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IMPROVING THE FINANCIAL SITUATION OF THE UNITED NATIONS

Report of the Secretary-General

Addendum

I. INTRODUCTION

1. The crisis described in my report on the financial situation of the United Nations (A/50/666) continues, notwithstanding the considerable efforts of a number of Member States to pay their prior and current assessed contributions. The present addendum to that report provides updated information to Member States on the current financial situation of the Organization. As at 15 November 1995, unpaid assessed contributions totalled \$2.7 billion.

2. On the same date, outstanding contributions to the regular budget stood at \$645.5 million, of which \$414.4 million, or 64 per cent, related to contributions due from the major contributor. Details are provided in annex I.

3. Contributions outstanding for peace-keeping operations stood at \$2,038.1 million, including \$92.9 million in respect of assessments issued within the 30-day due period. Of the total past due amount, \$817.3 million, or 42 per cent, related to contributions owed by the major contributor. In addition, a total of \$10.2 million, or 38.4 per cent of the assessed amount, remained outstanding against assessments issued for the two international tribunals. Details of all outstanding contributions are provided in annex II.

II. CASH FLOW SITUATION

4. Current cash-flow projections show estimated usable cash available to the Organization at the end of 1995 as:

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31 December 1995

(millions of United States dollars)

General Fund	(225)
Peace-keeping accounts	<u>855</u>
	<u>630</u>

5. These projections reflect in part the positive and welcome response of a number of Member States to the Organization's critical financial situation. None the less, the magnitude of the current financial crisis, in particular the amount borrowed from peace-keeping accounts for the regular budget, is unprecedented.

6. The figure now projected for the General Fund reflects:

(a) A slight revision of projected contributions and expenditures, compared with earlier estimates;

(b) No further receipt of contributions from the major contributor in 1995;

(c) The repayment of advances that were made from the regular budget to the international tribunals pending a decision by the General Assembly on their mode of financing. This repayment follows the transfer to the tribunals of unencumbered balances from the United Nations Protection Force (UNPROFOR) and the United Nations Assistance Mission for Rwanda (UNAMIR), as mandated by General Assembly resolutions 49/242 B and 49/251, respectively.

Revised cash flow projections for the General Fund are provided in annex III.

7. For peace-keeping accounts, revised forecasts reflect higher receipts and lower disbursements, excluding troop reimbursements, than were previously projected. The forecasts take into account the additional payments to troop-contributing countries, to which reference was made in paragraph 40 of document A/50/666. The estimated cash balances of \$855 million for the peace-keeping accounts at the end of 1995 do not include the advances to the regular budget from such accounts that will be required for the rest of 1995. They also assume that amounts owed to Member States for troop costs and contingent-owned equipment will reach a level of over \$1 billion at the end of 1995, a position that is clearly untenable in the long term.

8. This projected level of cash resources remaining in the peace-keeping accounts will be needed to sustain peace-keeping activities into 1996. Provision must be made for the cash requirements of missions whose mandates have been or are expected to be extended into next year. Such requirements for the first quarter of 1996 are estimated at some \$600 million. In addition, a number of missions, including UNPROFOR, UNAMIR and the United Nations Mission in Haiti (UNMIH), have accumulated unencumbered balances totalling \$289.2 million. These balances are expected to be credited to Member States, which would reduce the

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level of assessments that will be approved and consequently, cash inflows for the next mandate periods.

III. CONCLUSION

9. During this, its fiftieth session, the General Assembly adopted a declaration in which, on behalf of the peoples of the world, it expressed a determination that the United Nations of the future will work with renewed vigour and effectiveness in promoting peace, development, equality and justice and understanding among the peoples of the world. As Secretary-General, I am determined to do my part to meet this challenge. To this end, I have initiated action to improve the efficiency and effectiveness of the Secretariat in carrying out the mandates entrusted to us by Member States and I am committed to continuing this process. Without a similar commitment by Member States to honour, in full and on time, their legal obligation to bear the expenses of the Organization, however, these efforts will be undermined, as will the capacity of the United Nations to meet the challenges set out in the declaration.

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Annex I a/

STATUS OF CONTRIBUTIONS TO THE UNITED NATIONS REGULAR BUDGET FOR 1995
as at 15 November 1995
(In United States dollars)

Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Collections in 1995		Contributions outstanding		Total outstanding (\$)
		Prior years (\$)	Current year (\$)	Total (\$)	in 1995 (\$)	Prior years (\$)	Current year (\$)		
Afghanistan	0.01	203,779	109,278	313,057	0	203,779	109,278	313,057	0
Albania	0.01	0	109,278	109,278	109,278	0	0	0	0
Algeria	0.16	0	1,748,444	1,748,444	1,748,444	0	0	0	0
Andorra	0.01	0	109,278	109,278	109,278	0	0	0	0
Angola	0.01	198,964	109,278	308,242	308,242	0	0	0	0
Antigua and Barbuda	0.01	0	109,278	109,278	109,278	0	0	0	0
Argentina	0.48	0	5,245,333	5,245,333	0	0	5,245,333	5,245,333	0
Armenia	0.08	2,579,138	874,222	3,453,360	1,300,000	1,279,138	874,222	2,153,360	0
Australia	1.46	0	15,954,555	15,954,555	15,954,555	0	0	0	0
Austria	0.85	0	9,288,612	9,288,612	9,288,612	0	0	0	0
Azerbaijan	0.16	5,945,603	1,748,444	7,694,047	0	5,945,603	1,748,444	7,694,047	0
Bahamas	0.02	0	218,556	218,556	218,556	0	0	0	0
Bahrain	0.02	0	218,556	218,556	218,556	0	0	0	0
Bangladesh	0.01	0	109,278	109,278	109,278	0	0	0	0
Barbados	0.01	0	109,278	109,278	109,278	0	0	0	0
Belarus	0.37	8,134,508	4,043,277	12,177,785	1,800,000	6,334,508	4,043,277	10,377,785	0
Belgium	0.99	0	10,818,500	10,818,500	10,818,500	0	0	0	0
Belize	0.01	0	109,278	109,278	109,278	0	0	0	0
Benin	0.01	121,576	109,278	230,854	230,854	0	0	0	0
Bhutan	0.01	101,728	109,278	211,006	0	101,728	109,278	211,006	0
Bolivia	0.01	101,728	109,278	211,006	102,000	0	109,006	109,006	0
Bosnia and Herzegovina	0.02	875,222	218,556	1,093,778	0	875,222	218,556	1,093,778	0
Botswana	0.01	0	109,278	109,278	109,278	0	0	0	0
Brazil	1.62	16,174,854	17,703,001	33,877,855	33,877,855	0	0	0	0
Brunei Darussalam	0.02	0	218,556	218,556	218,556	0	0	0	0
Bulgaria	0.10	1,017,287	1,092,777	2,110,064	0	1,017,287	1,092,777	2,110,064	0
Burkina Faso	0.01	325,043	109,278	434,321	200,000	125,043	109,278	234,321	0
Burundi	0.01	237,172	109,278	346,450	76,347	160,825	109,278	270,103	0
Cambodia	0.01	101,693	109,278	210,971	0	101,693	109,278	210,971	0
Cameroon	0.01	141,728	109,278	251,006	251,006	0	0	0	0
Canada	3.07	0	33,548,279	33,548,279	33,548,279	0	0	0	0
Cape Verde	0.01	84,677	109,278	193,955	0	84,677	109,278	193,955	0
Central African Republic	0.01	257,331	109,278	366,609	0	257,331	109,278	366,609	0
Chad	0.01	410,922	109,278	520,200	195,800	215,122	109,278	324,400	0
Chile	0.08	650,000	874,222	1,524,222	24,222	625,778	874,222	1,500,000	0
China	0.72	0	7,868,000	7,868,000	7,868,000	0	0	0	0
Colombia	0.11	0	1,202,055	1,202,055	1,202,055	0	0	0	0

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Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995				Collections in 1995			Contributions outstanding		
		Prior years (\$)	Current year (\$)	Total (\$)	Collections in 1995 (\$)	Prior years (\$)	Current year (\$)	Total (\$)	Prior years (\$)	Current year (\$)	Total (\$)
Comoros	0.01	308,089	109,278	417,367	0	308,089	109,278	417,367	0	109,278	417,367
Congo	0.01	278,144	109,278	387,422	230,112	48,032	109,278	157,310	48,032	109,278	157,310
Costa Rica	0.01	76,279	109,278	185,557	40,135	36,144	109,278	145,422	36,144	109,278	145,422
Côte d'Ivoire	0.01	14,587	109,278	123,865	0	14,587	109,278	123,865	0	109,278	123,865
Croatia	0.10	1,956,297	1,092,777	3,049,074	1,100,000	856,297	1,092,777	1,949,074	856,297	1,092,777	1,949,074
Cuba	0.07	1,023,063	764,945	1,788,008	700,000	323,063	764,945	1,088,008	323,063	764,945	1,088,008
Cyprus	0.03	0	327,833	327,833	218,556	0	327,833	218,556	0	109,277	109,277
Czech Republic	0.32	32	3,496,888	3,496,920	3,496,920	0	3,496,920	3,496,920	0	0	0
Democratic People's Republic of Korea	0.04	818,900	437,111	1,256,011	189,985	628,915	437,111	1,066,026	628,915	437,111	1,066,026
Denmark	0.70	0	7,649,445	7,649,445	7,649,445	0	7,649,445	7,649,445	0	0	0
Djibouti	0.01	218,702	109,278	327,980	116,974	101,728	109,278	211,006	101,728	109,278	211,006
Dominica	0.01	168,886	109,278	278,164	0	168,886	109,278	278,164	168,886	109,278	278,164
Dominican Republic	0.01	817,137	109,278	926,415	0	817,137	109,278	926,415	817,137	109,278	926,415
Ecuador	0.02	521,359	218,556	739,915	643,740	0	218,556	96,175	0	96,175	96,175
Egypt	0.07	0	764,945	764,945	764,945	0	764,945	764,945	0	0	0
El Salvador	0.01	101,728	109,278	211,006	211,006	0	109,278	0	0	109,278	269,930
Equatorial Guinea	0.01	413,152	109,278	522,430	252,500	160,652	109,278	269,930	160,652	109,278	269,930
Eritrea	0.01	0	109,278	109,278	109,278	0	109,278	0	0	0	0
Estonia	0.05	1,558,922	546,389	2,105,311	200,803	1,358,119	546,389	1,904,508	1,358,119	546,389	1,904,508
Ethiopia	0.01	0	109,278	109,278	109,278	0	109,278	0	0	0	0
Fiji	0.01	0	109,278	109,278	109,278	0	109,278	0	0	0	0
Finland	0.61	0	6,665,944	6,665,944	6,665,944	0	6,665,944	6,665,944	0	0	0
France	6.32	0	69,063,558	69,063,558	69,063,558	0	69,063,558	69,063,558	0	0	0
Gabon	0.01	407,559	109,278	516,837	516,837	407,559	109,278	516,837	407,559	109,278	516,837
Gambia	0.01	292,911	109,278	402,189	402,189	174,879	109,278	284,157	174,879	109,278	284,157
Georgia	0.16	5,141,087	1,748,444	6,889,531	118,032	5,141,087	1,748,444	6,889,531	5,141,087	1,748,444	6,889,531
Germany	8.94	0	97,694,337	97,694,337	97,694,337	0	97,694,337	97,694,337	0	0	0
Ghana	0.01	0	109,278	109,278	109,278	0	109,278	0	0	0	0
Greece	0.37	0	4,043,277	4,043,277	4,043,277	0	4,043,277	4,043,277	0	0	0
Grenada	0.01	335,479	109,278	444,757	100,000	235,479	109,278	344,757	235,479	109,278	344,757
Guatemala	0.02	579,875	218,556	798,431	259,449	320,426	218,556	538,982	320,426	218,556	538,982
Guinea	0.01	156,348	109,278	265,626	0	156,348	109,278	265,626	156,348	109,278	265,626
Guinea-Bissau	0.01	423,479	109,278	532,757	200,000	223,479	109,278	332,757	223,479	109,278	332,757
Guyana	0.01	99,891	109,278	209,169	93,687	6,204	109,278	115,482	6,204	109,278	115,482
Haiti	0.01	306,687	109,278	415,965	115,400	191,287	109,278	300,565	191,287	109,278	300,565
Honduras	0.01	171,796	109,278	281,074	9,083	162,713	109,278	271,991	162,713	109,278	271,991
Hungary	0.15	1,831,116	1,639,166	3,470,282	1,831,116	0	1,639,166	1,639,166	0	1,639,166	1,639,166
Iceland	0.03	0	327,833	327,833	327,833	0	327,833	0	0	0	0
India	0.31	0	3,387,611	3,387,611	3,387,611	0	3,387,611	0	0	0	0
Indonesia	0.14	0	1,529,889	1,529,889	1,529,889	0	1,529,889	0	0	0	0
Iran (Islamic Republic of)	0.60	7,884,782	6,556,667	14,441,449	4,900,000	2,984,782	6,556,667	9,541,449	2,984,782	6,556,667	9,541,449

