



Agenda item 34.2

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

Report by the Director-General



This report is presented to assist the Health Assembly in reviewing the financial position of the Organization.

1. The attached statement shows the status of collection of annual contributions and of advances to the Working Capital Fund as at 30 April 1980. 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, 1980 assessments (part 2, pages 2 and 3 of the attached statement)

Collections of contributions in respect of the effective working budget amount to \$ 73 096 144, or 33.98% of the assessments on the Members concerned. The corresponding percentages of collections for 1978 and 1979 were 39.97% and 27.07% respectively.

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 thirty-one Members and Associate Members have paid their advances to the Working Capital Fund in full. Among Members that have not paid their 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 contributions¹ to WHO while it was precluded from exercising its full rights as a Member of the Organization.

4. Arrears of contributions

On 1 January 1980 total arrears of contributions due for years prior to 1980 from Members actively participating in the work of the Organization amounted to \$ 4 568 092. Payments received since that date amount to \$ 1 853 803, reducing such arrears to \$ 2 714 289 at 30 April 1980. The corresponding figure last year was \$ 3 225 583. These arrears comprise contributions for which the Health Assembly authorized special arrangements (\$ 260 415) and other contributions due from Members in respect of the effective working budget for years prior to 1980 (\$ 2 453 874).

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, WHA25.6 and WHA28.18, in the amount of \$ 260 415.

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

4.2 Arrears of contributions due from other Members in respect of the effective working budget for years prior to 1980 (part 5, page 7)

This part of the report shows other arrears of contributions due from Members in respect of the effective working budget for years prior to 1980 in the amount of \$ 2 453 874.

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 1980.

5. Should the Health Assembly decide to follow previous years' practice it may wish to consider adopting a resolution along the following lines:

The Thirty-third World Health Assembly

1. NOTES the status, as at ... May 1980, of the collection of annual contributions and of advances to the Working Capital Fund, as reported by the Director-General;
2. CALLS THE ATTENTION of Members to the importance of paying their annual contributions as early as possible in the Organization's financial year, in order that the approved annual programme can be carried out as planned;
3. URGES Members in arrears to make special efforts to liquidate their arrears during 1980;
4. REQUESTS the Director-General to communicate this resolution to Members in arrears and to draw their attention to the fact that continued delay in payment could have serious financial implications for the Organization.



**Statement showing the Status of Collections of Annual Contributions
and of Advances to the Working Capital Fund as at 30 April 1980**

(Expressed in U.S. dollars)

**Tableaux indiquant l'état des encaissements des contributions annuelles
et des avances au fonds de roulement à la date du 30 avril 1980**

(En dollars des Etats-Unis)

SUMMARY

As of 30 April 1980, the rate of collection of contributions in respect of the effective working budget is higher than in 1979. Out of a total amount of \$ 215 132 075, \$ 73 096 144 or 33.98% has been collected, as compared to 27.07% in 1979. Whereas 43 members had paid their contributions in full and 68 Members in part, 38 Members had not yet paid any part of their assessment.

RESUME

Au 30 avril 1980, le taux de recouvrement des contributions au budget effectif est plus élevé qu'en 1979. Pour un total de \$ 215 132 075 mis en recouvrement les encaissements atteignent \$ 73 096 144 soit 33.98% contre 27.07% en 1979. Alors que 43 Membres ont versé leur contribution en totalité et 68 en partie, 38 Membres n'ont encore fait aucun versement.

