



UNITED NATIONS
GENERAL
ASSEMBLY



Distr.
GENERAL

A/8458
11 October 1971

ORIGINAL: ENGLISH

Twenty-sixth session
Agenda item 75

SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 1971

Report of the Secretary-General

1. The General Assembly, by its resolution 2738 (XXV) of 17 December 1970, approved appropriations for the financial year 1971 in a total amount of \$192,149,300. The revised estimates under the various expenditure sections, as presented in annex II to this report, and which in most instances are based on the status of expenditures and obligations at the end of August 1970 and a projection of the balance of requirements to the end of the year, are in a total amount of \$194,838,900, representing an increase of \$2,689,600 or 1.4 per cent. Estimated income other than income from staff assessment, approved at \$10,114,000, is now estimated at \$9,955,500, a decrease of \$158,500. Estimated income from staff assessment, approved at \$21,663,000, is expected to be in an amount of \$22,300,000, an increase of \$637,000. On the basis of these estimates as they stand the net effect on the assessment level for 1971 would have been an increase of \$2,211,100. A draft resolution incorporating the revised levels of expenditure and income involved is presented in annex I.
2. In calculating the net revised requirements it has been necessary to take into account the additional costs, estimated at some \$1.1 million, which have arisen as a result of the revaluation in May of the Swiss franc and the Austrian schilling. Other factors over which the Secretary-General has had little or no control have been increased salary costs as the result of the movement of cost-of-living indexes, higher rates for utilities and certain other contractual services of an essential nature, as well as increases in the cost of air and sea travel fares. The total additional commitments arising from these developments are estimated at some \$1.2 million.
3. The additional credits which are required include expenditures incurred for the following purposes which were anticipated at the time the appropriations were approved, but for which no estimate could be provided at that time:

(a) Meetings in 1971 of the Committee on the Peaceful Uses of the Sea-Bed and Ocean Floor Beyond the Limits of National Jurisdiction (\$321,400); and

(b) Assistance in cases of natural disaster and assistance in respect of pre-disaster planning (\$52,500).

The commitments under (a) above were entered into with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions in accordance with the provisions of paragraph 1 of General Assembly resolution 2739 (XXV) on unforeseen and extraordinary expenses for the financial year 1971 and those under (b) in accordance with the provisions of operative paragraphs 7 and 8 of General Assembly resolution 2435 (XXIII) of 19 December 1968.

4. Commitments, relating to the maintenance of peace and security, which were entered into under the authority granted to the Secretary-General in accordance with the provisions of paragraph 1 (a) of General Assembly resolution 2739 (XXV), have been in a total estimated amount of \$56,500 covering the cost of two special missions of the Security Council dispatched to Africa in the course of the year, in accordance with Council resolutions 294 (1971) and 295 (1971), respectively. It is anticipated, however, that these commitments could be met within the existing level of the appropriations under section 17 of the budget.

5. The level of revised appropriations and estimates of income actually required in 1971 will ultimately depend on the course of action to be decided upon by Member States in respect of the project for new construction and major alterations at Headquarters, as approved by the General Assembly at its twenty-fourth session in its resolution 2618 (XXIV) of 17 December 1969. In a separate report on this subject, it has been necessary for the Secretary-General to advise Member States that it has not proved possible to achieve the total financing plan which had been envisaged as a prior condition to the initiation of the project. In the light of this development the General Assembly may wish to consider alternative methods or arrangements for dealing with this problem. In the meantime, it is clear that the amount of \$2 million appropriated for 1971 as a first instalment towards the total provision of \$25 million to be made under the regular budget for this purpose, will not be utilized this year. Accordingly, if this amount were to be surrendered, the revised appropriations required would be reduced to \$689,600. After deducting revised estimates of income, the net effect on the assessment level would be \$211,100. In view of their manageable proportions, the Secretary-General would attempt to meet these net additional requirements from resources made available to him under the budget as a whole. On this basis the revised appropriations requested under the expenditure estimates would be reduced to \$478,500 to be offset by increased estimates of income in an equal amount.

6. The present submission is made in the light of all factors known at this time. Further possible needs in respect of measures for the maintenance of peace and security or for assistance in cases of natural disaster are not precluded. It may also be necessary, in the light of the experience being gained during the next few months to report to the Assembly before the close of its current session the net effect on expenditures of currency variations since August and, possibly, to request that some provision be made to cover the additional commitments which may have been involved.

Annex I

A

BUDGET APPROPRIATIONS FOR THE FINANCIAL YEAR 1971

The General Assembly

Resolves that for the financial year 1971:

1. The amount of \$US192 149 300 appropriated by its resolution 2738 A (XXV) of 17 December 1970 shall be increased by \$US2 689 600 as follows:

	Amount appro- priated by resolution 2738 A (XXV)	Increase or (decrease)	Revised appro- priation
	<u>(US dollars)</u>		
<u>Section</u>			
<u>Part I. Sessions of the General Assembly, the councils, commissions and committees: special meetings and conferences</u>			
1. Travel and other expenses of representatives and members of commissions, committees and other subsidiary bodies	1 387 100	-	1 387 100
2. Special meetings and conferences	3 317 800	227 300	3 545 100
TOTAL, PART I	4 704 900	227 300	4 932 200
<u>Part II. Staff costs and related expenses</u>			
3. Salaries and wages	86 158 700	616 300	86 775 000
4. Common staff costs	19 585 300	298 700	19 884 000
5. Travel of staff	2 598 300	150 000	2 748 300
6. Payments under annex I, paragraphs 2 and 5, of the Staff Regulations; hospitality	159 000	-	159 000
TOTAL, PART II	108 501 300	1 065 000	109 566 300

<u>Section</u>	Amount appro- priated by resolution 2738 A (XXV)	Increase or (decrease)	Revised appro- priation
		(US dollars)	
<u>Part III. Premises, equipment, supplies and services</u>			
7. Buildings and improvements to premises	9 040 900	(59 000)	8 981 900
8. Permanent equipment	962 700	(34 600)	928 100
9. Maintenance, operation and rental of premises	6 318 000	309 000	6 627 000
10. General expenses	5 349 900	635 000	5 984 900
11. Printing	3 112 300	-	3 112 300
TOTAL, PART III	24 783 800	850 400	25 634 200
<u>Part IV. Special expenses</u>			
12. Special expenses	10 647 500	(101 400)	10 546 100
TOTAL, PART IV	10 647 500	(101 400)	10 546 100
<u>Part V. Technical programmes</u>			
13. Economic development, social development and public administration; human rights advisory services; narcotic drugs control	5 408 000	-	5 408 000
14. Industrial development	1 500 000	-	1 500 000
TOTAL, PART V	6 908 000	-	6 908 000
<u>Part VI. United Nations Conference on Trade and Development</u>			
15. United Nations Conference on Trade and Development	10 072 300	258 100	10 330 400
TOTAL, PART VI	10 072 300	258 100	10 330 400
<u>Part VII. United Nations Industrial Development Organization</u>			
16. United Nations Industrial Development Organization	12 222 500	286 000	12 508 500
TOTAL, PART VII	12 222 500	286 000	12 508 500

	Amount appro- priated by resolution 2738 A (XXV)	Increase of (decrease)	Revised appro- priation
	<u>(US dollars)</u>		
<u>Section</u>			
<u>Part VIII. Special missions</u>			
17. Special missions	8 133 100	-	8 133 100
TOTAL, PART VIII	8 133 100	-	8 133 100
<u>Part IX. Office of the United Nations High Commissioner for Refugees</u>			
18. Office of the United Nations High Commissioner for Refugees . . .	4 722 000	59 000	4 781 000
TOTAL, PART IX	4 722 000	59 000	4 781 000
<u>Part X. International Court of Justice</u>			
19. International Court of Justice .	1 453 900	45 200	1 499 100
TOTAL, PART X	1 453 900	45 200	1 499 100
GRAND TOTAL	192 149 300	2 689 600	194 838 900

2. The Secretary-General shall be authorized to transfer credits between sections of the budget with the concurrence of the Advisory Committee on Administrative and Budgetary Questions;

3. The appropriations for technical assistance programmes under part V shall be administered in accordance with the Financial Regulations of the United Nations, except that the definition of obligations and the period of validity of obligations shall be in accordance with the procedures and practices established for the Technical Assistance component of the United Nations Development Programme;

4. The provisions under sections 1, 3, 5 and 11, in a total amount of \$281,000 relating to the International Narcotics Control Board shall be administered as a unit;

5. In addition to the appropriations voted under paragraph 1 above, an amount of \$19,000 is appropriated from the accumulated income of the Library Endowment Fund for the purchase of books, periodicals, maps and library equipment and for such other expenses of the Library at the Palais des Nations as are in accordance with the objects and provisions of the endowment.

INCOME ESTIMATES FOR THE FINANCIAL YEAR 1971

The General Assembly

Resolves that for the financial year 1971:

1. The estimates of income approved by its resolution 2738 B (XXV) of 17 December 1970 shall be revised as follows:

	Amount appro- priated by resolution 2738 B (XXV)	Increase or (decrease)	Revised appro- priation
(US dollars)			
<u>Income section</u>			
<u>Part I. Income from staff assessment</u>			
1. Income from staff assessment . . .	21 663 000	637 000	22 300 000
TOTAL, PART I	<u>21 663 000</u>	<u>637 000</u>	<u>22 300 000</u>
<u>Part II. Other income</u>			
2. Funds provided from extra-budgetary accounts	2 436 400	139 000	2 575 400
3. General income	4 755 400	65 500	4 820 900
4. Revenue-producing activities . . .	2 922 200	(363 000)	2 559 200
TOTAL, PART II	<u>10 114 000</u>	<u>(158 500)</u>	<u>9 955 500</u>
GRAND TOTAL	<u>31 777 000</u>	<u>478 500</u>	<u>32 255 500</u>

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 United Nations Postal Administration, services to visitors, catering and related services, and the sale of publications shall be charged against the income derived from those activities.

ANNEX II

A. EXPENDITURE ESTIMATES

PART I. SESSIONS OF THE GENERAL ASSEMBLY, THE COUNCILS, COMMISSIONS AND COMMITTEES; SPECIAL MEETINGS AND CONFERENCES

Section 1. Travel and other expenses of representatives and members of commissions, committees and other subsidiary bodies

	\$
Appropriation	1 387 100
Revised estimate	1 387 100

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. The General Assembly, commissions and committees	1 040 500	1 040 500	-
II. The Security Council, commissions and committees	-	-	-
III. The Economic and Social Council, commissions and committees	306 600	306 600	-
IV. The Trusteeship Council, commissions and committees	40 000	40 000	-
TOTAL	1 387 100	1 387 100	-

1.1 The level of expenditures under this section in 1971 has been affected by an average increased cost factor of some 5 per cent as a result of the higher air travel and subsistence rates which became effective since the estimates for the current year were prepared. Other additional needs for which no provision was made in the appropriations include the travel of five representatives from each of the four new Member States, Bahrain, Bhutan, Qatar and Oman for purposes of attendance at the current session of the General Assembly (\$20,800). Requirements for the Trusteeship Council Visiting Mission to New Guinea also exceeded by some \$5,000 the amount made available for this purpose, as a result mainly of the need to charter an aircraft for a visit to two new districts in the Territory.

1.2 Based on past experience, however, entitlements under this section are not always fully exercised. An allowance was already made for this factor in the initial estimates and a further reduction recommended by the Advisory Committee on Administrative and Budgetary Questions for the same reason. Nevertheless, and in spite of the additional needs referred to above, the present indications are that it will be possible to keep total commitments under this section within the level of the appropriation.

