



## FORTY-SIXTH WORLD HEALTH ASSEMBLY

Provisional agenda item 22.2

### 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 ninety-first session of the Executive Board in January 1993 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 1993. 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, 1993 ASSESSMENTS (part 2, pages 2 and 3 of the attached statement)

2. Collections of contributions payable in 1993 in respect of the effective working budget amount to US\$ 148 043 979, or 41.67% of the assessments on the Members concerned, as compared with 45.67% at the same time in 1992 and 49.59% in 1991.

#### 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 eighty-four 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 Ukraine, which was formerly an inactive Member, 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.<sup>1</sup>

#### ARREARS OF CONTRIBUTIONS

4. On 1 January 1993 total arrears of contributions due for years prior to 1993 from Members actively participating in the work of the Organization amounted to US\$ 122 017 085. Payments received since that date amount to US\$ 15 525 181, reducing such arrears to US\$ 106 491 904 at 30 April 1993. The corresponding figure at 30 April 1992 was US\$ 65 203 981.

#### 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, WHA39.16 and WHA45.23 in the amount of US\$ 6 133 217.

<sup>1</sup> WHO Official Records, No. 157, 1967, p. 45.

**Contributions due from other Members in respect of the effective working budget and unbudgeted assessments (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 1993 in the amount of US\$ 94 760 922 and unbudgeted assessments of the two formerly inactive Members in the amount of US\$ 5 597 765.

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

4.3 Part 6 of the report shows the unpaid contributions of the Member included in the Undistributed Reserve for the years prior to 1993.

4.4 The Health Assembly may wish to consider for possible adoption the text of the resolution recommended by the Executive Board in its resolution EB91.R11.<sup>1</sup>

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<sup>1</sup> Document EB91/1993/REC/1, p. 16.



STATEMENT SHOWING THE STATUS OF COLLECTION OF ANNUAL CONTRIBUTIONS  
AND OF ADVANCES TO THE WORKING CAPITAL FUND AS AT 30 APRIL 1993

(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 1993

(En dollars des Etats-Unis)

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1. SUMMARY

As of 30 April 1993, the rate of collection of contributions in respect of the effective working budget is lower than in 1992. Out of a total amount of \$ 355 292 900, \$ 148 043 979 or 41.67% has been collected, as compared to 45.67% in 1992. Whereas 51 Members had paid their contributions in full and 18 Members in part, 116 Members had not yet paid any part of their assessment.

1. RESUME

Au 30 avril 1993, le taux de recouvrement des contributions au budget effectif est moins élevé qu'en 1992. Pour un total de \$ 355 292 900 mis en recouvrement les encaissements atteignent \$ 148 043 979 soit 41.67% contre 45.67% en 1992. Alors que 51 Membres ont versé leur contribution en totalité et 18 en partie, 116 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 1993 ASSESSMENTS**

