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EXECUTIVE BOARD

Eighty-fifth Session

Provisional agenda item 7.1

STATUS OF COLLECTION OF ASSESSED CONTRIBUTIONS
AND STATUS OF ADVANCES TO THE WORKING CAPITAL FUND

Report of the Director-General

This report shows the status of collection of assessed contributions and of advances to the Working Capital Fund. The text of a draft resolution for consideration by the Board is contained in paragraph 11.

Introduction

1. In recent years the Board has repeatedly expressed deep concern at the continuing deterioration in the pattern of payment of contributions by Member States. At its eighty-third session held in January 1989, the Board recommended a resolution¹ for adoption by the Forty-second World Health Assembly, calling the attention of all Members to the importance of paying their full contributions as early as possible in the year to which they relate. This resolution was adopted by the Health Assembly on 17 May 1989² and was transmitted by the Director-General to all Member States on 27 June 1989 as an enclosure to the letter of notification of contributions for the financial period 1990-1991. On 5 September 1989 the Director-General again transmitted the text of this resolution to all Member States which had not by that time settled in full their contributions for 1989 and prior years.

Historical analysis of the pattern of payment of contributions

2. The following table lists, in percentage terms, the rate of collection by year-end of assessed current year contributions for the effective working budget over the 10-year period 1980-1989:

	<u>Rate of collection of contributions due in current year in respect of the effective working budget (%)</u>
31 December 1980	94.42
31 December 1981	85.49
31 December 1982	94.07
31 December 1983	94.92
31 December 1984	93.88
31 December 1985	90.90
31 December 1986	72.18
31 December 1987	78.47
31 December 1988	83.88
31 December 1989	70.22

¹ Resolution EB83.R5 (document EB83/1989/REC/1, p. 5).

² Resolution WHA42.7 (document WHA42/1989/REC/1, p. 7).

3. The rate of collection of current year contributions for the effective working budget - 70.22% as at 31 December 1989 - is the lowest since 1950. The resulting shortfall amounts to US\$ 82 649 054, or 29.78%. The rate of collection for the biennium 1988-1989 as a whole was 84.69%.

4. The following table, also covering the period 1980 to 1989, lists the number of Members which, by year-end, had fully paid, partly paid or made no payment towards assessed current year contributions for the effective working budget:

Payment status of Member States in
respect of current year contributions
to the effective working budget

	Number of Members which had paid contri- butions in <u>full</u>	Number of Members which had paid contri- butions in <u>part</u>	Number of Members which had made no <u>payment</u>	Total number of <u>Members</u>
31 December 1980	97	41	11	149
31 December 1981	102	24	27	153
31 December 1982	84	28	42	154
31 December 1983	86	23	45	154
31 December 1984	84	25	49	158
31 December 1985	83	27	48	158
31 December 1986	83	36	45	164
31 December 1987	88	26	50	164
31 December 1988	91	29	44	164
31 December 1989	94	18	52	164

5. The above table shows that a very large number of Member States (31.71% of Member States being assessed for the effective working budget in 1989) make no payment whatsoever towards their current year contributions.

6. It is incumbent upon all Member States to pay their contributions by 1 January of the year in which they are due, in accordance with Financial Regulation 5.6. However, the 25 Member States assessed at the highest rates in the WHO scale of assessments are currently contributing approximately 90% of the WHO regular budget, and delays in payment on their part naturally have a substantially greater impact on the finances and work programme of the Organization than delays on the part of the remaining Members.

7. Annexed to this document is a statement showing the status of collection of annual contributions and of advances to the Working Capital Fund at 31 December 1989.

Conclusions

8. At the end of 1989 the rate of collection of contributions was the lowest since 1950. This was largely due to the non-payment by the largest contributor of the major part of its contribution for 1989. When these delays first started in 1986 they were expected to be of a temporary nature. However, in recent years they have become a permanent feature in the financing of the Organization, leading to recurring delays in implementation or to non-implementation of the work programme approved by the World Health Assembly. The only positive way of ensuring sound financing for the Organization is for Member States to pay their assessed contributions promptly.

9. At the end of 1989 the cash balance of the Working Capital Fund of some US\$ 11 million was grossly insufficient to cover the entire income deficit, estimated at US\$ 67 million, which had resulted from the non-payment of regular budget contributions. Thus the Director-General was obliged to borrow other internal cash reserves, in accordance with the authority vested in him by Financial Regulation 5.1, to cover the shortfall. Fortunately, these internal cash reserves were sufficient to meet the supplemental borrowing necessary for 1989 and will it is hoped remain adequate for this purpose in the immediate future.

10. By resolution WHA41.12 the Forty-first World Health Assembly (1988) decided to adopt an incentive scheme to promote the timely payment of assessed contributions. Pursuant to this scheme the component of casual income consisting of interest earned is apportioned among Members in the form of credits against their gross assessments, in accordance with a formula which takes into account not only the scale of assessments but also the dates and amounts of the payments of assessed contributions made by Members in respect of and during each year of the two-year period prior to the year in which the programme budget is adopted. By decision of the Health Assembly, the scheme will become effective as from the 1992-1993 programme budget, to be approved in 1991, on the basis of the record of Members' payments of assessed contributions in the years 1989 and 1990 and the record of casual income earned in those two years and subjected to the scheme. Consequently, those Members paying their assessed contributions for 1989 and 1990 early in the year will have the contributions they should pay for the 1992-1993 programme budget reduced appreciably; conversely, those Members which are late payers will see the contributions they should pay for the 1992-1993 programme budget reduced only marginally or not at all. The Director-General therefore hopes that Members will be encouraged to take whatever steps might be necessary to ensure earlier payment of assessed contributions in the current year in order to gain the maximum benefit from the incentive scheme.

