



11 January 1983



INDEXED

EXECUTIVE BOARD

Seventy-first SessionProvisional agenda item 9.1

## STATUS OF COLLECTION OF ASSESSED CONTRIBUTIONS

Report by the Director-General

This report is presented in order to inform the Executive Board of an important aspect of the financial position of the Organization.

1. The governing bodies of several organizations in the United Nations system as well as their executive heads have been concerned over recent developments in the rates of payment of assessed contributions to their respective organizations. In consequence the executive heads, working through the Administrative Committee on Coordination, have carried out a study of the rate of collection of assessed contributions in each of the organizations over the period 1978-1982. The results of the study and the views of the executive heads are contained in the statement by the Administrative Committee on Coordination which is attached as Annex 1 (United Nations document A/C.5/37/30). The statement shows in Table 1, in respect of assessed contributions payable by Member States to WHO, that at 30 June 1982, 41.12% of contributions due in 1982 in respect of the effective working budget had been received, whereas on 30 June 1978 that proportion had been 57.29%.

2. Annex 2 to this document is the statement showing the status of collection of annual contributions and of advances to the Working Capital Fund as at 31 December 1982. This statement shows that by 31 December 1982, 94.07% of contributions due in 1982 in respect of the effective working budget had been collected; comparable figures for the previous four years are as follows:

% rate of collection of contributions  
due in current year in respect of the  
effective working budget

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|                  |        |
|------------------|--------|
| 31 December 1978 | 96.34% |
| 31 December 1979 | 98.04% |
| 31 December 1980 | 94.42% |
| 31 December 1981 | 85.49% |

3. Although the 1982 rate of collection of 94.07% is substantially higher than the corresponding rate of 85.49% in 1981, this latter rate was the lowest achieved since the year 1969. Contributions due in 1982 for the effective working budget were paid later in the year than in previous years, as indicated in the following rates of collection at 30 November of each of the years 1978 to 1982:

% rate of collection of contributions  
due in current year in respect of the  
effective working budget

|                  |        |
|------------------|--------|
| 30 November 1978 | 88.64% |
| 30 November 1979 | 88.10% |
| 30 November 1980 | 81.48% |
| 30 November 1981 | 75.52% |
| 30 November 1982 | 63.02% |

4. There has also been a substantial increase in the number of Members which, by 31 December, had not paid any part of their current year's assessment for the effective working budget, as follows:

Number of Members which had not paid  
any part of their current year's  
assessments for the effective working  
budget

|                  |    |
|------------------|----|
| 31 December 1978 | 19 |
| 31 December 1979 | 20 |
| 31 December 1980 | 11 |
| 31 December 1981 | 27 |
| 31 December 1982 | 42 |

UNITED  
NATIONS

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Thirty-seventh session  
FIFTH COMMITTEE  
Agenda item 105

## FINANCIAL EMERGENCY OF THE UNITED NATIONS

Note by the Secretary-General

The Secretary-General transmits herewith the text of a statement adopted by the Administrative Committee on Co-ordination (ACC) on problems of cash flow and liquidity in the organizations of the United Nations system.

Statement adopted by the Administrative Committee on Co-ordination

1. For a number of years, shortages of resources to finance approved programme activities have been a subject of growing preoccupation in the organizations of the United Nations system. This problem has stemmed, first, from incomplete payments of contributions by some of the States members of the organizations and, second, from delays in the payment of contributions.
2. Instead of improving, the situation has become more serious in a number of organizations. In these circumstances, the executive heads of the organizations, meeting in the Administrative Committee on Co-ordination (ACC), have examined the financial position of the organizations as a whole and are recording their concern in the present collective statement.
3. For organizations which have assessed budgets, the situation can be seen from the figures below, which have been taken at mid-year for the five years from 1978 to 1982.
4. The published accounts of 5 out of the 12 organizations (the United Nations, ILO, WHO, ICAO and WIPO) showed a deficit at the close of their last completed financial period. In the United Nations, the shortfall of current income during the financial period which ended on 31 December 1981 contributed to a short-term deficit of some \$274 million, of which over \$94 million had arisen under the assessed budget, mostly as a result of incomplete payments.

Table 1. Payment of assessed contributions at mid-year, 1978-1982

| Organization  | Percentage of total annual contributions paid at 30 June |       |                |       |       |
|---|--|-------|----------------|-------|-------|
|   | 1978   | 1979  | 1980           | 1981  | 1982  |
| United Nations  | 56.86  | 38.36 | 54.15          | 42.14 | 29.40 |
| International Labour Organisation (ILO)                                   | 76.68  | 68.29 | 60.16          | 38.06 | 41.21 |
| Food and Agriculture Organization of the United Nations (FAO)             | 57.69  | 46.64 | 61.23          | 40.08 | 32.69 |
| United Nations Educational, Scientific and Cultural Organization (UNESCO) | 33.24  | 29.78 | 57.47          | 37.40 | 31.45 |
| World Health Organization (WHO)   | 57.29  | 43.32 | 51.32          | 45.40 | 41.12 |
| International Civil Aviation Organization (ICAO)                          | 60.91  | 49.26 | 62.77          | 49.48 | 51.70 |
| World Meteorological Organization (WMO)                                   | 60.26  | 51.93 | 61.93          | 62.07 | 56.62 |
| International Maritime Organization (IMO)                                 | 59.27  | 58.08 | 64.03          | 49.78 | 53.54 |
| World Intellectual Property Organization (WIPO)                           | 44.25  | 68.51 | 55.60          | 66.75 | 58.74 |
| International Atomic Energy Agency (IAEA)                                 | 48.71  | 36.82 | 52.16          | 45.52 | 42.20 |
| Universal Postal Union (UPU) <u>a/</u>                                    | 52.39  | 44.06 | n.a. <u>b/</u> | 93.72 | 93.10 |
| International Telecommunication Union (ITU) <u>a/</u>                     | 92.22  | 86.23 | 92.77          | 94.40 | 91.33 |

a/ The position of UPU and ITU is different from that of the other organizations. Since its inception, ITU has levied interest on contributions which remained unpaid at the beginning of the financial year. A similar system was introduced by UPU in 1982.

b/ Contributions for 1980 are payable in instalments over the period from 1986 to 1990.

5. There is now the prospect of an even more serious disturbance in the organizations' cash position. A particularly important element in the outlook is the intention announced by the major contributor to most of the Organizations to postpone the payment of its assessed contributions, as a matter of deliberate legislative policy, until the last quarter of each calendar year. There is also a tendency among a growing number of other Governments to delay their payments. While some major contributors have maintained a consistent record of prompt payment throughout the system, other major contributors have begun to remit their contributions at later dates in several organizations. The table below illustrates these developments. It shows, by country, the percentage of the current year's assessed contributions of large contributors which remained unpaid throughout the system at 30 June in the five years from 1978 to 1982. The contributors concerned are the 15 countries assessed at the highest rates in the scale of assessments of the United Nations in 1982. They accounted for some 83 per cent of total assessments in the United Nations in that year.

6. Having set out these facts, ACC wishes to turn to the question of principle involved. The payment of assessed contributions is an obligation which the organizations' member States have assumed by international treaty. The Charter of the United Nations, for example, provides, in Article 17, paragraph 2, that "the expenses of the Organization shall be borne by the Members as apportioned by the General Assembly". The organizations' financial regulations fix a deadline for the payment of assessed contributions. In most organizations they are due and payable in full within 30 days of receipt of notification from the executive head, or on the first day of the financial period to which they relate, whichever is later. The acceptance of all such provisions is an essential aspect of membership in the organizations, and the obligations resulting from membership are legally binding.

7. It is, therefore, incumbent on each member State to settle its financial commitments to the organizations in full, and to settle them on time. National fiscal years do not always coincide with the financial periods of the organizations, but this is a problem which, as some member States have demonstrated, can be overcome by timely budgeting.