2. STATUS OF COLLECTIONS OF CONTRIBUTIONS IN RESPECT
OF THE 1980 ASSESSMENTS

2. ÉTAT DES ENCAISSEMENTS DES CONTRIBUTIONS FIXÉES POUR 1980

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	21 650	21 650	-	AFGHANISTAN
ALBANIA	21 650	510	21 140	ALBANIE
ALGERIA	216 490	216 490	-	ALGERIE
ANGOLA	43 295	-	43 295	ANGOLA
ARGENTINA	1 796 860	9	1 796 851	ARGENTINE
AUSTRALIA	3 268 985	1 634 493	1 634 492	AUSTRALIE
AUSTRIA	1 363 880	1 363 880	-	AUTRICHE
BAHAMAS	21 650	21 650	-	BAHAMAS
BAHRAIN	21 650	21 650	-	BAHREIN
BANGLADESH	86 595	3 079	83 516	BANGLADESH
BARBADOS	21 650	510	21 140	BARBADE
BELGIUM	2 294 785	2 294 785	-	BELGIQUE
BENIN	21 650	510	21 140	BENIN
BOLIVIA	21 650	510	21 140	BOLIVIE
BOTSWANA	21 650	510	21 140	BOTSWANA
BRAZIL	2 208 190	-	2 208 190	BRESIL
BULGARIA	303 085	303 085	-	BULGARIE
BURMA	21 650	19 410	2 240	BIRMANIE
BURUNDI	21 650	21 650	-	BURUNDI
CANADA	6 475 305	6 475 301	4	CANADA
CAPE VERDE	21 650	510	21 140	CAP-VERT
CENTRAL AFRICAN REPUBLIC	21 650	-	21 650	REPUBLIQUE CENTRAFRICAINE
CHAD	21 650	-	21 650	TCHAD
CHILE	194 840	194 840	-	CHILI
CHINA	11 712 065	-	11 712 065	CHINE
COLOMBIA	238 140	2 560	235 580	COLOMBIE
COMOROS	21 650	-	21 650	COMORES
CONGO	45 500	14 397	31 103	CONGO
COSTA RICA	43 295	43 295	-	COSTA RICA
CUBA	238 140	32 666	205 474	CUBA
CYPRUS	21 650	21 650	-	CHYPRE
CZECHOSLOVAKIA	1 796 860	900 430	896 430	TCHECOSLOVAQUIE
DEMOCRATIC KAMPUCHEA	21 650	-	21 650	KAMPUCHEA DEMOCRATIQUE
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	108 245	19 111	89 134	REPUBLIQUE POPULAIRE DEMOCRATIQUE DE COREE
DEMOCRATIC YEMEN	23 185	510	22 675	YEMEN DEMOCRATIQUE
DENMARK	1 363 880	1 363 880	-	DANEMARK
DJIBOUTI	21 650	510	21 140	DJIBOUTI
DOMINICAN REPUBLIC	43 295	-	43 295	REPUBLIQUE DOMINICAINE
ECUADOR	43 295	-	43 295	EQUATEUR
EGYPT	173 190	2 050	171 140	EGYPTE
EL SALVADOR	21 650	510	21 140	EL SALVADOR
ETHIOPIA	21 650	510	21 140	ETHIOPIE
FIJI	21 650	21 650	-	FIDJI
FINLAND	930 905	930 905	-	FINLANDE
FRANCE	12 581 655	12 581 275	380	FRANCE
GABON	21 650	-	21 650	GABON
GAMBIA	21 650	4 772	16 878	GAMBIE
GERMAN DEMOCRATIC REPUBLIC	2 836 010	1 493 260	1 342 750	REPUBLIQUE DEMOCRATIQUE ALLEMANDE
GERMANY, FEDERAL REPUBLIC OF	16 409 880	8 811 791	7 598 089	ALLEMAGNE, REP. FED. D'
GHANA	43 295	2 831	40 464	GHANA
GREECE	736 065	-	736 065	GRECE
GRENADA	21 650	-	21 650	GRENADE
GUATEMALA	43 295	43 295	-	GUATEMALA
GUINEA	21 650	723	20 927	GUINEE
GUINEA-BISSAU	21 650	11 430	10 220	GUINEE-BISSAU
GUYANA	21 650	-	21 650	GUYANE
HAITI	21 650	-	21 650	HAITI
HONDURAS	21 650	2 420	19 230	HONDURAS
HUNGARY	692 765	346 873	345 892	HONGRIE
ICELAND	43 295	43 295	-	ISLANDE
INDIA	1 450 475	1 450 475	-	INDE
INDONESIA	303 085	303 085	-	INDONESIE
IRAN	844 310	-	844 310	IRAN
IRAQ	173 190	173 190	-	IRAQ
IRELAND	324 735	324 215	520	IRLANDE
ISRAEL	497 925	-	497 925	ISRAEL
ITALY	7 187 440	8 990	7 178 450	ITALIE
IVORY COAST	43 295	-	43 295	COTE D'IVOIRE
JAMAICA	43 295	-	43 295	JAMAIQUE
JAPAN	18 401 580	-	18 401 580	JAPON
JORDAN	21 650	21 650	-	JORDANIE
KENYA	21 650	510	21 140	KENYA
KUWAIT	324 735	324 735	-	KOWEIT
LAO PEOPLE'S DEMOCRATIC REPUBLIC	21 650	510	21 140	REP. DEMOCRATIQUE POPULAIRE LAO
LEBANON	64 945	-	64 945	LIBAN
LESOTHO	21 650	510	21 140	LESOTHO
LIBERIA	21 650	510	21 140	LIBERIA
LIBYAN ARAB JAMAHIRIYA	346 380	3 080	343 300	JAMAHIRIYA ARABE LIBYENNE
LUXEMBOURG	86 595	86 595	-	LUXEMBOURG
MADAGASCAR	21 650	736	20 914	MADAGASCAR
MALAWI	21 650	21 650	-	MALAWI
MALAYSIA	194 840	194 840	-	MALAISIE