**2. ETAT DU RECOUVREMENT DES CONTRIBUTIONS FIXEES POUR 1993**

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. . . . .	36,620	-	36,620	AFGHANISTAN
ALBANIA. . . . .	33,880	-	33,880	ALBANIE
ALGERIA. . . . .	584,542	3	584,542	ALGERIE
ANGOLA. . . . .	33,870	-	33,870	ANGOLA
ANTIGUA AND BARBUDA. . . . .	36,695	-	36,695	ANTIGUA-ET-BARBUDA
ARGENTINA. . . . .	2,054,840	-	2,054,840	ARGENTINE
ARMENIA. . . . .	513,710	-	513,710	ARMENIE
AUSTRALIA. . . . .	5,130,170	5,130,170	-	AUSTRALIE
AUSTRIA. . . . .	2,553,410	887,510	1,665,900	AUTRICHE
AZERBAIJAN. . . . .	880,650	-	880,650	AZERBA DJAN
BAHAMAS. . . . .	71,600	-	71,600	BAHAMAS
BAHRAIN. . . . .	104,600	104,600	-	BAHRE N
BANGLADESH. . . . .	35,195	-	-	BANGLADESH
BARBADOS. . . . .	34,105	34,105	-	BARBADE
BELARUS. . . . .	1,100,805	-	1,100,805	BELARUS
BELGIUM. . . . .	3,759,955	-	3,759,955	BELGIQUE
BELIZE. . . . .	36,695	-	36,695	BELIZE
BENIN. . . . .	35,545	-	35,545	BENIN
BHUTAN. . . . .	33,935	33,935	-	BHOUTAN
BOLIVIA. . . . .	36,265	-	36,265	BOLIVIE
BOSNIA AND HERZEGOVINA. . . . .	146,770	-	146,770	BOSNIE-HERZEGOVINE
BOTSWANA. . . . .	34,155	-	34,155	BOTSWANA
BRAZIL. . . . .	5,724,195	-	5,724,195	BRESIL
BRUNEI DARUSSALAM. . . . .	97,835	97,835	-	BRUNEI DARUSSALAM
BULGARIA. . . . .	436,085	200,000	236,085	BULGARIE
BURKINA FASO. . . . .	36,590	-	36,590	BURKINA FASO
BURUNDI. . . . .	36,695	-	36,695	BURUNDI
CAMBODIA. . . . .	36,695	-	36,695	CAMBODGE
CAMEROON. . . . .	35,215	-	35,215	CAMEROUN
CANADA. . . . .	10,345,355	10,345,355	-	CANADA
CAPE VERDE. . . . .	36,695	-	36,695	CAP-VERT
CENTRAL AFRICAN REPUBLIC. . . . .	36,515	-	36,515	REPUBLIQUE CENTRAFRICAINE
CHAD. . . . .	36,695	-	36,695	TCHAD
CHILE. . . . .	293,545	-	293,545	CHILI
CHINA. . . . .	2,584,045	2,584,045	-	CHINE
COLOMBIA. . . . .	440,825	440,825	-	COLOMBIE
COMOROS. . . . .	36,695	-	36,695	COMORES
CONGO. . . . .	265,695	-	265,695	CONGO
COOK ISLANDS. . . . .	34,155	-	34,155	ILES COOK
COSTA RICA. . . . .	32,305	-	32,305	COSTA RICA
COTE D'IVOIRE. . . . .	73,270	-	73,270	COTE D'IVOIRE
CROATIA. . . . .	477,020	-	477,020	CRDATTIE
CUBA. . . . .	314,745	-	314,745	CUBA
CYPRUS. . . . .	67,665	-	67,665	CHYPRE
CZECH REPUBLIC ** . . . . .	1,306,920	1,306,920	-	REPUBLIQUE TCHEQUE **
DEMOCRATIC PEOPLE'S REP. OF KOREA. . . . .	168,260	168,260	-	REP. POPULAIRE DEM. DE COREE
DENMARK. . . . .	2,138,525	2,138,525	-	DANEMARK
DJIBOUTI. . . . .	35,805	-	35,805	DJIBOUTI
DOMINICA. . . . .	35,495	-	35,495	DOMINIQUE
