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**Agenda item 134****Financing of the United Nations Observer Mission in Liberia****Report of the Secretary-General**

## Addendum

*Summary*

The present report is presented in accordance with General Assembly decision 50/482 of 7 June 1996 and contains the revised budget of the United Nations Observer Mission in Liberia (UNOMIL) for the period from 1 July 1996 to 30 June 1997. The revised cost for the maintenance of the Observer Mission for the 12-month period amounts to \$14,512,800 gross (\$13,630,800 net). This represents a 47 per cent reduction in the previous estimate of \$27,615,100 gross (\$25,852,600 net). The previous estimate had provided for 160 military observers and 220 civilian personnel (94 international and 107 local level staff and 19 United Nations Volunteers). In addition, provision was made for 510 civilian personnel (15 P-3, 404 local staff and 91 United Nations Volunteers) for the month of July 1996 only. The downward revision in resource requirements is due to the reduced staffing level proposed of 124 military and civilian personnel, comprising 34 military observers, 43 international staff and 47 local staff, including 14 local staff for the disarmament and demobilization programme.

The actions to be taken by the General Assembly at its resumed fiftieth session as set out in paragraph 28 of the present report include the appropriation of the amount of \$14,512,800 gross (\$13,630,800 net), which is equivalent to a monthly rate of \$1,209,400 gross (\$1,135,900 net), for the period from 1 July 1996 to 30 June 1997.



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## I. Introduction

1. The present report is presented in accordance with General Assembly decision 50/482 of 7 June 1996, by which the Assembly requested the Secretary-General to submit revised cost estimates for the maintenance of the United Nations Observer Mission in Liberia (UNOMIL) for the period from 1 July 1996 to 30 June 1997 by 1 September 1996. In the same decision, the Assembly authorized the Secretary-General to utilize the resources that had been made available for the maintenance of the Observer Mission for the period up to 31 March 1996 to cover the period through 30 September 1996, should the Security Council decide to extend the Observer Mission beyond 31 May 1996.
2. The initial budget for the 12-month period was submitted in document A/50/650/Add.3 of 12 March 1996 and reference thereto should be made in reviewing this report.
3. Since his last report on the financing of UNOMIL (A/50/650/Add.3), the Secretary-General has presented three additional reports to the Security Council on the political, military and humanitarian developments in Liberia. In his report of 1 April 1996 (S/1996/232) the Secretary-General informed the Council, *inter alia*, that the security situation in Liberia had seriously deteriorated. Little progress had been made in the implementation of the Abuja Agreement and hostilities continued in some parts of the south-west and south-east. Furthermore, insecurity and tension had increased in Monrovia and growing signs of discord had developed between members of the Council of State.
4. On 6 April, fighting between all factions erupted in Monrovia, which was sparked by the attempted arrest of Roosevelt Johnson, the leader of a wing of the United Liberation Movement for Democracy in Liberia (ULIMO). This led to widespread looting and the complete breakdown of law and order in the city. In a presidential statement dated 9 April 1996 (S/PRST/1996/16) the Security Council, *inter alia*, expressed grave concern at the outbreak of fighting in Monrovia and the rapidly deteriorating situation throughout Liberia and called on the factions to cease fire immediately, disengage their forces and restore law and order in the city. The Council reminded the factions of their responsibility to respect fully international humanitarian law with regard to the civilian population and the safety of United Nations and other international personnel and reaffirmed its support for the Abuja Agreement, as the only framework for resolving the conflict in Liberia. The Council also expressed its full support for the role of the Economic Community of West African States (ECOWAS) and its Monitoring Group (ECOMOG) in the peaceful settlement of the crisis.
5. In his letter to the President of the Security Council dated 19 April 1996 (S/1996/312), the Secretary-General informed the Council that, given the security situation, non-essential civilian and military personnel of UNOMIL, the United Nations agencies and non-governmental organizations had been relocated to neighbouring countries. He reported that their offices and equipment had been systematically looted by the factions during the fighting. The Security Council, in a presidential statement dated 6 May 1996 (S/PRST/1996/22), deplored the wanton killings and atrocities committed against innocent civilians by the forces of the warring factions in violation of the Abuja Agreement and called on the factions to restore the cease-fire and return Monrovia to a safe haven under the protection of ECOMOG.
6. In his report to the Security Council of 21 May 1996 (S/1996/362), the Secretary-General informed the Council, *inter alia*, that the ECOWAS Foreign Ministers, at their meeting in Accra, Ghana, on 7 May 1996, had adopted a mechanism for returning Liberia to the Abuja Agreement, including the restoration of the cease-fire; withdrawal of the fighters and deployment of ECOMOG in Monrovia; removal of arms from Monrovia and its restoration as a safe haven; the guarantee of freedom of movement for all civilians; return of weapons taken from ECOMOG and vehicles and other equipment taken from UNOMIL, United Nations agencies and non-governmental organizations; the re-establishment of the authority and cohesiveness of the Council of State; the revitalization of plans for disarmament, demobilization and reintegration; and the settlement of issues involved in the return to Liberia of Roosevelt Johnson, who had left the country on 31 May 1996. The Secretary-General reported that while the factions had not yet implemented the mechanism, UNOMIL continued to use its good offices role to facilitate the restoration of the peace process. The Secretary-General therefore recommended the extension of the mandate of UNOMIL for three months, until 31 August 1996 and noted that during this period UNOMIL's strength,

which consisted of 20 civilian and 5 military personnel stationed in Monrovia, would remain at that level, taking into account the possible need to increase or reduce the number slightly, depending on the evolution of the security situation on the ground. In the meantime, 10 military observers would remain on stand-by in Freetown until conditions permitted their return to Monrovia.

7. The Security Council, by its resolution 1059 (1996) of 31 May 1996, decided to extend the mandate of the Observer Mission for a period of three months, from 1 June to 31 August 1996.
8. In his report to the Security Council of 22 August 1996 (S/1996/684), the Secretary-General informed the Council, *inter alia*, that the cease-fire had been restored in Monrovia on 26 May with the deployment of ECOMOG in the city. Yet, while most of the armed fighters had been withdrawn from the city, the factions had failed to take the further steps necessary to reconcile their differences. Nevertheless, at their meeting in Abuja, Nigeria, on 26 and 27 July, the ECOWAS Heads of State reaffirmed their commitment to finding a peaceful solution to the Liberian conflict and requested their Foreign Ministers to meet again to work out the modalities for the restoration of the Abuja Agreement.
9. During the ECOWAS summit of 17 August in Abuja, the faction leaders agreed to a new timetable for the implementation of the Abuja Agreement, starting with the restoration of the cease-fire throughout Liberia and disengagement by 31 August 1996, disarmament from 22 November to 31 January 1997 and the holding of free and fair elections by the end of May 1997. ECOWAS endorsed the designation of a new Chairperson of the Council of State to help restore its nature as a fair and impartial transitional governing body, in accordance with the provisions of the Abuja Agreement. ECOWAS also established a mechanism for the periodic review and verification of progress made in the implementation of the new timetable for the Abuja Agreement to help ensure its strict compliance and established a code of conduct for members of the Council of State and transitional government. The ECOWAS Heads of State decided that any party found obstructing the implementation of the Agreement would be subject to removal from the Council of State and sanctions imposed by ECOWAS.
10. The Secretary-General noted that during the reporting period 5 additional military observers had been deployed to Monrovia, giving the Mission a total military strength of 10 observers, and that all other military personnel had been repatriated or redeployed to other peace-keeping operations. In that connection, UNOMIL had been able to strengthen its military activities, including the frequency and distance of its patrols necessary to monitor the military provisions of the Abuja Agreement, liaison activities with ECOMOG and support to humanitarian activities.
11. In light of the decisions taken by ECOWAS and the Liberian civilian and faction leaders to restore the peace process, the Secretary-General recommended that the Security Council consider extending the mandate of UNOMIL for three months, until 30 November 1996. In that connection, he indicated his intention to deploy immediately an additional 24 military observers to Liberia, as well as additional essential civilian personnel in the fields of disarmament, elections, human rights and public information, as well as administration, to assist UNOMIL to respond to developments on the ground. He noted that should the factions demonstrate their full commitment to the peace process, he would provide to the Security Council by mid-October 1996 recommendations on any enhanced United Nations role that might be needed to support the implementation of the Abuja Agreement.

## II. Political mandate

12. The mandate entrusted to the Observer Mission by the Security Council and outlined in document A/50/650/Add.3 remains unchanged.

### **III. Operational plan and requirements**

13. While the operational plan and requirements as set forth in document A/50/650/Add.3 remain unchanged, given the breakdown of the peace process with the outbreak of fighting on 6 April 1996, all non-essential UNOMIL personnel were relocated to neighbouring countries, and UNOMIL activities were necessarily curtailed. However, some 20 civilian and 5 military essential personnel remained in Liberia, and, with the restoration of the cease-fire on 26 May and improved security conditions, 5 additional military observers were deployed to Liberia. The military component of UNOMIL continued to support the political efforts aimed at peacefully resolving the current crisis, monitor military developments, undertake patrols throughout the city and secure areas, convene meetings of the Cease-fire Violations Committee and strengthen liaison activities with ECOMOG.
14. The deployment of the additional 24 military observers to Liberia, as indicated in the report of the Secretary-General of 22 August 1996, will enable UNOMIL to re-establish its presence in Buchanan, Kakata and Suehn, provide the Mission with a capacity to verify any disarmament which may take place and undertake more frequent and widespread patrolling activities. The additional military strength will also enable UNOMIL to re-establish its presence in Tubmanburg once security conditions in that area permit.

#### **Special programmes**

##### **1. Disarmament and demobilization**

15. The planned implementation of the disarmament and demobilization programme during the four-month period from 1 April to 31 July 1996 was postponed owing to the deterioration of the security situation throughout Liberia. However, in his report of 22 August 1996, the Secretary-General informed the Security Council that, in light of the new timetable for the implementation of the Abuja Agreement, he had decided to deploy to Liberia a disarmament adviser to assist UNOMIL and ECOMOG with regard to logistics requirements for the preparation for disarmament of the factions. Resource requirements for the overall disarmament and demobilization programme will be included in a future budget once the direction of the programme becomes clear.

