

directing council



**PAN AMERICAN
HEALTH
ORGANIZATION**

XXXIX Meeting

regional committee



**WORLD
HEALTH
ORGANIZATION**

XLVIII Meeting

Washington, D.C.
September 1996

Provisional Agenda Item 6.1

CD39/21 (Eng.)

15 July 1996

ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a report on the status of quota contributions as of 14 June 1996, as submitted to the 118th Meeting of the Executive Committee. The table in Annex A indicates that US\$ 37,775,417 in quota contributions had been received as of 14 June 1996 against quota balances due as of 1 January 1996. Collections are also shown by Member State and by date of payment (Annex B). Efforts are continuing to encourage Member States to make prompt payment of their outstanding quota contributions.

To provide the XXXIX Meeting of the Directing Council with the latest information on contributions, an updated status report will be issued prior to the Meeting.

The Executive Committee at its 118th Meeting considered the status of quota contributions and the special report of the Director on countries in arrears in an amount exceeding the sum of their quota for two full years and approved Resolution CE118.R3, which reads as follows:

THE 118th MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE118/19 and Add. I) and the report provided on Member Governments in arrears in the payment of their quota contributions to the extent that they can be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting the provisions of Article 6.B of the PAHO Constitution relating to the suspension of voting privileges of Member Governments that fail to meet their financial obligations and the potential application of these provisions to six Member Governments; and

Noting with concern that there are 22 Member Governments that have not made any payments towards their 1996 quota assessments and that the amount collected for 1996 assessments represents only 14% of total assessments,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE118/19 and Add. I).
2. To thank the Member Governments that have already made payments for 1996 and to urge the other Member Governments to pay their outstanding contributions as soon as possible.
3. To recommend to the XXXIX Meeting of the Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to those Member Governments that by the opening of that meeting have not made substantial payments towards their quota commitments or in accordance with their deferred payment plans.
4. To request the Director to continue to inform the Member Governments of any balances due and to report to the XXXIX Meeting of the Directing Council on the status of the collection of quota contributions.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES

AS OF 14 JUNE 1996

U.S. DOLLARS

MEMBER	1991	1992	1993	1994	1995	1996	BALANCE DUE 1/1/1996	COLLECTED in 1996	BALANCE DUE
ANTIGUA AND BARBUDA					15,271.00	15,682.00	30,953.00	0.00	30,953.00
ARGENTINA					3,738,919.00	3,841,869.00	7,580,788.00	1,000,000.00	6,580,788.00
BAHAMAS						54,885.00	54,885.00	54,885.00	14,470.00
BARBADOS						62,724.00	62,724.00	62,724.00	0.00
BELIZE						23,521.00	23,521.00	23,251.00	270.00
* BOLIVIA		20,485.00	47,916.00	53,446.00	53,446.00	54,885.00	230,178.00	0.00	230,178.00
BRAZIL					6,527,957.00	6,703,670.00	13,231,627.00	6,422,805.00	6,808,822.00
CANADA						9,703,421.00	9,703,421.00	9,703,421.00	0.00
CHILE				407,708.00	412,292.00	423,389.00	1,243,389.00	0.00	1,243,389.00
COLOMBIA					1,411.00	737,012.00	738,423.00	737,913.00	510.00
COSTA RICA				87,644.00	99,256.00	101,927.00	288,827.00	0.00	288,827.00
* CUBA	360,901.00	568,148.00	547,612.00	557,880.00	557,880.00	572,896.00	3,165,317.00	0.00	3,165,317.00
DOMINICA					5,534.00	15,682.00	21,216.00	5,534.00	15,682.00
DOMINICAN REPUBLIC				117,897.00	137,431.00	141,131.00	396,459.00	0.00	396,459.00
* ECUADOR			27,870.00	137,431.00	137,431.00	141,131.00	443,863.00	0.00	443,863.00
EL SALVADOR						54,885.00	54,885.00	54,885.00	0.00
FRANCE						227,376.00	227,376.00	227,376.00	0.00
GRENADA					20,148.00	23,521.00	43,669.00	0.00	43,669.00
* GUATEMALA			83,840.00	99,256.00	99,256.00	101,927.00	384,279.00	0.00	384,279.00
GUYANA					7,292.00	15,682.00	22,974.00	19,052.00	3,922.00
HAITI						54,885.00	54,885.00	0.00	54,885.00
HONDURAS 1/						54,885.00	54,885.00	54,885.00	0.00
JAMAICA			123,213.00	137,431.00	137,431.00	141,131.00	539,206.00	434,539.00	104,667.00
MEXICO					1,570,576.00	4,767,054.00	6,337,630.00	1,570,576.00	4,767,054.00
NETHERLANDS						70,565.00	70,565.00	70,565.00	0.00
* NICARAGUA			47,416.00	53,446.00	53,446.00	54,885.00	209,193.00	38,835.00	170,358.00
PANAMA					39,527.00	101,927.00	141,454.00	106,455.00	34,999.00
PARAGUAY						141,131.00	141,131.00	81,039.00	60,092.00
PERU				313,037.00	313,037.00	321,463.00	947,537.00	0.00	947,537.00
PUERTO RICO						87,822.00	87,822.00	85,520.00	2,302.00
SAINT KITTS AND NEVIS						15,682.00	15,682.00	15,682.00	0.00
SAINT LUCIA						23,521.00	23,521.00	23,521.00	0.00
SAINT VINCENT AND THE GRENADINES					14,264.00	15,682.00	29,946.00	12,473.00	17,473.00
* SURINAME		17,926.00	47,916.00	53,446.00	53,446.00	54,885.00	227,619.00	54,885.00	172,734.00
TRINIDAD AND TOBAGO					133,228.00	141,131.00	274,359.00	183,920.00	90,439.00
UNITED KINGDOM				23,906.00	45,810.00	47,043.00	116,759.00	41,397.00	75,362.00
UNITED STATES					21,256,478.00	49,627,761.00	70,884,239.00	16,650,000.00	54,234,239.00
URUGUAY			53,749.00	198,511.00	198,511.00	203,854.00	654,625.00	53,749.00	600,876.00
* VENEZUELA		2,259,209.00	2,231,828.00	2,448,213.00	2,448,213.00	2,516,477.00	11,903,940.00	0.00	11,903,940.00
TOTAL	360,901.00	2,865,768.00	3,211,360.00	4,689,252.00	38,077,491.00	81,459,000.00	130,663,772.00	37,775,417.00	92,888,355.00

	BALANCE DUE 1/1/1996	COLLECTED in 1996	BALANCE DUE
* COUNTRIES SUBJECT TO ARTICLE 6.B	81,459,000.00	11,345,630.00	70,113,370.00
Advance payments applied to 1997 1/ Honduras \$11,323.00	49,204,772.00	26,429,787.00	22,774,985.00
TOTAL	130,663,772.00	37,775,417.00	92,888,355.00

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
ANTIGUA AND BARBUDA				
ARGENTINA	14/4/96	1,000,000.00	1,000,000.00	
BAHAMAS	Advance payment 13/3/96	13,692.00 26,723.00		13,692.00 26,723.00
BARBADOS	14/6/96	62,724.00		62,724.00
BELIZE	11/3/96	23,251.00		23,251.00
BOLIVIA				
BRAZIL	22/4/96	6,422,805.00	6,422,805.00	
CANADA	31/5/96	9,703,421.00		9,703,421.00
CHILE				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
COLOMBIA	24/1/96	1,331.00	1,331.00	
	9/2/96	626,900.00	80.00	626,820.00
	24/4/96	109,682.00		109,682.00
COSTA RICA				
CUBA				
DOMINICA	5/6/96	5,534.00	5,534.00	
DOMINICAN REPUBLIC				
ECUADOR				
EL SALVADOR	5/6/96	54,885.00		54,885.00
FRANCE	23/2/96	227,376.00		227,376.00
GRENADA				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
GUATEMALA				
GUYANA	1/3/96 7/5/96	7,101.00 11,951.00	7,101.00 191.00	11,760.00
HAITI				
HONDURAS	Advance payment 25/1/96	53,435.00 1,450.00		53,435.00 1,450.00
JAMAICA	6/3/96	434,539.00	398,075.00	36,464.00
MEXICO	12/2/96	1,570,576.00	1,570,576.00	
NETHERLANDS	30/1/96	70,565.00		70,565.00
NICARAGUA	8/2/96	38,835.00	38,835.00	
PANAMA	1/2/96 22/4/96 15/5/96	435.00 436.00 105,584.00	435.00 436.00 38,656.00	66,928.00

