

paragraph 6 above, their respective share in the unencumbered balance of 11,304,367 dollars gross (10,311,740 dollars net) for the period from 9 April 1991 to 31 October 1993;

9. *Authorizes* the Secretary-General to enter into commitments for the operation of the Observation Mission at a rate not to exceed 6,250,825 dollars gross (6,064,700 dollars net) per month for the period from 1 November 1993 to 28 February 1994, should the Security Council decide to continue the Mission beyond 31 October 1993, subject to obtaining the prior concurrence of the Advisory Committee for the actual level of commitments to be entered into for the period beyond 31 October 1993, the said amount to be apportioned among Member States in accordance with the scheme set out in the present resolution;

10. *Requests*, in this regard, the Secretary-General to submit to the General Assembly, no later than 8 February 1994, budget proposals, including revised estimates for the period the Security Council might have decided to continue the mandate of the Observation Mission beyond 31 October 1993, as well as budget proposals for the subsequent period of six months;

11. *Decides* to establish the contributions of Andorra, the Czech Republic, Eritrea, the former Yugoslav Republic of Macedonia, Monaco and Slovakia to the Observation Mission in accordance with the rates of assessment to be adopted by the General Assembly for these Member States at its forty-eighth session;

12. *Invites* the new Member States listed in paragraph 11 above to make advance payments against their assessed contributions, to be determined;

13. *Invites* voluntary contributions to the Observation Mission in cash and in the form of services and supplies acceptable to the Secretary-General, to be administered, as appropriate, in accordance with the procedure established by the General Assembly in its resolutions 43/230 of 21 December 1988, 44/192 A of 21 December 1989 and 45/258 of 3 May 1991.

*110th plenary meeting
14 September 1993*

ANNEX

Special arrangements with regard to the application of article IV of the Financial Regulations of the United Nations

1. At the end of the twelve-month period provided for in regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be transferred to accounts payable; such accounts payable shall remain recorded in the Special Account until payment is effected.

2. (a) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which required claims have not yet been received shall remain valid for an additional period of four years following the end of the twelve-month period provided for in regulation 4.3;

(b) Claims received during this four-year period shall be treated as provided under paragraph 1 of the present annex, if appropriate;

(c) At the end of the additional four-year period any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

47/209. Financing of the United Nations Transitional Authority in Cambodia

B⁹

The General Assembly,

Having considered the report of the Secretary-General on the financing of the United Nations Transitional Authority in Cambodia¹⁰ and the related report of the Advisory Committee on Administrative and Budgetary Questions,¹¹

Bearing in mind Security Council resolutions 717 (1991) of 16 October 1991, 718 (1991) of 31 October 1991, 728 (1992) of 8 January 1992, 745 (1992) of 28 February 1992, 766 (1992) of 21 July 1992, 783 (1992) of 13 October 1992, 792 (1992) of 30 November 1992, 810 (1993) of 8 March 1993, 826 (1993) of 20 May 1993, 835 (1993) of 2 June 1993 and 840 (1993) of 15 June 1993,

Reaffirming that the costs of the United Nations Advance Mission in Cambodia and the United Nations Transitional Authority in Cambodia are expenses of the Organization to be borne by Member States in accordance with Article 17, paragraph 2, of the Charter of the United Nations,

Recalling its previous decision regarding the fact that, in order to meet the expenditures caused by the Advance Mission and the Transitional Authority, a different procedure is required from the one applied to meet expenditures of the regular budget of the United Nations,

Taking into account the fact that the economically more developed countries are in a position to make relatively larger contributions and that the economically less developed countries have a relatively limited capacity to contribute towards such operations,

Bearing in mind the special responsibilities of the States permanent members of the Security Council, as indicated in General Assembly resolution 1874 (S-IV) of 27 June 1963, in the financing of such operations,

Noting with appreciation that voluntary contributions have been made to the Advance Mission and the Transitional Authority by certain Governments,

Mindful of the fact that it is essential to provide the Transitional Authority with the necessary financial resources to enable it to fulfil its responsibilities under the relevant resolutions of the Security Council,

Expressing concern about the financial situation of the Transitional Authority, owing to overdue payments by Member States of their assessments, particularly Member States in arrears,

Expressing deep concern about the adverse effect that the deteriorating financial situation has on reimbursement to troop contributors, placing an additional burden on these countries,

Noting that the amount referred to in section IV of the report of the Secretary-General has been revised to 13 million United States dollars,

1. *Endorses* the observations and recommendations made by the Advisory Committee on Administrative and Budgetary Questions in its report;¹¹

2. *Urges* all Member States to ensure payment of their assessed contributions to the United Nations Advance Mission in Cambodia and the United Nations Transitional Authority in Cambodia promptly and in full;

3. *Requests* the Secretary-General to explore all possi-

bilities in order to ensure prompt reimbursement to troop-contributing countries;