8. ACC considers that it would be inconsistent with the commitment of member States to the purposes and aims of the organizations for national treasuries to delay payments of assessed contributions on the basis of domestic policies. Such delays, which may reflect considerations of national budget policy, of interest charges to be saved on governmental borrowings, or of interest earnings to be gained on governmental credit balances, result in an unfair burden on those member States which continue to meet their obligations promptly and in full.

9. When the organizations' current income is not sufficient to cover their current expenditures, they have to finance the difference by the means at their disposal. This involves drawing on available credit balances in the first instance and, after the exhaustion of such balances, borrowing. The costs involved, in the form of funds diverted from their original purpose, of interest earnings forgone, or of interest charges incurred, are a burden on all member States in the long run, whatever their individual record in paying their assessed contributions.

Table 2. Unpaid assessed contributions of large contributors to the organizations of the United Nations system at mid-year, 1978-1982 a/

| Contributors                 | Percentage of annual contributions unpaid at 30 June |       |       |       |       |
|------------------------------|--|-------|-------|-------|-------|
|                              | 1978   | 1979  | 1980  | 1981  | 1982  |
| Australia                    | 39.92  | 38.97 | 41.41 | 46.35 | 49.99 |
| Canada                       | 1.42   | 0.66  | 1.11  | 0.31  | 0     |
| China                        | 92.26  | 79.23 | 81.38 | 55.48 | 58.96 |
| France                       | 10.50  | 12.27 | 7.11  | 93.72 | 16.01 |
| German Democratic Republic   | 63.46  | 29.05 | 74.49 | 69.92 | 77.37 |
| Germany, Federal Republic of | 14.90  | 25.32 | 39.50 | 50.67 | 58.24 |
| Italy                        | 70.17  | 17.07 | 17.70 | 34.24 | 36.64 |
| Japan                        | 5.60   | 34.82 | 6.00  | 74.13 | 67.21 |
| Netherlands                  | 0  | 0     | 0.05  | 0.86  | 0     |
| Spain                        | 47.70  | 55.05 | 43.74 | 55.31 | 90.33 |
| Sweden                       | 12.42  | 17.28 | 16.97 | 18.68 | 16.43 |
| Ukrainian SSR                | 76.54  | 96.49 | 84.64 | 81.39 | 85.56 |
| USSR                         | 84.91  | 95.04 | 84.12 | 81.13 | 84.58 |
| United Kingdom               | 24.41  | 17.32 | 11.28 | 18.65 | 18.34 |
| United States                | 49.31  | 96.75 | 54.96 | 57.60 | 98.85 |

a/ Contributions of the 15 member States assessed at the highest rates in the scale of assessments of the United Nations in 1982. The figures cover all organizations of the United Nations system which have assessed budgets.

10. When member States approve the organizations' budgets in their governing bodies, they authorize the executive heads of the organizations to incur expenditures and to make payments for the purposes and up to the full amounts approved. It is an obligation of the executive heads to ensure that the programmes provided for in the budgets are actually delivered. They are not in a position to defer or cut approved programmes to take account of delays or shortfalls in the receipt of assessed resources.

11. For organizations and funds which are financed by voluntary contributions, the increasing difficulties with the predictability of pledges, their late announcement and the gap between the time of pledging and the time of actual payments lead to a climate of uncertainty, which in turn hampers effective planning, programming and assured delivery. Thus, the overall efficient functioning of such organizations and funds is seriously affected. For instance, the experience of the United Nations Development Programme, which is by far the largest recipient of the voluntary governmental contributions in cash, parallels that of organizations financed by assessed contributions. As is illustrated by the figures below relating to the five major recipients of such contributions, the collection of governmental contributions announced by mid-year has also been less than satisfactory in the last five years.

Table 3. Payment of voluntary contributions at mid-year, 1978-1982

| Organization  | Percentage of annual pledges<br>paid at 30 June |      |      |      |      |
|---|---|------|------|------|------|
|   | 1978  | 1979 | 1980 | 1981 | 1982 |
| United Nations Environment Programme  | 73.8  | 50.4 | 55.6 | 48.2 | 55.9 |
| United Nations Children's Fund  | 32.8  | 62.0 | 38.7 | 27.1 | 42.1 |
| United Nations Development Programme  | 59.0  | 50.2 | 29.0 | 30.7 | 36.3 |
| United Nations Relief and Works Agency for<br>Palestine Refugees in the Near East | 39.4  | 36.2 | 53.5 | 46.9 | 53.8 |
| United Nations Fund for Population<br>Activities                                  | 24.5  | 24.0 | 21.3 | 44.4 | 46.1 |

12. In respect of these organizations and funds, the implications of delayed or incomplete payments of pledged contributions are no less serious than under-assessed budgets. The operational effects are particularly severe, in that the organizations and funds concerned have no borrowing authority and must finance most of their current operations out of current receipts of pledges. Where cash availabilities are insufficient or uncertain, postponements, reductions or cancellations of programme deliveries have to follow sooner or later. The ultimate victims of this situation are the beneficiaries of the programmes.

13. ACC is convinced that full and timely payment of both assessed and voluntary contributions is essential for the continued operation of the organizations of the system. Failure to abide by these obligations adversely affects sound financial management and involves additional cost. It accordingly draws the earnest attention of the organizations' member States to the problem and appeals to them to take all necessary steps to pay their assessed and voluntary contributions in the full amount and on time, in a consistent manner.

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**WORLD  
HEALTH ORGANIZATION**



**ORGANISATION  
MONDIALE DE LA SANTÉ**

**STATEMENT SHOWING THE STATUS OF COLLECTIONS OF ANNUAL CONTRIBUTIONS  
AND OF ADVANCES TO THE WORKING CAPITAL FUND AS AT 31 DECEMBER 1982**

(Expressed in U.S. dollars)

**TABLEAUX INDIQUANT L'ÉTAT DES ENCAISSEMENTS DES CONTRIBUTIONS ANNUELLES  
ET DES AVANCES AU FONDS DE ROULEMENT A LA DATE DU 31 DECEMBRE 1982**

(En dollars des Etats-Unis)

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**SUMMARY**

As of 31 December 1982, the rate of collection of contributions in respect of the effective working budget is higher than in 1981. Out of a total amount of \$ 224 402 000, \$ 211 103 216 or 94.07% has been collected, as compared to 85.49% in 1981. Whereas 84 Members had paid their contributions in full and 28 Members in part, 42 Members had not yet paid any part of their assessment.

**RESUME**

Au 31 décembre 1982, le taux de recouvrement des contributions au budget effectif est plus élevé qu'en 1981. Pour un total de \$ 224 402 000 mis en recouvrement les encaissements atteignent \$ 211 103 216 soit 94.07% contre 85.49% en 1981. Alors que 84 Membres ont versé leur contribution en totalité et 28 en partie, 42 Membres n'ont encore fait aucun versement.



