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FINANCING OF THE UNITED NATIONS ANGOLA VERIFICATION MISSION

Report of the Secretary-General

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I. INTRODUCTION

1. By its resolution 626 (1988) of 20 December 1988, the Security Council decided to establish the United Nations Angola Verification Mission (UNAVEM) for a period of 31 months beginning 3 January 1989. Subsequently, the General Assembly appropriated a total of \$19,401,300 gross (\$18,802,300 net) for the operation of UNAVEM as follows:

<u>Resolution No.</u>	<u>Period</u>	<u>Amount</u> (Thousands of United States dollars)	
		<u>Gross</u>	<u>Net</u>
43/231 of 16 Feb. 89	3 Jan. 89-2 Jan. 90	9 193.0	8 962.0
44/190 of 21 Dec. 89	3 Jan. 90-2 Jan. 91	5 826.4	5 616.4
45/246 of 21 Dec. 90	3 Jan. 91-2 Aug. 91	<u>4 381.9</u>	<u>4 223.9</u>
	Total	<u>19 401.3</u>	<u>18 802.3</u>

2. In his report of 6 June 1991, 1/ the Secretary-General informed the Security Council that UNAVEM had accomplished the mandate entrusted to it by the Council on 31 May 1991, that is, two months and two days earlier than its mandate period.

3. On 8 May 1991, the Secretary-General was informed that the Government of Angola and the National Union for the Total Independence of Angola (UNITA) had signed a set of documents 2/ on 1 May 1991 establishing the principles for the implementation of peace in Angola. He was requested to take action in order to ensure the participation of the United Nations in verifying the implementation of the Peace Accords to which both sides had agreed. The Secretary-General was further requested to inform the Security Council of the necessity to prolong the presence of UNAVEM in Angola until general elections had been held during the period between September and November 1992.

4. By its resolution 696 (1991) of 30 May 1991, the Security Council decided to entrust a new mandate to UNAVEM (henceforth UNAVEM II) as proposed by the Secretary-General, in line with the Peace Accords for Angola, for a period of 17 months beginning 1 June 1991. On 27 August 1991, the General Assembly by its resolution 45/269, appropriated an amount of \$49,467,000 gross (\$49,132,900 net) for the operation of UNAVEM II for the seven-month period from 1 June to 31 December 1991. The Assembly further decided that the surplus of UNAVEM, estimated at \$1,421,658 gross (\$1,351,258 net) for the earlier period from 3 January 1989 to 31 May 1991, should be credited to Member States against their assessed contributions for the operation of UNAVEM II for the period from 1 June to 31 December 1991. The present report covers the financing of both UNAVEM and UNAVEM II.

II. STATUS OF ASSESSED CONTRIBUTIONS

5. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 30 November 1991. As shown, total outstanding assessments of \$23,042,400 are due from Member States for UNAVEM (\$823,500) and for UNAVEM II (\$22,218,900).

Status of contributions since inception (3 January 1989)
as at 30 November 1991

(In thousands of United States dollars rounded)

	<u>UNAVEM</u>	<u>UNAVEM II</u>	<u>Total</u>
Amount appropriated	19 401.3	49 467.0	68 868.3
<u>Less: Applied credits</u>	<u>(415.5)</u>	<u>(1 605.3)</u>	<u>(2 020.8)</u>
Amount apportioned	<u>18 985.8</u>	<u>47 861.7</u>	<u>66 847.5</u>
Payment received	<u>18 162.3</u>	<u>25 642.8</u>	<u>43 805.1</u>
Balance due	<u>823.5</u>	<u>22 218.9</u>	<u>23 042.4</u>

III. EXPENDITURES OF THE UNITED NATIONS ANGOLA VERIFICATION
 MISSION FOR THE PERIOD FROM 3 JANUARY 1989 TO
 2 JANUARY 1991

6. The Secretary-General reported an unencumbered balance of \$1,000,000 gross (\$949,500 net) from the resources provided to UNAVEM for the mandate period from 3 January 1989 to 2 January 1991 (A/45/718, para. 6 and annex I). This estimated unencumbered balance was revised to \$929,800 gross (\$894,900 net) as at 30 November 1991. The main factor that has contributed to the decrease, amounting to \$70,200 gross (\$54,600 net), was the late receipt of charges relating to salaries and common staff costs of two General Service international staff who were on temporary assignment to UNAVEM.

IV. PERFORMANCE REPORT ON THE UNITED NATIONS ANGOLA
 VERIFICATION MISSION FOR THE PERIOD FROM
 3 JANUARY TO 2 AUGUST 1991

7. Annex I summarizes the initial appropriations for UNAVEM for the period from 3 January to 2 August 1991 and the related expenditures. As indicated in the annex, a balance of \$1,528,800 gross (\$1,475,600 net) is estimated as unencumbered for that period. The estimated savings are primarily due to the early conclusion of UNAVEM's mandate on 31 May 1991. The assets were retained in the mission area for use by UNAVEM II, thereby avoiding additional start-up costs that would otherwise have been incurred by UNAVEM II.

8. As indicated in paragraph 2 above, UNAVEM was concluded on 31 May 1991, whereas the appropriations covered the period through 2 August 1991. The savings, as detailed in annex I under various budget lines, amount to \$1,551,100 and are partially offset by cost overruns amounting to \$22,300, resulting in a total savings of \$1,528,800 gross (\$1,475,600 net).

V. DISPOSITION OF ASSETS OF THE UNITED NATIONS ANGOLA VERIFICATION MISSION

9. On the basis of the performance report on UNAVEM of 16 November 1990 (A/45/718), the General Assembly, in its resolution 45/246, approved the proposal that equipment conforming with established standardization, or considered compatible with existing equipment, or of use in future peace-keeping operations should be placed in reserve upon completion of UNAVEM. As and when such equipment was drawn from the reserve stock, appropriate credit would be recorded in the UNAVEM Special Account. Items that did not meet this criteria would be disposed of locally.

