



S-0046-0001-003-00012

Expanded Number **S-0046-0001-003-00012**

External ID

Title

Item-in-KAA: DM Dept. of Management 2001

Date Created	Date Registered	Date Closed
16/11/2006 at 2:54 PM	17/11/2006	

Primary Contact

Home Location **S-0046-0001-003 (In Container)**
Assignee **In Container 'S-0046-0001-003 (Stephen Abebreseh)' since 17/11/2006 at 9:1**

Priority

Local-container

Owner Location **Archives and Records Management Section**

Record Type **Archival Item**

Date Published

Document Details

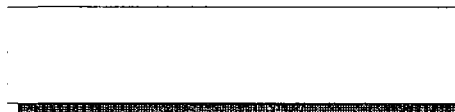
Container **S-0046-0001: DM - Main Office - General**

Notes

Record has no document attached.

Print Name of Person Submit Image

Signature of Person Submit





THE SECRETARY-GENERAL

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dm
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22 October 2001

Dear Joe,

I am writing to thank you for the good news regarding the financial situation of the United Nations, which you conveyed to me in your two memoranda dated 12 October.

Your statement before the Fifth Committee outlining the imminent financial security and stability of the Organization comes at a most opportune time, since it is becoming increasingly clear that the United Nations will need all the resources it can muster, both human and financial, to successfully achieve the tasks that await it.

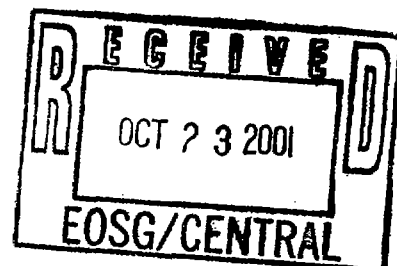
In closing, I would like to extend my personal thanks to you and your hardworking team for the significant role that you played in making this brighter financial future possible.

With my best wishes.

Yours sincerely,

Kofi A. Annan

Mr. Joseph E. Connor
Under-Secretary-General for Management
New York



United Nations  Nations Unies
INTEROFFICE MEMORANDUM MEMORANDUM INTERIEUR

TO: The Secretary-General

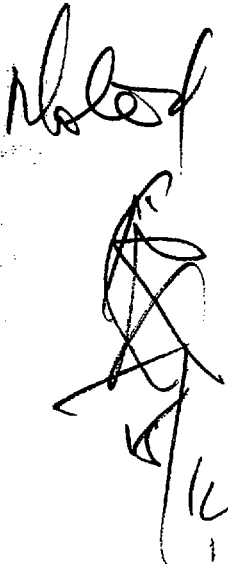
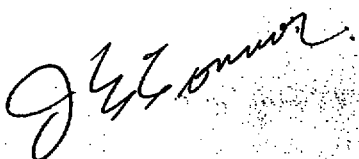
DATE: 12 October 2001

A:

REFERENCE:

THROUGH:
S/C DE:

FROM: Joseph E. Connor
DE:



SUBJECT: **Collection of assessment payments by the United States**
OBJET:

1. I sent to you earlier today a short synopsis of the Organization's financial picture. It indicated that we expected major payments from the United States by the end of the year.
2. I would like to now inform you that we received \$625 million from the United States today, paying additional peacekeeping assessments for this year and last, amounts owed to the Tribunal, and Ted Turner's contribution.
3. The only amounts not yet paid but included in my financial presentation are the arrears payment of \$582 million from Helms-Biden and the regular budget assessment of \$251 million. We expect the former will be paid during the first week of November and the latter shortly thereafter.
4. My information is that President Bush wants to be very current on payments when he comes to the United Nations in November. Good efforts have now been made in this direction.

cc: Ms. Frechette
Mr. Riza
Ms. Lindenmayer

21-19733

#9 15 Oct.

EZ

United Nations Nations Unies



INTEROFFICE MEMORANDUM

MEMORANDUM INTERIEUR

TO: The Secretary-General
A:

DATE: 12 October 2001

THROUGH:
S/C DE:

REFERENCE:

FROM:
DE:

Joseph E. Connor *Joe Connor*

SUBJECT:
OBJET:

Presentation to the Fifth Committee on the Financial Situation of the UN

1. In my statement this week to the Fifth Committee, I reported that Member States were expected to contribute more to the United Nations in assessed payments than ever before. Some \$4,716 million, which had already been paid or was expected in the next three months, far exceeding the \$2,893 million paid in 2000.
2. Much of this is due, of course, to the information recently received from the United States that together with its current payments and credits of \$207 million, an additional amount of \$1,459 million is expected to be paid in the last quarter of this year. This will bring their total contribution to \$1,666 million. The components of the payment to be made include \$582 million for the second tranche of the UN arrears payment for peacekeeping, \$572 million for this year's peacekeeping assessments, \$23 million for the international tribunals, \$251 million for the regular budget payment and an additional contribution of \$31 million, made possible by Mr. Ted Turner promised in the context of the General Assembly's approval of the scale of assessments for 2001-2003.
3. I also informed the Committee that debt to Member States, which has in the past been characterized as intractable, could see a dramatic decrease this year as a result of the US arrears payment. Following your instructions to paydown debt when arrears payments are received, we are intending to effect the payment for all certified contingent-owned equipment claims, currently totalling \$505 million. The remaining portion of the US arrears payment, \$77 million, will be held until claims that are currently being processed are certified.
4. As a result of this payout and additional ones to keep as current as possible with yearly obligations, debt to Member States is expected to be reduced to \$256 million from previous year-end projections of \$904 million.
5. All in all, if the projections for payments in the last quarter of this year are met, #9 15 Oct. prospects for the Organization's financial security and stability finally appear close at hand.

A note to Connor thanking him for the good news and the role he has played in making this possible.

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