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Thirty-sixth session  
FIFTH COMMITTEE  
Agenda item 100

PROPOSED PROGRAMME BUDGET FOR THE BIENNIUM 1982-1983  
REVISED ESTIMATES: EFFECT OF CHANGES IN RATES OF EXCHANGE

Report of the Secretary-General

1. In the foreword to the Proposed Programme Budget for the Biennium 1982-1983 a/, an indication was provided in paragraph 20 that before the General Assembly takes a final decision on the budget appropriations, further developments in exchange rates will be reviewed so as to ensure that the final approval is based on the most up-to-date assumptions at that time (see also para. 11 of the First Report of the Advisory Committee on Administrative and Budgetary Questions on the Proposed Programme Budget for the Biennium 1982-1983, document A/36/7).

2. The above-mentioned review has been undertaken, in the light of which, it is proposed to update the exchange rates, as reflected in annex IV a/, for the following duty stations:

- Vienna (schillings)	from 13.30	to 15.50	for one US dollar;
- The Hague (guilders)	from 2.05	to 2.52	" " " "
- Bangkok (bahts)	from 20.15	to 22.90	" " " "
- Nairobi (shillings)	from 7.33	to 10.50	" " " "
- Rome (lire)	from 860	to 1,190	" " " "

a/ A/36/6.

3. No adjustment is proposed of the dollar/Swiss franc rate of exchange in view of the small differential between the initially assumed rate of 1.71 Swiss francs to the dollar and the latest operational rate of 1.76 Swiss francs to the dollar.
4. The new rates have been applied to the amounts approved by the Fifth Committee in its first reading and to all amounts it has since approved. The effect of the recosting is shown in annex I.
5. As regards items still not approved by the Fifth Committee,
- (a) the consolidated statement of administrative and financial implications in respect of conference-servicing costs has been prepared on the basis of the new rates, and any amounts approved in this respect by the Fifth Committee will therefore not require recosting;
- (b) a number of revised estimates and financial implications are still pending at the time of the preparation of this report. A list of these is provided in annex II, at the current amounts. It is proposed that the amounts eventually approved for these items be recosted and reflected directly in the amounts proposed to the Fifth Committee on second reading.
6. The over-all effect of the recosting of the amounts referred to in paragraph 4 above can be summarized as follows:

I. (a)	Amounts approved for expenditure section:	\$	1,536,218,200
(b)	Difference resulting from recosting:	\$	(36,266,500)
(c)	Total:	\$	1,499,951,700
II. (a)	Estimates approved for income sections:	\$	287,429,400
(b)	Difference resulting from recosting:	\$	(3,587,600)
(c)	Total:	\$	283,841,800
III. (a)	Total net requirements before recosting:	\$	1,248,788,800
(b)	Total net requirements after recosting:	\$	1,216,109,900

ANNEX I  
 EXCHANGE RATE RECASTING - BIENNIUM 1982-83

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APPROVED BY  
 FIFTH CURRENCY TOTAL  
 COMMITTEE ADJUSTMENT APPROPRIATION

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PART I. OVER-ALL POLICY-MAKING  
 DIRECTION AND  
 CO-ORDINATION

1. OVER-ALL POLICY-MAKING, DIRECTION AND CO-ORDINATION.....			
A. Policy-making organs.			
(1) General Assembly.....	5,257.3		5,257.3
(2) Advisory Committee on Administrative and Budgetary Questions (including its secretariat) .....	1,542.5		1,542.5
(3) Committee on Contributions.....	199.3		199.3
(4) United Nations Board of Auditors (includ- ing its secretariat).	2,425.3		2,425.3
(5) United Nations Joint Staff Pension Board..	1,260.0		1,260.0
(6) World Food Council...	4,807.7	(1,275.1)	3,532.6
(7) Committee on the Exercise of the Inalienable Rights of the Palestinian People.....	71.8		71.8
B. Executive direction and management.....			
(1) The Secretary-General	759.6		759.6
(2) Executive Office of the Secretary-General	4,997.5		4,997.5
(3) Office of the Under- Secretary-General for Political and General Assembly Affairs.....	3,598.5		3,598.5

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(4) Office of the Under-Secretaries-General for Special Political Affairs.....	2,906.5		2,906.5
(5) Office for Special Political Questions..	2,558.1		2,558.1
(6) Office of the Director-General, United Nations Office at Geneva.....	2,804.4		2,804.4
(7) Office of the Co-ordinator of Assistance for the Reconstruction and Development of Lebanon.....	794.4		794.4
(8) Office of the Special Representative for the Co-ordination of Humanitarian operations in Kampuchea.....	975.2		975.2
	34,958.1	(1,275.1)	33,683.0
TOTAL, PART I	34,958.1	(1,275.1)	33,683.0

