



FORTY-FIFTH WORLD HEALTH ASSEMBLY

Provisional agenda item 23.2

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-ninth session of the Executive Board in January 1992 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 1992. 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, referring to the possible suspension of the voting rights of Members.

COLLECTION OF CONTRIBUTIONS, 1992 ASSESSMENTS (part 2, pages 2 and 3 of the attached statement)

2. Collections of contributions payable in 1992 in respect of the effective working budget amount to US\$ 162 260 110, or 45.67% of the assessments on the Members concerned. This is the third highest collection rate as at 30 April in the history of the Organization. The corresponding percentage of collections for 1991 was 49.59% which was a historical record.

STATUS OF ADVANCES TO THE WORKING CAPITAL FUND (part 3, pages 4 and 5)

3. 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-six Members have paid their advances to the Working Capital Fund in full. The Members that have not paid their assessed advances to the Working Capital Fund either in part or in full are the two formerly inactive Members (Belarus and Ukraine) 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

ARREARS OF CONTRIBUTIONS

4. On 1 January 1992 total arrears of contributions due for years prior to 1992 from Members actively participating in the work of the Organization amounted to US\$ 69 517 817. Payments received since that date amount to US\$ 4 313 836, reducing such arrears to US\$ 65 203 981 at 30 April 1992. The corresponding figure at 30 April 1991 was US\$ 48 825 962.

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

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

4.1 This part of the report shows the status of the instalment payments due from certain Members under the provisions of resolutions WHA33.7, WHA37.6 and WHA39.16 in the amount of US\$ 1 799 901.

Contributions due from other Members in respect of the effective working budget (part 5, page 7)

4.2 This part of the report shows other arrears of contributions due from Members in respect of the effective working budget for years prior to 1992 in the amount of US\$ 63 404 080.

Contributions of Members included in the Undistributed Reserve (part 6, page 8)

4.3 Part 6 of the report shows the unpaid contributions of Members included in the Undistributed Reserve for the years prior to 1992. The contributions due under this heading will be modified following decisions to be taken at this Health Assembly.

5. The Health Assembly may wish to consider for possible adoption the text of the resolution recommended by the Executive Board in its resolution EB89.R5.¹

¹ Document EB89/1992/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 1992

(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 1992

(En dollars des Etats-Unis)

1. SUMMARY

As of 30 April 1992, the rate of collection of contributions in respect of the effective working budget is lower than in 1991. Out of a total amount of \$ 355 292 900, \$ 162 260 110 or 45.67% has been collected, as compared to 49.59% in 1991. Whereas 48 Members had paid their contributions in full and 25 Members in part, 93 Members had not yet paid any part of their assessment.

1. RESUME

Au 30 avril 1992, le taux de recouvrement des contributions au budget effectif est moins élevé qu'en 1991. Pour un total de \$ 355 292 900 mis en recouvrement les encaissements atteignent \$ 162 260 110 soit 45.67% contre 49.59% en 1991. Alors que 48 Membres ont versé leur contribution en totalité et 25 en partie, 93 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 1992 ASSESSMENTS