Section 2. Special meetings and conferences

	\$
Appropriation	3 317 800
Revised estimate	3 545 100
Increase	227 300

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Conference of the Committee on Disarmament	759 000	759 000	-
II. Meetings of the Sub-Committees of the Committee on the Peaceful Uses of Outer Space	95 000	95 000	-
III. Twenty-seventh session of the Economic Commission for Asia and the Far East . .	35 000	35 000	-
IV. Fourth United Nations Congress on the Prevention of Crime and the Treatment of Offenders	14 000	14 000	-
V. Sixth United Nations Regional Cartographic Conference for Asia and the Far East . .	25 000	25 000	-
VI. Fourteenth session of the Economic Commission for Latin America	63 000	66 400	3 400
VII. Tenth session of the Economic Commission for Africa	145 600	88 500	(57 100)
VIII. Fourth International Conference on the Peaceful Uses of Atomic Energy	526 100	503 500	(22 600)
IX. Second Asian Conference on Industrialization	12 000	12 000	-
X. United Nations Conference on the Human Environment	1 141 000	1 174 200	33 200
XI. Conference on International Container Traffic	73 000	63 000	(10 000)

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
XII. Conference of Plenipotentiaries for the Adoption of the Protocol on Psychotropic Substances	178 100	168 100	(10 000)
XIII. Second Conference on the Standardization of Geographical Names	10 800	10 800	-
XIV. Meeting of the Committee on Natural Resources	26 000	26 000	-
XV. Meeting of the Commission for Social Development on the Participation of Youth in the Second Development Decade	39 200	38 200	(1 000)
XVI. Special Committee for the Review of the United Nations Salary System	175 000	145 000	(30 000)
XVII. Committee on the Peaceful Uses of the Sea-Bed and Ocean Floor Beyond the Limits of National Jurisdiction	-	321 400	321.400
TOTAL	3 317 800	3 545 100	227 300

2.1 Net increased requirements in the amount of \$227,300 are forecast under this section. The main factors are described under the individual headings below. As a substantial proportion of the provisions under this section relate to temporary assistance costs at Geneva, to be incurred in Swiss francs, the recent revaluation of this currency has affected the budgetary requirements of that Office in 1971. The additional gross costs which had to be taken into account are estimated at \$36,000.

Chapter I. Conference of the Committee on Disarmament

2.2 The appropriation under this chapter amounted to \$759,000, based on an anticipated total meeting period of six months. To date, the Conference has met for a total period of 26 weeks (23 February to 14 May and 29 June to 1 October) and the credits made available have been fully utilized for this purpose.

Chapter VII. Tenth session of the Economic Commission for Africa

2.3 A net unexpended balance of \$57,100 is anticipated under this chapter. Savings on temporary assistance amounted to \$45,500 and on general expenses, largely due to facilities provided by the host Government (Tunisia), to \$22,000. On the other hand a deficit of \$10,400 was incurred in respect of travel of staff, attributable to the fact that the meeting of the Committee of the Whole, which had been originally foreseen to be held in Addis Ababa, actually took place in Tunis.

Chapter VIII. Fourth International Conference on the Peaceful Uses of Atomic Energy

2.4 Of the total appropriation of \$526,100, it is estimated that an amount of \$22,600 will remain unspent as a result of savings achieved in respect of the rental of office space as well as the fact that the issuance of a public information booklet for the Conference was undertaken by the International Atomic Energy Agency.

Chapter X. United Nations Conference on the Human Environment

2.5 A net deficit of \$33,200 is currently foreseen under this chapter. This takes into account anticipated savings of \$13,800 for consultants, \$34,000 for temporary assistance and \$18,500 in respect of costs for documentation offset by anticipated deficits of \$59,500 for travel of staff and \$40,000 for general expenses.

2.6 The deficit of \$59,500 which is expected to arise in connexion with the travel of staff is due mainly to the travel, removal and other related costs of staff recruited temporarily for preparations for the Conference and the need to provide for the travel of staff to service the meetings of the Preparatory Committee, its three working groups, and a concurrent meeting of the Intergovernmental Working Group on Conservation which met in September 1971 in New York. Of the deficit of \$40,000 forecast for general expenses, \$17,000 relates to the costs of renting outside office space for staff of the Geneva Office which was displaced by the Conference secretariat. The balance is due to unexpected additional requirements for cables, pouches, freight, postage and the rental costs of a photocopying machine.

Chapter XI. Conference on International Container Traffic

2.7 It is anticipated that an amount of \$10,000 may be surrendered under this chapter for 1971 due to a reduction in the volume of pre-conference documentation it will be possible to produce this year. However, it will be necessary to request the reappropriation of the corresponding provision in 1972.

Chapter XII. Conference of Plenipotentiaries for the Adoption of the Protocol on Psychotropic Substances

2.8 It is estimated that an amount of \$10,000 will remain unspent under this chapter as a result of the willingness of UNIDO to participate to the maximum in the staffing of the Conference.

Chapter XVI. Special Committee for the Review of the United Nations
Salary System

2.9 It is estimated that an amount of \$30,000 will remain unspent under this chapter due to the delays encountered in the appointment of temporary staff (\$35,600) and the difficulties being experienced in the issuance of documentation (\$5,000). These unexpended balances will be partly offset by additional requirements amounting to \$10,600 for travel and other expenses of members of the Special Committee.

Chapter XVII. Committee on the Peaceful Uses of the Sea-Bed and Ocean Floor
Beyond the Limits of National Jurisdiction

2.10 At its twenty-fifth session the General Assembly, on the recommendation of the First Committee, adopted resolution 2750 (C) enlarging by 44 members the Committee on the Peaceful Uses of the Sea-Bed and Ocean Floor Beyond the Limits of National Jurisdiction and, inter alia, instructed that Committee to hold two meetings in Geneva in March and July-August 1971.

2.11 At the 1420th meeting of the Fifth Committee held on 15 December 1970, the Chairman of the Advisory Committee proposed, and the Fifth Committee agreed, that any financial implications that might be involved in the resolution on the sea-bed should be dealt with under the resolution on unforeseen and extraordinary expenses.

2.12 Accordingly, the Secretary-General has sought and obtained the concurrence of the Advisory Committee to enter into commitments for this purpose under the resolution on unforeseen and extraordinary expenses for 1971 in the amount not exceeding \$321,400. An appropriation in this amount is requested at this time.

PART II. STAFF COSTS AND RELATED EXPENSES

Section 3. Salaries and wages

	\$
Appropriation	86 158 700
Revised estimate	86 775 000
Increase	616 300

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Established posts	77 711 400	77 790 000	78 600
II. Temporary assistance for meetings	1 860 300	2 178 000	317 700
III. Other temporary assistance			
(i) General temporary assistance	1 952 600	2 402 000	449 400
(ii) Individual experts and consultants	1 469 800	1 278 000	(191 800)
(iii) <u>Ad hoc</u> expert groups	484 600	426 000	(58 600)
IV. Overtime and night differential	1 364 000	1 565 000	201 000
V. Provisional staffing requirements	<u>1 316 000</u>	<u>1 136 000</u>	<u>(180 000)</u>
TOTAL	<u>86 158 700</u>	<u>86 775 000</u>	<u>616 300</u>

3.1 Additional requirements under this section are estimated to total \$616,300, of which amount \$352,300 may be directly attributed to the effect of the revaluation of the Swiss franc in May of this year. Details in support of these additional requirements are given below under individual chapter headings.

Chapter I. Established posts

3.2 The principal changes under this heading relate to the United Nations Office at Geneva as a result of (a) an acceleration of the post adjustment index and of the OFIAMT index governing general service and manual worker salary rates; and (b) the revaluation of the Swiss franc on 17 May 1971. In so far as (a) above is concerned, credits approved for 1971 provided for class 1 (under the revised post adjustment rates) for the second half of the year as compared with an actual movement to class 2 as of 1 July 1971. The cost of this latter revision is estimated at \$102,000. Additionally, on the basis of the movement of the OFIAMT index, general service and manual worker salary rates at Geneva were revised as of 1 August 1971, or one month earlier than had been initially projected, entailing increased costs estimated at \$20,000. With regard to the revaluation of the Swiss franc, common agreement was reached between the United Nations and specialized agencies in Geneva to:

- (i) adjust the operational rate of exchange from 4.32 to the approximate buying (and then existing official parity) rate of 4.08 Swiss francs to the dollar, for an increase in dollar terms of 5.9 per cent;
- (ii) bring the post adjustment into line with the new index as of 1 June 1971, resulting in the establishment of old class 5 as of that date and new class 3 on 1 July 1971; and
- (iii) maintain then existing salary scales in Swiss francs for general service and manual worker staff.

The cost of the changes described under (i) and (ii) above is estimated to total \$140,000. It is further estimated that the budgetary effect on general service and manual worker salaries in terms of a 5.9 per cent increase in dollar costs from 1 June 1971 will total \$180,000.

3.3 Other changes which have occurred since the appropriation for 1971 was voted include somewhat higher increases than had been foreseen by the Secretary-General for general service and manual worker staff at Headquarters. These increases, which were granted with effect from 1 June 1971 for manual workers, and from 1 July for general service staff, entail additional costs estimated at \$149,000.

3.4 The increases enumerated in the preceding paragraphs, totalling \$591,000, have been offset to the extent of \$94,000 by lower post classifications than had been anticipated for the Economic Commissions for Latin America and Africa and to the extent of \$418,400 by delayed recruitment and turnover of staff. It might be noted, in this latter connexion, that vacancies in the professional category and above which numbered 88 at the end of April 1971, have been reduced to 77 at the end of August. While recruitment is proceeding rapidly, a material change is not expected by the end of the year since recruitment is unlikely to outpace retirements, expirations of fixed and short-term appointments and other separations which will occur during the remaining months of 1971.

Chapter II. Temporary assistance for meetings

3.5 Of the supplementary credits of \$317,700 requested under this chapter, \$221,300 relates to requirements for the twenty-sixth session of the General Assembly in terms of temporary staffing needs. While the number of staff employed

for the current session remains essentially the same as for the twenty-fifth session, no provision was made in the appropriation for 1971 for: a third team of nine Spanish verbatim reporters (following an unsuccessful attempt to substitute sound transcribers for verbatim reporters); seven interpreters (in substitution for a like number of provisional posts approved for 1970 but which the Administrative Management Service did not recommend be established on a permanent basis in 1971); and seven security guards (which had been provided under this heading in 1970 but which had been requested but not approved as provisional posts for 1971). The cost of these requirements is estimated to total some \$91,000. A further \$18,000 provides for six additional typists for the Stenographic Service in order to compensate for loss of typing capacity resulting from attendance by regular staff at language classes. The remaining shortfall of \$112,300 represents the additional cost in 1971 of maintaining the same standard of service as has been provided during past sessions of the General Assembly.

3.6 The further deficit of \$96,400 under this chapter relates to Geneva-based meetings and includes: \$9,300 in additional costs resulting from the revaluation of the Swiss franc; \$38,000 for pre-session documentation transferred to Geneva in connexion with the meeting of the International Law Commission; \$10,000 for the meeting of the UNCITRAL Working Group on Shipping Legislation; \$2,300 for meetings of the UNDP Programme Working Group and Inter-Agency Consultative Board; \$6,000 for the extension of session of the Commission on Narcotic Drugs; \$7,400 for the Working Group on Tax Treaties; \$4,400 for the meeting of the Special Committee of Three established under General Assembly resolution 2443 (XXIII) to investigate Israeli practices affecting the human rights of the occupied territories; and \$19,000 for other changes, such as extra requirements for the International Law Commission as a result of the provision by Headquarters of a lesser complement of language staff, for the Commission on Human Rights and for the Conference on Environment in Prague.

