



STATEMENT ON THE COLLECTION OF CONTRIBUTIONS
AS AT 31 DECEMBER 1963

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Note:

- (1) The statement does not include the new Member States - Algeria, Burundi, Jamaica, Kuwait, Rwanda, Trinidad and Tobago, and Uganda - for which assessments were not established until the eighteenth session of the General Assembly, and Kenya and Zanzibar which have not yet been assessed.
- (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 DECEMBER 1963

<u>Member States</u>	Working Capital Fund	United Nations Regular Budget	United Nations Emergency Force Special Account	Congo ad hoc Account
	US \$	US \$	US \$	US \$
<u>1963 Contributions:</u>				
Australia	-	-	157,448.00	546,924.00
Austria	-	30,000.00	-	-
Czechoslovakia*	52,000.00	189,320.00	-	-
Ecuador	-	8,910.64	302.28	3,465.10
Federation of Malaya	-	-	7,334.00	21,416.00
Gabon	-	1,661.20	-	-
Hungary*	-	40,089.00	-	-
India	-	-	114,512.00	334,415.00
Indonesia	67,284.00	359,549.00	-	-
Italy	-	335,892.00	-	-
Norway	-	-	42,682.00	148,262.00
Romania	-	96,250.00	-	-
Ukrainian Soviet Socialist Republic	-	327,467.00	-	-
Union of Soviet Socialist Republics	-	2,047,445.00	-	-
United States of America	-	6,000,000.01	-	-
	<u>119,284.00</u>	<u>9,447,583.85</u>	<u>322,278.28</u>	<u>1,054,482.10</u>
<u>Arrear Contributions:</u>				
Costa Rica	-	-	-	10,000.00
Hungary*	-	52,726.00	-	-
Nicaragua	-	12,979.00	367.50	-
	<u>-</u>	<u>65,705.00</u>	<u>367.50</u>	<u>10,000.00</u>
GRAND TOTAL:	<u>\$11,019,700.73</u>			

* The amounts listed for Czechoslovakia and Hungary represent credits resulting from the reductions in their advances to the Working Capital Fund and in their contributions to the United Nations Regular Budget for 1962 and 1963 under General Assembly resolution 1927 (XVIII).

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 \$	1959 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	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-	-
Belgium	6,000.00	236,133.09	24,274.00	136.00	-	-	236,133.09
Bolivia	154,609.00	30,126.00	-	-	-	-	60,536.00
Brazil	30,432.00	823,116.00	-	-	-	-	977,725.00
Bulgaria	-	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	32,676.00	169,817.00	132,913.00	61,551.00	-	-	15,231.12
Cuba	-	-	-	-	-	-	396,957.00
Cyprus	-	-	-	-	-	-	-
Czechoslovakia	55,993.40	720,867.00	-	-	-	-	776,860.40
Dahomey	-	-	-	-	-	-	-
Denmark	7,500.00	39,231.00	-	-	-	-	46,731.00
Dominican Republic	-	24,402.91	-	-	-	-	24,402.91
Ecuador	-	-	-	-	-	-	-
El Salvador	-	-	-	-	-	-	-
Ethiopia	-	-	-	-	-	-	-
Federation of Malaya	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-
France	-	276,210.00	-	-	-	-	276,210.00
Gabon	6,431.00	19,303.80	-	-	-	-	25,734.80
Ghana	-	27,287.27	-	-	-	-	27,287.27
Greece	-	101,515.67	-	-	-	-	101,515.67
Guatemala	7,500.00	39,518.00	21,308.00	-	-	-	68,326.00
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	-	407,788.00	313,093.00	-	-	-	720,881.00
Iceland	-	-	-	-	-	-	-
India	-	139,999.50 ^{a/}	-	-	-	-	139,999.50
Indonesia	-	-	-	-	-	-	-
Iran	29,892.00	156,035.00	-	-	-	-	185,927.00
Iraq	-	-	-	-	-	-	-
Ireland	-	-	-	-	-	-	-
Israel	-	50,000.00	-	-	-	-	50,000.00
Italy	-	392,270.16	-	-	-	-	392,270.16
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	-	-	-	-	-	-	-
Mexico	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-
Nepal	6,000.00	31,965.00	2,290.81	-	-	-	40,255.81
Netherlands	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-
Nicaragua	6,000.00	31,810.00	2,779.75	-	-	-	40,589.75
Niger	-	-	-	-	-	-	-
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	-	679,327.00	-	-	-	-	679,327.00
Portugal	-	7,440.00	-	-	-	-	7,440.00
Romania	-	32,792.00	-	-	-	-	32,792.00
Saudi Arabia	-	-	-	-	-	-	-
Senegal	4,747.00	39,930.00	-	-	-	-	44,677.00
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	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-
Ukrainian Soviet Socialist Rep.	-	755,225.23	-	-	-	-	755,225.23
Union of Soviet Socialist Reps.	-	6,130,864.15	-	-	-	-	6,130,864.15
United Arab Rep.	-	26,737.54	-	-	-	-	26,737.54
United Kingdom	-	-	-	-	-	-	-
United States of America	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Yemen	6,000.00	31,965.00	26,113.00	772.50	-	-	64,850.50
Yugoslavia	-	-	-	-	-	-	-
Total	1,486,881.44	17,326,872.15	1,426,577.56	481,266.00	481,266.00	-	20,721,597.15
Mauritania	-	32,071.00	12,841.26	-	-	-	44,912.26
Mongolia	16,000.00	32,071.00	-	-	-	-	48,071.00
Sierra Leone	-	-	-	-	-	-	-
Tanzania	-	-	-	-	-	-	-
Total	1,502,881.44	17,391,014.85	1,439,418.82	481,266.00	481,266.00	-	20,814,580.41

