

Spec(74)52

4 October 1974

OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1974Note by the Director-General

1. The Director-General herewith reports on the status of outstanding contributions as at 30 September 1974.
2. Outstanding contributions amounted to US\$176,442 (SwF 525,797 at the present accounting rate of SwF 2.98/US\$1) in respect of contributions for the years 1963 to 1972, to SwF 275,193 in respect of contributions for 1973 and to SwF 1,184,876 in respect of current year's contributions, giving a total of SwF 1,985,866 against comparative figures of SwF 2,641,261 on 30 September 1973 and SwF 1,528,059 on 30 September 1972. Contributions due from contracting parties as at 30 September 1974 are shown in the attached table.
3. The amount of SwF 1,184,876 outstanding on 30 September 1974 in respect of 1974 contributions represented 5.12 of the total assessment. The corresponding figures were SwF 1,870,843 (8.70 per cent) in 1973 and SwF 801,592 (4.70 per cent) in 1972.
4. The present situation with regard to governments whose contributions are two or more years in arrears is as follows:

Central African Republic: The latest payment from Central African Republic was received in 1971. The Government of Central African Republic has announced payments of the 1972 and 1973 contributions.

Chad: The latest payment from Chad was received by the secretariat in 1968. The Director-General was informed in May 1974 that the Government of Chad will settle its arrears as soon as possible.

Congo: The latest payment from Congo, which covered the 1970 contribution, was received in June 1973.

Dominican Republic: The latest payment from the Dominican Republic was received in 1970 and partly covered the 1966 contribution. The Director-General was informed in December 1971 that settlement of arrears would be made during 1972. Regular reminder letters have been sent. A letter of acknowledgement regarding the 1974 contribution was received in January 1974.

Haiti: The latest payment from Haiti was made in 1965 and partly covered the 1963 contribution. An acknowledgement letter regarding the 1973 contribution was received in November 1973. No further communication has been received since that date. Reminder letters have been sent regularly.

Nicaragua: An amount of US\$8,374.85 was received in February 1974, settling the arrears for 1969, 1970 and, partly, for 1971. Payment of US\$7,000 has been announced for 1975.

Rwanda: The latest payment from Rwanda was received in April 1972 and covered the 1971 contribution. No communication has been received since that date. Regular reminder letters have been sent.

Uruguay: The latest payment received from Uruguay covered the contributions up to 1970. Regular reminder letters have been sent. The payment of Uruguay's outstanding contributions for 1970, 1971 and 1972 has been announced in September 1974.

OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1974

Countries	US dollars				Swiss francs	
	1963/1970	1971	1972	Total 1963/1972	1973	1974
Bangladesh						27,800
Brazil						198,900
Burundi			24	24	25,500	27,800
Cameroon						27,800
Central African Republic ^{1/}			5,330	5,330	25,500	27,800
Chad	(1969) 3,810					
	(1970) 4,170	7,980	4,580	5,330	17,890	25,500
Chile					4,793	71,700
Congo		4,580	5,330	9,910	25,500	27,800
Dahomey						27,800
Dominican Rep.	(1966) 2,421					
	(1967) 9,000					
	(1968) 3,790					
	(1969) 3,810					
	(1970) 4,170	23,191	4,580	5,330	33,101	25,500
France						27,800
Gabon						6,948
Gambia						399
Guyana ^{2/}						10,499
Haiti ^{2/}	(1963) 2,492					658
	(1964) 2,500					
	(1965) 2,500					
	(1966) 2,500					
	(1967) 3,000					
	(1968) 3,790					
	(1969) 3,810					
	(1970) 4,170	24,762	4,580	5,330	34,672	25,500
Indonesia						27,800
Italy						8,453
Ivory Coast						183,979
Khmer Rep.					12,106	3,335
Kenya ^{3/}						27,800
Korea ^{3/}						1,528
Madagascar						122,600
Mauritania						1,028
Nicaragua						26,197
Niger		1,330	5,330	6,660	25,500	27,800
Pakistan						2,415
Peru						35,600
						15,326

OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1974 (cont'd)

Countries	US dollars				Swiss francs	
	1963/1970	1971	1972	Total 1963/1972	1973	1974
Rhodesia ^{1/}	(1966) 11,640					
	(1967) 9,000					
	(1968) 6,630					
	(1969) 5,710					
	(1970) <u>5,220</u>	38,200	4,970	5,780	48,950	25,500
Rwanda						27,800
Senegal		3,790	5,330	9,120	25,500	5,445
Sierra Leone						27,800
Sri Lanka						1,727
Tanzania						6,339
Togo						27,800
Uruguay ^{5/}	(1970)	875	4,580	5,330	10,785	25,500
Zaire						3,294
						37,000
		95,008	32,990	48,444	176,442	275,193
						1,184,876
						275,193
						525,797
						1,985,866

^{1/} payment of 1972 and 1973 contributions announced

^{2/} US\$15 also due in respect of Working Capital Fund assessment

^{3/} payment announced

^{4/} US\$364 also due in respect of Working Capital Fund assessment

^{5/} Payment of 1970, 1971 and 1972 contributions announced.