Chapter III. Other temporary assistance

3.7 The revised estimate under item (i), General temporary assistance shows a deficit of \$449,400. While the Secretary-General is fully cognizant of the need to remain within credits approved by the General Assembly for stated purposes and exercises strict control over the utilization of temporary assistance funds, he has, nevertheless, found it necessary to meet a number of unforeseen requirements and to allow those departments and offices whose permanent establishments have and will continue to remain unchanged until 1972 or 1973, some measure of relief in meeting demands placed upon them.

3.8 A major unforeseen expense contributing to the deficit under the general temporary assistance heading has arisen as a result of change in the concept of the activities of the new International Computing Centre at Geneva which became operational on 1 March 1971. It will be recalled, in this latter connexion, that in the formulation of his estimates for the new ICC at Geneva, 1/ the Secretary-General proposed and the General Assembly approved the transfer on 1 January 1971, of 16 posts in the professional category and above from section 3, chapter I, to the new Centre. It was subsequently decided, however, that the functions of the Centre would be primarily limited to servicing and processing activities with

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programming functions and most of the related posts being provided by the user agency. As a consequence it has been necessary to make provision for 11 of the 16 staff members whose posts had been transferred from section 3. Five such junior staff were accommodated against vacant established posts in the Computing Centre at Headquarters and in the Statistical Office. Pending the submission of a full report to the General Assembly at its present session on the organization of the Centres at New York and Geneva, provision is being made under this heading for the cost of six additional staff on a full-year basis and of five additional staff for the months of January and February, for a total of \$145,000.

3.9 Other requirements under the general temporary assistance heading include: \$13,000 in additional costs arising from the revaluation of the Swiss franc and \$7,000 for other increases in salary rates; \$47,800 for the accommodation on a full-year basis of three general service staff engaged in the preparation of documents for binding and microfilming (a function which has been transferred from the Office of Conference Services to the Library on the recommendation of the Administrative Management Service), and on a partial-year basis of professional staff in posts in the Office of Public Information which the Administrative Management Service recommended be discontinued; \$15,400 for manual workers in the Distribution Section of the Office of Conference Services for the removal of documents and skids stored in the Long Island City warehouse in order to permit the installation of additional shelving; \$9,000 for the additional cost of medical consultants in the Health Service (credits for which had been reduced in the Secretary-General's estimates for 1971 in the expectation that a new post would be approved for 1971) and of a further \$7,000 for assistance required by the United Nations Office at Geneva in the administration of the Medical Insurance Plan at that Office; \$7,000 in additional costs following a decision to produce the French edition of the United Nations Monthly Chronicle in Geneva rather than in Paris; \$8,500 for the provision of a secretary for a member of the Board of Auditors, credits for which had been provided in 1969 and prior years under section 1 but for which no credits have been appropriated under this section pending the staff utilization survey; \$12,000 for an additional four guards, four gardeners and two two clerks which the Economic Commission for Africa was required to take over from the Ethiopian Government in connexion with the transfer to the Commission of Africa Hall; some \$15,000 for the Economic Commission for Latin America in order to finance a minimum of five general service staff in the Office for the Caribbean in Port-of-Spain; and \$216,700 both to finance a somewhat high incidence of maternity and extended sick leave (including for this latter purpose the replacement cost on a partial-year basis of a post of Under-Secretary-General during the illness of an incumbent officer at that level) and, for the reason given in paragraph 3.7 above, to provide for some strengthening, for the most part by general service staff, of such departments and offices as the Administrative Management Service, the Offices of the Controller, Personnel and Public Information (for the establishment of a French Language Production Unit), the Departments of Political and Security Council Affairs, Trusteeship and Non-Self-Governing Territories and Economic and Social Affairs and the International Narcotics Control Board.

3.10 As an offset against the costs enumerated above, the United Nations Office at Geneva estimates that only \$40,000 out of the \$80,000 approved in connexion with the opening and use of the extension to the Palais des Nations will be expended under this section. It is expected, however, that the saving of \$40,000 will be utilized to the extent of \$15,000 under section 9 by reason of the substitution of contractual for internal cleaning services. A further offset against expenses under this heading is an estimated saving of \$24,000 which the Economic Commission for

Africa anticipates will accrue for the servicing of ad hoc expert groups. This saving is attributable to both the lesser number of meetings to be held and financed by the regular budget in 1971 and to the scheduling of such meetings as are held on a continuous basis with concomitantly lower travel and other costs.

3.11 With regard to item (ii), Individual experts and consultants, the decrease of \$191,800 under this heading relates for the most part to changes in the work programme of departments and offices, to postponements, to some work having been performed by the Secretariat, or to difficulties experienced in certain instances, in securing the services of suitable experts. The Division of Human Rights, for example, anticipates savings of \$60,000 due to its inability to obtain consultants for work on the problem of human rights arising from developments in science and technology and for studies on humanitarian international conventions and rules in all armed conflicts. The Office of Legal Affairs, with anticipated savings of some \$15,600, has deferred certain projects to a later date; others have been completed by staff of that Office. Similarly, it has not been found possible to commence work on the preparation of a five-year programme of economic and social activities. As a consequence, credits of \$36,000 approved for 1971 for expert budgetary assistance for the latter purpose will not be utilized. The Office of Personnel had expected to employ consultants at a cost of \$50,000 to study certain aspects of personnel administration in the light of proposals by the United Nations Development Programme and the Joint Inspection Unit. Since the report of the latter Unit was completed somewhat late in the year, it is not expected that suitable experts can be recruited in 1971. These and other relatively minor changes in the requirements of other departments and offices have been offset by an amount of \$16,000 required to reimburse the Auditor-General of Canada for expert assistance rendered to the Under-Secretary-General for Administration and Management for the formulation of proposals to be submitted to the General Assembly at its current session on the operations of the International Computing Centre in New York.

3.12 The revised estimate for item (iii) of chapter III, Ad hoc expert groups, shows a surplus of \$58,600 as compared with the appropriation for the year. Of the decrease, \$30,000 represents the surrender of credits approved for the Department of Political and Security Council Affairs for two expert groups to visit rocket launching stations in Brazil and Spain. These visits are not expected to take place in the foreseeable future. A further \$19,000 surplus relates to the postponement until 1972 of an Editors' Roundtable initially scheduled to have been held in Bangkok late in 1971 in conjunction with the regional Conference of Non-Governmental Organizations. This postponement is attributable to ECAFE's inability to accommodate the Roundtable during the current year owing to lack of space. Credits in a similar amount are accordingly being requested by the Office of Public Information for 1972. The remaining surplus under this heading is attributable to minor changes in the requirements of the Department of Economic and Social Affairs.

Chapter IV. Overtime and night differential

3.13 The estimated year-end deficit of \$201,000 under this heading includes \$5,000 in additional costs resulting from the revaluation of the Swiss franc and \$5,500 for other salary increases at Geneva. The remaining deficit arises principally at Headquarters, representing the cumulative effect of increases in general service salary rates during the latter part of 1970 and in the course of 1971 as well as the increasingly heavy costs which accrue during a General Assembly session.

Chapter V. Provisional staffing requirements

3.14 It will be recalled that a delayed recruitment deduction of 30 per cent was applied to the cost of the 51 posts in the professional category and above which were approved under this heading. As of August 1971, some 17 of these posts were vacant. After taking into account additional costs of \$5,000 accruing as a consequence of the revaluation of the Swiss franc, it is estimated that savings totalling \$180,000 will be achieved under this chapter.

Section 4. Common staff costs

	\$
Appropriation	19 585 300
Revised estimate	19 884 000
Increase	298 700

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Staff allowances (dependency allowances, education grants and related travel)	3 706 000	3 812 000	106 000
II. Social security payments (contributions to the Joint Staff Pension Fund and medical insurance plans, compensatory payments, staff welfare)	11 087 900	11 455 000	367 100
III. Travel on appointment, transfer and separation, including installation allowance	1 346 600	1 184 000	(162 600)
IV. Removal expenses on appointment, transfer and separation, including assignment allowance	837 700	788 000	(49 700)
V. Separation payments	1 605 600	1 843 000	237 400
VI. Staff training programmes	<u>1 001 500</u>	<u>802 000</u>	<u>(199 500)</u>
TOTAL	<u>19 585 300</u>	<u>19 884 000</u>	<u>298 700</u>

4.1 The deficit shown for this section takes into account \$60,700 in additional costs arising from the revaluation of the Swiss franc, \$25,000 for the effect on pension contributions and separation payments of the increases in general service and manual worker salary rates enumerated under chapter I of section 3, and, for the reasons described in paragraph 3.8 of that section, additional expenses under chapters I and II of section 4, totalling some \$23,300, for staff of the International Computing Centre in New York. This latter increase has been more than offset, however, by the surrender of credits in an amount of \$57,300 approved under chapters III and IV for travel, removal and installation costs of staff transferred to the International Computing Centre in Geneva, since such costs as were incurred were borne by the operating budget of the Geneva Centre.

4.2 The remaining deficits shown under chapters I, II and V reflect in part an increase in entitlements due to the growth in the number of continuing rather than temporary staff provided for under chapter III of section 3. Other factors affecting costs include:

- (a) an over-all increase in the number of dependants with concomitantly higher costs for dependancy allowances and education grants;
- (b) the continued incidence of validations by staff of prior non-pensionable service calling for unforeseeable additional expenses on the part of the Organization;
- (c) a substantial increase in the cost of medical and dental insurance plans, which items alone are expected to result in a deficit of some \$186,600;
- (d) an estimated \$70,000 in additional costs by way of compensation for death, injury and illness directly attributable to the performance of official duties; and
- (e) anticipated heavy expenses for repatriation and other emoluments due to staff on separation.

4.3 With regard to (c) above, additional expenses have arisen principally as a result of higher medical and dental premiums payable in 1971 under Headquarters plans and of increasing participation by retired staff in these plans. The estimate for 1971, furthermore, takes into account deficits relating to hospital and dental insurance for 1969 and 1970 (\$27,700) which have accrued as a result of adverse experience and premium rates which were higher than were provided for in the appropriations.

4.4 Of the surplus of some \$212,000 under chapters III and IV, \$57,300 has arisen for the reason stated in paragraph 4.1 above. The remaining surplus takes into account somewhat lower travel, installation and assignment allowance costs than had been anticipated for the year.

4.5 Turning now to credits for staff training programmes under chapter VI. A surplus of \$84,000 is foreseen under the language and other in-service training programmes. Of this amount \$10,000 represents a proposed transfer of credits to section 8 for permanent language equipment inadvertently included under this section for the Economic Commission for Latin America. The remaining surplus includes \$48,000 in lower language training costs at Headquarters due to: the discontinuance of intensive courses, which were found to be impractical; the fact that no beginners' classes were held during the second half of the academic year; insufficient staff in the Training Service of the Office of Personnel to complete the programme of training initially scheduled for 1971. A further \$23,000 is expected to remain unspent in the credit of \$102,500 approved for in-service training, including study leave. Minor changes in other requirements account for the remaining surplus of \$3,000.

