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Financing of the United Nations Angola Verification Mission

Report of the Secretary-General

Addendum

Summary

The total cost of maintaining the United Nations Angola Verification Mission (UNAVEM III) for the period from 1 July 1996 to 30 June 1997 was originally estimated at \$335,140,000 gross (\$328,230,000 net) in document A/50/651/Add.3 of 19 March 1996.

The present report is submitted pursuant to paragraph 18 of General Assembly resolution 50/209 B of 7 June 1996 and contains the updated cost estimates for the maintenance of UNAVEM III for the same period, which amount to \$329,706,000 gross (\$323,251,000 net), representing a 1.6 per cent decrease, in gross terms, to the original budget. While there are additional requirements under selected headings, the overall net decrease is attributable primarily to reduced requirements under civilian personnel costs, transport operations, air operations, other equipment, miscellaneous supplies, public information programmes and mine-clearing programmes. The updated budget provides for the maintenance of UNAVEM III at its authorized strength of 7,000 contingent personnel, 350 military observers and 260 civilian police observers, supported by a civilian establishment of 678 personnel (381 international and 297 local) and 75 United Nations Volunteers. The civilian staffing component includes 16 posts for administrative and logistic support services, based on Assembly resolution 50/209 B with the concurrence of the Advisory Committee on Administrative and Budgetary Questions.



The actions to be taken by the General Assembly are contained in paragraph 24 of the present report and include (a) the appropriation of the additional amount of \$167,684,400 gross (\$164,363,800 net) for the 12-month period from 1 July 1996 to 30 June 1997, inclusive of the amount of \$4,048,400 for the support account for peacekeeping operations already approved, and (b) the assessment thereof, at a monthly rate of \$27,947,400 gross (\$27,393,970 net) beginning 1 January 1997, subject to the extension(s) of the mandate of UNAVEM III by the Security Council.

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I. Introduction

1. The cost of maintaining the United Nations Angola Verification Mission (UNAVEM III) for the period from 1 July 1996 to 30 June 1997 was originally estimated at \$335,140,000 gross (\$328,230,000 net) in document A/50/651/Add.3 of 19 March 1996.
2. In its report of 23 April 1996 (A/50/814/Add.1 and Corr.1), the Advisory Committee on Administrative and Budgetary Questions recommended that the Secretary-General's cost estimates be reduced by \$5 million under civilian personnel costs.
3. By its resolution 50/209 B of 7 June 1996, the General Assembly took note of the cost estimates contained in document A/50/651/Add.3, endorsed the observations and recommendations of the Advisory Committee and appropriated the amount of \$165,070,000 gross (\$161,935,600 net) for the maintenance of UNAVEM III for the period from 1 July to 31 December 1996 and the amount of \$4,048,500 for the support account for peacekeeping operations, for a total of \$169,118,500 gross (\$165,984,100 net). This amount was to be assessed at a monthly rate of \$28,186,410 gross (\$27,664,010 net). Under the terms of the same resolution, an additional amount of \$1 million was appropriated and assessed for administrative and logistic support services, including contract supervision.
4. The present report is submitted in accordance with General Assembly resolution 50/209 B of 7 June 1996 and provides the updated cost estimates for the period from 1 July 1996 to 30 June 1997, which amount to \$329,706,000 gross (\$323,251,000 net), representing a 1.6 per cent decrease (\$5,434,000) in gross terms, to the original budget.
5. The present report should be read in conjunction with document A/50/651/Add.3, which contains, *inter alia*, information on the political mandate, operational plan, status-of-forces agreement, requirements for non-recurrent costs and organizational chart for UNAVEM III.
6. Since the last financing report on UNAVEM III (A/50/651/Add.3), the Secretary-General has submitted four reports to the Security Council on 4 April (S/1996/248 and S/1996/248/Add.1 of 8 April 1996), 30 April (S/1996/328), 27 June (S/1996/503) and 4 October (S/1996/827) on the situation in Angola, including the progress of the peace process and the economic and social conditions in the country. In his latest report, the Secretary-General indicated that the implementation of the peace process continued to move at a slow pace, including the formation of the Angolan Armed Forces (FAA) as well as the demobilization of the soldiers of União Nacional para a Independência Total de Angola (UNITA). Owing to restrictions imposed by UNITA in some areas, road rehabilitation and demining by the United Nations-contracted demining company and the activities of the Angolan demining brigades also continued at a slow pace. The ceasefire continued to hold throughout the country, with only small-scale violations reported in some areas, including the diamond-producing provinces of Lunda Norte and Lunda Sul. Civilian police observers continued to monitor the neutrality of the Angolan National Police, the state of law and order and the free circulation of people and goods. In addition, civilian police worked together with the UNAVEM III Human Rights Unit in monitoring and investigating alleged violations of human rights. So far, UNAVEM III has not been granted the facilities to operate the United Nations radio station but has been provided additional airtime on national radio and television stations.
7. The Security Council, in its resolution 1075 (1996) of 11 October 1996, extended the mandate of UNAVEM III for a period of two months from 12 October to 11 December 1996.

II. Financial administration

A. Financial period

8. 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 31 December 1996

9. The total resources made available to UNAVEM from its inception on 3 January 1989 to 31 December 1996 amount to \$791,667,700 gross (\$776,192,700 net). Of this amount, credits returned to Member States amounted to \$4,743,200 gross (\$4,675,400 net). Actual and pro forma expenditures for the same period amount to \$767,371,900 gross (\$752,215,900 net). Related information is presented in detail in annex IV to the present report.

C. Status of assessed contributions

10. As at 31 October 1996, a total of \$758,493,075 has been assessed on Member States for the period from inception (3 January 1989) to 11 December 1996. Contributions received for that period amounted to \$612,892,188. In addition, outstanding assessments were reduced by an amount of \$738,030 pursuant to General Assembly resolution 50/83 of 15 December 1995, resulting in a shortfall of \$144,862,857.

D. Voluntary contributions and trust funds

11. The General Assembly, in paragraph 19 of its resolution 50/209 B, *inter alia*, invited Member States to make voluntary contributions to the Mission in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received in addition to that shown in annex IX of document A/50/651/Add.1 of 6 November 1995.
12. A Trust Fund for Demining Activities was established in support of mine-clearing activities in Angola. A voluntary contribution of 500,000 Swiss francs has been received from the Government of Switzerland. No expenditures from this Fund have been authorized to date.

III. Status of reimbursement to troop-contributing Governments

13. Contingent personnel have been provided by the Governments of Bangladesh, Brazil, Egypt, France, India, Italy, Jordan, Malaysia, Namibia, the Netherlands, New Zealand, Pakistan, Portugal, the Republic of Korea, Romania, the Russian Federation, Sweden, Ukraine, the United Kingdom of Great Britain and Northern Ireland, Uruguay, Zambia and Zimbabwe. Full reimbursement in accordance with the standard rates established by the General Assembly for troop costs has been made to these Governments to 30 November 1995. It is estimated that an amount of \$48,160,800 is due for troop costs for the period from 1 December 1995 to 30 June 1996. Details are shown in table 1 below.

