



# General Assembly

Fifty-second session

Distr.: General

12 January 1998

Original: English

## Agenda item 133

### Financing of the United Nations Observer Mission in Liberia

#### Report of the Secretary-General

##### *Summary*

The United Nations Observer Mission in Liberia (UNOMIL) was established by the Security Council on 22 September 1993. The present report contains the financial performance report of UNOMIL for the period from 1 July 1996 to 30 June 1997. Of the total appropriation of \$31,915,000 gross (\$30,730,900 net) provided for the maintenance of the Observer Mission for the period, with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, an amount of \$3,273,800 gross (\$3,233,000 net) was utilized in the period beginning 1 July 1997 to meet the cost of the electoral process in Liberia. Expenditure amounted to \$26,084,900 gross (\$25,281,400 net), resulting in an unencumbered balance of \$2,556,300 gross (\$2,216,500 net).

The unencumbered balance was attributable primarily to delays experienced in the deployment of civilian personnel, fewer rotations than foreseen of military observers and a substantial portion of the Mission's equipment requirements being obtained through transfers from the United Nations Logistics Base at Brindisi and from other missions.

The actions to be taken by the General Assembly at its resumed fifty-second session in connection with the financing of UNOMIL are: (a) a decision to credit Member States the unencumbered balance of \$2,556,300 gross (\$2,216,500 net) for the period from 1 July 1996 to 30 June 1997; and (b) the assessment of the additional amount of \$3,841,125 gross (\$3,705,325 net) for the period from 1 July 1997 to 30 June 1998 in accordance with General Assembly decision 52/407 of 31 October 1997.



## Contents

	<i>Paragraphs</i>	<i>Page</i>
I. Introduction . . . . .	1 - 4	3
II. Financial performance report for the period from 1 July 1996 to 30 June 1997 . .	5 - 7	3
III. Action to be taken by the General Assembly at its resumed fifty-second session .	8	4

### *Annexes*

I. Financial performance report for the period from 1 July 1996 to 30 June 1997 . . . . .	5
II. Financial performance report for the period from 1 July 1996 to 30 June 1997: supplementary information . . . . .	10
A. Detailed variances in requirements and costs . . . . .	10
B. Supplementary explanation . . . . .	16
C. Summary of non-recurrent expenditure . . . . .	24
III. A. Planned and actual deployment of civilian and military personnel for the period from 1 July 1996 to 30 June 1997 . . . . .	31
B. Graphs of planned and actual deployment of civilian and military personnel for the period from 1 July 1996 to 30 June 1997 . . . . .	32
IV. Planned and actual hours flown by helicopters during the period from 1 July 1996 to 30 June 1997 . . . . .	34

## I. Introduction

1. The United Nations Observer Mission in Liberia (UNOMIL) was established by the Security Council by its resolution 866 (1993) on 22 September 1993 for an initial period of seven months. Since then its mandate has been extended and adjusted by the Security Council in subsequent resolutions, the latest being resolution 1116 (1997) of 27 June 1997, by which the Council extended the mandate of UNOMIL until 30 September 1997, in the expectation that it would terminate on that date.
2. The General Assembly, by its resolutions 51/3 A of 17 October 1996 and B of 27 March 1997, appropriated a total of \$31,915,000 gross (\$30,730,900 net) for the maintenance of UNOMIL for the period from 1 July 1996 to 30 June 1997.
3. Subsequently the Security Council, in its resolution 1100 (1997) of 27 March 1997, welcomed the Secretary-General's recommendations concerning the role of UNOMIL in the electoral process. Since resources had not been specifically provided in the above appropriation for the electoral process, the Controller sought the concurrence of the Advisory Committee on 3 April 1997 to enter into commitments in an amount not exceeding \$1,818,800 gross (\$1,791,000 net) in connection with the electoral process for the period from 1 April to 30 June 1997 from within the resources made available to UNOMIL for the period. The Advisory Committee's concurrence was conveyed to the Secretary-General by the Chairman's letter of 21 April 1997. Subsequently, as a result of an agreement reached by the Extraordinary Summit Meeting of the Committee of Nine on Liberia of the Economic Community of West African States (ECOWAS) on 21 May 1997, which postponed the date for presidential and legislative elections in Liberia from 30 May to 19 July 1997, the Controller, in a second letter, dated 8 July 1997, sought the further concurrence of the Advisory Committee to enter into commitments in a revised total amount not exceeding \$3,273,800 gross (\$3,233,000 net). This amount included the \$1,818,800 gross (\$1,791,000 net) previously authorized by the Advisory Committee and was made available from the resources provided for the period 1 July 1996 to 30 June 1997 but to be utilized in the following period beginning 1 July 1997. The Advisory Committee's concurrence to this revised request was conveyed to the Secretary-General by the Chairman's letter dated 14 July 1997.
4. As a result of the actions described in paragraph 3 above, the net resources provided for the period from 1 July 1996 to 30 June 1997 amounted to \$28,641,200 gross (\$27,497,900 net).

## II. Financial performance report for the period from 1 July 1996 to 30 June 1997

5. Column 2 of annex I to the present report sets out, by budget line item, the adjusted amount of the appropriation for the fiscal year, from 1 July 1996 to 30 June 1997, of \$28,641,200 gross (\$27,497,900 net) after taking into consideration the amount of \$3,273,800 gross (\$3,233,000 net) authorized by the Advisory Committee on Administrative and Budgetary Questions to meet the costs for the electoral process in Liberia during the period beginning 1 July 1997.
6. The related expenditure for the 12-month period ending 30 June 1997 amounted to \$26,084,900 gross (\$25,281,400 net) and includes \$4,468,100 in respect of non-recurrent expenses and \$672,154 towards the preparation for the elections, which were initially scheduled for 30 May 1997 but postponed to 19 July 1997. The expenditure also reflects \$9,090,400 in unliquidated obligations. Supplementary information on the variances in requirements and costs from those originally proposed is contained in annex II. The planned and actual deployment of military and civilian personnel is shown in annex III, while the planned and actual hours flown by helicopters are outlined in annex IV.
7. The unencumbered balance of \$2,556,300 gross (\$2,216,500 net) for the period from 1 July 1996 to 30 June 1997 was attributable to the delayed deployment of civilian personnel, fewer rotation of military observers and substantial portion of the Mission's equipment requirement being obtained through transfers

from the United Nations Logistics Base at Brindisi and from other missions. It was offset in part by the recording of prior period expenditures amounting to \$415,445 in the current reporting period for military personnel costs (\$11,208), civilian personnel costs (\$130,444), communications (\$18,051), other equipment (\$34,542), public information programmes (\$54,300) and air and surface freight (\$166,900), and \$194,300 representing the ad hoc prorated share of UNOMIL in the financing of the United Nations Logistics Base.

### **III. Action to be taken by the General Assembly at its resumed fifty-second session**

8. In its decision 52/407 of 31 October 1997, the General Assembly decided, *inter alia*, to defer the apportionment of the additional amount of \$3,841,125 gross (\$3,705,325 net) for the period from 1 July 1997 to 30 June 1998 requested in paragraph 24 (b) of the report on the financing of UNOMIL of 29 September 1997 (A/52/401), pending review and consideration of the present report. Consequently, the actions to be taken by the General Assembly at its resumed fifty-second session in connection with the financing of UNOMIL are as follows:
  - (a) The assessment of the additional amount of \$3,841,125 gross (\$3,705,325 net) in accordance with General Assembly decision 52/407 of 31 October 1997 for the period from 1 July 1997 to 30 June 1998;
  - (b) A decision to credit Member States the unencumbered balance of \$2,556,300 gross (\$2,216,500 net) for the period from 1 July 1996 to 30 June 1997.

## Annex I

### Financial performance report for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<i>Original cost estimates</i>	<i>Apportionment</i>	<i>Non-recurrent expenditures</i>	<i>Recurrent expenditures</i>	<i>Total expenditures (3 + 4)</i>	<i>Unliquidated obligations</i>	<i>Variance (2 - 5)</i>
<b>1. Military personnel costs</b>							
<i>(a) Military observers</i>							
Mission subsistence allowance	2 017.8	1 753.0	—	1 730.0	1 730.0	—	23.0
Travel costs	527.2	527.2	—	368.7	368.7	105.2	158.5
Clothing and equipment allowance	14.0	11.5	—	17.0	17.0	—	(5.5)
<b>Subtotal</b>	<b>2 559.0</b>	<b>2 291.7</b>	<b>—</b>	<b>2 115.7</b>	<b>2 115.7</b>	<b>105.2</b>	<b>176.0</b>
<i>(b) Military contingents</i>	—	—	—	—	—	—	—
<i>(c) Other costs pertaining to military personnel</i>							
Contingent-owned equipment	—	—	—	—	—	—	—
Death and disability compensation	40.8	40.8	—	40.8	40.8	40.8	—
<b>Subtotal</b>	<b>40.8</b>	<b>40.8</b>	<b>—</b>	<b>40.8</b>	<b>40.8</b>	<b>40.8</b>	<b>—</b>
<b>Total, line 1</b>	<b>2 599.8</b>	<b>2 332.5</b>	<b>—</b>	<b>2 156.5</b>	<b>2 156.5</b>	<b>146.0</b>	<b>176.0</b>
<b>2. Civilian personnel costs</b>							
<i>(a) Civilian police</i>	—	—	—	—	—	—	—
<i>(b) International and local staff</i>							
International staff salaries	3 528.8	2 996.7	—	2 815.7	2 815.7	166.0	181.0
Local staff salaries	1 556.0	1 311.1	—	972.7	972.7	—	338.4
Consultants	—	—	—	29.4	29.4	11.5	(29.4)
Overtime	—	—	—	—	—	—	—
General temporary assistance	—	—	—	—	—	—	—
Common staff costs	3 609.1	3 274.2	—	2 254.1	2 254.1	370.1	1 020.1
Mission subsistence allowance	1 973.0	1 766.7	—	1 559.3	1 559.3	5.6	207.4
Other travel costs	138.1	138.1	—	252.7	252.7	87.8	(114.6)
<b>Subtotal</b>	<b>10 805.0</b>	<b>9 486.8</b>	<b>—</b>	<b>7 883.9</b>	<b>7 883.9</b>	<b>641.0</b>	<b>1 602.9</b>
<i>(c) International contractual personnel</i>	—	—	—	—	—	—	—
<i>(d) United Nations Volunteers</i>							
Mission subsistence allowance	—	—	—	—	—	—	—
Individual service contract	680.4	545.7	—	744.7	744.7	360.9	(199.0)
<b>Subtotal</b>	<b>680.4</b>	<b>545.7</b>	<b>—</b>	<b>744.7</b>	<b>744.7</b>	<b>360.9</b>	<b>(199.0)</b>
<i>(e) Government-provided personnel</i>	—	—	—	—	—	—	—
<i>(f) Civilian electoral observers</i>	—	—	—	—	—	—	—
<b>Total, line 2</b>	<b>11 485.4</b>	<b>10 032.5</b>	<b>—</b>	<b>8 628.6</b>	<b>8 628.6</b>	<b>1 001.9</b>	<b>1 403.9</b>