4.6 The revised estimate under chapter VI provides also for the surrender, owing to delays in recruitment, of some \$90,500 in credits approved for the junior professional trainee programme and of a further \$25,000 in credits approved for the interpreter training programme at Geneva. As indicated by the Secretary-General in his budget estimates for 1972, this latter programme has become largely self-supporting through payments by user organizations of a fixed daily amount for meetings serviced by interpreter trainees.

Section 5. Travel of staff

	\$
Appropriation	2 598 300
Revised estimate	2 748 300
Increase	150 000

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Travel of staff to meetings	255 500	255 500	-
II. Travel of staff on other official business	771 800	771 800	-
III. Travel of staff and dependants on home leave	<u>1 571 000</u>	<u>1 721 000</u>	<u>150 000</u>
TOTAL	<u>2 598 300</u>	<u>2 748 300</u>	<u>150 000</u>

5.1 It is anticipated at this time that it will be possible to remain within the appropriations for chapters I and II by means of strict control and flexible use of funds.

5.2 Based on full actual entitlements, the total estimated requirements for 1971 under chapter III, relating to travel of staff and dependants on home leave, amounted to \$1,850,000. In his initial estimates, the Secretary-General decreased this amount by 15 per cent to \$1,571,000 to take account of possible deferments in the exercise of these entitlements as well as the effects of turnover of staff.

5.3 Actual obligations and expenditures as at 31 August were in the amount of \$1,472,000, with Headquarters showing a deficit of some \$91,600. After a careful review of known entitlements for the remainder of the year for all offices it is estimated that an additional provision of \$150,000 will be required, resulting in a total revised appropriation of \$1,721,000 under this chapter or a decrease of 7 per cent rather than the 15 per cent used by the Secretary-General. Contributing to the adverse experience this year is the fact that since the appropriations were approved increases in air and sea fares have become effective which, in the case of home leave travel, have resulted in an additional cost factor of some 8 per cent.

Section 6. Payments under annex I, paragraphs 2 and 5, of
the Staff Regulations: hospitality

\$

Appropriation 159 000
Revised estimates 159 000

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Payments under annex I, paragraphs 2 and 5, of the Staff Regulations	100 000	100 000	-
II. Payments to other Members of the Secretariat for official hospitality	35 000	35 000	-
III. Hospitality expenditures for the General Assembly and for functions honouring Chiefs of State and visiting dignitaries	<u>24 000</u>	<u>24 000</u>	<u>-</u>
TOTAL	<u>159 000</u>	<u>159 000</u>	<u>-</u>

6.1 At the time of the preparation of these revised estimates it has been difficult to forecast with any degree of accuracy the full extent of the obligations which may arise under chapter III. On the basis of experience to date, however, it is expected that the amounts appropriated will suffice for the purposes for which they were intended.

PART III. PREMISES, EQUIPMENT, SUPPLIES AND SERVICES

Section 7. Buildings and improvements to premises

	\$
Appropriation	9 040 900
Revised estimate	8 981 900
Decrease	59 000

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Financing of major construction at Headquarters and the United Nations Office at Geneva	6 000 000	6 000 000	-
II. Alteration, improvement and major maintenance of premises and facilities at Headquarters, New York and at Geneva	1 040 900	981 900	(59 000)
III. United Nations accommodation in Addis Ababa, Ethiopia	900 000	900 000	-
IV. United Nations accommodation in Bangkok, Thailand	<u>1 100 000</u>	<u>1 100 000</u>	<u>-</u>
TOTAL	<u>9 040 900</u>	<u>8 981 900</u>	<u>(59 000)</u>

7.1 A net reduction in the amount of \$59,000 is currently foreseen under this section.

7.2 At Headquarters, certain additional needs in the amount of \$46,000 have arisen in respect of alterations and improvements to premises and facilities, as described below.

- (a) Extension of seating arrangements in the General Assembly Hall, Trusteeship Council Chamber, and main conference rooms (\$26,000)

7.3 A provision of \$65,000 was included in the initial budget estimates for 1972 to meet the cost of installing, early next year, certain additional seating facilities in the General Assembly Hall, the four main Committee rooms and the Trusteeship Council Chamber to accommodate new Member States. At the time those estimates were prepared, there were 127 Member States and seating facilities for no more than 130. The proposed credits would have permitted the provision of seating facilities for a total of 134 Member States, the maximum which can be achieved

within the present physical arrangements of the various meeting areas. Any increase in membership beyond 134 would require a major rearrangement of floor space and furnishings at a quite substantial cost. By these means seating facilities for a maximum of 150 Member States could be achieved in due course. Taking into account the imminent increases in membership which became evident since the initial budget estimates for 1972 were prepared, the Secretary-General, with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, has found it necessary to proceed with certain temporary measures, at a cost of \$25,000, in order to meet minimum seating requirements arising during the current session of the General Assembly. In addition, expenses in the amount of \$1,000 have been incurred for the provision of flag-poles for the new Members admitted to date. A revised proposal in regard to the more extensive project which may need to be undertaken prior to the twenty-seventh session of the General Assembly will be submitted shortly.

- (b) Installation of electrical fire detectors in the elevator air distribution rooms of the Secretariat building (\$7,000)

7.4 Provision for the acquisition and installation of this equipment was made in 1970. The equipment was acquired in that year but, due to timing factors, its installation was delayed. The completion of this project in 1971 is estimated at \$7 000.

- (c) Installation of additional lighting fixtures at the Long Island City warehouse and in the third basement garage area (\$13,000)

7.5 In connexion with the installation of additional shelving in the Long Island City warehouse, it was found necessary to install additional lighting fixtures at an estimated cost of some \$6,000. It was also necessary to incur additional expenses in the amount of some \$7,000 for improvements to the lighting of the garage area in the third basement.

7.6 Offsetting these additional requirements have been reduced expenditures in the amount of some \$96,000 in the following areas of major maintenance:

- (a) Repair, repointing and restoration of the North and South walls of the Secretariat building (\$74,000);
- (b) Painting of the North Public Lobby and repair of window frames (\$12,000);
and
- (c) Repair and resealing of asphalt roadways on service roads and the replacement of asphalt tile flooring (\$11,000).

7.7 The project referred to under (a) above had originally been estimated to cost some \$100,000. It is currently anticipated that actual expenditures will be in the reduced amount of \$52,000. With the approach of winter, however, it will be necessary to defer completion of the work until the spring of next year. Expenses in 1971 are estimated at \$26,000. An equal amount will be requested for 1972 in due course in the form of a revised estimate for that year.

7.8 At Geneva, owing to certain delays experienced in respect of the expansion of the Palais, it will not be possible to complete the installation of the audio-visual facilities for the accelerated language courses for which provision was made in the amount of \$33,000. The anticipated unspent balance in the amount of \$8,000 would be surrendered in 1971, but it will be necessary to request its reappropriation for 1972.

Section 8. Permanent Equipment

	\$
Appropriation	962 700
Revised estimate	928 100
Decrease	34 600

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Furniture and fixtures	188 000	186 600	(1,400)
II. Office equipment	229 100	231 000	1 900
III. Internal reproduction equipment	282 100	220 500	(61 600)
IV. Telecommunications equipment	149 200	147 300	(1 900)
V. Transportation equipment	43 400	57 300	13 900
VI. Other equipment	<u>70 900</u>	<u>85 400</u>	<u>14 500</u>
TOTAL	<u>962 700</u>	<u>928 100</u>	<u>(34 600)</u>

8.1 A surplus in the amount of \$34,600 is currently foreseen under this section as explained by chapter below.

Chapter I. Furniture and fixtures

8.2 At Headquarters, on the assumption that the planned extension of the north delegates lounge would be undertaken in the foreseeable future, it was decided to defer the replacement of the lounge furniture for which provision was made in the amount of \$5,000.

8.3 An additional requirement of \$1,900 at the Geneva Office has arisen as the result of price increases in connexion with the revaluation of the Swiss franc.

8.4 The move of the Karachi Information Centre to Islamabad has given rise to additional requirements of furniture of some \$2,000.

8.5 Reduced expenditures at the Economic and Social Office, Beirut, in the amount of \$300, result in a total reduction of \$1,400 under this chapter.

Chapter II. Office equipment

8.6 The increased requirements in the amount of \$1,900 under this chapter relate solely to additional costs at the Geneva Office related to the revaluation of the Swiss franc.

Chapter III. Internal reproduction equipment

8.7 Provision was made at Headquarters, in the amount of \$155,000, to replace a gatherer-autobinder in the documents reproduction shop. The manufacturer informed the Publishing Service that the required specifications could not be fully met. As a consequence, it was possible to achieve the desired results by overhauling the present gatherer and by acquiring a project binder and automatic book trimmer at a cost of some \$75,000, thereby reducing expenditures by some \$80,000. Offsetting this reduction was the need to replace an addressograph machine in the documents distribution area, which after thirteen years of service broke down and due to its age and obsolescence could not be repaired economically, at a cost of some \$10,000. The net reduction at Headquarters is \$70,000.

8.8 Additional requirements at the Geneva Office, in an amount of \$9,200, relate to general price increases (\$6,000) and additional costs related to the revaluation of the Swiss currency (\$3,200).

8.9 At the Economic and Social Office, Beirut, and at the Economic Commission for Africa reduced expenditures in the amounts of \$200 and \$600, respectively have resulted in a total reduction of \$61,600 under the chapter as a whole.

Chapter IV. Telecommunications equipment

8.10 The revaluation of the Swiss currency has given rise to additional requirements at the Geneva Office of some \$1,500. By adjusting priorities in their purchase programme under this chapter the Economic Commission for Africa has been able to achieve reduced expenditures of some \$3,400. The net reduction under chapter IV will be of the order of \$1,900.

Chapter V. Transportation equipment

8.11 Increased prices in the automobile industry have given rise to additional requirements at the Information Centres (\$2,100) and at the regional commissions for Africa (\$600) and Latin America (\$400).

8.12 An additional requirement of \$2,800 for the Information Centres relates to the need to replace an automobile stolen from the Bogota Centre.

8.13 At the Economic Commission for Latin America an additional appropriation of \$8,000 is requested. The delivery in 1971 of a passenger bus requisitioned in 1970 resulted in the surrender of some \$8,000 at the end of that year.

Chapter VI. Other equipment

8.14 General price increases (\$1,000) and additional costs related to the revaluation of the Swiss currency (\$2,100) have given rise to increased requirements of \$3,100 at the Geneva Office.

8.15 The need to acquire air conditioners in connexion with the move of the Karachi Information Centre will require an additional credit of \$1,000.

8.16 The acquisition of language training equipment at the Economic Commission for Latin America will give rise to an additional requirement under this chapter in the amount of \$10,000. A corresponding decrease has been reflected in the revised estimates for staff training activities under section 4.

8.17 General price increases at the Economic Commission for Africa, in the amount of \$400, account for the balance of the total additional requirements of \$14,500 under this chapter.

Section 9. Maintenance, operation and rental of premises

	\$
Appropriation	6 318 000
Revised estimate	6 627 000
Increase	309 000

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Contractual services	2 823 000	2 825 000	2 000
II. Utilities	1 506 000	1 737 000	231 000
III. Other expenses	<u>1 989 000</u>	<u>2 065 000</u>	<u>76 000</u>
TOTAL	<u>6 318 000</u>	<u>6 627 000</u>	<u>309 000</u>

9.1 The requirements under this section are expected to exceed the appropriation by \$309,000.

9.2 Under chapter I, costs for contractual services at the Geneva Office are expected to increase by \$22,000 as a result of the need to provide additional cleaning services in conjunction with the partial occupancy of the new extension. Of this amount some \$7,000 is attributable to the revaluation of the Swiss franc in May. It is expected, on the other hand, that the requirements of the Economic Commission for Latin America under this heading will be \$20,000 less than originally provided for.