##### **2. Humanitarian assistance**

16. The Secretary-General, in his report to the Security Council of 21 May 1996 (S/1996/362); informed the Council that the gains made in providing humanitarian assistance to those in need over the past several months in Liberia appeared to have been completely reversed by the recent outbreak of fighting in Monrovia. More than 500,000 people, over half of Monrovia's total population, were displaced by the fighting, and provisions for assistance to them were constrained owing to continued insecurity, the systematic looting of equipment and the evacuation of the majority of international relief personnel. While United Nations agencies and non-governmental organizations have carefully and gradually increased their presence, full-scale operations of relief agencies will not be able to recommence without the restoration of security throughout the country. At the same time, in the light of the new timetable for the implementation of the Abuja Agreement, UNOMIL and the United Nations Humanitarian Assistance Coordination Office are revising plans for disarmament, demobilization and reintegration.

### **3. Elections**

17. In his report to the Security Council of 23 October 1995 (S/1995/881), the Secretary-General noted that legislative and presidential elections had been scheduled for 20 August 1996, in accordance with the Abuja Agreement, and noted that he would make recommendations on the role of the United Nations in the electoral process in due course, depending on progress made in the implementation of the Agreement. In his report of 21 May 1996 (S/1996/362), the Council was informed that in the absence of functioning institutions to organize the electoral process and in the light of the continued instability, it would be unlikely that the election scheduled for 20 August 1996 could be held. In a subsequent report dated 22 August 1996 (S/1996/684), the Secretary-General informed the Council that, in accordance with the new timetable for the implementation of the Abuja Agreement, elections had been re-scheduled for the end of May 1997. He also informed the Council that ECOWAS, the Liberian civilian groups and faction leaders had expressed an interest in seeking assistance from the United Nations for the electoral process, although they had not yet defined the type of assistance expected from the Organization. In this connection, he noted that any recommendations to enhance the role of the United Nations in the electoral process would be presented for the consideration of the Security Council at the appropriate time and, in accordance with established procedures, subsequent to the receipt of an official request defining the type of assistance sought from the United Nations. The resource requirements for the electoral component of UNOMIL will, therefore, be presented at a later date.

## **IV. Financial administration**

### **A. Financial period**

18. From the inception of the Mission, the accounts of UNOMIL have been kept by mandate period. As from 1 July 1996, the financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

### **B. Resources made available and operating costs from inception to 30 June 1996**

19. Resources of \$101,512,300 gross have been made available for the operation of the Observer Mission from its inception on 22 September 1993 to 31 March 1996 as set forth in annex VI of document A/50/650/Add.3. Of this amount, credits returned to Member States amounted to \$20,573,300 gross. The estimated expenditures amount to \$80,939,000 gross. In addition, the General Assembly by its decision 50/482 of 7 June 1996 authorized the Secretary-General to utilize the resources provided to the Observer Mission up to 31 March 1996 under the terms of resolution 50/210 of 23 December 1995, through 30 September 1996.

### **C. Status of assessed contributions**

20. As at 15 August 1996, a total of \$79,134,808 had been assessed on Member States for the period from inception (22 September 1993) to 31 March 1996. Contributions received for that period amounted to \$68,212,035, resulting in a shortfall of \$10,759,751. The outstanding assessment has been reduced by an amount of \$163,022 pursuant to General Assembly resolution 50/83 of 15 December 1995.

**D. Voluntary contributions and trust funds**

21. Since the last report of the Secretary-General on the financing of UNOMIL, no further voluntary contributions have been received for UNOMIL and the Trust Fund for the Implementation of the Cotonou Agreement in Liberia.

**V. Revised cost estimates for the period from 1 July 1996 to 30 June 1997**

22. The cost of maintaining the Observer Mission for the period from 1 July 1996 to 30 June 1997 is estimated at \$14,512,800 gross (\$13,630,800 net). See table 1 and annex I. Some 49 per cent of this amount is based on standard cost ratio and cost contained in the standard ratio/cost manual, while 51 per cent covers mission-specific costs. These mission-specific costs and ratios are described in annex II.A.
23. For comparison purposes, the initial resources requested for the period from 1 July 1996 to 30 June 1997 amounting to \$27,615,100 gross (\$25,852,600 net) are shown in annex I, column 1. The revised budget amounting to \$14,512,800 gross (\$13,630,800 net) is shown in column 3 and reflects an overall net decrease of \$13,102,300 gross, as shown in column 2. The decrease is due primarily to the overall reduction in the size of the Mission and the non-implementation of the disarmament and demobilization programme. The non-recurrent cost of \$1,020,100 shown in column 4 relates to the replacement of equipment lost or stolen during the outbreak of fighting in Monrovia in April and helicopter services for the movement of personnel and logistics resupply flights during the month of July 1996.
24. Table 1 below provides a comparison between the original and revised estimates of total non-recurrent and recurrent costs.

Table 1 **Cost estimates summary**  
 (Thousands of United States dollars)

	<i>Original cost estimates</i>		<i>Revised cost estimates</i>		<i>Changes</i>
	<i>1 July 1996</i> <i>to</i> <i>30 June 1997</i>		<i>1 July 1996</i> <i>to</i> <i>30 June 1997</i>		
Non-recurrent costs	—		1 020.1		1 020.1
Recurrent costs	27 615.1		13 492.7		(14 122.4)
<b>Total</b>	<b>27 615.1</b>		<b>14 512.8</b>		<b>(13 102.3)</b>

25. In the light of the reductions made in the number of military observers from 160 to 34, the average daily cost of one military observer is no longer of significance. Information on the revised cost estimates is presented in annex II, section A, which shows mission-specific cost and ratios. A breakdown of the annual recurrent requirements and the corresponding monthly costs is presented in annex II.B. Non-recurrent requirements are provided in annex II.C. A supplementary explanation of the revised cost estimates is provided in annex II.D.



## VI. Staffing requirements

26. The current and proposed staffing is shown in table 2. It is proposed to encumber only 90 posts (43 international and 47 local staff) during the period from 1 July 1996 to 30 June 1997. Although UNOMIL will have 64 authorized international posts unencumbered during this period, the required number of P-4 posts will be one higher than previously authorized. This is due to implementation of a decision by the Secretary-General to deploy to Liberia a disarmament adviser to assist UNOMIL and ECOMOG to prepare for the eventual disarmament of the factions, in particular, with regard to the logistics requirements involved. The detailed breakdown of the staffing table is contained in annex IV and the justification for the additional P-4 post is contained in annex V.

Table 2 **Proposed staffing table**

	<i>Previous period</i>	<i>Proposed staffing requirements</i>	<i>Net changes</i>
Under-Secretary-General	1	1	—
Assistant Secretary-General	1	1	—
D-2	1	1	—
D-1	1	1	—
P-5	3	3	—
P-4	8	9	1
P-3	32	8	(24)
P-2/P-1	—	—	—
General Service (Principal level)	3	—	(3)
General Service (Other level)	24	7	(17)
Field Service	33	12	(21)
Security Service	—	—	—
<b>Subtotal</b>	<b>107</b>	<b>43</b>	<b>(64)</b>
Local staff	511	47 <sup>a</sup>	(464)
United Nations Volunteers	110	—	(110)
International contractual personnel	—	—	—
<b>Total</b>	<b>728</b>	<b>90</b>	<b>(638)<sup>b</sup></b>

<sup>a</sup> Includes 14 local level staff for the demobilization programme.

<sup>b</sup> These posts will remain unencumbered.

## **VII. Observation and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions**

27. The Advisory Committee on Administrative and Budgetary Questions, in paragraph 9 of its report on the financing of UNOMIL of 9 April 1996 (A/50/922), referred to the absence of performance reports. The last performance report covered the period ending 30 June 1995. Consequently, in the light of the fact that the new financial period begins on 1 July 1996, the next performance report will be presented to the General Assembly at its fifty-first session. The Advisory Committee in paragraph 27 of its report stated that a full inventory of all equipment supplied or purchased using extrabudgetary resources must be supplied in the future. In this connection, a comprehensive inventory list of UNOMIL equipment is presented in annex II.C of the present report.

## **VIII. Action to be taken by the General Assembly at its resumed fiftieth session**

28. The action to be taken by the General Assembly at its resumed fiftieth session in connection with the financing of UNOMIL is as follows:
- (a) The appropriation of \$12,169,600 gross (\$11,838,800 net) already assessed under the terms of General Assembly resolution 50/210 of 23 December 1995;
  - (b) The appropriation of \$14,512,800 gross (\$13,630,800 net) for the 12-month period from 1 July 1996 to 30 June 1997, which is equivalent to a monthly rate of \$1,209,400 gross (\$1,135,900 net).