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<i>Original cost estimates</i>	<i>Apportionment</i>	<i>Non-recurrent expenditures</i>	<i>Recurrent expenditures</i>	<i>Total expenditures (3 + 4)</i>	<i>Unliquidated obligations</i>	<i>Variance (2 - 5)</i>
<b>3. Premises/accommodation</b>							
Rental of premises	826.2	426.2	—	371.2	371.2	6.8	55.0
Alteration and renovation of premises	295.4	295.4	171.8	—	171.8	45.6	123.6
Maintenance supplies	31.0	31.0	—	19.1	19.1	8.0	11.9
Maintenance services	31.0	31.0	—	9.8	9.8	—	21.2
Utilities	224.4	224.4	—	277.3	277.3	—	(52.9)
Construction/prefabricated buildings	—	—	—	—	—	—	—
<b>Total, line 3</b>	<b>1 408.0</b>	<b>1 008.0</b>	<b>171.8</b>	<b>677.4</b>	<b>849.2</b>	<b>60.4</b>	<b>158.8</b>
<b>4. Infrastructure repairs</b>	—	—	—	—	—	—	—
<b>5. Transport operations</b>							
Purchase of vehicles	3 937.7	2 507.7	1 864.4	—	1 864.4	1 714.0	643.3
Rental of vehicles	—	—	—	262.5	262.5	1.2	(262.5)
Workshop equipment	71.6	71.6	12.1	—	12.1	4.8	59.5
Spare parts, repairs and maintenance	197.2	197.2	—	219.2	219.2	119.8	(22.0)
Petrol, oil and lubricants	267.5	267.5	—	120.4	120.4	7.5	147.1
Vehicle insurance	25.6	25.6	—	25.2	25.2	5.0	0.4
<b>Total, line 5</b>	<b>4 499.6</b>	<b>3 069.6</b>	<b>1 876.5</b>	<b>627.3</b>	<b>2 503.8</b>	<b>1 852.3</b>	<b>565.8</b>
<b>6. Air operations</b>							
<i>(a) Helicopter operations</i>							
Hire/charter costs	1 107.9	1 107.9	—	1 298.0	1 298.0	464.0	(190.1)
Aviation fuel and lubricants	165.0	165.0	—	4.5	4.5	3.8	160.5
Positioning/depositioning costs	36.7	36.7	—	—	—	—	36.7
Resupply flights	—	—	—	—	—	—	—
Painting/preparation	11.0	11.0	—	—	—	—	11.0
Liability and war-risk insurance	—	—	—	1.7	1.7	—	(1.7)
<b>Subtotal</b>	<b>1 320.6</b>	<b>1 320.6</b>	<b>—</b>	<b>1 304.2</b>	<b>1 304.2</b>	<b>467.8</b>	<b>16.4</b>
<i>(b) Fixed-wing aircraft</i>	—	—	—	—	—	—	—
<i>(c) Aircrew subsistence allowance</i>	—	—	—	—	—	—	—
<i>(d) Other air operation costs</i>							
Air traffic control services and equipment	—	—	—	—	—	—	—
Landing fees and ground handling	26.3	26.3	—	—	—	—	26.3
Fuel storage and containers	—	—	—	—	—	—	—
<b>Subtotal</b>	<b>26.3</b>	<b>26.3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26.3</b>
<b>Total, line 6</b>	<b>1 346.9</b>	<b>1 346.9</b>	<b>—</b>	<b>1 304.2</b>	<b>1 304.2</b>	<b>467.8</b>	<b>42.7</b>
<b>7. Naval operations</b>	—	—	—	—	—	—	—

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<i>Original cost estimates</i>	<i>Apportionment</i>	<i>Non-recurrent expenditures</i>	<i>Recurrent expenditures</i>	<i>Total expenditures (3 + 4)</i>	<i>Unliquidated obligations</i>	<i>Variance (2 - 5)</i>
<b>8. Communications</b>							
<i>(a) Complementary communications</i>							
Communications equipment	1 862.0	1 363.6	1 290.9	—	1 290.9	613.5	72.7
Spare parts and supplies	90.0	90.0	—	106.1	106.1	48.3	(16.1)
Workshop and test equipment	151.1	51.1	49.5	—	49.5	32.2	1.6
Commercial communications	786.0	536.0	—	580.7	580.7	265.0	(44.7)
<b>Subtotal</b>	<b>2 889.1</b>	<b>2 040.7</b>	<b>1 340.4</b>	<b>686.8</b>	<b>2 027.2</b>	<b>959.0</b>	<b>13.5</b>
<i>(b) Main trunking contract</i>	—	—	—	—	—	—	—
<b>Total, line 8</b>	<b>2 889.1</b>	<b>2 040.7</b>	<b>1 340.4</b>	<b>686.8</b>	<b>2 027.2</b>	<b>959.0</b>	<b>13.5</b>
<b>9. Other equipment</b>							
Office furniture	87.0	87.0	70.7	—	70.7	6.7	16.3
Office equipment	106.8	106.8	79.2	—	79.2	58.9	27.6
Data-processing equipment	699.8	699.8	720.5	—	720.5	502.4	(20.7)
Generators	108.4	108.4	153.0	—	153.0	20.8	(44.6)
Observation equipment	19.1	19.1	—	—	—	—	19.1
Petrol tank plus metering equipment	—	—	—	—	—	—	—
Water and septic tanks	—	—	—	—	—	—	—
Medical and dental equipment	99.0	53.3	15.8	—	15.8	—	37.5
Accommodation equipment	—	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—	—
Miscellaneous equipment	49.6	49.6	35.0	—	35.0	25.9	14.6
Field defence equipment	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	45.5	45.5	—	37.9	37.9	18.8	7.6
Water-purification equipment	—	—	—	—	—	—	—
<b>Total, line 9</b>	<b>1 215.2</b>	<b>1 169.5</b>	<b>1 074.2</b>	<b>37.9</b>	<b>1 112.1</b>	<b>633.5</b>	<b>57.4</b>
<b>10. Supplies and services</b>							
<i>(a) Miscellaneous services</i>							
Audit services	55.2	55.2	—	55.2	55.2	55.2	—
Contractual services	55.0	55.0	—	54.0	54.0	1.1	1.0
Data-processing services	—	—	—	—	—	—	—
Security services	110.0	110.0	—	88.3	88.3	1.2	21.7
Medical treatment and services	6.8	6.8	—	10.7	10.7	6.6	(3.9)
Claims and adjustments	830.6	630.6	—	556.7	556.7	401.5	73.9
Official hospitality	6.0	6.0	—	1.6	1.6	—	4.4
Miscellaneous other services	40.0	40.0	—	108.6	108.6	26.9	(68.6)
<b>Subtotal</b>	<b>1 103.6</b>	<b>903.6</b>	<b>—</b>	<b>875.1</b>	<b>875.1</b>	<b>492.5</b>	<b>28.5</b>

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<i>Original cost estimates</i>	<i>Apportionment</i>	<i>Non-recurrent expenditures</i>	<i>Recurrent expenditures</i>	<i>Total expenditures (3 + 4)</i>	<i>Unliquidated obligations</i>	<i>Variance (2 - 5)</i>
<i>(b) Miscellaneous supplies</i>							
Stationery and office supplies	65.4	65.4	—	106.7	106.7	38.2	(41.3)
Medical supplies	49.5	49.5	—	13.3	13.3	—	36.2
Sanitation and cleaning materials	33.8	33.8	—	13.3	13.3	0.2	20.5
Subscriptions	2.4	2.4	—	3.0	3.0	—	(0.6)
Electrical supplies	3.5	3.5	—	2.3	2.3	2.2	1.2
Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—
Uniform items, flags and decals	18.5	18.5	—	1.5	1.5	0.3	17.0
Field defence stores	—	—	—	—	—	—	—
Operational maps	12.2	12.2	—	7.8	7.8	3.8	4.4
Quartermaster and general stores	82.2	82.2	—	31.6	31.6	14.9	50.6
<b>Subtotal</b>	<b>267.5</b>	<b>267.56</b>	<b>—</b>	<b>179.5</b>	<b>179.5</b>	<b>59.6</b>	<b>88.0</b>
<b>Total, line 10</b>	<b>1 371.1</b>	<b>1 171.1</b>	<b>—</b>	<b>1 054.6</b>	<b>1 054.6</b>	<b>552.1</b>	<b>116.5</b>
<b>11. Election-related supplies and services</b>	—	—	—	—	—	—	—
<b>12. Public information programmes</b>							
Equipment	69.2	69.2	3.9	—	3.9	3.0	65.3
Materials and supplies	20.0	20.0	—	6.9	6.9	2.1	13.1
Contractual services	52.8	52.8	—	18.9	18.9	1.6	33.9
Department of Public Information production costs	—	—	—	54.3	54.3	1.3	(54.3)
<b>Total, line 12</b>	<b>142.0</b>	<b>142.0</b>	<b>3.9</b>	<b>80.1</b>	<b>84.0</b>	<b>8.0</b>	<b>58.0</b>
<b>13. Training programmes</b>	—	—	—	—	—	—	—
<b>14. Mine-clearing programmes</b>	—	—	—	—	—	—	—
<b>15. Assistance for disarmament and demobilization</b>							
<i>(a) Rehabilitation/reintegration assistance to demobilized military forces</i>							
Consultants	—	—	—	—	—	—	—
Consultants' travel	—	—	—	—	—	—	—
Training equipment	117.2	60.0	1.3	—	1.3	—	58.7
Training materials	28.0	28.0	—	—	—	—	28.0
Miscellaneous services	5 700.0	3 320.0	—	3 352.4	3 352.4	3 161.8	(32.4)
Assistance to demobilized military forces	1 143.0	211.1	—	195.8	195.8	6.4	15.3
<b>Subtotal</b>	<b>6 988.2</b>	<b>3 619.1</b>	<b>1.3</b>	<b>3 548.2</b>	<b>3 549.5</b>	<b>3 168.2</b>	<b>69.6</b>