11. In view of the above-mentioned circumstances, the Board may wish to consider the adoption of the following resolution:

The Executive Board,

Having considered the report of the Director-General on the status of collection of assessed contributions and of advances to the Working Capital Fund;

1. EXPRESSES its deep concern at:

(1) the alarming deterioration in recent years in the payment of contributions by Member States;

(2) the effect of such delays on the programme of work approved by the Health Assembly;

2. URGES the Members which are in arrears with their contributions to pay the amounts outstanding before the Forty-third World Health Assembly;

3. RECOMMENDS to the Forty-third World Health Assembly the adoption of the following resolution:

The Forty-third World Health Assembly,

Noting with concern that, as at 31 December 1989:

(a) the rate of collection in 1989 of current-year assessed contributions to the effective working budget amounted to 70.22%, the lowest rate since 1950,

(b) only 94 Members had paid their current-year assessed contributions to the effective working budget in full, and 52 Members had made no payment at all towards their current-year contributions;

1. EXPRESSES concern at the alarming deterioration in the payment of contributions, which has had a deleterious effect on the financial situation during the financial period 1988-1989;
2. CALLS the attention of all Members to the provision in Financial Regulation 5.6 that instalments of contributions and advances shall be considered as due and payable in full by the first day of the year to which they relate, and to the importance of paying contributions as early as possible to enable the Director-General to implement the programme budget in an orderly manner;
3. RECALLS that, as a result of the adoption, by resolution WHA41.12, of an incentive scheme to promote the timely payment of assessed contributions, the Members paying their assessed contributions for 1990 early in the year will have the contributions they should pay for the 1992-1993 programme budget reduced appreciably, while the Members late in paying will see the contributions they should pay for the 1992-1993 programme budget reduced only marginally or not at all;
4. URGES Members which systematically make a practice of late payment of contributions to take whatever steps may be necessary to ensure earlier payment;
5. REQUESTS the Director-General to draw the contents of this resolution to the attention of all Members.



STATEMENT SHOWING THE STATUS OF COLLECTION OF ANNUAL CONTRIBUTIONS
AND OF ADVANCES TO THE WORKING CAPITAL FUND AS AT 31 DECEMBER 1989

(Expressed in US dollars)

TABLEAUX INDIQUANT L'ETAT DU RECOUVREMENT DES CONTRIBUTIONS ANNUELLES
ET DES AVANCES AU FONDS DE ROULEMENT A LA DATE DU 31 DECEMBRE 1989

(En dollars des Etats-Unis)

1. SUMMARY

As of 31 December 1989, the rate of collection of contributions in respect of the effective working budget is lower than in 1988. Out of a total amount of \$ 277 541 500, \$ 194 892 446 or 70.22% has been collected, as compared to 83.88% in 1988. Whereas 94 Members had paid their contributions in full and 18 Members in part, 52 Members had not yet paid any part of their assessment.

1. RESUME

Au 31 décembre 1989, le taux de recouvrement des contributions au budget effectif est moins élevé qu'en 1988. Pour un total de \$ 277 541 500 mis en recouvrement les encaissements atteignent \$ 194 892 446 soit 70.22% contre 83.88% en 1988. Alors que 94 Membres ont versé leur contribution en totalité et 18 en partie, 52 Membres n'ont encore fait aucun versement.

Payments may be made as follows:

Les sommes en cause peuvent être payées:

(1) in US dollars to:

en dollars des Etats-Unis à:

or

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.44032-8-32
Banque Nationale Suisse
8022 Zurich
Suisse

or (3) partly in US dollars as in (1) above, and partly in Swiss francs as in (2) above.

ou *en partie en dollars des Etats-Unis comme en (1) ci-dessus, et en partie en francs suisses comme en (2) ci-dessus.*