Table 1 **Amounts owed to troop-contributing Governments for the period from 1 December 1995 to 30 June 1996**
(Thousands of United States dollars)

	<i>Total</i>
Pay and allowance	43 356.4
Specialist allowance	1 732.6
Clothing and equipment allowance	3 071.8
Total	48 160.8

IV. Updated cost estimates for the period from 1 July 1996 to 30 June 1997

14. The total cost of maintaining UNAVEM III for the period from 1 July 1996 to 30 June 1997 was originally estimated at \$335,140,000 gross (\$328,230,000 net), as shown in annex I to document A/50/651/Add.3.
15. The updated budget takes into account: (a) the increase in the mission subsistence allowance rate from \$65 to \$72 per person per day and the meal allowance for contingent personnel (staff officers) from \$30 to \$35 per person per day effective from 1 May 1996; (b) the reduction in the number of international civilian staff from the original proposal of 417 to the current authorization of 381; (c) the decrease in the hazard duty station supplement for United Nations Volunteers; (d) the omission of the Ilyushin IL-76 aircraft and its replacement with a Boeing 727 aircraft effective 23 October 1996; (e) the renewal of the logistic support service contract with effect from 19 July 1996; and (f) actual expenditure patterns from prior periods.
16. The updated cost estimates for the maintenance of UNAVEM III for the period from 1 July 1996 to 30 June 1997 is estimated at \$329,706,000 gross (\$323,251,000 net), which represents a decrease of \$5,434,000 in gross terms to the original budget. Savings are attributable to the reduction in the number of international staff (\$2,924,000), reduced provision for United Nations Volunteers (\$360,000) and reductions under transport operations (\$1,680,000), fixed-wing air operations (\$2,949,000), spare parts for other equipment (\$120,000), claims and adjustments (\$30,000), official hospitality (\$9,000), miscellaneous supplies (\$213,000), public information programmes (\$143,000) and mine-clearing programmes (\$624,000). These savings are partially offset by increases in mission subsistence allowance for military observers (\$894,000), contingent personnel serving as staff officers (\$586,000), civilian police observers (\$664,000) and international staff (\$122,000), air crew subsistence allowance (\$42,000), data-processing equipment (\$84,000) and miscellaneous services (\$1,226,000). Changes to the original cost estimates are summarized in table 2 below. The budget provides for the maintenance of the Mission at its authorized strength of 7,000 contingent personnel, 350 military observers and 260 civilian police observers, supported by a civilian establishment of 678 personnel (381 international and 297 local) and 75 United Nations Volunteers. The civilian staffing component takes into consideration the concurrence of the Advisory Committee in respect of 16 additional posts for administrative and logistic support services, including contract supervision, based on General Assembly resolution 50/209 B.

Table 2 **Changes to the original cost estimates**
(Thousands of United States dollars)

Reductions	
International staff salaries	(1 516)
Common staff costs	(953)
United Nations Volunteers	(360)
Spare parts for transport operations	(1 680)
Fixed-wing aircraft	(2 949)
Spare parts for other equipment	(120)
Claims and adjustments	(30)
Official hospitality	(9)
Uniform items, flags and decals	(213)
Public information production costs	(143)
Mine-clearing programmes	(624)
Staff assessment	(455)
Subtotal	(9 052)
Additions	
Mission subsistence allowance	
Military observers	894
Military contingents	586
Civilian police observers	664
International staff	122
Aircrew subsistence allowance	42
Data-processing equipment	84
Contractual services	1 226
Subtotal	3 618
Balance	(5 434)

17. A detailed breakdown of the updated cost estimates, by line item, is presented in annex I. Some 30 per cent of these amounts is based on standard ratios and costs contained in the standard ratio/cost manual, while the remaining 70 per cent covers mission-specific requirements and other items that may vary from the standards. Mission-specific costs and ratios are set out in detail in annex III.A.
18. The cost breakdown contained in annex I (column 1) also shows the original cost estimates for the period from 1 July 1996 to 30 June 1997 contained in document A/50/651/Add.3. The updated cost estimates are shown in column 2. The increase/decrease between the updated and original cost estimates is shown in column 3. The breakdown of the cost estimates into recurrent and non-recurrent costs is shown in annex II. Supplementary information in respect of the changes in the original cost estimates is shown in sections A, B and C of annex III. Section A provides mission-specific parameters, section B provides requirements for non-recurrent costs and section C provides supplementary explanations on the estimates.
19. In response to the request contained in paragraph 18 of General Assembly resolution 50/209 B, information on the organization and scope of work of the logistic support service contract is presented in annex V to the present report.

V. Staffing requirements

20. The original cost estimate proposed a staffing of 714 personnel, consisting of 417 international and 297 local staff. The current staffing authorization amounts to 678 personnel, comprising 381 international and 297 local staff and includes the additional 16 international posts (1 P-3, 5 P-2 and 10 FS-6/FS-1) for administrative and logistic support services, including contract supervision.
21. Pending further developments in the electoral process in Angola, one D-1 post in the Electoral Division has been blocked and for which no provision has been made in the updated cost estimate.
22. The original proposed staffing and the current authorization, by category and level, is presented in table 3 below.

Table 3 Original proposed and current staffing table

	<i>Original proposed (A/50/651/Add.3)</i>	<i>Current authorized</i>
Under-Secretary-General	1	1
Assistant Secretary-General	2	2
D-2	1	1
D-1	4	4
P-5	21	21
P-4	27	27
P-3	75	73
P-2/P-1	20	20
General Service (Principal level)	—	5
General Service (Other level)	147	120
Field Service	114	102
Security Service	5	5
Subtotal	417	381
Local staff	297	297
United Nations Volunteers	75	75
Total	789	753

VI. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

23. There are no outstanding responses to the observations and recommendations of the Advisory Committee on Administrative and Budgetary Questions in its previous reports.

VII. Actions to be taken by the General Assembly at its fifty-first session

24. The actions to be taken by the General Assembly at its fifty-first session, in connection with the financing of UNAVEM III, are as follows:
 - (a) The appropriation of the amount of \$167,684,400 gross (\$164,363,800 net) for the maintenance of the Mission for the 12-month period from 1 July 1996 to 30 June 1997, inclusive of the amount of \$4,048,400 for the support account for peacekeeping operations, and in addition to the amount of \$170,118,500 gross (\$166,984,100 net) already appropriated under General Assembly resolution 50/209 B for the period from 1 July to 31 December 1996;
 - (b) The assessment of the amount of \$167,684,400 gross (\$164,363,800 net) at a monthly rate of \$27,947,400 gross (\$27,393,970 net) beginning 1 January 1997, should the Security Council decide to extend the mandate of UNAVEM III beyond 11 December 1996.

Annex I

Updated cost estimates for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	Original cost estimates (as shown in A/50/651/Add.3)	Updated cost estimates	Increase/ (decrease)
	(1)	(2)	(3) = (2) - (1)
1. Military personnel costs			
(a) <i>Military observers</i>			
Mission subsistence allowance	8 304	9 198	894
Travel costs	1 890	1 890	-
Clothing and equipment allowance	70	70	-
Subtotal	10 264	11 158	894
(b) <i>Military contingents</i>			
Standard troop cost reimbursement	86 403	86 403	-
Welfare	1 365	1 365	-
Rations	24 622	24 622	-
Daily allowance	3 270	3 270	-
Mission subsistence allowance	3 515	4 101	586
Emplacement, rotation and repatriation of troops	15 106	15 106	-
Clothing and equipment allowance	5 880	5 880	-
Subtotal	140 161	140 747	586
(c) <i>Other costs pertaining to military personnel</i>			
Contingent-owned equipment	22 367	22 367	-
Death and disability compensation	3 044	3 044	-
Subtotal	25 411	25 411	-
Total, line 1	175 836	177 316	1 480
2. Civilian personnel costs			
(a) <i>Civilian police</i>			
Mission subsistence allowance	6 169	6 833	664
Travel costs	1 404	1 404	-
Clothing and equipment allowance	52	52	-
Subtotal	7 625	8 289	664
(b) <i>International and local staff</i>			
International staff salaries	21 113	19 597	(1 516)
Local staff salaries	3 742	3 742	-
Consultants	-	-	-
Overtime	-	-	-
General temporary assistance	-	-	-
Common staff costs	14 101	13 148	(953)
Mission subsistence allowance	9 882	10 004	122
Other travel costs	71	71	-
Subtotal	48 909	46 562	(2 347)
(c) <i>International contractual personnel</i>	-	-	-