2. ETAT DU RECOUVREMENT DES CONTRIBUTIONS FIXEES POUR 1992

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.	37,215	-	37,215	REPUBLIQUE D'AFGHANISTAN
ALBANIA.	34,475	-	34,475	ALBANIE
ALGERIA.	556,780	-	556,780	ALGERIE
ANGOLA.	34,465	3,971	30,494	ANGOLA
ANTIGUA AND BARBUDA.	37,290	-	37,290	ANTIGUA-ET-BARBUDA
ARGENTINA.	2,423,775	-	2,423,775	ARGENTINE
AUSTRALIA.	5,442,005	5,442,005	-	AUSTRALIE
AUSTRIA.	2,522,885	1,668,195	854,690	AUTRICHE
BAHAMAS.	72,790	-	72,790	BAHAMAS
BAHRAIN.	69,095	69,095	-	BAHREIN
BANGLADESH.	35,790	-	35,790	BANGLADESH
BARBADOS.	34,700	34,700	-	BARBADE
BELGIUM.	4,232,040	-	4,232,040	BELGIQUE
BELIZE.	37,290	-	37,290	BELIZE
BENIN.	36,140	36,140	-	BENIN
BHUTAN.	34,530	-	34,530	BHOUTAN
BOLIVIA.	36,860	-	36,860	BOLIVIE
BOTSWANA.	34,750	-	34,750	BOTSWANA
BRAZIL.	5,295,015	-	5,295,015	BRESIL
BRUNEI DARUSSALAM.	136,910	136,910	-	BRUNEI DARUSSALAM
BULGARIA.	518,400	200,000	318,400	BULGARIE
BURKINA FASO.	37,185	-	37,185	BURKINA FASO
BURUNDI.	37,290	-	37,290	BURUNDI
CAMBODIA.	37,290	-	37,290	CAMBODGE
CAMEROON.	35,810	-	35,810	CAMEROUN
CANADA.	10,415,640	10,415,640	-	CANADA
CAPE VERDE.	37,290	-	37,290	CAP-VERT
CENTRAL AFRICAN REPUBLIC.	37,110	-	37,110	REPUBLIQUE CENTRAFRICAINE
CHAD.	37,290	-	37,290	TCHAD
CHILE.	298,310	-	298,310	CHILI
CHINA.	2,666,575	2,666,575	-	CHINE
COLOMBIA.	485,855	485,855	-	COLOMBIE
COMOROS.	37,290	-	37,290	COMORES
CONGO.	266,290	-	266,290	CONGO
COOK ISLANDS.	34,750	-	34,750	ILES COOK
COSTA RICA.	70,185	22,015	48,170	COSTA RICA
COTE D'IVOIRE.	74,460	-	74,460	COTE D'IVOIRE
CUBA.	320,105	-	320,105	CUBA
CYPRUS.	68,855	68,855	-	CHYPRE
CZECHOSLOVAKIA.	2,402,705	-	2,402,705	TCHECOSLOVAQUIE
DEMOCRATIC PEOPLE'S REP. OF KOREA.	171,240	171,240	-	REP. POPULAIRE DEM. DE COREE
DENMARK.	2,325,780	2,325,780	-	DANEMARK
DJIBOUTI.	36,400	-	36,400	DJIBOUTI
DOMINICA.	36,090	29,735	6,355	DOMINIQUE
DOMINICAN REPUBLIC.	111,865	-	111,865	REPUBLIQUE DOMINICAINE
ECUADOR.	111,865	-	111,865	EQUATEUR
EGYPT.	251,875	251,875	-	EGYPTE
EL SALVADOR.	37,290	-	37,290	EL SALVADOR
EQUATORIAL GUINEA.	37,290	-	37,290	GUINEE EQUATORIALE