9.3 Under chapter II, utility costs may increase by a total of \$220,000 at Headquarters and \$40,000 at Geneva, partially offset by an anticipated unexpended balance of some \$29,000 in respect of electricity expenses at the Economic Commission for Latin America.

9.4 At Headquarters, electricity rates increased by an average of 22 per cent on 8 September 1970, and by a further 12 per cent on 15 June 1971. Moreover, an average increase of 16.5 per cent in basic steam rates became effective as from 4 January 1971. A further increase has arisen in this respect since that time, related to the mandated use by the local utility of a more expensive low sulphur fuel to reduce air pollution. Finally, an increase of about 75 per cent in water consumption and sewer rental became effective on 1 August 1970. An anticipated increase of 10 per cent in gas rates which was to be imposed retroactively as from July last has been suspended in accordance with the measures recently taken by the United States Government to achieve a freeze on wages and prices. To cover the increases which had become effective in the latter part of 1970, revised appropriations were approved in a total amount of \$74,000. Part of the supplementary provision currently requested relates to the fact that the full impact of those developments had been underestimated.

9.5 At Geneva, the expected increase of \$40,000 reflects the higher consumption level due to the occupancy of the extension as well as a price increase in fuel oil of \$10 per ton as from 1 January 1971. Of this amount some \$7,500 relates to the revaluation of the Swiss franc.

9.6 Expenses under chapter III are expected to increase by a total of \$76,000.

9.7 At Headquarters, additional requirements in the amount of \$24,000 have arisen in respect of the maintenance of outside rented premises. Furthermore, a shortfall of some \$5,000 has recurred in respect of minor structural alterations in connexion with the relocation of operational units from one office location to another.

9.8 At Geneva, increases totalling \$28,000 have occurred in respect of maintenance and telecommunication supplies, as well as the rental charges of certain outside local office locations, including space for the Statistical Unit and for the National Commission section of the Centre for Economic and Social Information. Increased costs also arose in respect of the rental of premises in the World Health Organization building during the early part of the year to accommodate meetings of the Commission on International Trade Law and the Administrative Committee on Co-ordination. Of the total additional costs arising at Geneva some \$10,000 represents the effect of the revaluation of the Swiss franc.

9.9 In respect of the information centres an additional provision in the amount of \$6,000 is required to cover rent increases in certain cities as well as the additional costs which have arisen in connexion with the relocation of the Karachi centre to Islamabad.

9.10 At the Economic Commission for Asia and the Far East an additional provision of \$10,000 is required to cover increases in outside rental costs as well as an increase in the prices of certain essential maintenance supplies.

9.11 At the Economic Commission for Latin America, additional needs have arisen in the amount of \$3,000 mainly to cover the cost of repairs resulting from the earthquake on 8 July 1971.

Section 10. General expenses

	\$
Appropriation	5 349 900
Revised estimate	5 984 900
Increase	635 000

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Communications	1 839 000	2 036 000	197 000
II. Rental and maintenance of equipment	812 000	1 033 000	221 000
III. Public information supplies and services	1 419 900	1 473 900	54 000
IV. Other supplies and services	347 000	445 000	98 000
V. Stationery and office supplies	611 000	676 000	65 000
VI. Library books and supplies	<u>321 000</u>	<u>321 000</u>	<u>-</u>
TOTAL	<u>5 349 900</u>	<u>5 984 900</u>	<u>635 000</u>

10.1 The requirements under this section are expected to exceed the appropriation by \$635,000.

10.2 Under chapter I, Communications, additional requirements in the amount of \$197,000 are projected. Of an anticipated shortfall of \$90,000 at Headquarters, \$12,000 relates to cables; \$30,000 to telephone services, taking into account, inter alia, the need to install two new switchboard positions to accommodate the increased traffic as well as the rate increase which went into effect on 9 July 1971; \$15,000 to postage, taking into account increases in domestic rates as from 16 May 1971 and in international rates from 1 July; and \$33,000 to pouch and freight costs. At Geneva, a deficit of \$61,000 is foreseen of which \$35,000 relates to higher postal rates effective 1 July 1971, \$7,000 for cables, a high proportion of which represents relay traffic from New York, and \$6,000 to telephone services and freight. Of the latter total of \$61,000, some \$13,000 relates to the effects of the revaluation of the Swiss franc in May. In respect of the information centres, a further \$10,000 is required, due principally to rising costs throughout the areas concerned. At the Economic Commission for Latin America an anticipated shortfall of \$18,000 is mainly attributable to the delay in the installation of the United Nations-owned telephone switchboard which had been scheduled for the first quarter of the year but will not be operational until the latter half. At the Economic Commission for Africa a further deficit of \$18,000 is expected and generally reflects increase in volume rather than in rates.

10.3 Under chapter II, Rental and maintenance of equipment, additional needs are estimated at approximately \$221,000. Of the amount of \$199,000 which will be required at Headquarters, \$153,000 relates to the fact that, considering the delays which occurred in the establishment of the new International Computing Centre in Geneva and the need to ensure an orderly transition in respect of the residual computer activity in New York, it did not prove possible to dispense with one of the major items of equipment formerly in use until mid-year rather than in January as had been anticipated. Of the balance of \$46,000, \$13,000 relates to the rental charge for 23 photocopy machines which were previously supplied on a cost per copy and no rental basis but which are now being provided on a fixed monthly rental basis with proportionately reduced per copy costs under chapter V; \$20,000 to an increase in the cost of parts for and maintenance of internal reproduction equipment; and \$13,000 to the maintenance and operation of United Nations vehicles, taking into account the higher local transportation costs due to the increase in taxi rates in New York City as from March. At Geneva, a deficiency of \$20,000 is anticipated occasioned by major price increases during the latter part of last year which approximated 15 per cent by January 1971 as well as the higher cost of providing transportation by bus for staff enrolled in language courses conducted outside the Palais. Of the latter amount, some \$4,000 can be attributed to the effect of the revaluation of the Swiss franc in May. At the Economic Commission for Latin America, a deficit of \$6,000 is foreseen reflecting for the most part higher costs of maintaining and operating United Nations vehicles. A surplus of \$4,000 is foreseen at the Economic Commission for Africa.

10.4 Under chapter III, Public information supplies and services, an additional provision of \$54,000 will be required by the Office of Public Information for printing and translation costs in connexion with its programme for the International Year on Racism and Racial Discrimination, including the production of four French language editions of "Objective: Justice", a special issue of the same magazine in four other languages, and the reprinting of selected articles, such as the "Anatomy of Racial Discrimination" and "UNESCO's Statement on Race and Racial Prejudice".

10.5 Under chapter IV, Other supplies and services, a deficit of \$98,000 is foreseen, of which \$81,000 relates to Headquarters. Of this sum \$47,000 is due to an increase in fire insurance, air travel and Headquarters vehicle insurance premiums, \$30,000 to similar increases in the cost of insurance in respect of the shipment of household and personal effects, and \$3,000 to additional supplies required by the Medical Service. At Geneva, a net additional requirement of \$10,000 is projected, of which \$7,000 relates to miscellaneous supplies for the expanded cafeteria, \$3,000 to higher insurance premiums and \$5,000 to higher costs of participation in the Joint Medical Scheme. These increases totalling \$15,000, and which include \$5,000 which is attributable to the effects of the revaluation of the Swiss franc, have been offset, in part, by an unexpended balance of some \$10,000 for moving expenses which had been appropriated for the transfer of furniture and effects from outside rented premises to the Palais but which will now not be required until 1972. In respect of the information centres, additional requirements in the amount of \$7,000 have arisen relating entirely to costs connected with the move of the centre from Karachi to Islamabad.

10.6 Under chapter V, Stationery and office supplies, total additional requirements in the amount of \$71,000 at Headquarters and the Geneva Office are offset in part by a surplus of \$6,000 at the regional economic commissions, resulting in a net deficit of \$65,000 under the chapter as a whole. At Headquarters, \$35,000 is required principally for data processing forms and supplies which were provisionally

provided for under section 12 of the revised estimates 2/ in connexion with the proposed move of the International Computing Centre to Geneva. At Geneva, \$36,000 is required, of which \$25,000 relates to photocopy supplies for internal reproduction purposes, \$8,000 to an 8 per cent increase in cost of stationery and office supplies and \$3,000 to the effects of the revaluation of the Swiss franc.

2/ A/C.5/1305, A/8008/Add.2.

Section 11. Printing

\$
 Appropriation . . 3 112 300
 Revised estimate . 3 112 300

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Official Records	1 306 600	1 306 600	-
II. Recurrent publications	936 100	936 100	-
III. Studies and reports	313 600	313 600	-
IV. Office of Public Information	133 700	133 700	-
V. International Narcotics Control Board	23 900	23 900	-
VI. Other printing	94 500	94 500	-
VII. Deduction for internal reproduction supplies	(625 000)	(625 000)	-
VIII. Internal reproduction supplies	<u>928 900</u>	<u>928 900</u>	<u>-</u>
TOTAL	<u>3 112 300</u>	<u>3 112 300</u>	<u>-</u>

11.1 The expenditures under this section are kept under close and continuous scrutiny by the Publications Board, which undertakes periodic reviews of the printing programme as a whole. The requirements, by chapter are adjusted in the light of revised printing proposals approved by the Board in the course of the year with reference to the progress made by offices and departments in the preparation of texts and the capacity of the Office of Conference Services to produce the necessary language versions. By these means it is currently expected that total expenditures in 1971 can be kept within the limits of the appropriation under the section as a whole.

Section 12. Special expenses

	\$
Appropriation	10 647 500
Revised estimate	10 546 100
Decrease	101 400

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. United Nations Memorial Cemetery in Korea	104 700	89 700	(15 000)
II. United Nations International School, New York	550 000	550 000	-
III. United Nations bond issue	8 556 200	8 556 200	-
IV. Triangular Fellowship Programme (Office of Public Information)	20 000	20 000	-
V. United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law	60 000	50 000	(10 000)
VI. United Nations participation in the Joint Inspection Unit	170 700	170 700	-
VII. United Nations participation in jointly financed activities of administrative co-ordination	83 200	83 200	-
VIII. United Nations participation in the costs of the secretariat of the United Nations Joint Staff Pension Fund	168 100	153 000	(15 100)
IX. United Nations Educational and Training Programme for Southern Africa	100 000	100 000	-
X. United Nations Fund for Namibia	50 000	50 000	-
XI. International Computing Centre, Geneva	784 600	670 800	(113 800)
XII. Assistance in cases of natural disaster	-	46 500	46 500
XIII. Pre-disaster planning	-	6 000	6 000
TOTAL	<u>10 647 500</u>	<u>10 546 100</u>	<u>(101 400)</u>

12.1 A net surplus of \$101,400 is anticipated under this section as explained by chapter below.

Chapter I. United Nations Memorial Cemetery in Korea

12.2 A surplus of some \$15,000 is anticipated under this chapter, of which \$5,000 would relate to delayed recruitment, and \$10,000 to the renegotiation of the contract covering the maintenance of the cemetery and which will entail a reduction in the number of contractual staff.

