

**UN-Secretariat matters A-S:  
UN-Secretariat matters A-S -  
4**

*HS L 179:92*



Dag Hammarskjöld's saml.

UN/ Secretariat matters 1953

Collection of Contributions (of member states)

Memoranda for Sec. Gen., 13 April - 13 July 53

from L. Michelmore, Deputy Director, Bureau of Finance  
(Through Byron Price, (Administrative and Financial Services))

L 179-92

UNITED NATIONS  NATIONS UNIES

MEMORANDUM

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TO: Mr. Dag Hammarskjöld, Secretary-General

THROUGH: Mr. Byron Price, Assistant Secretary-General  
Administrative and Financial Services

FROM: L. Michelmore, Deputy Director, Bureau of Finance

SUBJECT: Statement of the Collection of Contributions  
As at 31 March 1953

*W. Price*  
*L. Michelmore*

AFS 48/1/02

13 April 1953

.....

1. Please find enclosed a statement of the collection of contributions as at 31 March 1953.
2. Since that date the following payments have been received:

		<u>Representing</u>
Sweden	\$200,000.00	Part of the 1953 contribution
Costa Rica	17,176.00	Part of the 1953 contribution
Union of South Africa	51,682.83	Part of the 1953 contribution
India	237,490.00	Part of the 1953 contribution

UNITED NATIONS

SECRETARIAT



ST/AFS/SER.B/38  
7 April 1953

STATEMENT ON THE COLLECTION OF CONTRIBUTIONS  
AS AT 31 MARCH 1953

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I. ADVANCES BY MEMBER STATES TO THE WORKING CAPITAL FUND FOR 1953  
INCLUDING TRANSFERS OF BALANCE OF SURPLUS ACCOUNT  
FOR 1950 (\$1,239,203.00) AND 1951 (\$260,797)

(Cash advances apportioned on the basis of the 1953 scale of assessments)

<u>Member States</u>	<u>Total Advances for 1953</u>	<u>Credit re Transfer of Surpluses for 1950 and 1951</u>	<u>Cash Advances Received</u>	<u>Balance Due</u>
Afghanistan	17,200.00	1,200.00	16,000.00	-
Argentina	313,856.65	23,856.65	290,000.00	-
Australia	376,497.85	26,497.85	350,000.00	-
Belgium	294,302.16	20,302.16	270,000.00	4,000.00
Bolivia	12,900.00	900.00	12,000.00	-
Brazil	313,856.65	23,856.65	290,000.00	-
Burma	28,197.84	2,197.84	26,000.00	-
Byelorussian SSR	91,334.72	5,334.72	68,000.00	18,000.00
Canada	710,119.60	50,119.60	660,000.00	-
Chile	71,197.84	5,197.84	66,000.00	-
China	1,209,910.95	85,910.95	1,124,000.00	-
Colombia	75,497.84	5,497.84	70,000.00	-
Costa Rica	8,600.00	600.00	8,000.00	-
Cuba	72,976.08	4,976.08	66,000.00	2,000.00
Czechoslovakia	225,750.00	15,750.00	210,000.00	-
Denmark	167,823.92	11,823.92	156,000.00	-
Dominican Republic	10,750.00	750.00	10,000.00	-
Ecuador	8,723.92	723.92	8,000.00	-
Egypt	108,739.20	8,739.20	100,000.00	-
El Salvador	10,750.00	750.00	10,000.00	-
Ethiopia	21,500.00	1,500.00	20,000.00	-
France	1,236,250.00	86,250.00	1,150,000.00	-
Greece	40,726.08	2,726.08	36,000.00	2,000.00
Guatemala	12,900.00	900.00	12,000.00	-
Haiti	8,600.00	600.00	8,000.00	-
Honduras	8,600.00	600.00	8,000.00	-
Iceland	8,600.00	600.00	8,000.00	-
India (a)	742,741.37	52,741.37	690,000.00	-
Indonesia	129,000.00	9,000.00	120,000.00	-
Iran	71,817.44	5,817.44	66,000.00	-
Iraq	26,047.84	2,047.84	24,000.00	-
Israel	36,550.00	2,550.00	34,000.00	-
Lebanon	10,873.92	873.92	10,000.00	-
Liberia	8,600.00	600.00	8,000.00	-
Luxembourg	10,750.00	750.00	10,000.00	-
Mexico	149,880.40	9,880.40	130,000.00	10,000.00
Netherlands	268,997.84	18,997.84	250,000.00	-

I. ADVANCES BY MEMBER STATES TO THE WORKING CAPITAL FUND FOR 1953  
INCLUDING TRANSFERS OF BALANCE OF SURPLUS ACCOUNT  
FOR 1950 (\$1,239,203.00) AND 1951 (\$260,797)

(Cash advances apportioned on the basis of the 1953 scale of assessments)  
(Continued)

<u>Member States</u>	<u>Total Advances for 1953</u>	<u>Credit re Transfer of Surpluses for 1950 and 1951</u>	<u>Cash Advances Received</u>	<u>Balance Due</u>
New Zealand	103,447.84	7,447.84	96,000.00	-
Nicaragua	8,600.00	600.00	8,000.00	-
Norway	107,500.00	7,500.00	100,000.00	-
Pakistan (a)	169,850.00	11,850.00	158,000.00	-
Panama	10,750.00	750.00	10,000.00	-
Paraguay	8,600.00	600.00	8,000.00	-
Peru	38,947.84	2,947.84	36,000.00	-
Philippines	82,610.80	4,610.80	58,000.00	20,000.00
Poland	336,973.75	20,973.75	272,000.00	44,000.00
Saudi Arabia	15,173.92	1,173.92	14,000.00	-
Sweden	355,741.36	25,741.36	330,000.00	-
Syria	17,323.92	1,323.92	16,000.00	-
Thailand	39,071.76	3,071.76	36,000.00	-
Turkey	140,989.20	10,989.20	130,000.00	-
Ukrainian SSR	346,360.63	20,360.63	260,000.00	66,000.00
Union of South Africa	179,317.44	13,317.44	166,000.00	-
Union of Soviet Socialist Republics	2,610,087.37	154,087.37	1,970,000.00	486,000.00
United Kingdom of Great Britain and Northern Ireland	2,217,721.93	157,721.93	2,060,000.00	-
United States of America	7,572,857.81	548,857.81	7,024,000.00	-
Uruguay	38,700.00	2,700.00	36,000.00	-
Venezuela	74,878.24	4,878.24	64,000.00	6,000.00
Yemen	8,600.00	600.00	8,000.00	-
Yugoslavia	94,476.08	6,476.08	86,000.00	2,000.00
	<u>21,500,000.00</u>	<u>1,500,000.00</u>	<u>19,340,000.00</u>	<u>660,000.00</u>

- (a) An advance of \$790,000 was made in 1946 by undivided India to the Working Capital Fund. After division, the advances to be made by India and Pakistan separately were \$650,000 and \$140,000 respectively. The question whether India should receive credit for the total advance of \$790,000 or whether India and Pakistan should share proportionately is the subject of consultations between the two Governments. In the meantime the sum of \$140,000 is held in suspense.