10. In the light of the new mandate of UNAVEM II, such equipment remained in the mission area and was taken into account in the formulation of the cost estimates on UNAVEM II. A full report on the disposition of the assets will be provided to the Advisory Committee on Administrative and Budgetary Questions and to the General Assembly at its forty-seventh session.

VI. VOLUNTARY CONTRIBUTIONS

11. In paragraph 10 of resolution 45/269, the General Assembly invited Member States to make voluntary contributions to UNAVEM II both in cash and in the form of services and supplies acceptable to the Secretary-General. For the period under review, the Swiss Government continued to make available air ambulance service for the repatriation of those wounded or taken ill in the performance of their duties, as and when required. This service was not utilized by the Mission during the period ending 31 October 1991.

VII. PERFORMANCE REPORT ON THE UNITED NATIONS ANGOLA VERIFICATION MISSION II FOR THE PERIOD FROM 1 JUNE TO 31 DECEMBER 1991

12. Annex II sets out by budget-line the initial appropriation provided to UNAVEM II for the mandate period from 1 June to 31 December 1991 and the projected expenditure. It is noted that as at 30 November 1991, an unencumbered balance of \$6,900 gross (\$2,000 net) is projected in respect of this mandate period. Supplementary information providing detailed description of the expenditure under each line item is provided in annex III. Information on the configuration of the operation by organizational unit and geographical location is provided in annex IV with an indication of the distribution of civilian and military personnel, generators, transportation and communications equipment.

VIII. REVISED COST ESTIMATES OF THE UNITED NATIONS ANGOLA
VERIFICATION MISSION II FOR THE PERIOD FROM
1 JANUARY TO 31 OCTOBER 1992

13. The revised cost estimates for the remaining 10-month period from 1 January to 31 October 1992 amount to \$53,595,900 gross (\$52,577,500 net) representing a reduction of \$9,854,600 gross (\$10,149,000 net) from the initial cost estimates presented in document A/45/1028. The revised estimates are presented in annex V with supplementary information thereon in annex VI. No provision is made for the costs associated to the closing of the Mission at the end of the current mandate period.

IX. OBSERVATIONS

14. As indicated in paragraph 5 above, as at 30 November 1991, assessed contributions amounting to \$23,042,400 in respect of UNAVEM (\$823,500) and UNAVEM II (\$22,218,900) for the period from its inception to 31 December 1991 remained outstanding. Based on the recorded and projected expenditures for the period from inception to 31 December 1991, it is currently estimated that there will be a cash deficit in the UNAVEM II Special Account of some \$21,314,500 unless outstanding contributions are received before 31 December 1991. Details of the projected deficit are shown in annex IX.B. In light of the above, the Secretary-General recommends that no action be taken at this time in connection with the projected net unencumbered balance of \$1,021,200 (annex IX.A., item IV), as well as the interest and miscellaneous income of \$443,100 (annex IX.B., item 1 (b)), and that these amounts be retained in the UNAVEM II Special Account pending the receipt of the outstanding assessed contributions. Furthermore, the Secretary-General appeals to all Member States to pay their assessments in full and on time.

X. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS
FORTY-SIXTH SESSION

15. The action that would appear to be required in connection with the financing of UNAVEM II are as follows:

(a) An appropriation of the amount of \$53,595,900 gross (\$52,577,500 net) for the operation of UNAVEM II for the period from 1 January to 31 October 1992 and for the apportionment thereof;

(b) A decision to retain the unencumbered balance of appropriations and interest and miscellaneous income in the UNAVEM II Special Account in light of the outstanding assessed contributions.

Notes

1/ S/22678.

2/ S/22609.

ANNEX I

United Nations Angola Verification Mission

Performance report for the period from 3 January to 2 August 1991

Summary statement

(In thousands of United States dollars)

	<u>Initial appropriation</u>	<u>Expenditure</u>	<u>Savings/ (overruns)</u>
1. <u>Military observers</u>			
(a) Mission subsistence allowance	1 720.0	1 197.6	522.4
(b) Official travel	252.1	62.6	189.5
(c) Clothing allowance	<u>6.1</u>	<u>6.1</u>	<u>-</u>
	<u>1 978.2</u>	<u>1 266.3</u>	<u>711.9</u>
2. <u>Civilian staff costs</u>			
(a) International staff salaries	478.2	248.9	229.3
(b) Locally recruited staff salaries	90.0	52.9	37.1
(c) Common staff costs	400.0	300.7	99.3
(d) Mission subsistence allowance	571.1	362.6	208.5
(e) Official travel	<u>12.0</u>	<u>10.4</u>	<u>1.6</u>
	<u>1 551.3</u>	<u>975.5</u>	<u>575.8</u>
3. <u>Maintenance of premises</u>			
(a) Rental of premises	216.0	216.0	-
(b) Maintenance of premises	6.0	-	6.0
(c) Utilities	2.4	0.5	1.9
(d) Sanitation and cleaning materials	<u>2.0</u>	<u>2.9</u>	<u>(0.9)</u>
	<u>226.4</u>	<u>219.4</u>	<u>7.0</u>
4. <u>Purchase of transportation equipment</u>			
(a) Vehicle spare parts	26.0	24.6	1.4
(b) Petrol, oil and lubricants	80.0	87.4	(7.4)
(c) Vehicle workshop equipment	2.0	0.9	1.1
(d) Vehicle insurance	<u>7.0</u>	<u>3.6</u>	<u>3.4</u>
	<u>115.0</u>	<u>116.5</u>	<u>(1.5)</u>