Chapter V. United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law

12.3 Included in the appropriation under this chapter was a provision in the amount of \$20,000 for assistance in the form of a travel grant, consisting of a round trip economy fare for one participant from each developing country invited to a regional symposium in Africa and to a regional training course in Latin America. The regional training course in Latin America which had been scheduled to be held in Santiago, Chile in 1971 has been postponed at the request of the host Government and is now expected to be held from 6 to 25 March 1972, consequently the \$10,000 that would have been required for this purpose is being surrendered at this time. It will be necessary, however, to request the reappropriation of this amount for 1972.

Chapter VIII. United Nations participation in the costs of the secretariat of the United Nations Joint Staff Pension Fund

12.4 The unexpended balance of \$15,100 which is foreseen under this chapter results from delayed recruitment and turnover of staff.

Chapter XI. International Computing Centre, Geneva

12.5 As a result of the fact that the International Computing Centre did not become operational until 1 March rather than on 1 January as had been anticipated, the United Nations share of the expenses in 1971 may be reduced by \$113,800.

Chapter XII. Assistance in cases of natural disaster

12.6 In terms of operative paragraph 7 of General Assembly resolution 2435 (XXIII) the Secretary-General was authorized to draw on the Working Capital Fund in an amount not exceeding a total of \$100,000 for emergency aid in any one year, with a normal ceiling of \$20,000 per country in the case of any one disaster. To date, an amount of \$46,500 has been advanced from the Fund as follows:

	\$
(a) For the provision of tools and materials to facilitate the resettlement of the victims of the volcanic eruption which occurred in Nicaragua in February 1971	15 000
(b) To provide for the purchase of textbooks to replace some of those destroyed by floods in Malaysia	1 500

\$

(c) To provide for the purchase and shipment of tents and blankets needed for emergency shelter and protection of the victims of the recent floods in Jordan	15 000
(d) For the provision of medical supplies for the relief of the victims of the recent earthquake in western Turkey	<u>15 000</u>
	<u>46 500</u>

The appropriation of this amount is requested at this time.

Chapter XIII. Pre-disaster planning

12.7 In terms of operative paragraph 8 of General Assembly resolution 2435 (XXIII), as an interim measure, the Secretary-General was authorized, to the extent that it does not prove necessary in any one year to make advances from the Working Capital Fund up to the maximum amount of \$100,000 authorized for assistance in cases of natural disaster, to advance the balance from the same source in the following year, in amounts not exceeding \$100,000 per country, for assistance to Governments, at their request, in co-operation with the organizations of the United Nations system and the League of Red Cross Societies where appropriate, in the elaboration of national preparations to meet natural disasters. To date, an amount of \$6,000 has been advanced from the Fund to meet the request of the Government of the Syrian Arab Republic to finance two fellowships for training in pre-disaster planning following the heavy floods of April 1971 in the northern provinces of Syria. The appropriation of this amount is requested at this time.

PART V. TECHNICAL PROGRAMMES

Section	Appropriation
	\$
13. Economic development, social development, public administration, human rights advisory services, and narcotic drugs control	5 408 000
14. Industrial development	1 500 000
	<u>6 908 000</u>

Expenditures and obligations under the two sections comprising part V will be kept within the limits of the appropriations.

PART VI. UNITED NATIONS CONFERENCE ON TRADE AND DEVELOPMENT

Section 15. United Nations Conference on Trade and Development

	\$
Appropriation	10,072,300
Revised estimates	10,330,400
Increase	258,100

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
A. Sessions of the Conference and of expert and advisory bodies			
I. Sessions of the Conference	178 000	178 000	-
II. Sessions of expert and advisory bodies	70 000	95 000	25 000
	<u>248 000</u>	<u>273 000</u>	<u>25 000</u>
B. UNCTAD Secretariat			
III. Salaries and wages			
(i) Established posts	3 973 800	4 018 800	45 000
(ii) Consultants	293 000	313 000	20 000
(iii) Temporary assistance	50 000	60 000	10 000
(iv) Overtime	15 000	22 000	7 000
IV. Common staff costs	1 003 300	1 003 300	-
V. Travel of staff	200 000	230 000	30 000
VI. Hospitality	9 000	9 000	-
VII. Permanent equipment	17 000	17 000	-
VIII. General expenses	339 000	372 000	33 000
IX. Printing	140 000	137 000	(3 000)
	<u>6 040 100</u>	<u>6 182 100</u>	<u>142 000</u>

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
C. Services provided by other United Nations offices			
X. Salaries and wages			
(i) Established posts	1 834 200	1 964 200	130 000
(ii) Temporary assistance	715 200	675 200	(40 000)
(iii) Overtime	30 000	30 000	-
(iv) Overhead relating to technical assistance activities	50 000	50 000	-
XI. Common staff costs	482 500	432 500	(50 000)
	<u>3 111 900</u>	<u>3 151 900</u>	<u>40 000</u>
D. International Trade Centre			
XII. International Trade Centre	672 300	723 400	51 100
	<u>10 072 300</u>	<u>10 330 400</u>	<u>258 100</u>

15.1 In determining the revised level of requirements under this section for 1971, it was necessary to take into account not only certain unforeseen needs which had arisen in the normal course of events, but the full potential effect of the revaluation of the Swiss franc in May (\$266,200) and the financial implications of actions taken by the Trade and Development Board in September at its eleventh session (\$77,000). As a result of special efforts to compensate for these factors to the fullest possible extent, the total anticipated deficit has been restricted to an amount of \$258,100. The various components of this net additional requirement are described in more detail below.

Chapter II. Sessions of expert and advisory bodies

15.2 A net deficit of \$25,000 is anticipated under this chapter, taking into account additional requirements in an estimated amount of \$32,000 for the implementation of the decisions of the eleventh session of the Trade and Development Board which called for the convening of two additional expert groups in 1971: the first on the impact of the international monetary situation in world trade and development and the second on special measures in favour of the least developed among the developing countries.

Chapter III. Salaries and wages of the UNCTAD Secretariat

15.3 The deficit of \$45,000 anticipated under this chapter represents the net increased cost to be incurred as a result of the revaluation of the Swiss franc, offset in part by savings in respect of vacant posts.

15.4 The anticipated deficit of \$20,000 under consultants is largely attributable to requests by the Trade Development Board at its eleventh session for the preparation, prior to the Third Conference in April 1972, of special studies on the international monetary situation and on commodity problems.

15.5 The net deficit of \$10,000 in respect of temporary assistance covers additional requirements to cope with peak periods as well as those arising in the agreed phasing out of posts which were abolished on 1 January 1971.

15.6 The anticipated deficit of \$7,000 for overtime is due mainly to such payments to general service staff in respect of regular duties performed by them on a local holiday which occurred during the main session of the Board.

Chapter V. Travel of staff

15.7 Of an anticipated deficit of \$30,000 for travel, \$23,000 relates to an underestimation of the amount required for home leave travel on the basis of actual entitlements and \$7,000 to the additional travel that would be required in connexion with the preparation of the two reports referred to under chapter III above.

Chapter VIII. General expenses

15.8 A deficit of \$33,000 is foreseen under this chapter. Of this amount, \$20,000 would be required to meet the cost of renting outside premises to accommodate the fifth session of the Committee on Manufactures which, after consultation with Governments in accordance with rule 3 of UNCTAD's rules of procedure, was rescheduled to meet in May/June 1971, a period when the facilities of the Palais are fully committed to other users. The Trade and Development Board was duly informed of the latter fact and took note of the financial implications. The balance of the additional requirements (\$13,000) relate to an increase in the Swiss postal rates for documents and to the effects of the revaluation of the Swiss franc.

Chapter IX. Printing

15.9 An unexpended balance of \$3,000 is foreseen under this chapter.

Chapter X. Salaries of administrative and conference staff provided by other United Nations offices

15.10 A net deficit of \$130,000 is expected under this chapter as a result of the following factors:

(a) Total salary costs in 1971 were underestimated in the initial estimates by \$56,000;

(b) The turnover deduction of \$13,000 in respect of established posts was not in fact realized;

(c) Net additional costs in the amount of \$58,000 arose as a result of the revaluation of the Swiss franc;

(d) Additional costs arose in the amount of \$3,000 following an increase in general service salaries one month earlier than anticipated.

Chapter XI. Common staff costs of staff under Chapter XI

15.11 An unexpended balance of \$50,000 is foreseen in respect of common staff costs because short-term staff, which have been used to fill vacancies in established posts on a temporary basis, are not entitled to all the allowances due to permanent staff.

Chapter XII. International Trade Centre

15.12 Under chapter XII, several additional cost factors have arisen which were not foreseen when the ITC budget estimates were prepared, namely the increased contribution to the Sickness Insurance Society (\$3,500), the increase by 5 per cent of the pensionable remuneration effective 1 January 1971 (\$2,300), the requirements for additional office space to relieve serious overcrowding (\$26,400) and the revaluation of the Swiss franc (\$70,000). These additional requirements, in an estimated amount of \$102,200 would need to be shared equally between UNCTAD and GATT in amounts of \$51,100 respectively.

PART VII. UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION

Section 16. United Nations Industrial Development Organization

	\$
Appropriation	12 222 500
Revised estimate	12 508 500
Increase	286 000

Chapter	Appro- priation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Fifth session of the Industrial Development Board and its subsidiary organs	190 000	190 000	-
II. Meetings of expert and advisory bodies	125 500	121 000	(4 500)
III. Salaries and wages			
(i) Established posts	7 625 000	7 625 000	-
(ii) Individual experts and consultants	320 000	320 000	-
(iii) Temporary assistance	50 000	69 000	19 000
(iv) Overtime and night differential	<u>40 000</u>	<u>31 000</u>	<u>(9 000)</u>
Total, chapter III	<u>8 035 000</u>	<u>8 045 000</u>	<u>10 000</u>
IV. Common staff costs	2 023 000	2 023 000	-
V. Travel of staff			
(i) Travel of staff to meetings	23 000	23 000	-
(ii) Travel of staff on other official business	97 000	97 000	-
(iii) Travel of staff and dependants on home leave	175 000	175 000	-
(iv) Travel of industrial field advisers	<u>90 000</u>	<u>90 000</u>	<u>-</u>
Total, chapter V	<u>385 000</u>	<u>385 000</u>	<u>-</u>
VI. Payment under annex I, paragraphs 2 and 5 of the Staff Regulations: hospitality	12 500	12 500	-
VII. Permanent equipment	113 000	132 500	19 500

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
VIII. Maintenance, operation and rental of premises	237 000	265 000	28 000
IX. General expenses	490 000	687 000	197 000
X. Publications programme and reproduction services	305 000	311 500	6 500
XI. Headquarters planning and administrative management	306 500	248 000	(58 500)
Special international conference on UNIDO	-	88 000	88 000
TOTAL	<u>12 222 500</u>	<u>12 508 500</u>	<u>286 000</u>

16.1 A net deficit of \$286,000 is foreseen under this section. These revised requirements take into account the additional costs arising from the revaluation of the Austrian currency in May, estimated at \$274,900.

Chapter II. Meetings of experts and advisory bodies

16.2 After taking into account additional costs in the amount of \$1,000 as a result of the currency revaluation, a net surplus of \$4,500 is foreseen under this chapter due to the postponement of two meetings which were scheduled to be held in 1971.

Chapter III. Salaries and Wages

16.3 A net deficit of \$10,000 is anticipated under this chapter. The additional costs arising as a result of the currency revaluation, estimated at \$192,400 for established posts, \$1,000 for temporary assistance and \$500 for overtime and night differential, have been offset for the greater part by savings due to the high turnover of staff experienced at UNIDO and reduced requirements for consultants and for overtime and night differential. However, additional requirements in an amount of \$10,000 would be required for temporary assistance. This deficit is due to the heavy meetings schedule at UNIDO and the need to provide ancillary services for the additional premises that were made available to UNIDO during the year.

