



STATEMENT ON THE COLLECTION OF CONTRIBUTIONS
AS AT 31 OCTOBER 1963

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Note:

- (1) The statement does not include the Member States admitted to the Organization at the seventeenth session of the General Assembly since their assessments for 1962 and 1963 have not yet been established.
- (2) Invoices, when received, for services rendered in connexion with the contingents provided by certain States to UNEF and ONUC will be set off against the unpaid contributions of those States.

I. LIST OF PAYMENTS RECEIVED DURING OCTOBER 1963

<u>Member States</u>	<u>Working Capital Fund</u> US \$	<u>United Nations Regular Budget</u> US \$	<u>United Nations Emergency Force Special Account</u> US \$	<u>Congo ad hoc Account</u> US \$
<u>1963 Contributions:</u>				
Afghanistan	-	11,847.69	-	-
Austria	-	97,372.00	42,682.00	-
Ceylon	-	-	5,077.00	14,827.00
China	322,147.00	-	-	-
Cyprus	-	21,310.00	-	-
Gabon	-	-	2,256.00	6,589.00
Libya	-	-	2,256.00	6,589.00
Mauritania	16,000.00	-	-	-
New Zealand	-	-	38,888.00	135,084.00
Nigeria	-	-	11,846.00	34,595.00
Philippines	-	189,621.50	-	-
Romania	-	100,000.00	-	-
Sudan	-	-	-	11,532.00
Sweden	-	-	123,303.00	428,315.00
Turkey	-	57,950.00	-	-
United Kingdom	-	-	718,949.00	2,203,699.31
United States	-	5,532,732.00	-	-
Venezuela	-	-	29,334.00	-
Yugoslavia	-	131,900.00	-	-
	<u>338,147.00</u>	<u>6,142,733.19</u>	<u>974,591.00</u>	<u>2,841,230.31</u>
<u>Arrear Contributions:</u>				
China	-	2,650,814.00	100,000.00	50,000.00
Lebanon	-	-	2,821.00	8,238.00
Libya	-	-	34,108.00	-
Mauritania	-	16,026.74	-	-
	<u>-</u>	<u>2,666,840.74</u>	<u>136,929.00</u>	<u>58,238.00</u>
GRAND TOTAL:	<u>\$13,158,709.24</u>			