DOMINICAN REPUBLIC. . . . .	73,385	-	73,385	REPUBLIQUE DOMINICAINE
ECUADOR. . . . .	110,080	-	110,080	EQUATEUR
EGYPT. . . . .	247,710	247,710	-	EGYPTE
EL SALVADOR. . . . .	36,695	-	36,695	EL SALVADOR
EQUATORIAL GUINEA. . . . .	36,695	-	36,695	GUINEE EQUATORIALE
ESTONIA. . . . .	220,160	-	220,160	ESTONIE
ETHIOPIA. . . . .	33,735	33,735	-	ETHIOPIE
FIJI. . . . .	34,040	34,040	-	FIDJI
FINLAND. . . . .	1,906,315	1,906,315	-	FINLANDE
FRANCE. . . . .	20,796,120	20,796,120	-	FRANCE
GABON. . . . .	73,385	-	73,385	GABON
GAMBIA. . . . .	35,305	-	35,305	GAMBIE
GEORGIA. . . . .	843,950	-	843,950	GEORGIE
GERMANY. . . . .	29,962,615	15,000,000	14,962,615	ALLEMAGNE
GHANA. . . . .	35,445	-	35,445	GHANA
GREECE. . . . .	1,155,600	1,139,051	16,549	GRECE
GRENADA. . . . .	36,695	-	36,695	GRENADE
GUATEMALA. . . . .	73,385	-	73,385	GUATEMALA
GUINEA. . . . .	35,320	-	35,320	GUINEE
GUINEA-BISSAU. . . . .	36,695	-	36,695	GUINEE-BISSAU
GUYANA. . . . .	36,695	-	36,695	GUYANA
HAITI. . . . .	35,075	-	35,075	HAITI
HONDURAS. . . . .	36,695	-	36,695	HONDURAS
HUNGARY. . . . .	598,950	598,950	-	HONGRIE
ICELAND. . . . .	102,250	102,250	-	ISLANDE
INDIA. . . . .	1,232,980	616,490	616,490	INDE
INDONESIA. . . . .	546,915	519,150	27,765	INDONESIE
IRAN (ISLAMIC REPUBLIC OF). . . . .	2,755,235	-	2,755,235	IRAN (REPUBLIQUE ISLAMIQUE D')
IRAQ. . . . .	477,015	-	477,015	IRAQ
IRELAND. . . . .	635,330	635,330	-	IRLANDE
ISRAEL. . . . .	823,370	300,000	523,370	ISRAEL
ITALY. . . . .	14,800,265	-	14,800,265	ITALIE
JAMAICA. . . . .	35,190	-	35,190	JAMAIQUE
JAPAN. . . . .	44,003,180	44,003,180	-	JAPON
JORDAN. . . . .	35,610	-	35,610	JORDANIE
KAZAKHSTAN. . . . .	1,394,360	-	1,394,360	KAZAKHSTAN
KENYA. . . . .	36,695	-	36,695	KENYA
KIRIBATI. . . . .	34,025	-	34,025	KIRIBATI
KUWAIT. . . . .	794,965	794,965	-	KOWEIT
KYRGYZSTAN. . . . .	220,160	-	220,160	KIRGHIZISTAN
LAO PEOPLE'S DEMOCRATIC REPUBLIC. . . . .	33,640	-	33,640	REP. DEMOCRATIQUE POPULAIRE LAO
LATVIA. . . . .	513,710	-	513,710	LETTONIE
LEBANON. . . . .	36,695	-	36,695	LIBAN
LESOTHO. . . . .	34,240	-	34,240	LESOTHO
LIBERIA. . . . .	36,695	-	36,695	LIBERIA
LIBYAN ARAB JAMAHIRIYA. . . . .	880,645	-	880,645	JAMAHIRIYA ARABE LIBYENNE
LITHUANIA. . . . .	587,100	-	587,100	LITUANIE
LUXEMBOURG. . . . .	203,980	203,980	-	LUXEMBOURG
MADAGASCAR. . . . .	35,260	-	35,260	MADAGASCAR
MALAWI. . . . .	34,004	36	34,004	MALAWI
MALAYSIA. . . . .	410,785	410,785	-	MALAISIE
MALDIVES. . . . .	34,020	34,020	-	MALDIVES
MALI. . . . .	35,245	2,218	33,027	MALI

