



34056

FORTY-FIRST WORLD HEALTH ASSEMBLY

Provisional agenda item 27.2

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

Report by the Director-General



This report is presented to update the Director-General's report on the same subject to the eighty-first session of the Executive Board in January 1988 and to assist the Health Assembly in reviewing the financial position of the Organization.

1. The attached statement shows the status of collection of assessed contributions and the status of advances to the Working Capital Fund as at 30 April 1988. As required by resolution WHA16.20, the Director-General is submitting a separate report concerning those Members subject to the provisions of paragraph 2 of resolution WHA8.13.

2. Collection of contributions, 1988 assessments (part 2, pages 2 and 3 of the attached statement)

Collections of contributions payable in 1988 in respect of the effective working budget amount to US\$ 136 441 974, or 46.81% of the assessments on the Members concerned. The corresponding percentage of collections for 1987 was 42.24%.

3. Status of advances to the Working Capital Fund (part 3, pages 4 and 5)

Part 3, on pages 4 and 5 of the attached statement, shows the status of advances to the Working Capital Fund. One hundred and sixty-three Members and Associate Members have paid their advances to the Working Capital Fund in full. Among Members that have not paid their assessed advances to the Working Capital Fund either in part or in full are the two inactive Members (Byelorussian SSR and Ukrainian SSR) and South Africa, which on 27 July 1966 notified the Director-General that it did not intend to pay its contributions to WHO while it was precluded from exercising its full rights as a Member of the Organization.¹

4. Arrears of contributions

On 1 January 1988 total arrears of contributions due for years prior to 1988 from Members actively participating in the work of the Organization amounted to US\$ 58 972 035. Payments received since that date amount to US\$ 4 827 997, reducing such arrears to US\$ 54 144 038 at 30 April 1988. The corresponding figure at 30 April 1987 was US\$ 70 438 315.

¹ WHO Official Records, No. 157, 1967, p. 45.

4.1 Contributions for which the World Health Assembly authorized special arrangements (part 4, page 6)

This part of the report shows the status of the instalment payments due from certain Members under the provisions of resolutions WHA24.9, WHA28.18, WHA33.7, WHA37.6 and WHA39.16 in the amount of US\$ 2 526 185.

4.2 Arrears of contributions due from other Members in respect of the effective working budget and unbudgeted assessments for years prior to 1988 (part 5, page 7)

This part of the report shows other arrears of contributions due from Members in respect of the effective working budget and unbudgeted assessments for years prior to 1988 in the amount of US\$ 51 617 853.

4.3 Part 6, page 8

Part 6 of the report shows the unpaid contributions of Members included in the Undistributed Reserve for the years prior to 1988.

5. The Health Assembly may wish to consider for possible adoption the text of the resolution recommended by the Executive Board in its resolution EB81.R7.¹

¹ Document EB81/1988/REC/1, pp. 4 and 5.



STATEMENT SHOWING THE STATUS OF COLLECTION OF ANNUAL CONTRIBUTIONS
AND OF ADVANCES TO THE WORKING CAPITAL FUND AS AT 30 APRIL 1988

(Expressed in US dollars)

TABLEAUX INDIQUANT L'ETAT DU RECOUVREMENT DES CONTRIBUTIONS ANNUELLES
ET DES AVANCES AU FONDS DE ROULEMENT A LA DATE DU 30 AVRIL 1988

(En dollars des Etats-Unis)

1. SUMMARY

As of 30 April 1988, the rate of collection of contributions in respect of the effective working budget is higher than in 1987. Out of a total amount of \$ 291 502 500, \$ 136 441 974 or 46.81% has been collected, as compared to 42.24% in 1987. Whereas 41 Members had paid their contributions in full and 27 Members in part, 96 Members had not yet paid any part of their assessment.