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
PARAGUAY	Advance payment 11/1/96	36.00 81,003.00		36.00 81,003.00
PERU				
PUERTO RICO	Advance payment	85,520.00		85,520.00
SAINT KITTS AND NEVIS	8/3/96	15,682.00		15,682.00
SAINT LUCIA	21/2/96	23,521.00		23,521.00
SAINT VINCENT AND THE GRENADINES	21/2/96	12,473.00	12,473.00	
SURINAME	12/4/96	54,885.00	54,885.00	
TRINIDAD AND TOBAGO	22/3/96 14/6/96	91,622.00 92,298.00	91,622.00 41,606.00	50,692.00
UNITED KINGDOM	1/1/1996 B.V.I. 3/6/1996 Anguilla 5/9/1996 Turks & Caicos 28/5/96 Bermuda 6/11/1996 Cayman Islands	6,413.00 846.00 4,599.00 22,000.00 7,539.00	6,413.00 846.00 4,599.00 22,000.00 7,539.00	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	1996
UNITED STATES OF AMERICA	7/2/96	3,050,000.00	3,050,000.00	
	25/3/96	13,600,000.00	13,600,000.00	
URUGUAY	11/1/96	53,749.00	53,749.00	
VENEZUELA				
TOTALS		37,775,417.00	26,429,787.00	11,345,630.00

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XLVIII Meeting

Washington, D.C.
September 1996

Provisional Agenda Item 6.1

CD39/21, Add. I (Eng.)
13 September 1996
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Directing Council with the latest information, a revised report on the status of quota contributions as of 13 September 1996 is presented.

Annexes

**PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES**

AS OF 13 SEPTEMBER 1996

U.S. DOLLARS

MEMBER	1991	1992	1993	1994	1995	1996	BALANCE DUE 1/1/1996	COLLECTED in 1996	BALANCE DUE
ANTIGUA AND BARBUDA					15,271.00	15,682.00	30,953.00	0.00	30,953.00
ARGENTINA					3,738,919.00	3,841,869.00	7,580,788.00	1,000,000.00	6,580,788.00
BAHAMAS						54,885.00	54,885.00	40,415.00	14,470.00
BARBADOS						62,724.00	62,724.00	62,724.00	0.00
BELIZE						23,521.00	23,521.00	23,251.00	270.00
* BOLIVIA		20,485.00	47,916.00	53,446.00	53,446.00	54,885.00	230,178.00	47,916.00	182,262.00
BRAZIL					6,527,957.00	6,703,670.00	13,231,627.00	6,422,805.00	6,808,822.00
CANADA						9,703,421.00	9,703,421.00	9,703,421.00	0.00
CHILE				407,708.00	412,292.00	423,389.00	1,243,389.00	0.00	1,243,389.00
COLOMBIA					1,411.00	737,012.00	738,423.00	737,913.00	510.00
COSTA RICA				87,644.00	99,256.00	101,927.00	288,827.00	126,812.00	162,015.00
* CUBA	360,901.00	568,148.00	547,612.00	557,880.00	557,880.00	572,896.00	3,165,317.00	400,000.00	2,765,317.00
DOMINICA					5,534.00	15,682.00	21,216.00	5,534.00	15,682.00
DOMINICAN REPUBLIC				117,897.00	137,431.00	141,131.00	396,459.00	0.00	396,459.00
ECUADOR			27,870.00	137,431.00	137,431.00	141,131.00	443,863.00	27,870.00	415,993.00
EL SALVADOR						54,885.00	54,885.00	54,885.00	0.00
FRANCE						227,376.00	227,376.00	227,376.00	0.00
GRENADA					20,148.00	23,521.00	43,669.00	0.00	43,669.00
* GUATEMALA			83,840.00	99,256.00	99,256.00	101,927.00	384,279.00	0.00	384,279.00
GUYANA					7,292.00	15,682.00	22,974.00	19,052.00	3,922.00
HAITI						54,885.00	54,885.00	0.00	54,885.00
HONDURAS 1/						54,885.00	54,885.00	54,885.00	0.00
JAMAICA			123,213.00	137,431.00	137,431.00	141,131.00	539,206.00	434,539.00	104,667.00
MEXICO					1,570,576.00	4,767,054.00	6,337,630.00	3,547,783.00	2,789,847.00
NETHERLANDS						70,565.00	70,565.00	70,565.00	0.00
NICARAGUA			47,416.00	53,446.00	53,446.00	54,885.00	209,193.00	47,416.00	161,777.00
PANAMA					39,527.00	101,927.00	141,454.00	106,455.00	34,999.00
PARAGUAY						141,131.00	141,131.00	81,039.00	60,092.00
PERU				313,037.00	313,037.00	321,463.00	947,537.00	0.00	947,537.00
PUERTO RICO						87,822.00	87,822.00	85,520.00	2,302.00
SAINT KITTS AND NEVIS						15,682.00	15,682.00	15,682.00	0.00
SAINT LUCIA						23,521.00	23,521.00	23,521.00	0.00
SAINT VINCENT AND THE GRENADINES					14,264.00	15,682.00	29,946.00	12,473.00	17,473.00
SURINAME		17,926.00	47,916.00	53,446.00	53,446.00	54,885.00	227,619.00	227,619.00	0.00
TRINIDAD AND TOBAGO					133,228.00	141,131.00	274,359.00	183,920.00	90,439.00
UNITED KINGDOM				23,906.00	45,810.00	47,043.00	116,759.00	49,335.00	67,424.00
UNITED STATES					21,256,478.00	49,627,761.00	70,884,239.00	47,747,466.00	23,136,773.00
URUGUAY			53,749.00	198,511.00	198,511.00	203,854.00	654,625.00	252,260.00	402,365.00
* VENEZUELA		2,259,209.00	2,231,828.00	2,448,213.00	2,448,213.00	2,516,477.00	11,903,940.00	886,809.00	11,017,131.00
TOTAL	360,901.00	2,865,768.00	3,211,360.00	4,689,252.00	38,077,491.00	81,459,000.00	130,663,772.00	72,727,261.00	57,936,511.00