2. STATUS OF COLLECTIONS OF CONTRIBUTIONS IN RESPECT
OF THE 1980 ASSESSMENTS (Concluded)

2. ÉTAT DES ENCAISSEMENTS DES CONTRIBUTIONS FIXÉES POUR 1980 (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
MALDIVES	21 650	510	21 140	MALDIVES
MALI	21 650	-	21 650	MALI
MALTA	21 650	21 650	-	MALTE
MAURITANIA	21 650	-	21 650	MAURITANIE
MAURITIUS	21 650	21 650	-	MAURICE
MEXICO	1 688 615	3 020	1 685 595	MEXIQUE
MONACO	21 650	21 650	-	MONACO
MONGOLIA	21 650	510	21 140	MONGOLIE
MOROCCO	108 245	510	107 735	MAROC
MOZAMBIQUE	43 295	-	43 295	MOZAMBIQUE
NAMIBIA	21 650	21 650	-	NAMIBIE
NEPAL	21 650	21 650	-	NEPAL
NETHERLANDS	3 030 850	3 020 520	10 330	PAYS-BAS
NEW ZEALAND	541 225	1 520	539 705	NOUVELLE-ZELANDE
NICARAGUA	21 650	-	21 650	NICARAGUA
NIGER	21 650	21 650	-	NIGER
NIGERIA	281 435	54 670	226 765	NIGERIA
NORWAY	952 550	952 550	-	NORVEGE
OMAN	21 650	510	21 140	OMAN
PAKISTAN	151 540	3 176	148 364	PAKISTAN
PANAMA	43 295	-	43 295	PANAMA
PAPUA NEW GUINEA	21 650	510	21 140	PAPOUASIE-NOUVELLE-GUINEE
PARAGUAY	21 650	1 530	20 120	PARAGUAY
PERU	129 895	510	129 385	PEROU
PHILIPPINES	216 490	136 459	80 031	PHILIPPINES
POLAND	2 965 900	-	2 965 900	POLOGNE
PORTUGAL	411 330	-	411 330	PORTUGAL
QATAR	43 295	43 295	-	QATAR
REPUBLIC OF KOREA	281 435	281 435	-	REPUBLIQUE DE COREE
ROMANIA	496 925	3 570	493 355	ROUMANIE
RWANDA	21 650	510	21 140	RWANDA
SAMOA	21 650	510	21 140	SAMOA
SAO TOME AND PRINCIPE	21 650	21 650	-	SAO TOME-ET-PRINCIPE
SAUDI ARABIA	497 925	497 925	-	ARABIE SAOUDITE
SENEGAL	21 650	-	21 650	SENEGAL
SIERRA LEONE	21 650	-	21 650	SIERRA LEONE
SINGAPORE	173 190	-	173 190	SINGAPOUR
SOMALIA	21 650	21 650	-	SOMALIE
SPAIN	3 268 985	-	3 268 985	ESPAGNE
SRI LANKA	43 295	510	42 785	SRI LANKA
SUDAN	21 650	510	21 140	SOUDAN
SURINAME	21 650	21 650	-	SURINAME
SWAZILAND	21 650	510	21 140	SWAZILAND
