

<i>Income section</i>	<i>(US dollars)</i>
5. Sale of publications.....	541,000
6. Services to visitors and catering services.....	828,000
TOTAL, PART II	5,698,400
GRAND TOTAL	15,186,800

2. The income from staff assessment shall be credited to the Tax Equalization Fund in accordance with the provisions of General Assembly resolution 973 (X) of 15 December 1955;

3. Direct expenses of the sale of United Nations postage stamps, sale of publications, and services to visitors and catering services, not provided for under the budget appropriations, shall be charged against the income derived from those activities.

*1285th plenary meeting,
17 December 1963.*

C

FINANCING OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1964

The General Assembly

Resolves that for the financial year 1964:

1. Budget appropriations totalling \$US 101,327,600, decreased by revised appropriations for 1963 totalling \$1,034,500,⁸⁶ 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 \$5,698,400, by income other than staff assessment approved under resolution 1984 B (XVIII) above;

(b) As to \$113,000, by the revised income other than staff assessment for 1963;

(c) As to \$2,602,171, by the amount available in the surplus account for the financial year 1962;

(d) As to \$25,597, by the contributions of new Member States for the years 1962 and 1963 less the reduction in the contributions of Czechoslovakia and Hungary for 1962 and 1963, in accordance with General Assembly resolution 1927 (XVIII) of 11 December 1963;

(e) As to \$91,853,932, by assessment on Member States in accordance with General Assembly resolutions 1691 A (XVI) of 18 December 1961, 1870 (XVII) of 20 December 1962 and 1927 (XVIII) of 11 December 1963 on the scale of assessments for 1964;

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

(a) Subject to the provisions of General Assembly resolution 973 (X) of 15 December 1955, their respective shares in the Tax Equalization Fund in a total amount of \$9,249,415 comprising:

(i) \$9,488,400, being the estimated staff assessment income for 1964;

(ii) Less \$170,000,⁸⁶ representing the decrease in the revised income from staff assessment for 1963;

(iii) Less \$68,985, being the excess of the approved estimate over actual income from staff assessment for 1962;

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

*1285th plenary meeting,
17 December 1963.*

⁸⁶ See resolution 1924 (XVIII), p. 57.

1985 (XVIII). Unforeseen and extraordinary expenses for the financial year 1964

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 1964, 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 of the Court, Article 31), not exceeding a total of \$37,500;

(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 \$50,000;
- (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 \$53,300;

(c) Such commitments, not exceeding a total of \$25,000, as may be authorized by the Secretary-General in accordance with General Assembly resolutions 1202 (XII) of 13 December 1957, 1851 (XVII) of 19 December 1962 and 1987 (XVIII) of 17 December 1963, 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 nineteenth session all commitments made under the provisions of the present resolution, together with the circumstances relating thereto, and shall submit supplementary 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 nineteenth session of the General Assembly, a special session of the Assembly shall be convened by the Secretary-General to consider the matter.

*1285th plenary meeting,
17 December 1963.*

1986 (XVIII). Working Capital Fund for the financial year 1964

The General Assembly

Resolves that:

1. The Working Capital Fund shall be established for the year ending 31 December 1964 in the amount of \$US 40 million;

2. Member States shall make advances to the Working Capital Fund in accordance with the scale adopted by the General Assembly for contributions of Members to the budget for the financial year 1964;

3. There shall be set off against this allocation of advances:

(a) The credits accorded to Members from the transfer from surplus account of \$1,079,158 as established at the time of the transfer to the Working Capital Fund;

(b) The cash advances paid by Members to the Working Capital Fund for the financial year 1963 under General Assembly resolution 1863 (XVII) of 20 December 1962;

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 the 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 the resolutions adopted by the General Assembly, in particular resolution 1985 (XVIII) of

17 December 1963 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 of \$125,000 may be made with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions;

(d) With the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, such sums 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; 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;

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

(f) Such sums, not to exceed \$40,000 during 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 supplementary budget estimates for reimbursing the Working Capital Fund;

5. Should the provision 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 1964, cash from special funds and accounts in his custody, under the conditions approved in General Assembly resolution 1341 (XIII) of 13 December 1958, or the proceeds of loans authorized by the Assembly.

*1285th plenary meeting,
17 December 1963.*

1987 (XVIII). Pattern of conferences

The General Assembly,

Having considered the report of the Secretary-General on the pattern of conferences³⁷ and the related recommendations of the Advisory Committee on Administrative and Budgetary Questions,³⁸

1. *Decides* to continue for a further period of one year, until 31 December 1964, the pattern of conferences established in its resolutions 1202 (XII) of 13 December 1957 and 1851 (XVII) of 19 December 1962;

2. *Requests* the Economic and Social Council:

(a) To consider the possibility of advancing its first session in each year to January and its summer session to May or early June;

(b) To undertake in 1964 a study of the optimum frequency for the sessions of its functional commissions, committees and other subsidiary bodies, as well as the possibility of either integrating or eliminating those of the subsidiary bodies whose terms of reference might

³⁷ *Official Records of the General Assembly, Eighteenth Session, Annexes*, agenda item 60, document A/5638.

³⁸ *Ibid.*, document A/5647.