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Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Contributions outstanding		
		Prior years (\$)	Current year (\$)	Total (\$)	Collections in 1995 (\$)		Total outstanding (\$)
					Prior years (\$)	Current year (\$)	
Iraq	0.14	2,644,435	1,529,889	4,174,324	0	2,644,435	1,529,889
Ireland	0.20	0	2,185,555	2,185,555	2,185,555	0	0
Israel	0.26	4,086,193	2,841,222	6,927,415	2,511,437	1,574,756	2,841,222
Italy	4.79	0	52,344,057	52,344,057	52,344,057	0	0
Jamaica	0.01	140,224	109,278	249,502	249,502	0	0
Japan	13.95	0	152,442,506	152,442,506	152,442,506	0	0
Jordan	0.01	0	109,278	109,278	109,278	0	0
Kazakhstan	0.26	7,132,293	2,841,222	9,973,515	2,500,000	4,632,293	2,841,222
Kenya	0.01	278,273	109,278	387,551	387,551	0	0
Kuwait	0.20	0	2,185,555	2,185,555	2,185,555	0	0
Kyrgyzstan	0.04	1,665,846	437,111	2,102,957	612,307	1,053,539	437,111
Lao People's Democratic Republic	0.01	0	109,278	109,278	109,278	0	0
Latvia	0.10	3,225,356	1,092,777	4,318,133	470,000	2,755,356	1,092,777
Lebanon	0.01	101,728	109,278	211,006	0	101,728	109,278
Lesotho	0.01	0	109,278	109,278	109,278	0	0
Liberia	0.01	443,073	109,278	552,351	0	443,073	109,278
Libyan Arab Jamahiriya	0.21	4,755	2,294,833	2,299,588	2,299,588	0	0
Liechtenstein	0.01	0	109,278	109,278	109,278	0	0
Lithuania	0.11	3,121,759	1,202,055	4,323,814	681,672	2,440,087	1,202,055
Luxembourg	0.07	0	764,945	764,945	764,945	0	0
Madagascar	0.01	164,363	109,278	273,641	119,741	44,622	109,278
Malawi	0.01	166,838	109,278	276,116	270,000	0	6,116
Malaysia	0.14	0	1,529,889	1,529,889	1,529,889	0	0
Maldives	0.01	101,728	109,278	211,006	101,728	0	109,278
Mali	0.01	293,407	109,278	402,685	74,192	219,215	109,278
Malta	0.01	0	109,278	109,278	109,278	0	0
Marshall Islands	0.01	103,779	109,278	213,057	213,057	0	0
Mauritania	0.01	218,697	109,278	327,975	53,300	165,397	109,278
Mauritius	0.01	0	109,278	109,278	109,278	0	0
Mexico	0.78	0	8,523,666	8,523,666	8,523,666	0	0
Micronesia (Federated States of)	0.01	0	109,278	109,278	109,278	0	0
Monaco	0.01	0	109,278	109,278	109,278	0	0
Mongolia	0.01	0	109,278	109,278	109,278	0	0
Morocco	0.03	0	327,833	327,833	327,833	0	0
Mozambique	0.01	76,419	109,278	185,697	185,697	0	0
Myanmar	0.01	0	109,278	109,278	109,278	0	0
Namibia	0.01	0	109,278	109,278	109,278	0	0
Nepal	0.01	0	109,278	109,278	109,278	0	0
Netherlands	1.58	0	17,265,889	17,265,889	17,265,889	0	0
New Zealand	0.24	0	2,622,667	2,622,667	2,622,667	0	0