4. *Decides*, at this stage, to appropriate, in accordance with the recommendation contained in paragraph 14 of the report of the Advisory Committee, an amount of 85 million United States dollars net to meet the additional requirements of the Transitional Authority for the period from 1 May to 31 July 1993 and for the continued operation of the Transitional Authority from 1 August 1993 to the end of its mandate, in accordance with Security Council resolution 860 (1993) of 27 August 1993, in addition to the total amount of 1,397,191,600 dollars gross (1,376,845,400 dollars net) already appropriated for the Advance Mission and the Transitional Authority, inclusive of the amount of 236 million dollars authorized and apportioned with the prior concurrence of the Advisory Committee under the terms of paragraph 7 of General Assembly resolution 47/209 A of 22 December 1992 for the period from 1 May to 31 July 1993;

5. *Decides also*, as an ad hoc arrangement, to apportion the amount of 85 million dollars net, for the period from 1 May 1993 to the end of the mandate of the Transitional Authority, in accordance with Security Council resolution 860 (1993), among Member States in accordance with the composition of groups set out in paragraphs 3 and 4 of General Assembly resolution 43/232 of 1 March 1989, as adjusted by the Assembly in its resolutions 44/192 B of 21 December 1989, 45/269 of 27 August 1991, 46/198 A of 20 December 1991 and 47/218 A of 23 December 1992, and taking into account the scale of assessments set out in Assembly resolution 46/221 A of 20 December 1991 and Assembly decision 47/456 of 23 December 1992;

6. *Decides further* to establish the contributions of Andorra, the Czech Republic, Eritrea, the former Yugoslav Republic of Macedonia, Monaco and Slovakia to the Transitional Authority in accordance with the rates of assessment to be adopted by the General Assembly for these Member States no later than at its forty-eighth session;

7. *Invites* the new Member States mentioned in paragraph 6 above to make advance payments against their assessed contributions, to be determined;

8. *Invites* voluntary contributions to the Transitional Authority in cash and in the form of services and supplies acceptable to the Secretary-General, to be administered, as appropriate, in accordance with the procedure established by the General Assembly in its resolutions 43/230 of 21 December 1988, 44/192 A of 21 December 1989 and 45/258 of 3 May 1991;

9. *Requests* the Secretary-General to submit to the General Assembly at its forty-eighth session a detailed and up-to-date performance report on the budget of the Advance Mission and the Transitional Authority for the period from 1 November 1991 to the end of the mandate of the Transitional Authority, in accordance with Security Council resolution 860 (1993);

10. *Decides* that the disposition of the property of the Transitional Authority shall proceed on the basis of the principle that the equipment of the Transitional Authority should, wherever possible and cost-effective, be transferred to other missions, and, in this connection, endorses the recommendation of the Advisory Committee with regard to the disposition of the equipment,¹² and requests the Secretary-General to proceed with the disposition on this basis;

11. *Requests* the Secretary-General to submit a report early at the forty-eighth session providing a detailed explanation for the donation of certain assets to the Government of Cambodia along with the proposals for the donation of any remaining assets which cannot be transferred to other missions;

12. *Decides*, with regard to section IV of the report of the Secretary-General,¹⁰ that the Secretary-General may use, on an extraordinary and temporary basis, an amount from the existing reserves equivalent to the pledges received and that repayment of any reserves so utilized shall be the first charge on receipts from voluntary contributions, and requests the Secretary-General to report to the General Assembly at its forty-eighth session, through the Advisory Committee, on the financial situation with regard to the joint interim administration referred to in section IV of his report, including proposals on this matter;

13. *Invites* Member States and other States in a position to do so to respond positively to the appeal of the Secretary-General for voluntary contributions for financial assistance to the joint interim administration of Cambodia;

14. *Requests* the Secretary-General to submit revised cost estimates related to the liquidation of the Transitional Authority, scheduled to start on 1 September 1993;

15. *Authorizes* the Secretary-General to enter into commitments of up to 100 million dollars to meet the costs associated with the initial liquidation of the Transitional Authority over the period from 1 September to 31 December 1993, subject to obtaining the prior concurrence of the Advisory Committee, the said amount to be apportioned among Member States in accordance with the scheme set out in the present resolution;

16. *Requests* the Advisory Committee to report to the General Assembly at its forty-eighth session on action taken with regard to paragraph 15 above;

17. *Requests* the Secretary-General to take all necessary action to ensure that the Transitional Authority is administered with a maximum of efficiency and economy.

*110th plenary meeting
14 September 1993*

47/210. Financing of the United Nations Protection Force

B¹³

The General Assembly,

Having considered the report of the Secretary-General on the financing of the United Nations Protection Force¹⁴ and the related report of the Advisory Committee on Administrative and Budgetary Questions,¹⁵

Bearing in mind Security Council resolutions 727 (1992) of 8 January 1992 and 740 (1992) of 7 February 1992, in which the Council endorsed the sending of a group of military liaison officers to Yugoslavia to promote maintenance of the cease-fire,

Bearing in mind also Security Council resolution 743 (1992) of 21 February 1992, by which the Council established the United Nations Protection Force, and the subsequent resolutions by which the Council extended the mandate of the Force, the latest of which was resolution 847 (1993) of 30 June 1993,

Recalling its resolutions 46/233 of 19 March 1992 and