2. STATUS OF COLLECTION OF CONTRIBUTIONS IN RESPECT OF THE 1989 ASSESSMENTS

2. ETAT DU RECOUVREMENT DES CONTRIBUTIONS FIXEES POUR 1989

Members and Associate Members	Assessments Sommes fixées	Cash receipts and credits given Encaissements et crédits bonifiés	Balances due Sommes restant à payer	Membres et Membres associés
I. Contributions in respect of the Effective Working Budget				I. Contributions relatives au Budget effectif
AFGHANISTAN	28,165	5	28,160	REPUBLIQUE D'AFGHANISTAN
ALBANIA	28,165	28,165	-	ALBANIE
ALGERIA	394,370	394,370	-	ALGERIE
ANGOLA	28,165	28,165	-	ANGOLA
ANTIGUA AND BARBUDA	28,165	-	28,165	ANTIGUA-ET-BARBUDA
ARGENTINA	1,718,310	-	1,718,310	ARGENTINE
AUSTRALIA	4,591,565	4,591,565	-	AUSTRALIE
AUSTRIA	2,028,180	2,028,180	-	AUTRICHE
BAHAMAS	28,165	24,685	3,480	BAHAMAS
BAHRAIN	56,340	56,340	-	BAHREIN
BANGLADESH	56,340	56,340	-	BANGLADESH
BARBADOS	28,165	28,165	-	BARBADE
BELGIUM	3,267,615	3,203,307	64,308	BELGIQUE
BENIN	28,165	-	28,165	BENIN
BHUTAN	28,165	28,165	-	BHOUTAN
BOLIVIA	28,165	-	28,165	BOLIVIE
BOTSWANA	28,165	28,165	-	BOTSWANA
BRAZIL	3,859,160	-	3,859,160	BRESIL
BRUNEI DARUSSALAM	112,690	112,690	-	BRUNEI DARUSSALAM
BULGARIA	450,710	450,710	-	BULGARIE
BURKINA FASO	28,165	-	28,165	BURKINA FASO
BURUNDI	28,165	-	28,165	BURUNDI
CAMEROON	28,165	25,212	2,953	CAMEROUN
CANADA	8,464,235	8,464,235	-	CANADA
CAPE VERDE	28,165	-	28,165	CAP-VERT
CENTRAL AFRICAN REPUBLIC	28,165	-	28,165	REPUBLIQUE CENTRAFRICAINE
CHAD	28,165	-	28,165	TCHAD
CHILE	197,185	115,015	82,170	CHILI
CHINA	2,169,025	2,169,025	-	CHINE
COLOMBIA	366,195	366,195	-	COLOMBIE
COMOROS	28,165	-	28,165	COMORES
CONGO	55,665	-	55,665	CONGO
COOK ISLANDS	28,165	28,165	-	ILES COOK
COSTA RICA	56,340	56,340	-	COSTA RICA
COTE D'IVOIRE	56,340	-	56,340	COTE D'IVOIRE
CUBA	253,525	82,689	170,836	CUBA
CYPRUS	56,340	56,340	-	CHYPRE
CZECHOSLOVAKIA	1,943,665	1,943,665	-	TCHECOSLOVAQUIE
DEMOCRATIC KAMPUCHEA	28,165	-	28,165	KAMPUCHEA DEMOCRATIQUE
DEMOCRATIC PEOPLE'S REP. OF KOREA	140,855	140,855	-	REP. POPULAIRE DEM. DE COREE
DEMOCRATIC YEMEN	42,665	-	42,665	YEMEN DEMOCRATIQUE
DENMARK	2,000,015	2,000,015	-	DANEMARK
DJIBOUTI	28,165	14,083	14,082	DJIBOUTI
DOMINICA, WEST INDIES	28,165	28,165	-	DOMINIQUE