	<u>Initial appropriation</u>	<u>Expenditure</u>	<u>Savings/ (overruns)</u>
5. <u>Purchase of communications equipment and services</u>			
(a) Generators	4.0	-	4.0
(b) Maintenance and workshop equipment	3.0	-	3.0
(c) Communications supplies and spare parts	20.0	31.8	(11.8)
(d) Telephone, telex, post office box rentals and pouch services	<u>21.0</u>	<u>9.8</u>	<u>11.2</u>
	<u>48.0</u>	<u>41.6</u>	<u>6.4</u>
6 <u>Purchase of other equipment</u>			
Office furniture and equipment	<u>3.0</u>	<u>0.6</u>	<u>2.4</u>
7. <u>Supplies and services</u>			
(a) External audit	5.0	5.0	-
(b) Official hospitality	2.0	-	2.0
(c) Miscellaneous services	7.6	9.8	(2.2)
(d) Medical supplies and services	15.0	8.8	6.2
(e) Stationery and office supplies	5.0	0.6	4.4
(f) Subscriptions	2.4	0.4	2.0
(g) Uniform clothing and other supplies	<u>5.0</u>	<u>0.7</u>	<u>4.3</u>
	<u>42.0</u>	<u>25.3</u>	<u>16.7</u>
8. <u>Freight and cartage</u>	<u>160.0</u>	<u>3.1</u>	<u>156.9</u>
9. <u>Death and disability awards</u>	<u>100.0</u>	<u>100.0</u>	<u>-</u>
10. <u>Staff assessment</u>	<u>158.0</u>	<u>104.8</u>	<u>53.2</u>
Total, lines 1-10	<u>4 381.9</u>	<u>2 853.1</u>	<u>1 528.8</u>
11. <u>Income from staff assessment</u>	<u>(158.0)</u>	<u>(104.8)</u>	<u>(53.2)</u>
Net expenditure	<u>4 223.9</u>	<u>2 748.3</u>	<u>1 475.6</u>

ANNEX II

United Nations Angola Verification Mission II

Performance report for the period from 1 June to
31 December 1991

Summary statement

(In thousands of United States dollars)

	<u>Initial appropriation</u>	<u>Projected expenditure</u>	<u>Savings/ (overruns)</u>
1. <u>Military observers</u>			
(a) Mission subsistence allowance	6 135.6	5 700.8	434.8
(b) Official travel	1 044.0	1 256.1	(212.1)
(c) Clothing allowance	<u>37.4</u>	<u>36.4</u>	<u>1.0</u>
	<u>7 217.0</u>	<u>6 993.3</u>	<u>223.7</u>
2. <u>Civilian personnel costs</u>			
(a) <u>Civilian police</u>			
(i) Mission subsistence allowance	1 337.4	959.0	378.4
(ii) Official travel	216.0	307.9	(91.9)
(iii) Clothing allowance	<u>9.0</u>	<u>9.0</u>	<u>-</u>
	<u>1 562.4</u>	<u>1 275.9</u>	<u>286.5</u>
(b) <u>International and local staff</u>			
(i) International staff salaries	1 260.2	1 009.9	250.3
(ii) Locally recruited staff salaries	417.4	399.0	18.4
(iii) Common staff costs	1 595.2	922.9	672.3
(iv) Mission subsistence allowance	1 484.5	1 285.5	199.0
(v) Official travel	<u>60.0</u>	<u>64.4</u>	<u>(4.4)</u>
	<u>4 817.3</u>	<u>3 681.7</u>	<u>1 135.6</u>

	<u>Initial appropriation</u>	<u>Projected expenditure</u>	<u>Savings/ (overruns)</u>
3. <u>Premises</u>			
(a) Rental of premises	345.8	2 151.0	(1 805.2)
(b) Maintenance of premises	156.0	60.0	96.0
(c) Utilities	101.2	20.0	81.2
(d) Prefabricated buildings	<u>8 094.8</u>	<u>12 390.4</u>	<u>(4 295.6)</u>
	<u>8 697.8</u>	<u>14 621.4</u>	<u>(5 923.6)</u>
4. <u>Transportation operations</u>			
(a) Purchase of vehicles	4 495.8	4 407.6	88.2
(b) Repair and maintenance	120.0	177.2	(57.2)
(c) Petrol, oil and lubricants	300.0	361.2	(61.2)
(d) Vehicle workshop equipment	60.0	30.0	30.0
(d) Vehicle insurance	<u>20.0</u>	<u>36.7</u>	<u>(16.7)</u>
	<u>4 995.8</u>	<u>5 012.7</u>	<u>(16.9)</u>
5. <u>Air operations</u>			
(a) <u>Helicopter operations</u>			
(i) Basic hire costs	10 856.4	4 126.2	6 730.2
(ii) Positioning costs	336.0	673.6	(337.6)
(iii) Fuel	<u>71.9</u>	<u>385.0</u>	<u>86.9</u>
	<u>11 664.3</u>	<u>5 184.8</u>	<u>6 479.5</u>
(b) <u>Fixed-wing aircraft</u>			
(i) Basic hire costs	2 366.6	2 930.9	(564.3)
(ii) Fuel	<u>1 030.3</u>	<u>1 034.0</u>	<u>(3.7)</u>
	<u>3 396.9</u>	<u>3 964.9</u>	<u>(568.0)</u>
6. <u>Purchase of communications equipment and services</u>			
(a) Communications equipment	3 016.5	3 180.0	(163.5)
(b) Generators	943.4	1 404.3	(460.9)
(c) Generator parts	30.0	194.7	(164.7)
(d) Maintenance and workshop equipment	121.2	81.9	39.3
(e) Communications supplies and spare parts	100.0	433.9	(333.9)
(f) Electrical supplies	90.0	95.0	(5.0)
(g) Commercial communications	<u>116.8</u>	<u>32.3</u>	<u>84.5</u>
	<u>4 417.9</u>	<u>5 422.1</u>	<u>(1 004.2)</u>