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Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Contributions outstanding		
		Prior years (\$)	Current year (\$)	Total (\$)	Collections in 1995 (\$)		Total outstanding (\$)
					Prior years (\$)	Current year (\$)	
Nicaragua	0.01	60,859	109,278	170,137	14,729	46,130	109,278
Niger	0.01	303,882	109,278	413,160	94,500	209,382	109,278
Nigeria	0.16	2,034,574	1,748,444	3,783,018	3,783,018	0	0
Norway	0.55	0	6,010,278	6,010,278	6,010,278	0	0
Oman	0.04	0	437,111	437,111	437,111	0	0
Pakistan	0.06	0	655,666	655,666	655,666	0	0
Panama	0.01	237,087	109,278	346,365	226,281	10,806	109,278
Papua New Guinea	0.01	101,728	109,278	211,006	210,996	0	10
Paraguay	0.01	0	109,278	109,278	109,278	0	0
Peru	0.06	610,372	655,666	1,266,038	0	610,372	655,666
Philippines	0.06	0	655,666	655,666	655,666	0	0
Poland	0.38	213,036	4,152,555	4,365,591	4,365,591	0	0
Portugal	0.24	0	2,622,667	2,622,667	2,622,667	0	0
Qatar	0.04	763,772	437,111	1,200,883	982,327	0	218,556
Republic of Korea	0.80	0	8,742,223	8,742,223	8,742,223	0	0
Republic of Moldova	0.11	3,330,614	1,202,055	4,532,669	1,550,000	1,780,614	1,202,055
Romania	0.15	1,729,388	1,639,166	3,368,554	1,729,388	0	1,639,166
Russian Federation	5.68	459,918	62,069,780	62,529,698	62,529,698	0	0
Rwanda	0.01	200,640	109,278	309,918	0	200,640	109,278
Saint Kitts and Nevis	0.01	230,600	109,278	339,878	150,000	80,600	109,278
Saint Lucia	0.01	0	109,278	109,278	109,278	0	0
Saint Vincent and the Grenadines	0.01	168,016	109,278	277,294	67,806	100,210	109,278
Samoa	0.01	101,728	109,278	211,006	211,006	0	0
San Marino	0.01	0	109,278	109,278	109,278	0	0
Sao Tome and Principe	0.01	460,446	109,278	569,724	128,700	331,746	109,278
Saudi Arabia	0.80	0	8,742,223	8,742,223	8,742,223	0	0
Senegal	0.01	330,106	109,278	439,384	306,104	24,002	109,278
Seychelles	0.01	103,794	109,278	213,072	0	103,794	109,278
Sierra Leone	0.01	279,705	109,278	388,983	115,000	164,705	109,278
Singapore	0.14	0	1,529,889	1,529,889	1,529,889	0	0
Slovakia	0.10	0	1,092,777	1,092,777	1,092,777	0	0
Slovenia	0.07	0	764,945	764,945	764,945	0	0
Solomon Islands	0.01	203,779	109,278	313,057	110,000	93,779	109,278
Somalia	0.01	479,260	109,278	588,538	0	479,260	109,278
South Africa	0.34	57,399,875	3,715,445	61,115,320	0	57,399,875	3,715,445
Spain	2.24	0	24,478,223	24,478,223	24,478,223	0	0
Sri Lanka	0.01	0	109,278	109,278	109,278	0	0
Sudan	0.01	101,728	109,278	211,006	108,980	0	102,026
Suriname	0.01	203,797	109,278	313,075	102,051	101,746	109,278
Swaziland	0.01	37,765	109,278	147,043	53,063	0	93,980
Sweden	1.22	0	13,331,889	13,331,889	13,331,889	0	0

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Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Collections in 1995			Contributions outstanding		
		Prior years (\$)	Current year (\$)	Total (\$)	in 1995 (\$)	Prior years (\$)	Current year (\$)	Total outstanding (\$)		
Syrian Arab Republic	0.05	406,915	546,389	953,304	406,915	0	546,389	546,389		
Tajikistan	0.03	1,388,205	327,833	1,716,038	0	1,388,205	327,833	1,716,038		
Thailand	0.13	0	1,420,611	1,420,611	1,420,611	0	0	0		
The Former Yugoslav Republic of Macedonia	0.01	339,525	109,278	448,803	136,068	203,457	109,278	312,735		
Togo	0.01	101,728	109,278	211,006	110,363	0	100,643	100,643		
Trinidad and Tobago	0.04	728,733	437,111	1,165,844	595,029	133,704	437,111	570,815		
Tunisia	0.03	0	327,833	327,833	327,833	0	0	0		
Turkey	0.34	3,777,613	3,733,092	7,510,705	4,100,000	0	3,410,705	3,410,705		
Turkmenistan	0.04	1,665,846	437,111	2,102,957	0	1,665,846	437,111	2,102,957		
Uganda	0.01	161,067	109,278	270,345	224,806	0	45,539	45,539		
Ukraine	1.48	41,405,490	16,173,112	57,578,602	15,000,000	26,405,490	16,173,112	42,578,602		
United Arab Emirates	0.19	0	2,076,278	2,076,278	2,076,278	0	0	0		
United Kingdom of Great Britain and Northern Ireland	5.27	0	57,589,390	57,589,390	57,589,390	0	0	0		
United Republic of Tanzania	0.01	134,877	109,278	244,155	35,817	99,060	109,278	208,338		
United States of America	25.00	249,525,938	315,027,985	564,553,923	150,130,049	99,395,889	315,027,985	414,423,874		
Uruguay	0.04	406,915	437,111	844,026	406,915	0	437,111	437,111		
Uzbekistan	0.19	7,002,256	2,076,278	9,078,534	4,375,310	2,626,946	2,076,278	4,703,224		
Vanuatu	0.01	302,261	109,278	411,539	186,300	115,961	109,278	225,239		
Venezuela	0.40	6,743,639	4,371,111	11,114,750	7,650,918	0	3,463,832	3,463,832		
Viet Nam	0.01	101,758	109,278	211,036	211,036	0	0	0		
Yemen	0.01	191,044	109,278	300,322	109,103	81,941	109,278	191,219		
Yugoslavia	0.11	9,611,549	1,202,055	10,813,604	0	9,611,549	1,202,055	10,813,604		
Zaire	0.01	69,278	109,278	178,556	140,278	0	38,278	38,278		
Zambia	0.01	15,757	109,278	125,035	125,035	0	0	0		
Zimbabwe	0.01	0	109,278	109,278	109,278	0	0	0		
Total	100.00	481,765,269	1,134,628,998	1,616,394,267	970,847,743 b/	251,693,836	393,852,688	645,546,524		

a/ The amounts outstanding shown herein may include those amounts which, by specific resolution of the General Assembly, are not to be taken into consideration in the application of Article 19 of the Charter of the United Nations. Such amounts nevertheless remain payable by the Member State concerned.

b/ Includes \$1,073,000 and \$182,230 received from Algeria and Colombia, respectively, in 1994 towards the 1995 assessment and \$8,962 that had been held in the suspense account in favour of six Member States.