ETHIOPIA.	34,330	34,330	-	ETHIOPIE
FEDERATED STATES OF MICRONESIA.	37,290	31,000	6,290	ETATS FEDERES DE MICRONESIE
FIJI.	34,635	34,635	-	FIDJI
FINLAND.	1,715,915	1,715,915	-	FINLANDE
FRANCE.	22,004,970	22,004,970	-	FRANCE
GABON.	111,865	54,847	57,018	GABON
GAMBIA.	35,900	-	35,900	GAMBIE
GERMANY.	31,976,815	16,000,000	15,976,815	ALLEMAGNE
GHANA.	36,040	-	36,040	GHANA
GREECE.	1,362,285	1,362,285	-	GRECE
GRENADA.	37,290	-	37,290	GRENADE
GUATEMALA.	74,575	-	74,575	GUATEMALA
GUINEA.	35,915	-	35,915	GUINEE
GUINEA-BISSAU.	37,290	-	37,290	GUINEE-BISSAU
GUYANA.	37,290	-	37,290	GUYANA
HAITI.	35,670	-	35,670	HAITI
HONDURAS.	37,290	-	37,290	HONDURAS
HUNGARY.	684,245	684,245	-	HONGRIE
ICELAND.	104,035	104,035	-	ISLANDE
INDIA.	1,291,105	645,553	645,552	INDE
INDONESIA.	519,150	519,150	-	INDONESIE
IRAN (ISLAMIC REPUBLIC OF).	2,502,165	-	2,502,165	IRAN (REPUBLIQUE ISLAMIQUE D')
IRAQ.	447,465	-	447,465	IRAQ
IRELAND.	646,050	323,025	323,025	IRLANDE
ISRAEL.	725,195	350,000	375,195	ISRAEL
ITALY.	13,895,515	12,023,104	1,872,411	ITALIE
JAMAICA.	35,785	-	35,785	JAMAIQUE
JAPAN.	40,704,595	40,704,595	-	JAPON
JORDAN.	36,205	36,205	-	JORDANIE
KENYA.	37,290	-	37,290	KENYA
KIRIBATI.	31,087	31,087	3,533	KIRIBATI
KUWAIT.	958,405	-	958,405	KOUEIT
LAO PEOPLE'S DEMOCRATIC REPUBLIC.	34,235	-	34,235	REP. DEMOCRATIQUE POPULAIRE LAO
LEBANON.	37,290	265	37,025	LIBAN
LESOTHO.	34,835	34,835	-	LESOTHO
LIBERIA.	37,290	-	37,290	LIBERIA
LIBYAN ARAB JAMAHIRIYA.	1,006,800	-	1,006,800	JAMAHIRIYA ARABE LIBYENNE
LUXEMBOURG.	207,550	207,550	-	LUXEMBOURG
MADAGASCAR.	35,855	-	35,855	MADAGASCAR
MALAWI.	34,635	-	34,635	MALAWI
MALAYSIA.	380,640	-	380,640	MALAISIE
MALDIVES.	34,615	34,615	-	MALDIVES
MALI.	35,840	2,148	33,692	MALI
MALTA.	34,285	34,285	-	MALTE
MARSHALL ISLANDS.	37,290	-	37,290	ILES MARSHALL
MAURITANIA.	37,290	-	37,290	MAURITANIE
MAURITIUS.	34,535	34,535	-	MAURICE
MEXICO.	3,425,640	-	3,425,640	MEXIQUE
MONACO.	34,335	34,335	-	MONACO
MONGOLIA.	34,555	3,985	30,570	MONGOLIE
MOROCCO.	141,425	-	141,425	MAROC
MOZAMBIQUE.	34,795	34,795	-	MOZAMBIQUE