	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<i>Original cost estimates</i>	<i>Apportionment</i>	<i>Non-recurrent expenditures</i>	<i>Recurrent expenditures</i>	<i>Total expenditures (3 + 4)</i>	<i>Unliquidated obligations</i>	<i>Variance (2 - 5)</i>
<i>(b) Provision of food, including transportation and distribution</i>							
Rations	604.8	30.0	—	21.6	21.6	—	8.4
Transportation	—	—	—	—	—	—	—
<b>Subtotal</b>	<b>604.8</b>	<b>30.0</b>	<b>—</b>	<b>21.6</b>	<b>21.6</b>	<b>—</b>	<b>8.4</b>
<b>Total, line 15</b>	<b>7 593.0</b>	<b>3 649.1</b>	<b>1.3</b>	<b>3 569.8</b>	<b>3 571.1</b>	<b>3 168.2</b>	<b>78.0</b>
<b>16. Air and surface freight</b>							
Transport of contingent-owned equipment	—	—	—	—	—	—	—
Military airlifts	—	—	—	—	—	—	—
Commercial freight and cartage	744.0	744.0	—	1 004.0	1 004.0	241.2	(260.0)
<b>Total, line 16</b>	<b>744.0</b>	<b>744.0</b>	<b>—</b>	<b>1 004.0</b>	<b>1 004.0</b>	<b>241.2</b>	<b>(260.0)</b>
<b>17. United Nations Logistics Base, Brindisi</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>194.3</b>	<b>194.3</b>	<b>—</b>	<b>(194.3)</b>
<b>18. Support account for peacekeeping operations</b>	<b>792.0</b>	<b>792.0</b>	<b>—</b>	<b>791.8</b>	<b>791.8</b>	<b>—</b>	<b>0.2</b>
<b>19. Staff assessment</b>							
Staff assessment, international staff	1 217.2	1 026.1	—	787.5	787.5	—	238.6
Staff assessment, local staff	135.2	117.2	—	16.0	16.0	—	101.2
<b>Total, line 19</b>	<b>1 352.4</b>	<b>1 143.3</b>	<b>—</b>	<b>803.5</b>	<b>803.5</b>	<b>—</b>	<b>339.8</b>
<b>Total, lines 1-19</b>	<b>37 438.5</b>	<b>28 641.2</b>	<b>4 468.1</b>	<b>21 616.8</b>	<b>26 084.9</b>	<b>9 090.4</b>	<b>2 556.3</b>
<b>20. Income from staff assessment</b>	<b>(1 352.4)</b>	<b>(1 143.3)</b>	<b>—</b>	<b>(803.5)</b>	<b>(803.5)</b>	<b>—</b>	<b>(339.8)</b>
<b>21. Voluntary contributions in kind (budgeted)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total, lines 20-21</b>	<b>(1 352.4)</b>	<b>(1 143.3)</b>	<b>—</b>	<b>(803.5)</b>	<b>(803.5)</b>	<b>—</b>	<b>(339.8)</b>
Gross requirements	37 438.5	28 641.2	4 468.1	21 616.8	26 084.9	9 090.4	2 556.3
Net requirements	36 086.1	27 497.9	4 468.1	20 813.3	25 281.4	9 090.4	2 216.5
<b>22. Voluntary contributions in kind (non-budgeted)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total resources</b>	<b>36 086.1</b>	<b>27 497.9</b>	<b>4 468.1</b>	<b>20 813.3</b>	<b>25 281.4</b>	<b>9 090.4</b>	<b>2 216.5</b>

## Annex II

### Financial performance report for the period from 1 July 1996 to 30 June 1997: supplementary information

#### A. Detailed variances in requirements and costs

Description	Estimate		Actual		Explanation	Supplementary explanation (paragraph in sect. B)
	Number of units	Unit/daily/monthly/annual cost (United States dollars)	Number of units	Unit/daily/monthly/annual cost (United States dollars)		
<b>1. Military personnel costs</b>						
<i>(a) Military observers</i>						
Mission subsistence allowance						
Number of military observers	58	—	57	—	Average strength based on phased deployment.	1
Daily rate						
First 30 days	—	120	—	120	Established rates.	1
After 30 days	—	85	—	85	Established rates.	1
Travel costs						
Emplacement trips	82	3 400	82	3 574	Higher actual cost but with fewer trips overall.	2
Rotation trips	34	6 800	9	7 148		2
Repatriation	5	3 400	—	—	No repatriation trips undertaken.	2
Clothing and equipment allowance						
Total	—	11 500	—	17 000	Advance payment to military observers.	3
<i>(b) Military contingents</i>						
<i>(c) Other costs pertaining to military personnel</i>						
Contingent-owned equipment	—	—	—	—		—
Death and disability compensation	—	40 800	—	40 800	No change.	4
<b>2. Civilian personnel costs</b>						
<i>(a) Civilian police</i>						
<i>(b) International and local staff</i>						
Number of international staff	58	—	53	—	Delayed deployment of personnel.	5
Number of local staff	199	—	177	—	<i>Idem.</i>	6
International staff salaries	—	2 996 700	—	2 815 700	<i>Idem.</i>	5
Local staff salaries	—	1 311 100	—	972 700	<i>Idem.</i>	6
Consultants	—	—	1	29 400	United Nations observer and technical adviser to the Liberian Electoral Commission.	7

Description	Estimate		Actual		Explanation	Supplementary explanation (paragraph in sect. B)
	Number of units	Unit/daily/monthly/annual cost (United States dollars)	Number of units	Unit/daily/monthly/annual cost (United States dollars)		
Overtime	—	—	—	—		—
General temporary assistance	—	—	—	—		—
Common staff costs	—	3 274 200	—	2 254 100	Delayed deployment of personnel.	8
Mission subsistence allowance	—	1 766 700	—	1 559 300	<i>Idem.</i>	9
Other travel costs	—	138 100	—	252 700	More trips undertaken than anticipated.	10
(c) <i>International contractual personnel</i>	—	—	—	—		—
(d) <i>United Nations Volunteers</i>						
Mission subsistence allowance	—	—	—	—		—
Individual service contract	19	545 700	21	744 700	Deployment of United Nations Volunteers for the electoral process, which was postponed.	11
(e) <i>Government-provided personnel</i>	—	—	—	—		—
(f) <i>Civilian electoral observers</i>	—	—	—	—		—
<b>3. Premises/accommodation</b>						
Rental of premises	—	426 200	—	371 200	Delays in the occupancy of some floors at the Hotel Africa complex and the non-rental of facilities for field stations.	12
Alteration and renovation of premises	—	295 400	—	171 800	Reduced requirements.	13
Maintenance supplies	—	31 000	—	19 100	Maintenance at Hotel Africa undertaken by hotel management in accordance with the lease agreement.	14
Maintenance services	—	31 000	—	9 800	<i>Idem.</i>	14
Utilities	—	224 400	—	277 300	High fuel consumption of the 937 KVA generator providing electricity to UNOMIL facilities.	15
Construction/prefabricated buildings	—	—	—	—		—
<b>4. Infrastructure repairs</b>	—	—	—	—		—
<b>5. Transport operations</b>						
Purchase of vehicles	—	2 507 700	—	1 864 400	Partial acquisition of new vehicles, but redirected to UNMIBH and UNAVEM.	17
Rental of vehicles	—	—	—	262 500	Operational requirements.	18

Description	Estimate		Actual		Explanation	Supplementary explanation (paragraph in sect. B)
	Number of units	Unit/daily/monthly/annual cost (United States dollars)	Number of units	Unit/daily/monthly/annual cost (United States dollars)		
Workshop equipment	—	71 600	—	12 100	Some workshop equipment was transferred from the United Nations Logistics Base, Brindisi.	19
Spare parts, repairs and maintenance	—	197 200	—	219 200	Vehicles transferred from other missions required more extensive maintenance.	20
Petrol, oil and lubricants	—	267 500	—	120 400	Lower actual cost.	21
Vehicle insurance	—	25 600	—	25 200	Slightly lower cost of third-party liability insurance coverage.	22
<b>6. Air operation</b>						
<i>(a) Helicopter operations</i>						
Number of helicopters	2	—	2	—	A MI-8 was chartered instead of a B-212 helicopter.	23
Hire/charter costs	—	1 107 900	—	1 298 000	Higher charter cost for the MI-8 helicopter.	23
Aviation fuel and lubricants	—	165 000	—	4 500	Fuel and lubricants are included in the terms of the contract.	24
Positioning/depositioning costs	—	36 700	—	—	<i>Idem.</i>	25
Resupply flights	—	—	—	—		—
Painting/preparation	—	11 000	—	—	<i>Idem.</i>	25
Liability and war-risk insurance	—	—	—	1 700	Liability insurance charges for the MI-8 helicopter hired on a one-time basis.	26
<i>(b) Fixed-wing aircraft</i>	—	—	—	—		—
<i>(c) Aircrew subsistence allowance</i>	—	—	—	—		—
<i>(d) Other air operation costs</i>						
Air traffic control services and equipment	—	—	—	—		—
Landing fees and ground handling	—	26 300	—	—	No expenditure was incurred.	27
Fuel storage and containers	—	—	—	—		—
<b>7 Naval operations</b>	—	—	—	—		—
<b>8. Communications</b>						
<i>(a) Complementary communications</i>						
Communications equipment	—	1 363 600	—	1 290 900	More equipment was transferred from the United Nations Base at Brindisi than foreseen.	29