ANNEX 11

Outstanding contributions to the regular budget, peace-keeping operations a/ and international tribunals b/ as at 15 November 1995

(United States dollars)

Regular budget					Peace-keeping operations					International tribunals					Regular budget, peace-keeping operations and international tribunals combined				
Member State	Prior years	Current year	Total	Member State	Prior periods	Current period c/	Total	Member State	Total d/	Member State	Prior periods	Current period	Grand total	Assessments within the 30-day due period included in grand total e/					
United States of America	59,395,889	315,027,985	414,423,874	United States of America	91,526,833	755,615,423	847,442,256	Japan	2,810,255	United States of America	191,022,722	1,070,243,408	1,261,666,130	30,139,056					
South Africa	57,399,875	3,715,445	61,115,320	Russian Federation	305,225,315	172,083,323	477,312,458	France	1,635,653	Russian Federation	163,289,040	65,523,109	228,897,149	6,368,203					
Ukraine	26,405,490	16,173,112	42,578,602	Ukraine	138,683,590	49,028,620	187,712,210	Ukraine	1,533,823	Ukraine	103,976,764	14,556,590	118,533,354	313,677					
Yugoslavia	9,611,549	1,202,055	10,813,604	France	46,576,889	17,759,841	64,336,730	France	423,435	France	0	108,712,496	108,712,496	7,289,421					
Belarus	6,334,508	4,043,277	10,377,785	South Africa	35,895,660	12,397,313	48,292,973	Belarus	281,288	Belarus	42,231,168	42,231,168	58,674,044	289,097					
Iran (Islamic Republic of)	2,984,762	6,556,667	9,541,449	Belarus	0	48,033,066	48,033,066	Saudi Arabia	216,658	Iran (Islamic Republic of)	42,035,504	42,035,504	48,035,504	4,894,436					
Azerbaijan	5,945,603	1,748,444	7,694,047	Italy	1,969,602	20,033,006	22,002,608	Italy	201,941	Italy	14,060,764	14,060,764	22,772,712	108,359					
Kazakhstan	4,632,293	2,841,222	7,473,515	Germany	0	19,371,520	19,371,520	China	189,976	Germany	1,969,602	1,969,602	19,371,520	8,132,605					
Georgia	5,141,067	1,748,444	6,889,511	Spain	0	16,795,036	16,795,036	Iran (Islamic Republic of)	163,404	Spain	0	16,995,014	16,995,014	2,093,944					
Argentina	0	5,245,333	5,245,333	China	13,496,432	2,473,045	15,969,477	Norway	143,010	China	13,496,432	13,496,432	16,073,287	89,589					
Uzbekistan	2,626,946	2,076,278	4,703,224	Poland	0	3,989,878	3,989,878	Venezuela	103,786	Poland	0	2,576,825	2,576,825	13,123,551					
Israel	1,574,756	2,841,222	4,415,978	Iran (Islamic Republic of)	11,075,982	0	11,075,982	Poland	103,786	Iran (Islamic Republic of)	0	15,531,550	15,531,550	20,255					
Iraq	2,644,435	1,529,889	4,174,324	Belgium	8,840,617	0	8,840,617	Belgium	92,274	Belgium	0	14,516,478	14,516,478	921,231					
Lithuania	2,755,356	1,092,777	3,848,133	Saudi Arabia	0	5,243,763	5,243,763	Saudi Arabia	98,981	Saudi Arabia	0	5,520,621	5,520,621	146,781					
Venezuela	2,440,067	1,202,055	3,642,142	Japan	6,689,638	5,332,707	12,022,345	Czech Republic	103,786	Venezuela	0	4,592,352	4,592,352	46,901					
Turkey	0	3,463,832	3,463,832	Venezuela	0	13,123,551	13,123,551	Turkey	103,786	Venezuela	0	6,256,738	6,256,738	72,841					
Republic of Moldova	1,780,614	3,410,705	5,191,319	Libyan Arab Jamahiriya	0	6,076,215	6,076,215	India	84,500	Libyan Arab Jamahiriya	0	8,511,625	8,511,625	72,841					
Armenia	1,279,138	874,222	2,153,360	Brazil	0	1,455,190	1,455,190	India	84,500	Azerbaijan	0	8,918,995	8,918,995	28,732					
Bulgaria	1,017,267	1,092,777	2,110,064	Kazakhstan	82,179	1,748,552	1,830,721	Kazakhstan	83,369	Georgia	0	2,714,705	2,714,705	28,732					
Turkmenistan	1,865,846	437,111	2,302,957	Uzbekistan	3,899,332	1,748,552	5,647,884	Uzbekistan	72,578	Uzbekistan	0	2,82,092	2,82,092	28,732					
Croatia	1,558,257	1,092,777	2,651,034	Azerbaijan	2,873,382	1,081,344	3,954,726	Libyan Arab Jamahiriya	65,948	Uzbekistan	0	3,412,052	3,412,052	34,074					
Estonia	1,388,205	1,092,777	2,480,982	Yugoslavia	2,640,556	730,636	3,371,192	Libyan Arab Jamahiriya	55,262	Argentina	0	101,892	101,892	89,136					
Tajikistan	0	1,537,833	1,537,833	Georgia	2,500,043	1,069,273	3,569,316	Uzbekistan	54,796	Turkey	0	2,38,152	2,38,152	25,999					
Hungary	0	1,537,833	1,537,833	Turkey	2,900,043	872,412	3,772,455	United Arab Emirates	50,512	Libyan Arab Jamahiriya	0	1,605,106	1,605,106	38,924					
Romania	0	1,537,833	1,537,833	United Arab Emirates	2,704,561	872,412	3,576,973	United Arab Emirates	50,512	Libyan Arab Jamahiriya	0	5,332,707	5,332,707	63,844					
Chile	625,778	874,222	1,500,000	Iraq	101,892	3,141,172	3,243,064	Georgia	44,917	Libyan Arab Jamahiriya	0	1,768,337	1,768,337	18,168					
Paraguay	1,063,539	437,111	1,500,650	Argentina	0	2,854,243	2,854,243	Georgia	44,917	Libyan Arab Jamahiriya	0	6,114,294	6,114,294	18,168					
Bosnia and Herzegovina	610,372	218,556	828,928	Canada	2,811,998	742,111	3,554,109	Nigeria	44,365	Libyan Arab Jamahiriya	0	6,076,215	6,076,215	19,652					
Cuba	323,063	764,945	1,088,008	Slovakia	2,040,723	0	2,040,723	Hungary	43,812	Republic of Moldova	0	6,272,151	6,272,151	19,652					
Dominican Republic	617,137	109,278	726,415	Republic of Moldova	1,766,547	863,433	2,630,000	Hungary	40,661	Republic of Moldova	0	1,476,178	1,476,178	300,634					
Dominican Republic	479,250	109,278	588,528	Hungary	1,795,223	659,520	2,454,743	Malaysia	40,661	Republic of Moldova	0	5,659,894	5,659,894	12,735					
Trinidad and Tobago	443,073	109,278	552,351	Croatia	1,712,453	659,520	2,371,973	Thailand	37,509	Brazil	3,810,901	1,574,689	5,385,591	300,634					
Libya	0	546,389	546,389	Republic of Korea	1,730,377	2,325,004	4,055,381	Malaysia	37,509	Israel	1,574,756	1,457,433	3,032,189	12,735					
Syrian Arab Republic	320,426	218,556	538,982	Armenia	1,376,601	659,520	2,036,121	Malaysia	35,300	Armenia	3,009,515	1,457,433	4,467,000	12,735					
Guatemala	407,559	109,278	516,837	Lithuania	1,376,601	659,520	2,036,121	Thailand	35,300	Hungary	1,766,547	2,555,250	4,321,800	27,626					
Gabon	0	109,278	109,278	Latvia	1,171,547	540,161	1,711,708	Thailand	32,697	Croatia	2,568,765	1,737,976	4,306,726	18,340					
Sao Tome and Principe	0	437,111	437,111	Latvia	1,370,814	742,113	2,112,927	Republic of Moldova	30,812	Bulgaria	1,888,931	1,551,587	3,440,518	18,163					
Uruguay	0	109,278	109,278	Latvia	1,171,547	540,161	1,711,708	Yugoslavia	30,812	Romania	1,086,351	2,551,081	3,637,435	27,855					
Comoros	308,089	0	308,089	Bulgaria	1,171,547	540,161	1,711,708	Colombia	30,259	United Arab Emirates	2,390,043	1,755,042	4,145,085	35,265					
				Nigeria	605,340	599,215	1,204,555	Chile	29,706	Turkmenistan	2,492,127	75,132	3,217,259	72,556					
								Croatia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Croatia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Latvia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
								Slovakia		Chile	1,598,522	1,350,015	2,948,537	5,114					
					</														