	BALANCE DUE 1/1/1996	COLLECTED in 1996	BALANCE DUE
* COUNTRIES SUBJECT TO ARTICLE 6.B	81,459,000.00	39,868,710.00	41,590,290.00
Advance payments applied to 1997 1/ Honduras \$11,323.00	49,204,772.00	32,858,551.00	16,346,221.00
TOTAL	130,663,772.00	72,727,261.00	57,936,511.00

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 13 SEPTEMBER 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
ANTIGUA AND BARBUDA				
ARGENTINA	14/4/96	1,000,000.00	1,000,000.00	
BAHAMAS	Advance payment 13/3/96	13,692.00 26,723.00		13,692.00 26,723.00
BARBADOS	14/6/96	62,724.00		62,724.00
BELIZE	11/3/96	23,251.00		23,251.00
BOLIVIA	25/6/96	47,916.00	47,916.00	
BRAZIL	22/4/96	6,422,805.00	6,422,805.00	
CANADA	31/5/96	9,703,421.00		9,703,421.00
CHILE				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 13 SEPTEMBER 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
COLOMBIA	24/1/96	1,331.00	1,331.00	
	9/2/96	626,900.00	80.00	626,820.00
	24/4/96	109,682.00		109,682.00
COSTA RICA	26/6/96	126,812.00	126,812.00	
CUBA	17/6/96	250,000.00	250,000.00	
	23/8/96	50,000.00	50,000.00	
	27/8/96	100,000.00	100,000.00	
DOMINICA	5/6/96	5,534.00	5,534.00	
DOMINICAN REPUBLIC				
ECUADOR	10/9/96	27,870.00	27,870.00	
EL SALVADOR	5/6/96	54,885.00		54,885.00
FRANCE	23/2/96	227,376.00		227,376.00
GRENADA				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 13 SEPTEMBER 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
GUATEMALA				
GUYANA	1/3/96 7/5/96	7,101.00 11,951.00	7,101.00 191.00	11,760.00
HAITI				
HONDURAS	Advance payment 25/1/96	53,435.00 1,450.00		53,435.00 1,450.00
JAMAICA	6/3/96	434,539.00	398,075.00	36,464.00
MEXICO	12/2/96 8/8/96	1,570,576.00 1,977,207.00	1,570,576.00	1,977,207.00
NETHERLANDS	30/1/96	70,565.00		70,565.00
NICARAGUA	8/2/96 24/6/96	38,835.00 8,581.00	38,835.00 8,581.00	
PANAMA	1/2/96 22/4/96 15/5/96	435.00 436.00 105,584.00	435.00 436.00 38,656.00	66,928.00