## 2. STATUS OF COLLECTIONS OF CONTRIBUTIONS IN RESPECT OF THE 1982 ASSESSMENTS

### 2. ÉTAT DES ENCAISSEMENTS DES CONTRIBUTIONS FIXÉES POUR 1982

| Members<br>and Associate Members                               | Assessments<br>Sommes fixées | Cash receipts and<br>credits given<br>Encaissements et<br>crédits bonifiés | Balances due<br>Sommes restant<br>à payer | Membres<br>et Membres associés                   |
|--|------------------------------|--|---|--|
| I. Contributions in respect of<br>the Effective Working Budget |                              |  |   | I. Contributions relatives au<br>Budget effectif |
| AFGHANISTAN . . . . .  | 22 495                       | -  | 22 495                                    | AFGHANISTAN                                      |
| ALBANIA . . . . .  | 22 495                       | 22 495   | -   | ALBANIE  |
| ALGERIA . . . . .  | 269 960                      | 257 327  | 12 633                                    | ALGERIE  |
| ANGOLA . . . . .   | 22 495                       | 22 495   | -   | ANGOLA   |
| ARGENTINA . . . . .  | 1 732 245                    | 1 732 245  | -   | ARGENTINE  |
| AUSTRALIA . . . . .  | 4 049 405                    | 4 049 405  | -   | AUSTRALIE  |
| AUSTRIA . . . . .  | 1 574 770                    | 1 574 770  | -   | AUTRICHE   |
| BAHAMAS . . . . .  | 22 495                       | 22 495   | -   | BAHAMAS  |
| BAHRAIN . . . . .  | 22 495                       | 22 495   | -   | BAHREIN  |
| BANGLADESH . . . . .   | 89 990                       | 70 159   | 19 831                                    | BANGLADESH                                       |
| BARBADOS . . . . .   | 22 495                       | 22 495   | -   | BARBADE  |
| BELGIUM . . . . .  | 2 699 600                    | 2 675 016  | 24 584                                    | BELGIQUE   |
| BENIN . . . . .  | 22 495                       | 16 727   | 5 768                                     | BENIN  |
| BOLIVIA . . . . .  | 22 495                       | 510  | 21 985                                    | BOLIVIE  |
| BOTSWANA . . . . .   | 22 495                       | 22 495   | -   | BOTSWANA   |
| BRAZIL . . . . .   | 2 812 085                    | -  | 2 812 085                                 | BRESIL   |
| BULGARIA . . . . .   | 359 950                      | 359 950  | -   | BULGARIE   |
| BURMA . . . . .  | 22 495                       | 22 495   | -   | BIRMANIE   |
| BURUNDI . . . . .  | 22 495                       | 20 998   | 1 497                                     | BURUNDI  |
| CANADA . . . . .   | 7 261 430                    | 7 261 430  | -   | CANADA   |
| CAPE VERDE . . . . .   | 22 495                       | -  | 22 495                                    | CAP-VERT   |
| CENTRAL AFRICAN REPUBLIC . . . . .                             | 22 495                       | -  | 22 495                                    | REPUBLIQUE CENTRAFRICAINE                        |
| CHAD . . . . .   | 22 495                       | -  | 22 495                                    | TCHAD  |
| CHILE . . . . .  | 157 480                      | 157 480  | -   | CHILI  |
| CHINA . . . . .  | 3 576 975                    | 3 501 678  | 75 297                                    | CHINE  |
| COLOMBIA . . . . .   | 247 465                      | 247 465  | -   | COLOMBIE   |
| COMOROS . . . . .  | 22 495                       | -  | 22 495                                    | COMORES  |
| CONGO . . . . .  | 55 495                       | 55 495   | -   | CONGO  |
| COSTA RICA . . . . .   | 44 995                       | -  | 44 995                                    | COSTA RICA                                       |
| CUBA . . . . .   | 247 465                      | -  | 247 465                                   | CUBA   |
| CYPRUS . . . . .   | 22 495                       | 22 495   | -   | CHYPRE   |
| CZECHOSLOVAKIA . . . . .                                       | 1 822 230                    | 1 822 230  | -   | TCHECOSLOVAQUIE                                  |
| DEMOCRATIC KAMPUCHEA . . . . .                                 | 22 495                       | -  | 22 495                                    | KAMPUCHEA DEMOCRATIQUE                           |
| DEMOCRATIC PEOPLE'S REPUBLIC<br>OF KOREA . . . . .             | 112 485                      | 19 221   | 93 264                                    | REPUBLIQUE POPULAIRE<br>DEMOCRATIQUE DE COREE    |
| DEMOCRATIC YEMEN . . . . .                                     | 28 995                       | -  | 28 995                                    | YEMEN DEMOCRATIQUE                               |
| DENMARK . . . . .  | 1 642 260                    | 1 642 260  | -   | DANEMARK   |
| DJIBOUTI . . . . .   | 22 495                       | 22 495   | -   | DJIBOUTI   |
| DOMINICAN REPUBLIC . . . . .                                   | 67 490                       | -  | 67 490                                    | REPUBLIQUE DOMINICAINE                           |
| ECUADOR . . . . .  | 44 995                       | -  | 44 995                                    | EQUATEUR   |
| EGYPT . . . . .  | 157 480                      | 157 480  | -   | EGYPTE   |
| EL SALVADOR . . . . .  | 22 495                       | -  | 22 495                                    | EL SALVADOR                                      |
| EQUATORIAL GUINEA . . . . .                                    | 22 495                       | -  | 22 495                                    | GUINEE EQUATORIALE                               |