II. 1953 CONTRIBUTIONS PAYABLE BY MEMBER STATES

<u>Member States</u>	<u>Total Amount of Contribution</u>	<u>Credit re Transfer of League of Nations Assets</u>	<u>Cash Receipts and Other Credits (b)</u>	<u>Balance Due</u>
Afghanistan	35,360.00	471.00	-	34,889.00
Argentina	640,900.00	23,892.00	34,000.00	583,008.00
Australia	773,500.00	31,650.00	369,000.00	372,850.00
Belgium	605,540.00	17,604.00	-	587,936.00
Bolivia	26,520.00	1,839.00	-	24,681.00
Brazil	640,900.00	-	34,000.00	606,900.00
Burma	57,460.00	-	4,000.00	53,460.00
Byelorussian SSR	190,060.00	-	-	190,060.00
Canada	1,458,600.00	41,716.00	10,000.00	1,406,884.00
Chile	145,860.00	6,984.00	4,000.00	134,876.00
China	2,484,040.00	26,563.00	26,000.00	2,431,477.00
Colombia	154,700.00	-	4,000.00	150,700.00
Costa Rica	17,680.00	-	324.00	17,356.00
Cuba	150,280.00	5,909.00	-	144,371.00
Czechoslovakia	464,100.00	25,575.00	1,183.38	437,341.62
Denmark	344,760.00	12,204.00	2,000.00	330,556.00
Dominican Republic	22,100.00	725.00	-	21,375.00
Ecuador	17,680.00	214.00	2,000.00	15,466.00
Egypt	221,000.00	4,203.00	20,000.00	196,797.00
El Salvador	22,100.00	683.00	-	21,417.00
Ethiopia	44,200.00	-	-	44,200.00
France	2,541,500.00	78,009.00	-	2,463,491.00
Greece	83,980.00	6,748.00	-	77,232.00
Guatemala	26,520.00	438.00	-	26,082.00
Haiti	17,680.00	1,164.00	-	16,516.00
Honduras	17,680.00	278.00	-	17,402.00
Iceland	17,680.00	-	17,680.00	-
India	1,524,900.00	62,022.00	16,000.00	1,446,878.00
Indonesia	265,200.00	-	-	265,200.00
Iran	145,860.00	3,762.00	14,000.00	128,098.00
Iraq	53,040.00	1,755.00	4,000.00	47,285.00
Israel	75,140.00	-	-	75,140.00
Lebanon	22,100.00	-	2,000.00	20,100.00
Liberia	17,680.00	-	-	17,680.00
Luxembourg	22,100.00	1,272.00	5,207.00	15,621.00
Mexico	309,400.00	4,123.00	-	305,277.00
Netherlands	552,500.00	22,855.00	4,000.00	525,645.00
New Zealand	212,160.00	10,425.00	4,000.00	197,735.00
Nicaragua	17,680.00	155.00	-	17,525.00
Norway	221,000.00	9,934.00	105,533.00	105,533.00
Pakistan	349,180.00	-	-	349,180.00
Panama	22,100.00	1,379.00	-	20,721.00

II. 1953 CONTRIBUTIONS PAYABLE BY MEMBER STATES  
(Continued)

<u>Member States</u>	<u>Total Amount of Contribution</u>	<u>Credit re Transfer of League of Nations Assets</u>	<u>Cash Receipts and Other Credits (b)</u>	<u>Balance Due</u>
Paraguay	17,680.00	-	-	17,680.00
Peru	79,560.00	2,212.00	4,000.00	73,348.00
Philippines	172,380.00	-	-	172,380.00
Poland	698,360.00	29,005.00	-	669,355.00
Saudi Arabia	30,940.00	-	2,000.00	28,940.00
Sweden	729,300.00	23,332.00	16,000.00	689,968.00
Syria	35,360.00	-	2,000.00	33,360.00
Thailand	79,560.00	8,194.00	6,000.00	65,366.00
Turkey	287,300.00	5,849.00	20,000.00	261,451.00
Ukrainian SSR	720,460.00	-	-	720,460.00
Union of South Africa	366,860.00	19,703.00	294,963.52	52,191.48
Union of Soviet Socialist Republics	5,427,760.00	14,855.00	-	5,412,905.00
United Kingdom of Great Britain and Northern Ireland	4,552,600.00	115,136.00	931,377.55	3,506,086.45
United States of America	15,523,040.00	-	356,000.00	15,167,040.00
Uruguay	79,560.00	4,913.00	-	74,647.00
Venezuela	154,700.00	3,438.00	-	151,262.00
Yemen	17,680.00	-	-	17,680.00
Yugoslavia	194,480.00	18,278.00	-	176,202.00
	<u>44,200,000.00</u>	<u>649,466.00</u>	<u>2,315,270.45</u>	<u>41,235,263.55</u>

(b) Other credits: Representing credits resulting from adjustments in the cash advances to the Working Capital Fund (\$660,000).

## III. ARREAR CONTRIBUTIONS PAYABLE BY MEMBER STATES FOR 1951 AND 1952

1952 Contributions

<u>Member States</u>	Total Amount of Contribution	Credit re Transfer of League of Nations Assets	Cash Receipts and Other Credits	Balance Due
Argentina	695,628.00	23,892.00	46,000.00	625,736.00
Bolivia	25,764.00	1,839.00	4,000.00	19,925.00
China	2,469,050.00	26,563.00	50,000.00	2,392,487.00
Ecuador	21,470.00	214.00	21,066.66	189.34
Egypt	257,640.00	4,203.00	144,401.45	109,035.55
El Salvador	21,470.00	683.00	19,890.56	896.44
France	2,469,050.00	78,009.00	2,324,889.00	66,152.00
Guatemala	25,764.00	438.00	6,175.00	19,151.00
India	1,515,782.00	62,022.00	1,313,760.00	140,000.00
Iran	171,760.00	3,762.00	10,000.00	157,998.00
Iraq	60,116.00	1,755.00	6,000.00	52,361.00
Netherlands	545,338.00	22,855.00	451,233.00	71,250.00
Nicaragua	17,176.00	155.00	11,210.31	5,810.69
Pakistan	339,226.00	-	199,226.00	140,000.00
Paraguay	17,176.00	-	-	17,176.00
Syria	38,646.00	-	4,000.00	34,646.00
Uruguay	77,292.00	4,913.00	18,162.18	54,216.82
	<u>8,768,348.00</u>	<u>231,303.00</u>	<u>4,630,014.16</u>	<u>3,907,030.84</u>

1951 Contributions

Argentina	787,545.00	23,892.00	33,489.37	730,163.63
Bolivia	34,056.00	1,839.00	10,000.00	22,217.00
China	2,554,200.00	26,563.00	96,444.34	2,431,192.66
Iran	191,565.00	3,762.00	88,415.00	99,388.00
	<u>3,567,366.00</u>	<u>56,056.00</u>	<u>228,348.71</u>	<u>3,282,961.29</u>

IV. SUMMARY OF CONTRIBUTIONS DUE AND RECEIVED AS AT 31 MARCH 1953

	<u>Total Amount Assessed</u>	<u>Amount Paid</u>	<u>Per Cent Paid</u>	<u>Balance Due</u>
	<u>In US Dollars</u>			
Working Capital Fund	21,500,000.00	20,840,000.00	96.93 (c)	660,000.00
1951 Contributions (including contribution for 1950 by new Member State)	42,898,520.00	39,615,558.71	92.35 (d)	3,282,961.29
1952 Contributions	42,940,000.00	39,032,969.16	90.90 (e)	3,907,030.84
1953 Contributions	44,200,000.00	2,964,736.45	6.71 (f)	41,235,263.55

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- (c) Corresponding figure on 31 March 1952: 95.93 per cent.  
 (d) Corresponding figure on 31 March 1952: 94.58 per cent.  
 (e) Corresponding figure on 31 March 1952: 89.95 per cent.  
 (f) Corresponding figure on 31 March 1952: 8.11 per cent.