Chapter IV. Common staff costs

16.4 Although no surplus or deficit is foreseen under this chapter, a saving of \$37,000 would have been realized if it were not for the need to provide for the additional costs arising from the revaluation of the Austrian schilling.

Chapter VII. Permanent equipment

16.5 A net deficit of \$19,500 is foreseen under this chapter. Of this amount, \$3,600 represents the additional costs of the currency revaluation and the balance of \$15,900 to the urgent need to expand the catering facilities as well as to provide separate facilities for this purpose in one of the buildings away from the Lerchenfelderstrasse complex.

Chapter VIII. Maintenance, operation and rental of premises

16.6 The net deficit of \$28,000 which is currently foreseen under this chapter includes \$6,000 for the additional costs arising from the currency revaluation. The balance of \$22,000 relates to additional expenditures for the maintenance and operation of additional premises which became available to UNIDO in 1971. As indicated in paragraph 16.68 of the budget estimates for the financial year 1971, ^{3/} no provision could be made for this purpose as the timing of further accommodation needs and the nature of the additional premises required could not be forecast at that time.

Chapter IX. General expenses

16.7 A net deficit of \$197,000 is foreseen under this chapter including \$18,000 to cover the additional costs arising from the currency revaluation. In calculating these revised requirements account has been taken of a saving of \$18,000 as a result of reduced requirements for medical, procurement and interpretation services provided by the IAEA.

16.8 The additional needs are the following: \$95,500 for communications, \$22,000 for the rental and maintenance of equipment, including reproduction equipment, \$12,000 for other supplies and services, e.g. tapes, film, medical supplies and insurance premiums, \$14,500 for stationery and supplies, and \$53,000 for computer services for the establishment of a Management Information System for Project Implementation. These additional requirements have arisen as a direct consequence of the rate of delivery of UNIDO's work programme and the fact that expected expenditures under this chapter were somewhat underestimated in the initial budget estimates.

Chapter X. Publications programme and reproduction services

16.9 The deficit of \$6,500 currently foreseen under this chapter is attributable to the additional costs arising from the revaluation of the Austrian schilling.

Chapter XI. Headquarters planning and administrative management

16.10 The surplus of \$58,500 currently foreseen under this chapter takes into account the additional costs arising from the currency revaluation, estimated at \$9,000. The net unexpended balance is due to delays experienced in the planning of the permanent headquarters in Vienna. Thus, the services of staff and consultants that were required this year have been deferred to 1972.

^{3/} Official Records of the General Assembly, Twenty-fifth session, Supplement No. 6 (A/8006).

Special International Conference on the United Nations
Industrial Development Organization

16.11 It is estimated that an additional amount of \$88,000 will be required to provide for the expenses related to the Special International Conference on UNIDO which was convened from 1 to 8 June 1971. In this connexion, it will be recalled that when the decision was taken to convene this conference, the Secretary-General had agreed ^{4/} that he would endeavour to provide for these expenses from within the total appropriation to be made under section 16. However, the fact that it has been necessary to use all available savings to compensate for the additional costs arising from the currency revaluation in May, has made it necessary to seek an additional provision for the latter purpose at this time.

^{4/} A/C.5/1327, paragraph 2.

PART VIII. SPECIAL MISSIONS

Section 17. Special missions

\$

Appropriation 8 133 100

Revised estimate 8 133 100

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. United Nations Truce Supervision Organization in Palestine (UNTSO) . . .	5 607 400	5 779 400	172 000
II. United Nations Military Observer Group in India and Pakistan (UNMOGIP) .	1 246 500	1 246 500	-
III. United Nations Commission for the Unification and Rehabilitation of Korea (UNCURK)	302 800	302 800	-
IV. United Nations Supply Depot in Pisa	147 100	147 100	-
V. United Nations Council for Namibia and Commissioner for Namibia	361 000	235 000	(126 000)
VI. <u>Ad Hoc</u> Working Group of Experts established under resolution 2 (XXIII) of the Commission on Human Rights . . .	33 000	33 000	-
VII. Special Committee on <u>Apartheid</u>	11 400	13 400	2 000
VIII. Special Committee on the Situation with Regard to the Implementation of the Declaration on the Granting of Independence to Colonial Countries and Peoples	200 000	95 500	(104 500)
IX. United Nations Representative for India and Pakistan	-	-	-
X. United Nations Middle East Mission . .	153 900	153 900	-
XI. Special Committee to Investigate Israeli Practices Affecting the Human Rights of the Population of the Occupied Territories	70 000	70 000	-
XII. Special Mission of the Security Council, established under resolution 294 (1971)	-	42 500	42 500
XIII. Special Mission of the Security Council to the Republic of Guinea	-	14 000	14 000
Total	<u>8 133 100</u>	<u>8 133 100</u>	<u>-</u>

Chapter I. United Nations Truce Supervision Organization in Palestine (UNTSO)

17.1 Additional requirements in the amount of \$172,000 are anticipated for this mission due to the following factors:

(a) In the course of 1970 orders were placed for certain items of communications equipment at a total cost of \$52,300. Unfortunately the equipment was not delivered until early in 1971. As a result, the funds allotted for this purpose in 1970 had to be surrendered, with a corresponding increase in the 1971 requirements;

(b) The movement of the post adjustment classification in Israel to class "O", with effect from 1 July 1971, and the consequential increase in the monthly mission allowance rates for administrative and technical personnel, have given rise to additional expenditures in the amount of \$31,500 for these purposes;

(c) Increases in the salary scales for local staff and related increases in the Joint Staff Pension Fund contributions by the Organization in respect of such staff have resulted in additional expenditures currently estimated at \$47,200;

(d) Other uncontrollable increases in the cost of supplies and services will give rise to additional expenditures estimated at a total of \$41,000. These are: increased air fares and freight costs in connexion with the travel of military observers (\$7,300); increases in the cost of casual labour and of rents in the Suez Canal area as well as higher utility rates (\$14,800); increased fuel and oil costs and increases in the price of spare parts for transportation equipment (\$12,200); and increased costs in respect of air and sea freight, pouches and miscellaneous supplies (\$6,700).

Chapter V. United Nations Council for Namibia and Commissioner for Namibia

17.2 The appropriation under this chapter comprised \$279,700 for the Office of the Commissioner, \$47,300 for the Travel Documents Office in Lusaka and \$34,000 for visits of the Council to Africa.

17.3 The provision for the Office of the Commissioner included the cost of the possible appointment by the General Assembly, on the nomination of the Secretary-General, of a Commissioner. Since it is anticipated that the present arrangement, whereby the Assistant Secretary-General in charge of the Office of Public Information acts in this capacity, will continue through 1971, this credit will remain unexpended. Together with delayed recruitment of staff, this will give rise to reduced expenditures in the amount of some \$113,000.

17.4 It is also anticipated that expenditures in respect of the Travel Documents Office in Lusaka will be some \$10,000 less than the amount appropriated.

17.5 Finally, some \$3,000 remained unspent in respect of the Council's visit to Africa.

Chapter VII. Special Committee on Apartheid

17.6 It is expected that the activities of the Special Committee on Apartheid, including travel outside of Headquarters by members of the Committee, will give rise to expenditures some \$2,000 in excess of the appropriation of \$11,400.

Chapter VIII. Special Committee on the Situation with Regard to the Implementation of the Declaration on the Granting of Independence to Colonial Countries and Peoples

17.7 Of the amount of \$200,000 provided for the activities of the Special Committee, it is anticipated that only \$45,500 will be required for meetings away from Headquarters and \$50,000 for the large-scale dissemination of information on the work of the United Nations in the implementation of the Declaration, thus giving rise to reduced expenditures in the order of \$104,500.

Chapter XII. Security Council Special Mission Established under Resolution 294 (1971)

17.8 Under the terms of Security Council resolution 294 (1971), adopted by the Council on 15 July 1971 at its 1572nd meeting, the Council requested the President and the Secretary-General to send to the spot, as a matter of urgency, a special mission composed of members of the Security Council assisted by their military experts, to carry out an inquiry into the facts of which the Council had been informed, to examine the situation along the border between Guinea (Bissau) and Senegal, and to report to the Security Council, making any recommendations aimed at guaranteeing peace and security in this region.

17.9 On the assumption that the duration of the mission would be of a total of 21 days (four days travel time, ten days in the area and seven days at Headquarters for the preparation of the report), and that it would comprise six members, five military experts and 16 secretariat staff, total costs were estimated at \$42,500, as follows:

	\$
(a) Travel and subsistence of members	9 000
(b) Travel and subsistence of Military Experts	10 000
(c) Travel and subsistence of staff	19 500
(d) General expenses (including local transportation, communications, air freight and miscellaneous)	4 000
Total	<u>42 500</u>

17.10 The expenses related to this mission were incurred by the Secretary-General initially under the authority granted to him in paragraph 1 (a) of General Assembly resolution 2739 (XXV) on unforeseen and extraordinary expenses for the financial year 1971.

Chapter XIII. Special Mission of the Security Council to the Republic of Guinea (1971)

17.11 In accordance with the terms of Security Council resolution 295 (1971), adopted by the Council on 3 August 1971 at its 1573rd meeting, the Council decided to send to the Republic of Guinea a special mission, composed of three of its members, to consult with the authorities and to report on the situation immediately;

it was agreed, furthermore, that the mission should be appointed after consultations between the President of the Security Council and the Secretary-General. In this regard, the Council, on 26 August 1971 at its 1576th meeting, took the following decision:

"It is the consensus of the Security Council that the Special Mission called for in resolution 295 (1971) should be composed of two members of the Council instead of three. The special mission will proceed to Conakry to consult the Government of the Republic of Guinea on its complaint and will report back to the Council as soon as possible."

17.12 On the assumption that nine Secretariat staff members, including the Principal Secretary, would be required to service the mission, and that its duration would be of five days in the area plus four days travel time, the costs were estimated at \$14,000, as follows:

	\$
(a) Travel and subsistence of members	3 000
(b) Travel and subsistence of staff	10 500
(c) General expenses (including local transportation, communications, air freight and miscellaneous) . . .	<u>500</u>
Total	<u>14 000</u>

17.13 The expenses relating to this mission were incurred by the Secretary-General initially under the authority granted to him in paragraph 1 (a) of General Assembly resolution 2739 (XXV) on unforeseen and extraordinary expenses for the financial year 1971.

17.14 The Secretary-General estimates that the expenditures incurred under chapters XII and XIII, in the amounts of \$42,500 and \$14,000 respectively, as well as the increased requirements anticipated in respect of chapters I (\$172,000) and VII (\$2,000), can be met from the savings expected in other chapters of section 17, namely chapters V (\$126,000) and VIII (\$104,500). Accordingly, no additional appropriation is required in respect of the section as a whole.

