



FORTIETH WORLD HEALTH ASSEMBLY

Provisional agenda item 21.2



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 seventy-ninth session of the Executive Board in January 1987 and to assist the Health Assembly in reviewing the financial position of the Organization.

1. This report should be read in conjunction with the Director-General's report on the same subject to the seventy-ninth session of the Executive Board in January 1987¹ which contains, *inter alia*, a historical analysis of the pattern of payment of contributions in recent years and the status of contributions as at 31 December 1986. 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 1987. 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, 1987 assessments (part 2, pages 2 and 3 of the attached statement)

Collections of contributions payable in 1987 in respect of the effective working budget amount to US\$ 102 396 583, or 42.24% of the assessments on the Members concerned. The corresponding percentage of collections for 1986 was 41.39%.

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-two 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.²

4. Arrears of contributions

On 1 January 1987 total arrears of contributions due for years prior to 1987 from Members actively participating in the work of the Organization amounted to US\$ 74 754 742. Payments received since that date amount to US\$ 4 316 427, reducing such arrears to US\$ 70 438 315 at 30 April 1987. The corresponding figure at 30 April 1986 was US\$ 19 387 908.

¹ Document EB79/1987/REC/1, resolution EB79.R21 (pp. 20 and 21) and Annex 10 (pp. 137 and 138).

² 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\$ 2 546 490. By resolution WHA39.16 the Thirty-ninth World Health Assembly (May 1986) decided to accept Romania's proposal for the settlement of its outstanding contributions, i.e. to pay a further amount of US\$ 220 000 prior to the end of 1986 and to liquidate the contributions which remain outstanding in respect of the period 1982 to 1986 inclusive, totalling US\$ 2 229 580, in 10 equal annual instalments of US\$ 222 958 payable in each of the years 1987 to 1996 in addition to the annual contributions due during the period. The Health Assembly also decided that for as long as the arrangements specified above persisted and were fulfilled by Romania it would be unnecessary for future Assemblies to invoke the provisions of paragraph 2 of resolution WHA8.13. As at 30 April 1987, the amount of US\$ 220 000 due prior to the end of 1986 had been received. In operative paragraph 2 of resolution WHA39.16, the Health Assembly urged Romania to reexamine the interim repayment plan as above in the course of this past year with a view to offering improved arrangements, involving a shorter repayment period, and to communicate a revised repayment plan to the Director-General. In a telex dated 5 December 1986 the Government of Romania informed the Director-General that they were not yet in a position to offer a satisfactory response to this request but that all efforts were being made to achieve a satisfactory solution.

4.2 Arrears of contributions due from other Members in respect of the effective working budget and unbudgeted assessments for years prior to 1987 (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 1987 in the amount of US\$ 67 891 825.

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 1987.

5. The Health Assembly may wish to consider for possible adoption the text of the resolution recommended by the Executive Board in its resolution EB79.R21.¹

¹ Document EB79/1987/REC/1, pp. 20 and 21.



STATEMENT SHOWING THE STATUS OF COLLECTIONS OF ANNUAL CONTRIBUTIONS
AND OF ADVANCES TO THE WORKING CAPITAL FUND AS AT 30 APRIL 1987

(Expressed in U.S. dollars)

TABLEAUX INDIQUANT L'ÉTAT DES ENCAISSEMENTS DES CONTRIBUTIONS ANNUELLES
ET DES AVANCES AU FONDS DE ROULEMENT A LA DATE DU 30 AVRIL 1987

(En dollars des Etats-Unis)

1. SUMMARY

As of 30 April 1987, the rate of collection of contributions in respect of the effective working budget is higher than in 1986. Out of a total amount of \$ 242 430 500, \$ 102 396 583 or 42.24% has been collected, as compared to 41.39% in 1986. Whereas 42 Members had paid their contributions in full and 18 Members in part, 104 Members had not yet paid any part of their assessment.