| ETHIOPIA . . . . .   | 22 495                       | 22 495   | -   | ETHIOPIE   |
| FIJI . . . . .   | 22 495                       | 22 495   | -   | FIDJI  |
| FINLAND . . . . .  | 1 057 345                    | 1 057 345  | -   | FINLANDE   |
| FRANCE . . . . .   | 14 231 455                   | 14 231 455   | -   | FRANCE   |
| GABON . . . . .  | 44 995                       | 37 068   | 7 927                                     | GABON  |
| GAMBIA . . . . .   | 22 495                       | -  | 22 495                                    | GAMBIE   |
| GERMAN DEMOCRATIC REPUBLIC . . . . .                           | 3 082 045                    | 3 082 045  | -   | REPUBLIQUE DEMOCRATIQUE ALLEMANDE                |
| GERMANY, FEDERAL REPUBLIC OF . . . . .                         | 18 379 785                   | 18 379 785   | -   | ALLEMAGNE, REP. FED. D'                          |
| GHANA . . . . .  | 67 490                       | 63 266   | 4 224                                     | GHANA  |
| GREECE . . . . .   | 764 890                      | 682 855  | 82 035                                    | GRECE  |
| GRENADA . . . . .  | 22 495                       | -  | 22 495                                    | GRENADE  |
| GUATEMALA . . . . .  | 44 995                       | 40   | 44 955                                    | GUATEMALA  |
| GUINEA . . . . .   | 22 495                       | -  | 22 495                                    | GUINEE   |
| GUINEA-BISSAU . . . . .  | 22 495                       | -  | 22 495                                    | GUINEE-BISSAU                                    |
| GUYANA . . . . .   | 22 495                       | -  | 22 495                                    | GUYANE   |
| HAITI . . . . .  | 22 495                       | -  | 22 495                                    | HAITI  |
| HONDURAS . . . . .   | 22 495                       | 2 445  | 20 050                                    | HONDURAS   |
| HUNGARY . . . . .  | 719 895                      | 599 895  | 120 000                                   | HONGRIE  |
| ICELAND . . . . .  | 67 490                       | 67 490   | -   | ISLANDE  |
| INDIA . . . . .  | 1 327 305                    | 1 327 305  | -   | INDE   |
| INDONESIA . . . . .  | 359 950                      | 359 950  | -   | INDONESIE  |
| IRAN . . . . .   | 1 439 790                    | -  | 1 439 790                                 | IRAN   |
| IRAQ . . . . .   | 269 960                      | -  | 269 960                                   | IRAQ   |
| IRELAND . . . . .  | 359 950                      | 359 950  | -   | IRLANDE  |
| ISRAEL . . . . .   | 539 920                      | 389 920  | 150 000                                   | ISRAEL   |
| ITALY . . . . .  | 7 626 375                    | 6 888 637  | 737 738                                   | ITALIE   |
| IVORY COAST . . . . .  | 67 490                       | 48 806   | 18 684                                    | COTE D'IVOIRE                                    |
| JAMAICA . . . . .  | 44 995                       | 44 995   | -   | JAMAIQUE   |
| JAPAN . . . . .  | 21 191 875                   | 21 191 875   | -   | JAPON  |
| JORDAN . . . . .   | 22 495                       | -  | 22 495                                    | JORDANIE   |
| KENYA . . . . .  | 22 495                       | 22 495   | -   | KENYA  |
| KUWAIT . . . . .   | 449 935                      | 449 935  | -   | KOWEIT   |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC . . . . .                     | 22 495                       | -  | 22 495                                    | REP. DEMOCRATIQUE POPULAIRE LAO                  |
| LEBANON . . . . .  | 67 490                       | -  | 67 490                                    | LIBAN  |
| LESOTHO . . . . .  | 22 495                       | 22 495   | -   | LESOTHO  |
| LIBERIA . . . . .  | 22 495                       | 2 693  | 19 802                                    | LIBERIA  |
| LIBYAN ARAB JAMAHIRIYA . . . . .                               | 494 930                      | -  | 494 930                                   | JAMAHIRIYA ARABE LIBYENNE                        |
| LUXEMBOURG . . . . .   | 112 485                      | 112 485  | -   | LUXEMBOURG                                       |
| MADAGASCAR . . . . .   | 22 495                       | -  | 22 495                                    | MADAGASCAR                                       |
| MALAWI . . . . .   | 22 495                       | 18 617   | 3 878                                     | MALAWI   |
| MALAYSIA . . . . .   | 202 470                      | 202 470  | -   | MALAISIE   |
| MALDIVES . . . . .   | 22 495                       | 22 495   | -   | MALDIVES   |
| MALI . . . . .   | 22 495                       | -  | 22 495                                    | MALI   |
| MALTA . . . . .  | 22 495                       | 22 495   | -   | MALTE  |
| MAURITANIA . . . . .   | 22 495                       | 5 768  | 16 727                                    | MAURITANIE                                       |
| MAURITIUS . . . . .  | 22 495                       | 22 495   | -   | MAURICE  |
| MEXICO . . . . .   | 1 687 250                    | 1 683 475  | 3 775                                     | MEXIQUE  |
| MONACO . . . . .   | 22 495                       | 22 495   | -   | MONACO   |