II. STATUS OF ADVANCES TO THE WORKING CAPITAL FUND AND CONTRIBUTIONS DUE TO THE UNITED NATIONS REGULAR BUDGET

Member States	Advances to the Working Capital Fund		United Nations Regular Budget			Total due US \$
	US \$	US \$	1962 US \$	1961 US \$	1960 US \$	
Afghanistan	-	3.31	-	-	-	3.31
Albania	-	8,596.00	-	-	-	8,596.00
Argentina	150,421.00	782,949.00	611,362.00	315,815.00	-	1,860,547.00
Australia	-	60,000.00	-	-	-	60,000.00
Austria	-	236,133.09	-	-	-	236,133.09
Belgium	6,000.00	30,126.00	24,274.00	136.00	-	60,536.00
Bolivia	154,609.00	823,116.00	-	-	-	977,725.00
Brazil	30,432.00	159,930.00	15,387.00	-	-	205,749.00
Burma	-	-	-	-	-	-
Byelorussian Soviet Socialist Republic	-	284,361.90	-	-	-	284,361.90
Cambodia	-	-	-	-	-	-
Cameroon	-	-	-	-	-	-
Canada	468,109.00	-	-	-	-	468,109.00
Central African Republic	-	-	-	-	-	-
Ceylon	13,392.00	15,548.00	-	-	-	28,940.00
Chad	-	-	-	-	-	-
Chile	38,892.00	200,759.00	160,340.00	-	-	399,991.00
China	358,605.00	3,624,229.00	-	-	-	3,982,834.00
Colombia	38,460.00	207,637.00	-	-	-	246,097.00
Congo (Brazzaville)	-	-	-	-	-	-
Congo (Leopoldville)	-	-	-	-	-	-
Costa Rica	6,000.00	31,965.00	9,231.12	-	-	47,196.12
Cuba	32,676.00	169,817.00	132,913.00	61,551.00	-	396,957.00
Cyprus	-	-	-	-	-	-
Czechoslovakia	107,993.40	910,187.00	-	-	-	1,018,180.40
Dahomey	-	-	-	-	-	-
Denmark	7,500.00	39,231.00	-	-	-	46,731.00
Dominican Republic	-	33,313.55	-	-	-	33,313.55
Ecuador	-	-	-	-	-	-
El Salvador	5,891.00	31,255.00	-	-	-	37,146.00
Ethiopia	-	-	-	-	-	-
Federation of Malaya	-	-	-	-	-	-
Finland	-	-	-	-	-	-
France	-	276,210.00	-	-	-	276,210.00
Gabon	6,431.00	31,965.00	-	-	-	38,396.00
Ghana	-	27,287.27	-	-	-	27,287.27
Greece	-	101,515.67	-	-	-	101,515.67
Guatemala	7,500.00	39,518.00	32,203.00	9,601.00	-	88,822.00
Guinea	-	-	-	-	-	-
Haiti	6,000.00	30,801.00	24,949.00	22,185.00	-	83,935.00
Honduras	-	24,949.00	-	-	-	24,949.00
Hungary	-	447,877.00	365,819.00	-	-	813,696.00
Iceland	-	-	-	-	-	-
Ireland	-	139,999.50 ^{a/}	-	-	-	139,999.50
Israel	-	65,109.00	-	-	-	65,109.00
Italy	-	728,162.16	-	-	-	728,162.16
Ivory Coast	-	-	-	-	-	-
Japan	-	-	-	-	-	-
Jordan	6,000.00	31,965.00	-	-	-	37,965.00
Laos	6,000.00	31,965.00	-	-	-	37,965.00
Lebanon	-	-	-	-	-	-
Liberia	6,000.00	31,965.00	-	-	-	37,965.00
Libya	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-
Madagascar	-	-	-	-	-	-
Mali	111,324.00	587,301.00	-	-	-	698,625.00
Mexico	-	-	-	-	-	-
Morocco	6,000.00	31,965.00	2,290.81	-	-	40,255.81
Nepal	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-
Nicaragua	6,000.00	31,810.00	15,758.75	-	-	53,568.75
Niger	6,431.00	31,965.00	1,783.00	-	-	40,179.00
Nigeria	-	-	-	-	-	-
Norway	-	-	-	-	-	-
Pakistan	-	140,000.00 ^{a/}	-	-	-	140,000.00
Panama	5,969.04	30,586.00	-	-	-	36,555.04
Paraguay	6,000.00	31,965.00	26,113.00	20,806.50	-	84,884.50
Peru	-	14,892.00	-	-	-	14,892.00
Philippines	-	-	-	-	-	-
Poland	-	934,054.00	-	-	-	934,054.00
Portugal	-	7,440.00	-	-	-	7,440.00
Romania	-	129,042.00	-	-	-	129,042.00
Saudi Arabia	4,747.00	39,930.00	-	-	-	44,677.00
Senegal	-	-	-	-	-	-
Somalia	6,431.00	31,965.00	-	-	-	38,396.00
South Africa	-	24,406.50	-	-	-	24,406.50
Spain	-	-	-	-	-	-
Sudan	-	-	-	-	-	-
Sweden	-	-	-	-	-	-
Syria	-	39,820.00	-	-	-	39,820.00
Thailand	-	-	-	-	-	-
Togo	6,431.00	31,965.00	-	-	-	38,396.00
Tunisia	-	27,086.00	-	-	-	27,086.00
Turkey	-	-	-	-	-	-
Ukrainian Soviet Socialist Rep.	-	1,082,692.23	-	-	-	1,082,692.23
Union of Soviet Socialist Reps.	37,320.00	8,178,309.15	82,268.68 ^{b/}	-	-	8,178,309.15
United Arab Rep.	-	195,532.00	-	-	-	195,532.00
United Kingdom	-	-	-	-	-	-
United States of America	-	6,000,000.01	-	-	-	6,000,000.01
Upper Volta	-	25,744.00	-	-	-	25,744.00
Uruguay	16,391.00	82,963.00	65,655.00	60,000.00	-	225,009.00
Venezuela	6,000.00	31,965.00	26,113.00	772.50	-	64,850.50
Yemen	-	35,465.00	-	-	-	35,465.00
Yugoslavia	-	-	-	-	-	-
1,773,131.44	27,972,892.34	1,596,460.36	490,867.00	31,833,351.14		
Mauritania	-	32,071.00	12,841.26	-	-	44,912.26
Mongolia	16,000.00	32,071.00	-	-	-	48,071.00
Sierra Leone	-	-	-	-	-	-
Tanganyika	-	-	-	-	-	-
1,789,131.44	28,037,034.34	1,609,301.62	490,867.00	31,926,334.40		