	<i>Original cost estimates (as shown in A/50/651/Add.3)</i>	<i>Updated cost estimates</i>	<i>Increase/ (decrease)</i>
	<i>(1)</i>	<i>(2)</i>	<i>(3) = (2) - (1)</i>
<i>(d) United Nations Volunteers</i>			
Mission subsistence allowance	4 050	3 690	(360)
Individual service contract	-	-	-
Subtotal	4 050	3 690	(360)
<i>(e) Government-provided personnel</i>			
Mission subsistence allowance	-	-	-
Travel costs	-	-	-
Subtotal	-	-	-
<i>(f) Civilian electoral observers</i>			
Mission subsistence allowance	-	-	-
Travel costs	-	-	-
Subtotal	-	-	-
Total, line 2	60 584	58 541	(2 043)
3. Premises/accommodation			
Rental of premises	10 577	10 577	-
Alteration and renovation of premises	917	917	-
Maintenance supplies	400	400	-
Maintenance services	336	336	-
Utilities	941	941	-
Construction/prefabricated buildings	75	75	-
Total, line 3	13 246	13 246	-
4. Infrastructure repairs			
Upgrading of airstrips	-	-	-
Upgrading of roads	-	-	-
Repair of bridges	76	76	-
Total, line 4	76	76	-
5. Transport operations			
Purchase of vehicles	256	256	-
Rental of vehicles	-	-	-
Workshop equipment	-	-	-
Spare parts, repairs and maintenance	8 880	7 200	(1 680)
Petrol, oil and lubricants	2 777	2 777	-
Vehicle insurance	551	551	-
Total, line 5	12 464	10 784	(1 680)
6. Air operations			
<i>(a) Helicopter operations</i>			
Hire/charter costs	2 990	2 990	-
Aviation fuel and lubricants	618	618	-
Positioning/depositioning costs	-	-	-
Resupply flights	-	-	-
Painting/preparation	-	-	-
Liability and war-risk insurance	14	14	-
Subtotal	3 622	3 622	-

	<i>Original cost estimates (as shown in A/50/651/Add.3)</i>	<i>Updated cost estimates</i>	<i>Increase/ (decrease)</i>
	(1)	(2)	(3) = (2) - (1)
(b) Fixed-wing aircraft			
Hire/charter costs	22 571	21 521	(1 050)
Aviation fuel and lubricants	5 068	3 169	(1 899)
Positioning/depositioning costs	-	-	-
Painting/preparation	-	-	-
Resupply flights	-	-	-
Liability and war-risk insurance	13	13	-
Subtotal	27 652	24 703	(2 949)
(c) Aircrew subsistence allowance			
	-	42	42
(d) Other air operation costs			
Air traffic control services and equipment	-	-	-
Landing fees and ground handling	180	180	-
Fuel storage and containers	-	-	-
Subtotal	180	180	-
Total, line 6	31 454	28 547	(2 907)
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communications			
Communications equipment	-	-	-
Spare parts and supplies	2 292	2 292	-
Workshop and test equipment	-	-	-
Commercial communications	3 890	3 890	-
Subtotal	6 182	6 182	-
(b) Main trunking contract			
	-	-	-
Total, line 8	6 182	6 182	-
9. Other equipment			
Office furniture	25	25	-
Office equipment	-	-	-
Data-processing equipment	-	84	84
Generators	-	-	-
Observation equipment	-	-	-
Petrol tank plus metering equipment	-	-	-
Water and septic tanks	-	-	-
Medical and dental equipment	50	50	-
Accommodation equipment	50	50	-
Refrigeration equipment	-	-	-
Miscellaneous equipment	82	82	-
Field defence equipment	-	-	-
Spare parts, repairs and maintenance	420	300	(120)
Water-purification equipment	-	-	-
Total, line 9	627	591	(36)

	<i>Original cost estimates (as shown in A/50/651/Add.3)</i>	<i>Updated cost estimates</i>	<i>Increase/ (decrease)</i>
	(1)	(2)	(3) = (2) - (1)
10. Supplies and services			
<i>(a) Miscellaneous services</i>			
Audit services	198	198	-
Contractual services	18 137	19 363	1 226
Data-processing services	-	-	-
Security services	3 000	3 000	-
Medical treatment and services	120	120	-
Claims and adjustments	60	30	(30)
Official hospitality	18	9	(9)
Miscellaneous other services	193	193	-
Subtotal	21 726	22 913	1 187
<i>(b) Miscellaneous supplies</i>			
Stationery and office supplies	384	384	-
Medical supplies	900	900	-
Sanitation and cleaning materials	248	248	-
Subscriptions	7	7	-
Electrical supplies	300	300	-
Ballistic-protective blankets for vehicles	-	-	-
Uniforms items, flags and decals	513	300	(213)
Field defence stores	420	420	-
Operational maps	41	41	-
Quartermaster and general stores	840	840	-
Subtotal	3 653	3 440	(213)
Total, line 10	25 379	26 353	974
11. Election-related supplies and services	-	-	-
12. Public information programmes			
Equipment	10	10	-
Materials and supplies	114	114	-
Contractual services	-	-	-
Department of Public Information production costs	263	120	(143)
Total, line 12	387	244	(143)
13. Training programmes			
Consultants	-	-	-
Consultants' travel	-	-	-
Training equipment	-	-	-
Training materials	-	-	-
Miscellaneous services	25	25	-
Total, line 13	25	25	-
14. Mine-clearing programmes			
<i>(a) Acquisition of equipment</i>			
Mine-clearing equipment	116	116	-
Miscellaneous equipment	90	90	-
Subtotal	206	206	-

	<i>Original cost estimates (as shown in A/50/651/Add.3)</i>	<i>Updated cost estimates</i>	<i>Increase/ (decrease)</i>
	<i>(1)</i>	<i>(2)</i>	<i>(3) = (2) - (1)</i>
<i>(b) Supplies, services and operating costs</i>			
Wages and food supplement	574	240	(334)
Miscellaneous services	240	240	-
Miscellaneous supplies	710	420	(290)
Subtotal	1 524	900	(624)
Total, line 14	1 730	1 106	(624)
15. Assistance for disarmament and demobilization	-	-	-
16. Air and surface freight			
Transport of contingent-owned equipment	-	-	-
Military airlifts	-	-	-
Commercial freight and cartage	240	240	-
Total, line 16	240	240	-
17. Integrated Management Information System	-	-	-
18. Support account for peacekeeping operations	-	-	-
19. Staff assessment	6 910	6 455	(455)
Total, lines 1-19	335 140	329 706	(5 434)
20. Income from staff assessment	(6 910)	(6 455)	455
21. Voluntary contributions in kind (budgeted)	-	-	-
Total, lines 1-21	328 230	323 251	(4 979)
Gross requirements	335 140	329 706	(5 434)
Net requirements	328 230	323 251	(4 979)
22. Voluntary contributions in kind (non-budgeted)	-	-	-
Total resources	328 230	323 251	(4 979)