DOMINICAN REPUBLIC	84,505	-	84,505	REPUBLIQUE DOMINICAINE
ECUADOR	84,505	-	84,505	EQUATEUR
EGYPT	197,185	197,185	-	EGYPTE
EL SALVADOR	28,165	-	28,165	EL SALVADOR
EQUATORIAL GUINEA	28,165	-	28,165	GUINEE EQUATORIALE
ETHIOPIA	28,165	28,165	-	ETHIOPIE
FIJI	28,165	28,165	-	FIDJI
FINLAND	1,380,290	1,380,290	-	FINLANDE
FRANCE	18,296,200	18,296,200	-	FRANCE
GABON	84,505	-	84,505	GABON
GAMBIA	28,165	28,165	-	GAMBIE
GERMAN DEMOCRATIC REPUBLIC	3,661,985	3,661,985	-	REPUBLIQUE DEMOCRATIQUE ALLEMANDE
GERMANY, FEDERAL REPUBLIC OF	22,816,990	22,816,990	-	REPUBLIQUE FEDERALE D'ALLEMAGNE
GHANA	28,165	28,165	-	GHANA
GREECE	1,211,280	1,211,280	-	GREECE
GRENADA	28,165	-	28,165	GRENADE
GUATEMALA	56,340	-	56,340	GUATEMALA
GUINEA	28,165	28,135	30	GUINEE
GUINEA-BISSAU	28,165	-	28,165	GUINEE-BISSAU
GUYANA	28,165	-	28,165	GUYANA
HAITI	28,165	28,165	-	HAITI
HONDURAS	28,165	-	28,165	HONDURAS
HUNGARY	591,550	591,550	-	HONGRIE
ICELAND	84,505	84,505	-	ISLANDE
INDIA	957,755	957,755	-	INDE
INDONESIA	394,370	394,370	-	INDONESIE
IRAN (ISLAMIC REPUBLIC OF)	1,746,485	486,020	1,260,465	IRAN (REPUBLIQUE ISLAMIQUE D')
IRAQ	338,030	-	338,030	IRAQ
IRELAND	507,050	507,050	-	IRLANDE
ISRAEL	591,550	400,000	191,550	ISRAEL
ITALY	10,478,915	10,478,915	-	ITALIE
JAMAICA	56,340	56,340	-	JAMAIQUE
JAPAN	29,971,930	29,971,930	-	JAPON
JORDAN	28,165	28,165	-	JORDANIE
KENYA	28,165	-	28,165	KENYA
KIRIBATI	28,165	28,165	-	KIRIBATI
KUWAIT	788,735	788,735	-	KOWEIT
LAO PEOPLE'S DEMOCRATIC REPUBLIC	28,165	28,165	-	REP. DEMOCRATIQUE POPULAIRE LAO
LEBANON	28,165	-	28,165	LIBAN
LESOTHO	28,165	28,165	-	LESOTHO
LIBERIA	28,165	-	28,165	LIBERIA
LIBYAN ARAB JAMAHIRIYA	704,240	-	704,240	JAMAHIRIYA ARABE LIBYENNE
LUXEMBOURG	140,855	140,855	-	LUXEMBOURG
MADAGASCAR	28,165	28,165	-	MADAGASCAR
MALAWI	28,165	28,165	-	MALAWI
MALAYSIA	281,690	281,690	-	MALAISIE
MALDIVES	28,165	28,165	-	MALDIVES
MALI	28,165	28,165	-	MALI
MALTA	28,165	28,165	-	MALTE
MAURITANIA	28,165	-	28,165	MAURITANIE
MAURITIUS	28,165	28,165	-	MAURICE
MEXICO	2,450,715	699,207	1,751,508	MEXIQUE
MONACO	28,165	28,165	-	MONACO
MONGOLIA	28,165	28,165	-	MONGOLIE
MOROCCO	140,855	140,855	-	MAROC
MOZAMBIQUE	28,165	28,165	-	MOZAMBIQUE
MYANMAR	28,165	28,165	-	MYANMAR