a/ 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.

b/ Balance carried forward from 1961 when the United Arab Republic and Syria were assessed jointly.

IV. STATUS OF CONTRIBUTIONS DUE TO THE CONGO AD HOC ACCOUNT

Member States	1 July to	1 November 1961	1 January to	14 July to	Total due
	31 December 1963 US \$	to 30 June 1962 US \$	31 October 1961 US \$	31 December 1960 US \$	US \$
Afghanistan	8,238.00	7,949.00	11,887.00	14,529.50	42,603.50
Albania	6,589.00	6,366.00	7,925.00	19,373.00	40,253.00
Argentina	166,384.00	160,664.00	219,911.00	18,797.00	565,756.00
Australia	546,924.00	-	-	-	546,924.00
Austria	148,262.00	359,637.00	65,335.00	-	573,234.00
Belgium	395,367.00	958,903.00	1,287,766.00	629,615.00	3,271,651.00
Bolivia	6,589.00	6,366.00	7,925.00	10,604.40	31,484.40
Brazil	169,679.00	163,940.00	202,080.00	44,922.50	580,621.50
Bulgaria	32,947.00	31,865.00	31,699.00	77,491.00	174,002.00
Burma	-	-	-	-	-
Byelorussian Soviet Socialist Republic	171,326.00	415,604.00	465,577.00	227,630.00	1,280,137.00
Cambodia	6,589.00	-	-	-	6,589.00
Cameroon	250,429.76	-	-	-	250,429.76
Canada	6,589.00	-	-	-	6,589.00
Central African Republic	-	-	-	-	-
Ceylon	6,483.23	-	-	-	6,483.23
Chad	42,831.00	41,372.00	53,492.00	65,383.00	203,078.00
Chile	752,846.00	1,823,774.00	2,481,426.00	1,396,543.50	6,454,589.50
China	42,831.00	-	-	-	42,831.00
Colombia	6,589.00	-	-	-	6,589.00
Congo (Brazzaville)	11,532.00	-	-	-	11,532.00
Congo (Leopoldville)	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Costa Rica	36,242.00	34,989.00	49,529.00	121,080.00	241,840.00
Cuba	6,589.00	-	-	-	6,589.00
Cyprus	385,483.00	935,266.00	861,813.00	421,358.00	2,603,920.00
Czechoslovakia	4,488.34	-	-	-	4,488.34
Dahomey	8,238.00	7,958.00	9,905.00	24,216.00	50,317.00
Denmark	8,145.06	-	-	-	8,145.06
Dominican Republic	6,589.00	6,358.00	-	-	12,947.00
Ecuador	8,238.00	-	-	-	8,238.00
El Salvador	21,416.00	-	-	-	21,416.00
Ethiopia	1,957,068.00	4,746,601.00	6,339,772.00	3,099,642.00	16,143,063.00
Federation of Malaya	-	-	-	-	-
Finland	14,827.00	-	-	-	14,827.00
France	37,889.00	-	-	-	37,889.00
Gabon	8,238.00	7,958.00	9,905.00	12,108.00	38,209.00
Ghana	6,589.00	-	-	-	6,589.00
Greece	6,589.00	-	-	-	6,589.00
Guatemala	6,589.00	-	-	-	6,589.00
Guinea	6,589.00	-	-	-	6,589.00
Haiti	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Honduras	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Hungary	184,505.00	447,646.00	83,210.00	203,414.00	918,775.00
Iceland	-	-	-	-	-
Ireland	334,415.00	-	-	-	334,415.00
India	74,131.00	-	-	-	74,131.00
Indonesia	32,947.00	31,823.00	41,605.00	25,853.50	132,228.50
Iran	14,827.00	14,324.00	17,831.00	43,589.00	90,571.00
Iraq	46,126.00	-	-	-	46,126.00
Ireland	24,711.00	-	-	-	24,711.00
Israel	738,019.00	-	-	-	738,019.00
Italy	6,589.00	-	-	-	6,589.00
Ivory Coast	6,589.00	-	-	-	6,589.00