Description	Estimate		Actual		Explanation	Supplementary explanation (paragraph in sect. B)
	Number of units	Unit/daily/monthly/annual cost (United States dollars)	Number of units	Unit/daily/monthly/annual cost (United States dollars)		
Spare parts and supplies	—	90 000	—	106 100	Transferred equipment required repair and maintenance.	30
Workshop and test equipment	—	51 100	—	49 500	Lower actual cost.	31
Commercial communications	—	536 000	—	580 700	Higher actual expenditure.	32
(b) Main trunking contract	—	—	—	—		—
<b>9. Other equipment</b>						
Office furniture	—	87 000	—	70 700	Limited purchase of some items along with the provision of furniture by hotel management.	33
Office equipment	—	106 800	—	79 200	Lower actual cost of equipment in addition to the transfer of equipment from the United Nations Logistics Base.	34
Data-processing equipment	—	699 800	—	720 500	Includes \$34,542 incurred in prior period expenditure.	35
Generators	—	108 400	—	153 000	Extensive refurbishment of generators.	36
Observation equipment	—	19 100	—	—	Equipment was transferred from the United Nations Logistics Base.	37
Petrol tank plus metering equipment	—	—	—	—		—
Water and septic tanks	—	—	—	—		—
Medical and dental equipment	—	53 300	—	15 800	Equipment provided by the Bangladesh medical team.	38
Accommodation equipment	—	—	—	—		—
Refrigeration equipment	—	—	—	—		—
Miscellaneous equipment	—	49 600	—	35 000	Equipment transferred from the United Nations Logistics Base.	39
Field defence equipment	—	—	—	—		—
Spare parts, repairs and maintenance	—	45 500	—	37 900	Hotel management at the Hotel Africa complex was responsible for the maintenance of some equipment.	40
Water-purification equipment	—	—	—	—		—
<b>10. Supplies and services</b>						
(a) Miscellaneous services						
Audit services	—	55 200	—	55 200	No change.	41
Contractual services	—	55 000	—	54 000	Lower actual cost.	42
Data-processing services	—	—	—	—		—

Description	Estimate		Actual		Explanation	Supplementary explanation (paragraph in sect. B)
	Number of units	Unit/daily/monthly/annual cost (United States dollars)	Number of units	Unit/daily/monthly/annual cost (United States dollars)		
Security services	—	110 000	—	88 300	Delays in occupying rented floors at the hotel complex.	43
Medical treatment and services	—	6 800	—	10 700	Higher number of military observers treated outside the UNOMIL sick bay than anticipated.	44
Claims and adjustments	—	630 600	—	556 700	Rejection and/or reduction of certain claims by the local and Headquarters claims review boards.	45
Official hospitality	—	6 000	—	1 600	Limited hospitality expenses.	46
Miscellaneous other services	—	40 000	—	108 600	High cost of bank charges and losses on exchange.	47
<i>(b) Miscellaneous supplies</i>						
Stationery and office supplies	—	65 400	—	106 700	High cost of supplies on the local market.	48
Medical supplies	—	49 500	—	13 300	Lower actual quantities purchased.	49
Sanitation and cleaning materials	—	33 800	—	13 300	General housekeeping and cleaning done by hotel management under the terms of the lease agreement.	50
Subscriptions	—	2 400	—	3 000	Higher cost for local newspapers.	51
Electrical supplies	—	3 500	—	2 300	Hotel management at the Hotel Africa complex was responsible for the maintenance of electrical system and fixtures.	52
Ballistic-protective blankets for vehicles	—	—	—	—		—
Uniforms items, flags and decals	—	18 500	—	1 500	Limited purchases.	53
Field defence stores	—	—	—	—		—
Operational maps	—	12 200	—	7 800	<i>Idem.</i>	54
Quartermaster and general stores	—	82 200	—	31 600	Some equipment was transferred from other missions; hotel management was also responsible for the maintenance of some equipment.	55
11. Election-related supplies and services	—	—	—	—		—
12. Public information programmes						
Equipment	—	69 200	—	3 900	Lower actual requirements.	57
Materials and supplies	—	20 000	—	6 900	<i>Idem.</i>	57

Description	Estimate		Actual		Explanation	Supplementary explanation (paragraph in sect. B)
	Number of units	Unit/daily/monthly/annual cost (United States dollars)	Number of units	Unit/daily/monthly/annual cost (United States dollars)		
Contractual services	—	52 800	—	18 900	<i>Idem.</i>	57
Department of Public Information production costs	—	—	—	54 300	Prior period expenditure.	57
<b>13. Training programme</b>	—	—	—	—		—
<b>14. Mine-clearing programmes</b>	—	—	—	—		—
<b>15. Assistance for disarmament and demobilization</b>						
<i>(a) Rehabilitation/reintegration assistance to demobilized military forces</i>						
Consultants	—	—	—	—		—
Consultants' travel	—	—	—	—		—
Training equipment	—	60 000	—	1 300	Limited purchase owing to the transfer of some equipment from other missions.	60
Training materials	—	28 000	—	—	No expenditure incurred.	61
Miscellaneous services	—	3 320 000	—	3 352 400	Higher number of projects approved.	62
Assistance to demobilized military forces	—	211 100	—	195 800	Lower actual number of combatants demobilized than projected.	63
<i>(b) Provision of food, including transportation and distribution</i>						
Rations	—	30 000	—	21 600	Some of the food supplied was provided by the World Food Programme.	64
Transportation	—	—	—	—		—
<b>16. Air and surface freight</b>						
Transport of contingent-owned equipment	—	—	—	—		—
Military airlifts	—	—	—	—		—
Commercial freight and cartage	—	744 000	—	1 004 000	Higher cost of emergency vessel and \$166,900 related to prior period expenditure.	65
<b>17. United Nations Logistics Base, Brindisi</b>	—	—	—	194 300	UNOMIL share of financing of the United Nations Logistics Base.	66
<b>18. Support account for peacekeeping operations</b>	—	792 000	—	791 800	No change.	67
<b>19. Staff assessment</b>						
Staff assessment, international staff	—	1 026 100	—	787 500	Delayed deployment of personnel.	68
Staff assessment, local staff	—	117 200	—	16 000	<i>Idem.</i>	68
<b>20. Income from staff assessment</b>	—	(1 143 300)	—	(803 500)	<i>Idem.</i>	69

**B. Supplementary explanation**

*Variance*  
*(United States dollars)*

**1. Military personnel costs**

(a) *Military observers* . . . . . 176 000

1. *Mission subsistence allowance.* The unutilized balance of \$23,000 for mission subsistence allowance resulted from delayed deployment of military observers. Provision was made for a total of 20,001 person/days, but the actual number of person/days utilized totalled 19,673, resulting in savings of 328 person/days. The planned and actual deployment of military observers are shown in annex III.
2. *Travel costs.* The unutilized balance of \$158,500 under travel costs was due to fewer trips being undertaken during the reporting period than planned. Provision was made for 82 emplacement trips for military observers at a cost of \$3,400 per trip (\$278,800), 34 trips for the rotation of military observers at a cost of \$6,800 per round trip (\$231,200) and 5 repatriation trips at a cost of \$3,400 per trip (\$17,000). However, the actual number of trips undertaken consisted of 82 one-way trips for the emplacement of military observers at an average cost of \$3,574 per one-way airfare (\$293,100) and 9 rotation trips at an average cost of \$7,148 per round trip airfare (\$64,400). In addition, an amount of \$11,208 represents expenditure from the previous mandate period that has been recorded in the current reporting period.
3. *Clothing and equipment allowance.* Additional requirements of \$5,500 resulted from advance payments of this allowance made to the military observers for the period beginning 1 July 1997.

(b) *Military contingents* . . . . . —

(c) *Other costs pertaining to military personnel* . . . . . —

4. *Death and disability.* The amount allocated under this heading (\$40,800) has been fully obligated to cover claims for death, disability or injury of military personnel. As at 31 December 1997, the total unliquidated obligations (including prior periods) set aside for this purpose amounted to \$232,500. Currently there are no outstanding claims for death, disability or injury.

**2. Civilian personnel costs**

(a) *Civilian police* . . . . . —

(b) *International and local staff* . . . . . 1 602 900

5. *International staff salaries.* The unutilized balance of \$181,000 was attributable to the delayed deployment of international personnel to the mission area. Provision was made for a total of 649.9 person/months on the assumption that full deployment of staff would be attained by March 1997. However, as shown in annex III below, full deployment was not attained and the actual number of person/months utilized totalled 619. In addition, total expenditure was reduced by an adjustment of \$51,500 relating to the prior reporting period. Also included in the recorded expenditure is an amount of \$68,900, which relates to the recruitment of staff in preparation for the elections, which was originally scheduled to take place in May, but was delayed to July 1997.
6. *Local staff salaries.* The unutilized balance of \$338,400 resulted from the delayed deployment of local personnel in the implementation of the disarmament and demobilization programme. Provision was made for a total of 2,958 person/months, while the actual number of person/months utilized amounted to 2,125,



a saving of 833 person/months. The planned and actual deployment of staff is shown in annex III. The reported expenditure also includes an amount of \$4,800 related to the recruitment of local staff for the delayed electoral process.

7. *Consultants.* Unbudgeted expenses of \$29,400 were incurred as a result of the unforeseen recruitment of a consultant to serve as the United Nations observer and technical adviser to the Liberian Electoral Commission during the period from 15 March to 30 June 1997. This expenditure comprised of \$18,900 for salary and \$10,500 in mission subsistence allowance.
8. *Common staff costs.* The unutilized balance of \$1,020,100 was due to the same reasons as those indicated in paragraphs 5 and 6 above. The recorded expenditure also includes \$7,200 which relates to expenditure incurred in the prior financial period.
9. *Mission subsistence allowance.* The unutilized balance of \$207,400 was due to the same reasons as those indicated in paragraph 5 above. The reported expenditure also includes an amount of \$79,005, which related to the delayed electoral process.
10. *Other travel costs.* Additional requirements of \$114,600 resulted in part from more trips being undertaken during the reporting period than originally anticipated. Provision was made for nine round trips between New York and the mission area at an average cost of \$4,400 per trip; one round trip between Monrovia and Brussels at a cost of \$6,500 for the Special Representative of the Secretary-General to attend a ministerial meeting on Liberia; nine round trips at a cost of \$5,800 per trip for two technical teams; and one trip for an internal auditor at a cost of \$7,500. During the reporting period a total of 29 international round trips, inclusive of six trips relating to the electoral process, were actually undertaken between the mission area and New York at an average cost of \$4,563 per round trip (\$132,327). Furthermore, it was anticipated that 16 trips at an average cost of \$2,000 would be made by the Special Representative and his representatives during the reporting period to neighbouring countries of the Economic Community of West African States (ECOWAS) for consultations and meetings on the peace process in Liberia. The actual number of trips undertaken to ECOWAS countries was 35, including 21 trips related to the electoral process, at an average cost of \$1,961 per round trip (\$68,635). In addition, an amount of \$51,744, which related to expenditure incurred in the prior periods, was also recorded in the current reporting period.

