



ST/ADM/SER.B/194
14 January 1965

STATEMENT ON THE COLLECTION OF CONTRIBUTIONS
AS AT 31 DECEMBER 1964

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Note

- (1) The statement does not include those States which were admitted to membership at the eighteenth session of the General Assembly - namely, Kenya, and for the period 16 December 1963 to 26 April 1964 when it ceased to be a separate Member, Zanzibar.
- (2) Invoices, when received, for services rendered in connexion with the contingents provided by certain States to UNEF and ONUC may be set off against the unpaid contributions of these States.
- (3) The amounts shown in Statement II have been arrived at on the basis of the United Nations Financial Regulations and the relevant resolutions of the General Assembly including in particular resolution 1854 A (XVII) of 19 December 1962. With reference to the amounts shown to be due from certain Member States, the Permanent Missions concerned, including specifically those of Bulgaria, the Byelorussian Soviet Socialist Republic, Czechoslovakia, Mongolia, Poland, the Ukrainian Soviet Socialist Republic and the Union of Soviet Socialist Republics, have requested that attention be drawn to the position of their delegations at the fourth special and the eighteenth regular sessions of the General Assembly and, in the case of the Union of Soviet Socialist Republics, to the statement of the Soviet Government issued by the

Union of Soviet Socialist Republics Mission on 21 March 1964. In particular, it has been requested that attention be drawn to the following:

- (a) To the extent that the amounts relate to expenditures under the United Nations Emergency Force Special Account and the Congo ad hoc Account, these expenditures in their view have been illegally included and they do not consider themselves bound to participate in them under the provisions of Article 17 of the Charter;
- (b) A similar position of principle applies in respect of their estimated share in some expenditures which have been included in the United Nations regular budget (i.e., the payment of interest and principal on the United Nations bond issue, the maintenance of the United Nations Commission for the Unification and Rehabilitation of Korea, the United Nations Memorial Cemetery in Korea, the United Nations Truce Supervision Organization in Palestine, and the United Nations Field Service);
- (c) To the extent that the respective amounts under the regular budget relate to their dollar shares of the appropriations for technical assistance as provided for in Part V of the budgets for 1963 and 1964, Bulgaria, the Byelorussian Soviet Socialist Republic, the Ukrainian Soviet Socialist Republic and the Union of Soviet Socialist Republics have formally offered to make payments in the equivalent amount of local currency. Notification has been received from Bulgaria, the Byelorussian Soviet Socialist Republic, the Ukrainian Soviet Socialist Republic and the Union of Soviet Socialist Republics that such amounts equivalent to \$25,600, \$33,280, \$126,720 and \$958,080, respectively, have been deposited to the United Nations account.