SWEDEN	2 641 170	1 436 517	1 204 653	SUEDE
SWITZERLAND	2 035 000	2 035 000	-	SUISSE
SYRIAN ARAB REPUBLIC	43 295	450	42 845	REPUBLIQUE ARABE SYRIENNE
THAILAND	216 490	510	215 980	THAILANDE
TOGO	21 650	1 174	20 476	TOGO
TONGA	21 650	510	21 140	TONGA
TRINIDAD AND TOBAGO	64 945	64 425	520	TRINITE-ET-TOBAGO
TUNISIA	43 295	38 490	4 805	TUNISIE
TURKEY	627 820	-	627 820	TURQUIE
UGANDA	20 650	20 650	-	UGANDA
U.S.S.R.	24 723 060	78 610	24 644 450	U.R.S.S.
UNITED ARAB EMIRATES	151 540	-	151 540	EMIRATS ARABES UNIS
UNITED KINGDOM	9 633 770	9 633 770	-	ROYAUME-UNI
UNITED REPUBLIC OF CAMEROON	21 650	21 650	-	REPUBLIQUE UNIE DU CAMEROON
UNITED REPUBLIC OF TANZANIA	21 650	21 650	-	REPUBLIQUE UNIE DE TANZANIE
UNITED STATES OF AMERICA	57 606 885	12 246 031	45 360 854	ETATS-UNIS D'AMERIQUE
UPPER VOLTA	21 650	-	21 650	HAUTE-VOLTA
URUGUAY	86 595	86 595	-	URUGUAY
VENEZUELA	822 660	-	822 660	VENEZUELA
VIET NAM	64 945	2 560	62 385	VIET NAM
YEMEN	21 650	510	21 140	YEMEN
YUGOSLAVIA	822 660	-	822 660	YUGOSLAVIE
ZAIRE	43 295	-	43 295	ZAIRE
ZAMBIA	43 295	-	43 295	ZAMBIE
Total: Contributions in respect of the Effective Working Budget	215 132 075	73 096 144 (33.98%)*	142 035 931	Total: Contributions relatives au Budget effectif
II. Undistributed Reserve				II. Réserve non répartie
BYELORUSSIAN S.S.R.	865 960	-	865 960	R.S.S. DE BIELORUSSIE
SOUTH AFRICA	887 605	-	887 605	AFRIQUE DU SUD
SOUTHERN RHODESIA	21 650	-	21 650	RHODESIE DU SUD
UKRAINIAN S.S.R.	3 268 985	-	3 268 985	R.S.S. D'UKRAINE
Total: Undistributed Reserve	5 044 200	-	5 044 200	Total: Réserve non répartie
Grand total	220 176 275	73 096 144	147 080 131	Total général

* of contributions to the Effective Working Budget - des contributions au Budget effectif
the comparable percentages for 1979 and 1978 are } 27.07% & 39.97%
les pourcentages comparables pour 1979 et 1978 sont }