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 13 SEPTEMBER 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
PARAGUAY	Advance payment 11/1/96	36.00 81,003.00		36.00 81,003.00
PERU				
PUERTO RICO	Advance payment	85,520.00		85,520.00
SAINT KITTS AND NEVIS	8/3/96	15,682.00		15,682.00
SAINT LUCIA	21/2/96	23,521.00		23,521.00
SAINT VINCENT AND THE GRENADINES	21/2/96	12,473.00	12,473.00	
SURINAME	12/4/96 29/7/96	54,885.00 172,734.00	54,885.00 117,849.00	54,885.00
TRINIDAD AND TOBAGO	22/3/96 14/6/96	91,622.00 92,298.00	91,622.00 41,606.00	50,692.00
UNITED KINGDOM	17/1/96 B.V.I. 6/3/96 Anguilla 9/5/96 Turks & Caicos 28/5/96 Bermuda 11/6/96 Cayman Islands 6/9/96 Cayman Islands	6,413.00 846.00 4,599.00 22,000.00 7,539.00 7,938.00	6,413.00 846.00 4,599.00 22,000.00 7,539.00 7,938.00	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 13 SEPTEMBER 1996 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1996
UNITED STATES OF AMERICA	7/2/96	3,050,000.00	3,050,000.00	
	25/3/96	13,600,000.00	13,600,000.00	
	15/7/96	31,097,466.00	4,606,478.00	26,490,988.00
URUGUAY	11/1/96	53,749.00	53,749.00	
	22/8/96	198,511.00	198,511.00	
VENEZUELA	4/9/96	886,809.00	886,809.00	
TOTALS		72,727,261.00	32,858,551.00	39,868,710.00
M. Moreno TSY				



**PAN AMERICAN
HEALTH
ORGANIZATION**
XXXIX Meeting



**WORLD
HEALTH
ORGANIZATION**
XLVIII Meeting

Washington, D.C.
September 1996

Agenda Item 6.1

CD39/21, Add. II (Eng.)
23 September 1996
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

Report of the Working Party on the Application of Article 6.B of the PAHO Constitution

The Working Party appointed to study the application of Article 6.B of the PAHO Constitution, consisting of the Representatives of Barbados, Panama, and Paraguay, reviewed the status of quota collections in the light of the provisions of Article 6.B concerning the suspension of voting privileges of any Member State more than two years in arrears in the payment of its quotas.

As at this date, there are four Member States with payment arrears in excess of two full years of assessments. These Members are Bolivia, Cuba, Guatemala, and Venezuela.

Bolivia

The XXIV Pan American Sanitary Conference recognized the deferred payment plan of Bolivia. The plan stipulated payments of the current year's assessment plus US\$ 40,000 per year for each of five years beginning in 1994, with a concluding payment in 1999 of \$55,293 plus the then current assessment. Bolivia remitted payments according to this plan in 1994 and 1995, and has at this time paid slightly more than half of the amount due under the plan for 1996. The balance of \$46,969 is due by 31 December 1996.

Cuba

Cuba owes a total of \$2,765,317, of which \$1,076,661 comprises the unpaid quota of 1993 and balance of 1992. During 1996 Cuba has worked out a plan that is

acceptable to the Secretariat which provides for payments starting at \$600,000 in 1996 and increasing by \$50,000 per year thereafter until all arrears have been liquidated. The arrears outstanding at the beginning of 1996 would be fully liquidated in 2006. So far in 1996 Cuba has paid \$400,000 or two-thirds of the present year's planned payment. The balance of \$200,000 is due by 31 December 1996.

Guatemala

A total of \$384,279 was outstanding in unpaid assessments, of which \$83,840 related to 1993. On 23 September 1996, a payment of \$72,621 was received. The balance of \$11,219 is to be sent in the immediate future.