Member States	1964 Contributions				Arrear Contributions			
	Working Capital Fund US \$	United Nations		Congo ad hoc Account US \$	United Nations		United Nations Emergency Force Special Account US \$	
		Regular Budget US \$	Emergency Force Special Account US \$		Regular Budget US \$	Emergency Force Special Account US \$		
Algeria	-	15,000.00	-	-	-	-	-	
Argentina	-	-	-	-	-	-	-	
Austria	-	20,498.00	113.00	-	692,905.46	18,442.00	-	
Byelorussian SSR	-	55,200.00	-	-	-	-	-	
Chile	-	-	-	-	168,190.00	-	-	
Costa Rica	38,892.00	-	-	-	-	-	-	
Cyprus	-	8,223.50	-	-	-	-	-	
Czechoslovakia	-	543,544.00	-	-	-	-	-	
Ecuador	-	8,756.76	-	-	-	-	-	
El Salvador	-	32,251.00	-	-	-	-	-	
Ethiopia	-	41,166.00	-	-	-	-	-	
Guatemala	-	11,610.00	-	-	29,115.00	13,689.00	-	
Hungary	-	-	-	-	425,000.00	-	-	
Iraq	-	-	-	-	-	-	-	
Mexico	-	605,142.00	-	-	-	64,121.00	-	
Mongolia	-	9,433.38	-	-	19,171.00	-	-	
Nicaragua	-	-	-	-	8,194.75	866.50	-	
Nigeria	-	11,900.00	-	-	-	-	-	
Pakistan	-	-	-	35,164.00	-	-	-	
Peru	-	14,892.00	-	-	-	22,282.72	-	
Philippines	-	164,666.00	17,330.50	-	-	-	-	
Poland	-	376,325.50	-	-	-	-	-	
Romania	-	120,000.00	-	-	-	-	-	
Rwanda	-	12,906.00	-	-	-	-	-	
Togo	-	27,339.00	-	-	5,596.00	-	-	
Uganda	16,000.00	68,006.00	-	-	-	-	-	
United Arab Republic	-	196,200.48	-	-	28,416.37	-	-	
Ukrainian SSR	-	226,300.00	-	-	-	-	-	
USSR	-	1,335,790.00	-	-	-	-	-	
Yemen	6,000.00	-	-	-	48,087.00	-	-	
Yugoslavia	-	70,000.00	-	-	-	-	-	
	60,892.00	3,975,148.62	17,443.50	35,164.00	1,424,678.58	119,401.22		

Total: \$6,144,303.92

Voluntary Contributions	United Nations Emergency Force Special Account		Congo ad hoc Account	
	1964 US \$	1964 US \$	1964 US \$	1964 US \$
Canada	36,000.00	90,000.00		
Ireland	3,821.00	2,947.00		
	69,821.00	92,947.00		

GRAND TOTAL: 36,327,071.92

III. ADVANCES TO THE WORKING CAPITAL FUND AND ASSESSED CONTRIBUTIONS TO THE UNITED NATIONS REGULAR BUDGET,
TO THE UNITED NATIONS EMERGENCY FORCE SPECIAL ACCOUNT AND TO THE CONGO AD HOC ACCOUNT DUE AND UNPAID
AS AT 31 DECEMBER 1964

