

Member's assessments in accordance with General Assembly resolution 1445 (XIV) of 5 December 1959;

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 contribution of Members to the budget for the financial year 1961;

3. There shall be set off against this allocation of advances the amounts paid by Members to the Working Capital Fund for the financial year 1960 under General Assembly resolution 1445 (XIV) provided that, should such advance paid by any Member to the Working Capital Fund for the financial year 1960 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 budget for the financial year 1961, 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 1585 (XV) of 20 December 1960, 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 purpose, 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;

(d) Loans to specialized agencies and preparatory commissions of agencies to be established by inter-governmental 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 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;

(g) Such sums, not to exceed \$100,000 during the period 1961 to 1964, as may be necessary to finance awards made for the international encouragement of scientific research into the control of cancerous diseases, pursuant to General Assembly resolution 1398 (XIV) of 20 November 1959; the Secretary-General shall make provision in the annual budget estimates for reimbursing the Working Capital Fund;

5. Should the provisions in paragraph 1 above prove inadequate to meet the purposes normally related to the Working Capital Fund, the Secretary-General is authorized to utilize in 1961, under the conditions approved in General Assembly resolution 1448 (XIV) of 5 December 1959, cash from special funds and accounts in his custody or to seek short-term loans from Governments.

960th plenary meeting,
20 December 1960.

1587 (XV). Administrative arrangements under the draft Single Convention on Narcotic Drugs

The General Assembly,

Bearing in mind that a Conference of Plenipotentiaries will be convened in January 1961 for the purpose of concluding a Single Convention on Narcotic Drugs,

Having noted with approval the report of the Advisory Committee on Administrative and Budgetary Questions on administrative arrangements under the draft Single Convention,⁴⁵

1. *Requests* the Secretary-General to transmit the report of the Advisory Committee on Administrative and Budgetary Questions to the Conference of Plenipotentiaries;

2. *Commends* the recommendations of the Advisory Committee to the consideration of the Conference in connexion with the relevant articles of the draft Single Convention.

960th plenary meeting,
20 December 1960.

1588 (XV). System of travel and subsistence allowances to members of organs and subsidiary organs of the United Nations

The General Assembly,

Confirming the principles that govern the payment out of United Nations funds of travel and subsistence expenses to members of organs and subsidiary organs of the United Nations, as set forth in General Assembly resolution 1075 (XI) of 7 December 1956,

Taking note however of the increases in subsistence costs that have occurred since the rates of subsistence allowance were established in General Assembly resolution 459 (V) of 1 December 1950,

1. *Decides* that, with effect from 1 January 1961, subsistence allowance shall be payable to eligible members of organs and subsidiary organs of the United Nations at the following daily rates:

	<i>U.S. dollars</i>
(a) While attending meetings at Headquarters, New York	30
(b) While attending meetings in Geneva, the equivalent in local currency of	23

⁴⁵ *Ibid.*, agenda item 50, document A/4603.