**2. STATUS OF COLLECTIONS OF CONTRIBUTIONS IN RESPECT  
OF THE 1982 ASSESSMENTS (Concluded)**

**2. ÉTAT DES ENCAISSEMENTS DES CONTRIBUTIONS FIXÉES POUR 1982 (Fin)**

| Members<br>and Associate Members   | Assessments<br>Sommes fixées | Cash receipts and<br>credits given<br>Encaissements et<br>crédits bonifiés | Balances due<br>Sommes restant<br>à payer | Membres<br>et Membres associés                                   |
|--|------------------------------|--|---|--|
| MONGOLIA . . . . .   | 22 495                       | 22 495   | -   | MONGOLIE   |
| MOROCCO . . . . .  | 112 485                      | 112 485  | -   | MAROC  |
| MOZAMBIQUE . . . . .   | 22 495                       | 22 495   | -   | MOZAMBIQUE   |
| NAMIBIA . . . . .  | 22 495                       | 22 495   | -   | NAMIBIE  |
| NEPAL . . . . .  | 22 495                       | 22 495   | -   | NEPAL  |
| NETHERLANDS . . . . .  | 3 599 470                    | 3 599 470  | -   | PAYS-BAS   |
| NEW ZEALAND . . . . .  | 584 915                      | 584 915  | -   | NOUVELLE-ZELANDE   |
| NICARAGUA . . . . .  | 22 495                       | -  | 22 495                                    | NICARAGUA  |
| NIGER . . . . .  | 22 495                       | 22 495   | -   | NIGER  |
| NIGERIA . . . . .  | 359 950                      | -  | 359 950                                   | NIGERIA  |
| NORWAY . . . . .   | 1 102 340                    | 1 102 340  | -   | NORVEGE  |
| OMAN . . . . .   | 22 495                       | 22 495   | -   | OMAN   |
| PAKISTAN . . . . .   | 157 480                      | 157 480  | -   | PAKISTAN   |
| PANAMA . . . . .   | 44 995                       | 44 995   | -   | PANAMA   |
| PAPUA NEW GUINEA . . . . .   | 22 495                       | 22 495   | -   | PAPOUASIE-NOUVELLE-GUINEE  |
| PARAGUAY . . . . .   | 22 495                       | -  | 22 495                                    | PARAGUAY   |
| PERU . . . . .   | 134 980                      | -  | 134 980                                   | PEROU  |
| PHILIPPINES . . . . .  | 224 970                      | 224 970  | -   | PHILIPPINES  |
| POLAND . . . . .   | 2 744 595                    | -  | 2 744 595                                 | POLOGNE  |
| PORTUGAL . . . . .   | 427 440                      | 427 440  | -   | PORTUGAL   |
| QATAR . . . . .  | 67 490                       | -  | 67 490                                    | QATAR  |
| REPUBLIC OF KOREA . . . . .  | 337 450                      | 337 450  | -   | REPUBLIQUE DE COREE  |
| ROMANIA . . . . .  | 449 935                      | -  | 449 935                                   | ROUMANIE   |
| RWANDA . . . . .   | 22 495                       | -  | 22 495                                    | RWANDA   |
| SAINT LUCIA . . . . .  | 22 495                       | -  | 22 495                                    | SAINTE-LUCIE   |
| SAMOA . . . . .  | 22 495                       | -  | 22 495                                    | SAMOA  |
| SAN MARINO . . . . .   | 22 495                       | 22 495   | -   | SAINT-MARIN  |
| SAO TOME AND PRINCIPE . . . . .  | 22 495                       | 22 495   | -   | SAO TOME-ET-PRINCIPE   |
| SAUDI ARABIA . . . . .   | 1 282 310                    | -  | 1 282 310                                 | ARABIE SAOUDITE  |
| SENEGAL . . . . .  | 22 495                       | 19 985   | 2 510                                     | SENEGAL  |
| SEYCHELLES . . . . .   | 22 495                       | 22 495   | -   | SEYCHELLES   |
| SIERRA LEONE . . . . .   | 22 495                       | -  | 22 495                                    | SIERRA LEONE   |
| SINGAPORE . . . . .  | 179 975                      | 179 975  | -   | SINGAPOUR  |
| SOMALIA . . . . .  | 22 495                       | -  | 22 495                                    | SOMALIE  |
| SPAIN . . . . .  | 3 756 945                    | 3 756 945  | -   | ESPAGNE  |
| SRI LANKA . . . . .  | 44 995                       | 44 995   | -   | SRI LANKA  |
| SUDAN . . . . .  | 22 495                       | 22 495   | -   | SOUDAN   |
| SURINAME . . . . .   | 22 495                       | 22 495   | -   | SURINAME   |
| SWAZILAND . . . . .  | 22 495                       | 22 495   | -   | SWAZILAND  |
| SWEDEN . . . . .   | 2 902 070                    | 2 902 070  | -   | SUEDE  |
| SWITZERLAND . . . . .  | 2 317 160                    | 2 317 160  | -   | SUISSE   |
| SYRIAN ARAB REPUBLIC . . . . .   | 67 490                       | -  | 67 490                                    | REPUBLIQUE ARABE SYRIENNE  |
| THAILAND . . . . .   | 224 970                      | 224 970  | -   | THAILANDE  |
| TOGO . . . . .   | 22 495                       | 22 495   | -   | TOGO   |
| TONGA . . . . .  | 22 495                       | 22 495   | -   | TONGA  |
| TRINIDAD AND TOBAGO . . . . .  | 67 490                       | 67 490   | -   | TRINITE-ET-TOBAGO  |
| TUNISIA . . . . .  | 67 490                       | 64 186   | 3 304                                     | TUNISIE  |
| TURKEY . . . . .   | 652 405                      | 502 405  | 150 000                                   | TURQUIE  |
| UGANDA . . . . .   | 22 495                       | 22 495   | -   | UGANDA   |
| U.S.S.R. . . . .   | 24 543 880                   | 24 543 820   | 60  | U.R.S.S.   |
| UNITED ARAB EMIRATES . . . . .   | 224 970                      | 224 970  | -   | EMIRATS ARABES UNIS  |
| UNITED KINGDOM . . . . .   | 9 853 545                    | 9 853 545  | -   | ROYAUME-UNI  |
| UNITED REPUBLIC OF CAMEROON . . . . .  | 22 495                       | 22 495   | -   | REPUBLIQUE UNIE DU CAMEROUN                                      |
| UNITED REPUBLIC OF TANZANIA . . . . .  | 22 495                       | 22 495   | -   | REPUBLIQUE UNIE DE TANZANIE                                      |
| UNITED STATES OF AMERICA . . . . .   | 60 240 690                   | 60 240 690   | -   | ETATS-UNIS D'AMERIQUE  |
| UPPER VOLTA . . . . .  | 22 495                       | 12 460   | 10 035                                    | HAUTE-VOLTA  |
| URUGUAY . . . . .  | 89 990                       | 89 990   | -   | URUGUAY  |
| VENEZUELA . . . . .  | 1 102 340                    | 1 102 340  | -   | VENEZUELA  |
| VIET NAM . . . . .   | 67 490                       | 67 490   | -   | VIET NAM   |
| YEMEN . . . . .  | 22 495                       | 22 495   | -   | YEMEN  |
| YUGOSLAVIA . . . . .   | 922 365                      | 506 429  | 415 936                                   | YUGOSLAVIE   |
| ZAIRE . . . . .  | 44 995                       | 30   | 44 965                                    | ZAIRE  |
| ZAMBIA . . . . .   | 44 995                       | 44 995   | -   | ZAMBIE   |
| ZIMBABWE . . . . .   | 22 495                       | 22 495   | -   | ZIMBABWE   |
| <b>Total: Contributions in<br/>respect of the Effective<br/>Working Budget . . . . .</b> | <b>224 402 000</b>           | <b>211 103 216<br/>(94.07%)*</b>   | <b>13 298 784</b>                         | <b>Total: Contributions<br/>relatives au Budget<br/>effectif</b> |
| <b>II. Contributions of<br/>new Members</b>  |                              |  |   | <b>II. Contributions des<br/>nouveaux Membres</b>                |
| BHUTAN . . . . .   | 7 498                        | 7 498  | -   | BHOUTAN  |
| DOMINICA . . . . .   | 22 495                       | 22 495   | -   | DOMINIQUE  |
| ZIMBABWE . . . . .   | 22 500                       | 22 500   | -   | ZIMBABWE   |
| <b>Total: Contributions of<br/>new Members . . . . .</b>                                 | <b>52 493</b>                | <b>52 493</b>  | <b>-</b>                                  | <b>Total: Contributions des<br/>nouveaux Membres</b>             |
| <b>III. Undistributed Reserve</b>  |                              |  |   | <b>III. Réserve non répartie</b>                                 |
| BYELORUSSIAN S.S.R. . . . .  | 854 870                      | -  | 854 870                                   | R.S.S. DE BIÉLORUSSIE  |
| SOUTH AFRICA . . . . .   | 922 365                      | -  | 922 365                                   | AFRIQUE DU SUD   |
| UKRAINIAN S.S.R. . . . .   | 3 239 515                    | -  | 3 239 515                                 | R.S.S. D'UKRAINE   |
| <b>Total: Undistributed Reserve</b>  | <b>5 016 750</b>             | <b>-</b>   | <b>5 016 750</b>                          | <b>Total: Réserve non répartie</b>                               |
| <b>Grand total . . . . .</b>   | <b>229 471 243</b>           | <b>211 155 709</b>   | <b>18 315 534</b>                         | <b>Total général</b>   |