**Annex I**  
**Revised cost estimates for the period from**  
**1 July 1996 to 30 June 1997**  
(Thousands of United States dollars)

	Original cost estimates (A/50/650/Add.3) (1)	Increase/ (decrease) (2)	Revised cost estimates (Total) (3) = (4 + 5)	Non-recurrent costs (4)	Recurrent costs (5)
<b>1. Military personnel costs</b>					
(a) <i>Military observers</i>					
Mission subsistence allowance	5 132.4	(4 119.6)	1 012.8	—	1 012.8
Travel costs	1 088.4	(758.4)	330.0	—	330.0
Clothing and equipment allowance	32.0	(24.8)	7.2	—	7.2
<b>Subtotal</b>	<b>6 252.8</b>	<b>(4 902.8)</b>	<b>1 350.0</b>	<b>—</b>	<b>1 350.0</b>
(b) <i>Military contingents</i>	—	—	—	—	—
(c) <i>Other costs pertaining to military personnel</i>					
Contingent-owned equipment	—	—	—	—	—
Death and disability compensation	64.0	(23.2)	40.8	—	40.8
<b>Subtotal</b>	<b>64.0</b>	<b>(23.2)</b>	<b>40.8</b>	<b>—</b>	<b>40.8</b>
<b>Total, line 1</b>	<b>6 316.8</b>	<b>(4 926.0)</b>	<b>1 390.8</b>	<b>—</b>	<b>1 390.8</b>
<b>2. Civilian personnel costs</b>					
(a) <i>Civilian police</i>	—	—	—	—	—
(b) <i>International and local staff</i>					
International staff salaries	4 956.6	(2 485.8)	2 470.8	—	2 470.8
Local staff salaries	900.3	(607.5)	292.8	—	292.8
Consultants	—	—	—	—	—
Overtime	—	—	—	—	—
Common staff costs	4 554.0	(2 546.4)	2 007.6	—	2 007.6
Mission subsistence allowance	2 978.7	(1 664.7)	1 314.0	—	1 314.0
Travel to and from the mission area	—	—	—	—	—
Other travel costs	151.5	(37.5)	114.0	—	114.0
<b>Subtotal</b>	<b>13 541.1</b>	<b>(7 341.9)</b>	<b>6 199.2</b>	<b>—</b>	<b>6 199.2</b>
(c) <i>International contractual personnel</i>	—	—	—	—	—
(d) <i>United Nations Volunteers</i>	1 492.9	(1 492.9)	—	—	—
(e) <i>Government-provided personnel</i>	—	—	—	—	—
(f) <i>Civilian electoral observers</i>	—	—	—	—	—
<b>Total, line 2</b>	<b>15 034.0</b>	<b>(8 834.8)</b>	<b>6 199.2</b>	<b>—</b>	<b>6 199.2</b>
<b>3. Premises</b>					
Rental of premises	466.8	(140.4)	326.4	—	326.4
Alterations and renovations to premises	—	70.4	70.4	70.4	—
Maintenance supplies	36.0	(12.0)	24.0	—	24.0
Maintenance services	36.0	(12.0)	24.0	—	24.0

	<i>Original cost estimates (A/50/650/Add.3) (1)</i>	<i>Increase/ (decrease) (2)</i>	<i>Revised cost estimates (Total) (3) = (4 + 5)</i>	<i>Non-recurrent costs (4)</i>	<i>Recurrent costs (5)</i>
Utilities	126.0	(96.0)	30.0	—	30.0
Construction/prefabricated buildings	—	—	—	—	—
<b>Total, line 3</b>	<b>664.8</b>	<b>(190.0)</b>	<b>474.8</b>	<b>70.4</b>	<b>404.4</b>
<b>4. Infrastructure repairs</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>5. Transport operations</b>					
Purchase of vehicles	—	76.0	76.0	76.0	—
Rental of vehicles	—	—	—	—	—
Workshop equipment	—	21.6	21.6	21.6	—
Spare parts, repairs and maintenance	386.9	(179.3)	207.6	—	207.6
Petrol, oil and lubricants	350.7	(162.3)	188.4	—	188.4
Vehicle insurance	54.5	(24.5)	30.0	—	30.0
<b>Total, line 5</b>	<b>792.1</b>	<b>(268.5)</b>	<b>523.6</b>	<b>97.6</b>	<b>426.0</b>
<b>6. Air operations</b>					
<i>(a) Helicopter operations</i>					
Hire/charter costs	1 008.0	(260.1)	747.9	16.0	731.9
Aviation fuel and lubricants	147.9	(53.4)	94.5	2.1	92.4
Positioning/de-positioning costs	—	16.7	16.7	16.7	—
Resupply flights	—	—	—	—	—
Painting/preparation	—	6.0	6.0	6.0	—
Liability insurance	—	—	—	—	—
<b>Subtotal</b>	<b>1 155.9</b>	<b>(290.8)</b>	<b>865.1</b>	<b>40.8</b>	<b>824.3</b>
<i>(b) Fixed-wing aircraft</i>	—	—	—	—	—
<i>(c) Air crew meal allowance</i>	—	—	—	—	—
<i>(d) Other air operations</i>					
Air traffic control services and equipment	—	—	—	—	—
Landing fees and ground handling	22.1	(4.1)	18.0	—	18.0
Fuel storage containers	—	—	—	—	—
<b>Subtotal</b>	<b>22.1</b>	<b>(4.1)</b>	<b>18.0</b>	<b>—</b>	<b>18.0</b>
<b>Total, line 6</b>	<b>1 178.0</b>	<b>(294.9)</b>	<b>883.1</b>	<b>40.8</b>	<b>842.3</b>
<b>7. Naval operations</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>8. Communications</b>					
<i>(a) Complementary communications</i>					
Communications equipment	—	212.5	212.5	212.5	—
Spare parts and supplies	120.0	(72.0)	48.0	—	48.0
Workshop and test equipment	—	31.2	31.2	31.2	—
Commercial communications	714.0	(138.0)	576.0	—	576.0
<b>Subtotal</b>	<b>834.0</b>	<b>33.7</b>	<b>867.7</b>	<b>243.7</b>	<b>624.0</b>
<i>(b) Main trunking contract</i>	—	—	—	—	—
<b>Total, line 8</b>	<b>834.0</b>	<b>33.7</b>	<b>867.7</b>	<b>243.7</b>	<b>624.0</b>

	<i>Original cost estimates (A/50/650/Add.3)</i> (1)	<i>Increase/ (decrease)</i> (2)	<i>Revised cost estimates (Total)</i> (3) = (4+5)	<i>Non-recurrent costs</i> (4)	<i>Recurrent costs</i> (5)
<b>9. Other equipment</b>					
Office furniture	—	8.4	8.4	8.4	—
Office equipment	—	13.2	13.2	13.2	—
Data-processing equipment	—	421.2	421.2	421.2	—
Generators	—	39.6	39.6	39.6	—
Observation equipment	—	—	—	—	—
Petrol tank plus metering equipment	—	—	—	—	—
Medical and dental equipment	—	24.0	24.0	24.0	—
Accommodation equipment	—	—	—	—	—
Miscellaneous equipment	—	13.2	13.2	13.2	—
Field defence equipment	—	—	—	—	—
Spare parts, repairs and maintenance	60.0	(34.8)	25.2	—	25.2
Water purification equipment	—	—	—	—	—
<b>Total, line 9</b>	<b>60.0</b>	<b>484.8</b>	<b>544.8</b>	<b>519.6</b>	<b>25.2</b>
<b>10. Supplies and services</b>					
<i>(a) Miscellaneous services</i>					
Audit services	55.2	—	55.2	—	55.2
Contractual services	60.0	(12.0)	48.0	—	48.0
Data-processing services	—	—	—	—	—
Security services	144.0	(48.0)	96.0	—	96.0
Medical treatment and services	36.0	(30.0)	6.0	—	6.0
Claims and adjustments	4.6	807.8	812.4	—	812.4
Official hospitality	6.0	—	6.0	—	6.0
Miscellaneous other services	48.0	(36.0)	12.0	—	12.0
<b>Subtotal</b>	<b>353.8</b>	<b>681.8</b>	<b>1 035.6</b>	<b>—</b>	<b>1 035.6</b>
<i>(b) Miscellaneous supplies</i>					
Stationery and office supplies	60.0	(48.0)	12.0	—	12.0
Medical supplies	72.0	(54.0)	18.0	—	18.0
Sanitation and cleaning materials	45.6	(27.6)	18.0	—	18.0
Subscriptions	2.4	—	2.4	—	2.4
Ballistic protective blankets for vehicles	—	—	—	—	—
Uniform items, flags and decals	33.6	(31.2)	2.4	—	2.4
Field defence stores	—	—	—	—	—
Operational maps	—	2.4	2.4	—	2.4
Quartermaster and general stores	77.5	(16.3)	61.2	—	61.2
<b>Subtotal</b>	<b>291.1</b>	<b>(174.7)</b>	<b>116.4</b>	<b>—</b>	<b>116.4</b>
<b>Total, line 10</b>	<b>644.9</b>	<b>507.1</b>	<b>1 152.0</b>	<b>—</b>	<b>1 152.0</b>
<b>11. Election-related supplies and services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

	<i>Original cost estimates (A/50/650/Add.3) (1)</i>	<i>Increase/ (decrease) (2)</i>	<i>Revised cost estimates (Total) (3) = (4+5)</i>	<i>Non-recurrent costs (4)</i>	<i>Recurrent costs (5)</i>
<b>12. Public information programme</b>					
Equipment	—	48.0	48.0	48.0	—
Materials and supplies	—	—	—	—	—
Contractual services	—	10.8	10.8	—	10.8
Department of Public Information production costs	—	—	—	—	—
<b>Total, line 12</b>	<b>—</b>	<b>58.8</b>	<b>58.8</b>	<b>48.0</b>	<b>10.8</b>
<b>13. Training programmes</b>	—	—	—	—	—
<b>14. Mine-clearing programmes</b>	—	—	—	—	—
<b>15. Assistance for the disarmament and demobilization</b>					
<i>(a) Rehabilitation/reintegration assistance to demobilized military forces</i>					
Consultants	—	—	—	—	—
Travel of consultants	—	—	—	—	—
Local staff	—	—	—	—	—
Training	—	—	—	—	—
Equipment	—	—	—	—	—
Miscellaneous services	—	—	—	—	—
Miscellaneous supplies	—	—	—	—	—
<b>Subtotal</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>(b) Assistance to demobilized military forces</i>					
Rations	208.0	(208.0)	—	—	—
Transportation	60.0	(60.0)	—	—	—
<b>Subtotal</b>	<b>268.0</b>	<b>(268.0)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total, line 15</b>	<b>268.0</b>	<b>(268.0)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>16. Air and surface freight</b>					
Transport of contingent-owned equipment	—	—	—	—	—
Military airlifts	—	—	—	—	—
Commercial freight and cartage	60.0	684.0	744.0	—	744.0
<b>Total, line 16</b>	<b>60.0</b>	<b>684.0</b>	<b>744.0</b>	<b>—</b>	<b>744.0</b>
<b>17. Integrated Management Information System</b>	—	—	—	—	—
<b>18. Support account for peace-keeping operations</b>	—	792.0	792.0	—	792.0
<b>19. Staff assessment</b>	<b>1 762.5</b>	<b>(880.5)</b>	<b>882.0</b>	—	<b>882.0</b>
<b>Total, lines 1-19</b>	<b>27 615.1</b>	<b>(13 102.3)</b>	<b>14 512.8</b>	<b>1 021.1</b>	<b>13 492.7</b>
<b>20. Income from staff assessment</b>	<b>(1 762.5)</b>	<b>880.5</b>	<b>(882.0)</b>	—	<b>(882.0)</b>
<b>21. Voluntary contribution in-kind</b>	—	—	—	—	—
<b>Total resources</b>	<b>25 852.6</b>	<b>(12 221.8)</b>	<b>13 630.8</b>	<b>1 020.1</b>	<b>12 610.7</b>