3. STATUS OF ADVANCES TO THE WORKING CAPITAL FUND

3. ÉTAT 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 associé actifs
AFGHANISTAN	510	510	-	AFGHANISTAN
ALBANIA	510	510	-	ALBANIE
ALGERIA	5 130	5 130	-	ALGERIE
ANGOLA	1 030	1 030	-	ANGOLA
ARGENTINA	42 550	41 480	1 070	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
BOLIVIA	510	510	-	BOLIVIE
BOTSWANA	510	510	-	BOTSWANA
BRAZIL	52 290	38 920	13 370	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	275 970	1 380	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 OF KOREA	2 570	2 570	-	REPUBLIQUE POPULAIRE DEMOCRATIQUE DE COREE
DEMOCRATIC YEMEN	510	510	-	YEMEN DEMOCRATIQUE
DENMARK	32 300	32 300	-	DANEMARK
DJIBOUTI	510	510	-	DJIBOUTI
DOMINICAN REPUBLIC	1 030	1 020	10	REPUBLIQUE DOMINICAINE
ECUADOR	1 030	1 030	-	EQUATEUR
EGYPT	4 100	4 100	-	EGYPTE
EL SALVADOR	510	510	-	EL SALVADOR
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	15 880	1 550	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	10 240	9 760	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	1 020	10	COTE D'IVOIRE
JAMAICA	1 030	1 020	10	JAMAIQUE
JAPAN	435 760	358 400	77 360	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 and Associate Members	Assessments Sommes fixées	Amounts received Sommes reçues	Balances due Sommes restant à payer	Membres 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	1 020	10	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	64 520	5 720	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
SAMOA	510	510	-	SAMOA
SAO TOME AND PRINCIPE	510	510	-	SAO TOME-ET-PRINCIPE
SAUDI ARABIA	11 790	3 080	8 710	ARABIE SAOUDITE
SENEGAL	510	510	-	SENEGAL
SIERRA LEONE	510	510	-	SIERRA LEONE
SINGAPORE	4 100	2 050	2 050	SINGAPOUR
SOMALIA	510	510	-	SOMALIE
SPAIN	77 410	50 180	27 230	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	1 020	2 570	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	16 390	3 090	VENEZUELA
VIET NAM	1 540	1 540	-	VIET NAM
YEMEN	510	510	-	YEMEN
YUGOSLAVIA	19 480	17 410	2 070	YUGOSLAVIE
ZAIRE	1 030	1 020	10	ZAIRE
ZAMBIA	1 030	1 020	10	ZAMBIE
Total I	5 007 180	4 851 190	155 990	Total I
II. Advances from inactive Members, South Africa and Southern Rhodesia				II. Avances de Membres inactifs, de l'Afrique du Sud et de la Rhodésie 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
SOUTHERN RHODESIA	510	510	-	RHODESIE DU SUD
UKRAINIAN S.S.R.	77 410	-	77 410	R.S.S. D'UKRAINE
Total II	119 450	20 970	98 480	Total II
Grand total	5 126 630	4 872 160 (= 95.04%)*	254 470	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 1980 FOR WHICH THE WORLD HEALTH ASSEMBLY AUTHORIZED SPECIAL ARRANGEMENTS IN ITS RESOLUTIONS WHA 24.9, 25.6 AND 28.18

4. CONTRIBUTIONS DUES AU TITRE DU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1980 POUR LESQUELLES L'ASSEMBLEE MONDIALE DE LA SANTE A AUTORISE DES ARRANGEMENTS SPECIAUX DANS SES RESOLUTIONS WHA 24.9, 25.6 ET 28.18

Members	Year in which instalments are payable	Instalments payable in respect of consolidated arrears of contributions	Payments received in 1980	Balance of instalments payable	Membres
	Année au cours de laquelle les acomptes sont dus	Acomptes à verser au titre des contributions arriérées consolidées	Versements reçus en 1980	Solde des acomptes à verser	
A. Arrangements in accordance with resolution WHA24.9					A. Arrangements conformément à la résolution WHA24.9
HAITI	1978	6 655	-	6 655	HAITI
	1979	6 655	-	6 655	
	1980	6 655	-	6 655	
	1981/89	59 902	-	59 902	
Total A		79 867	-	79 867	Total A
B. Arrangements in accordance with resolution WHA25.6					B. Arrangements conformément à la résolution WHA25.6
DOMINICAN REPUBLIC	1973	32 882	-	32 882	REPUBLIQUE DOMINICAINE
	1974	32 882	-	32 882	
	1975	32 884	-	32 884	
Total B		98 648	-	98 648	Total B
C. Arrangements in accordance with resolution WHA28.18					C. Arrangements conformément à la résolution WHA28.18
PARAGUAY	1980	13 650	-	13 650	PARAGUAY
	1981/85	68 250	-	68 250	
Total C		81 900	-	81 900	Total C
Grand total		260 415	-	260 415	Total général