\* of contributions to the Effective Working Budget - des contributions au Budget effectif  
the comparable percentages for 1981 and 1980 are / 85.49% & 94.42%  
les pourcentages comparables pour 1981 et 1980 sont \

### 3. STATUS OF ADVANCES TO THE WORKING CAPITAL FUND

### 3. ÉTAT DES AVANCES AU FONDS DE ROULEMENT

| Members<br>and Associate Members                         | Assessments<br>Sommes fixées | Amounts received<br>Sommes reçues | Balances due<br>Sommes restant<br>à payer | Membres<br>et Membres associés                       |
|--|------------------------------|-----------------------------------|---|--|
| I. Advances from Active Members<br>and Associate Members |                              |                                   |   | I. Avances des Membres et<br>Membres associés actifs |
| AFGHANISTAN . . . . .                                    | 510                          | 510                               | -   | AFGHANISTAN  |
| ALBANIA . . . . .  | 510                          | 510                               | -   | ALBANIE  |
| ALGERIA . . . . .  | 5 130                        | 5 130                             | -   | ALGERIE  |
| ANGOLA . . . . .   | 1 030                        | 1 030                             | -   | ANGOLA   |
| ARGENTINA . . . . .                                      | 42 550                       | 42 550                            | -   | ARGENTINE  |
| AUSTRALIA . . . . .                                      | 77 410                       | 77 410                            | -   | AUSTRALIE  |
| AUSTRIA . . . . .  | 32 300                       | 32 300                            | -   | AUTRICHE   |
| BAHAMAS . . . . .  | 510                          | 510                               | -   | BAHAMAS  |
| BAHRAIN . . . . .  | 510                          | 510                               | -   | BAHREIN  |
| BANGLADESH . . . . .                                     | 2 050                        | 2 050                             | -   | BANGLADESH   |
| BARBADOS . . . . .                                       | 510                          | 510                               | -   | BARBADE  |
| BELGIUM . . . . .  | 54 340                       | 54 340                            | -   | BELGIQUE   |
| BENIN . . . . .  | 510                          | 510                               | -   | BENIN  |
| BHUTAN . . . . .   | 510                          | 510                               | -   | BHOUTAN  |
| BOLIVIA . . . . .  | 510                          | 510                               | -   | BOLIVIE  |
| BOTSWANA . . . . .                                       | 510                          | 510                               | -   | BOTSWANA   |
| BRAZIL . . . . .   | 52 290                       | 52 290                            | -   | BRESIL   |
| BULGARIA . . . . .                                       | 7 180                        | 7 180                             | -   | BULGARIE   |
| BURMA . . . . .  | 510                          | 510                               | -   | BIRMANIE   |
| BURUNDI . . . . .  | 510                          | 510                               | -   | BURUNDI  |
| CANADA . . . . .   | 153 290                      | 153 290                           | -   | CANADA   |
| CAPE VERDE . . . . .                                     | 510                          | 510                               | -   | CAP-VERT   |
| CENTRAL AFRICAN REPUBLIC . . . . .                       | 510                          | 510                               | -   | REPUBLIQUE CENTRAFRICAINE                            |
| CHAD . . . . .   | 510                          | 510                               | -   | TCHAD  |
| CHILE . . . . .  | 4 620                        | 4 620                             | -   | CHILI  |
| CHINA . . . . .  | 277 350                      | 277 350                           | -   | CHINE  |
| COLOMBIA . . . . .                                       | 5 640                        | 5 640                             | -   | COLOMBIE   |
| COMOROS . . . . .  | 510                          | 510                               | -   | COMORES  |
| CONGO . . . . .  | 510                          | 510                               | -   | CONGO  |
| COSTA RICA . . . . .                                     | 1 030                        | 1 030                             | -   | COSTA RICA   |
| CUBA . . . . .   | 5 640                        | 5 640                             | -   | CUBA   |
| CYPRUS . . . . .   | 510                          | 510                               | -   | CHYPRE   |
| CZECHOSLOVAKIA . . . . .                                 | 42 550                       | 42 550                            | -   | TCHECOSLOVAQUIE                                      |
| DEMOCRATIC KAMPUCHEA . . . . .                           | 510                          | 510                               | -   | KAMPUCHEA DEMOCRATIQUE                               |
| DEMOCRATIC PEOPLE'S REPUBLIC<br>OF KOREA . . . . .       | 2 570                        | 2 570                             | -   | REPUBLIQUE POPULAIRE<br>DEMOCRATIQUE DE COREE        |
| DEMOCRATIC YEMEN . . . . .                               | 510                          | 510                               | -   | YEMEN DEMOCRATIQUE                                   |
| DENMARK . . . . .  | 32 300                       | 32 300                            | -   | DANEMARK   |
| DJIBOUTI . . . . .                                       | 510                          | 510                               | -   | DJIBOUTI   |
| DOMINICA . . . . .                                       | 510                          | 510                               | -   | DOMINIQUE  |
| DOMINICAN REPUBLIC . . . . .                             | 1 030                        | 1 030                             | -   | REPUBLIQUE DOMINICAINE                               |
| EQUADOR . . . . .  | 1 030                        | 1 030                             | -   | EQUATEUR   |
| EGYPT . . . . .  | 4 100                        | 4 100                             | -   | EGYPTE   |
| EL SALVADOR . . . . .                                    | 510                          | 510                               | -   | EL SALVADOR  |
| EQUATORIAL GUINEA . . . . .                              | 510                          | 510                               | -   | GUINEE EQUATORIALE                                   |
| ETHIOPIA . . . . .                                       | 510                          | 510                               | -   | ETHIOPIE   |
| FIJI . . . . .   | 510                          | 510                               | -   | FIDJI  |
| FINLAND . . . . .  | 22 050                       | 22 050                            | -   | FINLANDE   |
| FRANCE . . . . .   | 293 760                      | 293 760                           | -   | FRANCE   |
| GABON . . . . .  | 510                          | 510                               | -   | GABON  |
| GAMBIA . . . . .   | 510                          | 510                               | -   | GAMBIE   |
| GERMAN DEMOCRATIC REPUBLIC . . . . .                     | 67 160                       | 67 160                            | -   | REPUBLIQUE DEMOCRATIQUE ALLEMANDE                    |
| GERMANY, FEDERAL REPUBLIC OF . . . . .                   | 388 600                      | 388 600                           | -   | ALLEMAGNE, REP. FED. D'                              |
| GHANA . . . . .  | 1 030                        | 1 030                             | -   | GHANA  |
| GREECE . . . . .   | 17 430                       | 17 430                            | -   | GRECE  |
| GRENADA . . . . .  | 510                          | 510                               | -   | GRENADE  |
| GUATEMALA . . . . .                                      | 1 030                        | 1 030                             | -   | GUATEMALA  |
| GUINEA . . . . .   | 510                          | 510                               | -   | GUINEE   |
| GUINEA-BISSAU . . . . .                                  | 510                          | 510                               | -   | GUINEE-BISSAU  |
| GUYANA . . . . .   | 510                          | 510                               | -   | GUYANE   |
| HAITI . . . . .  | 510                          | 510                               | -   | HAITI  |
| HONDURAS . . . . .                                       | 510                          | 510                               | -   | HONDURAS   |
| HUNGARY . . . . .  | 16 410                       | 16 410                            | -   | HONGRIE  |
| ICELAND . . . . .  | 1 030                        | 1 030                             | -   | ISLANDE  |
| INDIA . . . . .  | 34 350                       | 34 350                            | -   | INDE   |
| INDONESIA . . . . .                                      | 7 180                        | 7 180                             | -   | INDONESIE  |
| IRAN . . . . .   | 20 000                       | 20 000                            | -   | IRAN   |
| IRAQ . . . . .   | 4 100                        | 4 100                             | -   | IRAQ   |
| IRELAND . . . . .  | 7 690                        | 7 690                             | -   | IRLANDE  |
| ISRAEL . . . . .   | 11 790                       | 11 790                            | -   | ISRAEL   |
| ITALY . . . . .  | 170 210                      | 170 210                           | -   | ITALIE   |
| IVORY COAST . . . . .                                    | 1 030                        | 1 030                             | -   | COTE D'IVOIRE  |
| JAMAICA . . . . .  | 1 030                        | 1 030                             | -   | JAMAIQUE   |
| JAPAN . . . . .  | 435 760                      | 435 760                           | -   | JAPON  |
| JORDAN . . . . .   | 510                          | 510                               | -   | JORDANIE   |
| KENYA . . . . .  | 510                          | 510                               | -   | KENYA  |
| KUWAIT . . . . .   | 7 690                        | 7 690                             | -   | KOWEIT   |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC . . . . .               | 510                          | 510                               | -   | REP. DEMOCRATIQUE POPULAIRE LAO                      |
| LEBANON . . . . .  | 1 540                        | 1 540                             | -   | LIBAN  |
| LESOTHO . . . . .  | 510                          | 510                               | -   | LESOTHO  |
| LIBERIA . . . . .  | 510                          | 510                               | -   | LIBERIA  |
| LIBYAN ARAB JAMAHIRIYA . . . . .                         | 8 200                        | 8 200                             | -   | JAMAHIRIYA ARABE LIBYENNE                            |
| LUXEMBOURG . . . . .                                     | 2 050                        | 2 050                             | -   | LUXEMBOURG   |
| MADAGASCAR . . . . .                                     | 510                          | 510                               | -   | MADAGASCAR   |
| MALAWI . . . . .   | 510                          | 510                               | -   | MALAWI   |
| MALAYSIA . . . . .                                       | 4 620                        | 4 620                             | -   | MALAISIE   |