## Annex II

### Supplementary information on the revised cost estimates for the period from 1 July 1996 to 30 June 1997

#### A. Mission-specific costs and ratios

Description	Previous submission	Average strength	Unit or daily cost	Monthly cost	Ratios	Explanation
			(United States dollars)			
<b>1. Mission subsistence allowance</b>						
First 30 days	120		120			
After 30 days	85		85			
<b>2. Travel costs (one-way)</b>						
Military observers	3 400		3 400			
International staff	3 400		3 400			
<b>3. Military personnel</b>						
Observers	160	30				Owing to the outbreak of fighting in Monrovia on 6 April 1996, 88 of the 93 military observers deployed were evacuated and 78 were repatriated. Of the remaining 10 on stand-by in Freetown, 5 were subsequently repatriated and the remaining 5 returned to Monrovia. It is anticipated that the additional 24 observers will be fully deployed by 16 September 1996.
<b>4. Clothing and equipment allowance</b>	16.67		16.67			
<b>5. Civilian personnel</b>						
International staff	106	43				Because of the drawdown in the size of the Mission owing to recent fighting in Monrovia, the number of civilian personnel have been reduced.
Local staff	511	47				
United Nations Volunteers	110					

Description	Previous submission	Average strength	Unit or	Monthly	Ratios	Explanation
			daily cost	cost		
			(United States dollars)			
<b>6. Hazard duty pay</b>						
International staff	902.50			902.50		
Local staff	107.08			107.08		Based on 20 per cent of the mid-point of the local salary scale.
<b>7. Rental of premises</b>						
Offices	36 600			16 600		Office buildings previously used by UNOMIL had been abandoned by the Mission as it was occupied by displaced persons during the recent fighting.
Workshops	4 300			3 400		
Warehouses	10 600			6 700		
<b>8. Vehicles</b>						
Civilian pattern	234	105			1 vehicle: 2 military observers	
<b>9. Spare parts, repair and maintenance of vehicles</b>						
Civilian pattern (each)	152.08			152.08		
<b>10. Petrol</b>						
Civilian pattern (each)	137.85			137.85		
<b>11. Vehicle insurance</b>						
Civilian pattern (each)	21.42			21.42		Includes an annual cost of \$57 per vehicle for third-party liability worldwide insurance programme.
<b>12. Helicopters</b>						
Bell-212 (Number of units)	2	1				Deployment date effective 15 August 1996.
<b>13. Helicopter rental</b>						
Bell-212 (each)	72 000			69 700		
<b>14. Helicopter fuel</b>						
Bell-212 (each)	10 560			8 800		Reduction in monthly flight hour from 75 to 40 and an increase in fuel cost from \$0.32 per litre to \$0.50 per litre.
<b>15. Helicopter insurance</b>						
Bell-212						
<b>16. Communications</b>						
Portable communications equipment					1 military observer: 1 radio	Operational requirement.



<i>Description</i>	<i>Previous submission</i>	<i>Average strength</i>	<i>Unit or daily cost</i> <i>(United States dollars)</i>	<i>Monthly cost</i>	<i>Ratios</i>	<i>Explanation</i>
<b>17. Satellite communications</b>						
Transponder	8 000			8 000		
INMARSAT	26 500			20 000		
<b>18. Commercial communications costs</b>						
Telephone and telex	20 000			15 000		
Pouch, postage and other rental charges	5 000			5 000		
<b>19. Other equipment</b>						
Electronic data-processing equipment					1 international staff; 1 personal computer	Operational requirement.
<b>20. Audit services</b>	4 600			4 600		
<b>21. Contractual services</b>	5 000			4 000		Owing to reductions in the size of the Mission.
<b>22. Security services</b>	12 000			8 000		
<b>23. Medical treatment and services</b>	3 000			500		
<b>24. Claims and adjustment</b>	383.33			67 500		Provisions are being made for claims arising from the recent outbreak of fighting in Monrovia and the consequent evacuation of military and civilian personnel.
<b>25. Official hospitality</b>	500			500		
<b>26. Miscellaneous other services</b>	4 000			1 000		
<b>27. Stationery and office supplies</b>	5 000			1 000		
<b>28. Medical supplies</b>	6 000			1 500		
<b>29. Sanitation and cleaning materials</b>	3 800			1 500		
<b>30. Subscription</b>	800			200		Based on the standard rate of \$200 per month.
<b>31. Uniform items</b>	2 800			200		Based on the standard rate of \$35 per military observer for 6 months.
<b>32. Field defence stores</b>						
<b>33. Operational map</b>				200		
<b>34. Quartermaster and general stores</b>	6 500			5 100		Includes \$32,000 for a 14-day supply of meals ready to eat.
<b>35. Freight</b>	10 000			5 000		

## B. Monthly breakdown of resources (recurrent costs)

(Thousands of United States dollars)

		Monthly	Annual
<b>1. Military personnel costs</b>			
(a) <i>Military observers</i>			
Requirements (number of personnel)	34		
Mission subsistence allowance		84.4	1 012.8
Travel costs		27.5	330.0
Clothing and equipment allowance		0.6	7.2
<b>Subtotal</b>		<b>112.5</b>	<b>1 350.0</b>
(b) <i>Military contingents</i>		—	—
(c) <i>Other costs pertaining to military personnel costs</i>			
Contingent-owned equipment		—	—
Death and disability compensation		3.4	40.8
<b>Subtotal</b>		<b>3.4</b>	<b>40.8</b>
<b>Total, line 1</b>		<b>115.9</b>	<b>1 390.8</b>
<b>2. Civilian personnel costs</b>			
(a) <i>Civilian police</i>		—	—
(b) <i>International and local staff</i>			
International staff salaries			
Requirements (number of personnel)			
USG	1	7.7	92.4
D-2	2	17.6	211.2
D-1	1	8.3	99.6
P-5	3	19.5	234.0
P-4	9	49.1	589.2
P-3	8	34.3	411.6
Field Service	12	49.4	592.8
General Service	7	20.0	240.0
<b>Subtotal</b>	<b>43</b>	<b>205.9</b>	<b>2 470.8</b>
Local staff salaries		24.4	292.8
Consultants		—	—
Overtime		—	—
Common staff cost		167.3	2 007.6
Mission subsistence allowance		109.5	1 314.0
Other travel costs		9.5	114.0
<b>Subtotal</b>		<b>310.7</b>	<b>3 728.4</b>
<b>Total, line 2 (b)</b>		<b>516.6</b>	<b>6 199.2</b>

	<i>Monthly</i>	<i>Annual</i>
(c) <i>International contractual personnel</i>	—	—
(d) <i>United Nations Volunteers</i>	—	—
(e) <i>Government-provided personnel</i>	—	—
(f) <i>Civilian electoral observers</i>	—	—
<b>Total, line 2</b>	<b>516.6</b>	<b>6 199.2</b>
<b>3. Premises</b>		
Rental of premises		
Offices	16.6	199.2
Workshops	3.4	40.8
Warehouses	6.7	80.4
Helicopter hangar	0.5	6.0
<b>Subtotal</b>	<b>27.2</b>	<b>326.4</b>
Alterations and renovations to premises	—	—
Maintenance supplies	2.0	24.0
Maintenance services	2.0	24.0
Utilities		
Generator fuel	2.5	30.0
<b>Subtotal</b>	<b>6.5</b>	<b>78.0</b>
Construction/prefabricated buildings	—	—
<b>Total, line 3</b>	<b>33.7</b>	<b>404.4</b>
<b>4. Infrastructure repairs</b>	<b>—</b>	<b>—</b>
<b>5. Transport operations</b>		
Purchase of vehicles	—	—
Rental of vehicles	—	—
Workshop equipment	—	—
Spare parts, repairs and maintenance	17.3	207.6
Petrol, oil and lubricants	15.7	188.4
Vehicle insurance	2.5	30.0
<b>Total, line 5</b>	<b>35.5</b>	<b>426.0</b>
<b>6. Air operations</b>		
Requirements (number of units)		
Bell-212	1	
(a) <i>Helicopter operations</i>		
Hire/charter costs	69.7	731.9
Aviation fuel and lubricants	8.8	92.4
Positioning/de-positioning costs	—	—
Resupply flights	—	—
Painting/preparations	—	—
Liability insurance	—	—
<b>Subtotal</b>	<b>78.5</b>	<b>824.3</b>

	<i>Monthly</i>	<i>Annual</i>
<i>(b) Fixed-wing aircraft</i>	—	—
<i>(c) Air crew meal allowance</i>	—	—
<i>(d) Other air operations</i>	1.7	18.0
<b>Total, line 6*</b>	<b>80.2</b>	<b>842.3</b>
<b>7. Naval operations</b>	—	—
<b>8. Communicatfons</b>		
<i>(a) Complementary communications</i>		
Communications equipment	—	—
Spare parts and supplies	4.0	48.0
Workshop and test equipment	—	—
Commercial communications		
Satellite communications		
Transponder	20.0	240.0
INMARSAT	8.0	96.0
Telephone and telex	15.0	180.0
Pouch	5.0	60.0
<b>Subtotal</b>	<b>48.0</b>	<b>576.0</b>
<b>Total, line 8 (a)</b>	<b>52.0</b>	<b>624.0</b>
<i>(b) Main trunking contract</i>	—	—
<b>Total, line 8</b>	<b>52.0</b>	<b>624.0</b>
<b>9. Other equipment</b>		
Office furniture	—	—
Office equipment	—	—
Data-processing equipment	—	—
Generators	—	—
Observation equipment	—	—
Petrol tank plus metering equipment	—	—
Medical and dental equipment	—	—
Accommodation equipment	—	—
Miscellaneous equipment	—	—
Field defence equipment	—	—
Spare parts, repairs and maintenance	2.1	25.2
Water purification equipment	—	—
<b>Total, line 9</b>	<b>2.1</b>	<b>25.2</b>
<b>10. Supplies and services</b>		
<i>(a) Miscellaneous services</i>		
Audit services	4.6	55.2
Contractual services	4.0	48.0
Data-processing services	—	—

\* Provides for 10 1/2 months only.

