation, including its voting rights. With this in mind, and also recognising the various aspects of constraints related to the problem of unpaid contributions within the Organisation, the Government of Armenia, having carefully assessed its realistic capabilities, has decided to contribute regularly over the next three years USD 50,000 in addition to its assessed contributions to the budget of the Organisation, beginning from the current year. Such arrangement may be subject to review at the end of the third year, at which point Armenia's realistic budgetary capabilities, as well as further examination of the unpaid contributions will be reviewd in order to consider further revised contributions from Armenia in addition to those determined by the scale of assessments. I would be most happy to discuss further details of such possible arrangement with you. Given the complexity of the situation, I would also look forward to discussing this matter with members of the Budget and Finance Committee at their nearest meeting, should such arrangement be appropriate.

I thank you for your interest in this matter and look forward to your co-operation and assistance.

Yours sincerely,

3. Bluf

Zohrab MNATSAKANIAN

# КАБІНЕТ МІНІСТРІВ УКРАЇНИ



# CABINET OF MINISTERS OF UKRAINE

Hrushevsky St., 12/2, Kyiv, 01008, Ukraine

Phone: (38044) 253 1663, Fax: (38044) 254 0584

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"30" March, 2004

#### Dear Director-General,

On behalf of the Government of Ukraine, I would like to refer to the issue of financial obligations of Ukraine before the budget of the World Health Organization (WHO), undertaken in accordance with the Constitution of WHO.

Due to the limited budgetary constraints, the capacity of Ukraine to make payments of its annual contributions to the budget of WHO in recent years was not sufficient, which resulted in significant arrears, invoking article 7 of the WHO Constitution. The Government of Ukraine puts every effort to settle amounted arrears of Ukraine in a view of great importance it attaches to the cooperation between my country and WHO.

In this connection, may I inform You that having paid 3 900 000 US dollars in December 2003, the Government of Ukraine has decreased its debt to WHO to 36 163 544 US dollars. This step hopefully will be taken into due account by the Administrative, Budget and Finance Committee of the Executive Board of WHO.

Referring to the provisions of the resolution WHA54.6 of the Assembly, the Government of Ukraine has the honor to kindly request the Director-General of WHO to consider the following proposed terms of arrears settlement for Ukraine:

- 1. Total debt of Ukraine to the WHO budget as of January 2004 amounts to 36 163 544 US dollars;
- 2. Ukraine will make payments to settle its arrears during the period of 15 years;
- 3. The minimum annual payment carried out by Ukraine to settle its arrears can be allocated in 1 500 000 US dollars (this amount includes unsettled arrears under the resolution WHA 45.23 342 848 US dollars, annual contribution of Ukraine 218 954 US dollars, proposed amount for the settlement of the main part of arrears 1 000 000 US dollars).

In this regard, if the proposed terms will appear suitable, I would kindly ask You to bring this issue before the Assembly in order to restore the voting privileges of Ukraine in WHO with immediate entering into force on the coming Assembly of WHO.

Taking this opportunity, let me express sincere appreciation of the Ukrainian Party for the attention of the WHO to the above issue.

Mhuid-

Sincerely,

Dr. LEE Jong-Wook Director-General World Health Organization, Geneva Dmytro Tabachnyk Vice Prime Minister of Ukraine

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