Annex II

Recurrent and non-recurrent costs for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
1. Military personnel costs			
(a) <i>Military observers</i>			
Mission subsistence allowance	9 198	-	9 198
Travel costs	1 890	-	1 890
Clothing and equipment allowance	70	-	70
Subtotal	11 158	-	11 158
(b) <i>Military contingents</i>			
Standard troop cost reimbursement	86 403	-	86 403
Welfare	1 365	-	1 365
Rations	24 622	-	24 622
Daily allowance	3 270	-	3 270
Mission subsistence allowance	4 101	-	4 101
Emplacement, rotation and repatriation of troops	15 106	-	15 106
Clothing and equipment allowance	5 880	-	5 880
Subtotal	140 747	-	140 747
(c) <i>Other costs pertaining to military personnel</i>			
Contingent-owned equipment	22 367	-	22 367
Death and disability compensation	3 044	-	3 044
Subtotal	25 411	-	25 411
Total, line 1	177 316	-	177 316
2. Civilian personnel costs			
(a) <i>Civilian police</i>			
Mission subsistence allowance	6 833	-	6 833
Travel costs	1 404	-	1 404
Clothing and equipment allowance	52	-	52
Subtotal	8 289	-	8 289
(b) <i>International and local staff</i>			
International staff salaries	19 597	-	19 597
Local staff salaries	3 742	-	3 742
Consultants	-	-	-
Overtime	-	-	-
General temporary assistance	-	-	-
Common staff costs	13 148	-	13 148
Mission subsistence allowance	10 004	-	10 004
Other travel costs	71	-	71
Subtotal	46 562	-	46 562
(c) <i>International contractual personnel</i>	-	-	-
(d) <i>United Nations Volunteers</i>			
Mission subsistence allowance	3 690	-	3 690
Individual service contract	-	-	-
Subtotal	3 690	-	3 690

	<i>Total</i> (1) = (2) + (3)	<i>Non-recurrent costs</i> (2)	<i>Recurrent costs</i> (3)
(e) Government-provided personnel			
Mission subsistence allowance	-	-	-
Travel costs	-	-	-
Subtotal	-	-	-
(f) Civilian electoral observers			
Mission subsistence allowance	-	-	-
Travel costs	-	-	-
Subtotal	-	-	-
Total, line 2	58 541	-	58 541
3. Premises/accommodation			
Rental of premises	10 577	-	10 577
Alteration and renovation of premises	917	-	917
Maintenance supplies	400	-	400
Maintenance services	336	-	336
Utilities	941	-	941
Construction/prefabricated buildings	75	-	75
Total, line 3	13 246	-	13 246
4. Infrastructure repairs			
Upgrading of airstrips	-	-	-
Upgrading of roads	-	-	-
Repair of bridges	76	-	76
Total, line 4	76	-	76
5. Transport operations			
Purchase of vehicles	256	256	-
Rental of vehicles	-	-	-
Workshop equipment	-	-	-
Spare parts, repairs and maintenance	7 200	-	7 200
Petrol, oil and lubricants	2 777	-	2 777
Vehicle insurance	551	-	551
Total, line 5	10 784	256	10 528
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	2 990	-	2 990
Aviation fuel and lubricants	618	-	618
Positioning/depositioning costs	-	-	-
Resupply flights	-	-	-
Painting/preparation	-	-	-
Liability and war-risk insurance	14	-	14
Subtotal	3 622	-	3 622
(b) Fixed-wing aircraft			
Hire/charter costs	21 521	-	21 521
Aviation fuel and lubricants	3 169	-	3 169
Positioning/depositioning costs	-	-	-
Painting/preparation	-	-	-
Resupply flights	-	-	-
Liability and war-risk insurance	13	-	13
Subtotal	24 703	-	24 703

	<i>Total</i> <i>(1) = (2) + (3)</i>	<i>Non-recurrent</i> <i>costs</i> <i>(2)</i>	<i>Recurrent</i> <i>costs</i> <i>(3)</i>
(c) <i>Aircrew subsistence allowance</i>	42	-	42
(d) <i>Other air operation costs</i>			
Air traffic control services and equipment	-	-	-
Landing fees and ground handling	180	-	180
Fuel storage and containers	-	-	-
Subtotal	180	-	180
Total, line 6	28 547	-	28 547
7. Naval operations	-	-	-
8. Communications			
(a) <i>Complementary communications</i>			
Communications equipment	-	-	-
Spare parts and supplies	2 292	-	2 292
Workshop and test equipment	-	-	-
Commercial communications	3 890	-	3 890
Subtotal	6 182	-	6 182
(b) <i>Main trunking contract</i>	-	-	-
Total, line 8	6 182	-	6 182
9. Other equipment			
Office furniture	25	25	-
Office equipment	-	-	-
Data-processing equipment	84	84	-
Generators	-	-	-
Observation equipment	-	-	-
Petrol tank plus metering equipment	-	-	-
Water and septic tanks	-	-	-
Medical and dental equipment	50	50	-
Accommodation equipment	50	50	-
Refrigeration equipment	-	-	-
Miscellaneous equipment	82	82	-
Field defence equipment	-	-	-
Spare parts, repairs and maintenance	300	-	300
Water-purification equipment	-	-	-
Total, line 9	591	291	300
10. Supplies and services			
(a) <i>Miscellaneous services</i>			
Audit services	198	-	198
Contractual services	19 363	-	19 363
Data-processing services	-	-	-
Security services	3 000	-	3 000
Medical treatment and services	120	-	120
Claims and adjustments	30	-	30
Official hospitality	9	-	9
Miscellaneous other services	193	-	193
Subtotal	22 913	-	22 913

	<i>Total</i> <i>(1) = (2) + (3)</i>	<i>Non-recurrent</i> <i>costs</i> <i>(2)</i>	<i>Recurrent</i> <i>costs</i> <i>(3)</i>
<i>(b) Miscellaneous supplies</i>			
Stationery and office supplies	384	-	384
Medical supplies	900	-	900
Sanitation and cleaning materials	248	-	248
Subscriptions	7	-	7
Electrical supplies	300	-	300
Ballistic-protective blankets for vehicles	-	-	-
Uniforms items, flags and decals	300	-	300
Field defence stores	420	-	420
Operational maps	41	-	41
Quartermaster and general stores	840	-	840
Subtotal	3 440	-	3 440
Total, line 10	26 353	-	26 353
11. Election-related supplies and services	-	-	-
12. Public information programmes			
Equipment	10	10	-
Materials and supplies	114	-	114
Contractual services	-	-	-
Department of Public Information production costs	120	-	120
Total, line 12	244	10	234
13. Training programmes			
Consultants	-	-	-
Consultants' travel	-	-	-
Training equipment	-	-	-
Training materials	-	-	-
Miscellaneous services	25	25	-
Total, line 13	25	25	-
14. Mine-clearing programmes			
<i>(a) Acquisition of equipment</i>			
Mine-clearing equipment	116	116	-
Miscellaneous equipment	90	90	-
Subtotal	206	206	-
<i>(b) Supplies, services and operating costs</i>			
Wages and food supplement	240	-	240
Miscellaneous services	240	-	240
Miscellaneous supplies	420	-	420
Subtotal	900	-	900
Total, line 14	1 106	206	900
15. Assistance for disarmament and demobilization	-	-	-
16. Air and surface freight			
Transport of contingent-owned equipment	-	-	-
Military airlifts	-	-	-
Commercial freight and cartage	240	-	240
Total, line 16	240	-	240

	<i>Total</i>	<i>Non-recurrent</i>	<i>Recurrent</i>
	<i>(1) = (2) + (3)</i>	<i>costs</i>	<i>costs</i>
		<i>(2)</i>	<i>(3)</i>
17. Integrated Management Information System	-	-	-
18. Support account for peacekeeping operations	-	-	-
19. Staff assessment	6 455	-	6 455
Total, lines 1-19	329 706	788	328 918
20. Income from staff assessment	(6 455)	-	(6 455)
21. Voluntary contributions in kind (budgeted)	-	-	-
Total, lines 1-21	323 251	788	322 463
Gross requirements	329 706	788	328 918
Net requirements	323 251	788	322 463
22. Voluntary contributions in kind (non-budgeted)	-	-	-
Total resources	323 251	788	322 463