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.

IV. STATUS OF CONTRIBUTIONS DUE TO THE CONGO AU HCC ACCOUNT

Member States	1 July to 31 December 1963 US \$	1 November 1961 to 30 June 1962 US \$	1 January to 31 October 1961 US \$	14 July to 31 December 1960 US \$	Total due 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	-	-	-	-	-
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	-	-	-	-	-
Cameroon	-	-	-	-	-
Canada	250,429.76	-	-	-	250,429.76
Central African Republic	6,589.00	-	-	-	6,589.00
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	7,611.50	-	20,566.50
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	-	-	-	-	-
Denmark	8,238.00	7,958.00	9,905.00	24,216.00	50,317.00
Dominican Republic	4,679.96	-	-	-	4,679.96
Ecuador	6,589.00	6,358.00	-	-	12,947.00
El Salvador	8,238.00	-	-	-	8,238.00
Ethiopia	-	-	-	-	-
Federation of Malaya	-	-	-	-	-
Finland	1,957,068.00	4,746,601.00	6,339,772.00	3,099,642.00	16,143,083.00
France	-	-	-	-	-
Gabon	14,827.00	-	-	-	14,827.00
Ghana	37,889.00	-	-	-	37,889.00
Greece	8,238.00	7,958.00	9,905.00	12,108.00	36,209.00
Guatemala	6,589.00	-	-	-	6,589.00
Guinea	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
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	-	-	-	-	-
India	-	-	-	-	-
Indonesia	74,131.00	-	-	-	74,131.00
Iran	32,947.00	31,823.00	41,605.00	25,853.50	132,228.50
Iraq	14,827.00	14,324.00	17,831.00	43,589.00	90,571.00
Ireland	46,126.00	-	-	-	46,126.00
Israel	-	-	-	-	-
Italy	738,019.00	-	-	-	738,019.00
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	6,589.00	3,870.02	-	-	12,108.02
Lebanon	6,589.00	-	-	-	6,589.00
Liberia	16,474.00	-	-	-	16,474.00
Libya	6,589.00	6,394.00	10,936.00	23,919.00	23,919.00
Luxembourg	6,589.00	6,396.00	7,925.00	9,686.50	30,566.50
Madagascar	121,906.00	117,801.00	140,664.00	343,866.00	724,237.00
Mali	23,063.00	22,282.00	27,736.00	67,805.00	140,886.00
Mexico	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Morocco	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Nepal	-	-	137.16	-	13,092.16
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	-	-	-	-	-
Nigeria	-	-	-	-	-
Norway	-	-	-	-	-
Pakistan	69,190.00	-	-	-	69,190.00
Panama	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Paraguay	6,589.00	6,366.00	7,925.00	9,686.50	30,566.50
Peru	16,474.00	15,907.00	21,793.00	26,637.50	80,811.50
Philippines	-	-	-	-	-
Poland	421,726.00	510,845.00	678,553.00	663,517.00	2,274,641.00
Portugal	26,358.00	25,431.00	39,624.00	96,864.00	188,277.00
Romania	105,432.00	255,713.00	336,800.00	164,668.00	862,613.00
Saudi Arabia	11,532.00	11,149.00	11,887.00	29,059.00	63,627.00
Senegal	8,238.00	7,994.00	-	-	16,232.00
Somalia	6,589.00	6,396.00	1,111.07	-	14,096.07
South Africa	174,621.00	423,528.00	554,730.00	271,219.00	1,424,098.00
Spain	141,674.00	136,816.00	184,250.00	450,417.00	913,157.00
Sudan	-	-	-	-	-
Sweden	-	-	-	-	-
Syria ^{a/}	8,238.00	7,955.00	-	-	16,193.00
Thailand	26,358.00	-	-	-	26,358.00
Togo	6,589.00	6,396.00	7,925.00	1,065.50	21,975.50
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	293,704.69
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	23,743,144.98	25,509,092.02	29,783,002.73	16,473,707.90	95,508,947.63
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
	<u>23,762,911.98</u>	<u>25,521,892.02</u>	<u>29,784,756.73</u>	<u>16,473,707.90</u>	<u>95,543,268.63</u>