1. RESUME

Au 30 avril 1988, le taux de recouvrement des contributions au budget effectif est plus élevé qu'en 1987. Pour un total de \$ 291 502 500 mis en recouvrement les encaissements atteignent \$ 136 441 974 soit 46.81% contre 42.24% en 1987. Alors que 41 Membres ont versé leur contribution en totalité et 27 en partie, 96 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: or (2) in Swiss francs to:
en dollars des Etats-Unis à: ou 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 1988 ASSESSMENTS

2. ETAT DU RECOUVREMENT DES CONTRIBUTIONS FIXEES POUR 1988

| 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 | 29,595 | - | 29,595 | AFGHANISTAN |
| ALBANIA | 29,595 | 29,595 | - | ALBANIE |
| ALGERIA | 414,310 | 352,820 | 61,490 | ALGERIE |
| ANGOLA | 29,595 | - | 29,595 | ANGOLA |
| ANTIGUA AND BARBUDA | 29,595 | - | 29,595 | ANTIGUA-ET-BARBUDA |
| ARGENTINA | 1,805,230 | - | 1,805,230 | ARGENTINE |
| AUSTRALIA | 4,823,795 | 2,411,898 | 2,411,897 | AUSTRALIE |
| AUSTRIA | 2,130,750 | 1,227,550 | 903,200 | AUTRICHE |
| BAHAMAS | 29,595 | - | - | BAHAMAS |
| BAHRAIN | 59,190 | 59,190 | - | BAHREIN |
| BANGLADESH | 59,190 | - | 59,190 | BANGLADESH |
| BARBADOS | 29,595 | - | 29,595 | BARBADE |
| BELGIUM | 3,432,885 | - | 3,432,885 | BELGIQUE |
| BENIN | 29,595 | - | 29,595 | BENIN |
| BHUTAN | 29,595 | 29,595 | - | BHOUTAN |
| BOLIVIA | 29,595 | - | 29,595 | BOLIVIE |
| BOTSWANA | 29,595 | - | 29,595 | BOTSWANA |
| BRAZIL | 4,054,360 | - | 4,054,360 | BRESIL |
| BRUNEI DARUSSALAM | 118,370 | - | 118,370 | BRUNEI DARUSSALAM |
| BULGARIA | 473,500 | 400,000 | 73,500 | BULGARIE |
| BURKINA FASO | 29,595 | - | 29,595 | BURKINA FASO |
| BURMA | 29,595 | 29,595 | - | BIRMANIE |
| BURUNDI | 29,595 | - | 29,595 | BURUNDI |
| CAMEROON | 29,595 | 29,595 | - | CAMEROUN |
| CANADA | 8,891,645 | 8,891,645 | - | CANADA |
| CAPE VERDE | 29,595 | - | 29,595 | CAP-VERT |
| CENTRAL AFRICAN REPUBLIC | 29,595 | - | 29,595 | REPUBLIQUE CENTRAFRICAINE |
| CHAD | 29,595 | - | 29,595 | TCHAD |
| CHILE | 207,155 | - | 207,155 | CHILI |
| CHINA | 2,278,725 | 2,278,725 | - | CHINE |
| COLOMBIA | 384,725 | 217,658 | 167,067 | COLOMBIE |
| COMOROS | 29,595 | - | 29,595 | COMORES |
| CONGO | 57,095 | - | 57,095 | CONGO |
| COOK ISLANDS | 29,595 | - | 29,595 | ILES COOK |
| COSTA RICA | 59,190 | - | 59,190 | COSTA RICA |
| COTE D'IVOIRE | 59,190 | - | 59,190 | COTE D'IVOIRE |
| CUBA | 266,345 | 8,897 | 257,448 | CUBA |
| CYPRUS | 59,190 | 59,190 | - | CHYPRE |
| CZECHOSLOVAKIA | 2,041,975 | - | 2,041,975 | TCHECOSLOVAQUIE |
| DEMOCRATIC KAMPUCHEA | 29,595 | - | 29,595 | KAMPUCHEA DEMOCRATIQUE |
| DEMOCRATIC PEOPLE'S REP. OF KOREA | 147,965 | 8,365 | 139,600 | REP. POPULAIRE DEM. DE COREE |
| DEMOCRATIC YEMEN | 44,095 | - | 44,095 | YEMEN DEMOCRATIQUE |
| DENMARK | 2,101,155 | 2,101,155 | - | DANEMARK |
| DJIBOUTI | 29,595 | 29,595 | - | DJIBOUTI |