**5. OTHER OUTSTANDING CONTRIBUTIONS RELATING TO THE EFFECTIVE WORKING BUDGETS
OF YEARS PRIOR TO 1980**

**5. AUTRES SOMMES DUES AU TITRE DES CONTRIBUTIONS AU BUDGET EFFECTIF D'EXERCICES
ANTERIEURS A 1980**

Members	Balances due - Sommes restant dues								Membres
	1973	1974	1975	1976	1977	1978	1979	Total	
BRAZIL					24 941	32 630	624 930	624 930	BRESIL
CENTRAL AFRICAN REPUBLIC					29 300	32 630	18 380	75 951	REPUBLIQUE CENTRAFRICAINE
CHAD			7 696	27 390	29 300	32 630	18 380	115 396	TCHAD
CHINA							75 297	75 297	CHINE
COMOROS						420	18 380	18 800	COMORES
DEMOCRATIC KAMPUCHEA						32 629	18 380	51 009	KAMPUCHEA DEMOCRATIQUE
DOMINICAN REPUBLIC	31 456	42 870	23 060	27 390	29 300	32 630	36 760	223 466	REPUBLIQUE DOMINICAINE
ECUADOR							7 962	7 962	EQUATEUR
GABON							17 870	17 870	GABON
GRENADA					28 789	32 630	18 380	79 799	GRENADE
GUYANA							9 231	9 231	GUYANE
HAITI						1 800	18 380	20 180	HAITI
IRAN							716 335	716 335	IRAN
IVORY COAST							7 841	7 841	COTE D'IVOIRE
LEBANON							10 343	10 343	LIBAN
MALI						29 083	18 380	47 463	MALI
MAURITANIA						484	18 380	18 864	MAURITANIE
NICARAGUA							17 870	17 870	NICARAGUA
PANAMA							4 130	4 130	PANAMA
SENEGAL							973	18 380	SENEGAL
SIERRA LEONE						14 867	18 380	33 247	SIERRE LEONE
TURKEY							210 000	210 000	TURQUIE
UPPER VOLTA							11 777	11 777	HAUTE-VOLTA
ZAIRE							36 760	36 760	ZAIRE
Total	31 456	42 870	30 756	54 780	112 330	210 776	1 970 906	2 453 874	Total

**6. UNPAID CONTRIBUTIONS OF MEMBERS INCLUDED IN THE UNDISTRIBUTED RESERVE
FOR YEARS PRIOR TO 1980**

**6. CONTRIBUTIONS IMPAYÉES PAR LES MEMBRES COMPRIS DANS LA RÉSERVE NON RÉPARTIE
POUR LES ANNÉES ANTÉRIEURES A 1980**

Members	Balances due - Sommes restant à payer							Membres
	1948/1974	1975	1976	1977	1978	1979	Total	
BYELORUSSIAN S.S.R.	4 013 812	530 520	630 060	673 940	652 680	735 210	7 236 222	R.S.S. DE BIELORUSSIE
SOUTH AFRICA	3 080 020	576 650	684 850	732 550	652 680	753 590	6 480 340	AFRIQUE DU SUD
SOUTHERN RHODESIA	120 120	11 540	13 700	14 660	16 320	18 380	194 720	RHODESIE DU SUD
UKRAINIAN S.S.R.	15 195 734	1 972 160	2 342 210	2 505 330	2 447 530	2 775 420	27 238 384	R.S.S. D'UKRAINE
Total	22 409 686	3 090 870	3 670 820	3 926 480	3 769 210	4 282 600	41 149 666	Total



WORLD HEALTH ORGANIZATION
ORGANISATION MONDIALE DE LA SANTÉ

A33/32 Add.1

9 May 1979

THIRTY-THIRD WORLD HEALTH ASSEMBLY

Agenda item 34.2



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

With the agreement of the delegation of Nicaragua to the Thirty-third World Health Assembly, the Director-General has the honour to transmit to the Assembly, for information and consideration, the correspondence exchanged with Nicaragua with regard to its contributions (see Annexes 1 and 2).

ANNEX 1

F.10.3 NICARAGUA

Sir,

I have the honour to acknowledge receipt of letter MCD/idc. No. 094 of 6 December 1979 from the Minister of Foreign Affairs concerning your Government's difficulties in meeting its financial obligations to the World Health Organization and suggesting that the serious economic situation facing Nicaragua in connexion with the payment of its contributions should be taken into account.