UNITED NATIONS



NATIONS UNIES

14 April 1953

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TO: THE SECRETARY-GENERAL

FROM: Byron Price, Assistant Secretary-General  
Administrative and Financial Services

SUBJECT: Collection of Contributions

I have sent you separately today a statement regarding the collection of contributions. I think I should make you aware also of our general cash position which is never good at this time of year.

..... The attached summarizes this position briefly. Our chief difficulty arises from the fact that the United States (which has a fiscal year beginning 1 July) always puts over the payment of its contribution, more than one-third of the annual budget, into the new fiscal year. Consequently, the United States contribution never is paid until after 1 July. Occasionally, due to a tie-up of appropriation bills in Congress, no payment is made until even later.

While the attached shows clearly that we shall have a very small margin in July, I believe there is no real cause for alarm. I am told by the United States Mission today that they confidently expect to make their payment some time in July. In addition, we have a reserve, not shown on the attached statement, of \$400,000 in escrow with Parkway Village, Inc. The return of this sum only awaits the settlement of a few minor claims which can be expedited if a real need arises.

*Byron Price*

UNITED STATES NATIONAL GUARD

April 1952

TO: THE ASSISTANT SECRETARY

FROM: Byron Fries, Assistant Secretary (Personnel)  
Administrative and Financial Services

SUBJECT: Collection of Contributions

I have sent you separately today a statement regarding the collection of contributions. I think it should make you aware also of our general cash position which is never good at this time of year.

The attached summarizes this position briefly. It is stated therein from the fact that the United States (which has a fiscal year beginning July 1) always runs over the amount of the contribution, more than one-third of the annual budget, into the new fiscal year. Consequently, the fiscal year contribution never is paid until after July 1. Occasional one-time contributions of approximately \$100,000 in January, no payment is made until later.

While the attached shows clearly that we really have a very small margin in July, I believe there is no real cause for alarm. It is held by the United States Treasury today that they can probably expect to make their payment some time in July. In addition, we have a reserve, not shown on the attached statement, of \$100,000 in escrow with Parkway Village, Inc. The status of this sum only adds to the position of a few minor claims which can be expected to be paid soon.

*[Handwritten signature]*

Consolidated Treasury Position of Working Capital Fund  
and General Fund per 31 March 1953

The Treasury position is likely to remain precarious till receipt in July of the U. S. contribution. It is estimated that approximately the following situation will present itself:

	<u>April</u>	<u>May</u>	<u>June</u>
Cash and Investments at beginning of month	5,100,000	6,350,000	5,100,000
Total Expected Receipts during month	4,500,000	2,000,000	3,000,000
	<u>9,600,000</u>	<u>8,350,000</u>	<u>8,100,000</u>
Anticipated Expenditures during month	3,250,000	3,250,000	4,500,000 (x)
	<u>3,250,000</u>	<u>3,250,000</u>	<u>4,500,000</u>
Balance Cash and Investments at end of month	<u>6,350,000</u>	<u>5,100,000</u>	<u>3,600,000</u>

The above would compare with \$4,640,000 in cash and investments per 30 June 1952, of which \$640,000 was represented by soft currencies. A similar situation in respect of soft currencies must be expected for the current year, which means that available dollar resources would be below \$3,000,000.

It is necessary to point out that in this presentation it has been assumed that approximately 25% of the 1953 assessments will be paid to 30 June 1953.

No payments to 30 June have been anticipated from the \$7,849,992 due by Members on account of assessments for previous years and additional advances to the Working Capital Fund. (*China \$4,823,679, Argentina \$1,355,899*).

(x) Includes \$1,500,000 due July 1 to U.S. Govt as installment on Headquarters Loan.

UNITED NATIONS  NATIONS UNIES

MEMORANDUM

TO: Mr. Dag Hammarskjold, Secretary-General

THROUGH: Mr. Byron Price, Assistant Secretary-General  
Administrative and Financial Services

FROM: L. Michelmore, Deputy Director  
Bureau of Finance

SUBJECT: Statement of the Collection of Contributions  
As at 31 May 1953

AFS 48/1/02

8 June 1953

.....  
1. Please find enclosed a statement of the collection of contributions as at 31 May 1953.

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

Representing

Egypt	\$ 98,576.08	Part of the 1952 contribution and Part of the 1953 contribution
New Zealand	10,727.00	Part of the 1953 contribution
Poland	200,000.00	An additional advance to the Working Capital Fund and Part of the 1953 contribution
Sweden	24,018.62	Part of the 1953 contribution

.....  
3. A detailed statement as at 31 May 1953 on the collection of contributions in currencies other than United States dollars for 1953 is also enclosed.



STATEMENT ON THE COLLECTION OF CONTRIBUTIONS  
AS AT 31 MAY 1953

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I. ADVANCES BY MEMBER STATES TO THE WORKING CAPITAL FUND FOR 1953  
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FOR 1950 (\$1,239,203.00) AND 1951 (\$260,797)

(Cash advances apportioned on the basis of the 1953 scale of assessments)

<u>Member States</u>	<u>Total Advances for 1953</u>	<u>Credit re Transfer of Surpluses for 1950 and 1951</u>	<u>Cash Advances Received</u>	<u>Balance Due</u>
Afghanistan	17,200.00	1,200.00	16,000.00	-
Argentina	313,856.65	23,856.65	290,000.00	-
Australia	376,497.85	26,497.85	350,000.00	-
Belgium	294,302.16	20,302.16	270,000.00	4,000.00
Bolivia	12,900.00	900.00	12,000.00	-
Brazil	313,856.65	23,856.65	290,000.00	-
Burma	28,197.84	2,197.84	26,000.00	-
Byelorussian SSR	91,334.72	5,334.72	68,000.00	18,000.00
Canada	710,119.60	50,119.60	660,000.00	-
Chile	71,197.84	5,197.84	66,000.00	-
China	1,209,910.95	85,910.95	1,124,000.00	-
Colombia	75,497.84	5,497.84	70,000.00	-
Costa Rica	8,600.00	600.00	8,000.00	-
Cuba	72,976.08	4,976.08	66,000.00	2,000.00
Czechoslovakia	225,750.00	15,750.00	210,000.00	-
Denmark	167,823.92	11,823.92	156,000.00	-
Dominican Republic	10,750.00	750.00	10,000.00	-
Ecuador	8,723.92	723.92	8,000.00	-
Egypt	108,739.20	8,739.20	100,000.00	-
El Salvador	10,750.00	750.00	10,000.00	-
Ethiopia	21,500.00	1,500.00	20,000.00	-
France	1,236,250.00	86,250.00	1,150,000.00	-
Greece	40,726.08	2,726.08	38,000.00	-
Guatemala	12,900.00	900.00	12,000.00	-
Haiti	8,600.00	600.00	8,000.00	-
Honduras	8,600.00	600.00	8,000.00	-
Iceland	8,600.00	600.00	8,000.00	-
India (a)	742,741.37	52,741.37	690,000.00	-
Indonesia	129,000.00	9,000.00	120,000.00	-
Iran	71,817.44	5,817.44	66,000.00	-
Iraq	26,047.84	2,047.84	24,000.00	-
Israel	36,550.00	2,550.00	34,000.00	-
Lebanon	10,873.92	873.92	10,000.00	-
Liberia	8,600.00	600.00	8,000.00	-
Luxembourg	10,750.00	750.00	10,000.00	-
Mexico	149,880.40	9,880.40	140,000.00	-
Netherlands	268,997.84	18,997.84	250,000.00	-

