

Section	(US dollars)
<i>Part VII. Special expenses</i>	
18. Special expenses	2,649,500
TOTAL, PART VII	2,649,500
B. INTERNATIONAL COURT OF JUSTICE	
<i>Part VIII. International Court of Justice</i>	
19. International Court of Justice	680,500
TOTAL, PART VIII	680,500
GRAND TOTAL	<u>60,802,120</u>

2. The appropriations voted by paragraph 1 shall be financed by contributions from Member States after adjustment in accordance with regulation 5.2 of the Financial Regulations of the United Nations; for this purpose, income for the financial year 1959 other than staff assessment is estimated at \$5,317,880 and income from staff assessment at \$6,123,000;

3. The Secretary-General is authorized:

(a) To administer as a unit the provisions under sections 1, 6 and 8 in a total amount of \$99,800 relating to the permanent Central Opium Board and the Drug Supervisory Body;

(b) To transfer credits between sections of the budget, with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions;

4. The appropriations under sections 1, 6, 7 and 8 in a total amount of \$155,200 relating to the United Nations Joint Staff Pension Board and the United Nations Staff Pension Committee shall be administered in accordance with article XXVII of the Regulations of the United Nations Joint Staff Pension Fund;

5. In addition to the appropriations voted by paragraph 1 above, an amount of \$15,000 is hereby appropriated from the income of the Library Endowment Fund for the purchase of books, periodicals, maps and library equipment and for such other expenses as are in accordance with the objects and provisions of the endowment;

6. The Secretary-General is authorized, in accordance with the Financial Regulations, to charge against the income derived from the United Nations Postal Administration, the Visitors Service (Headquarters), the sale of publications, the catering services, souvenir and gift sales, and the Visitors Service (Geneva), the direct expenses of those activities; income in excess of those expenses shall be treated as miscellaneous income under the terms of article VII of the Financial Regulations, and of paragraph 2 above.

*791st plenary meeting,
13 December 1958.*

1339 (XIII). Unforeseen and extraordinary expenses for the financial year 1959

The General Assembly

Resolves that, for the financial year 1959:

1. The Secretary-General, with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions and subject to the Financial Regulations of the United Nations, is authorized to enter into commitments to meet unforeseen and extraordinary expenses, provided that the concurrence of the Advisory Committee shall not be necessary for:

(a) Such commitments, not exceeding a total of \$2 million, as the Secretary-General certifies relate to the maintenance of peace and security or to urgent economic rehabilitation;

(b) Such commitments as the President of the International Court of Justice certifies relate to expenses occasioned by:

- (i) The designation of *ad hoc* judges (Statute, Article 31), not exceeding a total of \$36,000;
- (ii) The appointment of assessors (Statute, Article 30) or the calling of witnesses and the appointment of experts (Statute, Article 50), not exceeding a total of \$25,000;
- (iii) The holding of sessions of the Court away from The Hague (Statute, Article 22), not exceeding a total of \$75,000;

(c) Such commitments not exceeding a total of \$45,000 as may be authorized by the Secretary-General in accordance with paragraph 4 of General Assembly resolution 1202 (XII) of 13 December 1957 relating to the pattern of conferences;

2. The Secretary-General shall report to the Advisory Committee on Administrative and Budgetary Questions and to the General Assembly, at its fourteenth session, all commitments made under the provisions of the present resolution, together with the circumstances relating thereto, and shall submit supplementary estimates to the General Assembly in respect of such commitments.

*791st plenary meeting,
13 December 1958.*

1340 (XIII). Working Capital Fund for the financial year 1959

The General Assembly

Resolves that:

1. The Working Capital Fund shall be established for the year ending 31 December 1959 at an amount of \$US23.5 million, to be derived:

(a) As to \$22,948,830, from cash advances by Members in accordance with the provisions of paragraphs 2 and 3 of the present resolution;

(b) As to \$551,170, by transfer of the balance of surplus account as at 31 December 1957 not already applied against Members' assessments for 1958;

2. Members shall make cash advances to the Working Capital Fund as required under paragraph 1 (a) above in accordance with the scale adopted by the General Assembly for contributions of Members to the fourteenth annual budget;