**2. STATUS OF COLLECTION OF CONTRIBUTIONS IN RESPECT
OF THE 1989 ASSESSMENTS (Concluded)**

2. ETAT DU RECOUVREMENT DES CONTRIBUTIONS FIXEES POUR 1989 (Fin)

Members and Associate Members	Assessments Sommes fixées	Cash receipts and credits given Encaissements et crédits bonifiés	Balances due Sommes restant à payer	Membres et Membres associés
NAMIBIA	28,165	28,165	-	NAMIBIE
NEPAL	28,165	28,165	-	NEPAL
NETHERLANDS	4,816,915	4,816,915	-	PAYS-BAS
NEW ZEALAND	647,900	647,900	-	NOUVELLE-ZELANDE
NICARAGUA	28,165	-	28,165	NICARAGUA
NIGER	28,165	-	28,165	NIGER
NIGERIA	535,220	-	535,220	NIGERIA
NORWAY	1,492,970	1,492,970	-	NORVEGE
OMAN	56,340	56,340	-	OMAN
PAKISTAN	169,020	-	169,020	PAKISTAN
PANAMA	56,340	-	56,340	PANAMA
PAPUA NEW GUINEA	28,165	28,165	-	PAPOUASIE-NOUVELLE-GUINEE
PARAGUAY	56,340	56,340	-	PARAGUAY
PERU	197,185	-	197,185	PEROU
PHILIPPINES	281,690	-	281,690	PHILIPPINES
POLAND	1,774,665	-	1,774,665	POLOGNE
PORTUGAL	507,050	507,050	-	PORTUGAL
QATAR	112,690	-	112,690	QATAR
REPUBLIC OF KOREA	535,220	535,220	-	REPUBLIQUE DE COREE
ROMANIA	535,220	-	535,220	ROUMANIE
RHANDA	28,165	28,165	-	RHANDA
SAINT KITTS AND NEVIS	28,165	-	13,165	SAINT-KITTS-ET-NEVIS
SAINT LUCIA	28,165	-	-	SAINTE-LUCIE
SAINT VINCENT AND THE GRENADINES	28,165	14,083	14,082	SAINT-VINCENT-ET-GRENADINES
SAMOA	28,165	24,575	3,590	SAMOA
SAN MARINO	28,165	28,165	-	SAINT-MARIN
SAO TOME AND PRINCIPE	28,165	28,165	-	SAO TOME-ET-PRINCIPE
SAUDI ARABIA	2,676,065	2,676,065	-	ARABIE SAOUDITE
SENEGAL	28,165	-	28,165	SENEGAL
SEYCHELLES	28,165	28,165	-	SEYCHELLES
SIERRA LEONE	28,165	-	28,165	SIERRA LEONE
SINGAPORE	281,690	281,690	-	SINGAPOUR
SOLOMON ISLANDS	28,165	-	28,165	ILES SALOMON
SOMALIA	28,165	-	28,165	SOMALIE
SPAIN	5,605,660	5,605,660	-	ESPAGNE
SRI LANKA	28,165	28,165	-	SRI LANKA
SUDAN	28,165	28,130	35	SOUDAN
SURINAME	28,165	-	28,165	SURINAME
SWAZILAND	28,165	28,165	-	SWAZILAND
SWEDEN	3,464,800	3,464,800	-	SUEDE
SWITZERLAND	3,098,605	3,098,605	-	SUISSE
SYRIAN ARAB REPUBLIC	112,690	-	112,690	REPUBLIQUE ARABE SYRIENNE
THAILAND	253,525	253,525	-	THAILANDE
TOGO	28,165	-	28,165	TOGO
TONGA	28,165	28,165	-	TONGA
TRINIDAD AND TOBAGO	112,690	112,690	-	TRINITE-ET-TOBAGO
TUNISIA	84,505	84,505	-	TUNISIE
TURKEY	929,590	743,200	186,390	TURQUIE
U.S.S.R.	28,197,275	28,197,275	-	U.R.S.S.
UGANDA	28,165	-	28,165	UGANDA
UNITED ARAB EMIRATES	507,050	-	507,050	EMIRATS ARABES UNIS
UNITED KINGDOM	13,436,670	13,436,670	-	ROYAUME-UNI
UNITED REPUBLIC OF TANZANIA	29,665	29,665	-	REPUBLIQUE-UNIE DE TANZANIE
UNITED STATES OF AMERICA	71,187,750	4,914,365	66,273,385	ETATS-UNIS D'AMERIQUE
URUGUAY	112,690	-	112,690	URUGUAY
VANUATU	28,165	28,165	-	VANUATU
VENEZUELA	1,661,980	1,661,980	-	VENEZUELA
VIENT NAM	28,165	28,165	-	VIENT NAM
YEMEN	28,165	28,165	-	YEMEN
YUGOSLAVIA	1,267,610	1,002,420	265,190	YUGOSLAVIE
ZAIRE	28,165	-	28,165	ZAIRE
ZAMBIA	28,165	28,165	-	ZAMBIE
ZIMBABWE	56,340	56,340	-	ZIMBABWE
Total: Contributions in respect of the Effective Working Budget	277,541,500	194,892,466 (70.22%)*	82,649,054	Total: Contributions relatives au Budget effectif
II. Undistributed Reserve				II. Reserve non repartie
BYELORUSSIAN S.S.R.	929,590	-	929,590	R.S.S. DE BIELORUSSIE
SOUTH AFRICA	1,211,280	-	1,211,280	AFRIQUE DU SUD
UKRAINIAN S.S.R.	3,521,080	-	3,521,080	R.S.S. D'UKRAINE
Total: Undistributed Reserve	5,661,950	-	5,661,950	Total: Reserve non repartie
Grand total	283,203,450	194,892,466	88,311,004	Total general