**2. STATUS OF COLLECTION OF CONTRIBUTIONS IN RESPECT  
OF THE 1993 ASSESSMENTS (Concluded)**

**2. ETAT DU RECOUVREMENT DES CONTRIBUTIONS FIXEES POUR 1993 (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 . . . . .	33,690	33,690	-	MALTE
MARSHALL ISLANDS . . . . .	36,695	-	36,695	ILES MARSHALL
MAURITANIA . . . . .	36,695	-	36,695	MAURITANIE
MAURITIUS . . . . .	33,940	33,940	-	MAURICE
MEXICO . . . . .	3,150,710	2,006,665	1,144,045	MEXIQUE
MICRONESIA (FEDERATED STATES OF) . . . . .	36,695	30,710	5,985	MICRONESIE (ETATS FEDERES DE)
MONACO . . . . .	33,740	33,740	-	MONACO
MONGOLIA . . . . .	33,960	33,960	-	MONGOLIE
MOROCCO . . . . .	102,350	-	102,350	MAROC
MOZAMBIQUE . . . . .	34,200	34,200	-	MOZAMBIQUE
MYANMAR . . . . .	33,670	33,670	-	MYANMAR
NAMIBIA . . . . .	33,985	33,985	-	NAMIBIE
NEPAL . . . . .	33,635	-	33,635	NEPAL
NETHERLANDS . . . . .	5,036,115	5,036,115	-	PAYS-BAS
NEW ZEALAND . . . . .	816,730	816,730	-	NOUVELLE-ZELANDE
NICARAGUA . . . . .	36,695	-	36,695	NICARAGUA
NIGER . . . . .	36,695	-	36,695	NIGER
NIGERIA . . . . .	710,720	-	710,720	NIGERIA
NORWAY . . . . .	1,820,405	-	1,820,405	NORVEGE
OMAN . . . . .	107,580	107,580	-	OMAN
PAKISTAN . . . . .	220,135	-	220,135	PAKISTAN
PANAMA . . . . .	73,385	-	73,385	PANAMA
PAPUA NEW GUINEA . . . . .	33,840	-	33,840	PAPOUASIE-NOUVELLE-GUINEE
PARAGUAY . . . . .	67,125	-	67,125	PARAGUAY
PERU . . . . .	220,160	-	220,160	PEROU
PHILIPPINES . . . . .	247,550	-	247,550	PHILIPPINES
POLAND . . . . .	1,687,680	-	1,687,680	POLOGNE
PORTUGAL . . . . .	700,600	-	700,600	PORTUGAL
PUERTO RICO . . . . .	36,695	-	36,695	PORTO RICO
QATAR . . . . .	183,465	-	183,465	QATAR
REPUBLIC OF KOREA . . . . .	2,440,000	-	2,440,000	REPUBLIQUE DE COREE
REPUBLIC OF MOLDOVA . . . . .	587,100	-	587,100	REPUBLIQUE DE MOLDOVA
ROMANIA . . . . .	623,790	-	623,790	ROUMANIE
RUSSIAN FEDERATION . . . . .	26,030,960	-	26,030,960	FEDERATION DE RUSSIE
RWANDA . . . . .	34,145	-	34,145	RWANDA
SAINT KITTS AND NEVIS . . . . .	35,405	35,405	-	SAINT-KITTS-ET-NEVIS
SAINT LUCIA . . . . .	35,220	35,220	-	SAINTE-LUCIE
SAINT VINCENT AND THE GRENADINES . . . . .	35,940	17,813	18,127	SAINT-VINCENT-ET-GRENADINES
SAMOA . . . . .	35,970	31,055	4,915	SAMOA
SAN MARINO . . . . .	34,100	34,100	-	SAINT-MARIN
SAO TOME AND PRINCIPE . . . . .	34,115	34,115	-	SAO TOME-ET-PRINCIPE
SAUDI ARABIA . . . . .	3,327,935	-	3,327,935	ARABIE SAUDITE
SENEGAL . . . . .	35,555	-	35,555	SENEGAL
SEYCHELLES . . . . .	34,225	-	34,225	SEYCHELLES
SIERRA LEONE . . . . .	36,695	-	36,695	SIERRA LEONE
SINGAPORE . . . . .	413,610	-	413,610	SINGAPOUR
SLOVAK REPUBLIC ** . . . . .	653,460	653,460	-	REPUBLIQUE SLOVAQUE **
SLOVENIA . . . . .	330,240	330,240	-	SLOVENIE
SOLOMON ISLANDS . . . . .	36,695	-	36,695	ILES SALOMON
SOMALIA . . . . .	36,695	-	36,695	SOMALIE
SPAIN . . . . .	6,871,830	2,454,420	4,417,410	ESPAGNE
SRI LANKA . . . . .	34,450	34,450	-	SRI LANKA
SUDAN . . . . .	35,260	2,438	32,822	SOU DAN
SURINAME . . . . .	36,695	-	36,695	SURINAME
SWAZILAND . . . . .	33,635	33,635	-	SWAZILAND
SWEDEN . . . . .	3,628,775	3,628,775	-	SUEDE
SWITZERLAND . . . . .	3,868,685	3,868,685	-	SUISSE
SYRIAN ARAB REPUBLIC . . . . .	146,475	-	146,475	REPUBLIQUE ARABE SYRIENNE
TAJIKISTAN . . . . .	220,160	-	220,160	TADJIKISTAN
THAILAND . . . . .	385,765	355,025	30,740	THAILANDE
TOGO . . . . .	35,500	-	35,500	TOGO
TOKELAU . . . . .	36,695	-	36,695	TOKELAU
TONGA . . . . .	33,635	33,635	-	TONGA
TRINIDAD AND TOBAGO . . . . .	177,310	-	177,310	TRINITE-ET-TOBAGO
TUNISIA . . . . .	103,425	103,425	-	TUNISIE
TURKEY . . . . .	928,435	294,345	634,090	TURQUIE
TURKMENISTAN . . . . .	220,160	-	220,160	TURKMENISTAN
UGANDA . . . . .	37,095	-	37,095	UGANDA
UKRAINE . . . . .	4,256,450	-	4,256,450	UKRAINE
UNITED ARAB EMIRATES . . . . .	770,565	-	770,565	EMIRATS ARABES UNIS
UNITED KINGDOM . . . . .	16,837,375	16,837,375	-	ROYAUME-UNI
UNITED REPUBLIC OF TANZANIA . . . . .	33,555	-	33,555	REPUBLIQUE-UNIE DE TANZANIE
UNITED STATES OF AMERICA . . . . .	92,665,145	-	92,665,145	ETATS-UNIS D'AMERIQUE
URUGUAY . . . . .	146,775	-	146,775	URUGUAY
UZBEKISTAN . . . . .	1,027,420	-	1,027,420	OUZBEKISTAN
VANUATU . . . . .	34,065	34,065	-	VANUATU
VENEZUELA . . . . .	1,713,355	-	1,713,355	VENEZUELA
VIENT NAM . . . . .	34,260	34,260	-	VIENT NAM
YEMEN . . . . .	57,265	-	57,265	YEMEN
YUGOSLAVIA . . . . .	526,945	-	526,945	YUGOSLAVIE
ZAIRE . . . . .	36,695	-	36,695	ZAIRE
ZAMBIA . . . . .	34,305	-	34,305	ZAMBIE
ZIMBABWE . . . . .	57,445	37,445	-	ZIMBABWE
Total: Contributions in respect of the Effective Working Budget . . . . .	355,292,900	148,043,979 (41.67%)*	207,248,921	Total: Contributions relatives au Budget effectif
II. Undistributed Reserve				II. Reserve non repartie
SOUTH AFRICA . . . . .	1,467,700	-	1,467,700	AFRIQUE DU SUD
Total: Undistributed Reserve	1,467,700	-	1,467,700	Total: Reserve non repartie
Grand total . . . . .	356,760,600	148,043,979	208,716,621	Total general