Annex III

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

A. Mission-specific cost parameters

Description	Previous submission	Average strength	Proposed estimates		Explanation
			Unit or daily cost (United States dollars)	Monthly cost	
1. Mission subsistence allowance					
Military observers	65		72		Increase in mission subsistence allowance rates became effective 1 May 1996. See section C of this annex for supplementary information.
Contingents (staff officers)	30		35		
Civilian police	65		72		
International civilian staff					
USG/ASG	72		90		
D-2/D-1	68		79		
Others	65		72		
2. Travel costs					
Military observers	2 700		2 700		
Contingents	600		600		
Civilian police	2 700		2 700		
3. Military personnel					
Military observers	350	350			
Infantry	5 155	5 155			
Logistics/support	1 845	1 845			
4. Welfare, other (per person)	4			4	
5. Rations (daily)	10		10		
6. Civilian personnel					
Civilian police	260	260			See section C of this annex for supplementary information.
International staff	417	381			
Local staff	297	297			
United Nations Volunteers	75	75			
7. Local staff					
Net salary	1 050			1 050	
Common staff costs	158			158	
Staff assessment	83			83	
8. Hazard duty allowance					
International staff	902			902	
Local staff	210			210	
9. United Nations Volunteers	4 500			4 100	See section C of this annex for supplementary information.

Description	Previous submission	Proposed estimates		Explanation
		Average strength	Unit or daily cost Monthly cost (United States dollars)	
10. Rental of premises				
Civilian accommodation (per person)	1 027		1 027	
United Nations Volunteers accommodation (per person)				Included in civilian accommodation.
11. Utilities				
Water	25 000		25 000	
Gas and heating fuel	3 000		3 000	
Generator fuel	50 400		50 400	
12. Infrastructure repairs				
Repair of bridges	6		6	
13. Vehicles				
Civilian pattern	1 220	1 220		
Military pattern	1 109	1 109		
Trailers, United Nations-owned	188	188		
Trailers, contingent-owned	344	344		
14. Spare parts, repair and maintenance of vehicles (each)				
Civilian pattern	185		120	Based on recent actual expenditure.
Military pattern	330		300	<i>Idem</i>
Trailers, United Nations-owned	185		120	<i>Idem</i>
Trailers, contingent-owned	330		300	<i>Idem</i>
15. Petrol				
Civilian pattern	121 220		121 220	
Military pattern	110 192		110 192	
16. Vehicle insurance				
Civilian pattern	15 605		15 605	
Military pattern	30 271		30 271	
17. Helicopters				
Number	7	7		
Hire cost (block hours, 50 each)	35 600		35 600	
Aviation fuel (each)	7 358		7 358	
Insurance (each)	167		167	
18. Fixed-wing aircraft				
Number	13	13		
19. Beechcraft B-200		1		
Block hours (75 each)	55 000		55 000	
Extra hours (25 each)	8 750		8 750	
Aviation fuel (block hours, each)	4 808		4 808	
Aviation fuel (extra hours, each)	1 603		1 603	
Insurance (each)	1 050		1 050	
20. Beechcraft B-200		1		
Block hours (35 each)	49 100		49 100	
Extra hours (25 each)	10 000		10 000	

Description	Previous submission	Average strength	Proposed estimates		Explanation
			Unit or daily cost (United States dollars)	Monthly cost	
Aviation fuel (block hours, each)	2 244			2 244	
Aviation fuel (extra hours, each)	1 603			1 603	
Insurance (each)	—			—	
21. Casa C-212		5			
Block hours (75 each)	112 500			112 500	
Extra hours (25 each)	15 000			15 000	
Aviation fuel (block hours, each)	5 344			5 344	
Aviation fuel (extra hours, each)	1 781			1 781	
Insurance (each)	—			—	
22. Cessna C-208B		3			
Block hours (75 each)	50 000			50 000	
Extra hours (25 each)	8 750			8 750	
Aviation fuel (block hours, each)	5 344			5 344	
Aviation fuel (extra hours, each)	1 781			1 781	
Insurance (each)	—			—	
23. Lockheed L-100		1			
Block hours (75 each)	239 700			239 700	
Extra hours (60 each)	150 000			150 000	
Aviation fuel (block hours, each)	33 628			33 628	
Aviation fuel (extra hours, each)	26 903			26 903	
Insurance (each)	—			—	
24. Lockheed L-100		1			
Block hours (75 each)	223 625			223 625	
Extra hours (60 each)	126 000			126 000	
Aviation fuel (block hours, each)	33 628			33 628	
Aviation fuel (extra hours, each)	26 903			26 903	
Insurance (each)	—			—	
25. Ilyushin IL-76		—			
Block hours (75 each)	135 000			—	Termination of lease from April 1996.
Extra hours (50 each)	70 000			—	
Aviation fuel (block hours, each)	117 411			—	
Aviation fuel (extra hours, each)	78 274			—	
Insurance (each)	—			—	
26. Boeing 727		—			
Block hours (60 each)	—			124 600	Replacement for Ilyushin IL-76 with lease effective from 23 October 1996.
Extra hours (30 each)	—			49 500	
Aviation fuel (block hours, each)	—			51 230	
Aviation fuel (extra hours, each)	—			25 600	
Insurance (each)	—			—	
27. Aircrew subsistence allowance	—			3 500	See section C of this annex for supplementary information.

Description	Previous submission	Average strength	Proposed estimates		Explanation
			Unit or daily cost (United States dollars)	Monthly cost	
28. Other air operations costs					
Landing fees and ground handling	15 000			15 000	
29. Commercial communications					
Transponder lease	24 375			24 375	
INMARSAT A terminals (per unit)	5 000			5 000	
INMARSAT C terminals (per unit)	2 200			2 200	
INMARSAT M terminals (per unit)	5 000			5 000	
Local telephone charges	24 000			24 000	
Pouch, fax and telex charges	10 000			10 000	
Postage for contingent personnel	19 600			19 600	
30. Miscellaneous services					
Audit services	16 500			16 500	
Contractual services					
Logistic support contract	1 472 600			1 602 700	See section C of this annex for supplementary information.
Catering	2 900			—	
Linen/laundry services, civilian personnel	900			900	
Laundry and grooming, contingent personnel	35 000			10 000	See section C of this annex for supplementary information.
Security services	250 000			250 000	
Medical treatment and services	10 000			10 000	
Claims and adjustments	5 000			2 500	Based on recent actual expenditure.
Official hospitality	1 500			750	<i>Idem</i>
Miscellaneous other services	16 100			16 100	
31. Miscellaneous supplies					
Stationery and office supplies	32 000			32 000	
Medical supplies	75 000			75 000	
Sanitation and cleaning materials	20 700			20 700	
Subscriptions	600			600	
Electrical supplies	25 000			25 000	
Uniform items, flags and decals	42 740			25 000	Based on recent actual expenditure.
Field defence stores	35 000			35 000	
Operational maps	3 400			3 400	
Quartermaster and general stores	70 000			70 000	
32. Public information programmes					
Materials and supplies	9 500			9 500	
Department of Public Information production costs	21 900			10 000	Based on recent actual expenditure.