I. ADVANCES BY MEMBER STATES TO THE WORKING CAPITAL FUND FOR 1953  
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(Cash advances apportioned on the basis of the 1953 scale of assessments)  
(Continued)

Member States	Total Advances for 1953	Credit re Transfer of Surpluses for 1950 and 1951	Cash Advances Received	Balance Due
New Zealand	103,447.84	7,447.84	96,000.00	-
Nicaragua	8,600.00	600.00	8,000.00	-
Norway	107,500.00	7,500.00	100,000.00	-
Pakistan (a)	169,850.00	11,850.00	158,000.00	-
Panama	10,750.00	750.00	10,000.00	-
Paraguay	8,600.00	600.00	8,000.00	-
Peru	38,947.84	2,947.84	36,000.00	-
Philippines	82,610.80	4,610.80	58,000.00	20,000.00
Poland	336,973.75	20,973.75	272,000.00	44,000.00
Saudi Arabia	15,173.92	1,173.92	14,000.00	-
Sweden	355,741.36	25,741.36	330,000.00	-
Syria	17,323.92	1,323.92	16,000.00	-
Thailand	39,071.76	3,071.76	36,000.00	-
Turkey	140,989.20	10,989.20	130,000.00	-
Ukrainian SSR	346,360.63	20,360.63	260,000.00	66,000.00
Union of South Africa	179,317.44	13,317.44	166,000.00	-
Union of Soviet Socialist Republics	2,610,087.37	154,087.37	1,970,000.00	486,000.00
United Kingdom of Great Britain and Northern Ireland	2,217,721.93	157,721.93	2,060,000.00	-
United States of America	7,572,857.81	548,857.81	7,024,000.00	-
Uruguay	38,700.00	2,700.00	36,000.00	-
Venezuela	74,878.24	4,878.24	64,000.00	6,000.00
Yemen	8,600.00	600.00	8,000.00	-
Yugoslavia	94,476.08	6,476.08	86,000.00	2,000.00
	<u>21,500,000.00</u>	<u>1,500,000.00</u>	<u>19,352,000.00</u>	<u>648,000.00</u>

- (a) An advance of \$790,000 was made in 1946 by undivided India to the Working Capital Fund. After division, the advances to be made by India and Pakistan separately were \$650,000 and \$140,000 respectively. The question whether India should receive credit for the total advance of \$790,000 or whether India and Pakistan should share proportionately is the subject of consultations between the two Governments. In the meantime the sum of \$140,000 is held in suspense.

II. 1953 CONTRIBUTIONS PAYABLE BY MEMBER STATES

Member States	Total Amount of Contribution	Credit re Transfer of League of Nations Assets	Cash Receipts and Other Credits (b)	Balance Due
Afghanistan	35,360.00	471.00	34,889.00	-
Argentina	640,900.00	23,892.00	34,000.00	583,008.00
Australia	773,500.00	31,650.00	372,925.00	368,925.00
Belgium	605,540.00	17,604.00	-	587,936.00
Bolivia	26,520.00	1,839.00	-	24,681.00
Brazil	640,900.00	-	319,950.00	320,950.00
Burma	57,460.00	-	4,000.00	53,460.00
Byelorussian SSR	190,060.00	-	-	190,060.00
Canada	1,458,600.00	41,716.00	244,000.00	1,172,884.00
Chile	145,860.00	6,984.00	4,000.00	134,876.00
China	2,484,040.00	26,563.00	26,000.00	2,431,477.00
Colombia	154,700.00	-	4,000.00	150,700.00
Costa Rica	17,680.00	-	17,500.00	180.00
Cuba	150,280.00	5,909.00	-	144,371.00
Czechoslovakia	464,100.00	25,575.00	1,183.38	437,341.62
Denmark	344,760.00	12,204.00	287,596.00	44,960.00
Dominican Republic	22,100.00	725.00	-	21,375.00
Ecuador	17,680.00	214.00	2,000.00	15,466.00
Egypt	221,000.00	4,203.00	20,000.00	196,797.00
El Salvador	22,100.00	683.00	-	21,417.00
Ethiopia	44,200.00	-	-	44,200.00
France	2,541,500.00	78,009.00	379,488.60	2,084,002.40
Greece	83,980.00	6,748.00	18,000.00	59,232.00
Guatemala	26,520.00	438.00	-	26,082.00
Haiti	17,680.00	1,164.00	-	16,516.00
Honduras	17,680.00	278.00	-	17,402.00
Iceland	17,680.00	-	17,680.00	-
India	1,524,900.00	62,022.00	253,490.00	1,209,388.00
Indonesia	265,200.00	-	265,200.00	-
Iran	145,860.00	3,762.00	14,000.00	128,098.00
Iraq	53,040.00	1,755.00	4,000.00	47,285.00
Israel	75,140.00	-	-	75,140.00
Lebanon	22,100.00	-	2,000.00	20,100.00
Liberia	17,680.00	-	-	17,680.00
Luxembourg	22,100.00	1,272.00	20,828.00	-
Mexico	309,400.00	4,123.00	268,987.00	36,290.00
Netherlands	552,500.00	22,855.00	4,000.00	525,645.00
New Zealand	212,160.00	10,425.00	151,425.00	50,310.00
Nicaragua	17,680.00	155.00	-	17,525.00
Norway	221,000.00	9,934.00	180,233.45	30,832.55
Pakistan	349,180.00	-	-	349,180.00
Panama	22,100.00	1,379.00	-	20,721.00

(b) Other credits: Representing credits resulting from adjustments in the cash advances to the Working Capital Fund (\$660,000).

II. 1953 CONTRIBUTIONS PAYABLE BY MEMBER STATES  
(Continued)

Member States	Total Amount of Contribution	Credit re Transfer of League of Nations Assets	Cash Receipts and Other Credits (b)	Balance Due
Paraguay	17,680.00	-	-	17,680.00
Peru	79,560.00	2,212.00	4,000.00	73,348.00
Philippines	172,380.00	-	-	172,380.00
Poland	698,360.00	29,005.00	-	669,355.00
Saudi Arabia	30,940.00	-	2,000.00	28,940.00
Sweden	729,300.00	23,332.00	296,850.00	409,118.00
Syria	35,360.00	-	2,000.00	33,360.00
Thailand	79,560.00	8,194.00	6,000.00	65,366.00
Turkey	287,300.00	5,849.00	20,000.00	261,451.00
Ukrainian SSR	720,460.00	-	-	720,460.00
Union of South Africa	366,860.00	19,703.00	346,648.35	508.65
Union of Soviet Socialist Republics	5,427,760.00	14,855.00	-	5,412,905.00
United Kingdom of Great Britain and Northern Ireland	4,552,600.00	115,136.00	3,005,532.55	1,431,931.45
United States of America	15,523,040.00	-	356,000.00	15,167,040.00
Uruguay	79,560.00	4,913.00	-	74,647.00
Venezuela	154,700.00	3,438.00	-	151,262.00
Yemen	17,680.00	-	-	17,680.00
Yugoslavia	194,480.00	18,278.00	33,150.00	143,052.00
	<u>44,200,000.00</u>	<u>649,466.00</u>	<u>7,023,556.33</u>	<u>36,526,977.67</u>

(b) Other credits: Representing credits resulting from adjustments in the cash advances to the Working Capital Fund (\$660,000).