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PART II. POLITICAL & SECURITY  
 COUNCIL AFFAIRS, PEACE  
 KEEPING ACTIVITIES

2. POLITICAL AND SECURITY COUNCIL AFFAIRS; PEACE- KEEPING ACTIVITIES.....			
A. Policy-making organs.			
	604.6		604.6
B. Department of Polit- ical and Security Council Affairs.....			
	16,782.3		16,782.3
C. Secretariat of the Third United Nations Conference on the Law of the Sea.....			
	1,715.9		1,715.9
D. Special missions.....			
	42,850.5	(197.7)	42,652.8
E. United Nations Relief and Works Agency for Palestine Refugees in the Near East.....			
	12,153.5	(950.8)	11,202.7
	74,106.8	(1,148.5)	72,958.3
TOTAL, PART II	74,106.8	(1,148.5)	72,958.3

PART III. POLITICAL,  
 TRUSTEESHIP AND  
 DECOLONIZATION

3. POLITICAL AFFAIRS, TRUSTEESHIP, AND DECOLONIZATION.....			
A. Policy-making organs.			
	1,578.6		1,578.6
B. Department of Political Affairs, Trusteeship and Decolonization.....			
	5,731.6		5,731.6
C. Namibia.....			
	7,766.2		7,766.2
D. Centre against Apartheid.....			
	3,014.8		3,014.8
	18,091.2		18,091.2
TOTAL, PART III	18,091.2		18,091.2

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PART IV. ECONOMIC, SOCIAL AND  
 HUMANITARIAN  
 ACTIVITIES

4. POLICY-MAKING ORGANS (ECONOMIC AND SOCIAL ACTIVITIES).....			
A. Economic and Social Council and its functional commis- sions and committees and other recurrent meetings.....			
B. Special conferences..	1,288.6		1,288.6
	801.1	(97.3)	703.8
	2,089.7	(97.3)	1,992.4
5A. OFFICE OF THE DIRECTOR-GENERAL FOR DEVELOPMENT AND INTERNATIONAL ECONOMIC CO-OPERATION.....			
	3,026.9		3,026.9
5B. CENTRE FOR SCIENCE AND TECHNOLOGY FOR DEVELOPMENT.....			
	3,658.1		3,658.1
6. DEPARTMENT OF INTERNATIONAL ECONOMIC AND SOCIAL AFFAIRS.....			
	45,557.8	(1,684.8)	43,873.0
7. DEPARTMENT OF TECHNICAL CO-OPERATION FOR DEVELOPMENT.....			
	15,978.7	(24.3)	15,954.4
8. OFFICE OF SECRETARIAT SERVICES FOR ECONOMIC AND SOCIAL MATTERS.....			
	3,232.5		3,232.5
9. TRANSNATIONAL CORPORATIONS.....			
	9,092.2	(52.8)	9,039.4
10. ECONOMIC COMMISSION FOR EUROPE.....			
	26,890.2		26,890.2
11. ECONOMIC AND SOCIAL COMMISSION FOR ASIA AND THE PACIFIC.....			
	31,553.6	(3,558.1)	27,995.5

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	APPROVED BY FIFTH COMMITTEE	CURRENCY ADJUSTMENT	TOTAL APPROPRIATION
12. ECONOMIC COMMISSION FOR LATIN AMERICA.....	60,365.3		60,365.3
13. ECONOMIC COMMISSION FOR AFRICA.....	35,535.8		35,535.8
14. ECONOMIC COMMISSION FOR WESTERN ASIA.....	16,200.9		16,200.9
15. UNITED NATIONS CONFERENCE ON TRADE AND DEVELOPMENT.	58,025.5		58,025.5
16. INTERNATIONAL TRADE CENTER.....	9,429.3		9,429.3
17. UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION.	84,117.6	(11,450.9)	72,666.7
18. UNITED NATIONS ENVIRONMENT PROGRAMME....	13,980.3	(3,564.8)	10,415.5
19. UNITED NATIONS CENTRE FOR HUMAN SETTLEMENTS : HABITAT.....	10,822.3	(2,510.1)	8,312.2
20. INTERNATIONAL DRUG CONTROL.....	7,097.0	(955.4)	6,141.6
21. OFFICE OF THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES.....	30,670.3		30,670.3
22. OFFICE OF THE UNITED NATIONS DISASTER RELIEF CO-ORDINATOR.....	5,251.3		5,251.3
23. HUMAN RIGHTS.....	10,795.0		10,795.0
24. REGULAR PROGRAMME OF TECHNICAL CO-OPERATION...	32,258.5	(1,225.5)	31,033.0
TOTAL, PART IV	515,628.8	(25,124.0)	490,504.8

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PART V. INTERNATIONAL JUSTICE  
 AND LAW

