

EXECUTIVE BOARD

Twenty-sixth Session

Agenda item 4.3

EB26/34 ✓
27 October 1960

ORIGINAL: ENGLISH



SECOND REPORT OF THE STANDING COMMITTEE
ON ADMINISTRATION AND FINANCE

Supplementary Budget Estimates for 1961
(item referred to the Standing Committee by the Executive Board)

1. Introduction

In studying the Supplementary Estimates for 1961 submitted by the Director-General to the Executive Board under the provisions of Financial Regulation No. 3.10, the Standing Committee had before it reports by the Director-General concerning the need to increase the appropriations voted by the Thirteenth World Health Assembly in the Appropriation Resolution for the financial year 1961 (resolution WHA13.38)¹ for the following purposes:

- (1) Increased contributions to the United Nations Joint Staff Pension Fund.
- (2) Additional costs which would result from the coming into effect of the amendments to the Constitution to provide for an increase in the membership of the Executive Board to twenty-four.
- (3) Inclusion of provision under the Regular budget for 1961 for the administrative and operational costs at headquarters and in regional offices of the malaria eradication programme.
- (4) Assistance to the Republic of the Congo (Leopoldville).

2. Findings of the Committee

2.1 Increased contributions to the United Nations Joint Staff Pension Fund

The Committee was informed that, should the General Assembly of the United Nations, at its current session, adopt proposals submitted to it affecting the Pension Fund arrangements, increases in the contributions payable by both the staff

¹ Off. Rec. Wld Hlth Org. 102, 12

and member organizations to the Joint Staff Pension Fund will result, and that the cost to WHO in 1961 was estimated at \$ 90 000 in excess of the amounts provided in the approved programme and budget estimates for 1961, under Appropriation Sections 7 and 9, as follows:

	\$
<u>Part II : Operating Programme</u>	
Appropriation Section 7 : Other Statutory Staff Costs	76 000
<u>Part III : Administrative Services</u>	
Appropriation Section 9 : Other Statutory Staff Costs	14 000
	<u>90 000</u>

In reply to inquiries by members of the Committee as to the need for the inclusion of this amount in the Supplementary Estimates proposed by the Director-General in advance of any decision by the General Assembly of the United Nations on the proposals submitted to it, the Director-General stated that it was expected that such decision would be taken by the time of the Fourteenth World Health Assembly. Should the General Assembly decide to defer implementation of the proposals for another year the Director-General would eliminate this item from the proposed Supplementary Estimates for 1961. On the other hand, should the General Assembly decide to adopt any other changes in the Pension Fund arrangements which would affect the estimates, the Director-General would revise the amount of \$ 90 000 included in the Supplementary Estimates for 1961 in conformity with such decision.

In the light of this information the Committee decided by a majority to recommend to the Executive Board that it endorse the inclusion of this item in the proposed Supplementary Estimates for 1961.

2.2 Additional costs which would result from the coming into operation of the amendments to the Constitution to provide for an increase in the membership of the Executive Board to twenty-four

In studying the additional costs which would result from the coming into operation of the amendments to the Constitution adopted by the Twelfth World Health Assembly in resolution WHA12.43¹ to provide for an increase in the membership of the

¹ Handbook of Resolutions and Decisions, 5th ed., p. 235

Executive Board to twenty-four, the Committee took account of the decision of the Executive Board in resolution EB26.R5 to hold its twenty-seventh session in New Delhi before the Fourteenth World Health Assembly.

During the course of its discussions the Committee was informed that, as a result of the deposit with the Secretary-General of the United Nations of the necessary number of acceptances, the amendments to the Constitution adopted by the Twelfth World Health Assembly had come into force as from 25 October 1960.

The Committee further noted that under Article 26 of the Constitution the Board is required "to meet at least twice a year". Accordingly, the Committee decided to recommend to the Executive Board that it endorse the inclusion of provision in the proposed Supplementary Estimates for 1961, under Part I - Organizational Meetings, Appropriation Section 2: Executive Board and its Committees for the additional expenditure, estimated at \$ 6370, which will be incurred in holding the twenty-eighth session of the Executive Board consisting of an additional six members after the Fourteenth World Health Assembly.