	<u>Initial appropriation</u>	<u>Projected expenditure</u>	<u>Savings/ (overruns)</u>
7. <u>Purchase of other equipment</u>			
(a) Office furniture and equipment	347.0	276.5	70.5
(b) Accommodation equipment	230.0	188.0	42.0
(c) Medical equipment	40.0	16.0	24.0
(d) Fuel/water tanks, pumps and metering equipment	150.0	364.6	(214.6)
(e) Water purification equipment	115.0	55.2	59.8
(f) Maintenance/parts other equipment	20.0	46.5	(26.5)
(g) Miscellaneous other equipment	<u>75.0</u>	<u>40.0</u>	<u>35.0</u>
	<u>977.0</u>	<u>986.8</u>	<u>(9.8)</u>
8. <u>Supplies and services</u>			
(a) External audit	-	-	-
(b) Official hospitality	2.0	17.0	(15.0)
(c) Contractual services	28.0	37.0	(9.0)
(d) Medical services and examinations	20.0	15.0	5.0
(e) Medical supplies	45.0	92.9	(47.9)
(f) Stationery and office supplies	63.0	31.1	31.9
(g) Subscriptions	8.0	0.9	7.1
(h) Sanitation and cleaning materials	42.0	1.9	40.1
(i) Claims and adjustments	2.0	2.0	0.0
(j) Uniform clothing and other supplies	20.0	9.6	10.4
(k) Other supplies and services	<u>70.0</u>	<u>345.5</u>	<u>(275.5)</u>
	<u>300.0</u>	<u>552.9</u>	<u>(252.9)</u>
9. <u>Freight and cartage</u>	<u>480.0</u>	<u>827.9</u>	<u>(347.9)</u>
10. <u>Death and disability awards</u>	<u>200.0</u>	<u>200.0</u>	<u>--</u>
11. <u>Support account for peace-keeping operations</u>	<u>406.5</u>	<u>406.5</u>	<u>-</u>
12. <u>Staff assessment</u>	<u>334.1</u>	<u>329.2</u>	<u>4.9</u>
Total, lines 1-12	<u>49 467.0</u>	<u>49 460.1</u>	<u>6.9</u>
13. <u>Income from staff assessment</u>	<u>(334.1)</u>	<u>(329.2)</u>	<u>(4.9)</u>
Net expenditure	<u>49 132.9</u>	<u>49 130.9</u>	<u>2.0</u>

ANNEX III

United Nations Angola Verification Mission II

Supplementary information on the performance report for the
period from 1 June to 31 December 1991

	Savings/ (overruns) <u>\$</u>
1. <u>Military observers</u>	223 700

The projected savings of \$435,800 under mission subsistence allowance (\$434,800) and clothing allowance (\$1,000) due to delay in the actual phasing in of the military and medical personnel and the non-deployment of 10 air military personnel as initially anticipated were partly offset by additional requirements of \$212,100 for official travel due to travel costs higher than budgeted for.

2. Civilian personnel costs

(a) <u>Civilian police</u>	286 500
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Projected savings of \$378,400 under mission subsistence allowance due to delay in the actual phasing in of the civilian police monitors were partly offset by additional requirements of \$91,900 for official travel due to travel costs higher than budgeted for.

(b) <u>International and local staff</u>	1 135 600
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Savings of \$1,140,000 under salaries of international and locally recruited staff due to vacancies (\$268,700), common staff costs (\$672,300) and mission subsistence allowance (\$199,000) were partly offset by additional requirements of \$4,400 for official travel.

3. <u>Premises</u>	(5 923 600)
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Additional requirement of \$6,100,800 under rental of premises and prefabricated buildings are due to the delay in the arrival of the prefabricated buildings. Civilian and military personnel had to be accommodated in hotels (\$1,805,200). The actual cost of prefabricated building is in excess of the original estimate (\$4,295,600). These overexpenditures were partly offset by savings of \$177,200 under maintenance of premises (\$96,000) and utilities (\$81,200).

4. Transportation operations (16 900)

Overexpenditures of \$135,100 under repair and maintenance (\$57,200), petrol, oil and lubricants (\$61,200) and vehicle insurance (\$16,700) were partly offset by savings of \$118,200 under purchase of vehicles (\$88,200) and vehicle workshop equipment (\$30,000).

5. Air operations

(a) Helicopter operations 6 479 500

Savings of \$6,817,100 under basic hire costs (\$6,730,200) and fuel (\$86,900) were partly offset by additional requirements of \$337,600 for positioning costs.

(b) Fixed-wing aircraft (568 000)

Projected over-expenditures under this heading resulted from additional requirements of \$564,300 under basic hire costs and \$3,700 under fuel.

6. Purchase of communications equipment and services (1 004 200)

Projected over-expenditures of \$1,128,000 are due to changes in the operational requirements for communications equipment (\$163,500), generators (\$460,900), generator parts (\$164,700), communications supplies and spares (\$333,900) and electrical supplies (\$5,000), which were partly offset by projected savings of \$123,800 under maintenance and workshop equipment (\$39,300), and commercial communications (\$84,500).

7. Purchase of other equipment (9 800)

Projected savings of \$231,300 under office furniture and other equipment (\$70,500), accommodation equipment (\$42,000), medical equipment (\$24,000), water purification equipment (\$59,800) and miscellaneous other equipment (\$35,000) were partly offset by additional requirements of \$241,100 for fuel/water tanks, pumps and metering equipment (\$214,600) and maintenance/parts other equipment (\$26,500).

8. Supplies and services (252 900)

Projected over-expenditure of \$347,400 under official hospitality (\$15,000), contractual services (\$9,000), medical supplies (\$47,900) and other supplies and services (\$275,500) were partly offset by savings of \$94,500 under medical services and examinations (\$5,000), stationery and office supplies (\$31,900), subscriptions (\$7,100), sanitation and cleaning materials (\$40,100) and uniforms and clothing (\$10,400).

9. Freight and cartage (347 900)

Overexpenditures under this heading were due to higher actual expenses incurred than originally estimated.