**2. STATUS OF COLLECTION OF CONTRIBUTIONS IN RESPECT
OF THE 1992 ASSESSMENTS (Concluded)**

2. ETAT DU RECOUVREMENT DES CONTRIBUTIONS FIXEES POUR 1992 (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
MYANMAR	34,265	34,265	-	MYANMAR
NAMIBIA	34,580	34,580	-	NAMIBIE
NEPAL	34,230	34,230	-	NEPAL
NETHERLANDS	5,682,955	5,682,955	-	PAYS-BAS
NEW ZEALAND	793,730	793,730	-	NOUVELLE-ZELANDE
NICARAGUA	37,290	-	37,290	NICARAGUA
NIGER	37,290	-	37,290	NIGER
NIGERIA	722,625	-	722,625	NIGERIA
NORWAY	1,852,550	1,852,550	-	NORVEGE
OMAN	72,075	72,075	-	OMAN
PAKISTAN	223,705	-	223,705	PAKISTAN
PANAMA	74,575	-	74,575	PANAMA
PAPUA NEW GUINEA	34,435	-	34,435	PAPOUASIE-NOUVELLE-GUINEE
PARAGUAY	105,605	-	105,605	PARAGUAY
PERU	223,730	-	223,730	PEROU
PHILIPPINES	326,295	-	326,295	PHILIPPINES
POLAND	2,050,660	-	2,050,660	POLOGNE
PORTUGAL	637,930	-	637,930	PORTUGAL
QATAR	186,445	-	186,445	QATAR
REPUBLIC OF KOREA	727,905	-	727,905	REPUBLIQUE DE COREE
ROMANIA	708,485	-	708,485	ROUMANIE
RUSSIAN FEDERATION **	35,861,110	-	35,861,110	FEDERATION DE RUSSIE **
RWANDA	34,740	-	34,740	RWANDA
SAINT KITTS AND NEVIS	36,000	-	36,000	SAINT-KITTS-ET-NEVIS
SAINT LUCIA	35,815	35,815	-	SAINTE-LUCIE
SAINT VINCENT AND THE GRENADINES	36,535	-	36,535	SAINT-VINCENT-ET-GRENADINES
SAMOA	36,565	18,283	18,282	SAMOA
SAN MARINO	34,695	34,695	-	SAINT-MARIN
SAO TOME AND PRINCIPE	34,710	34,710	-	SAO TOME-ET-PRINCIPE
SAUDI ARABIA	3,607,625	-	3,607,625	ARABIE SAOUDITE
SENEGAL	36,150	-	36,150	SENEGAL
SEYCHELLES	34,820	-	34,820	SEYCHELLES
SIERRA LEONE	37,290	-	37,290	SIERRA LEONE
SINGAPORE	383,465	-	383,465	SINGAPOUR
SOLOMON ISLANDS	37,290	-	37,290	ILES SALOMON
SOMALIA	37,290	-	37,290	SOMALIE
SPAIN	6,838,750	6,838,750	-	ESPAGNE
SRI LANKA	35,045	-	35,045	SRI LANKA
SUDAN	35,855	2,438	33,417	SOUDAN
SURINAME	37,290	-	37,290	SURINAME
SWAZILAND	34,230	34,230	-	SWAZILAND
SWEDEN	4,066,550	4,066,550	-	SUEDE
SWITZERLAND	3,638,235	3,638,235	-	SUISSE
SYRIAN ARAB REPUBLIC	148,855	-	148,855	REPUBLIQUE ARABE SYRIENNE
THAILAND	355,025	355,025	-	THAILANDE
TOGO	36,095	2,637	33,458	TOGO
TOKELAU	37,290	-	37,290	TOKELAU
TONGA	34,230	34,230	-	TONGA
TRINIDAD AND TOBAGO	180,290	127,682	52,608	TRINITE-ET-TOBAGO
TUNISIA	105,210	93,170	12,040	TUNISIE
TURKEY	1,130,360	43,047	1,087,313	TURQUIE
UGANDA	37,690	-	37,690	UGANDA
UNITED ARAB EMIRATES	708,485	590,070	118,415	EMIRATS ARABES UNIS
UNITED KINGDOM	16,497,530	16,497,530	-	ROYAUME-UNI
UNITED REPUBLIC OF TANZANIA	34,150	34,150	-	REPUBLIQUE-UNIE DE TANZANIE
UNITED STATES OF AMERICA	94,153,345	-	94,153,345	ETATS-UNIS D'AMERIQUE
URUGUAY	149,155	124,225	24,930	URUGUAY
VANUATU	34,660	-	34,660	VANUATU
VENEZUELA	2,040,240	6,483	2,033,757	VENEZUELA
VIET NAM	34,855	34,855	-	VIET NAM
YEMEN	57,860	-	57,860	YEMEN
YUGOSLAVIA	1,654,540	-	1,654,540	YUGOSLAVIE
ZAIRE	37,290	-	37,290	ZAIRE
ZAMBIA	34,900	-	34,900	ZAMBIE
ZIMBABWE	75,325	-	75,325	ZIMBABWE
Total: Contributions in respect of the Effective Working Budget	355,292,900	162,260,110 (45.67%)*	193,032,790	Total: Contributions relatives au Budget effectif
II. Contributions of new Members				II. Contributions des nouveaux Membres
Total: Contributions of New Members	0	-	0	Total: Contributions des nouveaux Membres
III. Undistributed Reserve				III. Reserve non repartie
BELARUS ***	1,193,250	-	1,193,250	BELARUS ***
SOUTH AFRICA	1,640,715	-	1,640,715	AFRIQUE DU SUD
UKRAINE ***	4,586,535	-	4,586,535	UKRAINE ***
Total: Undistributed Reserve	7,420,500	-	7,420,500	Total: Reserve non repartie
Grand total	362,713,400	162,260,110	200,453,290	Total general