\* of contributions to the Effective Working Budget - the comparable percentages for 1992 and 1991 are } 45.67% & 49.59%  
des contributions au Budget effectif - les pourcentages comparables pour 1992 et 1991 sont

\*\* Czechoslovakia: see note on page 7 -- Tchecoslovaquie: voir note page 7.

### 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	-	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
ARMENIA . . . . .	8,040	8,040	-	ARMENIE
AUSTRALIA . . . . .	79,080	79,080	-	AUSTRALIE
AUSTRIA . . . . .	38,000	38,000	-	AUTRICHE
AZERBAIJAN . . . . .	13,780	13,780	-	AZERBA DJAN
BAHAMAS . . . . .	510	510	-	BAHAMAS
BAHRAIN . . . . .	510	510	-	BAHRE N
BANGLADESH . . . . .	1,540	1,540	-	BANGLADESH
BARBADOS . . . . .	510	510	-	BARBADE
BELARUS . . . . .	17,980	17,980	-	BELARUS
BELGIUM . . . . .	64,700	64,700	-	BELGIQUE
BELIZE . . . . .	510	510	-	BELIZE
BENIN . . . . .	510	510	-	BENIN
BHUTAN . . . . .	510	510	-	BHOUTAN
BOLIVIA . . . . .	510	510	-	BOLIVIE
BOSNIA AND HERZEGOVINA . . . . .	2,260	2,260	-	BOSNIE-HERZEGOVINE
BOTSWANA . . . . .	510	510	-	BOTSWANA
BRAZIL . . . . .	69,840	69,840	-	BRESIL
BRUNEI DARUSSALAM . . . . .	1,540	1,540	-	BRUNEI DARUSSALAM
BULGARIA . . . . .	9,250	9,250	-	BULGARIE
BURKINA FASO . . . . .	510	510	-	BURKINA FASO
BURUNDI . . . . .	510	510	-	BURUNDI
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
CROATIA . . . . .	7,330	7,330	-	CROATIE
CUBA . . . . .	4,650	4,650	-	CUBA
CYPRUS . . . . .	510	510	-	CHYPRE
CZECH REPUBLIC ** . . . . .	25,330	25,330	-	REPUBLIQUE TCHEQUE **
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
ESTONIA . . . . .	4,590	4,590	-	ESTONIE
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
GEORGIA . . . . .	13,200	13,200	-	GEORGIE
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
KAZAKHSTAN . . . . .	21,810	21,810	-	KAZAKHSTAN
KENYA . . . . .	510	510	-	KENYA
KIRIBATI . . . . .	510	510	-	KIRIBATI
KUWAIT . . . . .	12,330	12,330	-	KOMEIT
KYRGYZSTAN . . . . .	3,440	3,440	-	KIRGHIZISTAN
LAO PEOPLE'S DEMOCRATIC REPUBLIC . . . . .	510	510	-	REP. DEMOCRATIQUE POPULAIRE LAO
LATVIA . . . . .	8,040	8,040	-	LETTONIE
LEBANON . . . . .	1,030	1,030	-	LIBAN
LESOTHO . . . . .	510	510	-	LESOTHO
LIBERIA . . . . .	510	510	-	LIBERIA
LIBYAN ARAB JAMAHIRIYA . . . . .	12,840	12,840	-	JAMAHIRIYA ARABE LIBYENNE
LITHUANIA . . . . .	9,180	9,180	-	LITUANIE
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