- | | | |
|-----|---|---------|
| 10. | <u>Death and disability awards</u> | - |
| | The amount allocated has been fully obligated to satisfy potential claims. | |
| 11. | <u>Support account for peace-keeping operations</u> | - |
| | The amount authorized has been transferred to the support account for peace-keeping operations. | |
| 12. | <u>Staff assessment</u> | 4 900 |
| | Savings of \$4,900 are projected under this heading. | |
| 13. | <u>Income from staff assessment</u> | (4 900) |
| | This amount is derived from item 12 above. | |

ANNEX IV

United Nations Angola Verification Mission II

Distribution of civilian and military personnel, generators,
transportation and communications equipment by geographical
location as at 30 November 1991

	<u>Mission HQ</u>	<u>Regional HQs</u>	<u>Outstations</u>	<u>Total</u>
A. <u>Civilian and military personnel</u>				
1. <u>Civilian staff</u>				
International staff	62	7	-	69
Local level staff	<u>76</u>	<u>12</u>	<u>-</u>	<u>88</u>
Subtotal	138	19	-	157
2. <u>Military observers</u>	33	90	224	347
3. <u>Medical personnel</u>	2	12	-	14
4. <u>Civilian police monitors</u>	<u>10</u>	<u>30</u>	<u>50</u>	<u>90</u>
Subtotal	45	132	274	451
Total civilian and military personnel	<u>183</u>	<u>151</u>	<u>274</u>	<u>608</u>
B. <u>Generators</u>				
5.0 KVA	-	-	20	20
10.7 KVA	9	-	66	75
36.0 KVA	5	-	54	59
55.0 KVA	1	5	-	6
170.0 KVA	9	-	-	9
255.0 KVA	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>
Total number of generators	<u>26</u>	<u>5</u>	<u>140</u>	<u>171</u>
C. <u>Transportation equipment</u>				
1. Sedans	10	-	-	10
2. Patrol vehicles 4x4	22	48	117	187
3. Minibus	3	-	-	3
4. Truck cargo	6	1	-	7
5. Truck recovery	1	-	-	1
6. Ambulance	1	-	-	1
7. Forklift	1	6	-	7
8. Trailers - water/fuel	<u>-</u>	<u>24</u>	<u>100</u>	<u>124</u>
Total number of transportation equipment	<u>44</u>	<u>79</u>	<u>217</u>	<u>340</u>

Mission HQ Regional HQs Outstations Total

D. Communications equipment

1. Base stations

HF stations	1	1	54	56
VHF stations	<u>1</u>	<u>1</u>	<u>19</u>	<u>21</u>
Subtotal	2	2	73	77

2. Vehicular stations

HF stations	10	12	65	87
VHF stations	<u>39</u>	<u>25</u>	<u>65</u>	<u>129</u>
Subtotal	49	37	130	216

Total number of communications equipment	<u>51</u>	<u>39</u>	<u>203</u>	<u>293</u>
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ANNEX V

United Nations Angola Verification Mission II

Revised cost estimates for the period from 1 January
to 31 October 1992

Summary statement

(In thousands of United States dollars)

	<u>Initial cost estimates</u>	<u>Increase/ (decrease)</u>	<u>Revised cost estimates</u>
1. <u>Military observers</u>			
(a) Mission subsistence allowance	11 488.0	(97.9)	11 390.1
(b) Official travel	1 348.8	2 651.4	4 000.2
(c) Clothing allowance	<u>62.4</u>	<u>(1.7)</u>	<u>60.7</u>
	<u>12 899.2</u>	<u>2 551.8</u>	<u>15 451.0</u>
2. <u>Civilian personnel costs</u>			
(a) <u>Civilian police</u>			
(i) Mission subsistence allowance	2 770.0	11.0	2 781.0
(ii) Official travel	345.6	302.4	648.0
(iii) Clothing allowance	<u>15.0</u>	<u>-</u>	<u>15.0</u>
	<u>3 130.6</u>	<u>313.4</u>	<u>3 444.0</u>
(b) <u>International and local staff</u>			
(i) International staff salaries	2 251.0	1 024.3	3 275.3
(ii) Locally recruited staff salaries	771.1	(2.3)	768.8
(iii) Common staff costs	2 862.6	183.7	3 046.3
(iv) Mission subsistence allowance	2 391.6	48.4	2 440.0
(v) Official travel	<u>122.0</u>	<u>(62.0)</u>	<u>60.0</u>
	<u>8 398.3</u>	<u>1 192.1</u>	<u>9 590.4</u>

	<u>Initial cost estimates</u>	<u>Increase/ (decrease)</u>	<u>Revised cost estimates</u>
3. <u>Premises</u>			
(a) Rental of premises	532.0	1 314.0	1 846.0
(b) Maintenance of premises	120.0	-	120.0
(c) Utilities	<u>166.0</u>	<u>-</u>	<u>166.0</u>
	<u>818.0</u>	<u>1 314.0</u>	<u>2 132.0</u>
4. <u>Transportation operations</u>			
(a) Purchase of vehicles	-	568.0	568.0
(b) Repair and maintenance	180.0	-	180.0
(c) Petrol, oil and lubricants	550.0	-	550.0
(d) Vehicle workshop equipment	30.0	-	30.0
(e) Vehicle insurance	<u>30.4</u>	<u>-</u>	<u>30.4</u>
	<u>790.4</u>	<u>568.0</u>	<u>1 358.4</u>
5. <u>Air operations</u>			
(a) <u>Helicopter operations</u>			
(i) Basic hire costs	24 110.1	(15 662.1)	8 448.0
(ii) Depositioning costs	1 290.0	(1 038.0)	252.0
(iii) Fuel	<u>943.8</u>	<u>-</u>	<u>943.8</u>
	<u>26 343.9</u>	<u>(16 700.1)</u>	<u>9 643.8</u>
(b) <u>Fixed-wing aircraft</u>			
(i) Basic hire costs	6 700.0	-	6 700.0
(ii) Fuel	<u>1 800.6</u>	<u>(0.1)</u>	<u>1 800.5</u>
	<u>8 500.6</u>	<u>(0.1)</u>	<u>8 500.5</u>
6. <u>Communications equipment and services</u>			
(a) Generator parts	66.0	202.0	268.0
(b) Communications supplies and spare parts	192.0	-	192.0
(c) Electrical supplies	30.0	-	30.0
(d) Commercial communications	<u>172.6</u>	<u>(5.8)</u>	<u>166.8</u>
	<u>460.6</u>	<u>196.2</u>	<u>656.8</u>