* of contributions to the Effective Working Budget - the comparable percentages for 1991 and 1990 are } 49.59% & 34.11%
des contributions au Budget effectif - les pourcentages comparables pour 1991 et 1990 sont

** Russian Federation: see note on page 7 - Fédération de Russie: voir note page 7.

*** Belarus and Ukraine: see note on page 8 - Belarus et Ukraine: voir note page 8.

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				I. Avances des Membres 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
BELIZE	510	510	-	BELIZE
BENIN	510	510	-	BENIN
BHUTAN	510	510	-	BHOUTAN
BOLIVIA	510	510	-	BOLIVIE
BOTSWANA	510	510	-	BOTSMANA
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
CAMBODIA	510	510	-	CAMBODGE
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 PEOPLE'S REP. OF KOREA	2,570	2,570	-	REP. POPULAIRE DEM. DE COREE
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
FEDERATED STATES OF MICRONESIA	510	510	-	ETATS FEDERES DE MICRONESIE
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
GERMANY	500,140	500,140	-	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	-	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
MARSHALL ISLANDS	510	510	-	ILES MARSHALL
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
RUSSIAN FEDERATION **	530,940	530,940	-	FEDERATION DE RUSSIE **
RWANDA	510	510	-	RWANDA
SAINT KITTS AND NEVIS	510	510	-	SAINT-KITTS-ET-NEVIS
SAINT LUCIA	510	510	-	SAINT-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
TOKELAU	510	510	-	TOKELAU
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
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	1,020	1,020	-	YEMEN
YUGOSLAVIA	23,110	23,110	-	YOUgoslavie
ZAIRE	510	510	-	ZAIRE
ZAMBIA	510	510	-	ZAMBIE
ZIMBABWE	1,030	1,030	-	ZIMBABWE
Total I	5,032,080	5,032,080	0	Total I
II. Advances from inactive Members and South Africa				II. Avances des Membres inactifs et de l'Afrique du Sud
BELARUS ***	17,980	-	17,980	BELARUS ***
SOUTH AFRICA	20,540	20,460	80	AFRIQUE DU SUD
UKRAINE ***	66,240	-	66,240	UKRAINE ***
Total II	104,760	20,460	84,300	Total II
Grand total	5,136,840	5,052,540 (98.36%)*	84,300	Total general

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

** Russian Federation: see note on page 7 - Fédération de Russie: voir note page 7.

*** Belarus and Ukraine: see note on page 8 - Belarus et Ukraine: voir note page 8.

4. OUTSTANDING CONTRIBUTIONS RELATING TO THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1992 FOR WHICH THE WORLD HEALTH ASSEMBLY AUTHORIZED SPECIAL ARRANGEMENTS

4. CONTRIBUTIONS DUES AU TITRE DU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1992 POUR LESQUELLES L'ASSEMBLEE MONDIALE DE LA SANTE A AUTORISE DES ARRANGEMENTS SPECIAUX

Members and Associate 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 1.1.1992 Acomptes restant à verser au titre des contributions arriérées consolidées au 1.1.1992	Payments received in 1992 Versements reçus en 1992	Balance of instalments payable Solde des acomptes à verser	Membres et Membres associés
CHAD arrangements in accordance with resolution WHA37.6	1989	3,530	-	3,530	TCHAD arrangements conformément à la résolution WHA37.6
	1990	11,177	-	11,177	
	1991	11,177	-	11,177	
	1992	11,177	-	11,177	
	1993/94	22,354	-	22,354	
	Total		59,415	-	
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	-	
ROMANIA arrangements in accordance with resolution WHA39.16	1989	222,958	222,958	-	ROUMANIE arrangements conformément à la résolution WHA39.16
	1990	222,958	-	222,958	
	1991	222,958	-	222,958	
	1992	222,958	-	222,958	
	1993/96	891,832	-	891,832	
	Total		1,783,664	222,958	
Grand total		2,022,859	222,958	1,799,901	Total général