1. RESUME

Au 30 avril 1987, le taux de recouvrement des contributions au budget effectif est plus élevé qu'en 1986. Pour un total de \$ 242 430 500 mis en recouvrement les encaissements atteignent \$ 102 396 583 soit 42.24% contre 41.39% en 1986. Alors que 42 Membres ont versé leur contribution en totalité et 18 en partie, 104 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 COLLECTIONS OF CONTRIBUTIONS IN RESPECT
OF THE 1987 ASSESSMENTS**

2. ÉTAT DES ENCAISSEMENTS DES CONTRIBUTIONS FIXÉES POUR 1987

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	24 570	-	24 570	AFGHANISTAN
ALBANIA	24 570	24 570	-	ALBANIE
ALGERIA	343 970	-	343 970	ALGERIE
ANGOLA	24 570	24 570	-	ANGOLA
ANTIGUA AND BARBUDA	24 570	-	24 570	ANTIGUA-ET-BARBUDA
ARGENTINA	1 498 730	-	1 498 730	ARGENTINE
AUSTRALIA	4 004 800	2 002 400	2 002 400	AUSTRALIE
AUSTRIA	1 768 990	458 130	1 310 860	AUTRICHE
BAHAMAS	24 570	510	24 060	BAHAMAS
BAHRAIN	49 140	-	49 140	BAHREIN
BANGLADESH	49 140	-	49 140	BANGLADESH
BARBADOS	24 570	-	24 570	BARBADE
BELGIUM	2 850 045	-	2 850 045	BELGIQUE
BENIN	24 570	-	24 570	BENIN
BHUTAN	24 570	24 570	-	BHOUTAN
BOLIVIA	24 570	-	24 570	BOLIVIE
BOTSWANA	24 570	-	24 570	BOTSWANA
BRAZIL	3 366 000	-	3 366 000	BRESIL
BRUNEI DARUSSALAM	98 275	98 275	-	BRUNEI DARUSSALAM
BULGARIA	393 110	-	393 110	BULGARIE
BURKINA FASO	24 570	-	24 570	BURKINA FASO
BURMA	24 570	24 570	-	BIRMANIE
BURUNDI	24 570	-	24 570	BURUNDI
CAMEROON	24 570	24 570	-	CAMEROUN
CANADA	7 383 800	7 383 800	-	CANADA
CAPE VERDE	24 570	-	24 570	CAP-VERT
CENTRAL AFRICAN REPUBLIC	24 570	-	24 570	REPUBLIQUE CENTRAFRICAINE
CHAD	24 570	-	24 570	TCHAD
CHILE	171 985	171 975	10	CHILI
CHINA	1 891 840	1 891 840	-	CHINE
COLOMBIA	319 400	10 838	308 562	COLOMBIE
COMOROS	24 570	-	24 570	COMORES
CONGO	21 570	-	21 570	CONGO
COOK ISLANDS	24 570	-	24 570	ILES COOK
COSTA RICA	49 140	-	49 140	COSTA RICA
COTE D'IVOIRE	49 140	-	49 140	COTE D'IVOIRE
CUBA	221 125	-	221 125	CUBA
CYPRUS	49 140	-	49 140	CHYPRE
CZECHOSLOVAKIA	1 695 285	-	1 695 285	TCHECOSLOVAQUIE
DEMOCRATIC KAMPUCHEA	24 570	-	24 570	KAMPUCHEA DEMOCRATIQUE