2.3 Inclusion of provision under the Regular budget for the administrative and operational services at Headquarters and in Regional Offices of the malaria eradication programme

The Committee noted that the total administrative and operational costs at Headquarters and in the Regional Offices of the malaria eradication programme hitherto provided for under the Malaria Eradication Special Account (as presented in Annex 3 of Official Records No. 104) were estimated at \$ 621 754 for 1961.

In reply to questions, the Director-General informed the Committee that these costs were of the same kind in all respects as the administrative and operational services costs of the Expanded Programme of Technical Assistance. These had been included in the Regular budget estimates in accordance with the action taken by the Twelfth World Health Assembly in 1959 pursuant to a resolution of the Economic and Social Council of the United Nations calling upon participating organizations to integrate such costs into their Regular budgets, for which the organizations receive lump-sum allocations from the Special Account of the Expanded Programme of Technical Assistance.

Considering that the inclusion of these costs in the Regular budget estimates would help to alleviate the situation with regard to the financing of the operations planned to be financed from the Malaria Eradication Special Account, the Committee decided to recommend to the Executive Board that it endorse the inclusion of provision for these costs in the proposed Supplementary Estimates for 1961 in the total amount of \$ 621 754 as follows:

PART II - OPERATING PROGRAMME

	\$
Appropriation Section 4 : Programme Activities	230 262
Appropriation Section 5 : Regional Offices	187 251
Appropriation Section 7 : Other Statutory Staff Costs	95 573
	<hr/>
Total - Part II	513 086
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PART III - ADMINISTRATIVE SERVICES

	\$
Appropriation Section 8 : Administrative Services	78 483
Appropriation Section 9 : Other Statutory Staff Costs	30 185
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Total - Part II	108 668
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Total - Parts II and III	621 754
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2.4 Assistance to the Republic of the Congo (Leopoldville)

In considering these estimates, amounting to \$ 107 250 for 1961, the Committee noted that the estimated costs of the further assistance which WHO was providing subject to reimbursement by the United Nations in accordance with the undertaking of the United Nations to reimburse the extra costs incurred by specialized agencies participating in the United Nations Congo operation amounted to \$ 2 708 800 for 1961. The Committee further noted that the estimates had been based on the known requirements at the time and that they may be subject to rapid changes in the light of developments.

Considering that the provision included in the proposed Supplementary Estimates for 1961 related to the type of assistance which WHO should provide, the Committee decided to recommend to the Executive Board that it endorse these estimates in the total amount of \$ 107 250 for 1961, as follows:

PART II - OPERATING PROGRAMME

	\$
Appropriation Section 4 : Programme Activities	76 180
Appropriation Section 7 : Other Statutory Staff Costs	31 070
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Total - Part II	107 250
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3. Draft Resolution

In the light of its examination of the proposed Supplementary Estimates for 1961, as outlined above and set forth in detail in Annex 1, the Committee decided to recommend to the Executive Board that it adopt the following resolutions:

"The Executive Board,

Having considered a report by the Director-General on Supplementary Budget Estimates for 1961,

Noting that, should the General Assembly of the United Nations adopt proposals now before it concerning changes in the Pension Fund arrangements, additional contributions will be payable by both the staff and member organizations to the Joint Staff Pension Fund as from 1961,

Noting that the amendments to the Constitution adopted by the Twelfth World Health Assembly in resolution WHA12.43¹ to increase the membership of the Executive Board from eighteen to twenty-four came into operation on 25 October 1960 entailing additional expenditure in 1961,

Being of the opinion that the estimated expenditure for the administrative and operational services costs of the planned malaria eradication programme should be included in the Regular budget appropriation, as from 1961,

¹ Handbook of Resolutions and Decisions, 5th ed., p. 235

Considering the need for assistance of the type WHO should provide to the Republic of the Congo (Leopoldville) in 1961,

Having considered a report of the Director-General that casual income is estimated to be available to finance the Supplementary Budget Estimates for 1961,