### 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
MALTA . . . . .	510	510	-	MALTE
MARSHALL ISLANDS . . . . .	510	510	-	ILES MARSHALL
MAURITANIA . . . . .	510	510	-	MAURITANIE
MAURITIUS . . . . .	510	510	-	MAURICE
MEXICO . . . . .	44,160	44,160	-	MEXIQUE
MICRONESIA (FEDERATED STATES OF)	510	510	-	MICRONESIE (ETATS FEDERES DE)
MONACO . . . . .	510	510	-	MONACO
MONGOLIA . . . . .	510	510	-	MONGOLIE
MOROCCO . . . . .	2,570	2,570	-	MAROC
MOZAMBIQUE . . . . .	510	510	-	MOZAMBIQUE
MYANMAR . . . . .	510	510	-	MYANMAR
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
PUERTO RICO . . . . .	510	510	-	PORTO RICO
QATAR . . . . .	1,540	1,540	-	QATAR
REPUBLIC OF KOREA . . . . .	9,250	9,250	-	REPUBLIQUE DE COREE
REPUBLIC OF MOLDOVA . . . . .	9,180	9,180	-	REPUBLIQUE DE MOLDOVA
ROMANIA . . . . .	9,760	9,760	-	ROUMANIE
RUSSIAN FEDERATION . . . . .	416,720	416,720	-	FEDERATION DE RUSSIE
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
SLOVAK REPUBLIC ** . . . . .	12,670	12,670	-	REPUBLIQUE SLOVAQUE **
SLOVENIA . . . . .	5,070	5,070	-	SLOVENIE
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
TAJIKISTAN . . . . .	3,440	3,440	-	TADJIKISTAN
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
TURKMENISTAN . . . . .	3,450	3,450	-	TURKMENISTAN
UGANDA . . . . .	510	510	-	UGANDA
UKRAINE . . . . .	66,240	-	66,240	UKRAINE
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
UZBEKISTAN . . . . .	16,070	16,070	-	OUZBEKISTAN
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 . . . . .	8,450	8,450	-	YUGOSLAVIE
ZAIRE . . . . .	510	510	-	ZAIRE
ZAMBIA . . . . .	510	510	-	ZAMBIE
ZIMBABWE . . . . .	1,030	1,030	-	ZIMBABWE
<b>Total I . . . . .</b>	<b>5,116,810</b>	<b>5,050,570</b>	<b>66,240</b>	<b>Total I</b>
<b>II. Advance from inactive Member</b>				<b>II. Avance de Membre inactif</b>
<b>SOUTH AFRICA . . . . .</b>	<b>20,540</b>	<b>20,460</b>	<b>80</b>	<b>AFRIQUE DU SUD</b>
<b>Total II . . . . .</b>	<b>20,540</b>	<b>20,460</b>	<b>80</b>	<b>Total II</b>
<b>Grand total . . . . .</b>	<b>5,137,350</b>	<b>5,071,030 (98.71%)*</b>	<b>66,320</b>	<b>Total general</b>

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

\*\* Czechoslovakia: see note on page 7 -- Tchecoslovaquie: voir note page 7.

4. OUTSTANDING CONTRIBUTIONS RELATING TO THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1993 FOR WHICH THE WORLD HEALTH ASSEMBLY AUTHORIZED SPECIAL ARRANGEMENTS

4. CONTRIBUTIONS DUES AU TITRE DU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1993 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 1.1.1993  Acomptes restant à verser au titre des contributions arriérées consolidées au 1.1.1993	Payments received in 1993  Versements reçus en 1993	Balance of instalments payable  Solde des acomptes à verser	Membres et Membres associés
BELARUS arrangements in accordance with resolution WHA45.23	1997/06	908,361	-	908,361	BELARUS arrangements conformément à la résolution WHA45.23
<b>Total</b>		<b>908,361</b>	<b>-</b>	<b>908,361</b>	<b>Total</b>
CHAD arrangements in accordance with resolution WHA37.6	1990 1991 1992 1993 1994	11,177 11,177 11,177 11,177 11,177	- - - - -	11,177 11,177 11,177 11,177 11,177	TCHAD arrangements conformément à la résolution WHA37.6
<b>Total</b>		<b>55,885</b>	<b>-</b>	<b>55,885</b>	<b>Total</b>
DOMINICAN REPUBLIC arrangements in accordance with resolution WHA33.7	1983 1984 1985 1986 1987 1988 1989	25,683 25,683 25,683 25,683 25,683 25,683 25,682	- - - - - - -	25,683 25,683 25,683 25,683 25,683 25,683 25,682	REPUBLIQUE DOMINICAINE arrangements conformément à la résolution WHA33.7
<b>Total</b>		<b>179,780</b>	<b>-</b>	<b>179,780</b>	<b>Total</b>
ROMANIA arrangements in accordance with resolution WHA39.16	1990 1991 1992 1993 1994/96	222,958 222,958 222,958 222,958 668,874	- - - - -	222,958 222,958 222,958 222,958 668,874	ROUMANIE arrangements conformément à la résolution WHA39.16
<b>Total</b>		<b>1,560,706</b>	<b>-</b>	<b>1,560,706</b>	<b>Total</b>
UKRAINE arrangements in accordance with resolution WHA45.23	1997/06	3,428,485	-	3,428,485	UKRAINE arrangements conformément à la résolution WHA45.23
<b>Total</b>		<b>3,428,485</b>	<b>-</b>	<b>3,428,485</b>	<b>Total</b>
<b>Grand total</b>		<b>6,133,217</b>	<b>-</b>	<b>6,133,217</b>	<b>Total général</b>