## III. ARREAR CONTRIBUTIONS PAYABLE BY MEMBER STATES FOR 1951 AND 1952

1952 Contributions

<u>Member States</u>	<u>Total Amount of Contribution</u>	<u>Credit re Transfer of League of Nations Assets</u>	<u>Cash Receipts and Other Credits</u>	<u>Balance Due</u>
Argentina	695,628.00	23,892.00	46,000.00	625,736.00
Bolivia	25,764.00	1,839.00	4,000.00	19,925.00
China	2,469,050.00	26,563.00	50,000.00	2,392,487.00
Ecuador	21,470.00	214.00	21,066.66	189.34
Egypt	257,640.00	4,203.00	144,401.45	109,035.55
El Salvador	21,470.00	683.00	19,890.56	896.44
Guatemala	25,764.00	438.00	6,175.00	19,151.00
India	1,515,782.00	62,022.00	1,313,760.00	140,000.00
Iran	171,760.00	3,762.00	10,000.00	157,998.00
Iraq	60,116.00	1,755.00	6,000.00	52,361.00
Netherlands	545,338.00	22,855.00	451,233.00	71,250.00
Nicaragua	17,176.00	155.00	14,047.19	2,973.81
Pakistan	339,226.00	-	199,226.00	140,000.00
Paraguay	17,176.00	-	-	17,176.00
Syria	38,646.00	-	4,000.00	34,646.00
Uruguay	77,292.00	4,913.00	18,162.18	54,216.82
	<u>6,299,298.00</u>	<u>153,294.00</u>	<u>2,307,962.04</u>	<u>3,838,041.96</u>

1951 Contributions

Argentina	787,545.00	23,892.00	33,489.37	730,163.63
Bolivia	34,056.00	1,839.00	10,000.00	22,217.00
China	2,554,200.00	26,563.00	96,444.34	2,431,192.66
Iran	191,565.00	3,762.00	88,415.00	99,388.00
	<u>3,567,366.00</u>	<u>56,056.00</u>	<u>228,348.71</u>	<u>3,282,961.29</u>

## IV. SUMMARY OF CONTRIBUTIONS DUE AND RECEIVED AS AT 31 MAY 1953

	<u>Total Amount Assessed</u>	<u>Amount Paid</u>	<u>Per Cent Paid</u>	<u>Balance Due</u>
	In US Dollars			
Working Capital Fund	21,500,000.00	20,852,000.00	96.99 (c)	648,000.00
1951 Contributions (including contribution for 1950 by new Member State)	42,898,520.00	39,615,558.71	92.35 (d)	3,282,961.29
1952 Contributions	42,940,000.00	39,101,958.04	91.06 (e)	3,838,041.96
1953 Contributions	44,200,000.00	7,673,022.33	17.36 (f)	36,526,977.67

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- (c) Corresponding figure on 31 May 1952: 96.28 per cent.  
(d) Corresponding figure on 31 May 1952: 96.33 per cent.  
(e) Corresponding figure on 31 May 1952: 90.46 per cent.  
(f) Corresponding figure on 31 May 1952: 17.85 per cent.

Since 31 May 1953, the following payments in currencies other than United States dollars have been received:

Egypt

The equivalent in  
Egyptian pounds of \$10,980.00

New Zealand

The equivalent in  
Swiss francs of \$10,727.00

Sweden

The equivalent in  
Chilean pesos of \$24,018.62

STATEMENT ON THE 1953 COLLECTION OF CONTRIBUTIONS  
IN CURRENCIES OTHER THAN UNITED STATES DOLLARS

Position as at 31 May 1953

<u>Member States</u>	<u>Total Amount Allocated</u> Equivalent of US\$	<u>Amount Received</u> Equivalent of US\$	<u>Balance Due</u> Equivalent of US\$
<u>Pounds sterling</u>			
Afghanistan	(4,975)*		
Burma	8,100	-	8,100
China	118,500	-	118,500
Denmark	30,000	15,000	15,000
France	222,650	-	222,650
Greece	11,850**	-	11,850
India	170,000**	85,000	85,000
Iran	16,300	-	16,300
Iraq	7,450	-	7,450
New Zealand	10,100	5,050	5,050
Norway	10,550	5,275	5,275
Pakistan	38,950	-	38,950
Poland	33,300	-	33,300
Sweden	34,800	17,400	17,400
Syria	4,975	-	4,975
Union of South Africa	17,500	17,500	-
United Kingdom	385,400	192,700	192,700
USSR	258,900	-	258,900
	<hr/> 1,379,325	<hr/> 337,925	<hr/> 1,041,400
Total Allocated (1,384,300)			
<u>Netherlands guilders</u>			
Czechoslovakia	45,400	-	45,400
Denmark	18,550	9,275	9,275
Luxembourg	(3,100)*		
Netherlands	77,850	-	77,850
Norway	20,600	10,300	10,300
Poland	20,200	-	20,200
Turkey	40,500	-	40,500
Union of South Africa	14,650	14,650	-
United Kingdom	216,600	108,300	108,300
Yugoslavia	22,550	-	22,550
	<hr/> 476,900	<hr/> 142,525	<hr/> 334,375
Total Allocated (480,000)			

\* Advice has been received that payment will be made in U.S. dollars

\*\* The amounts payable by Greece and India will be remitted in Greek drachmae and Indian rupees, respectively, but expenditure incurred in these currencies in excess of the amounts received will be financed by pounds sterling.

<u>Member States</u>	<u>Total Amount Allocated Equivalent of US\$</u>	<u>Amount Received Equivalent of US\$</u>	<u>Balance Due Equivalent of US\$</u>
<u>Belgian francs</u>			
Belgium	50,000	-	50,000
<u>Brazilian cruzeiros</u>			
Brazil	35,000	-	35,000
<u>Chilean pesos</u>			
Belgium	35,300	-	35,300
Brazil	(55,300)*	-	
Ecuador	2,500	-	2,500
New Zealand	19,800	-	19,800
Sweden	67,950	-	67,950
USSR	221,650	-	221,650
	<u>347,200</u>	<u>-</u>	<u>347,200</u>
Total Allocated	(402,500)		
<u>Czechoslovak crowns</u>			
Czechoslovakia	20,000	-	20,000
<u>Egyptian pounds</u>			
Egypt	31,150	-	31,150
Yugoslavia	4,850	-	4,850
	<u>36,000</u>	<u>-</u>	<u>36,000</u>
<u>Mexican pesos</u>			
USSR	160,000	-	160,000
<u>Thailand baht</u>			
China	231,450	-	231,450.00
France	135,450	-	135,450.00
India	44,850	-	44,850.00
Pakistan	10,250	-	10,250.00
Poland	44,900	-	44,900.00
Union of South Africa	19,550	18,698.52	851.48
United Kingdom	(39,400)*		
USSR	124,150	-	124,150.00
	<u>610,600</u>	<u>18,698.52</u>	<u>591,901.48</u>
Total Allocated	(650,000)		

\* Advice has been received that payment will be made in U.S. dollars

<u>Member States</u>	<u>Total Amount Allocated Equivalent of US\$</u>	<u>Amount Received Equivalent of US\$</u>	<u>Balance Due Equivalent of US\$</u>
<u>Swiss francs</u>			
Burma	6,890.00	-	6,890.00
Czechoslovakia	371,941.62	-	371,941.62
Denmark	41,370.00	20,685.00	20,685.00
France	304,980.00	-	304,980.00
India	182,990.00	152,490.00	30,500.00
Iraq	39,835.00	-	39,835.00
Netherlands	96,135.00	-	96,135.00
New Zealand	25,460.00	-	25,460.00
Norway	26,520.00	11,262.45	15,257.55
Pakistan	41,900.00	-	41,900.00
Sweden	126,900.00	63,450.00	63,450.00
Turkey	49,990.00	-	49,990.00
Union of South Africa	37,033.00	37,033.00	-
United Kingdom	546,310.00	273,155.00	273,155.00
Yugoslavia	23,340.00	-	23,340.00
	<u>1,921,594.62</u>	<u>558,075.45</u>	<u>1,363,519.17</u>