1. RECOMMENDS to the Fourteenth World Health Assembly that it approve the Supplementary Budget Estimates for 1961 proposed by the Director-General, and further
2. RECOMMENDS to the Fourteenth World Health Assembly that it adopt the following resolution:

The Fourteenth World Health Assembly,

Having considered the proposal of the Director-General and the recommendation of the Executive Board on supplementary budget estimates for 1961,

1. APPROVES the Supplementary Estimates for 1961, and
2. DECIDES to amend the Appropriation Resolution for 1961 (resolution WHA13.38) by increasing the amounts voted under paragraph I as follows:

<u>Appropriation Section</u>	<u>Purpose of Appropriation</u>	US\$
PART I - ORGANIZATIONAL MEETINGS		
2	Executive Board and its Committees	6 370
	Total - Part I	<u>6 370</u>
PART II - OPERATING PROGRAMME		
4	Programme Activities	306 442
5	Regional Offices	187 251
7	Other Statutory Staff Costs	202 644
	Total - Part II	<u>696 336</u>
PART III - ADMINISTRATIVE SERVICES		
8	Administrative Services	78 483
9	Other Statutory Staff Costs	44 185
	Total - Part III	<u>122 668</u>
	Total - Parts I, II and III	<u><u>825 374</u></u>

3. DECIDES further to amend paragraph III of the same resolution by increasing the amounts appropriated under sub-paragraphs (iii) and (iv) by \$ and \$ respectively."

SUPPLEMENTARY ESTIMATES FOR 1961

Estimated
Expenditure
US \$

PART I - ORGANIZATIONAL MEETINGS

SECTION 2: EXECUTIVE BOARD AND ITS COMMITTEES

Chapter 20	<u>Travel and Transportation</u>	6 310
25	Travel and subsistence of members	<u>6 310</u>
	Total - Chapter 20	<u>6 310</u>
Chapter 60	<u>Fixed Charges and Claims</u>	60
62	Insurance	<u>60</u>
	Total - Chapter 60	<u>60</u>
	Total - SECTION 2	<u>6 370</u>
	Total - Part I	<u>6 370</u>

PART II - OPERATING PROGRAMME

SECTION 4: PROGRAMME ACTIVITIES

Chapter 00	<u>Personal Services</u>	124 606
01	Salaries and Wages	9 600
02	Short-term consultants' fees	<u>9 600</u>
	Total - Chapter 00	<u>134 206</u>
Chapter 20	<u>Travel and Transportation</u>	78 500
21	Duty travel	12 800
22	Travel of short-term consultants	<u>12 800</u>
	Total - Chapter 20	<u>91 300</u>
Chapter 30	<u>Space and Equipment Services</u>	4 724
31	Rental and maintenance of premises	525
32	Rental and maintenance of equipment	<u>525</u>
	Total - Chapter 30	<u>5 249</u>

		Estimated Expenditure
		US \$
Chapter 40	<u>Other Services</u>	
41	Communications	3 552
43	Other contractual services	3 880
44	Freights and other transportation costs	<u>1 375</u>
	Total - Chapter 40	<u>8 807</u>
Chapter 50	<u>Supplies and Materials</u>	
51	Printing	32
53	Supplies	<u>3 450</u>
	Total - Chapter 50	<u>3 482</u>
Chapter 60	<u>Fixed Charges and Claims</u>	
62	Insurance	<u>316</u>
	Total - Chapter 60	<u>316</u>
Chapter 70	<u>Grants and Contractual Technical Services</u>	
72	Contractual technical services	61 800
	Total - Chapter 70	<u>61 800</u>
Chapter 80	<u>Acquisition of Capital Assets</u>	
82	Equipment	<u>1 282</u>
	Total - Chapter 80	<u>1 282</u>
	Total - SECTION 4	<u>306 442</u>
 SECTION 5: REGIONAL OFFICES		
Chapter 00	<u>Personal Services</u>	
01	Salaries and wages	<u>131 939</u>
	Total - Chapter 00	<u>131 939</u>
Chapter 20	<u>Travel and Transportation</u>	
21	Duty travel	<u>15 250</u>
	Total - Chapter 20	<u>15 250</u>
Chapter 30	<u>Space and Equipment Services</u>	
31	Rental and maintenance of premises	5 755
32	Rental and maintenance of equipment	<u>1 670</u>
	Total - Chapter 30	<u>7 425</u>