* of contributions to the Effective Working Budget - the comparable percentages for 1988 and 1987 are } 83.88% & 78.47%
des contributions au Budget effectif - les pourcentages comparables pour 1988 et 1987 sont }

3. STATUS OF ADVANCES TO THE WORKING CAPITAL FUND

3. ETAT DES AVANCES AU FONDS DE ROULEMENT

Members and Associate Members	Assessments Sommes fixées	Amounts received Sommes reçues	Balances due Sommes restant à payer	Membres et Membres associés
I. Advances from Active Members and Associate Members				I. Avances des Membres et Membres associés actifs
AFGHANISTAN.	510	510	-	REPUBLIQUE D'AFGHANISTAN
ALBANIA.	510	510	-	ALBANIE
ALGERIA.	6,680	6,680	-	ALGERIE
ANGOLA.	510	510	-	ANGOLA
ANTIGUA AND BARBUDA.	510	510	-	ANTIGUA-ET-BARBUDA
ARGENTINA.	35,950	35,950	-	ARGENTINE
AUSTRALIA.	79,080	79,080	-	AUSTRALIE
AUSTRIA.	38,000	38,000	-	AUTRICHE
BAHAMAS.	510	510	-	BAHAMAS
BAHRAIN.	510	510	-	BAHREIN
BANGLADESH.	1,540	1,540	-	BANGLADESH
BARBADOS.	510	510	-	BARBADE
BELGIUM.	64,700	64,700	-	BELGIQUE
BENIN.	510	510	-	BENIN
BHUTAN.	510	510	-	BHOUTAN
BOLIVIA.	510	510	-	BOLIVIE
BOTSWANA.	510	510	-	BOTSWANA
BRAZIL.	69,840	69,840	-	BRESIL
BRUNEI DARUSSALAM.	1,540	1,540	-	BRUNEI DARUSSALAM
BULGARIA.	9,250	9,250	-	BULGARIE
BURKINA FASO.	510	510	-	BURKINA FASO
BURUNDI.	510	510	-	BURUNDI
CAMEROON.	510	510	-	CAMEROUN
CANADA.	155,070	155,070	-	CANADA
CAPE VERDE.	510	510	-	CAP-VERT
CENTRAL AFRICAN REPUBLIC.	510	510	-	REPUBLIQUE CENTRAFRICAINE
CHAD.	510	510	-	TCHAD
CHILE.	3,600	3,600	-	CHILI
CHINA.	44,160	44,160	-	CHINE
COLOMBIA.	5,650	5,650	-	COLOMBIE
COMOROS.	510	510	-	COMORES
CONGO.	510	510	-	CONGO
COOK ISLANDS.	510	510	-	ILES COOK
COSTA RICA.	1,030	1,030	-	COSTA RICA
COTE D'IVOIRE.	1,540	1,540	-	COTE D'IVOIRE
CUBA.	4,630	4,630	-	CUBA
CYPRUS.	510	510	-	CHYPRE
CZECHOSLOVAKIA.	38,000	38,000	-	TCHECOSLOVAQUIE
DEMOCRATIC KAMPUCHEA.	510	510	-	KAMPUCHEA DEMOCRATIQUE
DEMOCRATIC PEOPLE'S REP. OF KOREA.	2,570	2,570	-	REP. POPULAIRE DEM. DE COREE
DEMOCRATIC YEMEN.	510	510	-	YEMEN DEMOCRATIQUE
DENMARK.	38,000	38,000	-	DANEMARK
DJIBOUTI.	510	510	-	DJIBOUTI
DOMINICA, WEST INDIES.	510	510	-	DOMINIQUE
DOMINICAN REPUBLIC.	1,540	1,540	-	REPUBLIQUE DOMINICAINE
ECUADOR.	1,030	1,030	-	EQUATEUR
EGYPT.	3,600	3,600	-	EGYPTE
EL SALVADOR.	510	510	-	EL SALVADOR
EQUATORIAL GUINEA.	510	510	-	GUINEE EQUATORIALE
ETHIOPIA.	510	510	-	ETHIOPIE
FIJI.	510	510	-	FIDJI
FINLAND.	24,140	24,140	-	FINLANDE
FRANCE.	328,120	328,120	-	FRANCE
GABON.	1,030	1,030	-	GABON
GAMBIA.	510	510	-	GAMBIE
GERMAN DEMOCRATIC REPUBLIC.	69,840	69,840	-	REPUBLIQUE DEMOCRATIQUE ALLEMANDE
GERMANY, FEDERAL REPUBLIC OF.	430,300	430,300	-	REPUBLIQUE FEDERALE D'ALLEMAGNE
GHANA.	1,030	1,030	-	GHANA
GREECE.	20,030	20,030	-	GREECE
GRENADA.	510	510	-	GRENADE
GUATEMALA.	1,030	1,030	-	GUATEMALA
GUINEA.	510	510	-	GUINEE
GUINEA-BISSAU.	510	510	-	GUINEE-BISSAU
GUYANA.	510	510	-	GUYANA
HAITI.	510	510	-	HAITI
HONDURAS.	510	510	-	HONDURAS
HUNGARY.	11,300	11,300	-	HONGRIE
ICELAND.	1,540	1,540	-	ISLANDE
INDIA.	17,980	17,980	-	INDE
INDONESIA.	6,680	6,680	-	INDONESIE
IRAN (ISLAMIC REPUBLIC OF).	29,270	29,270	-	IRAN (REPUBLIQUE ISLAMIQUE D')
IRAQ.	6,170	6,170	-	IRAQ
IRELAND.	9,250	9,250	-	IRLANDE
ISRAEL.	11,300	11,300	-	ISRAEL
ITALY.	188,450	188,450	-	ITALIE
JAMAICA.	1,030	1,030	-	JAMAIQUE
JAPAN.	520,160	520,160	-	JAPON
JORDAN.	510	510	-	JORDANIE
KENYA.	510	510	-	KENYA
KIRIBATI.	510	510	-	KIRIBATI
KUWAIT.	12,330	12,330	-	KOWEIT
LAO PEOPLE'S DEMOCRATIC REPUBLIC.	510	510	-	REP. DEMOCRATIQUE POPULAIRE LAO
LEBANON.	1,030	1,030	-	LIBAN
LESOTHO.	510	510	-	LESOTHO
LIBERIA.	510	510	-	LIBERIA
LIBYAN ARAB JAMAHIRIYA.	12,840	12,840	-	JAMAHIRIYA ARABE LIBYENNE
LUXEMBOURG.	3,080	3,080	-	LUXEMBOURG
MADAGASCAR.	510	510	-	MADAGASCAR
MALAWI.	510	510	-	MALAWI
MALAYSIA.	4,630	4,630	-	MALAISIE
MALDIVES.	510	510	-	MALDIVES
MALI.	510	510	-	MALI
MALTA.	510	510	-	MALTE
MAURITANIA.	510	510	-	MAURITANIE
MAURITIUS.	510	510	-	MAURICE
MEXICO.	44,160	44,160	-	MEXIQUE
MONACO.	510	510	-	MONACO
MONGOLIA.	510	510	-	MONGOLIE
MOROCCO.	2,570	2,570	-	MAROC
MOZAMBIQUE.	510	510	-	MOZAMBIQUE
MYANMAR.	510	510	-	MYANMAR