| DOMINICA | 29,595 | 6,240 | 23,355 | DOMINIQUE |
| DOMINICAN REPUBLIC | 88,785 | - | 88,785 | REPUBLIQUE DOMINICAINE |
| ECUADOR | 88,785 | - | 88,785 | EQUATEUR |
| EGYPT | 207,155 | 207,155 | - | EGYPTE |
| EL SALVADOR | 29,595 | - | 29,595 | EL SALVADOR |
| EQUATORIAL GUINEA | 29,595 | - | 29,595 | GUINEE EQUATORIALE |
| ETHIOPIA | 29,595 | 29,595 | - | ETHIOPIE |
| FIJI | 29,595 | 5 | 29,590 | FIDJI |
| FINLAND | 1,450,100 | 1,450,100 | - | FINLANDE |
| FRANCE | 19,186,640 | 19,186,640 | - | FRANCE |
| GABON | 88,785 | - | 88,785 | GABON |
| GAMBIA | 29,595 | 5 | 29,590 | GAMBIE |
| GERMAN DEMOCRATIC REPUBLIC | 3,847,195 | 2,000,000 | 1,847,195 | REPUBLIQUE DEMOCRATIQUE ALLEMANDE |
| GERMANY, FEDERAL REPUBLIC OF | 23,971,000 | 10,000,000 | 13,971,000 | REPUBLIQUE FEDERALE D'ALLEMAGNE |
| GHANA | 29,595 | - | 29,595 | GHANA |
| GREECE | 1,272,530 | 1,272,530 | - | GREECE |
| GRENADA | 29,595 | - | 29,595 | GRENADE |
| GUATEMALA | 59,190 | - | 59,190 | GUATEMALA |
| GUINEA | 29,595 | - | 29,595 | GUINEE |
| GUINEA-BISSAU | 29,595 | - | 29,595 | GUINEE-BISSAU |
| GUYANA | 29,595 | - | 29,595 | GUYANA |
| HAITI | 29,595 | 14,676 | 14,919 | HAITI |
| HONDURAS | 29,595 | - | 29,595 | HONDURAS |
| HUNGARY | 621,470 | 621,470 | - | HONGRIE |
| ICELAND | 88,785 | 88,785 | - | ISLANDE |
| INDIA | 1,006,185 | 503,092 | 503,093 | INDE |
| INDONESIA | 414,310 | - | 414,310 | INDONESIE |
| IRAN (ISLAMIC REPUBLIC OF) | 1,834,815 | - | 1,834,815 | IRAN (REPUBLIQUE ISLAMIQUE D') |
| IRAQ | 355,130 | - | 355,130 | IRAQ |
| IRELAND | 532,690 | 266,345 | 266,345 | IRLANDE |
| ISRAEL | 621,470 | - | 621,470 | ISRAEL |
| ITALY | 11,008,905 | - | 11,008,905 | ITALIE |
| JAMAICA | 59,190 | 59,190 | - | JAMAIQUE |
| JAPAN | 31,487,840 | 31,487,840 | - | JAPON |
| JORDAN | 29,595 | - | 29,595 | JORDANIE |
| KENYA | 29,595 | - | 29,595 | KENYA |
| KIRIBATI | 29,595 | - | 29,595 | KIRIBATI |
| KUWAIT | 828,625 | 828,625 | - | KOWEIT |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | 29,595 | - | 29,595 | REP. DEMOCRATIQUE POPULAIRE LAO |
| LEBANON | 29,595 | - | 29,595 | LIBAN |
| LESOTHO | 29,595 | 24,221 | 5,374 | LESOTHO |
| LIBERIA | 29,595 | - | 29,595 | LIBERIA |
| LIBYAN ARAB JAMAHIRIYA | 739,840 | - | 739,840 | JAMAHIRIYA ARABE LIBYENNE |
| LUXEMBOURG | 147,965 | 147,965 | - | LUXEMBOURG |
| MADAGASCAR | 29,595 | - | 29,595 | MADAGASCAR |
| MALAWI | 29,595 | - | 29,595 | MALAWI |
| MALAYSIA | 295,940 | 295,940 | - | MALAISIE |
| MALDIVES | 29,595 | - | 29,595 | MALDIVES |
| MALI | 29,595 | 1,436 | 28,159 | MALI |
| MALTA | 29,595 | 29,595 | - | MALTE |
| MAURITANIA | 29,595 | - | 29,595 | MAURITANIE |
| MAURITIUS | 29,595 | 29,595 | - | MAURICE |
| MEXICO | 2,574,665 | - | 2,574,665 | MEXIQUE |
| MONACO | 29,595 | 29,595 | - | MONACO |
| MONGOLIA | 29,595 | 5 | 29,590 | MONGOLIE |
| MOROCCO | 147,965 | - | 147,965 | MAROC |
| MOZAMBIQUE | 29,595 | 29,595 | - | MOZAMBIQUE |

