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FINANCING OF THE UNITED NATIONS PEACE-KEEPING FORCES IN THE MIDDLE EAST

United Nations Interim Force in Lebanon

Report of the Secretary-General

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I. INTRODUCTION

1. At its thirty-eight session, the General Assembly adopted resolution 38/38 A of 5 December 1983 on the financing of the United Nations Interim Force in Lebanon (UNIFIL), section VI of which authorized the Secretary-General to enter into commitments for the operation of UNIFIL at a rate not to exceed \$11,741,000 gross (\$11,581,000 net) per month for the period from 19 April to 18 December 1984, inclusive, should the Security Council decide to continue the Force beyond the period of six months authorized under its resolution 538 (1983) of 18 October 1983, subject to obtaining the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions for the actual level of commitments to be entered into for each mandate period that might be approved subsequent to 19 April 1984.
2. On 19 April 1984, the Security Council, by its resolution 549 (1984), extended the mandate of UNIFIL for a further interim period of six months, until 19 October 1984.
3. On 12 October 1984, the Security Council, by its resolution 555 (1984), extended the mandate of UNIFIL for a further interim period of six months, until 19 April 1985.

II. STATUS OF CONTRIBUTIONS

4. As at 30 September 1984, contributions totalling \$717.2 million had been received for the operation of UNIFIL out of \$945.3 million apportioned among Member States for the periods from the inception of the Force on 19 March 1978 to 18 October 1984. The balance due of \$228.1 million includes \$179.4 million apportioned among Member States which have stated that they do not intend to pay for UNIFIL and \$19.6 million transferred to a special account in accordance with General Assembly resolution 36/116 A of 10 December 1981. Accordingly, only \$29.1 million of the unpaid balance may be considered collectible at this time, leaving a shortfall of \$199 million.
5. The table below gives the status of contributions:

Status of contributions for UNIFIL as at 30 September 1984

(Millions of United States dollars)

	19/3/78 to <u>18/10/83</u>	19/10/83 to <u>18/10/84</u>	<u>Total</u>
Amounts appropriated	810.8	70.4	881.2
Additional commitment authority	-	70.4	70.4
Less: Applied credits	(5.0)	(1.3)	(6.3)
Amounts apportioned	805.8	139.5	945.3
Payments received	(628.2)	(89.0)	(717.2)
Balance due	177.6	50.5	228.1
Amounts apportioned to Member States which have stated they do not intend to pay	(154.4)	(25.0)	(179.4)
Amounts transferred to special account	(19.6)	-	(19.6)
Estimated collectible balance	<u>3.6</u>	<u>25.5</u>	<u>29.1</u>

6. The General Assembly, in section VII, paragraph 1, of its resolution 38/38 A, renewed its invitation to Member States to make voluntary contributions to UNIFIL both in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received in response to that appeal.

7. The General Assembly, in section VII, paragraph 2, of its resolution 38/38 A, invited Member States to make voluntary contributions in cash to the Suspense Account established in accordance with its resolution 34/9 D of 17 December 1979. As at 30 September 1984, voluntary contributions totalling \$18,356 had been received from Governments of Member States.

8. As stated in the report to the General Assembly at its thirty-eighth session (A/38/473, para. 9), there is a shortfall in the UNIFIL Special Account owing to non-payment by certain Member States to UNIFIL. This shortfall, which last year was reported at \$173.9 million, is now estimated at \$199 million as indicated in paragraph 4 above. This represents 21 per cent of the total amounts apportioned among Member States to finance the costs of UNIFIL for the mandate periods from the inception of the Force on 19 March 1978 to 18 October 1984. This situation continues to pose a very serious problem for the financial management of the

Force. There are increasing difficulties in meeting the obligations of the Force on a current basis, particularly those due to the troop-contributing countries, payments to which have never been made on a current and full basis in accordance with rates agreed upon and are falling further behind. They have conveyed again to the Secretary-General their very serious concern over this situation, which places a heavy burden on their Governments. So far, the Suspense Account established in accordance with General Assembly resolution 34/9 D has not achieved its purpose of alleviating this financial burden on the troop contributors. As mentioned in paragraph 7 above, the voluntary contributions credited to the Suspense Account amount to only \$18,356.