### 3. STATUS OF ADVANCES TO THE WORKING CAPITAL FUND (Concluded)

### 3. ÉTAT DES AVANCES AU FONDS DE ROULEMENT (Fin)

| Members<br>and Associate Members                       | Assessments<br>Sommes fixées | Amounts received<br>Sommes reçues | Balances due<br>Sommes restant<br>à payer | Membres<br>et Membres associés                             |
|--|------------------------------|-----------------------------------|---|--|
| MALDIVES . . . . .                                     | 510                          | 510                               | -   | MALDIVES   |
| MALI . . . . .   | 510                          | 510                               | -   | MALI   |
| MALTA . . . . .  | 510                          | 510                               | -   | MALTE  |
| MAURITANIA . . . . .                                   | 510                          | 510                               | -   | MAURITANIE   |
| MAURITIUS . . . . .                                    | 510                          | 510                               | -   | MAURICE  |
| MEXICO . . . . .                                       | 39 990                       | 39 990                            | -   | MEXIQUE  |
| MONACO . . . . .                                       | 510                          | 510                               | -   | MONACO   |
| MONGOLIA . . . . .                                     | 510                          | 510                               | -   | MONGOLIE   |
| MOROCCO . . . . .                                      | 2 570                        | 2 570                             | -   | MAROC  |
| MOZAMBIQUE . . . . .                                   | 1 030                        | 1 030                             | -   | MOZAMBIQUE   |
| NAMIBIA . . . . .                                      | 510                          | 510                               | -   | NAMIBIE  |
| NEPAL . . . . .  | 510                          | 510                               | -   | NEPAL  |
| NETHERLANDS . . . . .                                  | 71 770                       | 71 770                            | -   | PAYS-BAS   |
| NEW ZEALAND . . . . .                                  | 12 820                       | 12 820                            | -   | NOUVELLE-ZELANDE   |
| NICARAGUA . . . . .                                    | 510                          | 510                               | -   | NICARAGUA  |
| NIGER . . . . .  | 510                          | 510                               | -   | NIGER  |
| NIGERIA . . . . .                                      | 6 670                        | 6 670                             | -   | NIGERIA  |
| NORWAY . . . . .                                       | 22 560                       | 22 560                            | -   | NORVEGE  |
| OMAN . . . . .   | 510                          | 510                               | -   | OMAN   |
| PAKISTAN . . . . .                                     | 3 590                        | 3 590                             | -   | PAKISTAN   |
| PANAMA . . . . .                                       | 1 030                        | 1 030                             | -   | PANAMA   |
| PAPUA NEW GUINEA . . . . .                             | 510                          | 510                               | -   | PAPOUASIE-NOUVELLE-GUINEE                                  |
| PARAGUAY . . . . .                                     | 510                          | 510                               | -   | PARAGUAY   |
| PERU . . . . .   | 3 080                        | 3 080                             | -   | PEROU  |
| PHILIPPINES . . . . .                                  | 5 130                        | 5 130                             | -   | PHILIPPINES  |
| POLAND . . . . .                                       | 70 240                       | 70 240                            | -   | POLOGNE  |
| PORTUGAL . . . . .                                     | 9 740                        | 9 740                             | -   | PORTUGAL   |
| QATAR . . . . .  | 1 030                        | 1 030                             | -   | QATAR  |
| REPUBLIC OF KOREA . . . . .                            | 6 670                        | 6 670                             | -   | REPUBLIQUE DE COREE  |
| ROMANIA . . . . .                                      | 11 790                       | 11 790                            | -   | ROUMANIE   |
| RWANDA . . . . .                                       | 510                          | 510                               | -   | RWANDA   |
| SAINT LUCIA . . . . .                                  | 510                          | 510                               | -   | SAINTE-LUCIE   |
| SAMOA . . . . .  | 510                          | 510                               | -   | SAMOA  |
| SAN MARINO . . . . .                                   | 510                          | 510                               | -   | SAINTE-MARIN   |
| SAO TOME AND PRINCIPE . . . . .                        | 510                          | 510                               | -   | SAO TOME-ET-PRINCIPE                                       |
| SAUDI ARABIA . . . . .                                 | 11 790                       | 11 790                            | -   | ARABIE SAOUDITE  |
| SENEGAL . . . . .                                      | 510                          | 510                               | -   | SENEGAL  |
| SEYCHELLES . . . . .                                   | 510                          | 510                               | -   | SEYCHELLES   |
| SIERRA LEONE . . . . .                                 | 510                          | 510                               | -   | SIERRA LEONE   |
| SINGAPORE . . . . .                                    | 4 100                        | 4 100                             | -   | SINGAPOUR  |
| SOMALIA . . . . .                                      | 510                          | 510                               | -   | SOMALIE  |
| SPAIN . . . . .  | 77 410                       | 77 410                            | -   | ESPAGNE  |
| SRI LANKA . . . . .                                    | 1 030                        | 1 030                             | -   | SRI LANKA  |
| SUDAN . . . . .  | 510                          | 510                               | -   | SOUDAN   |
| SURINAME . . . . .                                     | 510                          | 510                               | -   | SURINAME   |
| SWAZILAND . . . . .                                    | 510                          | 510                               | -   | SWAZILAND  |
| SWEDEN . . . . .                                       | 62 550                       | 62 550                            | -   | SUEDE  |
| SWITZERLAND . . . . .                                  | 48 190                       | 48 190                            | -   | SUISSE   |
| SYRIAN ARAB REPUBLIC . . . . .                         | 1 030                        | 1 030                             | -   | REPUBLIQUE ARABE SYRIENNE                                  |
| THAILAND . . . . .                                     | 5 130                        | 5 130                             | -   | THAILANDE  |
| TOGO . . . . .   | 510                          | 510                               | -   | TOGO   |
| TONGA . . . . .  | 510                          | 510                               | -   | TONGA  |
| TRINIDAD AND TOBAGO . . . . .                          | 1 540                        | 1 540                             | -   | TRINITE-ET-TOBAGO  |
| TUNISIA . . . . .                                      | 1 030                        | 1 030                             | -   | TUNISIE  |
| TURKEY . . . . .                                       | 14 870                       | 14 870                            | -   | TURQUIE  |
| UGANDA . . . . .                                       | 510                          | 510                               | -   | UGANDA   |
| U. S. S. R. . . . .                                    | 585 460                      | 585 460                           | -   | U. R. S. S.  |
| UNITED ARAB EMIRATES . . . . .                         | 3 590                        | 3 590                             | -   | EMIRATS ARABES UNIS  |
| UNITED KINGDOM . . . . .                               | 228 140                      | 228 140                           | -   | ROYAUME-UNI  |
| UNITED REPUBLIC OF CAMEROON . . . . .                  | 510                          | 510                               | -   | REPUBLIQUE UNIE DU CAMEROUN                                |
| UNITED REPUBLIC OF TANZANIA . . . . .                  | 510                          | 510                               | -   | REPUBLIQUE UNIE DE TANZANIE                                |
| UNITED STATES OF AMERICA . . . . .                     | 1 281 660                    | 1 281 660                         | -   | ETATS-UNIS D'AMERIQUE                                      |
| UPPER VOLTA . . . . .                                  | 510                          | 510                               | -   | HAUTE-VOLTA  |
| URUGUAY . . . . .                                      | 2 050                        | 2 050                             | -   | URUGUAY  |
| VENEZUELA . . . . .                                    | 19 480                       | 19 480                            | -   | VENEZUELA  |
| VIET NAM . . . . .                                     | 1 540                        | 1 540                             | -   | VIET NAM   |
| YEMEN . . . . .  | 510                          | 510                               | -   | YEMEN  |
| YUGOSLAVIA . . . . .                                   | 19 480                       | 19 480                            | -   | YOUGOSLAVIE  |
| ZAIRE . . . . .  | 1 030                        | 1 030                             | -   | ZAIRE  |
| ZAMBIA . . . . .                                       | 1 030                        | 1 030                             | -   | ZAMBIE   |
| ZIMBABWE . . . . .                                     | 510                          | 510                               | -   | ZIMBABWE   |
| Total I . . . . .                                      | 5 010 750                    | 5 010 750                         | -   | Total I  |
| II. Advances from inactive<br>Members and South Africa |                              |                                   |   | II. Avances des Membres inactifs<br>et de l'Afrique du Sud |
| BYELORUSSIAN S.S.R . . . . .                           | 20 510                       | -                                 | 20 510                                    | R.S.S. DE BIELORUSSIE                                      |
| SOUTH AFRICA . . . . .                                 | 21 020                       | 20 460                            | 560                                       | AFRIQUE DU SUD   |
| UKRAINIAN S.S.R. . . . .                               | 77 410                       | -                                 | 77 410                                    | R.S.S. D'UKRAINE   |
| Total II . . . . .                                     | 118 940                      | 20 460                            | 98 480                                    | Total II   |
| Grand total . . . . .                                  | 5 129 690                    | 5 031 210<br>(= 98.08%)*          | 98 480                                    | Total général  |

\* of advances from all Members and Associate Members.  
des avances de tous les Membres et Membres associés.