5. OTHER OUTSTANDING CONTRIBUTIONS RELATING TO:  
 A) THE EFFECTIVE WORKING BUDGETS OF YEARS PRIOR TO 1993, AND  
 B) UNBUDGETED ASSESSMENTS

5. AUTRES SOMMES DUES AU TITRE  
 A) DES CONTRIBUTIONS AU BUDGET EFFECTIF D'EXERCICES ANTERIEURS A 1993, ET  
 B) DES CONTRIBUTIONS NON INSCRITES AU BUDGET

Members and Associate Members	Balances due - Sommes restant dues						Membres et Membres associés	
	1983-1988	1989	1990	1991	1992	Total		
ALBANIA					34,475	34,475	ALBANIE	
ANGOLA					30,494	30,494	ANGOLA	
ANTIGUA AND BARBUDA			28,484	31,055	37,290	96,829	ANTIGUA-ET-BARBUDA	
ARMENIA					186,440	186,440	ARMENIE	
AZERBAIJAN					107,720	107,720	AZERBAIDJAN	
BAHAMAS					53,126	53,126	BAHAMAS	
BOLIVIA					36,860	36,860	BOLIVIE	
BOSNIA AND HERZEGOVINA					16,570	16,570	BOSNIE-HERZEGOVINE	
BRAZIL				4,409,475	5,295,015	9,704,490	BRESIL	
BURKINA FASO				21,743	37,185	58,928	BURKINA FASO	
BURUNDI		14,754	31,055	31,055	37,290	114,154	BURUNDI	
CAMBODIA	73,739	28,165	31,055	31,055	37,290	201,304	CAMBODGE	
CAMEROON					28,035	28,035	CAMEROUN	
CENTRAL AFRICAN REPUBLIC				21,367	37,110	58,477	REPUBLIQUE CENTRAFRICAINE	
CHAD			5,724	31,055	37,290	74,069	TCHAD	
CHILE					250,000	250,000	CHILI	
COMOROS	138,954	28,165	31,055	31,055	37,290	266,519	COMORES	
CONGO	34,471	55,665	227,055	227,055	266,290	810,536	CONGO	
COSTA RICA					48,170	48,170	COSTA RICA	
COTE D'IVOIRE					70,575	70,575	COTE D'IVOIRE	
CROATIA					174,010	174,010	CROATIE	
CUBA				209,478	320,105	529,583	CUBA	
DJIBOUTI					33,742	33,742	DJIBOUTI	
DOMINICA					6,355	6,355	DOMINIQUE	
DOMINICAN REPUBLIC	397,224	84,505	93,170	93,170	111,865	779,934	REPUBLIQUE DOMINICAINE	
ECUADOR				44,921	111,865	156,786	EQUATEUR	
EL SALVADOR					37,290	37,290	EL SALVADOR	
EQUATORIAL GUINEA	48,116	28,165	31,055	31,055	37,290	175,681	GUINEE EQUATORIALE	
GABON					57,018	57,018	GABON	
GAMBIA				5,740	35,908	39,640	GAMBIE	
GEORGIA					298,310	298,310	GEORGIE	
GHANA					36,040	36,040	GHANA	
GRENADA					28,952	28,952	GRENADE	
GUATEMALA	21,946	56,340	62,115	62,115	74,575	277,091	GUATEMALA	
GUINEA					132	35,915	GUINEE	
GUINEA-BISSAU			20,268	31,055	37,290	88,613	GUINEE-BISSAU	
GUYANA					36,449	36,449	GUYANA	
HAITI			13,491	31,055	35,670	80,216	HAITI	
HONDURAS					3,024	37,290	40,314	HONDURAS
IRAQ	177,647	338,030	372,675	372,675	447,465	1,708,492	IRAQ	
KAZAKHSTAN					165,730	165,730	KAZAKHSTAN	
KENYA					32,549	32,549	KENYA	
KYRGYZSTAN					74,588	74,588	KIRGHIZISTAN	
LATVIA				51,760	559,330	611,090	LETTONIE	
LEBANON					16,185	16,185	LIBAN	
LIBERIA	27,107	28,165	31,055	31,055	37,290	154,672	LIBERIA	
LIBYAN ARAB JAMAHIRIYA					834,379	834,379	JAMAHIRIYA ARABE LIBYENNE	
LITHUANIA				58,660	633,910	692,570	LITUANIE	
MADAGASCAR			28,790	31,055	37,290	28,530	MADAGASCAR	
MAURITANIA					37,290	97,135	MAURITANIE	
NICARAGUA		20,976	31,055	31,055	37,290	37,290	NICARAGUA	
NIGER					37,290	120,376	NIGER	
NIGERIA				121,098	722,625	843,723	NIGERIA	
PAKISTAN					16,750	16,750	PAKISTAN	
PANAMA				33,138	74,575	107,713	PANAMA	
PERU					223,750	223,750	PEROU	
PHILIPPINES					316,297	316,297	PHILIPPINES	
POLAND				372,586	2,050,460	2,423,046	POLONNE	
QATAR					186,445	186,445	QATAR	
REPUBLIC OF MOLDOVA					211,300	211,300	REPUBLIQUE DE MOLDOVA	
ROMANIA			38,801	590,070	708,485	1,337,356	ROUMANIE	
RUSSIAN FEDERATION				14,324,620	33,151,460	47,476,080	FEDERATION DE RUSSIE	
SENEGAL					36,150	55,613	SENEGAL	
SEYCHELLES					21,060	21,060	SEYCHELLES	
SIERRA LEONE	15,120	28,165	31,055	31,055	37,290	142,685	SIERRA LEONE	
SOMALIA		28,158	31,055	31,055	37,290	127,558	SOMALIE	
SURINAME					37,290	68,345	SURINAME	
TAJIKISTAN					74,580	74,580	TADJIKISTAN	
TOGO					33,458	33,458	TOGO	
TRINIDAD AND TOBAGO					52,608	52,608	TRINITE-ET-TOBAGO	
TURKMENISTAN					24,860	24,860	TURKMENISTAN	
UGANDA					31,194	31,194	UGANDA	
UNITED ARAB EMIRATES					118,415	118,415	EMIRATS ARABES UNIS	
UNITED STATES OF AMERICA					17,316,949	17,316,949	ETATS-UNIS D'AMERIQUE	
UZBEKISTAN					372,890	372,890	OUBEKISTAN	
VENEZUELA					831,795	831,795	VENEZUELA	
YEMEN				49,475	57,840	107,335	YEMEN	
YUGOSLAVIA				1,097,530	1,339,460	2,437,190	YOUgoslavIE	
ZAIRE					37,290	68,345	ZAIRE	
<b>Total A</b>	<b>934,324</b>	<b>739,253</b>	<b>1,139,013</b>	<b>22,653,120</b>	<b>69,295,212</b>	<b>94,760,922</b>	<b>Total A</b>	
BELARUS					1,011,230	1,011,230	BELARUS	
UKRAINE					4,586,535	4,586,535	UKRAINE	
<b>Total B</b>					<b>5,597,765</b>	<b>5,597,765</b>	<b>Total B</b>	
<b>Grand total</b>	<b>934,324</b>	<b>739,253</b>	<b>1,139,013</b>	<b>22,653,120</b>	<b>74,892,977</b>	<b>100,358,687</b>	<b>Total general</b>	