Member States	Working Capital Fund	1964 Contributions ^{a/}				Arrear Contributions			
		United Nations Regular Budget	United Nations Emergency Force Special Account	Congo ad hoc Account	United Nations Regular Budget	United Nations Emergency Force Special Account	Congo ad hoc Account		
		US \$	US \$	US \$	US \$	US \$	US \$		
Afghanistan	-	-	4,333.00	4,186.00	-	37,810.50	38,417.50		
Albania	-	3.31	3,466.00	3,349.00	-	36,364.00	40,253.00		
Algeria	-	12,520.00	-	-	-	-	-		
Argentina	-	807,672.00	87,518.00	84,561.00	106,804.15	894,908.00	69,110.00		
Australia	-	-	-	-	-	-	-		
Austria	-	-	-	179,408.00	-	-	3,271,651.00		
Belgium	-	-	3,466.00	3,349.00	22,926.00	32,970.00	31,484.40		
Bolivia	-	31,095.00	89,251.00	86,235.00	433,074.00	140,588.00	497,675.50		
Brazil	-	848,031.00	17,330.00	16,744.00	28,304.00	-	174,002.00		
Bulgaria	-	164,665.00	-	-	-	-	-		
Burma	-	-	-	-	-	-	-		
Burundi	16,000.00	68,006.00	5,809.00	10,471.00	-	-	-		
Byelorussian Soviet Socialist Republic	-	278,242.80	91,997.00	77,744.00	-	493,083.00	1,280,137.00		
Cambodia	-	-	-	-	-	-	-		
Cameroon	-	-	-	-	-	-	-		
Canada	-	-	-	-	-	-	-		
Central African Republic	-	-	2,256.00	3,349.00	-	-	3,240.00		
Ceylon	-	-	-	-	-	-	-		
Chad	-	32,934.00	3,466.00	3,349.00	-	3,033.00	6,483.23		
Chile	-	207,082.00	22,529.00	21,769.00	32,569.00	106,469.00	203,078.00		
China	-	3,736,058.00	395,997.00	382,617.00	506,774.00	4,347,689.50	6,354,589.50		
Colombia	-	130,302.01	-	-	-	-	-		
Congo (Brazzaville)	-	32,934.00	3,466.00	3,349.00	-	2,256.00	6,589.00		
Congo (Democratic Republic of the)	-	16,200.12	3,466.00	3,349.00	-	8,384.09	10,566.50		
Costa Rica	-	-	-	-	-	-	-		
Cuba	-	175,224.00	19,063.00	18,419.00	32,676.00	203,411.00	241,840.00		
Cyprus	-	10.00	-	-	-	-	-		
Czechoslovakia	-	193,198.40	183,993.00	155,488.00	-	933,084.00	2,603,920.00		
Dahomey	-	24,638.76	2,593.00	3,349.00	-	-	3,644.81		
Denmark	-	-	-	-	-	-	-		
Dominican Republic	-	40,441.00	4,333.00	4,186.00	36,211.25	13,096.00	50,317.00		
Ecuador	-	38,560.88	5,199.00	5,023.00	-	2,175.88	4,679.96		
El Salvador	-	-	3,466.00	3,349.00	-	2,980.00	12,947.00		
Ethiopia	-	-	4,333.00	4,186.00	-	2,821.00	8,238.00		
Finland	-	-	-	-	-	-	-		
France	-	721,413.00	-	888,069.00	-	-	16,143,083.00		
Gabon	-	-	-	-	-	-	-		
Ghana	-	-	-	-	-	-	-		
Greece	-	-	-	-	-	-	-		
Guatemala	-	29,118.00	4,333.00	4,186.00	-	7,185.00	34,023.00		
Guinea	-	-	3,466.00	3,349.00	-	10,475.00	6,589.00		
Haiti	-	31,770.00	3,466.00	3,349.00	34,087.00	16,726.00	30,566.50		
Honduras	-	32,656.00	3,466.00	3,349.00	24,949.00	10,664.00	30,566.50		
Hungary	-	419,898.00	90,228.00	76,249.00	295,881.00	456,043.00	918,775.00		
Iceland	-	-	-	-	-	-	-		
India	-	139,999.50 ^{b/}	-	-	-	-	-		
Indonesia	-	370,498.00	38,993.00	37,676.00	-	-	-		
Iran	-	160,903.00	17,330.00	16,744.00	-	-	-		
Iraq	-	72,344.00	7,798.00	7,535.00	-	81,675.00	14,827.00		
Ireland	-	-	-	-	-	-	-		
Israel	-	100,000.00	-	-	-	-	-		
Italy	-	1,844,259.00	396,293.00	334,895.00	-	212,461.00	738,019.00		
Ivory Coast	-	-	-	-	-	-	-		