25. INTERNATIONAL COURT OF JUSTICE.....			
	9,718.9	(1,043.6)	8,675.3
26. LEGAL ACTIVITIES.....			
A. Policy-making organs.	2,003.3	(30.9)	1,972.4
C. Office of Legal Affairs.....	11,458.6	(262.6)	11,196.0
	13,461.9	(293.5)	13,168.4
TOTAL, PART V	23,180.8	(1,337.1)	21,843.7

PART VI. PUBLIC INFORMATION

27. PUBLIC INFORMATION.....			
A. Headquarters.....	38,587.7		38,587.7
B. Geneva.....	4,132.7		4,132.7
C. Information centres..	19,641.2		19,641.2
	62,361.6		62,361.6
TOTAL, PART VI	62,361.6		62,361.6



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PART VII. COMMON SUPPORT  
 SERVICES

28. ADMINISTRATION, FINANCE  
 AND MANAGEMENT

A. Office of the Under Secretary-General for Administration, Finance and Management.....			
	804.1		804.1
B. Office of Financial Services.....			
	13,495.3		13,495.3
C. Office of Personnel Services.....			
	14,302.3		14,302.3
D. Office of General Services, Headquarters.....			
	107,720.4		107,720.4
E. Administrative Management Service...			
	2,008.7		2,008.7
F. Internal Audit Division.....			
	3,891.0		3,891.0
G. Electronic Data Processing and Information Systems Division.....			
	14,340.1		14,340.1
H. Division of Administration, Geneva.....			
	12,053.5		12,053.5
I. General Services Division, Geneva.....			
	51,811.7		51,811.7
J. Staff training activ- ities (Headquarters, Geneva, and the regional commissions)			
	7,018.2	(11.8)	7,006.4
K. Miscellaneous expenses.....			
	3,773.0		3,773.0

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L. Jointly financed administrative activities.....			
(1) International Civil Service Commission...			
	5,784.4		5,784.4
(2) Joint Inspection Unit	4,605.3		4,605.3
(3) CCAO secretariat, United Nations share	350.6		350.6
M. Administrative Services, Vienna	40,103.0	(5,683.3)	34,419.7
	282,061.6	(5,695.1)	276,366.5
29. CONFERENCE AND LIBRARY SERVICES.....			
A. Department of Conference Services..	125,359.9		125,359.9
B. Conference Services, Geneva.....	94,522.9		94,522.9
C. Conference Services, Vienna.....	4,999.7	(709.2)	4,290.5
D. Library, Headquarters	11,135.2		11,135.2
E. Library, Geneva.....	4,900.1		4,900.1
F. Library, Vienna.....	638.9	(90.8)	548.1
	241,556.7	(800.0)	240,756.7
TOTAL, PART VII	523,618.3	(6,495.1)	517,123.2
PART VIII. SPECIAL EXPENSES			
30. UNITED NATIONS BOND ISSUE	17,220.3		17,220.3
TOTAL, PART VIII	17,220.3		17,220.3

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PART IX. STAFF ASSESSMENT

31. STAFF ASSESSMENT.....	229,740.6	(837.8)	228,902.8
TOTAL, PART IX	229,740.6	(837.8)	228,902.8
PART X. CONSTRUCTION, ALTERATION, IMPROVEMENT AND MAJOR MAINTENANCE OF PREMISES			
32. CONSTRUCTION, ALTERATION, IMPROVEMENT AND MAJOR MAINTENANCE OF PREMISES..	37,311.7	(48.9)	37,262.8
TOTAL, PART X	37,311.7	(48.9)	37,262.8
TOTAL, EXPENDITURE SECTIONS	1,536,218.2	(36,266.5)	1,499,951.7
INCOME SECTION 1	233,670.3	(1,339.8)	232,330.5
INCOME SECTION 2	35,791.1	(1,677.1)	34,114.0
INCOME SECTION 3	17,968.0	(570.7)	17,397.3
TOTAL, INCOME SECTIONS	287,429.4	(3,587.6)	283,841.8
TOTAL, NET REQUIREMENTS	1,248,788.8	(32,678.9)	1,216,109.9

ANNEX II

1. Revised estimates and financial implications, pending as of 13 December 1981:

A/C.5/36/91

A/C.5/36/90

A/C.5/36/73

A/C.5/36/86

A/C.5/36/67

A/C.5/36/65

A/C.5/36/95

A/C.5/36/94

A/C.5/36/96

A/C.5/36/97

A/C.5/36/100

A/C.5/36/103

A/C.5/36/102

A/C.5/36/101

A/C.5/36/L.21/Rev.1

A/C.5/36/104

2. The estimates proposed by the Secretary-General for the above amount to:

(a) expenditure sections - \$6,925,300

(b) income sections - \$ 659,800

3. The amounts given above are at the current exchange rates. The approved amounts will be recosted at the revised exchange rates and the amounts shown directly in the Fifth Committee Report.

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