	<i>Monthly</i>	<i>Annual</i>
Security services	8.0	96.0
Medical treatment and services	0.5	6.0
Claims and adjustments	67.7	812.4
Official hospitality	0.5	6.0
Miscellaneous other services	1.0	12.0
<b>Subtotal</b>	<b>86.3</b>	<b>1 035.6</b>
<i>(b) Miscellaneous supplies</i>		
Stationery and office supplies	1.0	12.0
Medical supplies	1.5	18.0
Sanitation and cleaning materials	1.5	18.0
Subscription	0.2	2.4
Ballistic protective blankets for vehicles	—	—
Uniform items, flags and decals	0.2	2.4
Field defence stores	—	—
Operational maps	0.2	2.4
Quartermaster and general stores	5.1	61.2
<b>Subtotal</b>	<b>9.7</b>	<b>116.4</b>
<b>Total, line 10</b>	<b>96.0</b>	<b>1 152.0</b>
<b>11. Election-rated supplies and services</b>	<b>—</b>	<b>—</b>
<b>12. Public information programme</b>		
Equipment	—	—
Materials and supplies	—	—
Contractual services	0.9	10.8
Department of Public Information production costs	—	—
<b>Total, line 12</b>	<b>0.9</b>	<b>10.8</b>
<b>13. Training programmes</b>	<b>—</b>	<b>—</b>
<b>14. Mine-clearing programmes</b>	<b>—</b>	<b>—</b>
<b>15. Assistance for disarmament and demobilization</b>		
<i>(a) Rehabilitation/reintegration assistance to demobilized military forces</i>		
Consultants	—	—
Travel of consultants	—	—
Local staff	—	—
Training	—	—
Equipment	—	—
Miscellaneous services	—	—
Miscellaneous supplies	—	—
<b>Subtotal</b>	<b>—</b>	<b>—</b>

	<i>Monthly</i>	<i>Annual</i>
<i>(b) Assistance to demobilized military forces</i>		
Rations	—	—
Transportation	—	—
<b>Subtotal</b>	—	—
<b>Total, line 15</b>	—	—
<b>16. Air and surface freight</b>		
Transport of contingent-owned equipment	—	—
Military airlifts	—	—
Commercial freight and cartage	62.0	744.0
<b>Total, line 16</b>	<b>62.0</b>	<b>744.0</b>
<b>17. Integrated Management Information System</b>	—	—
<b>18. Support account for peace-keeping operations</b>	<b>66.0</b>	<b>792.0</b>
<b>19. Staff assessment</b>	<b>73.5</b>	<b>882.0</b>
<b>Total, lines 1-19</b>	<b>1 134.4</b>	<b>13 492.7</b>



	<i>Current inventory</i>	<i>Replacement</i>	<i>Additional to be purchased</i>	<i>Total number of additional units</i>	<i>Unit cost</i>	<i>Total cost</i>
Truck, water	5	—	—	—	—	—
Truck, recovery	2	—	—	—	—	—
Truck, tractor	—	—	—	—	—	—
Truck, miscellaneous (pick-up)	—	—	—	—	—	—
Truck, excavator	—	—	—	—	—	—
Forklift	2	—	—	—	—	—
Armoured vehicles	—	—	—	—	—	—
<b>Subtotal</b>	<b>107</b>	<b>—</b>	<b>10</b>	<b>10</b>		<b>200 000</b>
Spare parts at 20 per cent						40 000
<b>Subtotal</b>						<b>240 000</b>
Freight at 15 per cent						36 000
<b>Subtotal</b>	<b>107</b>	<b>—</b>	<b>10</b>	<b>10</b>		<b>276 000</b>
Less:						
Jeep, medium 4 x 4 <sup>a</sup>	—	—	(10)	(10)	20 000	(200 000)
<b>Subtotal, line 5 (a)</b>						<b>76 000</b>
<i>(b) Rental of vehicles</i>	—	—	—	—		—
<i>(c) Workshop equipment</i>						
Trolley jack, 5 ton	—	—	2	2	950	1 900
Trolley jack, 2.5 ton	—	—	1	1	750	750
Electric welder, 200 amp	—	—	1	1	4 000	4 000
Heavy duty steam wash	—	—	1	1	3 800	3 800
Voltage battery charger 1 2/24, 100 amp	—	—	1	1	400	400
Tire lever	—	—	1	1	2 500	2 500
Spray gun	—	—	1	1	175	175
Angle glider	—	—	1	1	390	390
Oil drain pans	—	—	2	2	100	200
Gas cutting and welding set	—	—	1	1	950	950
Hand drill	—	—	1	1	150	150
Hydraulic engine jack	—	—	1	1	1 200	1 200
Mechanic's tool kits	—	—	3	3	500	1 500
Auto electric tool kit	—	—	1	1	400	400
Miscellaneous items (protective clothing and hand cleaner)	—	—	Various	Various	1 000	1 000
<b>Subtotal</b>	<b>—</b>	<b>—</b>	<b>18</b>	<b>18</b>		<b>19 300</b>
Freight at 12 per cent						2 300
<b>Subtotal, line 5 (c)</b>	<b>—</b>	<b>—</b>	<b>18</b>	<b>18</b>		<b>21 600</b>



	Current inventory	Replacement	Additional to be purchased	Total number of additional units	Unit cost	Total cost
(d) Spare parts, repair and maintenance	—	—	—	—	—	—
(e) Petrol, oil and lubricants	—	—	—	—	—	—
(f) Vehicle insurance	—	—	—	—	—	—
<b>Total, line 5</b>	<b>107</b>	—	—	—	—	<b>97 600</b>
<b>6. Air operations</b>						
(a) Helicopter operations						
Hire/charter costs						16 000
Aviation fuel and lubricants						2 100
Positioning/de-positioning costs						16 700
Resupply flights						—
Painting/preparation						6 000
Liability insurance						—
<b>Subtotal, line 6 (a)</b>						<b>40 800</b>
(b) Fixed-wing aircraft						—
(c) Air crew meal allowance						—
(d) Other air operations						—
<b>Total, line 6</b>						<b>40 800</b>
<b>7. Naval operations</b>						—
<b>8. Communications</b>						
(a) Complementary communications						
Communications equipment						
VHF equipment						
VHF repeaters	19	—	—	—	—	—
Handy talkies	245	—	—	—	—	—
Base station	38	—	—	—	—	—
Spectra mobile	219	—	—	—	—	—
<b>Subtotal</b>	<b>521</b>	—	—	—	—	—
HF equipment						
Micom XF mobile	25	—	—	—	—	—
Micom X, Base station	8	—	—	—	—	—
Micom XF (ALE)	35	—	—	—	—	—
Modem	6	—	—	—	—	—
<b>Subtotal</b>	<b>74</b>	—	—	—	—	—

	<i>Current inventory</i>	<i>Replacement</i>	<i>Additional to be purchased</i>	<i>Total number of additional units</i>	<i>Unit cost</i>	<i>Total cost</i>
<b>UHF equipment</b>						
Trunking system	5	—	—	—	—	—
Trunking system mobile	5	—	—	—	—	—
Trunking handset with keypad	30	—	—	—	—	—
Trunking base station	5	—	—	—	—	—
Trunking system controller	2	—	—	—	—	—
<b>Subtotal</b>	<b>47</b>	<b>—</b>	<b>—</b>	<b>—</b>		
<b>Satellite equipment</b>						
INMARSAT "C"	14	—	—	—	—	—
INMARSAT "A"	3	—	—	—	—	—
Satellite dish 4.6	1	—	—	—	—	—
VSAT 3m	3	—	—	—	—	—
SSE "C" Band 150 w	1	—	—	—	—	—
SSE "C" Band 60 w	3	—	—	—	—	—
Up-converter	8	2	—	2	13 400	26 800
Modem switch	8	1	—	1	12 000	12 000
Down converter	8	2	—	2	13 800	27 600
Programming cable <sup>b</sup>	—	3	—	3	200	600
Wattmeter <sup>b</sup>	3	2	—	2	800	1 600
LNA	—	2	—	2	3 600	7 200
Multiplexer	10	1	—	1	10 000	10 000
Compaq laptop	4	—	—	—	—	—
<b>Subtotal</b>	<b>66</b>	<b>13</b>	<b>—</b>	<b>13</b>		<b>85 800</b>
<b>Telephone equipment</b>						
Telephone sets	181	—	—	—	—	—
Rural link <sup>a</sup>	11	6	—	6	6 000	36 000
PABX	1	—	—	—	—	—
Modular switch	—	—	—	—	—	—
Crypto phone	2	—	—	—	—	—
Cylink	2	—	—	—	—	—
<b>Subtotal</b>	<b>197</b>	<b>6</b>	<b>—</b>	<b>6</b>		<b>36 000</b>

<sup>b</sup> To be obtained from Brindisi.

