



Thirteenth session
FIFTH COMMITTEE
Agenda item 44

ESTIMATE OF ASSESSMENT OF CONTRIBUTIONS OF MEMBER STATES
FOR THE FINANCIAL YEAR 1959 AND OF ADVANCES TO THE
WORKING CAPITAL FUND

(Note by the Secretariat)

The following is the situation at the end of the 701st meeting of the Fifth Committee.

1. Basis of Assessment of Contributions of Member States for the financial year 1959

(a)	In respect of the financial year 1959:	\$	
	Total 1959 budget appropriations approved in second reading at the 701st meeting of the Fifth Committee	\$ 20,444,700	
	Estimate of possible requirements not yet approved in second reading (ref: A/C.5/772 and footnotes)	40,442,920	
		<u>60,887,620</u>	
	<u>Less:</u> Estimated income in 1959, other than staff assessment (A/C.5/772)	5,317,880	\$55,569,740
(b)	In respect of the financial year 1958:		
	Supplementary appropriations for the financial year 1958 (financial regulation 5.2 (a))		
	(i) approved by the Fifth Committee (A/C.5/SR.652, 653)	2,205,050	
	(ii) approved by the Fifth Committee (A/C.5/SR.695)	114,000	
	(iii) approved by the Fifth Committee (A/C.5/SR.696)	3,700,000	
	(iv) approved by the Fifth Committee (A/C.5/SR.701)	40,000	6,059,050

2. Contributions of Member States for the continuing operation of UNEF after 31 December 1958

At its 699th meeting the Fifth Committee approved:

Estimated 1959 expenses	\$19,000,000	
<u>Less: Special Assistance pledged or received prior to 31 December 1958</u>	<u>3,500,000^{1/}</u>	<u>\$15,500,000^{1/}</u>

3. Advances to the Working Capital Fund

At its 674th meeting the Fifth Committee approved an increase of \$1,500,000 in the Working Capital Fund for 1959, to be derived

- (a) by transfer of \$551,170 from the balance on surplus account (Financial regulations 5.2 (b) and (d));
- (b) by cash advances of \$948,830 \$ 948,830

4. Credits in the Tax Equalization Fund

Adjustments to be made in the assessment of contributions of Member States under Financial regulation 5.2 (e) 1/

(a) estimated staff assessment income in 1959	6,123,000	
(b) excess of staff assessment income for 1957 over estimated income	<u>331,853</u>	<u>6,454,853^{2/}</u>

5. Summary

Assessment for:

	<u>1958</u>	<u>1959</u>
(a) Budgetary expenditures (including supplementary estimates)	51,500,000	61,628,790
(b) UNEF	29,689,657	15,500,000
(c) Advances to the Working Capital Fund	-	948,830 ^{3/}
	<u>\$81,189,657</u>	<u>\$78,077,620</u>
<u>Less: Credits in the Tax Equalization Fund^{2/}</u>	<u>5,870,000^{2/}</u>	<u>6,454,853^{2/}</u>

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- 1/ To the extent that further contributions or pledges of Special Assistance are received prior to 31 December 1958, the total assessment would be correspondingly reduced.
 - 2/ The credit for each Member State would be reduced by the estimated amount required to meet refunds in respect of income taxes on staff members' earnings in 1959.
 - 3/ In a Working Capital Fund of \$23.5 million, the cash advances of \$22,948,830 and the transfer from surplus account of \$551,170 would be adjusted in accordance with the scale of contributions approved for 1959.