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COMMITTEE ON CONTRIBUTIONS
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COLLECTION OF CONTRIBUTIONS

Report of the Secretary-General

1. Under its original terms of reference, one of the functions of the Committee on Contributions is "to consider and report to the General Assembly on the action to be taken if Members fall into default with their contributions". In this connexion the Committee is also required under rule 161 of the rules of procedure of the General Assembly to advise the Assembly, inter alia, "on the action to be taken with regard to application of Article 19 of the Charter", which provides as follows:

"A Member of the United Nations which is in arrears in the payment of its financial contributions to the Organization shall have no vote in the General Assembly if the amount of its arrears equals or exceeds the amount of the contributions due from it for the preceding two full years. The General Assembly may, nevertheless, permit such a Member to vote if it is satisfied that the failure to pay is due to conditions beyond the control of the Member."

2. A statement showing the amounts due in respect of advances to the Working Capital Fund, and assessed contributions to the United Nations regular budget, the United Nations Emergency Force Special Account and the Congo ad hoc Account as at 31 August 1964 is attached hereto as annex 1.^{1/}

^{1/} See ST/ADM/SER.B/190.

3. Since that date the following payments have been received:

	<u>Contributions for 1964</u> (US dollars)	<u>Arrears</u> (US dollars)
<u>Working Capital Fund</u>		
China		358,605.00
Guatemala		7,500.00
Kuwait	16,000.00	
Uruguay		16,391.00
<u>United Nations Regular Budget</u>		
Argentina		138,696.26
Austria	35,000.00	
China		3,117,455.00
Cyprus	8,233.50	
Greece	182,618.00	
Guatemala		31,708.00
Kuwait	48,614.00	
Mauritania	16,804.45	16,084.10
Tunisia	34,728.20	
Upper Volta	7,180.86	25,744.00
Uruguay		127,206.56
<u>United Nations Emergency Force</u>		
Greece	19,930.00	
Yugoslavia	32,927.00	
<u>Congo ad hoc Account</u>		
China		100,000.00
Greece	<u>19,256.00</u>	
	<u>421,292.01</u>	<u>3,939,389.92</u>

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Thus the total of unpaid advances and contributions as of 28 September 1964 was as follows:

	Contributions due for 1964 <u>(US dollars)</u>	Arrears due for prior years <u>(US dollars)</u>
Working Capital Fund	72,000.00	68,892.00
United Nations Regular Budget	35,279,459.14	3,525,386.63
United Nations Emergency Force	11,064,799.62	29,670,553.22
Congo <u>ad hoc</u> Account	<u>5,946,659.00</u>	<u>82,628,141.27</u>
	<u>52,362,917.76</u>	<u>115,892,973.12</u>

4. Under regulation 5.4 of the Financial Regulations of the United Nations contributions and advances shall be considered as due and payable in full within thirty days of the receipt of the Secretary-General's communication informing Member States of their commitments, or as of the first day of the financial year to which they relate, whichever is the later. As of 1 January of the following financial year, the unpaid balance of such contributions and advances shall be considered to be one year in arrears.

5. Regulation 5.4 been interpreted to mean that no Member State would be considered in arrears in the payment of its contributions under the terms of Article 19 of the Charter unless its arrears equalled or exceeded the amount of the contributions due from it for the preceding two full years (i.e. not counting the current year). Thus, in 1964, a Member State would be considered as in arrears within the terms of Article 19 only if its unpaid assessments for previous years equalled or exceeded the amount of the contributions due from it for 1962 and 1963.

6. On the basis of the United Nations Financial Regulations and the relevant resolutions of the General Assembly calculations have been made to determine the Member States whose arrears of contributions, as assessed by the General Assembly, exceed the amount of the contributions due for the preceding two full years (1962 and 1963). The situation as thus calculated on 28 September 1964 may be seen from annex II.

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Annex II

List of Member States whose arrears exceed the amount of assessed contributions for 1962 and 1963
as at 28 September 1964

(US dollars)

Member State	Amount of assessed contributions for 1962 and 1963				Arrears of assessed contributions to:				
	Working Capital Fund and Budget (1)	United Nations Emergency Force (2)	Congo ad hoc Account (3)	Total (4)	Working Capital Fund and Budget (5)	United Nations Emergency Force (6)	Congo ad hoc Account (7)	Total (8)	Excess of Col. 8 over Col. 4 (9)
Argentina	1,800,636	76,669	327,984	2,205,289	939,082.42	913,350.00	565,756.00	2,418,188.42	212,899.42
Bolivia	71,356	3,036	12,989	87,381	60,536.00	32,970.00	31,484.40	124,990.40	37,609.40
Byelorussian SSR	940,116	100,022	587,326	1,627,464	-	493,083.00	1,280,137.00	1,773,220.00	145,756.00
Czechoslovakia	1,897,733	225,047	1,321,483	3,444,263	-	933,084.00	2,603,920.00	3,537,004.00	92,741.00
Haiti	71,356	3,036	12,989	87,381	83,935.00	16,726.00	30,566.50	131,227.50	43,846.50
Hungary	932,277	107,715	632,505	1,672,497	720,881.00	456,043.00	918,775.00	2,095,699.00	423,202.00
Paraguay	71,356	3,036	12,989	87,381	84,884.50	26,726.00	20,880.00	132,490.50	45,109.50
Poland	2,282,393	183,806	933,726	3,399,925	-	1,390,410.00	2,274,641.00	3,665,051.00	265,126.00
Romania	570,625	61,551	361,432	993,608	-	405,581.00	862,613.00	1,268,194.00	274,586.00
Ukrainian SSR	3,577,076	380,850	2,236,356	6,194,282	-	1,887,904.00	4,889,673.00	6,777,577.00	583,295.00
USSR	27,042,144	2,879,453	16,908,209	46,829,806	-	15,638,166.00	36,984,971.00	52,623,137.00	5,793,331.00
Yemen	71,356	3,036	12,989	87,381	64,850.50	36,364.00	40,253.00	141,467.50	54,086.50