AS

29 June 1953

TO: THE SECRETARY-GENERAL

FROM: Byron Price, Assistant Secretary-General  
Administrative and Financial Services

SUBJECT: Contributions

1. It now appears that we shall be in no difficulties for cash (barring entirely unexpected developments) during 1953.

2. We have recently received a \$600,000 payment from China and \$1,000,000 from India, among others. As of today (29 June) we have available cash and United States Treasury bills amounting to \$6,420,000. I have signed today the \$1,500,000 building loan check in favor of the United States, and our payroll requirements for 30 June are \$800,000, so that the balance as of 1 July will be \$4,120,000. Our estimated disbursements during July are \$3,400,000, which will leave us a balance of \$720,000 as of 1 August, even if the United States contribution is delayed beyond that date and nothing is received from other sources. The United States contribution does not appear likely to be delayed that long, and even if it is delayed, Congress would normally pass a continuing resolution permitting the payment to us of some part of the 1953 contribution. Of course, once the United States contribution is received, we need have no further anxiety for the latter half of the year.

3. For your information, the Chinese expect to pay before the regular session of the General Assembly convenes the \$1,800,000 still due on the 1951 contribution. The exact situation of the Chinese account is as follows:

Arrears:

1951	\$ 1,831,192.66
1952	2,392,487.00

Total Amount of Arrears	\$4,223,679.66
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1953 Contribution	<u>2,431,477.00</u>
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Total amount due -	\$6,655,156.66
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*Byron Price*



MEMORANDUM

*Unki 457*

TO: Mr. Dag Hammarskjold, Secretary-General  
 THROUGH: Mr. Byron Price, Assistant Secretary-General  
 Administrative and Financial Services  
 FROM: L. Michelmore, Deputy Director  
 Bureau of Finance  
 SUBJECT: Statement of the Collection of Contributions  
As at 30 June 1953

*Yp*  
*Chia*

*L. Michelmore*

AFS 48/1/02

13 July 1953

.....

1. Please find enclosed a statement of the collection of contributions as at 30 June 1953.

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

		<u>Representing</u>
The Netherlands	\$476,357.50	Balance of 1952 contribution part of the 1953 contribution
Belgium	134,484.00	Part of the 1953 contribution
Czechoslovakia	200,215.81	Part of the 1953 contribution
Liberia	17,680.00	Total 1953 contribution
United Kingdom	287,077.50	Part of the 1953 contribution
Norway	5,275.00	Balance of 1953 contribution
Chile	134,876.00	Balance of 1953 contribution
New Zealand	2,525.00	Part of the 1953 contribution
United States	15,167,040.00	Balance of 1953 contribution
France	1,330,319.80	Part of the 1953 contribution

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3. A detailed statement as at 30 June 1953 on the collection of contributions in currencies other than United States dollars for 1953 is also enclosed.



UNITED NATIONS

SECRETARIAT



ST/AFS/SER.B/41  
8 July 1953

STATEMENT ON THE COLLECTION OF CONTRIBUTIONS  
AS AT 30 JUNE 1953

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I. ADVANCES BY MEMBER STATES FOR THE WORKING CAPITAL FUND FOR 1953  
 INCLUDING TRANSFERS OF BALANCE OF SURPLUS ACCOUNT  
 FOR 1950 (\$1,239,203.00) AND 1951 (\$260,797)

(Cash advances apportioned on the basis of the 1953 scale of assessments)

<u>Member States</u>	<u>Total Advances for 1953</u>	<u>Credit re Transfer of Surpluses for 1950 and 1951</u>	<u>Cash Advances Received</u>	<u>Balance Due</u>
Afghanistan	17,200.00	1,200.00	16,000.00	-
Argentina	313,856.65	23,856.65	290,000.00	-
Australia	376,497.85	26,497.85	350,000.00	-
Belgium	294,302.16	20,302.16	274,000.00	-
Bolivia	12,900.00	900.00	12,000.00	-
Brazil	313,856.65	23,856.65	290,000.00	-
Burma	28,197.84	2,197.84	26,000.00	-
Byelorussian SSR	91,334.72	5,334.72	68,000.00	18,000.00
Canada	710,119.60	50,119.60	660,000.00	-
Chile	71,197.84	5,197.84	66,000.00	-
China	1,209,910.95	85,910.95	1,124,000.00	-
Colombia	75,497.84	5,497.84	70,000.00	-
Costa Rica	8,600.00	600.00	8,000.00	-
Cuba	72,976.08	4,976.08	66,000.00	2,000.00
Czechoslovakia	225,750.00	15,750.00	210,000.00	-
Denmark	167,823.92	11,823.92	156,000.00	-
Dominican Republic	10,750.00	750.00	10,000.00	-
Ecuador	8,723.92	723.92	8,000.00	-
Egypt	108,739.20	8,739.20	100,000.00	-
El Salvador	10,750.00	750.00	10,000.00	-
Ethiopia	21,500.00	1,500.00	20,000.00	-
France	1,236,250.00	86,250.00	1,150,000.00	-
Greece	40,726.08	2,726.08	38,000.00	-
Guatemala	12,900.00	900.00	12,000.00	-
Haiti	8,600.00	600.00	8,000.00	-
Honduras	8,600.00	600.00	8,000.00	-
Iceland	8,600.00	600.00	8,000.00	-
India (a)	742,741.37	52,741.37	690,000.00	-
Indonesia	129,000.00	9,000.00	120,000.00	-
Iran	71,817.44	5,817.44	66,000.00	-
Iraq	26,047.84	2,047.84	24,000.00	-
Israel	36,550.00	2,550.00	34,000.00	-
Lebanon	10,873.92	873.92	10,000.00	-
Liberia	8,600.00	600.00	8,000.00	-
Luxembourg	10,750.00	750.00	10,000.00	-
Mexico	149,880.40	9,880.40	140,000.00	-
Netherlands	268,997.84	18,997.84	250,000.00	-

I. ADVANCES BY MEMBER STATES TO THE WORKING CAPITAL FUND FOR 1953  
 INCLUDING TRANSFERS OF BALANCE OF SURPLUS ACCOUNT  
 FOR 1950 (\$1,239,203.00) AND 1951 (\$260,797)

(Cash advances apportioned on the basis of the 1953 scale of assessments)  
 (continued)