**2. STATUS OF COLLECTION OF CONTRIBUTIONS IN RESPECT
OF THE 1988 ASSESSMENTS (Concluded)**

2. ETAT DU RECOUVREMENT DES CONTRIBUTIONS FIXEES POUR 1988 (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 | 29,595 | 29,595 | - | NAMIBIE |
| NEPAL | 29,595 | 29,595 | - | NEPAL |
| NETHERLANDS | 5,060,565 | 2,530,273 | 2,530,272 | PAYS-BAS |
| NEW ZEALAND | 680,650 | - | 680,650 | NOUVELLE-ZELANDE |
| NICARAGUA | 29,595 | - | 29,595 | NICARAGUA |
| NIGER | 29,595 | - | 29,595 | NIGER |
| NIGERIA | 562,280 | - | 562,280 | NIGERIA |
| NORWAY | 1,568,470 | 1,568,470 | - | NORVEGE |
| OMAN | 59,190 | - | 59,190 | OMAN |
| PAKISTAN | 177,560 | 153 | 177,407 | PAKISTAN |
| PANAMA | 59,190 | - | 59,190 | PANAMA |
| PAPUA NEW GUINEA | 29,595 | 1,329 | 26,266 | PAPOUASIE-NOUVELLE-GUINEE |
| PARAGUAY | 59,190 | - | 59,190 | PARAGUAY |
| PERU | 207,155 | - | 207,155 | PEROU |
| PHILIPPINES | 295,940 | - | 295,940 | PHILIPPINES |
| POLAND | 1,864,405 | - | 1,864,405 | POLOGNE |
| PORTUGAL | 532,690 | 532,690 | - | PORTUGAL |
| QATAR | 118,370 | - | 118,370 | QATAR |
| REPUBLIC OF KOREA | 562,280 | - | 562,280 | REPUBLIQUE DE COREE |
| ROMANIA | 562,280 | - | 562,280 | ROUMANIE |
| RWANDA | 29,595 | - | 29,595 | RWANDA |
| SAINT KITTS AND NEVIS | 29,595 | - | 29,595 | SAINT-KITTS-ET-NEVIS |
| SAINT LUCIA | 29,595 | - | 29,595 | SAINTE-LUCIE |
| SAINT VINCENT AND THE GRENADINES | 29,595 | - | 29,595 | SAINT-VINCENT-ET-GRENADINES |
| SAMOA | 29,595 | 24,580 | 5,015 | SAMOA |
| SAN MARINO | 29,595 | 29,595 | - | SAINT-MARIN |
| SAO TOME AND PRINCIPE | 29,595 | - | 29,595 | SAO TOME-ET-PRINCIPE |
| SAUDI ARABIA | 2,811,415 | 2,811,415 | - | ARABIE SAOUDITE |
| SENEGAL | 29,595 | - | 29,595 | SENEGAL |
| SEYCHELLES | 29,595 | - | 29,595 | SEYCHELLES |
| SIERRA LEONE | 29,595 | - | 29,595 | SIERRA LEONE |
| SINGAPORE | 295,940 | - | 295,940 | SINGAPOUR |
| SOLOMON ISLANDS | 29,595 | - | 29,595 | ILES SALOMON |
| SOMALIA | 29,595 | - | 29,595 | SOMALIE |
| SPAIN | 5,889,170 | 5,889,170 | - | ESPAGNE |
| SRI LANKA | 29,595 | 29,595 | - | SRI LANKA |
| SUDAN | 29,595 | - | 29,595 | SOUDAN |
| SURINAME | 29,595 | - | 29,595 | SURINAME |
| SWAZILAND | 29,595 | 29,595 | - | SWAZILAND |
| SWEDEN | 3,640,040 | 3,640,040 | - | SUEDE |
| SWITZERLAND | 3,255,315 | 3,255,315 | - | SUISSE |
| SYRIAN ARAB REPUBLIC | 118,370 | - | 118,370 | REPUBLIQUE ARABE SYRIENNE |
| THAILAND | 266,345 | - | 266,345 | THAILANDE |
| TOGO | 29,595 | - | 29,595 | TOGO |
| TONGA | 29,595 | 29,595 | - | TONGA |
| TRINIDAD AND TOBAGO | 118,370 | - | 118,370 | TRINITE-ET-TOBAGO |
| TUNISIA | 88,785 | 54,870 | 33,915 | TUNISIE |
| TURKEY | 976,590 | - | 976,590 | TURQUIE |
| U.S.S.R. | 29,623,435 | 15,000,000 | 14,623,435 | U.R.S.S. |
| UGANDA | 29,595 | - | 29,595 | OUGANDA |
| UNITED ARAB EMIRATES | 532,690 | - | 532,690 | EMIRATS ARABES UNIS |
| UNITED KINGDOM | 14,116,260 | 14,116,260 | - | ROYAUME-UNI |
| UNITED REPUBLIC OF TANZANIA | 31,095 | - | 31,095 | REPUBLIQUE-UNIE DE TANZANIE |
| UNITED STATES OF AMERICA | 74,749,580 | - | 74,749,580 | ETATS-UNIS D'AMERIQUE |
| URUGUAY | 118,370 | - | 118,370 | URUGUAY |
| VANUATU | 29,595 | - | 29,595 | VANUATU |
| VENEZUELA | 1,746,040 | 2,600 | 1,743,440 | VENEZUELA |
| VIET NAM | 29,595 | 321 | 29,274 | VIET NAM |
| YEMEN | 29,595 | - | 29,595 | YEMEN |
| YUGOSLAVIA | 1,331,720 | 2,420 | 1,329,300 | YOUGOSLAVIE |
| ZAIRE | 29,595 | - | 29,595 | ZAIRE |
| ZAMBIA | 29,595 | - | 29,595 | ZAMBIE |
| ZIMBABWE | 59,190 | - | 59,190 | ZIMBABWE |
| Total: Contributions in respect of the Effective Working Budget | 291,502,500 | 136,441,974 (46.81%)* | 155,060,526 | Total: Contributions relatives au Budget effectif |
| II. Undistributed Reserve | | | | II. Reserve non repartie |
| BYELORUSSIAN S.S.R. | 976,590 | - | 976,590 | R.S.S. DE BIELORUSSIE |
| SOUTH AFRICA | 1,272,530 | - | 1,272,530 | AFRIQUE DU SUD |
| UKRAINIAN S.S.R. | 3,699,230 | - | 3,699,230 | R.S.S. D'UKRAINE |
| Total: Undistributed Reserve | 5,948,350 | - | 5,948,350 | Total: Reserve non repartie |
| Grand total | 297,450,850 | 136,441,974 | 161,008,876 | Total general |