As stated in our letter F.10-3 of 13 November 1979, Nicaragua has settled all the contributions relating to years prior to 1979. The amounts unpaid as of today's date are as follows:

	<u>US \$</u>
Contribution for 1979	18 380.--
less: credit resulting from the re- apportionment of the advances of Members to the Working Capital Fund in accordance with resolution WHA32.10	<u>(510.--)</u> 17 870.--
Contribution for the financial period 1980-1981:	
Instalment payable in 1980	21 650.--
Instalment payable in 1981	21 650.--
	<u>61 170.--</u>
TOTAL	=====

The Eighth World Health Assembly resolved in resolution WHA8.13 that, if a Member is in arrears in the payment of its financial contributions to the Organization in an amount which equals or exceeds the amount of the contributions due from it for the preceding two full years at the time of the opening of the World Health Assembly, the Assembly shall consider, in accordance with Article 7 of the Constitution, whether or not the right of vote of such a Member shall be suspended.

In view of the foregoing, if your Government were able to make a payment in excess of US \$ 17 870 prior to the session of the World Health Assembly in 1982, and, thereafter, until the economic situation improves, arrange to pay each year, before the World Health Assembly, one outstanding contribution in full in the order of assessment, Nicaragua would never be in arrears in the payment of its contributions to an extent which might invoke the provisions of Article 7 of the Constitution.

Señor Ministro de Salud Publica
Ministerio de Salud Publica
Managua, D.N.

cc: Señor Ministro de Relaciones Exteriores
Managua, D.N.

Señor Representante de la OPS/OMS en Nicaragua
Managua

AMRO (2)

If, however, it were expected that delays beyond the above-mentioned deadlines might occur in the payment of the assessed contributions, it would be necessary for your Government to make a concrete proposal of settlement for submission to the Organization's governing bodies.

0201 40000 01

I have the honour to be,

Sir,

Your obedient Servant,

(signed)

Warren W. Furth
Assistant Director-General

Ministry of Foreign Affairs
Managua
Nicaragua

19 March 1980

Sir,

I have the honour to refer to the letter F-10-3 Nicaragua, dated 16 January 1980, sent to us by Mr Warren W. Furth, Assistant Director-General of your Organization, and acknowledging receipt of our communication No. 94 of 6 December 1979 concerning the financial difficulties faced by our Government in meeting its obligations to the World Health Organization.

In his communication Mr Furth refers us to resolution WHA8.13 of the Eighth World Health Assembly, and in the light of that resolution he explains to us how our Government would avoid being in arrears in the payment of its contributions to an extent which might invoke the provisions of Article 7 of the Constitution. He also informs us that if longer delays were expected to occur in the payment of the contributions due, it would be for our Government to make concrete proposals of settlement and submit them to the Organization's deliberative bodies.

Accordingly, on behalf of the Government of National Reconstruction, we propose for the consideration and approval of the Thirty-third World Health Assembly, to be held in May 1980, the following system of payments in conformity with the spirit of the resolutions of the United Nations and of the Organization of American States annexed to this letter:

An annual payment equivalent to 10% of the total amount due, plus the contribution for the year concerned, for a period of 10 years reckoning from the end of the biennium 1980-1981.

I should point out that several specialized agencies of the worldwide system have accepted this formula for settlement.

Thanking you in anticipation for including in the provisional agenda for the Thirty-third World Health Assembly, to be held in May of the current year, the foregoing proposal for settlement from the Government of Nicaragua,

I have the honour to be,

sir,

Your obedient servant,

Miguel D'Escoto Brockmann
Minister of Foreign Affairs

The Director-General
WHO
Geneva

NINTH REGULAR SESSION OF MEETINGS

October 22, 1979

La Paz, Bolivia

OEA/Ser.P
AG/doc.1166
29 October 1979
Original: Spanish

FACILITIES FOR PAYMENT OF CONTRIBUTIONS ACCORDED TO THE GOVERNMENT OF NICARAGUA

(Draft resolution approved by the Fourth Commission "Administrative and Budgetary Affairs" at its Seventh Meeting, held on 29 October 1979)