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	122 845	11 235	111 610	REPUBLIQUE POPULAIRE DEMOCRATIQUE DE COREE
DEMOCRATIC YEMEN	36 070	-	36 070	YEMEN DEMOCRATIQUE
DENMARK	1 744 425	1 744 425	-	DANEMARK
DJIBOUTI	24 570	24 570	-	DJIBOUTI
DOMINICA	24 570	-	24 570	DOMINIQUE
DOMINICAN REPUBLIC	73 705	-	73 705	REPUBLIQUE DOMINICAINE
ECUADOR	73 705	-	73 705	EQUATEUR
EGYPT	171 985	171 985	-	EGYPTE
EL SALVADOR	24 570	-	24 570	EL SALVADOR
EQUATORIAL GUINEA	24 570	-	24 570	GUINEE EQUATORIALE
ETHIOPIA	24 570	24 570	-	ETHIOPIE
FIJI	24 570	24 570	-	FIDJI
FINLAND	1 203 895	1 203 895	-	FINLANDE
FRANCE	15 649 340	15 649 340	-	FRANCE
GABON	73 705	32 267	41 438	GABON
GAMBIA	24 570	24 570	-	GAMBIE
GERMAN DEMOCRATIC REPUBLIC	3 194 015	2 300 000	894 015	REPUBLIQUE DEMOCRATIQUE ALLEMANDE
GERMANY, FEDERAL REPUBLIC OF	19 901 170	19 901 170	-	ALLEMAGNE, REP. FED. D'
GHANA	24 570	-	24 570	GHANA
GREECE	1 056 480	1 056 480	-	GREECE
GRENADA	24 570	-	24 570	GRENADE
GUATEMALA	49 140	-	49 140	GUATEMALA
GUINEA	24 570	-	24 570	GUINEE
GUINEA-BISSAU	24 570	-	24 570	GUINEE-BISSAU
GUYANA	24 570	-	24 570	GUYANA
HAITI	24 570	20 701	3 869	HAITI
HONDURAS	24 570	-	24 570	HONDURAS
HUNGARY	515 955	515 955	-	HONGRIE
ICELAND	73 705	73 705	-	ISLANDE
INDIA	835 355	417 680	417 675	INDE
INDONESIA	343 970	-	343 970	INDONESIE
IRAN (ISLAMIC REPUBLIC OF)	1 523 300	-	1 523 300	IRAN (REPUBLIQUE ISLAMIQUE D')
IRAQ	294 830	-	294 830	IRAQ
IRELAND	442 245	442 245	-	IRLANDE
ISRAEL	515 955	-	515 955	ISRAEL
ITALY	9 139 800	9 139 800	-	ITALIE
JAMAICA	49 140	-	49 140	JAMAIQUE
JAPAN	26 141 780	-	26 141 780	JAPON
JORDAN	24 570	24 570	-	JORDANIE
KENYA	24 570	-	24 570	KENYA
KIRIBATI	24 570	24 570	-	KIRIBATI
KUWAIT	687 940	687 940	-	KOWEIT
LAO PEOPLE'S DEMOCRATIC REPUBLIC	24 570	-	24 570	REP. DEMOCRATIQUE POPULAIRE LAO
LEBANON	24 570	-	24 570	LIBAN
LESOTHO	24 570	24 570	-	LESOTHO
LIBERIA	24 570	-	24 570	LIBERIA
LIBYAN ARAB JAMAHIRIYA	614 235	-	614 235	JAMAHIRIYA ARABE LIBYENNE
LUXEMBOURG	122 845	122 845	-	LUXEMBOURG
MADAGASCAR	24 570	-	24 570	MADAGASCAR
MALAWI	24 570	-	24 570	MALAWI
MALAYSIA	245 695	-	245 695	MALAISIE
MALDIVES	24 570	-	24 570	MALDIVES
MALI	24 570	24 570	-	MALI