	<i>Current inventory</i>	<i>Replacement</i>	<i>Additional to be purchased</i>	<i>Total number of additional units</i>	<i>Unit cost</i>	<i>Total cost</i>
<b>Miscellaneous equipment</b>						
UPS 7.5 KVA	—	—	1	1	8 000	8 000
MAS dxr 200 terminals	—	—	2	2	13 600	27 200
Subscriber line interface	—	—	6	6	1 300	7 800
Exchange line interface	—	—	6	6	1 300	7 800
Ringer option	—	—	3	3	400	1 200
Mains to 48 volt power supply	—	—	2	2	1 800	3 600
1.2 meter grid antennas	—	—	2	2	2 800	5 600
Flangs connectors	—	—	2	2	150	300
Type "N" connector	—	—	1	1	100	100
MAS DXR 200 service manual	—	—	1	1	200	200
Fax machines	—	—	3	3	1 000	3 000
<b>Subtotal</b>	<b>—</b>	<b>—</b>	<b>29</b>	<b>29</b>		<b>64 800</b>
<b>Subtotal, communications equipment</b>	<b>905</b>	<b>19</b>	<b>48</b>	<b>48</b>		<b>186 600</b>
Spare parts at 20 per cent						37 300
<b>Subtotal</b>						<b>223 900</b>
Freight at 12 per cent						26 800
<b>Subtotal, communications equipment</b>						<b>250 700</b>
Less:						
Programming cable <sup>b</sup>		(3)	—	(3)	200	(600)
Wattmeter <sup>b</sup>		(2)	—	(2)	800	(1 600)
Rural link <sup>a</sup>		(6)	—	(6)	6 000	(36 000)
<b>Subtotal</b>		<b>(11)</b>	<b>—</b>	<b>(11)</b>		<b>(38 200)</b>
<b>Total, communications equipment</b>	<b>905</b>	<b>12</b>	<b>—</b>	<b>37</b>		<b>212 500</b>
Spare parts and supplies	—	—	—	—	—	—
<b>Workshop and test equipment</b>						
Communication analyzer	3	1	—	1	12 000	12 000
Counter power meter <sup>c</sup>	3	1	—	1	8 000	8 000
DC power supply	2	—	—	—	—	—
Data-com tester	2	—	—	—	—	—
Fluke meter Crypto phone	6	—	—	—	—	—
RF Millivolt meter	3	—	—	—	—	—

<sup>c</sup> To be obtained from Headquarters, New York.

	<i>Current inventory</i>	<i>Replacement</i>	<i>Additional to be purchased</i>	<i>Total number of additional units</i>	<i>Unit cost</i>	<i>Total cost</i>
Spectrum analyzer	3	1	—	1	26 500	26 500
Tool kits for radio technicians	—	—	3	3	800	2 400
Telephone tester	2	—	—	—	—	—
Megger for earth tester	—	—	—	—	—	—
<b>Subtotal</b>	<b>24</b>	<b>3</b>	<b>3</b>	<b>6</b>		<b>48 900</b>
Spare parts at 20 per cent						9 800
<b>Subtotal</b>						<b>58 700</b>
Freight at 12 per cent						7 000
<b>Subtotal, workshop and test equipment</b>						<b>65 700</b>
Less:						
Counter power meter		(1)	—	(1)	8 000	(8 000)
Spectrum analyzer		(1)	—	(1)	26 500	(26 500)
<b>Subtotal, workshop and test equipment</b>	<b>24</b>	<b>(2)</b>	<b>—</b>	<b>(2)</b>		<b>(34 500)</b>
<b>Total, workshop and test equipment</b>	<b>24</b>	<b>1</b>	<b>3</b>	<b>4</b>		<b>31 200</b>
Commercial communications	—	—	—	—	—	—
<i>(b) Main trunking contract</i>	—	—	—	—	—	—
<b>Total, line 8</b>	<b>929</b>	<b>13</b>	<b>3</b>	<b>41</b>		<b>243 700</b>

9. Other equipment

Office furniture

Desk, executive	20	—	—	—	—	—
Managerial desk	—	—	—	—	—	—
Secretarial desk	57	—	—	—	—	—
Desk, single pedestal	—	—	—	—	—	—
Executive chair	9	—	—	—	—	—
Managerial chair	—	—	—	—	—	—
Secretarial chair	49	—	—	—	—	—
Filing cabinet, 4 drawer	92	—	—	—	—	—
Filing cabinet, 2 drawer	33	—	—	—	—	—
Lockable cabinet	46	—	—	—	—	—
Couch	99	—	—	—	—	—

Office equipment

Copiers, high volume	2	—	—	—	—	—
Copiers, medium volume <sup>b</sup>	2	—	—	—	—	—
Copiers, low volume	28	4	—	4	10 100	40 400
Fax machine, plain paper	10	—	—	—	—	—
Fax machine, crypto HC	2	—	—	—	—	—
Shredders	44	—	—	—	—	—

	<i>Current inventory</i>	<i>Replacement</i>	<i>Additional to be purchased</i>	<i>Total number of additional units</i>	<i>Unit cost</i>	<i>Total cost</i>
Typewriters	58	—	—	—	—	—
Lamp, desk	107	—	—	—	—	—
Oscillating desk fan	115	—	—	—	—	—
Wall clock	26	—	—	—	—	—
Calculators	61	—	—	—	—	—
<b>Subtotal, office furniture and equipment</b>	<b>860</b>	<b>4</b>	<b>—</b>	<b>4</b>		<b>40 400</b>
Spare parts at 20 per cent						8 000
<b>Subtotal, office furniture and equipment</b>						<b>48 400</b>
Freight at 12 per cent						4 800
<b>Subtotal, office furniture and equipment</b>						<b>53 200</b>
Less:						
Copiers, medium volume		(4)	—	(4)	10 000	(40 000)
<b>Subtotal, office furniture and equipment</b>						<b>13 200</b>
Add:						
Replacement office furniture						8 400
<b>Total, office furniture and equipment</b>	<b>860</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>21 600</b>
Data-processing equipment						
Server unit compaq	4	4	—	4	27 500	110 000
Desktop complete	128	30	—	30	1 800	54 000
Laptop computer	43	20	—	20	2 900	58 000
HP LaserJet 4 printer	40	10	—	10	1 600	16 000
HP Portable printer	148	5	—	5	300	1 500
Image scanner	—	2	—	2	2 000	4 000
Network card	—	30	—	30	300	9 000
Router for CC mail	—	2	—	2	500	1 000
CD ROM	—	2	—	2	500	1 000
Toolkit	—	2	—	2	100	200
UPS	—	40	—	40	300	12 000
Tape backup external	—	1	—	1	200	200
LAN connectivity elements	—	30	—	30	800	24 000
Network scanner meter <sup>b</sup>	—	1	—	1	2 000	2 000
Epson printer <sup>b</sup>	—	1	—	1	200	200
HP DeskJet printer <sup>b</sup>	—	30	—	30	350	10 500
Mouse plus pad <sup>b</sup>	—	25	—	25	2	50
Laplink cable <sup>b</sup>	—	5	—	5	20	100
Crimping tool <sup>b</sup>	—	5	—	5	10	50
<b>Subtotal, data-processing equipment</b>	<b>363</b>	<b>245</b>	<b>—</b>	<b>245</b>		<b>303 800</b>

	<i>Current inventory</i>	<i>Replacement</i>	<i>Additional to be purchased</i>	<i>Total number of additional units</i>	<i>Unit cost</i>	<i>Total cost</i>
Spare parts at 20 per cent						60 800
<b>Subtotal, data-processing equipment</b>						<b>364 600</b>
Freight at 12 per cent						43 800
<b>Subtotal, data-processing equipment</b>						<b>408 400</b>
Less:						
Network scanner meter <sup>b</sup>	—	(1)	—	(1)	2 000	(2 000)
Epson printer <sup>b</sup>	—	(1)	—	(1)	200	(200)
HP DeskJet printer <sup>b</sup>	—	(30)	—	(30)	350	(10 500)
Mouse plus pad <sup>b</sup>	—	(25)	—	(25)	2	(50)
Laplink cable <sup>b</sup>	—	(5)	—	(5)	20	(100)
Crimping tool <sup>b</sup>	—	(5)	—	(5)	10	(50)
<b>Subtotal</b>	<b>—</b>	<b>(67)</b>	<b>—</b>	<b>(67)</b>		<b>(12 900)</b>
<b>Subtotal, data-processing equipment</b>	<b>363</b>	<b>(67)</b>	<b>—</b>	<b>(67)</b>		<b>395 500</b>
Add:						
Software packages						25 700
Provision is made for 20 software packages at a cost of \$450 each (\$9,000), lotus notes for 50 users at a cost of \$40 each (\$2,000), the cost of spare parts for 40 workstations at a cost of \$190 each (\$7,600), annual maintenance cost of the "Reality" system (\$5,300) and annual maintenance cost of "Progen" (\$1,800).						
<b>Total, data-processing equipment</b>	<b>363</b>	<b>(67)</b>	<b>—</b>	<b>(67)</b>	<b>—</b>	<b>421 200</b>
Generators						
1-5 KVA	48	—	—	—	—	—
6 KVA	2	—	—	—	—	—
15 KVA	9	—	—	—	—	—
25 KVA	6	—	—	—	—	—
30 KVA	2	—	—	—	—	—
34 KVA	1	—	—	—	—	—
50 KVA	3	—	—	—	—	—
60 KVA	2	—	—	—	—	—
65 KVA	1	—	—	—	—	—
100 KVA	4	—	—	—	—	—
<b>Subtotal, generators</b>	<b>78</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Refurbishing generators recovered						39 600
<b>Total, generators</b>	<b>78</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>39 600</b>
Observation equipment						
Binoculars	20	—	—	—	—	—
Floodlights	—	—	—	—	—	—
Flashlights	26	—	—	—	—	—
<b>Subtotal, observation equipment</b>	<b>46</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