<u>Member States</u>	<u>Total Advances for 1953</u>	<u>Credit re Transfer of Surpluses for 1950 and 1951</u>	<u>Cash Advances Received</u>	<u>Balance Due</u>
New Zealand	103,447.84	7,447.84	96,000.00	-
Nicaragua	8,600.00	600.00	8,000.00	-
Norway	107,500.00	7,500.00	100,000.00	-
Pakistan (a)	169,850.00	11,850.00	158,000.00	-
Panama	10,750.00	750.00	10,000.00	-
Paraguay	8,600.00	600.00	8,000.00	-
Peru	38,947.84	2,947.84	36,000.00	-
Philippines	82,610.80	4,610.80	58,000.00	20,000.00
Poland	336,973.75	20,973.75	316,000.00	-
Saudi Arabia	15,173.92	1,173.92	14,000.00	-
Sweden	355,741.36	25,741.36	330,000.00	-
Syria	17,323.92	1,323.92	16,000.00	-
Thailand	39,071.76	3,071.76	36,000.00	-
Turkey	140,989.20	10,989.20	130,000.00	-
Ukrainian SSR	346,360.63	20,360.63	260,000.00	66,000.00
Union of South Africa	179,317.44	13,317.44	166,000.00	-
Union of Soviet Socialist Republics	2,610,087.37	154,087.37	1,970,000.00	486,000.00
United Kingdom of Great Britain and Northern Ireland	2,217,721.93	157,721.93	2,060,000.00	-
United States of America	7,572,857.81	548,857.81	7,024,000.00	-
Uruguay	38,700.00	2,700.00	36,000.00	-
Venezuela	74,878.24	4,878.24	70,000.00	-
Yemen	8,600.00	600.00	8,000.00	-
Yugoslavia	94,476.08	6,476.08	86,000.00	2,000.00
	<u>21,500,000.00</u>	<u>1,500,000.00</u>	<u>19,406,000.00</u>	<u>594,000.00</u>

(a) An advance of \$790,000 was made in 1946 by undivided India to the Working Capital Fund. After division, the advances to be made by India and Pakistan separately were \$650,000 and \$140,000 respectively. The question whether India should receive credit for the total advance of \$790,000 or whether India and Pakistan should share proportionately is the subject of consultations between the two Governments. In the meantime the sum of \$140,000 is held in suspense.

## II. 1953 CONTRIBUTIONS PAYABLE BY MEMBER STATES

<u>Member States</u>	<u>Total Amount of Contribution</u>	<u>Credit re Transfer of League of Nations Assets</u>	<u>Cash Receipts and Other Credits (b)</u>	<u>Balance Due</u>
Afghanistan	35,360.00	471.00	34,889.00	-
Argentina	640,900.00	23,892.00	34,000.00	583,008.00
Australia	773,500.00	31,650.00	372,925.00	368,925.00
Belgium	605,540.00	17,604.00	289,968.00	297,968.00
Bolivia	26,520.00	1,839.00	-	24,681.00
Brazil	640,900.00	-	319,950.00	320,950.00
Burma	57,460.00	-	49,394.33	8,065.67
Byelorussian SSR	190,060.00	-	-	190,060.00
Canada	1,458,600.00	41,716.00	1,416,884.00	-
Chile	145,860.00	6,984.00	4,000.00	134,876.00
China	2,484,040.00	26,563.00	26,000.00	2,431,477.00
Colombia	154,700.00	-	4,000.00	150,700.00
Costa Rica	17,680.00	-	17,680.00	-
Cuba	150,280.00	5,909.00	-	144,371.00
Czechoslovakia	464,100.00	25,575.00	19,632.13	418,892.87
Denmark	344,760.00	12,204.00	332,556.00	-
Dominican Republic	22,100.00	725.00	21,375.00	-
Ecuador	17,680.00	214.00	2,000.00	15,466.00
Egypt	221,000.00	4,203.00	118,826.17	97,970.83
El Salvador	22,100.00	683.00	-	21,417.00
Ethiopia	44,200.00	-	-	44,200.00
France	2,541,500.00	78,009.00	539,389.20	1,924,101.80
Greece	83,980.00	6,748.00	18,000.00	59,232.00
Guatemala	26,520.00	438.00	-	26,082.00
Haiti	17,680.00	1,164.00	-	16,516.00
Honduras	17,680.00	278.00	-	17,402.00
Iceland	17,680.00	-	17,680.00	-
India	1,524,900.00	62,022.00	1,162,528.00	300,350.00
Indonesia	265,200.00	-	265,200.00	-
Iran	145,860.00	3,762.00	14,000.00	128,098.00
Iraq	53,040.00	1,755.00	4,000.00	47,285.00
Israel	75,140.00	-	-	75,140.00
Lebanon	22,100.00	-	2,000.00	20,100.00
Liberia	17,680.00	-	-	17,680.00
Luxembourg	22,100.00	1,272.00	20,828.00	-
Mexico	309,400.00	4,123.00	268,987.00	36,290.00
Netherlands	552,500.00	22,855.00	4,000.00	525,645.00
New Zealand	212,160.00	10,425.00	162,152.00	39,583.00
Nicaragua	17,680.00	155.00	-	17,525.00
Norway	221,000.00	9,934.00	205,791.00	5,275.00
Pakistan	349,180.00	-	36,935.00	312,245.00
Panama	22,100.00	1,379.00	-	20,721.00

(b) Other credits: Representing credits resulting from adjustments in the cash advances to the Working Capital Fund (\$660,000).

II. 1953 CONTRIBUTIONS PAYABLE BY MEMBER STATES  
 (continued)

<u>Member States</u>	<u>Total Amount of Contribution</u>	<u>Credit re Transfer of League of Nations Assets</u>	<u>Cash Receipts and Other Credits (b)</u>	<u>Balance Due</u>
Paraguay	17,680.00	-	-	17,680.00
Peru	79,560.00	2,212.00	4,000.00	73,348.00
Philippines	172,380.00	-	-	172,380.00
Poland	698,360.00	29,005.00	156,000.00	513,355.00
Saudi Arabia	30,940.00	-	30,940.00	-
Sweden	729,300.00	23,332.00	320,868.62	385,099.38
Syria	35,360.00	-	2,000.00	33,360.00
Thailand	79,560.00	8,194.00	71,366.00	-
Turkey	287,300.00	5,849.00	20,000.00	261,451.00
Ukrainian SSR	720,460.00	-	-	720,460.00
Union of South Africa	366,860.00	19,703.00	347,157.00	-
Union of Soviet Socialist Republics	5,427,760.00	14,855.00	129,450.00	5,283,455.00
United Kingdom of Great Britain and Northern Ireland	4,552,600.00	115,136.00	3,005,532.55	1,431,931.45
United States of America	15,523,040.00	-	356,000.00	15,167,040.00
Uruguay	79,560.00	4,913.00	-	74,647.00
Venezuela	154,700.00	3,438.00	151,262.00	-
Yemen	17,680.00	-	-	17,680.00
Yugoslavia	194,480.00	18,278.00	75,550.99	100,651.01
	<u>44,200,000.00</u>	<u>649,466.00</u>	<u>10,455,696.99</u>	<u>33,094,837.01</u>

(b) Other credits: Representing credits resulting from adjustments in the cash advances to the Working Capital Fund (\$660,000).