(c) *International contractual personnel* . . . . . —

(d) *United Nations Volunteers* . . . . . (199 000)

11. Additional requirements of \$199,000 resulted from the deployment of more United Nations Volunteers than initially anticipated. As indicated in annexes III and IV, provision was made for the deployment of 25 volunteers beginning 1 December 1996, for a total of 121.9 person/months. However, a total of 137.2 person/months was actually utilized, resulting in excess utilization of 15.3 person/months. In addition, the budgeted amount for the volunteers did not include the monthly hazardous duty allowance of \$400 that was subsequently authorized. Furthermore, \$20,000, which related to expenditure incurred in the prior period, was recorded in the current period.

(e) *Government-provided personnel* . . . . . —

(f) *Civilian electoral observers* . . . . . —

**3. Premises/accommodation** . . . . . 158 800

12. *Rental of premises.* The unutilized balance of \$55,000 under rental of premises was due to the following:
  - (a) Delayed occupancy in some of the office space at the Hotel Africa owing to delayed deployment of international civilian personnel as well as delays in the renovation of office space. Provision of \$574,020 was made for the rental of four floors at the Hotel Africa during the reporting period, while the actual cost of space rented at the hotel amounted to \$528,867;

- (b) Of the \$48,800 provided for the rental of office facilities at the Riverview compound and other facilities, actual expenditure amounted to \$41,529;
- (c) Provision of \$90,000 was made for the 12 centres established for the disarmament and demobilization programme. However, only three field centres were actually rented as nine vacant government buildings were used at no cost to UNOMIL, resulting in expenditure of \$25,782;
- (d) Provision of \$56,000 for rental of warehouses was not utilized;
- (e) Actual cost for the rental of workshops amounted to \$6,500 as compared with the \$24,000 budgeted owing to the lower monthly cost for workshop facilities;
- (f) Provision of \$26,400 for the rental of a separate office facility for the Humanitarian Assistance Coordination Unit was not required as UNOMIL was able to accommodate the Unit within existing facilities;
- (g) Provision of \$7,000 for the rental of a hangar facility was not utilized as the two helicopters were stationed within the Riverview and Hotel Africa compounds without cost;
- (h) The unutilized balance was offset in part by an additional requirement of \$28,350 owing to the need to rent office space in Freetown (\$26,800) and to rent space to place an antenna at the Ducor Hotel in Monrovia (\$1,550), for which no provision had been made;
- (i) The recorded expenditure also includes an amount of \$15,330 related to the cost incurred in the rental of field offices for the delayed electoral process and was offset in part by an amount of \$259,847 representing reimbursements from staff members for accommodations provided by UNOMIL.
13. *Alteration and renovation of premises.* The unutilized balance of \$123,600 was due to most of the demobilization sites being in better condition than anticipated and therefore no major repairs and renovation were undertaken.
14. The unutilized balances of \$11,900 under maintenance supplies and \$21,200 under maintenance services resulted because general housekeeping and maintenance of facilities at the hotel complex was undertaken by hotel management.
15. *Utilities.* Additional requirements of \$52,900 resulted from the high fuel consumption of the 937 KVA generator used to provide electricity to UNOMIL facilities at the hotel complex. Provision of \$224,400 had been made for the consumption of fuel (622,440 litres of fuel at an average cost of \$0.24 per litre for generators at the hotel complex and other facilities (\$149,400), \$6,000 for firewood and \$68,800 for other generators). However, actual fuel consumption for generators totalled 1,169,925 litres at an average cost of \$0.23 per litre (\$269,083). In addition \$8,073 was also incurred for water and electricity services.
- 4. Infrastructure repairs . . . . . —**
16. No provision was made under this heading.
- 5. Transport operations . . . . . 565 800**
17. *Purchase of vehicles.* Provision was made for the acquisition of 134 vehicles together with freight and spare parts, including the transfer of 25 vehicles from other missions for a total cost of \$3,937,700. However, owing to the mission's urgent operational requirements, 94 vehicles were instead transferred from other missions (see annex II.C) in order to enable UNOMIL to carry out the disarmament and demobilization programme during the period from 22 November 1996 to 9 February 1997. In view of this, of the 70 vehicles purchased out of the UNOMIL budget, 45 were subsequently transferred to the United Nations Mission in Bosnia and Herzegovina (UNMIBH) and 25 to the United Nations Angola Verification Mission (UNAVEM). The actual expenditure incurred covered the purchase of 70 4x4 vehicles (\$1,261,000) and the cost of freight and handling charges of vehicles that were transferred from other missions (\$603,400), as indicated in annex II.C.

18. *Rental of vehicles.* Pending the arrival of the vehicles that were shipped from other missions in order to meet the urgent operational requirements relating to the implementation of the disarmament and demobilization programme, UNOMIL rented 33 vehicles, resulting in additional requirements of \$262,500, inclusive of \$20,160 related to the delayed electoral process.
19. *Workshop equipment.* The unutilized balance of \$59,500 resulted primarily from the sharing of equipment between the communication and transport workshops in the same location and transfers of some workshop tools from the United Nations Logistics Base at Brindisi.
20. *Spare parts, repairs and maintenance.* Additional requirements of \$22,000 arose with the need to maintain and repair vehicles obtained through transfers from other missions.
21. *Petrol, oil and lubricants.* The unutilized balance of \$147,100 was due to the lower actual cost of fuel for the UNOMIL fleet.
22. *Vehicle insurance.* The unutilized balance of \$400 resulted from lower cost of third-party liability insurance. It was anticipated that the cost of third-party liability insurance locally and under the worldwide programme would be \$237 per vehicle per annum (\$200 third-party liability insurance and \$37 under the worldwide programme). However, actual cost of third-party liability insurance was \$218 per annum (\$161 for third-party liability insurance and \$57 for the worldwide programme).

#### 6. Air operations

- |   |        |
|---|--------|
| (a) <i>Helicopter operations</i> . . . . .  | 16 400 |
| 23. <i>Hire/charter costs.</i> Additional requirements of \$190,100 resulted from the hiring of one longer-range MI-8 helicopter at a higher monthly cost instead of a second B-212 helicopter as was initially planned. It was originally envisaged that the Mission would utilize the services of one B-212 during the period from 15 August 1996 to 30 June 1997 at a basic monthly cost of \$69,700 for a total of 10.5 months (\$731,850) and an additional B-212 helicopter for 5 months from 1 February to 30 June 1997 at a cost of \$72,000 per month (\$360,000). The actual number of helicopters hired by the Mission consisted instead of a B-212 for 10.4 months (\$723,161) and a MI-8 helicopter for 4.4 months at a monthly rental cost of \$116,700 from 17 February to 30 June 1997 (\$512,313). In addition, expenditures of \$7,219 was incurred for additional flight hours flown; \$30,000 for positioning of the MI-8 helicopter; \$3,000 for painting; and \$8,750 for seating modification made to the MI-8 helicopter. |        |
| 24. <i>Aviation fuel and lubricants.</i> The unutilized balance of \$160,500 arose because of requirements for fuel and lubricants being included in the charter costs of the helicopters.  |        |
| 25. Unutilized balances of \$36,700 for positioning/depositioning and \$11,000 for painting and preparation also resulted from the inclusion of these items in the basic hiring costs of the helicopters.   |        |
| 26. <i>Liability insurance.</i> Additional requirements of \$1,700 resulted from charges paid with respect to the MI-8 helicopter.  |        |
| (b) <i>Fixed-wing aircraft</i> . . . . .  | —      |
| (c) <i>Aircrew subsistence allowance</i> . . . . .  | —      |
| (d) <i>Other air operation costs</i> . . . . .  | 26 300 |
| 27. No expenditure was incurred under this line item during the reporting period.   |        |
| 7. <b>Naval operations</b> . . . . . —  |        |
| 28. No provision was made under this heading.   |        |

**8. Communications**

(a) *Complementary communications* . . . . . 13 500

- 29. *Communications equipment.* The unutilized balance of \$72,700 was due to the fact that the United Nations Logistics Base was able to provide more communications equipment than originally anticipated, thus reducing the number of new communications equipment purchases. It was expected that 347 pieces of communication equipment would be purchased and 102 pieces would be transferred from Logistics Base. However, the actual pieces of equipment purchased numbered 323, with 212 pieces transferred from Brindisi (208) and New York (4). The unencumbered balance was offset in part by the recording of \$18,051 in expenditure incurred during the prior period.
- 30. *Spare parts and supplies.* The additional requirement of \$16,100 was needed in order to repair and maintain the equipment that was transferred from the United Nations Logistics Base.
- 31. *Workshop and test equipment.* The unutilized balance of \$1,600 was due to the actual cost of workshop equipment being less than budgeted.
- 32. *Commercial communications.* Provision of \$536,000 was made for commercial communications. However, actual expenditure totalled \$580,700, consisting of transponder user charges (\$42,500), INMARSAT charges (\$317,200), telex and telephone charges (\$200,600) and pouch and postage charges (\$20,400), resulting in the additional requirements of \$44,700.

(b) *Main trunking contract* . . . . . —

**9. Other equipment** . . . . . 57 400

- 33. *Office furniture.* The unutilized balance of \$16,300 was due in part to the limited purchase of office furniture during the reporting period. Moreover, part of the Mission's furniture requirements were provided by the hotel management at the hotel complex where the Mission's office facilities were located.
- 34. *Office equipment.* Provision of \$106,800 was made to cover the freight cost for the transfer of 4 high-volume, 20 medium-volume and 4 low-volume copiers from the United Nations Logistics Base (\$44,400) and the purchase of spare parts (\$62,400). However, owing to changes in the Mission's requirements, 9 high-volume copiers, 2 fax machines, 24 electric typewriters and 5 calculators were instead transferred from the Logistics Base and other missions, as shown in annex II.C. Two medium-volume copiers (\$57,632), one multi-system VCR (\$900), 40 oscillating desk fans (\$2,360) and one wall clock (\$28) were purchased. No spare parts were purchased. These developments resulted in the unutilized balance of \$27,600.
- 35. *Data-processing equipment.* Additional requirements of \$20,700 was due to expenditure of \$34,542 from the prior period being recorded in the current reporting period.
- 36. *Generators.* Additional requirements of \$44,600 resulted from the need to carry out extensive refurbishment of generators recovered from looters following the hostilities in Liberia during April 1996 and of generators received from the United Nations Logistics Base at Brindisi.
- 37. *Observation equipment.* The unutilized balance of \$19,100 was due to equipment required being obtained through transfers from United Nations Logistics Base and other missions.
- 38. *Medical and dental equipment.* The unutilized balance of \$37,500 was due to the required equipment being provided by the medical team from Bangladesh at no cost to UNOMIL except for the cost of freight.
- 39. *Miscellaneous equipment.* The unutilized balance of \$14,600 was due to equipment required being obtained through transfers from the United Nations Logistics Base and other missions, as indicated in annex II.C.
- 40. *Spare parts, repairs and maintenance.* The unutilized balance of \$7,600 was due to actual expenditure being lower than anticipated.