* of contributions to the Effective Working Budget - the comparable percentages for 1987 and 1986 are } 42.24% & 41.39%
des contributions au Budget effectif - les pourcentages comparables pour 1987 et 1986 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 | - | 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 | - | BOTSHANA |
| BRAZIL | 69,840 | 69,840 | - | BRESIL |
| BRUNEI DARUSSALAM | 1,540 | 1,540 | - | BRUNET DARUSSALAM |
| BULGARIA | 9,250 | 9,250 | - | BULGARIE |
| BURKINA FASO | 510 | 510 | - | BURKINA FASO |
| BURMA | 510 | 510 | - | BIRMANIE |
| 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 | 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 | - | GRECE |
| 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 | - | KONEIT |
| 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 | 11,290 | 1,550 | 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 |

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 | - | PAPOUSIE-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 |
| SHAZILAND | 510 | 510 | - | SHAZILAND |
| SHEDEN | 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 | - | YUGOSLAVIE |
| ZAIRE | 510 | 510 | - | ZAIRE |
| ZAMBIA | 510 | 510 | - | ZAMBIE |
| ZIMBABWE | 1,030 | 1,030 | - | ZIMBABWE |
| Total I | 5,030,040 | 5,028,490 | 1,550 | 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 | 5,048,950 (98.33%)* | 85,850 | 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 1988 FOR WHICH THE WORLD HEALTH ASSEMBLY AUTHORIZED SPECIAL ARRANGEMENTS

4. CONTRIBUTIONS DUES AU TITRE DU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1988 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 1.1.1988 Acomptes restant à verser au titre des contributions arriérées consolidées au 1.1.1988 | Payments received in 1988 Versements reçus en 1988 | Balance of instalments payable Solde des acomptes à verser | Membres |
|---|---|--|---|---|--|
| CHAD Arrangements in accordance with resolution WHA37.6 | 1985 | 2,915 | - | 2,915 | TCHAD Arrangements conformément à la résolution WHA37.6 |
| | 1986 | 11,177 | - | 11,177 | |
| | 1987 | 11,177 | - | 11,177 | |
| | 1988 | 11,177 | - | 11,177 | |
| | 1989/94 | 67,062 | - | 67,062 | |
| | Total | | 103,508 | - | |
| 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 | 6,655 | - | 6,655 | HAITI Arrangements conformément à la résolution WHA24.9 |
| | 1989 | 6,662 | - | 6,662 | |
| | Total | | 13,317 | - | |
| 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 | |
| | 1989/96 | 1,783,664 | - | 1,783,664 | |
| | Total | | 2,229,580 | - | |
| Grand total | | 2,526,185 | - | 2,526,185 | Total général |