THE GENERAL ASSEMBLY,

CONSIDERING:

That the prolonged political crisis in Nicaragua which ended in a triumphant national popular uprising, after a long period of war, has worsened the already precarious economic situation of that country and caused a considerable deterioration in the living conditions of the people;

That the grave economic crisis through which Nicaragua is now passing is one of alarming magnitude, since before the country had recovered from the devastation caused by the earthquake of December 1972 the recent general political crisis arose, resulting in irreparable human losses and complete paralysis of productive activities as well as great material damage and the flight of capital;

That in addition to a marked decrease in the gross national product and the income per capita in 1978 and 1979, one of the most significant aspects of the Nicaraguan economic crisis is the complete external financial insolvency of the country;

That Nicaragua owes arrears of contributions which were not liquidated by the overthrown Somoza regime, both to the Regular Funds and to the Voluntary Funds, Specialized Bodies and other entities of the Interamerican System;

That the contribution of the Government of National Reconstruction of Nicaragua for the two-year period 1980-1981 to the Programme-Budget of the Organization amounts to \$. . .

That the Government of National Reconstruction of Nicaragua is not in a position to pay the contribution it has promised to the voluntary funds of the Organization, and

BEARING IN MIND

That the international community has expressed its solidarity with the people and Government of Nicaragua in their efforts to overcome the emergency and to reconstruct and transform the country on the basis of massive international aid, both financial and in goods and services, with the aim of making the external commitments of the country more bearable,

RESOLVES:

1. As an expression of cooperation and solidarity with the Nicaraguan people at a time when it is passing through a grave economic crisis, to grant to the Government of Nicaragua, as an exceptional measure, the necessary time for that country to cope in future with the payment of:

(a) The existing debt arising from arrears of contributions to the Programme-Budget of the Organization.

(b) The contributions of Nicaragua to the Programme-Budget of the Organization during the two-year period 1980-1981.

2. To recommend to the Permanent Council that, in coordination with the Secretariat-General and in consultation with the Government of Nicaragua, it consider this situation so as to determine the manner in which and the date when that Government would be able to pay off by instalments or liquidate its arrears of contributions.

3. To recommend to the Interamerican specialized bodies whose budgets are not included in the Programme-Budget of the Organization to grant to Nicaragua the time necessary so that in future that country can pay its arrears of contributions and the contributions for 1980-1981.

United Nations
General Assembly

Distr.
GENERAL

A/RES/34/8
1 November 1979

Thirty-fourth session
Agenda item 124

RESOLUTION ADOPTED BY THE GENERAL ASSEMBLY

(on the report of the Second Committee (A/34/595))

34/8. International assistance for the rehabilitation, reconstruction and development of Nicaragua

The General Assembly,

Having considered the report of the Committee of the Whole of the Economic Commission for Latin America on its twelfth special session, 1/

Deeply concerned at the grave economic situation of Nicaragua and the serious deterioration in the living conditions of the Nicaraguan people.

1. Endorses the resolution adopted on 28 September 1979 by the Committee of the Whole of the Economic Commission for Latin America, 2/

2. Urges Governments of Member States and international organizations to provide with the utmost urgency the assistance envisaged in that resolution for the rehabilitation, reconstruction and development of Nicaragua.

3. Requests the Secretary-General to keep the Economic and Social Council and the General Assembly informed during the next two years of the results achieved in the implementation of the present resolution.

46th plenary meeting
25 October 1979

1/ E/CEPAL/G.1093.

2/ Ibid., sect. IV.

Comrades:

The Second Committee (Economic Committee of the UN General Assembly) in the meeting held on Tuesday 16 October 1979 approved by consensus the draft resolution of the Committee of the whole of the Economic and Social Council of CEPAL.

Point Nineteen of this draft requests the General Assembly and the Specialized Agencies of the United Nations to take into account the serious economic situation confronting Nicaragua in regard to the payment of its contributions.

Mission of Nicaragua to the United Nations
Victor Hugo Tinoco Fonseca
Ambassador, Permanent Representative to the United Nations
New York

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