

2. The appropriations voted by paragraph 1 above shall be financed by contributions from Member States after adjustment as provided by the Financial Regulations of the United Nations, subject to the provision of paragraph 1 of General Assembly resolution 1232 (XII) of 14 December 1957 relating to the Working Capital Fund; for this purpose, miscellaneous income for the financial year 1958 is estimated at \$US3,250,000;

3. With the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, the Secretary-General may transfer credits between sections of the budget;

4. In addition to the appropriations voted by paragraph 1 above, an amount of \$US13,000 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;

5. 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, the sale of publications, the catering and related services, and the Gift Centre, the direct expenses of those activities; income in excess of those expenses shall be treated as miscellaneous income under the terms of financial regulation 7, and of paragraph 2 above.

731st plenary meeting,
14 December 1957.

1231 (XII). Unforeseen and extraordinary expenses for the financial year 1958

The General Assembly

Resolves that, for the financial year 1958:

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 \$US 2 million, as the Secretary-General certifies relate to the maintenance of peace and security or to urgent economic rehabilitations;

(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 \$24,000;
- (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 maintenance in office of judges who have not been re-elected (Statute, Article 13, paragraph 3), not exceeding a total of \$40,000;
- (iv) The holding of sessions of the Court away from The Hague (Statute, Article 22), not exceeding a total of \$75,000;
- (v) The payment of pensions and travel and removal expenses of judges not re-elected, and travel and removal expenses of new members of the Court, not exceeding a total of \$31,000;

(c) Such commitments not exceeding a total of \$25,000 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 thirteenth 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.

731st plenary meeting,
14 December 1957.

1232 (XII). Working Capital Fund for the financial year 1958

The General Assembly

Resolves that:

1. The Working Capital Fund shall be established for the year ending 31 December 1958 at an amount of \$US 22 million to be derived from cash advances by Members in accordance with the provisions of paragraphs 2 and 3 of the present resolution;

2. Members shall make cash advances to the Working Capital Fund as required under paragraph 1 above in accordance with the scale adopted by the General Assembly for contributions of Members to the thirteenth 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 1957, under General Assembly resolution 1085 (XI) of 21 December 1956, provided that, should such advance paid by any Member to the Working Capital Fund for the financial year 1957 exceed the amount of that Member's advance under the provision of paragraph 2 above, the excess shall be set off against the amount of contributions payable by that Member in respect of the thirteenth 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 1231 (XII) of 14 December 1957, 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 of \$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 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; in making such loans, which shall normally be repayable within two years, the Secretary-General shall have regard to the proposed financial resources of the agency concerned, and 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 \$1,500,000 and for any issue which would increase the balance outstanding (including amounts previously advanced and outstanding) in respect of any one agency to an amount in excess of \$500,000;

(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.

731st plenary meeting,
14 December 1957.

1233 (XII). Change in the date of repayment of the Headquarters loan

The General Assembly,

Having considered the need for financing budgetary appropriations pending the receipt of contributions, and taking into account the pattern of payments of contributions,

Believing that the financial situation in this respect would be alleviated by changing the date of the annual repayment made to the United States of America under the Headquarters Loan Agreement of 23 March 1948 between the United States and the United Nations,³⁵

Authorizes the Secretary-General to conclude an agreement with the United States of America modifying paragraph 4 of the above-mentioned Agreement so that the date of 1 September is substituted for 1 July for the years 1958 to 1982 inclusive.

731st plenary meeting,
14 December 1957.

³⁵ *Ibid.*, Third Session, Part I, Plenary Meetings, Annexes, document A/627, annex.

1234 (XII). Emoluments of Under-Secretaries: amendments to the Staff Regulations of the United Nations

The General Assembly,

Having considered the report of the Secretary-General on the organization of the Secretariat at the senior level³⁶ and the comments thereon of the Advisory Committee on Administrative and Budgetary Questions,³⁷

Resolves that the Staff Regulations of the United Nations shall be modified by the amendments annexed to the present resolution, with effect from 1 January 1958.

731st plenary meeting,
14 December 1957.

ANNEX

Annex I, paragraph 1

Replace the present text by the following:

"An Under-Secretary shall receive a salary of \$US23,000 (subject to the Staff Assessment Plan provided in staff regulation 3.3 and to post adjustments wherever applied) and, if otherwise eligible, shall receive the allowances which are available to staff members generally."

Annex I, paragraph 2

In the first sentence delete the words "and officials of equivalent rank at Headquarters".

Annex I, paragraph 9 (Post adjustments)

In the first sentence replace the words "may adjust the basic salaries set forth in paragraph 3 and 4 of this annex" by the words "may adjust the basic salaries set forth in paragraphs 1, 3 and 4 of this annex".

Regulation 3.4 (Dependency benefits)

In paragraph (a) amend the beginning of the first sentence to read: "Under-Secretaries and staff members in the Principal Officer and Director category".

Regulations 1.10 and 4.5 (a)

Delete the references to "officials of equivalent rank".

1235 (XII). Secretariat of the Military Staff Committee

The General Assembly

Requests the Secretary-General, subject to any objection which may be received from the Security Council, to take appropriate steps to effect the integration of the civilian staff of the Military Staff Committee with the Secretariat of the United Nations.

731st plenary meeting,
14 December 1957.

³⁶ *Ibid.*, Twelfth Session, Annexes, agenda item 41, document A/C.5/728.

³⁷ *Ibid.*, document A/3762.