UNITED NATIONS

GENERAL ASSEMBLY

Distr.
GENERAL

A/INF/163
30 September 1974

ORIGINAL: ENGLISH

Twenty-ninth session

COLLECTION OF CONTRIBUTIONS DURING THE PERIOD 1 JANUARY TO 17 SEPTEMBER 1974

Report of the Secretary-General

1. A statement is presented herewith which shows the payments received from Member States during the period 1 January to 17 September 1974 in respect of contributions to the United Nations regular budget and to the United Nations Emergency Force (1973) for the two six-month periods ended 24 April 1974 and ending 24 October 1974. No payments in respect of the Special Account of the United Nations Emergency Force (1956-1967) and the Ad Hoc Account for the United Nations Operation in the Congo were received during that period.

2. The payments received as shown in the annexed statement have been recorded by the United Nations in accordance with the relevant General Assembly resolutions and the Financial Regulations of the United Nations.

ANNEX

Payments received from Member States during the period 1 January to 17 September 1974

(In US dollars)

Member State	Working Capital Fund	United Nations regular budget	United Nations Emergency Force (1973) for the six-month period ending 24 April 1974	United Nations Emergency Force (1973) for the six-month period ending 24 Oct. 1974
Afghanistan	-	-	600.00	600.00
Albania	-	-	-	-
Algeria	-	343 039.00	4 810.00	-
Argentina	-	-	-	-
Australia	-	3 198 045.00	432 000.00	-
Austria	4 000.00	928 351.00	168 000.00	-
Bahamas	8 000.00	57 081.00	1 202.00	-
Bahrain	-	36 584.00	-	-
Barbados	-	36 584.00	1 202.00	1 202.00
Belgium	-	2 240 506.33	315 000.00	315 000.00
Bhutan	-	36 584.00	600.00	600.00
Bolivia	-	60 354.00	-	-
Botswana	-	-	600.00	-
Brazil	-	1 429 777.86	-	-
Bulgaria	-	307 685.14	8 417.00	-
Burma	-	58 876.00	1 804.00	1 804.00
Burundi	-	-	-	-
Byelorussian Soviet Socialist Republic	-	463 811.00[a/]	138 000.00	-
Canada	40 000.00	7 088 849.00	454 000.00	954 000.00
Central African Republic	-	115 111.60	-	-
Chad	-	-	-	-
Chile	-	390 092.00	8 417.00	-
China	600 000.00	11 767 348.00	-	-
Colombia	-	126 582.00	5 611.00	-
Congo	-	45 833.34[b/]	-	-
Costa Rica	-	54 877.71	-	-
Cuba	-	307 666.21	-	-
Cyprus	-	-	1 202.00	1 202.00
Czechoslovakia	-	1 720 853.00	267 000.00	-

/...

ANNEX (continued)

Member State	Working Capital Fund	United Nations regular budget	United Nations Emergency Force (1973) for the six-month period ending 24 April 1974	United Nations Emergency Force (1973) for the six-month period ending 24 Oct. 1974
Dahomey	-	158 631.46	-	-
Democratic Yemen	-	36 584.00	600.00	595.00
Denmark	4 000.00	1 404 394.00	106 985.73	189 000.00
Dominican Republic	-	60 354.00	-	-
Ecuador	-	59 684.10	-	-
Egypt	-	244 966.50	7 214.00	-
El Salvador	-	35 394.00	-	-
Equatorial Guinea	-	107 372.00	-	-
Ethiopia	-	36 584.00	600.00	600.00
Fiji	-	27 438.00	1 202.00	-
Finland	-	924 263.00	126 000.00	126 000.00
France	-	13 253 107.30	2 031 803.00	500 000.00
Gabon	-	82 548.00	1 202.00	-
Gambia	-	-	-	-
German Democratic Republic	488 000.00	2 709 330.00[a/]	366 000.00	366 000.00
Germany, Federal Republic of	2 840 000.00	15 827 305.00	-	2 130 000.00
Ghana	-	168 798.00	2 405.00	-
Greece	12 000.00	743 733.16	-	-
Guatemala	-	58 876.00	1 804.00	-
Guinea	-	30 087.00	600.00	-
Guyana	-	120 422.92	1 202.00	-
Haiti	-	60 354.00	-	-
Honduras	-	49 735.00	-	-
Hungary	-	1 070 000.00	19 840.00	19 840.00
Iceland	-	36 584.00	6 000.00	6 000.00
India	-	2 535 037.00	72 144.00	72 144.00
Indonesia	-	-	11 424.00	11 424.00
Iran	-	437 840.00	12 025.00	12 025.00
Iraq	-	103 460.00	3 006.00	-
Ireland	-	-	45 000.00	-

ANNEX (continued)

