



Financial situation of the United Nations

Statement by Yukio Takasu, Under-Secretary-General for Management

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Mr. Chairman, I would like to update on developments since I presented the UN financial situation on 6 May.

Since the cut-off date of 30 April, we received a total of \$26.6 million for the regular budget from 10 Member States. This includes \$22.96 million from one of the Member States (Mexico) listed on Chart 6 of my presentation. For peacekeeping operations, we received \$34.0 million from **22** Member States. For the tribunals, we received a total of \$1.2 million from 6 Member States. For the CMP, we received a full payment from 1 Member State.

Some of these payments result in additions to the lists of Member States which are now fully paid for the various categories.

- For the regular budget, Montenegro and Nigeria have paid in full, which brings us to a total of 86 Member States.
- For peacekeeping operations, I had already mentioned on 6 May payments from Hungary, Norway and Sweden, and since then Australia, Brunei Darussalam, Denmark, Republic of Korea and Switzerland have also paid all peacekeeping assessments currently due, which brings us to a total of 31 Member States.
- For the tribunals, Albania, Estonia, Iraq, and Turkey became fully paid – which brings the tribunals total to 61 Member States.
- For the CMP, Fiji became fully paid – which brings the CMP total to 181 Member States. I urge the remaining 11 Member States to follow the example set by Fiji.

In addition, as indicated in in paragraph 29 of the report (A/69/520/Add.1) which is now before you, the payments received after 6 May from Australia, Denmark and Switzerland results in their addition to the list of Member States paying their assessments in full for all categories. In addition, Brunei Darussalam and the Republic of Korea have also paid all their assessments by today. This brings the total to 27 Member States.

I would like to thank these Member States for this positive action in the last few days.

Mr. Chairman, there were also some clarifications requested when last we met on this agenda item.

- (Chart 8) The level of the Working Capital Fund as at 30 April 2015 was \$127 million. This reflects the temporary usage of \$23 million from the \$150 million Working Capital Fund, as authorized by the GA to bridge the CMP cash flow needs. As I mentioned, the General Assembly has already decided on the financing of the final CMP shortfall, and the related transfers will be effected later this year in accordance with resolution 69/274 of 2 April 2015.
- (Chart 8) The level of the Special Account as at 30 April 2015 was \$235 million. This takes into account the General Assembly's decision in resolution 68/245 to use \$26.6 million from the Special Account to finance the 2012-2013 regular budget. By its resolution 69/274, the General Assembly also recently decided to use \$36.6 million to finance the final CMP shortfall. After taking into account this transfer, the Special Account level will be reduced to \$198.4 million.
- (Chart 10) As regards, the unpaid peacekeeping assessments of \$1.966 billion as at 30 April 2015, this includes \$430 million outstanding for closed missions.

In addition, we will issue a corrigendum to reflect updated figure for the COE claims for active missions, which will replace the information provided in the paragraph 17 of the report (A/69/520/Add.1).

Thank you very much, Mr. Chairman.