PART IX. OFFICE OF THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

Section 18. Office of the United Nations High Commissioner
for Refugees

	\$
Appropriation	4 722 000
Revised estimate	4 781 000
Increase	59 000

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Salaries			
(i) Established posts	3 231 700	3 246 700	15 000
(ii) Correspondents, consultants, temporary assistance, overtime	<u>90 000</u>	<u>93 000</u>	<u>3 000</u>
Total, chapter I	3 321 700	3 339 700	18 000
II. Common staff costs			
(i) Dependency allowances	94 000	93 000	(1 000)
(ii) Education grants and related travel	32 000	33 000	1 000
(iii) Contribution JSPF	421 000	413 000	(8 000)
(iv) Contribution Med. Ins.	37 000	39 000	2 000
(v) Travel and removal expenses on appointment, transfer and separation	70 000	85 000	15 000
(vi) Installation allowances	35 000	40 000	5 000
(vii) Assignment allowances	48 000	49 000	1 000
(viii) Separation payments	90 000	86 000	(4 000)
(ix) Travel of staff on home leave	<u>57 000</u>	<u>57 000</u>	<u>-</u>
Total, chapter II	884 000	895 000	11 000
III. Travel on official business	180 000	184 000	4 000
IV. Public information activities	32 000	34 000	2 000
V. Hospitality	9 300	9 300	-
VI. Permanent equipment	30 000	46 000	16 000

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
VII. General expenses			
(i) Rental and maintenance of premises, utilities	97 000	97 000	-
(ii) Rental and maintenance of equipment	31 000	34 000	3 000
(iii) Communications, postage, freight	95 000	98 000	3 000
(iv) Miscellaneous supplies and services, stationery and office supplies	21 000	22 000	1 000
Total, chapter VII	244 000	251 000	7 000
VIII. Printing	21 000	22 000	1 000
Total	4 722 000	4 781 000	59 000

18.1 The additional costs of revaluation arising from the revaluation of the Swiss franc in May are estimated at \$52,000 and the additional requirements of the Office which have arisen under the heading of travel and removal expenses, installation allowances, travel on official business, permanent equipment and rental and maintenance of equipment at \$43,000, which would have resulted in a total anticipated deficit of \$95,000. However, savings in an amount of \$36,000 have been achieved in respect of contributions to the Joint Staff Pension Fund and dependency allowances. Net additional requirements are therefore estimated at \$59,000. The more significant of the variations which are involved are described below.

Chapter I. Salaries

18.2 The deficit of \$18,000 under this chapter relates mainly to the additional costs arising from the revaluation of the Swiss currency in May.

Chapter II. Common staff costs

18.3 The surplus of \$8,000 foreseen under the heading of contributions to the Joint Staff Pension Fund is due mainly to an initial over-estimation of these requirements. To a lesser extent the surplus is due to the high turnover of staff. The deficits projected under the headings of travel and removal expenses (\$15,000) and installation allowances (\$5,000) are attributable to an unexpectedly high turnover of staff and transfers between headquarters and the field offices.

Chapter III. Travel on official business

18.4 The deficit of \$4,000 which is currently foreseen under this chapter is attributable largely to increases in air fares.

Chapter VI. Permanent equipment

18.5 The deficit of \$16,000 which is currently foreseen under this chapter is largely due to the need to provide an official car for a newly-established office in Buenos Aires, to replace four cars in the field offices (Addis Ababa, Dar es Salaam, Lusaka and Kampala) and to provide for the purchase of office furniture for two assistants in the field offices.

Chapter VII. General expenses

18.6 The deficit of \$3,000 currently foreseen under the heading of rental and maintenance of equipment is due largely to higher costs of maintenance as well as the need to assume maintenance for the office car and the river boat in Gambela which were previously provided for from an allocation made from the voluntary contributions.

Grant-in-aid for 1971

18.7 The revised estimates of income presented under income section 2 below reflect an increase of some \$13,000 in the amount of the grant-in-aid actually paid in 1971 from the voluntary funds administered by the United Nations High Commissioner for Refugees.

PART X. INTERNATIONAL COURT OF JUSTICE

Section 19. International Court of Justice

	\$
Appropriation	1 453 900
Revised estimate	1 499 100
Increase	45 200

Chapter	Appropriation	Revised estimate	Increase (decrease)
	\$	\$	\$
I. Salaries and expenses of the Court	766 500	741 200	(25 300)
II. Salaries, wages and expenses of the Registry	567 900	633 500	65 600
III. Common services	97 500	102 400	4 900
IV. Permanent equipment	22 000	22 000	-
Total	<u>1 453 900</u>	<u>1 499 100</u>	<u>45 200</u>

19.1 It is expected that additional expenditures in the amount of \$45,200 will be incurred under this section as a whole. Under chapter I, savings in a total amount of \$25,300 are envisaged in respect of pensions for former judges due to the death of two former judges who had been in receipt of pensions (\$16,300) and in connexion with travel of judges on official business, annual journeys and journeys on home leave, as well as travel and removal expenses of Members of the Court and dependants on appointment or separation (\$9,000).

19.2 Under chapter II, covering the salaries, wages and expenses of the Registry, additional requirements are anticipated in the amount of \$65,600 relating mainly to established posts (\$17,000), temporary assistance (\$48,400), overtime (\$1,600), contributions to health insurance (\$1,700) and travel on official business (\$2,200). These overexpenditures will be offset, to the extent of \$5,300, by savings under other items under this chapter.

19.3 The increase in the requirements in respect of established posts is due mainly to the movement of the post adjustment classification in The Hague from class I to class II, as well as to an increase of approximately 6.5 per cent in the salaries of the General Service category, both as from 1 January 1971.

19.4 When the initial budget estimates for 1971 were considered, there were no cases in the Court's general list for hearing in 1971. The Advisory Committee, accordingly, recommended a reduction of \$35,000 in the provision for temporary

assistance. As a result of the Security Council's subsequent request for an advisory opinion on the "legal consequences for States of the continued presence of South Africa in Namibia notwithstanding Security Council resolution 276 (1970)" it has not proved possible to keep expenses within the reduced level of the appropriations for this purpose. Furthermore, a new case, Appeal Relating to the Jurisdiction of the ICAO Council (India v. Pakistan), has recently been brought before the Court.

19.5 The increased requirements in the amount of \$4,900 in respect of common services, as provided for under chapter III, are due to the general rise in prices and the prolonged sittings of the Court.

B. ESTIMATES OF INCOME

PART I. INCOME FROM STAFF ASSESSMENT

Income section 1. Income from staff assessment

	\$
Approved estimate	21 663 000
Revised estimate	22 300 000
Increase	637 000

1.1 The amount of income to be derived from staff assessment is dependent upon the level of expenditures on salaries and wages under the relevant sections of the expenditure estimates. Thus, the higher costs projected under these sections will yield more income from this source. It is estimated at this time that the income from staff assessment may be revised upward by \$637,000 to a total of \$22,300,000.

PART II. OTHER INCOME

Income section 2. Funds provided from extra-budgetary accounts

	\$
Approved estimate	2 436 400
Revised estimate	2 575 400
Increase	139 000

2.1 There will be a net increase of \$139,000 in revenue under this section as a result of the following developments:

(a) The UNDP contribution towards the cost of administrative and operational services in support of technical assistance projects will be increased by an amount of \$112,800, attributable to Special Industrial Services (SIS) projects funded from the UNDP technical assistance component. SIS projects are usually short-term advisory missions carried out by UNIDO on the basis of country requests. A subvention of 14 per cent is added to provide for administrative and operational services costs related to SIS projects.

(b) The actual amount of the grant-in-aid for 1971 paid from the voluntary funds administered by the United Nations High Commissioner for Refugees is \$523,078, an increase of some \$13,000 over the initial estimates.

(c) There will be a net increase of \$13,200 in income from the United Nations Joint Staff Pension Fund. This revised figure takes into account that the initial estimates of \$52,000 inadvertently included an amount of \$7,000 representing the travel and subsistence expenses incurred by the members of the Investments Committee.

Under the current arrangement, in effect since 1 January 1970, these costs are met directly by the Fund. The initial estimates also included a provision of \$20,000 reimbursable by the Fund for the costs of services rendered by the International Computing Centre. However, the Fund has now agreed to further reimburse the United Nations in respect of the cost of a P-3 programmer for a whole year, estimated at \$20,200.

Income section 3. General income

	\$
Approved estimate	4 755 400
Revised estimate	4 820 900
Increase	65 500

3.1 It is anticipated that there will be a net increase of \$65,500 in revenue under this section as a result of the following factors:

(a) An increase of \$20,000 in rental income due to higher rates charged for office space in the Secretariat building, effective 1 June 1970, and the continued maximum use of all available garage space.

(b) A net increase of \$100,500 in respect of reimbursement for staff and services rendered by the United Nations. Additional income taken into account in this regard comprises \$61,000 to be derived from network cable charges and \$52,100 received from the host Government (Iran) in respect of the additional costs incurred in respect of the Sixth United Nations Regional Cartographic Conference for Asia and the Far East held in Teheran from 24 October to 7 November 1970, the amount not having been received in time to be credited to 1970 income accounts. On the other hand, the income of \$80,400 initially expected in respect of payment by the host Government (Austria) of the additional costs of the Conference on Plenipotentiaries for the Adoption of the Protocol on Psychotropic Substances, held in Vienna from 11 January to 20 February of this year, was reduced by \$12,600 since actual expenses were lower than anticipated.

(c) A decrease of \$27,000 is anticipated in respect of income from bank interest. As of the end of August, the actual income from bank interest was only \$15,100. The precarious cash position of the Organization will not allow the generation of more than \$40,000 in income from this source during the year 1971.

(d) Income from contributions of non-Member States involved a decrease of \$8,000, based on the availability of actual rather than projected 1970 expenditures.

(e) A decrease of \$20,000 may be anticipated in income from other miscellaneous sources, based on 1970 actual experience.

All other items are maintained at the initially estimated level.

Income Section 4. Revenue-producing activities

	\$
Approved estimate	2 922 200
Revised estimate	2 559 200
Decrease	363 000

4.1 It is anticipated that revenue under this section will be \$363,000 less than the approved estimate.

4.2 Under chapter I, Sale of United Nations postage stamps, the projected level from the sale of stamps is being maintained notwithstanding the fact that it has been necessary for the Postal Administration to absorb, for the first time, a rental expense of \$28,000 for space occupied in outside premises in the Headquarters area.

4.3 The revenue from the sale of publications under chapter II is expected to decline by some \$200,000 resulting in a net income of only \$57,300. There are several elements affecting the income from this source. First, the gross revenue, because of recessionary economic conditions, may be some \$115,000 lower than had been initially projected. Second, the cost of goods sold is expected to be some \$10,000 higher. And, third, expenses charged against revenue may increase by some \$75,000. Of this latter amount, \$68,800 related to additional warehouse expenses, and, for the first time, the rental of outside office space for staff in the Lexington Avenue building.

4.4 As to the Visitors Service under chapter III, instead of a net income of \$136,200, it now appears that there will instead be a net deficit of some \$86,800, resulting in a total reduction of \$223,000 in the estimate as approved. This deficit arises from the decline in the number of tourists to New York City in general, and to the United Nations in particular. The initial budget estimates projected an attendance of 1 million but based on the experience thus far this year, this estimate has now been reduced to 918,000. In keeping with this downward trend, the number of guide-months of service has been reduced proportionately based on a minimum strength of 62 guides for the last four months of the year. Notwithstanding this reduction in staff, salary costs will have risen due to the increases which were authorized as from 1 October 1970 and 1 July 1971.

4.5 The income from the Souvenir Shop, the Gift Centre and the Catering Services under chapter IV, are maintained at the projected level.

4.6 Finally, there will be an increase in net income of some \$60,000 on account of royalties arising out of the issue of commemorative medals in respect of which no estimate of income could be provided at the twenty-fifth session. Of this amount, \$20,000 represents additional royalties from twenty-fifth anniversary medals which were sold in 1971. The balance of \$40,000 arises from the issuance of a Peace Medal on 24 October 1971.