Member State	Working Capital Fund	United Nations regular budget	United Nations Emergency Force (1973) for the six-month period ending 24 April 1974	United Nations Emergency Force (1973) for the six-month period ending 24 Oct. 1974
Israel	4 000.00	238 754.19	12 626.00	-
Italy	24 000.00	7 178 538.05	-	-
Ivory Coast	-	36 584.00	1 202.00	-
Jamaica	-	36 584.00	1 202.00	1 202.00
Japan	700 000.00	15 938 765.00	2 145 000.00 c/	2 145 000.00
Jordan	-	-	1 202.00	-
Kenya	-	74 979.00	1 202.00	1 202.00
Khmer Republic	-	57 216.88	-	-
Kuwait	4 000.00	200 628.00	5 411.00	5 411.00
Laos	-	74 979.00	-	-
Lebanon	-	-	-	-
Lesotho	-	-	-	-
Liberia	-	36 584.00	1 202.00	1 202.00
Libyan Arab Republic	-	-	-	-
Luxembourg	-	85 168.00	12 000.00	12 000.00
Madagascar	-	33 892.51	1 165.54	-
Malawi	-	36 584.00	600.00	-
Malaysia	-	144 044.00	4 208.00	4 208.00
Maldives	-	74 979.00	-	-
Mali	-	133 021.41	600.00	-
Malta	-	36 584.00	1 202.00	1 202.00
Mauritania	-	104 655.36	1 202.00	1 202.00
Mauritius	-	74 979.00	-	-
Mexico	-	1 649 600.00	51 703.00	51 703.00
Mongolia	-	34 852.69	1 202.00	-
Morocco	-	121 751.00	- d/	- d/
Nepal	-	4 191.00	600.00	600.00
Netherlands	24 000.00	2 764 206.00	6 000.00	372 000.00
New Zealand	-	608 175.00	84 000.00	-
Nicaragua	-	72 000.00	1 202.00	-
Niger	-	35 818.22	-	-
Nigeria	-	-	-	-
Norway	-	958 555.00	67 271.60	129 000.00
Oman	-	36 584.00	1 202.00	1 202.00
Pakistan	-	483 786.64	8 417.00	8 417.00

/...

ANNEX (continued)

Member State	Working Capital Fund	United Nations regular budget	United Nations Emergency Force (1973) for the six-month period ending 24 April 1974	United Nations Emergency Force (1973) for the six-month period ending 24 Oct. 1974
Panama	-	38 563.00	1 202.00	-
Paraguay	-	60 351.00	-	-
Peru	-	166 920.57	4 208.00	- [d/]
Philippines	-	174 627.50	10 821.00	-
Poland	-	2 638 135.80	378 000.00	-
Portugal	-	285 424.50	-	-
Qatar	-	36 584.00	1 202.00	1 202.00
Romania	-	469 814.00	9 019.00	-
Rwanda	-	36 584.00	-	-
Saudi Arabia	-	129 751.00	-	-
Senegal	-	-	600.00	600.00
Sierra Leone	-	36 584.00	1 202.00	-
Singapore	-	85 168.00	2 405.00	2 405.00
Somalia	-	-	-	-
South Africa	-	-	150 000.00	-
Spain	-	2 187 403.00	-	-
Sri Lanka	-	58 876.00	-	-
Sudan	-	74 979.00	600.00	-
Swaziland	-	103 181.00	-	-
Sweden	20 000.00	2 897 958.00	390 000.00	390 000.00
Syrian Arab Republic	-	263 570.77	-	-
Thailand	-	237 211.00	6 613.00	-
Togo	-	77 686.74	-	-
Trinidad and Tobago	-	-	-	-
Tunisia	-	36 584.00	1 202.00	-
Turkey	-	623 768.00	17 436.00	17 436.00
Uganda	-	151 311.00	-	-
Ukrainian Soviet Socialist Republic	-	1 721 907.00 [a/]	513 000.00	-
Union of Soviet Socialist Republics	-	13 061 023.00 [a/]	4 497 010.00	-
United Arab Emirates	-	36 584.00	1 202.00	-

/...

ANNEX (continued)

Member State	Working Capital Fund	United Nations regular budget	United Nations Emergency Force (1973) for the six-month period ending 24 April 1974	United Nations Emergency Force (1973) for the six-month period ending 24 Oct. 1974
United Kingdom of Great Britain and Northern Ireland	-	11 601 040.00	1 597 202.60	1 841 105.00
United Republic of Cameroon	-	-	-	-
United Republic of Tanzania	-	39 834.00	-	-
United States of America	-	64 472 429.00	8 668 100.00	8 668 100.00
Upper Volta	-	-	-	-
Uruguay	-	105 619.00	-	-
Venezuela	-	768 538.00	19 239.00	-
Yemen	-	-	-	-
Yugoslavia	-	741 927.00	20 441.00	20 441.00
Zaire	-	113 337.00	-	-
Zambia	-	36 584.00	1 202.00	-
TOTAL	4 772 000.00	206 134 270.46	23 329 050.47	18 384 876.00

a/ In accordance with their announced policies, the Governments of the Byelorussian Soviet Socialist Republic, the German Democratic Republic, the Ukrainian Soviet Socialist Republic and the Union of Soviet Socialist Republics state that they have additionally deposited in national currencies in bank accounts in their respective countries, during the period 1 January to 17 September 1974, the equivalent of $44,004, $130,223, $164,575 and $1,247,961, respectively. They further state that these amounts are available to the United Nations in respect of their assessed share of the appropriations for technical assistance for the United Nations regular budget.

b/ Amount subject to final determination.

c/ In addition, a voluntary contribution of $333,111 has been received from the Government of Japan in respect of UNEF (1973).

d/ If authorization is received from Morocco and Peru to apply contributions presently held in a suspense account to UNEF (1973), amounts due this latter account will be fully paid.