Japan	6,589.00	6,366.00	7,925.00	19,373.00	40,253.00
Jordan	6,589.00	-	-	-	6,589.00
Laos	8,238.00	3,870.02	-	-	12,108.02
Lebanon	6,589.00	-	-	-	6,589.00
Liberia	6,589.00	-	-	-	6,589.00
Libya	16,474.00	-	-	-	16,474.00
Luxembourg	6,589.00	6,394.00	10,936.00	23,919.00	46,827.00
Madagascar	6,589.00	-	-	-	6,589.00
Mali	6,589.00	6,396.00	7,925.00	9,686.50	30,566.50
Mexico	121,906.00	117,801.00	140,664.00	343,866.00	724,237.00
Morocco	23,063.00	22,282.00	27,736.00	67,805.00	140,886.00
Morocco	6,589.00	6,366.00	137.16	-	13,092.16
Nepal	-	-	-	-	-
Netherlands	-	-	-	-	-
New Zealand	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Nicaragua	6,589.00	6,396.00	7,925.00	1,065.50	21,975.50
Niger	148,262.00	-	-	-	148,262.00
Nigeria	69,190.00	-	-	-	69,190.00
Norway	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Pakistan	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Panama	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Paraguay	16,474.00	15,907.00	21,793.00	26,637.50	80,811.50
Peru	-	-	-	-	-
Philippines	421,726.00	510,845.00	678,553.00	663,517.00	2,274,641.00
Poland	26,358.00	25,431.00	39,624.00	96,864.00	188,277.00
Portugal	105,432.00	255,713.00	336,800.00	164,668.00	862,613.00
Romania	11,532.00	11,149.00	11,887.00	29,059.00	63,627.00
Saudi Arabia	8,238.00	7,994.00	-	-	16,232.00
Senegal	6,589.00	6,396.00	1,111.07	-	14,096.07
Somalia	174,621.00	423,528.00	554,730.00	271,219.00	1,424,098.00
South Africa	141,674.00	136,816.00	184,250.00	450,417.00	913,157.00
Spain	-	-	-	-	-
Sudan	8,238.00	7,955.00	-	-	16,193.00
Sweden	26,358.00	-	-	-	26,358.00
Syria ^{a/}	6,589.00	6,396.00	7,925.00	1,065.50	21,975.50
Thailand	8,238.00	-	-	-	8,238.00
Togo	6,589.00	-	-	-	6,589.00
Tunisia	8,238.00	-	-	-	8,238.00
Turkey	-	-	-	-	-
Ukrainian Soviet Socialist Republic	652,356.00	1,582,482.00	1,783,061.00	871,774.00	4,889,673.00
Union of Soviet Socialist Republics	4,932,209.00	11,964,509.00	13,491,828.00	6,596,425.00	36,984,971.00
United Arab Republic	41,184.00	39,775.00	63,398.00	154,982.00	299,339.00
United Kingdom	293,704.69	-	-	293,704.69	587,409.38
United States of America	10,549,720.00	-	-	-	10,549,720.00
Upper Volta	6,589.00	6,396.00	7,925.00	2,131.00	23,041.00
Uruguay	18,121.00	17,499.00	23,774.00	29,059.00	88,453.00
Venezuela	85,663.00	-	-	-	85,663.00
Yemen	6,589.00	6,366.00	7,925.00	19,373.00	40,253.00
Yugoslavia	62,600.00	60,505.00	69,341.00	169,512.00	361,958.00
Mauritania	24,828,927.08	25,509,092.02	29,783,316.23	16,483,394.40	96,604,729.73
Mongolia	6,589.00	6,400.00	877.00	-	13,866.00
Sierra Leone	6,589.00	6,400.00	877.00	-	13,866.00
Tanganyika	6,589.00	-	-	-	6,589.00
Tanganyika	24,855,283.08	25,521,892.02	29,785,070.23	16,483,394.40	96,645,639.73

a/ For the years 1960 and 1961 assessments have been shown against the United Arab Republic.