Jamaica	-	-	-	-	-	-	-		
Japan	-	-	-	-	-	-	-		
Jordan	-	-	3,466.00	3,349.00	-	36,364.00	40,253.00		
Kuwait	-	-	-	-	-	-	-		
Laos	-	32,934.00	-	4,186.00	5,027.00	15,512.00	7,922.02		
Lebanon	-	-	4,333.00	3,349.00	-	-	-		
Liberia	-	32,934.00	3,466.00	3,349.00	-	-	-		
Libya	-	-	-	-	-	-	-		
Luxembourg	-	-	-	-	-	-	-		
Madagascar	-	-	-	3,349.00	-	-	23,919.00		
Malaysia	-	-	-	-	-	-	-		
Mali	-	-	-	3,349.00	-	-	20,910.00		
Mauritania	-	16,129.55	3,466.00	3,349.00	-	3,452.00	13,866.00		
Mexico	-	64,121.00	64,121.00	61,956.00	-	504,651.00	724,237.00		
Mongolia	-	23,500.62	3,466.00	3,349.00	-	3,452.00	13,866.00		
Morocco	-	-	7,898.00	-	-	-	-		
Nepal	-	32,933.77	3,466.00	3,349.00	-	2,256.00	6,589.00		
Netherlands	-	-	-	-	-	-	-		
New Zealand	-	-	-	-	-	-	-		
Nicaragua	-	32,779.00	3,466.00	3,349.00	11,221.25	2,751.25	30,566.50		
Niger	-	2,441.00	3,466.00	3,349.00	-	7,239.00	21,975.50		
Nigeria	-	-	-	-	-	-	-		
Norway	-	-	-	-	-	-	-		
Pakistan	-	140,000.00 ^{b/}	-	-	-	-	-		
Panama	-	-	3,466.00	3,349.00	-	-	-		
Paraguay	-	32,934.00	3,466.00	3,349.00	31,965.00	12,769.00	30,566.50		
Peru	2,919.50	-	8,665.00	8,372.00	-	77,766.28	80,811.50		
Philippines	-	-	-	-	-	-	-		
Poland	-	239,514.50	226,453.00	191,369.00	-	1,390,410.00	2,274,641.00		
Portugal	-	19,432.00	13,396.00	13,396.00	-	405,581.00	188,277.00 ^{c/}		
Romania	-	93,225.00	56,613.00	47,842.00	-	-	593,173.00 ^{c/}		
Rwanda	-	51,100.00	5,809.00	10,471.00	-	-	-		
Saudi Arabia	-	-	6,066.00	5,860.00	-	59,258.00	63,627.00		
Senegal	-	41,166.00	4,333.00	4,186.00	9,990.00	3,792.00	16,232.00		
Sierra Leone	-	-	3,466.00	3,349.00	-	2,256.00	-		
Somalia	-	32,934.00	-	79,239.00	12,231.25	-	14,096.07		
South Africa	-	64,130.00	-	-	-	-	1,424,098.00		
Spain	-	-	74,521.00	72,002.00	-	915,676.00	913,157.00		
Sudan	-	57,632.00	6,066.00	5,860.00	-	75,067.00	-		
Sweden	-	-	229,552.00	194,359.00	-	-	-		
Syria	-	41,166.00	4,333.00	4,186.00	-	35,488.00	16,193.00		
Tanzania, United Republic of	-	-	-	-	-	-	-		
Thailand	-	-	9,026.00	13,396.00	-	-	-		
Togo	-	5,596.00	3,466.00	3,349.00	-	7,239.00	12,962.00		
Trinidad and Tobago	-	-	-	-	-	-	21,975.50		
Tunisia	-	-	4,333.00	4,186.00	-	2,821.00	8,238.00		
Turkey	-	-	-	-	-	-	-		
Uganda	-	-	5,809.00	10,471.00	-	-	-		
Ukrainian Soviet Socialist Republic	-	-	350,294.00	296,024.00	-	1,887,904.00	4,889,673.00		
Union of Soviet Socialist Republics	-	1,043,309.20	2,648,435.00	2,238,114.00	-	15,638,166.00	36,984,971.00		
United Arab Republic	-	8,255,535.30	21,663.00	20,931.00	-	298,844.00	27,456.00		
United Kingdom of Great Britain and Northern Ireland	-	-	-	-	-	-	-		
United States of America	-	-	-	-	-	-	-		
Upper Volta	-	25,753.14	3,466.00	3,349.00	-	11,001.00	10,796.00		
Uruguay	-	85,653.00	9,532.00	9,209.00	16,411.44	31,188.00	88,453.00		
Venezuela	-	-	3,466.00	3,349.00	-	36,364.00	40,253.00		
Yemen	-	32,934.00	-	31,816.00	10,763.50	-	301,453.00		
Yugoslavia	-	-	-	-	-	-	-		
	24,919.50	21,201,771.38	5,316,056.00	5,830,896.00	1,651,864.84	29,550,285.50	81,755,398.99		