5. OTHER OUTSTANDING CONTRIBUTIONS RELATING TO THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1988

5. AUTRES SOMMES DUES AU TITRE DES CONTRIBUTIONS AU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1988

| Members | Balances due - Sommes restant dues | | | | | | Membres |
|----------------------------|------------------------------------|----------------|----------------|------------------|-------------------|-------------------|--------------------------------|
| | 1983 | 1984 | 1985 | 1986 | 1987 | Total | |
| AFGHANISTAN | | | | | 24,570 | 24,570 | AFGHANISTAN |
| ANTIGUA AND BARBUDA | | | | 5,099 | 24,570 | 29,669 | ANTIGUA-ET-BARBUDA |
| BENIN | | | 5,768 | 24,575 | 24,570 | 54,913 | BENIN |
| BRAZIL | | | | | 3,308,426 | 3,308,426 | BRESIL |
| BURKINA FASO | | | | 14,104 | 24,570 | 38,674 | BURKINA FASO |
| BURUNDI | | | | 23,164 | 24,570 | 47,734 | BURUNDI |
| CAPE VERDE | | | | | 24,570 | 24,570 | CAP-VERT |
| CENTRAL AFRICAN REPUBLIC | | | | | 15,894 | 15,894 | REPUBLIQUE CENTRAFRICAINE |
| CHAD | | | | | 24,575 | 49,145 | TCHAD |
| CHILE | | | | | | 10 | CHILI |
| COMOROS | 13,194 | 23,510 | 23,510 | 24,575 | 24,570 | 109,359 | COMORES |
| CONGO | | | | | 12,837 | 12,837 | CONGO |
| COSTA RICA | | | | | 2,148 | 2,148 | COSTA RICA |
| COTE D'IVOIRE | | | | | 16,499 | 16,499 | COTE D'IVOIRE |
| DEMOCRATIC KAMPUCHEA | | | | 24,574 | 24,570 | 49,144 | KAMPUCHEA DEMOCRATIQUE |
| DEMOCRATIC YEMEN | | | | | 10,065 | 10,065 | YEMEN DEMOCRATIQUE |
| DOMINICAN REPUBLIC | 19,919 | 70,540 | 70,540 | 73,735 | 73,705 | 308,439 | REPUBLIQUE DOMINICAINE |
| ECUADOR | | | | | 31,602 | 31,602 | EQUATEUR |
| EL SALVADOR | | | | 2,030 | 24,570 | 26,600 | EL SALVADOR |
| EQUATORIAL GUINEA | | 14,443 | 23,510 | 24,575 | 24,570 | 87,098 | GUINEE EQUATORIALE |
| GABON | | | | | 41,438 | 41,438 | GABON |
| GRENADA | | | 7,873 | 24,575 | 24,570 | 57,018 | GRENADE |
| GUATEMALA | | 2,108 | 47,025 | 49,155 | 49,140 | 147,428 | GUATEMALA |
| GUINEA | | | | | 24,570 | 24,570 | GUINEE |
| GUINEA-BISSAU | | | | 23,515 | 24,570 | 48,085 | GUINEE-BISSAU |
| GUYANA | | | | | 24,570 | 24,570 | GUYANA |
| HONDURAS | | | | | 13,125 | 13,125 | HONDURAS |
| IRAN (ISLAMIC REPUBLIC OF) | | | | 729,165 | 1,523,300 | 2,252,465 | IRAN (REPUBLIQUE ISLAMIQUE D') |
| IRAQ | | | | | 82 | 294,912 | IRAQ |
| KENYA | | | | | 15,627 | 15,627 | KENYA |
| LEBANON | | | | 48,770 | 24,570 | 73,340 | LIBAN |
| LIBERIA | | | 23,367 | 24,575 | 24,570 | 72,512 | LIBERIA |
| LIBYAN ARAB JAMAHIRIYA | | | 3,090 | 614,425 | 614,235 | 1,231,750 | JAMAHIRIYA ARABE LIBYENNE |
| MAURITANIA | | | | 9,442 | 24,570 | 34,012 | MAURITANIE |
| NICARAGUA | | | 4,010 | 24,575 | 24,570 | 53,155 | NICARAGUA |
| NIGERIA | | | | 241,278 | 466,815 | 708,093 | NIGERIA |
| PANAMA | | | | | 6,735 | 6,735 | PANAMA |
| PARAGUAY | | | | 24,575 | 49,140 | 73,715 | PARAGUAY |
| PERU | | | | | 171,985 | 344,525 | PEROU |
| PHILIPPINES | | | | 500 | 129,852 | 129,852 | PHILIPPINES |
| POLAND | | | | | 1,174,160 | 1,174,160 | POLOGNE |
| QATAR | | | | | 98,275 | 98,275 | QATAR |
| ROMANIA | | | | | 466,815 | 466,815 | ROUMANIE |
| SAINT KITTS AND NEVIS | | | | | 1,575 | 26,145 | SAINT-KITTS-ET-NEVIS |
| SAINT LUCIA | | | 11,108 | 24,575 | 24,570 | 60,253 | SAINTE-LUCIE |
| SAO TOME AND PRINCIPE | | | | | 24,570 | 24,570 | SAO TOME-ET-PRINCIPE |
| SENEGAL | | | | | 19,515 | 19,515 | SENEGAL |
| SIERRA LEONE | | 9,630 | 23,510 | 24,575 | 24,570 | 82,285 | SIERRA LEONE |
| SOLOMON ISLANDS | | | | | 12,287 | 24,570 | ILES SALOMON |
| SOMALIA | | | | | | 24,570 | SOMALIE |
| SUDAN | | | | | 40 | 40 | SOU DAN |
| SURINAME | | | | | 24,570 | 24,570 | SURINAME |
| SYRIAN ARAB REPUBLIC | | | | 34,994 | 98,275 | 133,269 | REPUBLIQUE ARABE SYRIENNE |
| TOGO | | | | | 222 | 222 | TOGO |
| TRINIDAD AND TOBAGO | | | | | 27,261 | 27,261 | TRINITE-ET-TOBAGO |
| TURKEY | | | | | 638,864 | 638,864 | TURQUIE |
| UGANDA | | | | 1,279 | 24,570 | 25,849 | UGANDA |
| UNITED ARAB EMIRATES | | | | 254,075 | 442,245 | 696,320 | EMIRATS ARABES UNIS |
| UNITED STATES OF AMERICA | | | | | 38,138,055 | 38,138,055 | ETATS-UNIS D'AMERIQUE |
| YEMEN | | | | | 1,065 | 1,065 | YEMEN |
| ZAIRE | | | | | 24,570 | 24,570 | ZAIRE |
| TOTAL | 33,113 | 120,231 | 243,811 | 2,580,538 | 48,640,160 | 51,617,853 | TOTAL |