\*\* Czechoslovakia ceased to exist on 1 January 1993 when two new states, the Czech Republic and the Slovak Republic, were formed and the assessment of the former Czechoslovakia has been provisionally apportioned on a two-thirds and one-third basis respectively, subject to confirmation by the World Health Assembly in May 1993.

\*\* La Tchecoslovaquie a cessé d'exister le 1er janvier 1993, avec la création de deux nouveaux Etats, la République Tchèque et la République Slovaque. La contribution de l'ancien Tchecoslovaquie a été à titre provisoire répartie entre les deux, pour deux-tiers et un tiers respectivement sous réserve de la confirmation de l'Assemblée mondiale de la Santé, en mai 1993.

**6. UNPAID CONTRIBUTIONS INCLUDED IN THE UNDISTRIBUTED RESERVE FOR  
YEARS PRIOR TO 1993**

**6. CONTRIBUTIONS IMPAYEES COMPRISES DANS LA RESERVE NON REPARTIE  
POUR LES ANNEES ANTERIEURES A 1993**

Member	Balances due - Sommes restant à payer							Membre
	1966/87	1988	1989	1990	1991	1992	Total	
SOUTH AFRICA. . . . .	14,019,885	1,272,530	1,211,280	1,366,475	1,366,475	1,640,715	20,877,360	AFRIQUE DU SUD
	14,019,885	1,272,530	1,211,280	1,366,475	1,366,475	1,640,715	20,877,360	