**2. STATUS OF COLLECTIONS OF CONTRIBUTIONS IN RESPECT
OF THE 1987 ASSESSMENTS (Concluded)**

2. ÉTAT DES ENCAISSEMENTS DES CONTRIBUTIONS FIXÉES POUR 1987 (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
MALTA	24 570	24 570	-	MALTE
MAURITANIA	24 570	-	24 570	MAURITANIE
MAURITIUS	24 570	24 570	-	MAURICE
MEXICO	2 137 530	-	2 137 530	MEXIQUE
MONACO	24 570	24 570	-	MONACO
MONGOLIA	24 570	24 570	-	MONGOLIE
MOROCCO	122 845	-	122 845	MAROC
MOZAMBIQUE	24 570	-	24 570	MOZAMBIQUE
NAMIBIA	24 570	24 570	-	NAMIBIE
NEPAL	24 570	24 570	-	NEPAL
NETHERLANDS	4 201 355	2 100 678	2 100 677	PAYS-BAS
NEW ZEALAND	565 095	-	565 095	NOUVELLE-ZELANDE
NICARAGUA	24 570	-	24 570	NICARAGUA
NIGER	24 570	-	24 570	NIGER
NIGERIA	466 815	-	466 815	NIGERIA
NORWAY	1 302 175	1 228 845	73 330	NORVEGE
OMAN	49 140	-	49 140	OMAN
PAKISTAN	147 415	804	146 611	PAKISTAN
PANAMA	49 140	-	49 140	PANAMA
PAPUA NEW GUINEA	24 570	-	24 570	PAPOUASIE-NOUVELLE-GUINEE
PARAGUAY	49 140	-	49 140	PARAGUAY
PERU	171 985	-	171 985	PEROU
PHILIPPINES	245 695	-	245 695	PHILIPPINES
POLAND	1 547 870	-	1 547 870	POLOGNE
PORTUGAL	442 245	442 245	-	PORTUGAL
QATAR	98 275	-	98 275	QATAR
REPUBLIC OF KOREA	466 815	-	466 815	REPUBLIQUE DE COREE
ROMANIA	466 815	-	466 815	ROUMANIE
RWANDA	24 570	-	24 570	RWANDA
SAINT CHRISTOPHER AND NEVIS	24 570	-	24 570	SAINT-CHRISTOPHE-ET-NEVIS
SAINT LUCIA	24 570	-	24 570	SAINTE-LUCIE
SAINT VINCENT AND THE GRENADINES	24 570	-	24 570	SAINT-VINCENT-ET-GRENADINES
SAMOA	24 570	24 570	-	SAMOA
SAN MARINO	24 570	-	24 570	SAINT-MARIN
SAO TOME AND PRINCIPE	24 570	-	24 570	SAO TOME-ET-PRINCIPE
SAUDI ARABIA	2 334 085	-	2 334 085	ARABIE SAOUDITE
SENEGAL	24 570	-	24 570	SENEGAL
SEYCHELLES	24 570	24 570	-	SEYCHELLES
SIERRA LEONE	24 570	-	24 570	SIERRA LEONE
SINGAPORE	245 695	-	245 695	SINGAPOUR
SOLOMON ISLANDS	24 570	-	24 570	ILES SALOMON
SOMALIA	24 570	-	24 570	SOMALIE
SPAIN	4 889 300	85 570	4 803 730	ESPAGNE
SRI LANKA	24 570	17 175	7 395	SRI LANKA
SUDAN	24 570	-	24 570	SOUDAN
SURINAME	24 570	-	24 570	SURINAME
SWAZILAND	24 570	24 570	-	SWAZILAND
SWEDEN	3 022 030	3 022 030	-	SUEDE
SWITZERLAND	2 702 625	2 702 625	-	SUISSE
SYRIAN ARAB REPUBLIC	98 275	-	98 275	REPUBLIQUE ARABE SYRIENNE
THAILAND	221 125	-	221 125	THAILANDE
TOGO	24 570	2 015	22 555	TOGO
TONGA	24 570	24 570	-	TONGA
TRINIDAD AND TOBAGO	98 275	-	98 275	TRINITE-ET-TOBAGO
TUNISIA	73 705	-	73 705	TUNISIE
TURKEY	810 790	-	810 790	TURQUIE
UGANDA	24 570	-	24 570	UGANDA
U.S.S.R.	24 593 920	15 000 000	9 593 920	U.R.S.S.
UNITED ARAB EMIRATES	442 245	-	442 245	EMIRATS ARABES UNIS
UNITED KINGDOM	11 719 580	11 719 580	-	ROYAUME-UNI
UNITED REPUBLIC OF TANZANIA	29 570	-	29 570	REPUBLIQUE UNIE DE TANZANIE
UNITED STATES OF AMERICA	62 778 850	-	62 778 850	ETATS-UNIS D'AMERIQUE
URUGUAY	98 275	-	98 275	URUGUAY
VANUATU	24 570	-	24 570	VANUATU
VENEZUELA	1 449 590	-	1 449 590	VENEZUELA
VIET NAM	24 570	470	24 100	VIET NAM
YEMEN	24 570	-	24 570	YEMEN
YUGOSLAVIA	1 105 620	-	1 105 620	YUGOSLAVIE
ZAIRE	24 570	-	24 570	ZAIRE
ZAMBIA	24 570	-	24 570	ZAMBIE
ZIMBABWE	49 140	-	49 140	ZIMBABWE
Total: Contributions in respect of the Effective Working Budget	242 430 500	102 396 583 (42.24%)*	140 033 917	Total: Contributions relatives au Budget effectif
II. Undistributed Reserve				II. Réserve non répartie
BYELORUSSIAN S.S.R	810 790	-	810 790	R.S.S. DE BIELORUSSIE
SOUTH AFRICA	1 056 480	-	1 056 480	AFRIQUE DU SUD
UKRAINIAN S.S.R.	3 071 130	-	3 071 130	R.S.S. D'UKRAINE
Total: Undistributed Reserve	4 938 400	-	4 938 400	Total: Réserve non répartie
Grand total	247 368 900	102 396 583	144 972 317	Total général