**10. Supplies and services**

- (a) *Miscellaneous services* . . . . . 28 500
41. *Audit services.* The amount of \$55,200 authorized for external audit services was fully obligated.
42. *Contractual services.* The cost of handymen, daily hires, cooks and daily porters was lower than anticipated, resulting in an unutilized balance of \$1,000.
43. *Security services.* The unutilized balance of \$21,700 was due to reduced requirements arising from delays in the occupancy of some floors in the hotel complex occupied by UNOMIL.
44. *Medical treatment and services.* The additional requirements of \$3,900 were due to the need to treat military observers who had contracted malaria outside UNOMIL's sick bay facilities.
45. *Claims and adjustments.* The provision of \$630,600 was based on the claims initially filed by staff members following the emergency evacuation of the Mission in April 1996. However, after reviews by the local and the Headquarters claims review boards, some claims were rejected while others were reduced. This resulted in the unutilized balance of \$73,900 being reported.
46. *Official hospitality.* Limited hospitality expenses were incurred during the reporting period, resulting in an unutilized balance of \$4,400.
47. *Miscellaneous other services.* Additional requirements of \$68,600 resulted from higher bank charge costs in Monrovia and losses due to exchange rate fluctuations.
- (b) *Miscellaneous supplies* . . . . . 88 000
48. *Stationery and office supplies.* Additional requirements of \$41,300 were due in large part to the high cost of supplies on the local market. The recorded expenditure includes an amount of \$20,000 related to the delayed electoral process.
49. *Medical supplies.* The unutilized balance of \$36,200 arose because lower quantities of medical and dental supplies were purchased than was originally anticipated.
50. *Sanitation and cleaning materials.* The unutilized balance of \$20,500 arose because under the terms of the lease agreement for the hotel complex in Monrovia, the hotel management was responsible for general housekeeping, cleaning and provision of the necessary cleaning materials.
51. *Subscriptions.* The additional requirement of \$600 was due to the higher cost of local newspapers.
52. *Electrical supplies.* The unutilized balance of \$1,200 was due to the hotel management being responsible for the maintenance of electrical systems and fixtures on the floors rented by UNOMIL in Monrovia.
53. *Uniform items, flags and decals.* The unutilized balance of \$17,000 resulted from the limited purchase of uniforms for field service personnel, local drivers and mechanics, as many of the field service personnel who were transferred from other missions already had the necessary uniforms. In addition, existing UNOMIL stocks were also utilized and not replenished.
54. *Operational maps.* The unutilized balance of \$4,400 resulted from a smaller number of maps being purchased.
55. *Quartermaster and general stores.* The unutilized balance of \$50,600 was due in part to the hotel management being responsible under the terms of the lease, for the maintenance of fire extinguishers and refills, gas cylinder and the supply of water cans and the fact that other items were obtained through transfers from other missions.

**11. Election-related supplies and services**

56. No provision was made under this heading.

12. **Public information programmes** . . . . . 58 000
57. The unutilized balance of \$58,000 was due to the conduct of publicity campaigns in connection with the disarmament and demobilization programme at a more modest level than envisaged. However, such savings were offset in part by the recording of \$54,300 in expenditures incurred in the prior period.
13. **Training programmes** . . . . . —
58. No provision was made under this heading.
14. **Mine-clearing programmes** . . . . . —
59. No provision was made under this heading.
15. **Assistance for disarmament and demobilization**
- (a) *Rehabilitation/reintegration assistance to demobilized military forces* . . . . . 69 600
60. *Training equipment.* The unutilized balance of \$58,700 resulted from very limited purchase of equipment as most of the required equipment was obtained through transfers from other missions.
61. *Training materials.* In view of the fact that most of the personnel recruited for the disarmament and demobilization programme, in particular the local staff, had already been trained during an earlier demobilization exercise in 1995, no formal training programmes were carried out. Therefore, no expenditure was incurred during the reporting period for this purpose.
62. *Miscellaneous services.* The additional requirement of \$32,400 was due to a higher number of projects being implemented than planned.
63. *Assistance to demobilized military forces.* The unutilized balance of \$15,300 was due in part to the lower actual number of ex-combatants demobilized (21,315) as compared with the projected total (33,000).
- (b) *Provision of food, including transportation and distribution* . . . . . 8 400
64. *Rations.* The unutilized balance of \$8,400 was due in large part to the fact that the World Food Programme (WFP) provided most of the food rations for ex-combatants.
16. **Air and surface freight** . . . . . (260 000)
65. The additional requirements of \$260,000 were attributable to: (a) higher actual cost of UNOMIL's share of the vessel chartered by WFP for emergency evacuation purposes. (It was originally estimated that the Mission's share of the cost of the chartered vessel would be \$684,000; however, the actual cost was \$701,950); (b) the closure of the international airport in Monrovia; and (c) the difficulties encountered in using Freetown as a trans-shipment point following unforeseen political developments in that country. In addition, expenditures totalling \$166,900 that related to the previous financial period were recorded in the current reporting period.
17. **United Nations Logistics Base, Brindisi** . . . . . (194 300)
66. Pursuant to section I, paragraph 3, of General Assembly resolution 52/1 of 15 October 1997, an amount of \$194,300, representing the ad hoc prorated share of UNOMIL in the financing of the United Nations Logistics Base at Brindisi was provided during the reporting period

18. **Support account for peacekeeping operations** . . . . . 200
67. The unutilized balance of \$200 was due to rounding in the apportionment of monthly amounts.
19. **Staff assessment** . . . . . 339 800
68. An unutilized balance of \$339,800 resulted from the delayed deployment of international and local civilian personnel, as indicated in paragraphs 5 and 6 above.
20. **Income from staff assessment** . . . . . (339 800)
69. This amount is derived from item 19 above.

### C. Summary of non-recurrent expenditure

Description	Planned acquisition	New purchases	Actual acquisitions								Total actual acquisition	Total actual expenditure
			Transferred from other missions									
			UNLB	UNPF	UNHQ	UNSMIH	UNOSOM	UNIKOM	UNAVEM	MINURSO		
<b>1. Military personnel costs</b>												
<b>2. Civilian personnel costs</b>												
<b>3. Premises/accommodation</b>												
Alteration and renovation of premises												171 800
<b>4. Infrastructure repairs</b>												
<b>5. Transport operations</b>												
<i>Purchase of vehicles</i>												1 261 000
4x4	70	70	—	—	—	—	—	—	11	—	81	—
Sedan, light	—	—	—	—	—	—	—	—	—	2	2	—
Sedan, medium	1	—	—	—	—	—	—	—	—	—	—	—
Pick-up D/cabin	22	—	—	—	—	—	—	—	30	—	30	—
Trucks, heavy	10	—	—	30	—	—	—	—	—	—	30	—
Trucks, medium	—	—	—	—	—	—	—	—	—	—	—	—
Bus, light/medium	13	—	—	3	—	—	—	—	—	15	18	—
Ambulance	5	—	1	—	—	—	—	—	—	—	1	—
Water truck	4	—	—	—	—	—	—	—	—	—	—	—
Fuel truck, light	4	—	—	—	—	—	—	—	—	—	—	—
Fuel truck, heavy	4	—	—	2	—	—	—	—	—	—	2	—
Forklift, heavy	—	—	—	—	—	—	—	—	—	—	—	—
Recovery truck	—	—	—	—	—	—	—	—	—	—	—	—
Truck, crane	1	—	—	—	—	—	—	—	—	—	—	—
<b>Subtotal, purchase of vehicles</b>	<b>134</b>	<b>70</b>	<b>1</b>	<b>35</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>41</b>	<b>17</b>	<b>164</b>	<b>1 261 000</b>
Freight												603 400
<b>Total, purchase of vehicles</b>	<b>134</b>	<b>70</b>	<b>1</b>	<b>35</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>41</b>	<b>17</b>	<b>164</b>	<b>1 864 400</b>
<i>Rental of vehicles</i>												—
<i>Workshop equipment</i>												12 100
<i>Spare parts, repairs and maintenance</i>												—
<i>Petrol, oil and lubricants</i>												—
<i>Vehicle insurance</i>												—
<b>Total, line 5</b>	<b>134</b>	<b>70</b>	<b>1</b>	<b>35</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>41</b>	<b>17</b>	<b>164</b>	<b>1 876 500</b>
<b>6. Air operations</b>												—
<b>7. Naval operations</b>												—
<b>8. Communications</b>												—
<i>(a) Complementary communications</i>												—
<b>Communications equipment</b>												—
<i>VHF equipment</i>												—
Motorola VHF portable	222	41	44	—	—	—	—	—	—	—	85	58 913
Handie talkies	—	50	59	—	—	—	—	—	—	—	109	188 220