<i>Description</i>	<i>Previous submission</i>	<i>Average strength</i>	<i>Proposed estimates</i>		<i>Explanation</i>
			<i>Unit or daily cost</i> <i>(United States dollars)</i>	<i>Monthly cost</i>	
33. Mine-clearing programmes					
Wages and food supplement	95 700			40 000	See section C of this annex for supplementary information.
Miscellaneous services	20 000			20 000	
Miscellaneous supplies	118 300			70 000	See section C of this annex for supplementary information.
34. Commercial freight and cartage	20 000			20 000	

B. Requirements for non-recurrent costs

(United States dollars)

	<i>Current inventory</i>	<i>Replacements</i>	<i>Additional to be purchased</i>	<i>Unit cost</i>	<i>Total cost</i>
1. Military personnel costs					—
2. Civilian personnel costs					—
3. Premises/accommodation					—
4. Infrastructure repairs					—
5. Transport operations					
<i>Purchase of vehicles</i>					
Jeep, light 4x4	415	35		20 500	717 500
Sedan, light	90				
Sedan, medium	13				
Sedan, heavy	5				
Bus, light	138	8		19 000	152 000
Bus, medium	5				
Forklift, light	10				
Forklift, medium	13				
Forklift, heavy	5				
Truck, pick-up, light	213				
Truck, cargo, light	15	75		11 200	840 000
Truck, cargo, medium	86				
Truck, mobile workshop	1				
Truck, sweeper	1				
Truck, dump	4				
Truck, crane, medium	11				
Truck, water, heavy	5				
Truck, refrigerator	1				
Truck, tractor 6x4	4				
Ambulance	3				
Recovery vehicle	9				
Scoop loader	5				
Grader	5				
Backhoe	2				
Dozer, armoured	3				
Road roller, 8-ton	2				
Tractor unit, 6x6	38				
	<u>1 102</u>				
Trailer, container handlers	4				
Trailer, low-bed, 40-ton	5				

	<i>Current inventory</i>	<i>Replacements</i>	<i>Additional to be purchased</i>	<i>Unit cost</i>	<i>Total cost</i>
Trailer, flatbed, 40-ton	15				
Trailer, water, 20,000-litre	10				
Trailer, water, 2,200-litre	23				
Trailer, water, 1,500-litre	92				
Trailer, fuel, 30,000-litre	4				
Trailer, fuel, 20,000-litre	3				
Trailer, fuel, 2,200-litre	31				
Trailer, fire	1				
	188				
Subtotal	1 290	118			1 709 500
Freight at 15 per cent					256 425
Subtotal					1 965 925
<i>Less: transfer from UNAMIR</i>					(1 709 500)
Subtotal, purchase of vehicles					256 425
<i>Rental of vehicles</i>					—
<i>Workshop equipment</i>					—
<i>Spare parts, repair and maintenance</i>					—
<i>Petrol, oil and lubricants</i>					—
<i>Vehicle insurance</i>					—
Total, line 5					256 425
6. Air operations					—
7. Naval operations					—
8. Communications					
<i>(a) Complementary communications</i>					
Communications equipment					
VHF equipment					
Base station, general	107				
Base station, air-ground	6				
Mobile radio, general	581				
Portable radio, general	790				
Portable radio, air-ground, handheld	19				
Portable radio, secure	36				
Repeater, general	60				
Antenna, colinear, delta loop	232				

	<i>Current inventory</i>	<i>Replacements</i>	<i>Additional to be purchased</i>	<i>Unit cost</i>	<i>Total cost</i>
HF equipment					
Base station, general	188				
Mobile radio, general	296				
Antenna, vertical whip	183				
Mast	50				
Satellite equipment					
INMARSAT A	18				
INMARSAT C	118				
INMARSAT M	1				
Earth station, hub, 4.5-metre	1				
Earth station, VSAT, 3.7-metre	8				
Global positioning equipment (GPS)	8				
Timeplex Multiplexer upgrade	1				
Airlink system	3				
Microwave equipment					
Link, digital, 8-channel	1				
Link, digital, 30-channel	2				
Telephone equipment					
Rural telephone link	30				
Telephone exchange upgrade	1				
Telephone exchange, 100-line	9				
Telephone exchange, 900-line	1				
Telephone, cellular	8				
Telephone sets	500				
Miscellaneous equipment					
Cryptofax, mission	4				
Fax machine	61				
Solar panel	86				
Batteries	500				
Down converter, 24 to 12 VDC	100				
Battery charger, heavy-duty	110				
UPS, 5-KVA	6				
Subtotal					—
Spare parts and supplies					—
Workshop and test equipment					—
Commercial communications					—
Total, line 8					—

	<i>Current inventory</i>	<i>Replacements</i>	<i>Additional to be purchased</i>	<i>Unit cost</i>	<i>Total cost</i>
9. Other equipment					
<i>Office equipment</i>					
Desks	900	40		300	12 000
Chairs	1 800	40		70	2 800
Filing cabinets	700	25		290	7 250
Shelves	150	20		150	3 000
Subtotal	3 550	125			25 050
<i>Data-processing equipment</i>					
Microcomputer systems		150		2 400	360 000
Software upgrade and maintenance					30 000
Subtotal					390 000
Available from stock					(360 000)
Freight at 15 per cent					54 000
Subtotal					84 000
<i>Medical and dental equipment</i>					50 000
<i>Accommodation equipment</i>		165		300	49 500
<i>Miscellaneous equipment</i>					
Digital calibration and pressure-testing					5 000
Fire and safety equipment					25 000
Air-conditioners		15		1 000	15 000
Industrial shelving					15 000
Dolleys, hydraulic, hand-operated		4		5 500	22 000
Subtotal					82 000
Total, line 9					290 550
10. Supplies and services					—
11. Election-related supplies and services					—
12. Public information programmes					
<i>Equipment</i>					
Software, desktop publishing in English, French and Portuguese	—				6 350
Scanner, high resolution	—				2 250
Designing equipment, miscellaneous	—				1 400
Total, line 12					10 000
13. Training programmes^b					25 000

	<i>Current inventory</i>	<i>Replacements</i>	<i>Additional to be purchased</i>	<i>Unit cost</i>	<i>Total cost</i>
14. Mine-clearing programmes					
<i>Mine-clearing equipment</i>					
Uniforms, sets	—		1 705	68	115 940
<i>Miscellaneous equipment</i>					
Office equipment for demining school					
Desks	23		65	300	19 500
Chairs	17		70	70	4 900
Filing cabinets	3		45	290	13 050
Telephones	—		18	100	1 800
Fax machine	—		1	800	800
Typewriter	—		2	500	1 000
Equipment, photographic, ID	—		1	500	500
Projector, overhead	2		3	1 000	3 000
Projector, slide/screen	—		3	500	1 500
Projector, slide, 35-millimetre	—		2	1 000	2 000
White board, large	4		10	100	1 000
Desks, student	—		100	100	10 000
Chairs, student	—		100	50	5 000
Easels	—		5	50	250
Mine-training sets	—		2	2 000	4 000
Photocopier, low-volume	2		6	3 000	18 000
Tables, folding	17		30	120	3 600
Subtotal					89 900
Total, line 14					205 840
15. Assistance for disarmament and demobilization					—
16. Air and surface freight					—
17. Integrated Management Information System					—
18. Support account for peacekeeping operations					—
19. Staff assessment					—
Total, lines 1-19					787 815

^a Replacements refer to the transfer of equipment from the United Nations Assistance Mission in Rwanda (UNAMIR).

^b See sect. C of this annex for supplementary information.