5. OTHER OUTSTANDING CONTRIBUTIONS RELATING TO:

- A) THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1992, AND
B) UNBUDGETED ASSESSMENTS

5. AUTRES SOMMES DUES AU TITRE

- A) DES CONTRIBUTIONS AU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1992, ET
B) DES CONTRIBUTIONS NON INSCRITES AU BUDGET

Members and Associate Members	Balances due - Sommes restant dues						Membres et Membres associés
	1983-1987	1988	1989	1990	1991	Total	
ALGERIA.					73,845	73,845	ALGERIE
ANTIGUA AND BARBUDA.			22,429	31,055	31,055	84,539	ANTIGUA-ET-BARBUDA
ARGENTINA.				1,986,989	2,018,650	4,005,639	ARGENTINE
BAHAMAS.					42,788	42,788	BAHAMAS
BELGIUM.					241,601	241,601	BELGIQUE
BRAZIL.				4,404,722	4,409,975	8,814,697	BRESIL
BURKINA FASO.					21,743	21,743	BURKINA FASO
BURUNDI.			18,906	31,055	31,055	81,016	BURUNDI
CAMBODIA.	44,144	29,595	28,165	31,055	31,055	164,014	CAMBODGE
CAMEROON.					4,174	4,174	CAMEROUM
CENTRAL AFRICAN REPUBLIC.					21,367	21,367	REPUBLIQUE CENTRAFRICAINE
CHAD.				31,055	31,055	62,110	TCHAD
CHILE.					248,450	248,450	CHILI
COMOROS.	109,359	29,595	28,165	31,055	229,229	544,266	COMORES
CONGO.		34,471	55,665	227,055	227,055	544,266	CONGO
COTE D'IVOIRE.				9,000	9,000	71,115	COTE D'IVOIRE
CUBA.					279,478	279,478	CUBA
DJIBOUTI.					15,527	15,527	DJIBOUTI
DOMINICAN REPUBLIC.	308,439	88,785	84,505	93,170	93,170	668,069	REPUBLIQUE DOMINICAINE
ECUADOR.				2,008	93,170	95,178	EQUATEUR
EL SALVADOR.					31,055	31,055	EL SALVADOR
EQUATORIAL GUINEA.	18,521	29,595	28,165	31,055	31,055	138,391	GUINEE EQUATORIALE
GAMBIA.					3,740	3,740	GAMBIE
GRENADA.				28,162	31,055	59,217	GRENADE
GUATEMALA.		51,809	56,340	62,115	62,115	232,379	GUATEMALA
GUINEA.				132	31,055	31,187	GUINEE
GUINEA-BISSAU.			9,213	31,055	31,055	71,323	GUINEE-BISSAU
GUYANA.			5,347	31,055	31,055	67,457	GUYANA
HAITI.				13,491	31,055	44,546	HAITI
HONDURAS.				12,073	31,055	43,128	HONDURAS
IRAN (ISLAMIC REPUBLIC OF)					1,701,105	1,701,105	IRAN (REPUBLIQUE ISLAMIQUE D')
IRAQ.		177,647	338,030	372,675	372,675	1,261,027	IRAQ
KENYA.				18,524	31,055	49,579	KENYA
LIBERIA.		27,107	28,165	31,055	31,055	117,382	LIBERIA
LIBYAN ARAB JAMAHIRIYA.					838,515	838,515	JAMAHIRIYA ARABE LIBYENNE
MAURITANIA.			27,719	31,055	31,055	89,829	MAURITANIE
MEXICO.					47,442	47,442	MEXIQUE
NICARAGUA.				31,055	31,055	62,110	NICARAGUA
NIGER.			28,164	31,055	31,055	90,274	NIGER
NIGERIA.					344,539	344,539	NIGERIA
PAKISTAN.					24,432	24,432	PAKISTAN
PANAMA.				43,276	62,115	105,391	PANAMA
PAPUA NEW GUINEA.				1,460	31,055	32,515	PAPOUASIE-NOUVELLE-GUINEE
PERU.				184,553	186,340	370,893	PEROU
PHILIPPINES.				3,301	279,505	282,806	PHILIPPINES
POLAND.					1,682,250	1,682,250	POLOGNE
QATAR.					155,280	155,280	QATAR
ROMANIA.				358,468	590,070	948,538	ROUMANIE
RUSSIAN FEDERATION **.					14,435,040	14,435,040	FEDERATION DE RUSSIE **
RWANDA.					15,540	15,540	RWANDA
SENEGAL.					19,463	19,463	SENEGAL
SIERRA LEONE.	29,630	29,595	28,165	31,055	31,055	149,500	SIERRA LEONE
SOLOMON ISLANDS.					31,055	31,055	ILES SALOMON
SOMALIA.			28,158	31,055	31,055	90,268	SOMALIE
SURINAME.					31,055	31,055	SURINAME
UNITED STATES OF AMERICA.					22,329,635	22,329,635	ETATS-UNIS D'AMERIQUE
YEMEN.				34,225	73,110	107,335	YEMEN
YUGOSLAVIA.					1,397,530	1,397,530	YUGOSLAVIE
ZAIRE.					31,055	31,055	ZAIRE
ZAMBIA.					7,334	7,334	ZAMBIE
ZIMBABWE.					64,115	64,115	ZIMBABWE
Total A	510,093	498,199	815,301	8,290,169	53,290,318	63,404,080	Total A
Total B							Total B
Grand total	510,093	498,199	815,301	8,290,169	53,290,318	63,404,080	Total general

