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FINANCING OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1962

The General Assembly

Resolves that for the financial year 1962:

1. Budget appropriations totalling \$US 82,144,740, decreased by revised appropriations for 1961 totalling \$1,320,000,⁴¹ shall be financed as follows, in accordance with regulations 5.1 and 5.2 of the Financial Regulations of the United Nations:

(a) As to \$5,391,800, by income other than staff assessment approved under resolution B above;

(b) As to \$1,308,823, by the balance on surplus account for the financial year 1960;

(c) As to \$74,124,117, by assessment on Member States in accordance with General Assembly resolution 1691 (XVI) of 18 December 1961;

2. There shall be set off against the assessment on Member States:

(a) Their respective shares in the Tax Equalization Fund, subject to the provisions of General Assembly resolution 973 (X) of 15 December 1955, comprising:

(i) \$8,670,250, being the estimated staff assessment income for 1962;

(ii) \$172,117, being the excess of staff assessment income for 1960 over estimated income;

(b) Their credits in respect of the transfer of the League of Nations assets, in accordance with General Assembly resolution 250 (III) of 11 December 1948.

*1086th plenary meeting,
20 December 1961.*

1735 (XVI). Unforeseen and extraordinary expenses for the financial year 1962

The General Assembly

1. *Authorizes* 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 and the provisions of paragraph 3 below, to enter into commitments to meet unforeseen and extraordinary expenses in the financial year 1962, 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;

(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 \$30,000;

(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 \$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. *Resolves* that the Secretary-General shall report to the Advisory Committee on Administrative and Budgetary Questions and to the General Assembly at its seventeenth session all commitments made under the provisions of the present resolution, together with the circumstances relating thereto, and shall submit sup-

plementary estimates to the Assembly in respect of such commitments;

3. *Decides* that if, as a result of a decision of the Security Council, commitments relating to the maintenance of peace and security should arise in an estimated total exceeding \$10 million before the seventeenth session of the General Assembly, a special session of the Assembly shall be convened by the Secretary-General to consider the matter.

*1086th plenary meeting,
20 December 1961.*

1736 (XVI). Working Capital Fund for the financial year 1962

The General Assembly

Resolves that:

1. The Working Capital Fund shall be established for the year ending 31 December 1962 at an amount of \$US 25 million, to be derived:

(a) As to \$23,920,842, from cash advances by Members in accordance with the provisions of paragraphs 2 and 3 below;

(b) As to \$1,079,158, by transfer from surplus account as follows:

(i) \$551,170 being the balance of surplus account as at 31 December 1957 not applied against Members' assessments in accordance with General Assembly resolution 1340 (XIII) of 13 December 1958;

(ii) \$527,988 being the balance of surplus account as at 31 December 1958, not applied against Members' 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 Gen-

⁴¹ See resolution 1692 (XVI) of 18 December 1961.