C. Supplementary explanation

1. *Mission subsistence allowance for military observers, contingent personnel (staff officers), civilian police observers and international civilian staff.* Based on the results of a field survey conducted in March/April 1996 in the mission area, the updated cost estimates reflect the increase in the rate from \$65 to \$72 per person per day effective 1 May 1996. For international civilian staff, the rate is subject to the payment of a supplement of 10 and 25 per cent for staff at the D-1/D-2 and ASG/USG levels, respectively. For contingent personnel serving as staff officers, the provision reflects the increase in the meal allowance from \$30 to \$35 per person per day, which represents the food component of the mission subsistence allowance rate.
2. *International staff salaries, common staff costs and staff assessment.* The updated cost estimates reflect the lower number (381) of international civilian staff authorized for the budgeted period, in comparison with that proposed in the original cost estimate (417). Provision excludes one D-1 post in the Electoral Division, which has been blocked pending progress in the electoral process in Angola.
3. *United Nations Volunteers.* The reduced provision reflects the decrease in requirements for the payment of a hazard duty station supplement to volunteers assigned outside Luanda, from \$902 to \$400 per month effective 1 July 1996. The estimated monthly cost is now \$4,100 per volunteer, compared with the original estimated monthly cost of \$4,500 per person.
4. *Spare parts, repairs and maintenance for transport operations.* Based on actual expenditure patterns in prior periods, requirements are estimated to be lower than originally estimated. Compared to the original provision of \$185 and \$330 per vehicle per month for United Nations-owned and contingent-owned vehicles, respectively, the revised cost estimate is based on an estimated requirement of \$120 and \$300 per vehicle per month for United Nations-owned and contingent-owned equipment, respectively.
5. *Hire/charter costs and aviation fuel and lubricants for fixed-wing aircraft.* The reduced provision reflects the omission of the Ilyushin IL-76 from the aircraft fleet and its replacement with a Boeing 727 aircraft effective from 23 October 1996. The decrease in requirements is due to the shorter duration of the lease, i.e. 8.1 months during the budgeted period, and lower hire/charter costs and fuel requirements of the new aircraft.
6. *Aircrew subsistence allowance.* While not provided for in the original cost estimate, provision is now made for the allowance, at an estimated average cost of \$3,500 per month, based on actual past experience. This allowance is required for short-term stays, usually overnight, outside the mission area during official flights to the UNAVEM office in South Africa and to other destinations for trips related to the coordination of the peace process.
7. *Data-processing equipment.* The cost estimate provides for the replacement of 150 microcomputer (386-based) systems from available stock in other peacekeeping operations and the United Nations Logistics Base (UNLB) at Brindisi. Provision is made for related freight costs (\$54,000) and for the upgrade and maintenance of software applications (\$30,000).
8. *Spare parts, repairs and maintenance for other equipment.* Based on actual expenditure patterns, the updated cost estimate reflects lower requirements than previously estimated. Monthly average requirements are now estimated at \$25,000 per month, compared with the original estimated average of \$35,000 per month.
9. *Contractual services.* The provision reflects higher requirements for the logistic support service contract which was renewed effective 19 July 1996. Under the terms of the renewal, the ceiling cost amounts to \$13,738,000 over a six-month period from the renewal date. Taking into account actual expenditure patterns in the prior periods, provision is estimated at 70 per cent of this ceiling cost prorated over the budgeted period, at an average cost of \$1,602,700 per month. In addition, and based on actual experience, the revised cost estimate reflects changes in requirements, as follows: (a) omission of the requirement for catering services for seven policemen who are provided with meals, in lieu of other remuneration, in exchange for security services; and (b) the decrease in estimated requirements for laundry and grooming

services for contingent personnel, from an average cost of \$35,000 to \$10,000 per month. Requirements for linen/laundry services for civilian staff are projected to remain unchanged.

10. *Claims and adjustments and official hospitality.* Based on actual experience, the provision reflects reduced requirements estimated at \$2,500 and \$750 per month for claims and adjustments and official hospitality, respectively.
11. *Uniform items, flags and decals.* The reduced provision reflects the decrease in estimated requirements from an average of \$42,750 to \$25,000 per month, based on actual expenditure patterns in prior periods.
12. *Department of Public Information production costs.* Based on actual past experience, the reduced provision reflects the decrease in estimated requirements from an average of \$21,900 to \$10,000 per month.
13. *Supplies, services and operating costs for mine-clearing programmes.* Based on actual past expenditure, the lower provision reflects the decrease in average requirements from \$95,700 to \$40,000 per month for wages and food supplement and from \$118,300 to \$70,000 per month for miscellaneous supplies.

Annex IV
Resources made available and operating costs from
inception to 31 December 1996, as at 31 October 1996

(Thousands of United States dollars)

	<i>Gross</i>	<i>Net</i>
A. Summary of resources		
1. <i>Resources</i>		
<i>3 January 1989 to 2 January 1990</i>		
Appropriations (resolution 43/231)	9 193.0	8 962.0
<i>3 January 1990 to 2 January 1991</i>		
Appropriations (resolution 44/190)	5 826.4	5 616.4
<i>3 January to 2 August 1991</i>		
Appropriations (resolution 45/246)	4 381.9	4 223.9
<i>1 June to 31 December 1991</i>		
Appropriations (resolution 45/269)	49 467.0	49 132.9
<i>1 January to 31 October 1992</i>		
Appropriations (resolution 46/195 A and B)	57 876.7	56 062.0
<i>1 November 1992 to 28 February 1993</i>		
Appropriations (decision 47/450 C)	25 258.8	24 218.0
<i>1 March to 30 April 1993</i>		
Appropriations (decision 47/450 C)	1 518.4	1 632.4
<i>1 May to 15 July 1993</i>		
Appropriations (decision 47/450 C)	5 948.7	5 724.0
<i>16 July to 15 September 1993</i>		
Appropriations (decision 47/450 C)	3 882.3	3 742.1
<i>16 September to 15 December 1993</i>		
Appropriations (resolution 48/241)	5 500.0	5 253.9
<i>16 December 1993 to 16 March 1994</i>		
Appropriations (resolution 48/241)	6 478.8	6 097.7
<i>17 March to 31 May 1994</i>		
Appropriation (resolution 48/241)	5 246.8	4 992.4

	<i>Gross</i>	<i>Net</i>
<i>1 June to 30 September 1994</i>		
Appropriations (resolution 49/227 A)	8 986.7	8 591.2
<i>1 October 1994 to 8 February 1995</i>		
Appropriations (resolution 49/227 A)	11 844.8	11 295.3
<i>9 February to 31 December 1995</i>		
Appropriations (resolution 49/227 B)	150 000.0	148 000.0
<i>9 February to 31 December 1995</i>		
Appropriations (resolution 50/209 A)	34 851.5	36 216.2
<i>9 August to 31 December 1995</i>		
Appropriations (resolution 50/209 B)	65 912.9	63 067.7
<i>1 January to 8 February 1996</i>		
Appropriations (resolution 50/209 A)	36 698.4	36 049.7
<i>9 February to 8 May 1996</i>		
Appropriations (resolution 50/209 B)	84 687.3	83 190.3
<i>9 May to 30 June 1996</i>		
Appropriations (resolution 50/209 B)	47 988.9	47 140.6
<i>1 July to 31 December 1996</i>		
Appropriations (resolution 50/209 B)	170 118.5	166 984.1
Total, line 1	791 667.7	776 192.7

2. *Operating costs*

<i>3 January 1989 to 2 January 1990</i>		
Expenditure	8 263.2	8 071.5
<i>3 January 1990 to 2 January 1991</i>		
Expenditure	5 825.1	5 610.6
<i>3 January to 31 May 1991</i>		
Expenditure	2 827.6	2 722.3
<i>1 June to 31 December 1991</i>		
Expenditure	49 437.9	49 108.7
<i>1 January to 31 October 1992</i>		
Expenditure	59 002.2	57 187.5