	<u>Initial cost estimates</u>	<u>Increase/ (decrease)</u>	<u>Revised cost estimates</u>
7. <u>Other equipment</u>			
(a) Maintenance/parts other equipment	<u>38.0</u>	<u>-</u>	<u>38.0</u>
8. <u>Supplies and services</u>			
(a) External audit	6.0	4.4	10.4
(b) Official hospitality	4.0	-	4.0
(c) Contractual services	40.0	-	40.0
(d) Medical services and examination	40.0	-	40.0
(e) Medical supplies	53.0	-	53.0
(f) Stationery and office supplies	60.0	-	60.0
(g) Subscriptions	4.0	-	4.0
(h) Sanitation and cleaning materials	60.0	-	60.0
(i) Claims and adjustments	6.0	-	6.0
(j) Uniform clothing and other supplies	15.0	-	15.0
(k) Other supplies and services	<u>80.0</u>	<u>220.0</u>	<u>300.0</u>
	<u>368.0</u>	<u>224.4</u>	<u>592.4</u>
9. <u>Freight and cartage</u>	<u>65.0</u>	<u>-</u>	<u>65.0</u>
10. <u>Death and disability awards</u>	<u>200.0</u>	<u>-</u>	<u>200.0</u>
11. <u>Support account for peace-keeping operations</u>	<u>713.9</u>	<u>101.3</u>	<u>815.2</u>
12. <u>Integrated Management Information System</u>	<u>-</u>	<u>90.0</u>	<u>90.0</u>
13. <u>Staff assessment</u>	<u>724.0</u>	<u>294.4</u>	<u>1 018.4</u>
Total, lines 1-13	<u>63 450.5</u>	<u>(9 854.6)</u>	<u>53 595.9</u>
14. <u>Income from staff assessment</u>	<u>(724.0)</u>	<u>(294.4)</u>	<u>(1 018.4)</u>
Net expenditure	<u>62 726.5</u>	<u>(10 149.0)</u>	<u>52 577.5</u>

ANNEX VI

United Nations Angola Verification Mission

Supplementary information on the revised cost estimates
for the period from 1 January to 31 October 1992

I. Cost parameters

The cost requirements for the 10-month period beginning 1 January 1992 were estimated based on the parameters provided below.

(a) Mission subsistence allowance

The mission subsistence rates for UNAVEM II were revised effective 15 August 1991 from the prior rate of \$142 for the first 30 days and \$100 per day thereafter to \$100 per day from the date of arrival.

(b) Rotation/travel cost to and from the mission area

An average rotation/travel cost of \$3,600 per person has been used for each one-way trip to and from the mission area by commercial air, including 100 kilograms of unaccompanied baggage and travel subsistence allowance where applicable, for all mission personnel.

(c) Civilian personnel costs

Salaries and common staff costs of international staff are net of staff assessment and are based on New York standard rates after incorporating the latest post adjustment classification effective 1 November 1991

II. Requirements

1. Military observers

(a) Mission subsistence allowance \$11 390 100

Provision is made for mission subsistence allowance for 364 military personnel (350 observers, 14 medical) for 309 days, inclusive of an overlap of four days for each military personnel during rotation. Provision of \$142,500 is also included under this item to cover the mission subsistence allowance (\$103,500) of 23 engineering personnel temporarily deployed from one or more peace-keeping missions in the Middle East, for a period of 45 days and for standard troop costs reimbursement (\$39,900).

(b) Travel \$4 000 200

Provision is made for 364 round-trip commercial air fares for rotation travel and 364 one-way commercial air fares for repatriation travel of the military personnel at the end of the mandate period. Provision of \$69,000 is also made for 23 one-way commercial airfares for the engineering unit indicated above.

(c) Clothing allowance \$60 700

Provision is made for the payment of a clothing allowance at the rate of \$200 per annum per person.

2. Civilian police monitors

(a) Mission subsistence allowance \$2 781 000

Provision is made for subsistence allowance for 90 civilian police monitors for 309 days, inclusive of an overlap of four days for each police monitor during rotation.

(b) Travel \$648 000

Provision is made for 90 round-trip commercial air fares for rotation travel and 90 one-way commercial air fares for repatriation travel at the end of the mandate period.

(c) Clothing allowance \$15 000

Provision is made for the payment of a clothing allowance at the rate of \$200 per annum per person.

3. Civilian staff costs

International and local staff costs

The staffing table of UNAVEM is set out in annex VII and reflects an addition of one P-4 (political officer) and one P-3 (interpreter/translator). Calculations of personnel costs for the civilian staff are shown in annex VIII.

(a) International staff salaries \$3 275 300

Salaries of internationally recruited staff are estimated for 80 posts as detailed in annex VIII.

(b) Locally recruited staff salaries \$768 800

Calculation of salaries of 75 locally recruited staff is based on local salary scales applicable to the mission area.

(c) Common staff costs \$3 046 300

Common staff costs are estimated as detailed in annex VIII. Also included is a provision for 80 one-way commercial air fare repatriation travel (\$288,000) at the end of the mandate period.

(d) Mission subsistence allowance \$2 440 000

The estimate provides for the mission subsistence allowance for 80 international staff members for the 10-month period.