**6. UNPAID CONTRIBUTIONS OF MEMBERS INCLUDED IN THE UNDISTRIBUTED RESERVE
FOR YEARS PRIOR TO 1988**

**6. CONTRIBUTIONS IMPAYEES PAR LES MEMBRES COMPRIS DANS LA RESERVE NON REPARTIE
POUR LES ANNEES ANTERIEURES A 1988**

| Members | Balances due - Sommes restant à payer | | | | | | | Membres |
|-------------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------------------|
| | 1948/82 | 1983 | 1984 | 1985 | 1986 | 1987 | Total | |
| BYELORUSSIAN S.S.R. | 9,778,857 | 854,870 | 822,920 | 822,920 | 860,190 | 810,790 | 13,950,547 | R.S.S. DE BIELORUSSIE |
| SOUTH AFRICA. | 9,177,010 | 922,365 | 940,470 | 940,470 | 983,090 | 1,056,480 | 14,019,885 | AFRIQUE DU SUD |
| UKRAINIAN S.S.R. | 36,861,129 | 3,239,515 | 3,056,560 | 3,056,560 | 3,170,420 | 3,071,130 | 52,455,314 | R.S.S. D'UKRAINE |
| Total | 55,816,996 | 5,016,750 | 4,819,950 | 4,819,950 | 5,013,700 | 4,938,400 | 80,425,746 | Total |