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IMPROVING THE FINANCIAL SITUATION OF THE UNITED NATIONS

Report of the Secretary-General

Addendum

Corrigendum

1. Paragraph 8

The last sentence $\underline{\text{should read}}$

Of the total amount, the Member State with the largest assessment owed \$908.3 million or 48.1 per cent.

2. Annex II

Replace annex II with the following

96-07979 (E) 030496 /...

(Notes to annex II)

- $\underline{a}/$ Comprises the International Tribunal for the Prosecution of Persons Responsible for Serious Violations of International Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991 and the International Criminal Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizens Responsible for Genocide and Other Such Violations Committed in the Territory of Neighbouring States between 1 January and 31 December 1994.
- Includes the following peace-keeping operations financed by assessed b/ contributions: United Nations Disengagement Observer Force (UNDOF), United Nations Interim Force in Lebanon (UNIFIL), United Nations Iran-Iraq Military Observer Group (UNIIMOG), United Nations Angola Verification Mission (UNAVEM, UNAVEM II and UNAVEM III), United Nations Transition Assistance Group (UNTAG), United Nations Observer Group in Central America (ONUCA), United Nations Iraq-Kuwait Observation Mission (UNIKOM), United Nations Mission for the Referendum in Western Sahara (MINURSO), United Nations Observer Mission in El Salvador (ONUSAL), United Nations Advance Mission in Cambodia (UNAMIC), United Nations Transitional Authority in Cambodia (UNTAC), United Nations Protection Force (UNPROFOR), UNCRO, United Nations Preventive Deployment Force (UNPREDEP), United Nations Peace Forces (UNPF) headquarters, United Nations Operation in Somalia (UNOSOM and UNOSOM II), United Nations Operation in Mozambique (ONUMOZ), United Nations Peace-keeping Force in Cyprus (UNFICYP), United Nations Observer Mission in Georgia (UNOMIG), United Nations Mission in Haiti (UNMIH), United Nations Observer Mission in Liberia (UNOMIL), United Nations Assistance Mission for Rwanda (UNAMIR), United Nations Observer Mission Uganda-Rwanda (UNOMUR), United Nations Military Liaison Team in Cambodia and United Nations Mission of Observers in Tajikistan (UNMOT).
- $\underline{c}/$ Outstanding balances related to assessments for the International Tribunal for the Prosecution of Persons Responsible for Serious Violations of International Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991 for the period 1 January to 31 March 1996, and the International Criminal Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizens Responsible for Genocide and Other Such Violations Committed in the Territory of Neighbouring States between 1 January and 31 December 1994 for the period 1 January to 31 March 1996.
 - d/ Outstanding balances related to assessments for:

UNIFIL for the period 1 February to 30 April 1996;

UNAVEM III for the periods 9 February to 31 December 1995 (additional), 1 January to 8 February 1996, 9 February to 30 April 1996;

MINURSO for the period 1 February to 31 May 1996;

UNPROFOR for the period 1 January to 31 March 1996;

UNFICYP for the period 1 January to 30 June 1996;

UNOMIG for the period 13 January to 30 June 1996;

UNMIH for the periods 1 August 1994 to 31 January 1995 (additional), 1 August 1995 to 29 February 1996 (additional), 3 January to 31 May 1996;

UNOMIL for the periods 1 to 31 January 1996, 1 February to 31 March 1996;

UNAMIR for the period 1 January to 8 March 1996;

UNMOT for the period 16 December 1995 to 15 June 1996.

- $\underline{e}/$ Represents the outstanding balance for the latest periods of UNIFIL, UNAVEM III, MINURSO, UNOMIL and UNMIH for which the assessment letters were dispatched on 29 February 1996 and 8 March 1996, respectively.
- $\underline{f}/$ Includes an amount of \$13,690,003 owed by the former German Democratic Republic for the United Nations Interim Force in Lebanon (UNIFIL). Through accession of the German Democratic Republic to the Federal Republic of Germany with effect from 3 October 1990, the two German States united to form one sovereign State. As from the date of unification, the Federal Republic of Germany has acted in the United Nations under the designation "Germany". On 3 October 1990, total contributions outstanding amounted to \$15,854,003 for the former German Democratic Republic. There were no contributions outstanding for the Federal Republic of Germany. The German Government wishes to point out that it does not recognize any legal obligation to pay the debts of the former German Democratic Republic. However, it has already made voluntary contributions totalling \$2,164,000 and will make additional voluntary contributions of appropriate amounts in due course.
- $\underline{g}/$ The Czech and Slovak Federal Republic was dissolved effective 31 December 1992. Based on a bilateral agreement, the credits and outstanding contributions of the former Czech and Slovak Federal Republic have been divided between the Czech Republic and Slovakia. Pending the placement of the Czech Republic and Slovakia in the appropriate group (General Assembly decision 48/472 A), no assessments have been issued for peace-keeping operations.