^{a/} Including contributions due for 1962 and 1963 for the new Member States (Algeria, Burundi, Jamaica, Kuwait, Rwanda, Trinidad and Tobago, and Uganda) assessed at the eighteenth session of the General Assembly.

^{b/} This balance represents an amount withheld by the Government pending allocation of a credit of \$140,000 from the Working Capital Fund which is the subject of consultations between the Governments of India and Pakistan. In the meantime, the sum of \$140,000 is being held in a suspense account by the United Nations.

^{c/} Reduced by \$269,440 as shown in document A/5810/Add.1.

III. TOTAL OF WORKING CAPITAL FUND ADVANCES AND ASSESSED CONTRIBUTIONS OUTSTANDING AS AT 31 DECEMBER 1964

	Current $\frac{\text{£}}{\text{US \$}}$	Arrears $\frac{\text{£}}{\text{US \$}}$	Total amount due $\frac{\text{£}}{\text{US \$}}$
Working Capital Fund			
United Nations Regular Budget	16,000.00	8,919.50	24,919.50
United Nations Emergency Force	21,201,771.38	1,651,864.84	22,853,636.22
Congo ad hoc account	5,316,096.00	29,550,285.50	34,866,381.50
	5,830,896.00	81,755,398.99	87,586,294.99
	32,364,723.38	112,966,468.83	145,331,192.21

a/ Includes contributions due from new Member States for 1962 and 1963 as assessed in 1964.

IV. SUMMARY OF WORKING CAPITAL FUND ADVANCES AND ASSESSED CONTRIBUTIONS DUE AND RECEIVED AS AT 31 DECEMBER 1964

	Total Amount appropriated $\frac{\text{£}}{\text{US \$}}$	Total credits $\frac{\text{£}}{\text{US \$}}$	Voluntary contributions $\frac{\text{£}}{\text{US \$}}$	Net assessment $\frac{\text{£}}{\text{US \$}}$	Payments received $\frac{\text{£}}{\text{US \$}}$	Percentage of net assessment received $\frac{\text{£}}{\text{US \$}}$	Balance due $\frac{\text{£}}{\text{US \$}}$
Working Capital Fund							
1962 contributions	40,132,000.00	-	-	40,132,000.00	40,107,080.50	99.94	24,919.50
1963 contributions	74,124,117.00	6,659,736.00	-	67,464,381.00	67,461,095.00	99.995	3,286.00
1961 and 1962 contributions for new Member States b/	89,406,446.00	7,022,725.00	-	82,499,193.00	80,850,614.16	98.00	1,648,578.84
1964 contributions	115,472.00	-	-	-	-	-	-
1962 and 1963 contributions for new Member States c/	91,853,932.00	6,947,032.00	-	85,194,632.00	63,992,860.62	75.11	21,201,771.38
UNEP 1957 assessments	30,000,000.00	-	14,971,012.00	15,028,988.00	11,255,975.00	74.98	3,760,013.00
UNEP 1958 assessments	25,000,000.00	-	-	25,000,000.00	17,898,060.72	71.59	7,101,939.28
UNEP 1959 assessments	19,000,000.00	41,226.00	3,795,000.00	15,163,774.00	10,881,829.00	71.76	4,281,945.00
UNEP 1960 assessments	20,000,000.00	78,223.00	3,475,000.00	16,446,777.00	11,773,198.91	71.58	4,673,578.09
UNEP 1961 assessments	18,989,898.00	69,510.00	1,685,481.50 d/	17,245,008.50	12,505,904.50	72.52	4,739,104.00
UNEP 1960 assessments for new Member States e/	10,102.00	-	-	-	-	-	-
UNEP 1962 assessments	9,750,000.00	77,822.00	1,339,474.00	8,282,704.00	6,031,119.75	72.82	2,251,584.25
UNEP 1963 assessments	9,500,000.00	-	591,893.00 f/	8,808,107.00	6,065,377.12	68.90	2,739,729.88
UNEP 1961 and 1962 assessments for new Member States	4,724.00	-	-	4,724.00	2,392.00	-	2,392.00
UNEP 1962 and 1963 assessments for new Member States	17,750,000.00	-	1,656,356.00 f/	16,093,644.00	10,784,617.00	67.01	5,309,027.00
Congo 1960 assessments	43,500,000.00	-	-	20,056.00	13,027.00	-	7,029.00
Congo 1961 assessments	100,000,000.00	-	3,900,000.00	44,600,000.00	28,653,249.10	64.24	15,946,750.90
Congo 1962 assessments	80,000,000.00	57,058.00	11,400,800.00	84,424,964.00	55,400,914.43	65.62	29,024,049.57
Congo 1963 assessments	33,000,000.00	-	2,865,256.00 f/	30,034,744.00	18,130,472.98	60.36	11,904,271.02
Congo 1961 and 1962 assessments for new Member States	29,108.00	-	-	29,108.00	14,554.00	-	14,554.00
Congo 1964 assessments	15,000,000.00	-	1,207,116.00 f/	13,792,884.00	7,983,354.00	57.88	5,809,530.00
Congo 1962 and 1963 assessments for new Member States	61,789.00	-	-	61,789.00	40,423.00	-	21,366.00