## III. ARREAR CONTRIBUTIONS PAYABLE BY MEMBER STATES FOR 1951 AND 1952

1952 Contributions

<u>Member States</u>	<u>Total Amount of Contribution</u>	<u>Credit re Transfer of League of Nations Assets</u>	<u>Cash Receipts and Other Credits</u>	<u>Balance Due</u>
Argentina	695,628.00	23,892.00	46,000.00	625,736.00
Bolivia	25,764.00	1,839.00	4,000.00	19,925.00
China	2,469,050.00	26,563.00	50,000.00	2,392,487.00
Ecuador	21,470.00	214.00	21,066.66	189.34
El Salvador	21,470.00	683.00	19,890.56	896.44
Guatemala	25,764.00	438.00	6,175.00	19,151.00
Iran	171,760.00	3,762.00	10,000.00	157,998.00
Iraq	60,116.00	1,755.00	6,000.00	52,361.00
Netherlands	545,338.00	22,855.00	451,233.00	71,250.00
Nicaragua	17,176.00	155.00	15,465.63	1,555.37
Pakistan	339,226.00	-	199,226.00	140,000.00
Paraguay	17,176.00	-	-	17,176.00
Syria	38,646.00	-	4,000.00	34,646.00
Uruguay	77,292.00	4,913.00	18,162.18	54,216.82
	<u>4,525,876.00</u>	<u>87,069.00</u>	<u>851,219.03</u>	<u>3,587,587.97</u>

1951 Contributions

Argentina	787,545.00	23,892.00	33,489.37	730,163.63
Bolivia	34,056.00	1,839.00	10,000.00	22,217.00
China	2,554,200.00	26,563.00	696,444.34	1,831,192.66
Iran	191,565.00	3,762.00	88,415.00	99,388.00
	<u>3,567,366.00</u>	<u>56,056.00</u>	<u>828,348.71</u>	<u>2,682,961.29</u>

IV. SUMMARY OF CONTRIBUTIONS DUE AND RECEIVED AS AT 30 JUNE 1953

	<u>Total Amount Assessed</u>	<u>Amount Paid</u>	<u>Per Cent Paid</u>	<u>Balance Due</u>
	<u>In US Dollars</u>			
Working Capital Fund	21,500,000.00	20,906,000.00	97.24 (c)	594,000.00
1951 Contributions (including contribution for 1950 by new Member State)	42,898,520.00	40,215,558.71	93.75 (d)	2,682,961.29
1952 Contributions	42,940,000.00	39,352,412.03	91.65 (e)	3,587,587.97
1953 Contributions	44,200,000.00	11,105,162.99	25.12 (f)	33,094,837.01

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- (c) Corresponding figure on 30 June 1952: 96.54 per cent.  
 (d) Corresponding figure on 30 June 1952: 96.33 per cent.  
 (e) Corresponding figure on 30 June 1952: 90.63 per cent.  
 (f) Corresponding figure on 30 June 1952: 22.57 per cent.

Since 30 July 1953, the following payments have been received  
in currencies other than United States dollars:

The Netherlands:

The equivalent in

Swiss francs of	\$66,310.00
Netherlands guilders of	58,387.50

Czechoslovakia:

The equivalent in

Netherlands guilders of	22,700.00
Swiss francs of	21,920.00
Czechoslovak crowns of	10,000.00

United Kingdom:

The equivalent in

Swiss francs of	136,577.50
Netherlands guilders of	54,150.00
Pounds sterling of	96,350.00

Norway:

The equivalent in

Pounds sterling of	5,275.00
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New Zealand:

The equivalent in

Pounds sterling of	2,525.00
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STATEMENT ON THE 1953 COLLECTION OF CONTRIBUTIONS  
IN CURRENCIES OTHER THAN UNITED STATES DOLLARS

Position as at 30 June 1953

<u>Member States</u>	<u>Total Amount Allocated Equivalent of US\$</u>	<u>Amount Received Equivalent of US\$</u>	<u>Balance Due Equivalent of US\$</u>
<u>Pounds sterling</u>			
Afghanistan	(4,975)*		
Burma	8,100	4,050	4,050
China	118,500	-	118,500
Denmark	30,000	30,000	-
France	222,650	-	222,650
Greece	11,850**	-	11,850
India	170,000**	85,000	85,000
Iran	16,300	-	16,300
Iraq	7,450	-	7,450
New Zealand	10,100	5,050	5,050
Norway	10,550	5,275	5,275
Pakistan	38,950	19,475	19,475
Poland	33,300	-	33,300
Sweden	34,800	17,400	17,400
Syria	4,975	-	4,975
Union of South Africa	17,500	17,500	-
United Kingdom	385,400	192,700	192,700
USSR	258,900	129,450	129,450
	<hr/> 1,379,325	<hr/> 505,900	<hr/> 873,425
Total Allocated	(1,384,300)		
<u>Netherlands guilders</u>			
Czechoslovakia	45,400	-	45,400
Denmark	18,550	18,550	-
Luxembourg	(3,100)*		
Netherlands	77,850	-	77,850
Norway	20,600	20,600	-
Poland	20,200	-	20,200
Turkey	40,500	-	40,500
Union of South Africa	14,650	14,650	-
United Kingdom	216,600	108,300	108,300
Yugoslavia	22,550	22,550	-
	<hr/> 476,900	<hr/> 184,650	<hr/> 292,250
Total Allocated	(480,000)		

\* Advice has been received that payment will be made in U.S. dollars.

\*\* The amounts payable by Greece and India will be remitted in Greek drachmae and Indian rupees, respectively, but expenditure incurred in these currencies in excess of the amounts received will be financed by pounds sterling.

<u>Member States</u>	<u>Total Amount Allocated Equivalent of US\$</u>	<u>Amount Received Equivalent of US\$</u>	<u>Balance Due Equivalent of US\$</u>
<u>Belgian francs</u>			
Belgium	50,000	25,000	25,000
<u>Brazilian cruzeiros</u>			
Brazil	35,000	-	35,000
<u>Chilean pesos</u>			
Belgium	(35,300)*		
Brazil	(55,300)*		
Ecuador	2,500	-	2,500.00
New Zealand	19,800	-	19,800.00
Sweden	67,950	24,018.62	43,931.38
USSR	221,650	-	221,650.00
	<u>311,900</u>	<u>24,018.62</u>	<u>287,881.38</u>
Total Allocated	(402,500)		
<u>Czechoslovak crowns</u>			
Czechoslovakia	20,000	-	20,000
<u>Egyptian pounds</u>			
Egypt	31,150	10,980	20,170
Yugoslavia	4,850	-	4,850
	<u>36,000</u>	<u>10,980</u>	<u>25,020</u>
<u>Mexican pesos</u>			
USSR	160,000	-	160,000
<u>Thailand baht</u>			
China	231,450	-	231,450.
France	(135,450)*		
India	44,850	-	44,850
Pakistan	10,250	-	10,250
Poland	44,900	-	44,900
Union of South Africa	19,550	19,550**	-
United Kingdom	(39,400)*		
USSR	124,150	-	124,150
	<u>475,150</u>	<u>19,550</u>	<u>455,600</u>
Total Allocated	(650,000)		

\* Advice has been received that payment will be made in U.S. dollars.

\*\* Includes an excess payment in Swiss francs of the equivalent of \$342.83

<u>Member States</u>	<u>Total Amount Allocated Equivalent of US\$</u>	<u>Amount Received Equivalent of US\$</u>	<u>Balance Due Equivalent of US\$</u>
<u>Swiss francs</u>			
Burma	6,890.00	2,874.33	4,015.67
Czechoslovakia	371,941.62	18,448.75	353,492.87
Denmark	41,370.00	41,370.00	-
France	304,980.00	-	304,980.00
India	182,990.00	152,490.00	30,500.00
Iraq	39,835.00	-	39,835.00
Netherlands	96,135.00	-	96,135.00
New Zealand	25,460.00	10,727.00	14,733.00
Norway	26,520.00	26,520.00	-
Pakistan	41,900.00	17,460.00	24,440.00
Sweden	126,900.00	63,450.00	63,450.00
Turkey	49,990.00	-	49,990.00
Union of South Africa	37,033.00	37,033.00	-
United Kingdom	546,310.00	273,155.00	273,155.00
Yugoslavia	23,340.00	19,850.99	3,489.01
	<u>1,921,594.62</u>	<u>663,379.07</u>	<u>1,258,215.55</u>