Description	Actual acquisitions										Total actual acquisition	Total actual expenditure	
	Planned acquisition	New purchases	Transferred from other missions										
			UNLB	UNPF	UNHQ	UNSMIH	UNOSOM	UNIKOM	UNAVEM	MINURSO			
<i>Telephone equipment</i>													
Mobile phone	—	2	—	—	—	—	—	—	—	—	—	2	10 753
Telephone sets	—	30	—	—	—	—	—	—	—	—	—	30	26 676
Rural link	26	—	—	—	—	—	—	—	—	—	—	—	—
MD 110-2 LIM system	—	—	—	—	—	—	—	—	—	—	—	—	—
PABX 42 trunks, 120 ext.	1	—	1	—	—	—	—	—	—	—	—	1	3 120
PABX 12 trunks	1	—	—	—	—	—	—	—	—	—	—	—	—
UPS 5 KVA	7	—	—	—	—	—	—	—	—	—	—	—	—
UPS 7.5 KVA	1	6	—	—	—	—	—	—	—	—	—	6	10 540
UPS 2 KVA	40	—	28	—	—	—	—	—	—	—	—	28	5 084
Cylink-128	—	—	—	—	—	—	—	—	—	—	—	—	—
Cylink-64	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Facsimile equipment</i>													
Plain fax, normal paper	7	2	—	—	—	—	—	—	—	—	—	2	6 204
Plain fax, thermal paper	14	—	—	—	—	—	—	—	—	—	—	—	—
<i>Workshop and miscellaneous equipment</i>													
UPS 7.5 KVA	1	—	—	—	—	—	—	—	—	—	—	—	—
MAS DXR 200 terminals	2	—	—	—	—	—	—	—	—	—	—	—	—
Subscriber line interface	6	—	—	—	—	—	—	—	—	—	—	—	—
Exchange line interface	6	—	—	—	—	—	—	—	—	—	—	—	—
Ringer option	3	—	—	—	—	—	—	—	—	—	—	—	—
Mains to 48 volt power supply	2	—	—	—	—	—	—	—	—	—	—	—	—
1.2 meter grid antennas	2	—	—	—	—	—	—	—	—	—	—	—	—
Flangs connectors	2	—	—	—	—	—	—	—	—	—	—	—	—
Type "N" connector	1	—	—	—	—	—	—	—	—	—	—	—	—
MAS DXR 200 service manuals	1	—	—	—	—	—	—	—	—	—	—	—	—
Fax machines	3	—	—	—	—	—	—	—	—	—	—	—	—
Trolley jack, 5 ton	2	—	—	—	—	—	—	—	—	—	—	—	—
Trolley jack, 2.5 ton	1	—	—	—	—	—	—	—	—	—	—	—	—
Electric welder, 200 amp.	1	—	—	—	—	—	—	—	—	—	—	—	—
Heavy duty steam wash	1	1	—	—	—	—	—	—	—	—	—	1	640
Voltage battery charger 12/24.100amp.	1	2	—	—	—	—	—	—	—	—	—	2	23 204
Tyre lever	1	—	—	—	—	—	—	—	—	—	—	—	—
Spray gun	1	—	—	—	—	—	—	—	—	—	—	—	—
Angle grinder	1	—	—	—	—	—	—	—	—	—	—	—	—
Oil drain pans	2	—	—	—	—	—	—	—	—	—	—	—	—
Gas cutting and welding set	1	—	—	—	—	—	—	—	—	—	—	—	—
Hand drill	1	1	—	—	—	—	—	—	—	—	—	1	1 118
Computer hard disk	—	56	—	—	—	—	—	—	—	—	—	56	156 638

Description	Actual acquisitions										Total actual acquisition	Total actual expenditure
	Planned acquisition	New purchases	Transferred from other missions									
			UNLB	UNPF	UNHQ	UNSMIH	UNOSOM	UNIKOM	UNAVEM	MINURSO		
Hydraulic engine jack	1	—	—	—	—	—	—	—	—	—	—	—
Mechanic tool kit	3	3	—	—	—	—	—	—	—	—	3	9 622
Auto electric tool kit	1	1	—	—	—	—	—	—	—	—	1	6 095
Miscellaneous items (various)	—	—	—	—	—	—	—	—	—	—	—	33 676
<b>Subtotal, communications equipment</b>	<b>467</b>	<b>276</b>	<b>208</b>	<b>—</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>488</b>	<b>1 223 112</b>
Freight												49 592
Adjustment for prior periods												18 051
<b>Total, communications equipment</b>	<b>467</b>	<b>276</b>	<b>208</b>	<b>—</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>488</b>	<b>1 290 755</b>
<i>Spare parts and supplies</i>												—
<i>Workshop and test equipment</i>												—
Communication analyser	5	1	—	—	—	—	—	—	—	—	1	11 631
Counter power meter	1	—	—	—	—	—	—	—	—	—	—	—
Fluke meter, series 87	18	1	—	—	—	—	—	—	—	—	1	592
Fluke meter, series 77	—	5	—	—	—	—	—	—	—	—	5	1 705
PF millivolt meter	2	—	—	—	—	—	—	—	—	—	—	—
Spectrum analyser	1	—	—	—	—	—	—	—	—	—	—	—
Wattmeter	7	—	—	—	—	—	—	—	—	—	—	—
Cable/printer, etc.	—	40	—	—	—	—	—	—	—	—	40	34 233
Megger for earth tester	—	—	—	—	—	—	—	—	—	—	—	—
Tool kits for radio technicians	3	—	—	—	—	—	—	—	—	—	—	—
<b>Subtotal, workshop and test equipment</b>	<b>37</b>	<b>47</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>47</b>	<b>48 161</b>
Freight												1 339
<b>Total, workshop and test equipment</b>	<b>37</b>	<b>47</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>47</b>	<b>49 500</b>
<i>Commercial communication</i>												—
<i>(b) Main trunking contract</i>												—
<b>Grand total, line 8</b>	<b>504</b>	<b>323</b>	<b>208</b>	<b>—</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>535</b>	<b>1 340 255</b>
<b>9. Other equipment</b>												—
<i>Office furniture</i>												—
Desk, executive	—	—	—	—	—	—	—	—	—	—	—	—
Secretarial desk	25	40	—	—	—	—	—	—	—	—	40	13 465
Executive chair	—	15	—	—	—	—	—	—	—	—	15	28 510
Secretarial chair	30	25	—	—	—	—	—	—	—	—	25	19 660
Filing cabinet, 3 drawers	—	—	—	—	—	—	—	—	—	—	—	—
Filing cabinet, 4 drawers	25	21	—	—	—	—	—	—	—	—	21	9 050
Filing cabinet, 2 drawers	20	—	—	—	—	—	—	—	—	—	—	—
Lockable cabinet	5	—	—	—	—	—	—	—	—	—	—	—
Couch	25	—	—	—	—	—	—	—	—	—	—	—
<b>Total, office furniture</b>	<b>130</b>	<b>101</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>101</b>	<b>70 685</b>

Description	Actual acquisitions										Total actual acquisition	Total actual expenditure
	Planned acquisition	New purchases	Transferred from other missions									
			UNLB	UNPF	UNHQ	UNSMIH	UNOSOM	UNIKOM	UNAVEM	MINURSO		
<i>Office equipment</i>												
Copier, high-volume	4	—	9	—	—	—	—	—	—	—	9	12 000
Copier, medium-volume	20	2	—	—	—	—	—	—	—	—	2	57 632
Copier, low-volume	4	—	—	—	—	—	—	—	—	—	—	—
Fax machine, plain paper	—	—	—	—	—	—	—	—	—	—	—	—
Fax machine, crypto HC	—	—	1	—	1	—	—	—	—	—	2	—
Shredders	—	—	—	—	—	—	—	—	—	—	—	—
Typewriters (electric)	—	—	4	20	—	—	—	—	—	—	24	700
Lamp, desk	—	—	—	—	—	—	—	—	—	—	—	—
Phillips VCR multisystem	—	1	—	—	—	—	—	—	—	—	1	900
Oscillating desk fan	—	40	—	—	—	—	—	—	—	—	40	2 360
Wall clock	—	1	—	—	—	—	—	—	—	—	1	18
Calculators	—	—	5	—	—	—	—	—	—	—	5	5 639
<b>Total, office equipment</b>	<b>28</b>	<b>44</b>	<b>19</b>	<b>20</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>84</b>	<b>79 249</b>
<i>Data-processing equipment</i>												
Server and components	4	4	1	—	—	—	—	—	—	—	5	75 626
Document processor	—	1	—	—	—	—	—	—	—	—	1	2 045
Desktop computer	85	—	—	—	—	—	—	50	—	—	50	291 081
Notebook computer	39	—	29	—	—	—	1	—	—	—	30	108 556
HP Laserjet 4 printer	31	—	31	—	—	—	—	—	—	—	31	26 775
Desktop printers	30	—	31	—	—	—	—	—	—	—	31	43 408
Image scanner	3	1	2	—	—	—	—	—	—	—	3	4 887
Printer data switch	30	2	—	—	—	—	—	—	—	—	2	422
Software (LOT 1)	1	92	—	—	—	—	—	—	—	—	92	48 605
Network card	30	—	—	—	—	—	—	—	—	—	—	—
Router for cc mail	2	—	—	—	—	—	—	—	—	—	—	—
CD-Rom	2	—	—	—	—	—	—	—	—	—	—	—
Toolkit	2	—	—	—	—	—	—	—	—	—	—	—
UPS	40	—	—	—	—	—	—	—	—	—	—	—
Tape backup external	1	—	—	—	—	—	—	—	—	—	—	—
LAN connectivity elements	30	—	—	—	—	—	—	—	—	—	—	—
Network scanner meter	1	—	—	—	—	—	—	—	—	—	—	—
Epson printer	1	—	—	—	—	—	—	—	—	—	—	—
HP Deskjet printer	30	—	—	—	—	—	—	—	—	—	—	—
Mouse plus pad	25	—	—	—	—	—	—	—	—	—	—	—
Paplink cable	5	—	—	—	—	—	—	—	—	—	—	—
Crimping tool	5	—	—	—	—	—	—	—	—	—	—	—
LAN system	1	8	—	—	—	—	—	—	—	—	8	3 650
UPS 5 KVA	2	49	—	—	—	—	—	—	—	—	49	17 368
UPS 600 KVA	57	90	—	—	—	—	—	—	—	—	90	39 040
UPS SU2200 NET	—	2	—	—	—	—	—	—	—	—	2	1 926
Computer accessories/ supplies	—	—	—	—	—	—	—	—	—	—	—	2 592
<b>Subtotal, data-processing equipment</b>	<b>457</b>	<b>249</b>	<b>94</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>50</b>	<b>—</b>	<b>—</b>	<b>394</b>	<b>665 981</b>