* of contributions to the Effective Working Budget - des contributions au Budget effectif
the comparable percentages for 1986 and 1985 are } 41.39% & 32.67%
les pourcentages comparables pour 1986 et 1985 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	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
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	-	CYPRE
CZECHOSLOVAKIA	38 000	38 000	-	TCHÉCOSLOVAQUIE
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	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	-	ALLEMAGNE, REP. FED. D'
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	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

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	44 160	44 160	-	MEXIQUE
MONACO	510	510	-	MONACO
MONGOLIA	510	510	-	MONGOLIE
MOROCCO	2 570	2 570	-	MAROC
MOZAMBIQUE	510	510	-	MOZAMBIQUE
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 CHRISTOPHER AND NEVIS	510	510	-	SAINT-CRISTOPHE-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
SERRA 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
UGANDA	510	510	-	UGANDA
U. S. S. R.	530 940	530 940	-	U. R. S. S.
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	510	520	ZIMBABWE
Total I	5 030 040	5 027 970	2 070	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	5 048 430 (= 98.32%)*	86 370	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 1987 FOR WHICH THE WORLD HEALTH ASSEMBLY AUTHORIZED SPECIAL ARRANGEMENTS IN ITS RESOLUTIONS WHA 24.9, 28.18, 33.7, 37.6 AND 39.16

4. CONTRIBUTIONS DUES AU TITRE DU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1987 POUR LESQUELLES L'ASSEMBLEE MONDIALE DE LA SANTE A AUTORISE DES ARRANGEMENTS SPECIAUX DANS SES RESOLUTIONS WHA 24.9, 28.18, 33.7, 37.6 ET 39.16