		Estimated Expenditure
		US \$
Chapter 40	<u>Other Services</u>	
41	Communications	10 119
43	Other contractual services	4 365
44	Freight and other transportation costs	<u>2 325</u>
	Total - Chapter 40	<u>16 809</u>
Chapter 50	<u>Supplies and Materials</u>	
51	Printing	254
53	Supplies	<u>6 558</u>
	Total - Chapter 50	<u>6 812</u>
Chapter 60	<u>Fixed Charges and Claims</u>	
62	Insurance	<u>880</u>
	Total - Chapter 60	<u>880</u>
Chapter 80	<u>Acquisition of Capital Assets</u>	
81	Library books	555
82	Equipment	<u>7 581</u>
	Total - Chapter 80	<u>8 136</u>
	Total - SECTION 5	<u>187 251</u>
 SECTION 7: OTHER STATUTORY STAFF COSTS		
Chapter 10	<u>Personal Allowances</u>	
11	Repatriation grant	730
12	Pension fund	98 287
13	Staff insurance	5 761
15	Other allowances	<u>69 509</u>
	Total - Chapter 10	<u>174 287</u>
Chapter 20	<u>Travel and Transportation</u>	
23	Travel on initial recruitment and repatriation	6 482
24	Travel on home leave	18 877
27	Transportation of personal effects	<u>1 197</u>
	Total - Chapter 20	<u>26 556</u>

		Estimated Expenditure
		US \$
Chapter 60	<u>Fixed Charges and Claims</u>	
61	Reimbursement of income tax	1 800
	Total - Chapter 60	<u>1 800</u>
	Total - SECTION 7	<u>202 643</u>
	Total - PART II	<u>696 336</u>

PART III - ADMINISTRATIVE SERVICES

SECTION 8: ADMINISTRATIVE SERVICES

Chapter 00	<u>Personal Services</u>	
01	Salaries and wages	64 074
	Total - Chapter 00	<u>64 074</u>
Chapter 20	<u>Travel and Transportation</u>	
21	Duty travel	2 000
	Total - Chapter 20	<u>2 000</u>
Chapter 30	<u>Space and Equipment Services</u>	
31	Rental and maintenance of premises	3 421
32	Rental and maintenance of equipment	380
	Total - Chapter 30	<u>3 801</u>
Chapter 40	<u>Other Services</u>	
41	Communications	2 573
43	Other contractual services	2 810
44	Freight and other transportation costs	995
	Total - Chapter 40	<u>6 378</u>
Chapter 50	<u>Supplies and Materials</u>	
51	Printing	23
53	Supplies	1 050
	Total - Chapter 50	<u>1 073</u>

		Estimated Expenditure
		US \$
Chapter 60	<u>Fixed Charges and Claims</u>	
62	Insurance	229
	Total - Chapter 60	<u>229</u>
Chapter 80	<u>Acquisition of Capital Assets</u>	
82	Equipment	928
	Total - Chapter 80	<u>928</u>
	Total - SECTION 8	<u>78 483</u>
SECTION 9: OTHER STATUTORY STAFF COSTS		
Chapter 10	<u>Personal Allowances</u>	
11	Repatriation grant	482
12	Pension fund	20 331
13	Staff insurance	1 441
15	Other allowances	13 804
	Total - Chapter 10	<u>36 058</u>
Chapter 20	<u>Travel and Transportation</u>	
23	Travel on initial recruitment and repatriation	444
24	Travel on home leave	7 440
27	Transportation of personal effects	243
	Total - Chapter 20	<u>8 127</u>
	Total - SECTION 9	<u>44 185</u>
	Total - PART III	<u>122 668</u>
	Total - PARTS I, II and III	<u>825 374</u>