(e) Official travel \$60 000

This estimate provides for official travel between New York and the mission area consisting of 10 round-trip air fares at an average cost of \$6,000 each, including 8 days subsistence allowance.

4. Premises

(a) Rental of premises \$1 846 000

Provision is made for the continued rental of the 17 buildings on the compound at Luanda where UNAVEM headquarters is located. The facilities provide living accommodation for UNAVEM's personnel at \$54,400 per month for 10 months (\$544,000). Provision is also made for the rental of 14 additional premises outside Luanda, at an average monthly rental of \$9,300 per month per location (\$1,302,000).

(b) Maintenance of premises \$120 000

Provision is made for supplies and services for general maintenance and upkeep of facilities at all locations throughout the mission area estimated at \$12,000 per month.

(c) Utilities \$166 000

Provision is made for water and electricity charges at Luanda estimated at \$1,600 monthly for 10 months (\$16,000) and at five regional headquarters outside Luanda estimated at \$800 each monthly for 10 months (\$40,000). Provision is also made for fuel to operate the electrical generators at the 50 assembly areas and 12 critical points to provide power for the communication equipment and appliances estimated at \$11,000 monthly for 10 months (\$110,000).

5. Transportation operations

(a) Purchase of vehicles \$568 000

Provision is made for the purchase of 40 additional vehicles, at an average cost of \$14,200 each, to meet the urgent operational requirements identified during the deployment stage.

(b) Repair and maintenance \$180 000

The estimates cover the cost of spare parts for the maintenance of vehicles, including tyres, batteries and major assemblies for the vehicle fleet of the Mission (\$130,000). The estimate also includes the cost of outside commercial repairs and contractual maintenance (\$50,000).

(c) Petrol, oil and lubricants \$550 000

Provision is made for the purchase of gasoline, motor oil and other petroleum products for use in the operation of motor vehicles.

(d) Workshop equipment \$30 000

Provision is made for upgrading the facilities at each of the five regional headquarters and replacement of worn-out tools and equipment used in the workshop.

(e) Insurance \$30 400

This estimate provides for the cost of third-party liability insurance carried by the Mission to cover its fleet of motor vehicles.

6. Air operations

(a) Helicopter operations

(i) Basic hire cost \$8 448 000

Provision is made for the continued commercial hiring of 12 medium-size utility helicopters for 10 months, at a fixed monthly rental of \$70,400 per unit inclusive of 55 minimum monthly flight hours for each helicopter and accommodation of its personnel.

(ii) Depositioning costs \$252 000

Provision is made for the depositioning costs of the 12 helicopters at \$21,000 per unit as specified in the rental agreement.

(iii) Aviation fuel \$943 800

It is estimated that each of the 12 helicopters will consume 110 gallons of fuel per hour at the cost of \$1.30 per gallon for a total of 726,000 gallons.

(b) Fixed-wing aircraft

(i) Basic hire costs \$6 700 000

Provision is made for the commercial hiring of three fixed-wing aircraft consisting of one medium passenger and two heavy cargo transport aircraft for a period of 10 months. The hiring cost of the medium passenger aircraft all inclusive, except for fuel, is estimated at \$2,000 per hour with a minimum of 90 flight hours per month (\$1,800,000). The hiring cost for the two heavy cargo aircraft is based on fixed flight operation schedules totalling 175 flight hours per month at an all inclusive hourly rate, except fuel, of \$2,800 per hour (\$4,900,000).

(ii) Aviation fuel \$1 800 500

Provision is made based on the fuel consumption rate of 275 and 650 gallons per hour for the medium passenger and heavy cargo transport aircraft, respectively, at \$1.30 per gallon. It is estimated that a total of 1,385,000 gallons of aviation fuel will be required for the three fixed-wing aircraft for a period of 10 months.

7. Communications equipment and services

(a) Generators spare parts \$268 000

Provision is made for the acquisition of generator spare parts for the repair and maintenance of generators in the Mission.

(b) Communication supplies and spare parts \$192 000

Requirements under this heading relate to supplies and spares for all of the communication equipment acquired for the Mission.

(c) Electrical supplies \$30 000

Provision is made for electrical materials for maintenance and repair of electrical installations throughout the mission area.

(d) Commercial communications \$166 800

Provisions made under this heading include the following:

- (i) hire charges for one half segment of a satellite transponder at \$21,250 per quarter (\$70,800);
- (ii) pouch service between New York and Luanda estimated at \$2,200 per month (\$22,000);
- (iii) limited usage of commercial satellite communications estimated at \$1,700 monthly (\$17,000);

(iv) telephone rental and user charges estimated at \$3,500 monthly (\$35,000);

(v) cables, telexes, postage plus rental of post office boxes estimated at \$2,200 monthly (\$22,000).

8. Purchase of other equipment

(a) Maintenance/parts other equipment \$38 000

Provision is made for the repair and maintenance of office and other equipment throughout the mission area.

9. Supplies and services

(a) Audit services \$10 400

Provision is made to cover the cost of external audit for the Mission.

(b) Official hospitality \$4 000

Provision is made for hospitality to local dignitaries in the context of good will in the official interest of the Mission.

(c) Contractual services \$40 000

Provision is made for interpretation and translation services, garbage removal, and limited contractual cleaning services.

(d) Medical services and examinations \$40 000

Provision is made for medical services and exit examinations in respect of observers and civilian police of the Mission.

(e) Medical supplies \$53 000

Provision is made for the purchase of medicines, vaccines, anti-malaria tablets, dressing, bandages for the Mission.

(f) Stationery and office supplies \$60 000

Provision is made for the purchase of stationery and office supplies, local printing, reproduction materials and data-processing supplies, estimated at an average of \$6,000 per month.

(g) Subscriptions \$4 000

Provision is made for subscription to newspapers, periodicals, airline tariffs, legal publications and library books.