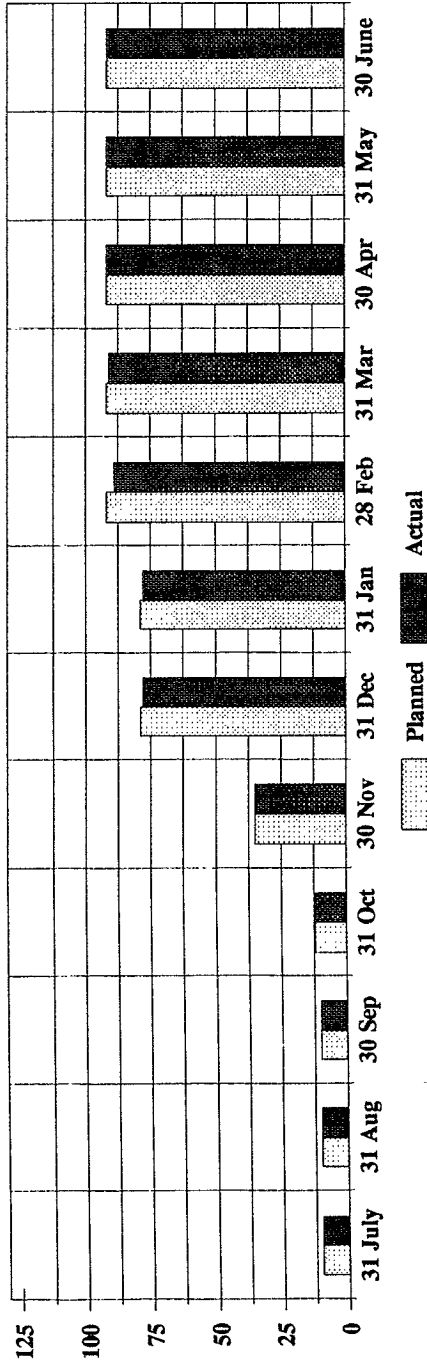
## Annex III

### A. Planned and actual deployment of civilian and military personnel for the period from 1 July 1996 to 30 June 1997

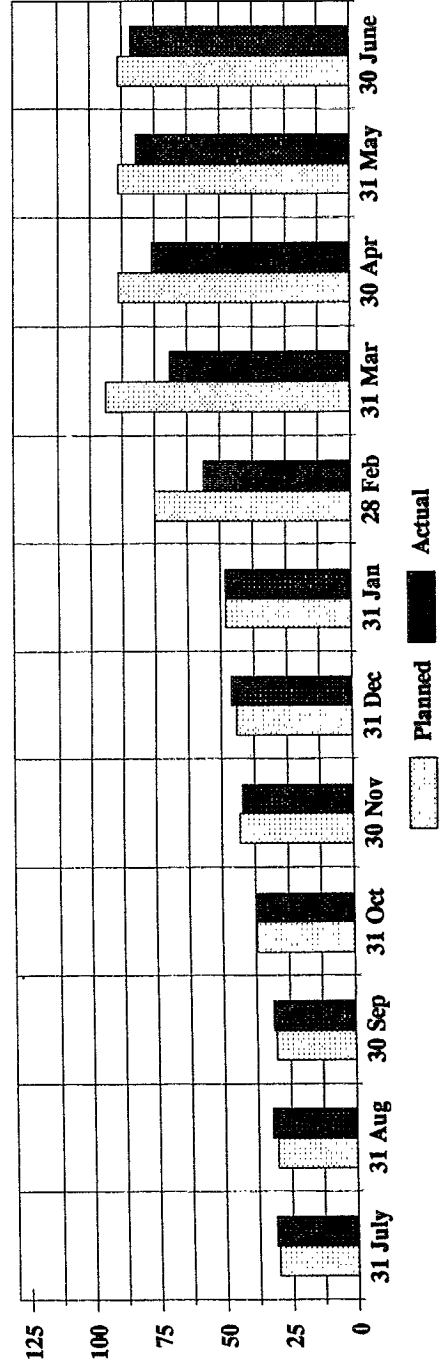
	<i>Deployment as at</i>											
	<i>31 July</i>	<i>31 August</i>	<i>30 September</i>	<i>31 October</i>	<i>30 November</i>	<i>31 December</i>	<i>31 January</i>	<i>28 February</i>	<i>31 March</i>	<i>30 April</i>	<i>31 May</i>	<i>30 June</i>
<b>Military observers</b>												
Planned	10	10	10	12	35	79	79	92	92	92	92	92
Actual	10	10	10	12	35	78	78	89	91	92	92	92
Difference	—	—	—	—	—	1	1	3	1	—	—	—
<b>International staff</b>												
Planned	30	30	30	37	43	44	48	75	94	89	89	89
Actual	31	32	31	37	42	46	48	56	69	76	82	84
Difference	(1)	(2)	(1)	—	1	(2)	—	19	25	13	7	5
<b>Local staff</b>												
Planned	38	38	38	39	268	360	504	269	209	209	209	209
Actual	32	32	38	38	47	260	400	431	245	198	198	206
Difference	6	6	—	1	221	100	104	(162)	(36)	11	11	3
<b>United Nations Volunteers</b>												
Planned	—	—	—	—	—	3	19	12	25	25	25	25
Actual	—	—	—	—	—	3	12	12	10	29	39	42
Difference	—	—	—	—	—	—	7	—	15	(4)	(14)	(17)

**B. Graphs of planned and actual deployment of civilian and military personnel for the period from 1 July 1996 to 30 June 1997**

**1. Military observers**

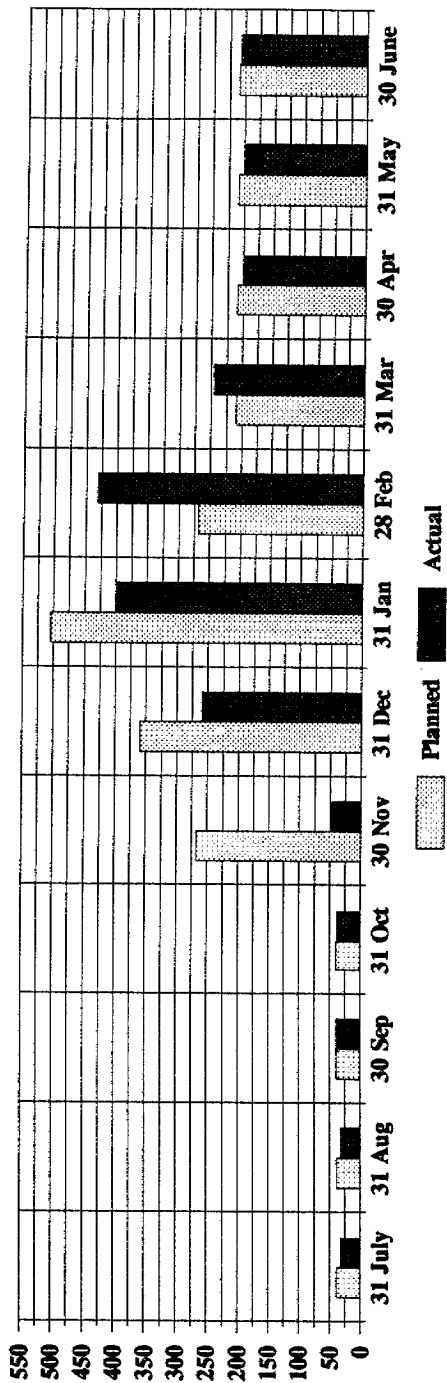


**2. International staff**

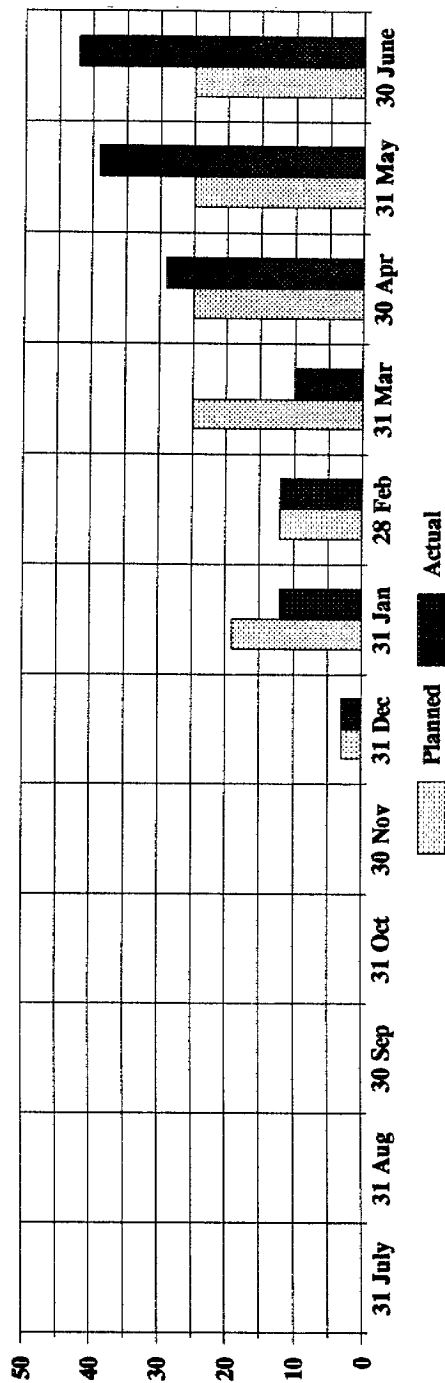




3. Local staff



4. United Nations Volunteers



## Annex IV

### Planned and actual hours flown by helicopters during the period from 1 July 1996 to 30 June 1997

Helicopters	Number of aircraft	1996						1997						Total
		July	August	September	October	November	December	January	February	March	April	May	June	
<b>B-212 (Utility)</b>	1													
Planned		--	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	480.0
Actual		--	--	41.9	34.9	71.5	40.8	68.6	70.0	47.6	44.1	69.9	53.6	542.9
Difference		--	40.0	(1.9)	5.1	(31.5)	(0.8)	(28.6)	(30.0)	(7.6)	(4.1)	(29.9)	(13.6)	(62.9)
<b>B-212 (Utility)</b>	1													
Planned		--	--	--	--	--	--	--	60.0	60.0	60.0	60.0	60.0	300.0
Actual		--	--	--	--	--	--	--	--	--	--	--	--	--
Difference		--	--	--	--	--	--	--	60.0	60.0	60.0	60.0	60.0	300.0
<b>MI-8</b>	1													
Planned		--	--	--	--	--	--	--	--	--	--	--	--	--
Actual		--	--	--	--	--	--	--	32.9	69.1	75.0	77.6	60.0	314.6
Difference		--	--	--	--	--	--	--	(32.9)	(69.1)	(75.0)	(77.6)	(60.0)	(314.6)