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

3. ETAT DES AVANCES AU FONDS DE ROULEMENT (Fin)

Members and Associate Members	Assessments Sommes fixées	Amounts received Sommes reçues	Balances due Sommes restant à payer	Membres et Membres associés
NAMIBIA	510	510	-	NAMIBIE
NEPAL	510	510	-	NEPAL
NETHERLANDS	89,860	89,860	-	PAYS-BAS
NEW ZEALAND	12,840	12,840	-	NOUVELLE-ZELANDE
NICARAGUA	510	510	-	NICARAGUA
NIGER	510	510	-	NIGER
NIGERIA	9,760	9,760	-	NIGERIA
NORWAY	25,680	25,680	-	NORVEGE
OMAN	510	510	-	OMAN
PAKISTAN	3,080	3,080	-	PAKISTAN
PANAMA	1,030	1,030	-	PANAMA
PAPUA NEW GUINEA	510	510	-	PAPOUASIE-NOUVELLE-GUINEE
PARAGUAY	510	510	-	PARAGUAY
PERU	3,600	3,600	-	PEROU
PHILIPPINES	4,630	4,630	-	PHILIPPINES
POLAND	36,460	36,460	-	POLOGNE
PORTUGAL	9,250	9,250	-	PORTUGAL
QATAR	1,540	1,540	-	QATAR
REPUBLIC OF KOREA	9,250	9,250	-	REPUBLIQUE DE COREE
ROMANIA	9,760	9,760	-	ROUMANIE
RWANDA	510	510	-	RWANDA
SAINT KITTS AND NEVIS	510	510	-	SAINT-KITTS-ET-NEVIS
SAINT LUCIA	510	510	-	SAINTE-LUCIE
SAINT VINCENT AND THE GRENADINES	510	510	-	SAINT-VINCENT-ET-GRENADINES
SAMOA	510	510	-	SAMOA
SAN MARINO	510	510	-	SAINT-MARIN
SAO TOME AND PRINCIPE	510	510	-	SAO TOME-ET-PRINCIPE
SAUDI ARABIA	43,140	43,140	-	ARABIE SAOUDITE
SENEGAL	510	510	-	SENEGAL
SEYCHELLES	510	510	-	SEYCHELLES
SIERRA LEONE	510	510	-	SIERRA LEONE
SINGAPORE	4,630	4,630	-	SINGAPOUR
SOLOMON ISLANDS	510	510	-	ILES SALOMON
SOMALIA	510	510	-	SOMALIE
SPAIN	97,050	97,050	-	ESPAGNE
SRI LANKA	510	510	-	SRI LANKA
SUDAN	510	510	-	SOUDAN
SURINAME	510	510	-	SURINAME
SWAZILAND	510	510	-	SWAZILAND
SWEDEN	66,240	66,240	-	SUEDE
SWITZERLAND	55,460	55,460	-	SUISSE
SYRIAN ARAB REPUBLIC	1,540	1,540	-	REPUBLIQUE ARABE SYRIENNE
THAILAND	4,110	4,110	-	THAILANDE
TOGO	510	510	-	TOGO
TONGA	510	510	-	TONGA
TRINIDAD AND TOBAGO	1,540	1,540	-	TRINITE-ET-TOBAGO
TUNISIA	1,540	1,540	-	TUNISIE
TURKEY	15,920	15,920	-	TURQUIE
U.S.S.R.	530,940	530,940	-	U.R.S.S.
UGANDA	510	510	-	UGANDA
UNITED ARAB EMIRATES	8,220	8,220	-	EMIRATS ARABES UNIS
UNITED KINGDOM	235,180	235,180	-	ROYAUME-UNI
UNITED REPUBLIC OF TANZANIA	510	510	-	REPUBLIQUE-UNIE DE TANZANIE
UNITED STATES OF AMERICA	1,283,700	1,283,700	-	ETATS-UNIS D'AMERIQUE
URUGUAY	2,060	2,060	-	URUGUAY
VANUATU	510	510	-	VANUATU
VENEZUELA	27,730	27,730	-	VENEZUELA
VIET NAM	1,030	1,030	-	VIET NAM
YEMEN	510	510	-	YEMEN
YUGOSLAVIA	23,110	23,110	-	YOUgoslavie
ZAIRE	510	510	-	ZAIRE
ZAMBIA	510	510	-	ZAMBIE
ZIMBABWE	1,030	1,030	-	ZIMBABWE
Total I	5,030,040	5,030,040	0	Total I
II. Advances from inactive Members and South Africa				II. Avances des Membres inactifs et de l'Afrique du Sud
BYELORUSSIAN S.S.R.	17,980	-	17,980	R.S.S. DE BIELORUSSIE
SOUTH AFRICA	20,540	20,460	80	AFRIQUE DU SUD
UKRAINIAN S.S.R.	66,240	-	66,240	R.S.S. D'UKRAINE
Total II	104,760	20,460	84,300	Total II
Grand total	5,134,800	5,050,500 (98.36%)*	84,300	Total general

* 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 1989 FOR WHICH THE WORLD HEALTH ASSEMBLY AUTHORIZED SPECIAL ARRANGEMENTS

4. CONTRIBUTIONS DUES AU TITRE DU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1989 POUR LESQUELLES L'ASSEMBLEE MONDIALE DE LA SANTE A AUTORISE DES ARRANGEMENTS SPECIAUX

Members	Year in which instalments are payable Année au cours de laquelle les acomptes sont dus	Outstanding instalments payable in respect of consolidated arrears of contributions as of 1.1.1989 Acomptes restant à verser au titre des contributions arriérées consolidées au 1.1.1989	Payments received in 1989 Versements reçus en 1989	Balance of instalments payable Solde des acomptes à verser	Membres
CHAD Arrangements in accordance with resolution WHA37.6	1986	10,398	10,398	-	TCHAD Arrangements conformément à la résolution WHA37.6
	1987	11,177	11,177	-	
	1988	11,177	8,944	2,233	
	1989	11,177	-	11,177	
	1990/94	55,885	-	55,885	
	Total		99,814	30,519	
DOMINICAN REPUBLIC Arrangements in accordance with resolution WHA33.7	1983	25,683	-	25,683	REPUBLIQUE DOMINICAINE Arrangements conformément à la résolution WHA33.7
	1984	25,683	-	25,683	
	1985	25,683	-	25,683	
	1986	25,683	-	25,683	
	1987	25,683	-	25,683	
	1988	25,683	-	25,683	
	1989	25,682	-	25,682	
	Total		179,780	-	
HAITI Arrangements in accordance with resolution WHA24.9	1988	3,574	3,574	-	HAITI Arrangements conformément à la résolution WHA24.9
	1989	6,662	6,662	-	
	Total		10,236	10,236	
ROMANIA Arrangements in accordance with resolution WHA39.16	1987	222,958	-	222,958	ROUMANIE Arrangements conformément à la résolution WHA39.16
	1988	222,958	-	222,958	
	1989	222,958	-	222,958	
	1990/96	1,560,706	-	1,560,706	
	Total		2,229,580	-	
Grand total		2,519,410	40,755	2,478,655	Total général