	<i>Current inventory</i>	<i>Replacement</i>	<i>Additional to be purchased</i>	<i>Total number of additional units</i>	<i>Unit cost</i>	<i>Total cost</i>
Petrol tank plus metering equipment	—	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—	24 000
Accommodation equipment	—	—	—	—	—	—
Miscellaneous equipment						
ID card machines	—	1	—	1	500	500
Welding machine, diesel operated	—	1	—	1	4 000	4 000
220 V electric planer	—	1	—	1	400	400
220 V electric circular saw	—	1	—	1	400	400
Hand tool set, carpentry	—	1	—	1	200	200
Hand tool set, electrical	—	1	—	1	500	500
Hand tool set, plumber	—	1	—	1	400	400
Water coolers	—	2	—	2	750	1 500
Air conditioner	—	1	—	1	1 000	1 000
Fire prevention equipment	—	5	—	5	500	2 500
Mini tape recorder	—	1	—	1	100	100
Electric engraver, portable	—	2	—	4	50	200
Flashlights	—	10	—	10	10	100
<b>Subtotal, miscellaneous equipment</b>	<b>—</b>	<b>28</b>	<b>—</b>	<b>30</b>		<b>11 800</b>
Freight at 12 per cent						1 400
<b>Total, miscellaneous equipment</b>	<b>—</b>	<b>28</b>	<b>—</b>	<b>30</b>		<b>13 200</b>
Field defence equipment	—	—	—	—	—	—
Spare parts, repairs and maintenance	—	—	—	—	—	—
Water purification equipment	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—
<b>Total, line 9</b>	<b>1 347</b>	<b>28</b>	<b>—</b>	<b>30</b>		<b>519 600</b>
<b>10. Supplies and services</b>						—
<b>11. Election-related supplies and services</b>						—
<b>12. Public information programmes</b>						<b>48 000</b>
<b>13. Training programmes</b>						—
<b>14. Mine-clearing programmes</b>						—
<b>15. Assistance for disarmament and demobilization</b>						—
<b>16. Air and surface freight</b>						—
<b>17. Integrated Management Information System</b>						—
<b>18. Support account for peace-keeping operations</b>						—
<b>19. Staff assessment</b>						—
<b>Total, lines 1-19</b>						<b>1 020 100</b>

## D. Supplementary explanation

1. *Military personnel costs.* The reduction in requirements amounting to \$4,926,000 for military personnel costs is due to the deployment of a lower number of military observers. Provisions are made for 34 military observers rather than the previously authorized level of 160. A total of 5 military observers are based in Monrovia with 10 observers on stand-by in Freetown for the months of July and August 1996. Provisions are made for the payment of daily subsistence allowance to the 10 observers on stand-by in Freetown at a rate of \$138 per day rather than mission subsistence allowance payment of \$85. The five military observers in Monrovia are paid mission subsistence allowance. A total of 24 military observers would be deployed by 16 September 1996. In addition, 5 of the 10 observers on stand-by in Freetown have returned to Monrovia, and the other 5 were repatriated. It is also anticipated that the 34 military observers will be rotated during the financial period at a rate of \$6,800 per round trip.

*Death and disability.* The estimate provides for the reimbursement to Governments of payments made by them to their military personnel for death, injury, disability or illness resulting from service with UNOMIL, based on an average payment of \$40,000. The cost estimate is calculated at one per cent of the average monthly strength for military observers.

2. *Civilian personnel costs.* Provisions are made for a total of 90 civilian personnel consisting of 43 international staff (including 24 Professional, 7 General Service and 12 Field Service staff) and 47 local staff. Three staff deployed in Freetown are receiving applicable daily subsistence allowance at the rate of \$138 per day rather than normal mission subsistence allowance for Monrovia of \$85 per day.

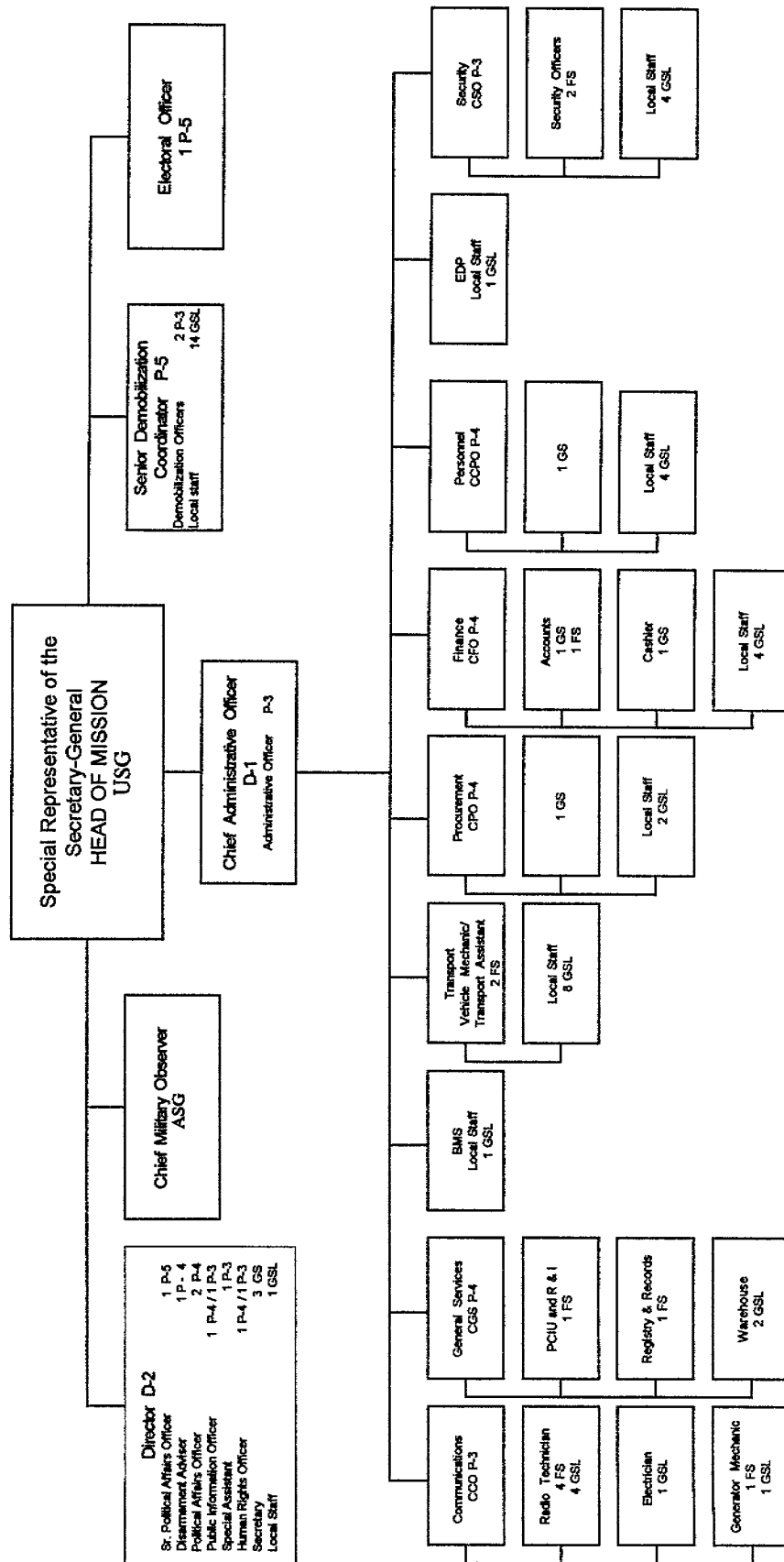
*Other travel costs.* The cost estimate includes provision for five round trips between New York and Monrovia at a rate of \$4,400 per round trip (\$2,900 for each round-trip air fare and \$1,500 for seven days' subsistence allowance and terminal expenses) for the Special Representative and staff for political and administrative consultation (\$22,000). Provision is also made for nine round trips at a cost of \$5,800 (\$2,900 for each round-trip air fare and \$2,900 for 14 days' subsistence allowance and terminal expenses) for two technical teams in order to evaluate the status of UNOMIL in the implementation of its mandate (\$52,200). Provision is made for 16 round trips to be undertaken by the Special Representative and three political advisers to ECOWAS countries at a rate of \$2,000 per round trip (\$700 for each round trip and \$1,300 for subsistence allowance and terminal expenses) (\$32,000). In addition, provision is made for the cost of travel and subsistence allowance of one internal auditor for 20 days at a cost of \$7,500. An amount of \$55,200 was provided under audit services (line item 10 (a)) for the cost of external audit.

3. *Premises, transport operations, air operations, assistance for demobilized military forces and staff assessment.* Reduced requirements under these headings resulted from the evacuation and repatriation of military and civilian personnel, the drawdown in the overall size of the Mission and the non-implementation of the disarmament and demobilization programme.
4. *Other equipment, communications, supplies and services and public information.* Increased resource requirements for these items are due to the acquisition of replacement equipment by UNOMIL for that which was looted or destroyed during the recent fighting in Liberia. In addition, an amount of \$807,800 is being provided to cover the costs of claims that may arise from the recent outbreak of fighting in Monrovia and throughout Liberia during which UNOMIL personnel suffered losses of their personal effects during evacuation procedures.
5. *Commercial freight and cartage.* Provision is made for the cost of shipping and handling of supplies and equipment for which no provision has been made elsewhere. In addition, provision is made for the UNOMIL share of the vessel chartered by the World Food Programme at a monthly rate of \$57,000 for the emergency evacuation of UNOMIL staff and property.
6. *Support account for peace-keeping operations.* Pursuant to General Assembly resolution 50/221 B of 7 June 1996, provision has been included for the share of UNOMIL towards the support account for peace-keeping operations.



7. *Staff assessment.* The estimate represents the difference between gross and net emoluments, that is, the amount of staff assessment to which the United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.
8. *Income from staff assessment.* Staff assessments provided for under expenditure line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 5 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNOMIL budget.