Regular budget, peace-keeping operations and international tribunals combined									
Peace-keeping operations					International tribunals				
Member State	Prior years	Current year	Total	Member State	Total	Member State	Total d/	Member State	Assessments within the 30-day due period included in grand total e/
Central African Republic	257,331	109,278	366,609	Greece	15,757	Armenia	23,563	Peru	1,553,335
Grenada	235,479	109,278	344,757	Peru	1,162,714	Chile	20,801	Indonesia	2,823,421
Guinea-Bissau	235,479	109,278	344,757	Austria	0	Chile	20,801	Indonesia	2,823,421
Malawi	218,215	109,278	327,493	Chile	972,744	Slovenia	19,307	Tajikistan	2,732,755
Chad	215,122	109,278	324,400	Netherlands	0	Cuba	19,307	Kyrgyzstan	2,676,739
Niger	203,362	109,278	312,640	Cuba	960,892	Luxembourg	17,650	Cuba	2,604,952
Afghanistan	203,362	109,278	312,640	Syrian Arab Republic	838,555	Pakistan	15,603	Republic of Korea	2,533,802
The Former Yugoslav Republic of Macedonia	200,640	109,278	309,918	Turkmenistan	826,281	Estonia	14,105	Mexico	2,526,945
Rwanda	191,287	109,278	300,565	Trinidad and Tobago	826,281	Syrian Arab Republic	12,448	Democratic P. R. of Korea	2,035,463
Haiti	184,879	109,278	294,158	Estonia	826,281	Kyrgyzstan	11,507	Bosnia and Herzegovina	1,751,655
Gambia	168,886	109,278	278,164	Democratic P. R. of Korea	826,281	Turkmenistan	11,507	Trinidad and Tobago	1,701,208
Dominica	164,705	109,278	273,983	Australia	826,281	Democratic P. R. of Korea	10,954	Nigeria	1,686,838
Mauritania	164,705	109,278	273,983	Tajikistan	826,281	Qatar	10,954	Greece	1,686,838
Honduras	164,705	109,278	273,983	Qatar	826,281	Trinidad and Tobago	10,954	Austria	1,551,528
Suriname	164,705	109,278	273,983	India	826,281	Uganda	10,954	Dominican Republic	1,551,528
Equatorial Guinea	164,705	109,278	273,983	Uganda	826,281	Uganda	10,954	Netherlands	1,483,757
Burkina Faso	164,705	109,278	273,983	Denmark	826,281	Tajikistan	9,849	Uganda	1,483,757
Vanuatu	164,705	109,278	273,983	Sweden	826,281	Ireland	9,849	Guatemala	1,292,898
Qatar	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Seychelles	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Suriname	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Madagascar	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Costa Rica	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Senegal	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Côte d'Ivoire	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Panama	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Guayana	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Maldives	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Cyprus	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Bolivia	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Sudan	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Togo	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Eritrea	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Swaziland	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Uganda	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Malawi	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898
Papua New Guinea	164,705	109,278	273,983	Sweden	826,281	Portugal	9,849	Guatemala	1,292,898

