

# UNITED NATIONS

# GENERAL ASSEMBLY



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## BUDGET ESTIMATES FOR THE FINANCIAL YEAR 1960

### Note by the Controller

1. At the 716th meeting of the Fifth Committee, the representative of the Ukrainian SSR requested a report setting out the use made of the Working Capital Fund month by month during 1958 and 1959, indicating the purpose for which each disbursement was made.
2. General Assembly resolution 1232 (XII) related to the Working Capital Fund for 1958; resolution 1340 (XIII) to the Working Capital Fund for 1959. Each resolution, in its paragraph 4, established the purposes for which the Secretary-General was authorized to make advances from the Fund; the following purposes having been authorized in the same terms for both years:
  - (a) such sums as may be necessary to finance budgetary appropriations pending receipt of contributions;
  - (b) such sums as may be necessary to finance commitments duly authorized under the provisions of the General Assembly resolution relating to unforeseen and extraordinary expenses (resolution 1231 (XII) for 1958, resolution 1339 (XIII) for 1959);
  - (c) sums to continue the revolving fund to finance miscellaneous self-liquidating purchases and activities;
  - (d) loans to specialized agencies and preparatory commissions;
  - (e) sums to finance payments of advance insurance premiums;
  - (f) sums to enable the Tax Equalization Fund to meet current commitments pending accumulation of credits.

3. Further, by resolution 1090 (XI), dealing with the administrative and financial arrangements for the United Nations Emergency Force, the General Assembly authorized the Secretary-General to advance from the Working Capital Fund such sums as the UNEF Special Account may require to meet any expenses chargeable to it.

4. There is attached a statement showing, as at the end of each month during 1958 and 1959, the advances made from the Fund for the purposes stated in paragraphs 2 and 3 above. No advances to the Tax Equalization Fund have yet been required, and advances for insurance premiums are included in the figures relating to the revolving fund for self-liquidating purchases and activities.

WORKING CAPITAL FUND

Status as at month-end, 31 January 1958 through 30 September 1959, in \$US1000

Level of Fund	1958												1959									
	31 Jan.	28 Feb.	31 Mar.	30 Apr.	31 May	30 June	31 July	31 Aug.	30 Sept.	31 Oct.	30 Nov.	31 Dec.	31 Jan.	28 Feb.	31 Mar.	30 Apr.	31 May	30 June	31 July	31 Aug.	30 Sept.	
	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500
Less: Members' advance receivable	553	550	550	127	127	116	74	74	26	2	2	2	1,288	1,245	890	813	806	785	453	448	92	
	21,447	21,450	21,450	21,873	21,873	21,884	21,926	21,926	21,974	21,998	21,998	21,998	22,212	22,255	22,610	22,678	22,694	22,715	23,047	23,052	23,408	
Advances from Fund:																						
(a) to finance budgetary appropriations	9,195	11,991	14,059	17,291	17,838	19,832	7,426	8,724	8,507	11,481	13,392	16,607	16,683	17,838	18,116	18,148	19,234	21,806	8,733	9,536	6,099	
(b) to finance unforeseen and extraordinary expenses	-	7	8	14	16	42	70	238	648	1,328	2,222	-	3	4	86	112	147	169	174	283	305	
(c) to finance miscellaneous self-liquidating purchases and activities	315	314	317	320	367	412	394	413	413	396	408	320	297	301	300	294	289	307	424	388	391	
(d) for loans to specialized agencies and preparatory commissions	630	630	630	630	630	630	318	6	6	6	6	27	2	3	30	32	33	34	33	33	34	
(e) to meet expenses of the United Nations Emergency Force	-	-	-	-	-	-	-	-	-	-	607	127	52	834	1,907	1,306	1,761	221	1,002	1,343	1,564	
(f) Total advances	10,140	12,942	15,014	18,255	18,851	20,916	8,208	9,381	9,574	13,211	16,635	17,081	17,037	18,980	20,439	19,892	21,464	22,537	10,366	11,583	8,393	
Cash and Investments	11,307	8,508	6,436	3,618	3,022	968	13,718	12,545	12,400	8,787	5,363	4,917	5,175	3,275	2,171	2,795	1,230	178	12,681	11,469	15,015	

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