- b/ Under Financial Regulation 5.2 (c) an adjustment was made to the amount of the appropriations for 1963 in respect of these contributions.
- c/ Under Financial Regulation 5.2 (c) an adjustment was made to the amount of the appropriations for 1964 in respect of these contributions.
- d/ The total of the voluntary contributions was \$1,935,000 of which \$249,518.50 was credited to Section 9 of the UNEF budget for 1961 under General Assembly resolution 1575 (XV).
- e/ Under Financial Regulation 5.2 (c) an adjustment was made to the amount of the appropriations for 1961 in respect of these contributions.
- f/ Represents amount of voluntary contributions required to finance authorized expenditures in excess of the total amount assessed. For the voluntary contributions pledged or paid, see statement V.

V. VOLUNTARY CONTRIBUTIONS FOR 1963 AND 1964 PLEDGED
OR PAID AS AT 31 DECEMBER 1964

<u>Member States</u>	<u>United Nations Emergency Force Special Account</u>		<u>Congo <u>ad hoc</u> Account^{a/}</u>	
	<u>US \$</u>		<u>US \$</u>	
	<u>1963</u>	<u>1964</u>	<u>1963</u>	<u>1964</u>
Australia	19,000.00	45,200.00	92,000.00	36,500.00
Austria	5,000.00	12,300.00	25,000.00	9,900.00
Canada	37,000.00	86,000.00	173,000.00	90,000.00
Denmark	8,000.00	18,000.00	37,000.00	13,286.00
Finland	5,365.00	9,756.00	18,635.00	8,244.00
France	70,000.00	-	-	-
Ireland	1,179.00	3,821.00	5,053.00	2,947.00
Japan	19,116.00	45,864.00	81,927.00	33,425.00
Netherlands	13,000.00	31,139.00	57,000.00	22,694.00
New Zealand	4,112.00	10,164.00	22,916.00	9,002.00
Norway	7,000.00	13,000.00	28,000.00	10,000.00
Sweden	25,000.00	37,500.00	75,000.00	37,500.00
United Kingdom	90,000.00	200,000.00	410,000.00	175,000.00
United States of America	371,546.00	871,905.00	1,768,479.00	704,111.00
TOTAL	<u>675,318.00</u>	<u>1,384,649.00</u>	<u>2,794,010.00</u>	<u>1,152,609.00</u>

^{a/} The Congolese Government has paid the equivalent in Congolese francs of \$3.2 million towards the cost of maintaining the ONUC forces in the Congo for the period 1 January to 30 June 1964.