### Annex III Civilian organizational chart



### **Acronyms used in annex III**

<b>BMS</b>	<b>Buildings Management Service</b>
<b>CBMS</b>	<b>Chief, Buildings Management Service</b>
<b>CCO</b>	<b>Chief Communications Officer</b>
<b>CCPO</b>	<b>Chief Civilian Personnel Officer</b>
<b>CFO</b>	<b>Chief Finance Officer</b>
<b>CGS</b>	<b>Chief, General Services</b>
<b>CPO</b>	<b>Chief Procurement Officer</b>
<b>CSO</b>	<b>Chief Security Officer</b>
<b>CTO</b>	<b>Chief Transport Officer</b>
<b>EDP</b>	<b>electronic data processing</b>
<b>Movcon</b>	<b>movement and control</b>
<b>PCIU</b>	<b>Property Control and Inventory Unit</b>
<b>R and I</b>	<b>receiving and inspection</b>

## Annex IV Current and proposed staffing table

	<i>Professional and above</i>								<i>General Service</i>		<i>Field Service</i>	<i>Local level</i>	<i>UNVs</i>	<i>Total</i>
	<i>USG</i>	<i>ASG</i>	<i>D-2</i>	<i>D-1</i>	<i>P-5</i>	<i>P-4</i>	<i>P-3</i>	<i>P-2/I</i>	<i>Principal</i>	<i>Other</i>				
<b>Office of the Special Representative of the Secretary-General</b>														
<i>Current</i>	1	—	1	—	1	4	7	—	—	5	—	3	—	22
<i>Proposed</i>	1	—	1	—	1	5	3	—	—	3	—	1	—	15
<b>Office of the Chief Military Observer</b>														
<i>Current</i>	—	1	—	—	—	—	—	—	—	2	—	16	—	19
<i>Proposed</i>	—	1	—	—	—	—	—	—	—	—	—	—	—	1
<b>Humanitarian Assistance Coordination Unit</b>														
<i>Current</i>	—	—	—	—	1	—	15	—	—	1	1	404	91	513
<i>Proposed</i>	—	—	—	—	1	—	2	—	—	—	—	14	—	17
<b>Election Division</b>														
<i>Current</i>	—	—	—	—	1	—	—	—	—	—	—	—	—	1
<i>Proposed</i>	—	—	—	—	1	—	—	—	—	—	—	—	—	1
<b>Administrative Division</b>														
<b>Office of the Chief Administrative Officer</b>														
<i>Current</i>	—	—	—	1	—	—	1	—	1	2	—	2	—	7
<i>Proposed</i>	—	—	—	1	—	—	1	—	—	—	—	—	—	2
<b>Electronic Data-Processing Unit</b>														
<i>Current</i>	—	—	—	—	—	—	1	—	—	—	1	2	1	5
<i>Proposed</i>	—	—	—	—	—	—	—	—	—	—	—	1	—	1
<b>Buildings Management Service</b>														
<i>Current</i>	—	—	—	—	—	—	1	—	—	1	2	12	1	17
<i>Proposed</i>	—	—	—	—	—	—	—	—	—	—	—	1	—	1
<b>Finance Unit</b>														
<i>Current</i>	—	—	—	—	—	1	1	—	1	1	2	7	—	13
<i>Proposed</i>	—	—	—	—	—	1	—	—	—	2	1	4	—	8
<b>Personnel Unit</b>														
<i>Current</i>	—	—	—	—	—	1	1	—	1	1	1	3	—	8
<i>Proposed</i>	—	—	—	—	—	1	—	—	—	1	—	4	—	6
<b>Procurement Unit</b>														
<i>Current</i>	—	—	—	—	—	1	1	—	—	1	2	4	—	9
<i>Proposed</i>	—	—	—	—	—	1	—	—	—	1	—	2	—	4
<b>General Services Unit</b>														
<i>Current</i>	—	—	—	—	—	1	1	—	—	5	6	12	3	28
<i>Proposed</i>	—	—	—	—	—	1	—	—	—	—	2	2	—	5
<b>Transport Unit</b>														
<i>Current</i>	—	—	—	—	—	—	1	—	—	—	7	25	8	41
<i>Proposed</i>	—	—	—	—	—	—	—	—	—	—	2	8	—	10

	<i>Professional and above</i>								<i>General Service</i>		<i>Field Service</i>	<i>Local level</i>	<i>UNVs</i>	<i>Total</i>
	<i>USG</i>	<i>ASG</i>	<i>D-2</i>	<i>D-1</i>	<i>P-5</i>	<i>P-4</i>	<i>P-3</i>	<i>P-2/1</i>	<i>Principal</i>	<i>Other</i>				
<b>Communications Unit</b>														
<i>Current</i>	—	—	—	—	—	—	1	—	—	4	8	19	6	38
<i>Proposed</i>	—	—	—	—	—	—	1	—	—	—	5	6	—	12
<b>Security Unit</b>														
<i>Current</i>	—	—	—	—	—	—	1	—	—	1	3	2	—	7
<i>Proposed</i>	—	—	—	—	—	—	1	—	—	—	2	4	—	7
<b>Subtotal, Administrative Division</b>														
<b>Current</b>	—	—	—	1	—	4	10	—	3	16	32	88	19	173
<b>Proposed</b>	—	—	—	1	—	4	3	—	—	4	12	32	—	56
<b>Total</b>														
<b>Current</b>	1	1	1	1	3	8	32	—	3	24	33	511	110	728
<b>Proposed</b>	1	1	1	1	3	9	8	—	—	7	12	47	—	90

## **Annex V**

### **Justification for additional staffing requirements**

The Secretary-General, in his report to the Security Council of 22 August 1996, informed the Council that during the meeting of ECOWAS Heads of State on 17 August 1996, the factions recommitted themselves to cease all hostilities, disengage their forces and disarm. In view of these agreements and the improved security in many parts of Liberia, the Secretary-General indicated his intention to deploy a disarmament adviser to Liberia to assist UNOMIL and ECOMOG to prepare for the disarmament of the factions. The functional title and job description of the disarmament adviser are as follows:

*Disarmament Adviser (P-4).* The incumbent will work under the supervision of the Office of the Special Representative of the Secretary-General and will be responsible for developing a programme for disarmament, in close coordination with the Economic Community of West African States Monitoring Group (ECOMOG), the military observers and the Liberian National Transitional Government, that will cover the disarmament of fighters, as well as the detraumatization of child fighters.

## Annex VI

### Resources made available and operating costs from inception to 31 March 1996 as at 15 July 1996

*(Thousands of United States dollars)*

	<i>Gross</i>	<i>Net</i>
<b>A. Summary of resources</b>		
1. <i>Resources</i>		
<i>22 September 1993 to 21 April 1994</i>		
Commitment authority (decision 48/478)	40 318.0	39 560.8
<i>22 April to 22 October 1994</i>		
Appropriations (resolution 49/232 A)	17 548.3	16 887.8
<i>23 October 1994 to 13 January 1995</i>		
Appropriations (resolution 49/232 A)	4 303.3	4 080.0
<i>14 January to 13 April 1995</i>		
Appropriations (resolution 49/232 B)	4 781.4	4 533.3
<i>14 April to 30 June 1995</i>		
Commitment authority (resolution 49/232 B)	4 090.8	3 878.5
<i>1 July to 15 September 1995</i>		
Appropriations (resolution 49/232 B)	3 553.0	3 309.8
<i>16 September to 31 December 1995</i>		
Appropriations (resolution 49/232 B)	4 974.3	4 633.6
<i>1 January to 31 January 1996</i>		
Appropriations (resolution 50/210)	9 773.6	9 608.2
<i>1 February to 31 March 1996</i>		
Commitment authority (resolution 50/210)	12 169.6	11 838.8
<b>Total, line 1</b>	<b>101 512.3</b>	<b>98 330.8</b>
2. <i>Operating costs</i>		
<i>22 September 1993 to 21 April 1994</i>		
Expenditure	20 367.2	19 872.3
<i>22 April to 22 October 1994</i>		
Expenditure	17 548.3	16 887.8
<i>23 October 1994 to 30 June 1995</i>		
Expenditure	12 553.0	11 830.6
<i>1 July to 15 September 1995</i>		
(Pro forma)	3 553.0	3 309.8
<i>16 September to 31 December 1995</i>		
(Pro forma)	4 974.3	4 633.6

	<i>Gross</i>	<i>Net</i>
<i>1 January to 31 January 1996</i>		
(Pro forma)	9 773.6	9 608.2
<i>1 February to 31 March 1996</i>		
(Pro forma)	12 169.6	11 838.8
<b>Total, line 2</b>	<b>80 939.0</b>	<b>77 981.1</b>
<b>Total, 1 less 2</b>	<b>20 573.3</b>	<b>20 349.7</b>
<b>3. Credits applied to Member States</b>		
22 April to 22 October 1994	17 548.3	16 887.8
23 October 1994 to 13 January 1995	2 402.5	2 800.7
1 July to 15 September 1995	395.6	436.3
1 to 31 January 1996	226.9	224.9
<b>Total</b>	<b>20 573.3</b>	<b>20 349.7</b>
<b>4. Unencumbered balance</b>		
(1 less 2 and 3)	—	—
<b>B. Cash position</b>		
<b>1. Income</b>		
Assessed contributions received (see para. 20 of present report)	68 212.0	68 212.0
Voluntary contributions in kind	—	—
Voluntary contributions in cash	—	—
Interest income	177.5	177.5
Miscellaneous income	268.8	268.8
<b>Total, line 1</b>	<b>68 658.3</b>	<b>68 658.3</b>
<b>2. Less operating costs</b>		
22 September 1993 to 21 April 1994	20 367.2	19 872.3
22 April to 22 October 1994	17 548.3	16 887.8
23 October 1994 to 30 June 1995	12 553.0	11 830.6
1 July to 15 September 1995		
(Pro forma)	3 553.0	3 309.8
16 September to 31 December 1995		
(Pro forma)	4 974.3	4 633.6
1 January to 31 January 1996		
(Pro forma)	9 773.6	9 608.2



	<i>Gross</i>	<i>Net</i>
1 February to 31 March 1996 (Pro forma)	12 169.6	11 838.8
<b>Total, line 2</b>	<b>80 939.0</b>	<b>77 981.1</b>
3. <i>Projected operating deficit</i>	<b>(12 280.7)</b>	<b>(9 322.8)</b>