Regular budget										Peace-keeping operations					International tribunals					Regular budget, peace-keeping operations and international tribunals combined				
Member State	Prior years	Current year	Total	Member State	Prior periods	Current period	Total	Member State	Total	Member State	Total	Member State	Total	Member State	Prior periods	Current period	Grand total	Assessments within the 30-day period included in grand total						
Albania	0	0	0	Madagascar	0	31,475	170,835	Costa Rica	2,600	Guinea	2,600	Guinea	2,600	Guinea	252,609	143,470	396,079	928						
Angola	0	0	0	Sierra Leone	139,360	31,592	170,952	Djibouti	2,600	Tunisia	2,600	Tunisia	2,600	Tunisia	193,950	143,470	337,420	5,571						
Angola and Barbuda	0	0	0	Mauritania	138,652	31,592	170,244	Dominica	2,600	Iceland	2,600	Iceland	2,600	Iceland	22,473	251,063	273,536	27,857						
Australia	0	0	0	Yemen	137,344	31,592	168,936	El Salvador	2,600	Congo	2,600	Congo	2,600	Congo	182,800	137,048	319,848	1,857						
Austria	0	0	0	Cyprus	125,620	31,592	157,212	Equatorial Guinea	2,600	Côte d'Ivoire	2,600	Côte d'Ivoire	2,600	Côte d'Ivoire	183,353	137,072	320,425	1,665						
Bahamas	0	0	0	Gambia	114,560	31,592	146,152	Eritrea	2,600	Panama	2,600	Panama	2,600	Panama	219,296	143,470	362,766	928						
Bahrain	0	0	0	Benin	111,026	31,592	142,618	Ethiopia	2,600	Burkina Faso	2,600	Burkina Faso	2,600	Burkina Faso	219,285	143,470	362,755	928						
Bangladesh	0	0	0	Burundi	109,570	31,592	141,162	Fiji	2,600	Vanuatu	2,600	Vanuatu	2,600	Vanuatu	213,866	143,470	357,336	928						
Barbados	0	0	0	Comoros	75,768	31,592	107,360	Ghana	2,600	Dominica	2,600	Dominica	2,600	Dominica	205,549	143,470	349,019	928						
Belgium	0	0	0	Mozambique	67,467	31,592	99,059	Guinea	2,600	Lebanon	2,600	Lebanon	2,600	Lebanon	163,195	143,470	306,665	1,857						
Belize	0	0	0	Lebanon	98,564	31,592	130,156	Guinea-Bissau	2,600	Haiti	2,600	Haiti	2,600	Haiti	200,656	143,470	344,126	928						
Benin	0	0	0	Djibouti	97,925	31,592	129,517	Guyana	2,600	Suriname	2,600	Suriname	2,600	Suriname	194,758	143,470	338,228	928						
Botswana	0	0	0	Vanuatu	96,261	31,592	127,853	Honduras	2,600	Saint Vincent and Grenadine	2,600	Saint Vincent and Grenadine	2,600	Saint Vincent and Grenadine	189,308	143,470	332,778	928						
Brazil	0	0	0	Guinea	63,904	31,592	95,496	Haiti	2,600	Viet Nam	2,600	Viet Nam	2,600	Viet Nam	263,948	143,470	407,418	1,857						
Brunei Darussalam	0	0	0	Niger	94,471	31,592	126,063	Jamaica	2,600	Nicaragua	2,600	Nicaragua	2,600	Nicaragua	153,939	143,470	297,409	928						
Cameroon	0	0	0	Burkina Faso	84,448	31,592	116,040	Kenya	2,600	Madagascar	2,600	Madagascar	2,600	Madagascar	183,982	143,470	327,452	928						
Canada	0	0	0	Sierra Leone	94,253	31,592	125,845	Lebanon	2,600	Seychelles	2,600	Seychelles	2,600	Seychelles	177,690	143,470	321,160	928						
China	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Colombia	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Czech Republic	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Denmark	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Egypt	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
El Salvador	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Eritrea	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Ethiopia	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Finland	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
France	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Germany	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Ghana	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Greece	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Iceland	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
India	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Indonesia	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Ireland	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Italy	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Jamaica	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Japan	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Jordan	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Kenya	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Kuwait	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Lao People's Dem. Rep.	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Lesotho	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Libyan Arab Jamahiriya	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Liechtenstein	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Luxembourg	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Malawi	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Malta	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Marshall Islands	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Mauritius	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						
Mexico	0	0	0	Sierra Leone	95,071	31,592	126,663	Libania	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	2,600	Saint Kitts and Nevis	175,671	143,470	319,141	928						

[illegible]

(Notes to annex II)

a/ Includes the following peace-keeping operations financed by assessed 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 (UNMLT) and United Nations Mission of Observers in Tajikistan (UNMOT).

b/ Includes 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.

c/ Outstanding balances related to assessments for:

UNDOF for the periods 1 December 1994 to 31 May 1995 and 1 June to 30 November 1995;

UNIFIL for the periods 1 February to 31 July 1995 and 1 August 1995 to 31 January 1996;