5. OTHER OUTSTANDING CONTRIBUTIONS RELATING TO THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1989

5. AUTRES SOMMES DUES AU TITRE DES CONTRIBUTIONS AU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1989

Members	Balances due - Sommes restant dues							Membres
	1983	1984	1985	1986	1987	1988	Total	
ANTIGUA AND BARBUDA					4,669	29,595	34,264	ANTIGUA-ET-BARBUDA
ARGENTINA						126	126	ARGENTINE
BENIN			5,768	24,575	24,570	29,595	84,508	BENIN
BRAZIL						1,528,539	1,528,539	BRESIL
BURUNDI				17,021	24,570	29,595	71,186	BURUNDI
CAPE VERDE						29,595	29,595	CAP-VERT
CENTRAL AFRICAN REPUBLIC						27,821	27,821	REPUBLIQUE CENTRAFRICAINE
COMOROS	13,194	23,510	23,510	24,575	24,570	29,595	138,954	COMORES
CONGO					12,837	57,095	69,932	CONGO
DEMOCRATIC KAMPUCHEA				19,574	24,570	29,595	73,739	KAMPUCHEA DEMOCRATIQUE
DEMOCRATIC YEMEN						18,090	18,090	YEMEN DEMOCRATIQUE
DOMINICAN REPUBLIC	19,919	70,540	70,540	73,735	73,705	88,785	397,224	REPUBLIQUE DOMINICAINE
ECUADOR						1,976	1,976	EQUATEUR
EQUATORIAL GUINEA					18,521	29,595	48,116	GUINEE EQUATORIALE
GABON					3,823	88,785	92,608	GABON
GRENADA				12,448	24,570	29,595	66,613	GRENADE
GUATEMALA					49,139	59,190	108,329	GUATEMALA
GUINEA-BISSAU					18,490	29,595	48,085	GUINEE-BISSAU
GUYANA						2,752	2,752	GUYANA
HONDURAS					13,125	29,595	42,720	HONDURAS
IRAQ						177,647	177,647	IRAQ
KENYA						5,980	5,980	KENYA
LEBANON				46,889	24,570	29,595	101,054	LIBAN
LIBERIA				7,962	24,570	29,595	62,107	LIBERIA
MAURITANIA				9,442	24,570	29,595	63,607	MAURITANIE
NICARAGUA					13,155	29,595	42,750	NICARAGUA
NIGER						15	15	NIGER
NIGERIA						228,702	228,702	NIGERIA
PAKISTAN						579	579	PAKISTAN
PANAMA					6,735	59,190	65,925	PANAMA
PERU					171,984	207,155	379,139	PEROU
PHILIPPINES						144,102	144,102	PHILIPPINES
POLAND						6,660	6,660	POLONNE
ROMANIA						466,815	562,280	ROUMANIE
SENEGAL						1,640	1,640	SENEGAL
SIERRA LEONE			5,485	24,575	24,570	29,595	84,225	SIERRA LEONE
SOLOMON ISLANDS						17,307	17,307	ILES SALOMON
SOMALIA						29,595	29,595	SOMALIE
SURINAME						26,165	26,165	SURINAME
SYRIAN ARAB REPUBLIC						91,639	91,639	REPUBLIQUE ARABE SYRIENNE
TOGO						3,010	3,010	TOGO
UGANDA						5,405	35,000	UGANDA
UNITED ARAB EMIRATES					396,320	532,690	929,010	EMIRATS ARABES UNIS
ZAIRE						24,570	24,570	ZAIRE
TOTAL	33,113	94,050	105,303	260,776	1,475,853	4,465,605	6,434,700	TOTAL

**6. UNPAID CONTRIBUTIONS OF MEMBERS INCLUDED IN THE UNDISTRIBUTED RESERVE
FOR YEARS PRIOR TO 1989**

**6. CONTRIBUTIONS IMPAYEES PAR LES MEMBRES COMPRIS DANS LA RESERVE NON REPARTIE
POUR LES ANNEES ANTERIEURES A 1989**

Members	Balances due - Sommes restant à payer							Membres
	1948/83	1984	1985	1986	1987	1988	Total	
BYELORUSSIAN S.S.R.	10,633,727	822,920	822,920	860,190	810,790	976,590	14,927,137	R.S.S. DE BIELORUSSIE
SOUTH AFRICA.	10,099,375	940,470	940,470	983,090	1,056,480	1,272,530	15,292,415	AFRIQUE DU SUD
UKRAINIAN S.S.R..	40,100,644	3,056,560	3,056,560	3,170,420	3,071,130	3,699,230	56,154,544	R.S.S. D'UKRAINE
Total	60,833,746	4,819,950	4,819,950	5,013,700	4,938,400	5,948,350	86,374,096	Total