Venezuela

Venezuela has paid \$886,809 so far in 1996 and presently owes a further \$11,017,131, of which \$3,604,228 is the total which remains unpaid for the years 1992 and 1993 to which Article 6.B relates. The Government of Venezuela submitted a payment plan stating its commitment to pay the entire \$11,017,131 balance by 31 December 1996.

Analysis

The Working Party has carefully analyzed these payment situations, taking into account the recommendations of the 118th Meeting of the Executive Committee, noting particularly the implication that "substantial payments" should be the standard measure of compliance with commitments relative to quotas, as expressed in Resolution CE118.R3, and giving due regard to the economic situations currently being faced by the Member States as well as the official reports and resolutions of past meetings of this Council. The members of the Working Party recognize as well the important relationship that the timing of quota receipts bears to the successful implementation of programs approved by the Directing Council. Clearly, when budgetary resources are not forthcoming at the time they are expected, the often critical timing of implementation of approved programs is endangered.

Recommendations

With the preceding in mind, the members of this Working Party considered that Bolivia has indicated that its commitments are taken seriously. Bolivia should be permitted to vote. Despite continuing stresses upon the resources available to the Health Ministry, Cuba is also now undertaking serious measures to liquidate its arrears of contributions. The Working Party views Cuba's efforts in 1996 as substantial and recommends that Cuba also be permitted to vote at this Meeting. Guatemala made a

payment of \$72,621 toward its 1993 assessment and committed to full payment by 31 December 1996. Therefore the Working Party recommends that the voting privileges of Guatemala not be suspended. The circumstances of Venezuela, as a major contributor to the Organization, were of the utmost concern to the members of the Working Party. It felt that its duty was to ensure the fair and equitable application of Article 6.B. Accordingly, it carefully considered the available facts, weighing statements of intentions and the actual payment made by Venezuela against the particular importance of Venezuela's contribution to the Organization's budget. In particular it considered that the payment of \$886,809 was an important evidence of effort on the part of Venezuela. Furthermore, the Government of Venezuela is committed to full payment of \$11,017,131 by 31 December 1996. The Working Party therefore recommends that Venezuela's voting privileges be restored.

Concluding Remarks

The Working Party would like to avail itself of this opportunity to compliment those Member States who have made special efforts to meet their quota commitments as early as possible during the calendar year. At the same time, recognizing that past extraordinary circumstances have resulted in the need by some Members for deferred payment arrangements, the Working Party desires to express its unanimous sense that deferred payment plans, once agreed upon, should be considered firm commitments, and, as such, not subject to modification except to accelerate the liquidation of arrears at the earliest possible moment.

The Working Party recommends to the Directing Council the adoption of a resolution along the following lines:

THE XXXIX MEETING OF THE DIRECTING COUNCIL,

Having considered the report of the Director on the collection of quota contributions (Document CD39/21 and Add. I) and the concern expressed by the 118th Meeting of the Executive Committee with respect to the status of the collection of quota contributions;

Noting from the report of the Working Party on the application of Article 6.B (Document CD39/21, Add. II) that a payment plan has been received from Venezuela; and

Further noting that Bolivia, Cuba, Guatemala, and Venezuela have outstanding quota amounts in excess of two full years of assessments and are subject to the application of Article 6.B of the Constitution,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CD39/21 and Add. I).
2. To express appreciation to those Member Governments that have already made payments in 1996, and to urge all Member Governments in arrears to meet their financial obligations to the Organization in an expeditious manner.
3. To congratulate Barbados, Canada, El Salvador, France, Guyana, Honduras, the Netherlands, Saint Kitts and Nevis, Saint Lucia, and Suriname for their successful payment efforts in fully meeting their quota obligations through 1996.
4. To compliment Jamaica and Cuba for their payment efforts to reduce quota arrearages for prior years.
5. To request the Director to notify Venezuela that its voting privileges are restored at this XXXIX Meeting of the Directing Council, based upon its formal written commitment to pay its full quota arrearage by 31 December 1996.
6. To request the Director:
 - (a) To continue to monitor the implementation of special payment agreements made by Member Governments in arrears for the payment of prior years' quota assessments;
 - (b) To advise the Executive Committee of Member Governments' compliance with their quota payment commitments;
 - (c) To report to the XL Meeting of the Directing Council on the status of the collection of quota contributions for 1997 and prior years.