UNAVEM II for the periods 1 July to 30 September 1994 (additional), 1 October to 8 December 1994, 9 December 1994 to 8 February 1995 and UNAVEM III for the periods 9 February to 8 May 1995, 9 February to 8 August 1995 (additional), 9 August to 31 December 1995;

UNPROFOR for the periods 1 October 1994 to 31 March 1995 (additional), 1 April to 30 June 1995, 1 July to 30 November 1995, 1 July to 30 November 1995 (reinforcement of the Force);

UNOSOM II for the periods 1 June to 30 September 1994 (additional) and 1 October 1994 to 28 February 1995;

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UNOMIG for the periods 1 July 1994 to 13 January 1995 (additional), 14 January to 15 May 1995 and 16 May to 13 July 1995 and 16 May 1995 to 12 January 1996 (additional);

UNMIH for the periods 1 August 1994 to 31 January 1995 and 1 to 31 August 1995, 1 August to 31 October 1995 (additional) and 1 to 30 November 1995;

UNOMIL for the periods 23 October 1994 to 13 January 1995, 14 January to 13 April 1995, 14 April to 30 June 1995, 1 July to 15 September 1995 and 16 September to 31 December 1995;

UNFICYP for the periods 1 January to 30 June 1995 and 1 July to 31 December 1995;

UNAMIR for the periods 10 February to 9 April 1995, 10 December 1994 to 9 June 1995 (additional) and 10 June to 8 December 1995;

UNMOT for the periods 16 December 1994 to 26 April 1995 and 27 April to 15 December 1995;

UNIKOM for the periods 1 May to 31 October 1994 (additional), 1 November 1994 to 30 June 1995 (additional) and 1 July to 31 October 1995;

MINURSO for the periods up to 30 November 1994 (net credit), and the periods from 1 December 1994 to 31 May 1995, 1 to 30 June 1995 and 1 July to 30 September 1995;

ONUSAL for the periods 1 June to 30 November 1994, 1 December 1994 to 30 April 1995 and 1 to 31 May 1995.

d/ Outstanding balances related to assessments for: 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 1994 to 31 December 1995;

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 to 31 October 1995.

e/ Represents the outstanding balance of the latest assessments for UNIKOM, MINURSO and UNMIH for which the assessment letters were dispatched on 31 October 1995 and 8 November 1995, respectively.

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

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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 Government of Germany 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.

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.

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Annex III

CASH FLOW RESULTS FOR THE COMBINED GENERAL FUND, WORKING CAPITAL FUND AND SPECIAL ACCOUNT a/ b/

January 1991-December 1995

(In millions of United States dollars)

<u>Year</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
1991													
	47.5	112.4	91.3	70.3	74.2	(0.5)	(3.9)	46.3	(31.4)	(29.2)	90.4	9.9	
Opening balance													
Income	140.9	68.4	53.4	88.7	17.7	57.1	140.8	18.1	87.9	202.2	6.4	90.6	972.2
Disbursements	76.0	89.5	74.4	84.8	92.4	60.5	90.6	95.8	85.7	82.6	86.9	40.4	959.6
Closing balance	112.4	91.3	70.3	74.2	(0.5)	(3.9)	46.3	(31.4)	(29.2)	90.4	9.9	60.1	
1992													
	60.1	165.2	121.6	101.3	71.5	4.6	105.9	59.5	(14.6)	(69.3)	77.7	(9.9)	
Opening balance													
Income	231.1	41.7	70.8	50.2	17.0	171.4	37.1	28.9	25.0	254.5	5.1	78.2	1,011.0
Disbursements	126.0	85.3	91.1	80.0	83.9	7.1	83.5	103.0	79.7	107.5	92.7	80.7	1,083.5
Closing balance	165.2	121.6	101.3	71.5	4.6	105.9	59.5	(14.6)	(69.3)	77.7	(9.9)	(12.4)	
1993													
	(12.4)	53.0	82.4	12.1	168.7	177.3	141.1	85.9	(14.4)	12.1	175.5	90.7	
Opening balance													
Income	184.6	126.5	37.0	246.8	48.6	53.3	30.3	12.7	72.8	244.0	20.0	47.7	1,124.3
Disbursements	119.2	97.1	107.3	90.2	40.0	89.5	85.5	113.0	46.3	80.6	104.8	138.7	1,112.2
Closing balance	53.0	82.4	12.1	168.7	177.3	141.1	85.9	(14.4)	12.1	175.5	90.7	(0.3)	
1994													
	(0.3)	163.2	131.2	262.2	193.2	164.5	96.5	106.5	30.5	(35.5)	(54.5)	72.5	
Opening balance													
Income	240.0	58.0	197.0	49.0	56.0	15.0	116.0	7.0	22.0	45.0	263.0	30.0	1,098.0
Disbursements	76.5	90.0	66.0	118.0	84.7	83.0	106.0	83.0	88.0	64.0	136.0	128.0	1,123.2
Closing balance	163.2	131.2	262.2	193.2	164.5	96.5	106.5	30.5	(35.5)	(54.5)	72.5	(25.5)	
1995													
	(25.5)	135.6	242.6	197.4	166.0	187.6	91.6	10.4	(54.6)	(125.6)	(67.8)	(128.4)	
Opening balance													
Income ^{c/}	236.8	211.9	70.2	78.0	130.2	39.7	6.2	14.5	43.6	148.4	24.1	15.9	1,019.5
Disbursements	75.7	104.9	115.4	109.4	106.6	135.7	87.4	79.5	114.6	90.6	84.7	112.1	1,218.6
Closing balance	135.6	242.6	197.4	166.0	187.6	91.6	10.4	(54.6)	(125.6)	(67.8)	(128.4)	(224.6)	

^{a/} Cash figures shown exclude cash held in non-convertible currencies and cash not readily available (e.g., in field offices).

^{b/} Disbursements also include net changes in other assets and liabilities.

^{c/} Includes actual contributions received for January up to 16 November and projections from that date up to December 1995.