V. TOTALS OF CURRENT AND ARREAR CONTRIBUTIONS OUTSTANDING AS AT 31 OCTOBER 1963

	<u>Current^{a/}</u> <u>US \$</u>	<u>Arrears</u> <u>US \$</u>	<u>Total amount due</u> <u>US \$</u>
Working Capital Fund	1,789,131.44	-	1,789,131.44
United Nations Regular Budget	28,049,875.60	2,087,327.36	30,137,202.96
United Nations Emergency Force	6,604,979.11	27,121,442.04	33,726,421.15
Congo <u>ad hoc</u> Account	24,869,837.08	71,775,802.65	96,645,639.73
	<u>61,313,823.23</u>	<u>100,984,572.05</u>	<u>162,298,395.28</u>

a/ Including contributions of new Member States for 1961 and 1962 as assessed in 1963.

VI. SUMMARY OF CONTRIBUTIONS DUE AND RECEIVED AS AT 31 OCTOBER 1963

	<u>Total amount</u> <u>assessed</u> <u>US \$</u>	<u>Amount received</u> <u>(including credits)</u> <u>US \$</u>	<u>Per cent</u> <u>received</u>	<u>Balance due</u> <u>US \$</u>
Working Capital Fund	40,064,000.00	38,274,868.56	95.53	1,789,131.44
1961 contributions	69,347,807.00	68,856,940.00	99.29	490,867.00
1962 contributions	74,124,117.00	72,527,656.64	97.85	1,596,460.36
1963 contributions	89,406,446.00	61,369,411.66	68.64	28,037,034.34
1961 and 1962 contributions for new Member States <u>c/</u>	115,472.00	102,630.74	-	12,841.26
UNEF 1957 assessments	15,028,988.00	11,206,568.00	74.57	3,822,420.00
UNEF 1958 assessments	25,000,000.00	17,837,500.00	71.35	7,162,500.00
UNEF 1959 assessments	15,205,000.00	10,907,217.00	71.73	4,297,783.00
UNEF 1960 assessments	20,000,000.00	15,320,006.91 ^{d/}	76.60	4,679,993.09
UNEF 1960 assessments for new Member States <u>b/</u>	10,102.00	8,770.00	-	1,332.00
UNEF 1961 assessments	18,989,898.00	14,200,591.55 ^{e/}	74.78	4,789,306.45
UNEF 1962 assessments	9,750,000.00	7,381,892.50 ^{f/}	75.71	2,368,107.50
UNEF 1961 and 1962 assessments for new Member States	4,784.00	2,392.00	-	2,392.00
UNEF 1963 assessments	8,808,107.00	2,205,519.89	25.04	6,602,587.11
Congo 1960 assessments	48,500,000.00	32,016,605.60 ^{g/}	66.01	16,483,394.40
Congo 1961 assessments	100,000,000.00	70,216,683.77 ^{h/}	70.22	29,783,316.23
Congo 1962 assessments	80,000,000.00	54,490,907.98 ^{i/}	68.11	25,509,092.02
Congo 1961 and 1962 assessments for new Member States	29,108.00	14,554.00	-	14,554.00
Congo 1963 assessments	30,034,744.00	5,179,460.92	17.24	24,855,283.08

b/ Under Financial Regulation 5.2 (e), this amount is applied as an adjustment to the amount of the appropriations for 1961.

c/ Under Financial Regulation 5.2 (e), this amount is applied as an adjustment to the amount of the appropriations for 1963.

d/ Includes credits of \$3,475,000.00 offset by voluntary contributions.

e/ Includes credits of \$1,685,481.50 offset by voluntary contributions.

f/ Includes credits of \$1,389,474.00 offset by voluntary contributions.

g/ Includes credits of \$3,900,000.00 offset by voluntary contributions.

h/ Includes credits of \$15,305,596.00 offset by voluntary contributions.

i/ Includes credits of \$11,400,800.00 offset by voluntary contributions