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 1.1.1987 Acomptes restant à verser au titre des contributions arriérées consolidées au 1.1.1987	Payments received in 1987 Versements reçus en 1987	Balance of instalments payable Solde des acomptes à verser	Membres
A. Arrangements in accordance with resolution WHA24.9					
HAITI	1986 1987 1988/89	6 655 6 655 13 317	6 655 - -	- 6 655 13 317	HAITI
Total A		26 627	6 655	19 972	Total A
B. Arrangements in accordance with resolution WHA28.18					
PARAGUAY	1985	13 650	-	13 650	PARAGUAY
Total B		13 650	-	13 650	Total B
C. Arrangements in accordance with resolution WHA33.7					
DOMINICAN REPUBLIC	1983 1984 1985 1986 1987 1988/89	25 683 25 683 25 683 25 683 25 683 51 365	- - - - - -	25 683 25 683 25 683 25 683 25 683 51 365	REPUBLIQUE DOMINICAINE
Total C		179 780	-	179 780	Total C
D. Arrangements in accordance with resolution WHA37.6					
CHAD	1985 1986 1987 1988/94	2 915 11 177 11 177 78 239	- - - -	2 915 11 177 11 177 78 239	TCHAD
Total D		103 508	-	103 508	Total D
E. Arrangements in accordance with resolution WHA39.16					
ROMANIA	1986 1987 1988/96	120 000 222 958 2 006 622	120 000 - -	- 222 958 2 006 622	ROUMANIE
Total E		2 349 580	120 000	2 229 580	Total E
Grand total		2 673 145	126 655	2 546 490	Total général

5. OTHER OUTSTANDING CONTRIBUTIONS RELATING TO:

- A) THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1987; AND
 B) UNBUDGETED ASSESSMENTS

5. AUTRES SOMMES DUES AU TITRE

- A) DES CONTRIBUTIONS AU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1987; ET
 B) DES CONTRIBUTIONS NON INSCRITES AU BUDGET