4. OUTSTANDING CONTRIBUTIONS RELATING TO THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1982 FOR WHICH THE WORLD HEALTH ASSEMBLY AUTHORIZED SPECIAL ARRANGEMENTS IN ITS RESOLUTIONS WHA 24.9, 28.18 AND 33.7

4. CONTRIBUTIONS DUES AU TITRE DU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1982 POUR LESQUELLES L'ASSEMBLEE MONDIALE DE LA SANTE A AUTORISE DES ARRANGEMENTS SPECIAUX DANS SES RESOLUTIONS WHA 24.9, 28.18 ET 33.7

| Members  | Year in which instalments are payable<br><br>Année au cours de laquelle les acomptes sont dus | Instalments payable in respect of consolidated arrears of contributions<br><br>Acomptes à verser au titre des contributions arriérées consolidées | Payments received in 1982<br><br>Versements reçus en 1982 | Balance of instalments payable<br><br>Solde des acomptes à verser | Membres   |
|--|---|---|---|---|---|
| A. Arrangements in accordance with resolution WHA24.9  |   |   |   |   | A. Arrangements conformément à la résolution WHA24.9  |
| HAITI  | 1980<br>1981<br>1982<br>1983/89   | 5 665<br>6 655<br>6 655<br>46 592   | 5 665<br>4 177<br>-<br>-                                  | -<br>2 478<br>6 655<br>46 592                                     | HAITI   |
| Total A  |   | 65 567  | 9 842   | 55 725  | Total A   |
| B. Arrangements in accordance with resolution WHA28.18 |   |   |   |   | B. Arrangements conformément à la résolution WHA28.18 |
| PARAGUAY   | 1981<br>1982<br>1983/85   | 13 650<br>13 650<br>40 950  | -<br>-<br>-   | 13 650<br>13 650<br>40 950  | PARAGUAY  |
| Total B  |   | 68 250  | -   | 68 250  | Total B   |
| C. Arrangements in accordance with resolution WHA33.7  |   |   |   |   | C. Arrangements conformément à la résolution WHA33.7  |
| DOMINICAN REPUBLIC                                     | 1981<br>1982<br>1983/89   | 25 683<br>25 683<br>179 780   | -<br>-<br>-   | 25 683<br>25 683<br>179 780                                       | REPUBLIQUE DOMINICAINE                                |
| Total C  |   | 231 146   | -   | 231 146   | Total C   |
| Grand total  |   | 364 963   | 9 842   | 355 121   | Total général   |

**5. OTHER OUTSTANDING CONTRIBUTIONS RELATING TO:**

**A) THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1982; AND**

**B) UNBUDGETED ASSESSMENTS**

**5. AUTRES SOMMES DUES AU TITRE**

**A) DES CONTRIBUTIONS AU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1982; ET**

**B) DES CONTRIBUTIONS NON INSCRITES AU BUDGET**

| Members                            | Balances due - Sommes restant dues |               |                |                  |                  | Membres                         |
|------------------------------------|------------------------------------|---------------|----------------|------------------|------------------|---------------------------------|
|                                    | 1978                               | 1979          | 1980           | 1981             | Total            |                                 |
| CENTRAL AFRICAN REPUBLIC . . . . . |                                    |               |                | 21 625           | 21 625           | REPUBLIQUE CENTRAFRICAINE       |
| CHAD . . . . .                     |                                    |               | 21 650         | 21 625           | 43 275           | TCHAD                           |
| COMOROS . . . . .                  |                                    |               | 20 943         | 21 625           | 42 568           | COMORES                         |
| COSTA RICA . . . . .               |                                    |               |                | 13 097           | 13 097           | COSTA RICA                      |
| DEMOCRATIC KAMPUCHEA . . . . .     |                                    |               | 21 649         | 21 625           | 43 274           | KAMPUCHEA DEMOCRATIQUE          |
| DOMINICAN REPUBLIC . . . . .       |                                    |               |                | 64 880           | 64 880           | REPUBLIQUE DOMINICAINE          |
| ECUADOR . . . . .                  |                                    |               |                | 20 849           | 20 849           | EQUATEUR                        |
| GRENADA . . . . .                  | 12 769                             | 18 380        | 21 650         | 21 625           | 74 424           | GRENADE                         |
| GUINEA-BISSAU . . . . .            |                                    |               |                | 21 625           | 21 625           | GUINEE-BISSAU                   |
| GUYANA . . . . .                   |                                    |               |                | 12               | 12               | GUYANE                          |
| IRAQ . . . . .                     |                                    |               |                | 259 525          | 259 525          | IRAQ                            |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC   |                                    |               |                | 21 140           | 21 140           | REP. DEMOCRATIQUE POPULAIRE LAO |
| LEBANON . . . . .                  |                                    |               |                | 55 958           | 55 958           | LIBAN                           |
| MALI . . . . .                     |                                    |               | 20 350         | 21 625           | 41 975           | MALI                            |
| NICARAGUA . . . . .                |                                    |               |                | 21 625           | 21 625           | NICARAGUA                       |
| PARAGUAY . . . . .                 |                                    |               |                | 21 625           | 21 625           | PARAGUAY                        |
| POLAND . . . . .                   |                                    |               |                | 68 470           | 68 470           | POLOGNE                         |
| ROMANIA . . . . .                  |                                    |               | 69 785         | 431 535          | 501 320          | ROUMANIE                        |
| SAMOA . . . . .                    |                                    |               |                | 21 625           | 21 625           | SAMOA                           |
| SIERRA LEONE . . . . .             |                                    |               |                | 241              | 241              | SIERRA LEONE                    |
| SOMALIA . . . . .                  |                                    |               |                | 1 818            | 1 818            | SOMALIE                         |
| SYRIAN ARAB REPUBLIC . . . . .     |                                    |               |                | 64 880           | 64 880           | REPUBLIQUE ARABE SYRIENNE       |
| <b>Total A</b>                     | <b>12 769</b>                      | <b>18 380</b> | <b>176 027</b> | <b>1 218 655</b> | <b>1 425 831</b> | <b>Total A</b>                  |
| SAINT LUCIA . . . . .              |                                    |               | 2 406          | 21 625           | 24 031           | SAINTE-LUCIE                    |
| <b>Total B</b>                     |                                    |               | <b>2 406</b>   | <b>21 625</b>    | <b>24 031</b>    | <b>Total B</b>                  |
| <b>Grand total</b>                 | <b>12 769</b>                      | <b>18 380</b> | <b>178 433</b> | <b>1 240 280</b> | <b>1 449 862</b> | <b>Total général</b>            |

**6. UNPAID CONTRIBUTIONS OF MEMBERS INCLUDED IN THE UNDISTRIBUTED RESERVE  
FOR YEARS PRIOR TO 1982**

**6. CONTRIBUTIONS IMPAYÉES PAR LES MEMBRES COMPRIS DANS LA RÉSERVE NON RÉPARTIE  
POUR LES ANNÉES ANTÉRIEURES A 1982**

| Members                       | Balances due - Sommes restant à payer |                  |                  |                  |                  |                  |                   | Membres               |
|-------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------|
|                               | 1948/1976                             | 1977             | 1978             | 1979             | 1980             | 1981             | Total             |                       |
| BYELORUSSIAN S.S.R. . . . . . | 5 174 392                             | 673 940          | 652 680          | 735 210          | 865 960          | 821 805          | 8 923 987         | R.S.S. DE BIELORUSSIE |
| SOUTH AFRICA . . . . .        | 4 341 520                             | 732 550          | 652 680          | 753 590          | 887 605          | 886 700          | 8 254 645         | AFRIQUE DU SUD        |
| UKRAINIAN S.S.R. . . . . .    | 19 510 104                            | 2 505 330        | 2 447 530        | 2 775 420        | 3 268 985        | 3 114 245        | 33 621 614        | R.S.S. D'UKRAINE      |
| <b>Total</b>                  | <b>29 026 016</b>                     | <b>3 911 820</b> | <b>3 752 890</b> | <b>4 264 220</b> | <b>5 022 550</b> | <b>4 822 750</b> | <b>50 800 246</b> | <b>Total</b>          |