^{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 DECEMBER 1963

	Current ^{a/} US \$	Arrears US \$	Total amount due US \$
Working Capital Fund	1,502,881.44	-	1,502,881.44
United Nations Regular Budget	17,403,855.41	1,907,843.56	19,311,698.97
United Nations Emergency Force	6,129,753.83	26,957,643.54	33,087,397.37
Congo ad hoc Account	23,777,465.98	71,765,802.65	95,543,268.63
	<u>48,813,956.66</u>	<u>100,631,289.75</u>	<u>149,445,246.41</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 DECEMBER 1963

	Total amount assessed US \$	Amount received (including credits) US \$	Per cent received	Balance due US \$
Working Capital Fund	40,064,000.00	38,561,118.56	96.25	1,502,881.44
1961 contributions	69,347,807.00	68,866,541.00	99.31	481,266.00
1962 contributions	74,124,117.00	72,697,539.44	98.08	1,426,577.56
1963 contributions	89,406,446.00	72,015,431.85	80.55	17,391,014.15
1961 and 1962 contributions for new Member States ^{b/}	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 ^{c/}	10,102.00	8,770.00	-	1,332.00
UNEF 1961 assessments	18,989,898.00	14,248,857.05 ^{e/}	75.03	4,741,040.95
UNEF 1962 assessments	9,750,000.00	7,497,425.50 ^{f/}	76.90	2,252,574.50
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	2,680,745.17 ^{g/}	30.43	6,127,361.83
Congo 1960 assessments	48,500,000.00	32,026,292.10 ^{h/}	66.03	16,473,707.90
Congo 1961 assessments	100,000,000.00	70,216,997.27 ^{i/}	70.22	29,783,002.73
Congo 1962 assessments	80,000,000.00	54,490,907.98 ^{j/}	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	6,271,832.02 ^{k/}	20.88	23,762,911.98

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

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

^{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/} In addition, voluntary contributions totalling \$290,228.00 have been contributed or pledged by: Australia (\$19,000), Austria (\$5,000), Canada (\$37,000), Denmark (\$8,000), France (\$70,000), Japan (\$19,116), Netherlands (\$13,000), New Zealand (\$4,112), Norway (*), Sweden (\$25,000), United Kingdom (\$90,000).

^{h/} Includes credits of \$3,900,000.00 offset by voluntary contributions.

^{i/} Includes credits of \$15,305,596.00 offset by voluntary contributions.

^{j/} Includes credits of \$11,400,800.00 offset by voluntary contributions.

^{k/} In addition, voluntary contributions totalling \$973,843.00 have been contributed or pledged by: Australia (\$92,000), Austria (\$25,000), Canada (\$173,000), Denmark (\$37,000), Japan (\$81,927), Netherlands (\$57,000), New Zealand (\$22,916), Norway (*), Sweden (\$75,000), United Kingdom (\$410,000).

* Norway has made a voluntary contribution of \$35,000 in respect of the two accounts.