Members	Balances due - Sommes restant dues						Membres
	1982	1983	1984	1985	1986	Total	
ANTIGUA AND BARBUDA					24 575	24 575	ANTIGUA-ET-BARBUDA
BENIN				5 768	24 575	30 343	BENIN
BOLIVIA					24 575	24 575	BOLIVIE
BRAZIL				2 206 371	3 342 455	5 548 826	BRESIL
BURKINA FASO			11 576	23 510	24 575	59 661	BURKINA FASO
BURUNDI					23 164	23 164	BURUNDI
CAPE VERDE				23 510	24 575	48 085	CAP-VERT
CENTRAL AFRICAN REPUBLIC					24 575	24 575	REPUBLIQUE CENTRAFRICAINE
CHAD					24 575	24 575	TCHAD
COMOROS	715	22 495	23 510	23 510	24 575	94 805	COMORES
CONGO				2 187	21 575	23 762	CONGO
COSTA RICA					12 264	12 264	COSTA RICA
CUBA					176 362	176 362	CUBA
DEMOCRATIC KAMPUCHEA				23 509	24 575	48 084	KAMPUCHEA DEMOCRATIQUE
DEMOCRATIC YEMEN					10 065	10 065	YEMEN DEMOCRATIQUE
DOMINICA					7 298	7 298	DOMINIQUE
DOMINICAN REPUBLIC		19 919	70 540	70 540	73 735	234 734	REPUBLIQUE DOMINICAINE
ECUADOR					10 244	10 244	EQUATEUR
EL SALVADOR				2 030	24 575	26 605	EL SALVADOR
EQUATORIAL GUINEA				23 510	24 575	71 595	GUINEE EQUATORIALE
GHANA			12 177	47 025	49 155	108 357	GHANA
GRENADA				14 873	24 575	39 448	GRENADE
GUATEMALA			2 108	47 025	49 155	98 288	GUATEMALA
GUINEA-BISSAU				23 510	24 575	48 085	GUINEE-BISSAU
HONDURAS					10 106	10 106	HONDURAS
INDONESIA					12 310	12 310	INDONESIE
IRAN (ISLAMIC REPUBLIC OF)					729 165	729 165	IRAN (REPUBLIQUE ISLAMIQUE D')
IRAQ				81	294 925	295 006	IRAQ
JAMAICA				419	49 155	49 574	JAMAIQUE
KENYA					7 784	7 784	KENYA
LEBANON				4 250	49 155	53 405	LIBAN
LIBERIA			19 857	23 510	24 575	67 942	LIBERIA
LIBYAN ARAB JAMAHIRIYA				3 090	614 425	617 515	JAMAHIRIYA ARABE LIBYENNE
MADAGASCAR					17 977	17 977	MADAGASCAR
MAURITANIA			1 935	23 510	24 575	50 020	MAURITANIE
MOROCCO					122 885	122 885	MAROC
NICARAGUA				14 010	24 575	38 585	NICARAGUA
NIGER					3 504	3 504	NIGER
NIGERIA					241 278	241 278	NIGERIA
PANAMA					6 750	6 750	PANAMA
PARAGUAY				23 510	24 575	48 085	PARAGUAY
PERU			500	164 585	172 040	337 125	PEROU
PHILIPPINES					182 684	182 684	PHILIPPINES
POLAND					1 718 850	1 718 850	POLOGNE
QATAR					73 735	73 735	QATAR
SAINT CHRISTOPHER AND NEVIS					24 575	24 575	SAINT-CRISTOPHE-ET-NEVIS
SAINT LUCIA			518	23 510	24 575	72 113	SAINTE-LUCIE
SAINT VINCENT AND THE GRENADINES					24 575	24 575	SAINT-VINCENT-ET-GRENADINES
SENEGAL					14 232	14 232	SENEGAL
SIERRA LEONE			9 630	23 510	24 575	57 715	SIERRA LEONE
SOLOMON ISLANDS					12 287	12 287	ILES SALOMON
SUDAN					40	40	SOU DAN
SURINAME					24 575	24 575	SURINAME
SYRIAN ARAB REPUBLIC					34 994	34 994	REPUBLIQUE ARABE SYRIENNE
TRINIDAD AND TOBAGO					27 261	27 261	TRINITE-ET-TOBAGO
UGANDA					1 279	1 279	UGANDA
UNITED ARAB EMIRATES				229 285	393 230	622 515	EMIRATS ARABES UNIS
UNITED STATES OF AMERICA					55 428 205	55 428 205	ETATS-UNIS D'AMERIQUE
VANUATU					10 248	10 248	VANUATU
VENEZUELA					2 600	2 600	VENEZUELA
YEMEN					1 065	1 065	YEMEN
ZAIRE					24 575	24 575	ZAIRE
ZIMBABWE					2 130	2 130	ZIMBABWE
Total A	715	42 932	198 853	3 070 148	64 574 996	67 887 644	Total A
ANTIGUA AND BARBUDA				4 181		4 181	ANTIGUA-ET-BARBUDA
Total B				4 181		4 181	Total B
Grand total	715	42 932	198 853	3 074 329	64 574 996	67 891 825	Total g�n�ral

**6. UNPAID CONTRIBUTIONS OF MEMBERS INCLUDED IN THE UNDISTRIBUTED RESERVE
FOR YEARS PRIOR TO 1987**

**6. CONTRIBUTIONS IMPAYÉES PAR LES MEMBRES COMPRIS DANS LA RÉSERVE NON RÉPARTIE
POUR LES ANNÉES ANTÉRIEURES A 1987**

Members	Balances due - Sommes restant à payer							Membres
	1948/1981	1982	1983	1984	1985	1986	Total	
BYELORUSSIAN S.S.R. . . .	8 923 987	854 870	854 870	822 920	822 920	860 190	13 139 757	R.S.S. DE BIELORUSSIE
SOUTH AFRICA	8 254 645	922 365	922 365	940 470	940 470	983 090	12 963 405	AFRIQUE DU SUD
UKRAINIAN S.S.R.	33 621 614	3 239 515	3 239 515	3 056 560	3 056 560	3 170 420	49 384 184	R.S.S. D'UKRAINE
Total	50 800 246	5 016 750	5 016 750	4 819 950	4 819 950	5 013 700	75 487 346	Total