(h) Sanitation and cleaning materials \$60 000

Provision is made to cover cleaning materials, insecticide, chlorine, chemical supplies for toilets and other sanitation supplies for the Mission.

(i) Claims and adjustments \$6 000

Provision is made to satisfy miscellaneous claims and adjustments arising from day-to-day operations in the Mission, except for third-party vehicle accident claims, which are covered under the vehicle insurance policy.

(j) Uniforms and clothing \$15 000

Provision is made for United Nations accoutrements for military observers and civilian police monitors, including blue berets, cap badges, armbands, field caps, scarves, uniforms for field service personnel, local drivers and protective clothing for mechanics.

(k) Other supplies and services \$300 000

Provision is made to cover supplies and services not shown elsewhere in the budget, such as butanes for cooking, including gas cylinders, oxygen and acetylene refills, refills for fire extinguishers, other expendable general stores and bank charges.

10. Freight and cartage \$65 000

Provision is made for the cost of shipping, handling and forwarding charges to and from the mission area, which has not been provided for elsewhere.

11. Death and disability awards \$200 000

Provision is made under this heading for claims that may arise from the death, disability, injury or illness of military observers and civilian police monitors, resulting from their assignment to UNAVEM II.

12. Support account for peace-keeping operations \$815 200

In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 percent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

13. Integrated Management Information System \$90 000

Provision is made for a proportionate share of the 1992 financing of the Integrated Management Information System (IMIS) indicated in the proposed programme budget for the biennium 1992-1993.

14. Staff assessment

\$1 018 400

Staff costs have been shown on a net basis under line item 3 above. The estimate under this heading represents the difference between gross and net emoluments, that is the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

15. Income from staff assessment

(\$1 018 400)

The salaries and related emoluments of United Nations staff members are subject to assessment at rates stated in regulation 3.3 of the Staff Regulations of the United Nations. All revenue derived from staff assessment that is not otherwise disposed of by specific resolution of the General Assembly is credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in that Fund in proportion to their rates of contribution to the UNAVEM budget. The staff assessment requirement provided for under budget line item 14 above (Staff assessment) has been credited to this item as income from staff assessment.

ANNEX VII

Current and proposed staffing table of the United Nations Angola Verification Mission II

<u>Grade</u>	<u>Number of posts</u>	
	<u>Current</u>	<u>Proposed</u>
<u>Professional category and above</u>		
ASG	1	1
D-1	2	2
P-4	1	2
P-3	<u>3</u>	<u>4</u>
Subtotal	<u>7</u>	<u>9</u>
<u>General Service and other categories</u>		
General/Field Services	71	71
Local level	<u>75</u>	<u>75</u>
Subtotal	<u>146</u>	<u>146</u>
Total	<u>153</u>	<u>155</u>

ANNEX VIII

Civilian staff and related costs of the United Nations
Angola Verification Mission II

(Thousands of United States dollars)

	No. of persons	Person/ months	Annual standard costs		Estimated total costs	
			Salary	CSC Asses.	Salary	CSC Asses.
<u>Seven months</u>						
ASG	1	10	104.9	42.8 45.9	87.4	35.7 38.3
D-1	2	20	85.4	34.8 34.6	142.3	58.0 57.7
P-4	2	20	68.0	27.8 24.8	113.3	46.3 41.3
P-3	4	40	56.1	22.9 18.4	187.0	76.3 61.3
FS/GS	<u>71</u>	710	46.4	41.8 12.8	2 745.3	2 473.2 757.3
Subtotal	80				3 275.8	2 689.5 955.9
Local staff	<u>75</u>	750	12.3	1.1 1.0	768.8	68.8 62.5
Total	<u>155</u>				<u>4 044.1</u>	<u>2 758.3</u> <u>1 018.4</u>

Annex IX.

United Nations Angola Verification Mission II

A. Summary of resources made available and operating costs for the mandate periods ending 31 December 1991 as at 30 November 1991

(In thousands of United States dollars rounded)

	<u>Gross</u>	<u>Net</u>
I. <u>Resources</u>		
(a) Appropriation 3 January 1989 to 2 January 1990	9 193.0	8 962.0
(b) Appropriation 3 January 1990 to 2 January 1991	5 826.4	5 616.4
(c) Appropriation 3 January to 31 May 1991	4 381.9	4 223.9
(d) Appropriation 1 June to 31 December 1991	<u>4 467.0</u>	<u>49 132.9</u>
Subtotal I	68 868.3	67 935.2
II. <u>Operating costs</u>		
(a) 3 January 1989 to 2 January 1990	8 263.2	8 071.5
(b) 3 January 1990 to 2 January 1991	5 826.4	5 612.0
(c) 3 January to 31 May 1991	2 853.1	2 748.3
(d) 1 June to 31 December 1991	<u>49 460.1</u>	<u>49 130.9</u>
Subtotal II	66 402.8	65 562.7
TOTAL I less II	2 465.5	2 372.5
III. <u>Credits to Member States</u>		
1 May to 31 December 1991	1 421.7	1 351.3
IV. <u>Unencumbered balance</u>	1 043.8	1 021.2

**B. Projected cash position for the mandate periods ending
 31 December 1991 as at 30 November 1991**

(In thousands of United States dollars rounded)

	<u>Gross</u>	<u>Net</u>
I. <u>Income</u>		
(a) Assessed contributions received (para. 5)		
UNAVEM	18 162.3	
UNAVEM II	25 642.8	
(b) Interest and miscellaneous income	<u>443.1</u>	<u>44 248.2</u>
II. <u>Less net operating costs</u>		
(a) 3 January 1989 to 2 January 1990	8 071.5	
(b) 3 January 1990 to 2 January 1991	5 612.0	
(c) 3 January 1991 to 31 May 1991	2 748.3	
(d) 1 June 1991 to 31 December 1991	<u>49 130.9</u>	<u>65 562.7</u>
III. <u>Projected cash deficit</u>		(<u>21 314.5</u>)