	<i>Gross</i>	<i>Net</i>
<i>1 November 1992 to 28 February 1993</i>		
Expenditure	20 194.3	19 465.7
<i>1 March to 15 September 1993</i>		
Expenditure	15 018.4	14 419.3
<i>16 September 1993 to 30 June 1994</i>		
Expenditure	19 141.6	18 234.4
<i>1 July to 30 September 1994</i>		
Expenditure	6 888.1	6 594.1
<i>1 October 1994 to 8 February 1995</i>		
Expenditure	11 306.9	10 792.9
<i>9 February to 31 December 1995</i>		
Expenditure	220 227.4	216 898.1
<i>1 January to 30 June 1996</i> (Pro forma)	179 120.7	176 126.7
<i>1 July to 31 December 1996</i> (Pro forma)	170 118.5	166 984.1
Total, line 2	767 371.9	752 215.9
Total, 1 less 2	24 295.8	23 976.8
3. Credits applied to Member States		
1 May to 31 December 1991	1 421.7	1 351.3
1 March to 30 April 1993	1 518.4	1 632.4
Period ending 15 September 1993	1 082.5	1 082.5
17 March to 31 May 1994	182.7	106.8
1 October 1994 to 8 February 1995	537.9	502.4
Total, line 3	4 743.2	4 675.4
4. Unencumbered balance	19 552.6	19 301.5
B. Cash position		
1. Income		
Assessed contributions received (see para. 10 of the present report)	612 892.2	612 892.2
Voluntary contributions in kind	-	-
Voluntary contributions in cash	-	-
Interest income	3 100.0	3 100.0
Miscellaneous income	1 300.0	1 300.0
Less credit to Member States	(1 082.5)	(1 082.5)
Total, line 1	616 209.7	616 209.7

	<i>Gross</i>	<i>Net</i>
<i>2. Less operating costs</i>		
3 January 1989 to 2 January 1990	8 263.2	8 071.5
3 January 1990 to 2 January 1991	5 825.1	5 610.6
3 January to 31 May 1991	2 827.6	2 722.3
1 June to 31 December 1991	49 437.9	49 108.7
1 January to 31 October 1992	59 002.2	57 187.5
1 November 1992 to 28 February 1993	20 194.3	19 465.7
1 March to 15 September 1993	15 018.4	14 419.3
16 September 1993 to 30 June 1994	19 141.6	18 234.4
1 July to 30 September 1994	6 888.1	6 594.1
1 October 1994 to 8 February 1995	11 306.9	10 792.9
9 February to 31 December 1995	220 227.4	216 898.1
1 January to 8 February 1996 (Pro forma)	36 698.4	36 049.7
9 February to 8 May 1996 (Pro forma)	84 687.3	83 190.3
9 May to 30 June 1996 (Pro forma)	47 988.9	47 140.6
1 July to 31 December 1996 (Pro forma)	170 118.5	166 984.1
Total, line 2	757 625.8	742 469.8
<i>3. Projected operating deficit</i>	<i>(141 416.1)</i>	<i>(126 260.1)</i>

Annex V

Organization and scope of work of the logistic support service contract

A. Organization

1. The logistic support service contract, which has just been renewed for a six-month period with effect from 19 July 1996, will employ 1,127 local personnel and 233 international expatriate personnel who are to perform numerous tasks within 13 major project groups throughout the mission area and which require both skilled and semi-skilled labour. Some of the expatriate personnel are designated as team leaders and are charged with the responsibility of ensuring that the interests of the contract are maintained, and as such, are not responsible for the interests of the Organization.
2. The contract is currently managed and administered within the Contracts Management Unit of the Mission. Four international staff and four local staff oversee the development of task and work orders, the establishment of standard procedures and instructions, the submission and review of time sheets and invoices and the resolution of invoicing discrepancies. The majority of the quality assurance and quality control is carried out by the four international staff, augmented by a small group of military staff officers.
3. With respect to the management of the many tasks and services performed by the logistic support service contract, each unit of each section within the Division of Administration is responsible, in conjunction with the Contracts Management Unit, for the preparation and provision of technical guidance and direction, the provision of United Nations material, equipment and supplies required for the execution of the tasks, the development of criteria for performance assessment and review thereof, and the overall day-to-day management of the contract in their respective area of responsibility.

B. Scope of work

4. *Water distribution systems.* The contractor is required to provide and maintain water treatment and/or purification services using United Nations equipment and materials throughout the mission area. These services shall be provided to 60 team sites, 6 regional headquarters, 6 battalion headquarters and 2 logistics facilities.
5. *Building and engineering support.* The contractor is required to provide support services to maintain the appearance and functional status of facilities occupied, utilized or so designated by UNAVEM III, including the performance of major and minor repairs and construction, infrastructure repairs and fire services.
6. *Communications support.* The contractor is to provide installation, maintenance, repair and recovery services for communications equipment in radio room operations, switchboard operations, six regional headquarters and two logistics bases.
7. *Fuel operations.* The contractor is required to operate, maintain and account for bulk fuel storage and its distribution at the six regional headquarters, preparing and packaging fuel for team sites and company locations. In addition, the contractor will operate four refuelling points including a full-service style fuelling point at the regional headquarters. The contractor is also required to package aviation fuel for distribution to various air heads throughout the mission area and to provide fuelling facilities for aircraft at the regional headquarters, airfields and at the logistics bases in Luanda and Lobito.
8. *Equipment maintenance and support.* The contractor is required to repair, maintain and provide recovery services for equipment, including light and heavy vehicles, standard military pattern vehicles and material-handling equipment, as well as other equipment, as required.

9. *General services.* The contractor is required to provide services of a general nature, including waste management and disposal, janitorial services, grounds maintenance, pest control, safety and environmental protection services and mortuary services.
10. *Warehouse management.* The contractor is required to provide services to manage and support the supply and warehouse operations for emergency rations, water stores, general stores, construction materials, defence stores, vehicle spare parts, electronic data-processing equipment and other equipment on a regular 10-hour per day basis.
11. *Property control.* The contractor is required to manage and control United Nations-owned and contingent-owned property to ensure that property is controlled and accounted for accurately, including the physical identification, cataloguing, recording and tracking of all non-expendable property.
12. *Ground transportation service.* The contractor is to provide personnel necessary to operate the United Nations fleet of vehicles, including cargo management, dispatch and logging procedures, asset management and driver provision. The contractor may also be required to transport personnel, water, fuel, mail and other supplies.
13. *Airfield and port operations.* The contractor is required to carry out aircraft services in support of UNAVEM III air operations and to provide movement control operations and assistance. This will include passenger operation, cargo operations, movement control, airfield management and regular reporting on situations and operations. The contractor is also required to provide stevedore services, quay/pier/docking space management and related operations, as well as cargo tracking and management for ocean transport.
14. *Electronic data-processing services.* The contractor is required to provide assistance to the Management Information Systems Section and regional headquarters, including installation, maintenance, diagnostics and repair of computer hardware, related equipment, local area networks (LAN) and help-desk support, as required.
15. *Regional support services.* The contractor is required to provide support to the regional headquarters and team sites, including camp management, construction, repairs, maintenance, supply services, inventory and janitorial services.
16. *Support for quartering areas.* The contractor is required to provide all necessary personnel to establish, maintain, operate and support 15 quartering areas throughout Angola. This will include construction of the basic site, sanitary and other facilities, provision of water, stockpiling of supplies, general maintenance and repair of the site, and as required, withdrawal of equipment and facilities at the completion of the quartering phase.