** The Director-General has been informed that the membership of the USSR in WHO is continued by the Russian Federation and that the Russian Federation remains responsible in full for all rights and obligations of the USSR in WHO, including the financial obligations.

** Le Directeur général a été informé que la qualité de membre de l'OMS dont jouissait l'URSS est maintenant dévolue à la Fédération de Russie et que celle-ci assume pleinement l'ensemble des droits et obligations de l'URSS vis-à-vis de l'OMS, y compris les obligations financières.

**6. UNPAID CONTRIBUTIONS OF MEMBERS INCLUDED IN THE UNDISTRIBUTED RESERVE
FOR YEARS PRIOR TO 1992**

**6. CONTRIBUTIONS IMPAYEES PAR LES MEMBRES COMPRIS DANS LA RESERVE NON REPARTIE
POUR LES ANNEES ANTERIEURES A 1992**

Members	Balances due - Sommes restant à payer							Membres
	1948/86	1987	1988	1989	1990	1991	Total	
BELARUS ***	13,139,757	810,790	976,590	929,590	993,810	993,810	17,844,347	BELARUS ***
SOUTH AFRICA	12,963,405	1,056,480	1,272,530	1,211,280	1,366,475	1,366,475	19,236,645	AFRIQUE DU SUD
UKRAINE ***	49,384,184	3,071,130	3,699,230	3,521,080	3,819,915	3,819,915	67,315,454	UKRAINE ***
Total	75,487,346	4,938,400	5,948,350	5,661,950	6,180,200	6,180,200	104,396,446	Total

*** Belarus and Ukraine have become active Members in WHO but, for the purposes of contributions, have been shown as Inactive Members under the Undistributed Reserve pending decisions to be taken at the Forty-fifth World Health Assembly in May 1992.

*** Le Belarus et l'Ukraine sont devenus Membres actifs de l'OMS mais, aux fins des contributions, ils apparaissent comme Membres inactifs dans le tableau de la réserve non répartie en attendant les décisions de la Quarante-Cinquième Assemblée mondiale de la Santé en mai 1992.