3. There shall be set off against this new allocation of advances the amounts paid by Members to the Working Capital Fund for the financial year 1958 under General Assembly resolution 1232 (XII) of 14 December 1957, provided that, should such advance paid by any Member to the Working Capital Fund for the financial year 1958 exceed the amount of that Member's advance under the provisions of paragraph 2 above, the excess shall be set off against the amount of contributions payable by that Member in respect of the fourteenth annual budget, or any previous budget;

4. The Secretary-General is authorized to advance from the Working Capital Fund:

(a) Such sums as may be necessary to finance budgetary appropriations pending receipt of contributions; sums so advanced shall be reimbursed as soon as receipts from contributions are available for the purpose;

(b) Such sums as may be necessary to finance commitments which may be duly authorized under the provisions of General Assembly resolution 1339 (XIII) of 13 December 1958, relating to unforeseen and extraordinary expenses; the Secretary-General shall make provision in the budget estimates for reimbursing the Working Capital Fund;

(c) Such sums as, together with net sums outstanding for the same purposes, do not exceed \$125,000, to continue the revolving fund to finance miscellaneous self-liquidating purchases and activities; advances in excess of the total \$125,000 may be made with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions; the Secretary-General shall submit with the annual accounts an explanation of the outstanding balance of the revolving fund at the end of each year;

(d) Loans to specialized agencies and preparatory commissions of agencies to be established by intergovernmental agreement under the auspices of the United Nations to finance their work, pending receipt by the agencies concerned of sufficient contributions under their own budgets; such loans shall normally be repayable within two years, and the Secretary-General shall obtain the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions for any cash issues which would increase the aggregate balance outstanding (including amounts previously advanced and outstanding) at any one time to an amount in excess of \$250,000;

(e) Such sums not exceeding \$35,000 as may be required to finance payments of advance insurance premiums where the period of insurance extends beyond the end of the financial year in which payment is made; this amount may be increased with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions; the Secretary-General shall make provision in the budget estimates of each year, during the life of the related policies, to cover the charges applicable to each such year;

(f) Such sums as may be necessary to finance supplementary payments made to the United Nations Joint

Staff Pension Fund in accordance with paragraph 5 of General Assembly resolution 1310 (XIII) of 10 December 1958 dealing with the pensionable remuneration of the staff;

(g) Such sums as may be necessary to enable the Tax Equalization Fund to meet current commitments pending accumulation of credits; such advances shall be repaid as soon as credits are available in the Tax Equalization Fund.

*791st plenary meeting,
13 December 1958.*

1341 (XIII). Amount of the Working Capital Fund

The General Assembly,

Having noted the report of the Secretary-General³⁶ referring to the dangerous cash situation which arises during the early part of each year as a consequence of the delay in the payment of the contributions of some Member States,

Having noted also the report of the Advisory Committee on Administrative and Budgetary Questions on the same subject,³⁷

Keeping in mind regulation 5.4 of the Financial Regulations of the United Nations, according to which the contributions of Member States are considered due and payable in full within thirty days after the payment has been requested by the Secretary-General,

1. *Urges* the Member States concerned to give attention to the payment of the outstanding arrears of their contributions;

2. *Requests* the Secretary-General to continue his efforts to obtain earlier payment of contributions;

3. *Decides* to increase the level of the Working Capital Fund from \$22 million to \$23.5 million in 1959, by the transfer to the Fund of the balance on surplus account still available for credit to Members as at 31 December 1957 (\$551,170) and by direct additional cash advances in the amount of \$948,830;

4. *Authorizes* the Secretary-General, in the event of urgent need in 1959 and subject to the conditions set out in paragraph 8 of his report, to borrow, on payment of normal current rates of interest, cash from special funds and accounts in his custody, for purposes which normally relate to the Working Capital Fund.

*791st plenary meeting,
13 December 1958.*

1342 (XIII). Schedule of post adjustments: classification for United Nations Headquarters

The General Assembly,

Recalling its resolution 1095 (XI) of 27 February 1957 relating to the United Nations salary, allowance and benefits system,

³⁶ *Official Records of the General Assembly, Thirteenth Session, Annexes, agenda item 44, document A/C.5/743.*

³⁷ *Ibid.*, document A/3939.