III. DISBURSEMENTS MADE AND OBLIGATIONS INCURRED FOR PERIODS
FROM 19 OCTOBER 1983 TO 18 APRIL 1984

9. The disbursements made and obligations incurred by UNIFIL for the period from 19 October 1983 to 18 April 1984 are set forth in annex I. The figures are provisional until the accounts can be closed formally.

IV. COMMITMENTS ENTERED INTO FOR THE PERIOD FROM 19 APRIL
TO 18 OCTOBER 1984

10. Commitments were entered into for UNIFIL in the amount of \$70,446,000 gross (\$69,486,000 net) for the six-month period from 19 April to 18 October 1984, under the terms of section VI of General Assembly resolution 38/38 A. A breakdown of those commitments will be found in the statement in annex I.

V. COST ESTIMATE FOR THE PERIOD FROM 19 OCTOBER 1984 TO 18 APRIL 1985

11. The costs of UNIFIL for the six-month period from 19 October 1984 to 18 April 1985 inclusive are estimated at \$70,446,000 gross (\$69,446,000 net), based on an average Force strength of 5,550 troops. The estimate is summarized in annex I and supplementary information thereon is provided in annex II.

12. In this connection and pursuant to the provisions of section VI of General Assembly resolution 38/38 A, the concurrence of the Advisory Committee is requested to the entering into commitments for UNIFIL for the period from 19 October to 18 December 1984 inclusive, in the amount of \$23,482,000 gross (\$23,148,667 net), this being a one-third share of the estimate for the six-month period from 19 October 1984 to 18 April 1985 referred to in paragraph 11 above.

VI. COST ESTIMATE BEYOND 18 APRIL 1985

13. The General Assembly, at its present session, is requested to make appropriate provision for UNIFIL expenses after 18 April 1985 should the Security Council decide to renew the mandate of the Force beyond the period of six months authorized under its resolution 555 (1984). Accordingly, for maintaining UNIFIL beyond that

date, the General Assembly is requested to authorize the entering into commitments for UNIFIL for the period from 19 April to 18 December 1985 at a rate not to exceed \$11,741,000 gross (\$11,574,333 net) per month, that is, on the basis of the cost estimate for the preceding six-month period referred to in paragraph 11 above, subject to obtaining the prior concurrence of the Advisory Committee for the actual level of commitments to be entered into for each mandate period that may be approved subsequent to 19 April 1985.

14. In the event that any future decisions of the Security Council regarding the status of the Force were to entail additional costs that must be incurred for UNIFIL over the limit and during the period of the apportionments and/or authorizations requested in paragraph 15 below, the necessary additional commitment authorization would be sought at that time from the General Assembly if it is then in regular session; otherwise, by initial recourse to the Assembly resolution on unforeseen and extraordinary expenses for the biennium 1984-1985 with the prior concurrence of the Advisory Committee. In the latter case, should the amounts required exceed the financial limit stipulated under that Assembly resolution, it would be necessary to convene a special session of the General Assembly to consider the matter.

VII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS THIRTY-NINTH SESSION

15. The actions which would appear to be required in connection with the past and future financing of UNIFIL are as follows:

(a) The appropriation of an amount of \$70,446,000 gross (\$69,486,000 net) authorized with the concurrence of the Advisory Committee and apportioned under the terms of section VI of General Assembly resolution 38/38 A for the six-month period from 19 April to 18 October 1984;

(b) The appropriation of the amount authorized with the concurrence of the Advisory Committee and apportioned under the terms of section VI of General Assembly resolution 38/38 A for the two-month period from 19 October to 18 December 1984;

(c) With regard to the four-month period from 19 December 1984 to 18 April 1985, provision, by means of appropriation, for meeting requirements and for the apportionment of such amount;

(d) With regard to periods after 18 April 1985, provision, by means of a commitment authorization, for meeting requirements and for the apportionment of such amount, should the Security Council decide to renew the mandate beyond that date.

VIII. OBSERVATIONS

16. As indicated in paragraph 8 above, the non-payment by certain Member States of their assessed contributions has led to an accumulated shortfall in the UNIFIL Special Account of \$199 million. Consequently, the Organization is falling far behind in the reimbursement to the troop-contributing Governments for the

expenditures they have incurred as a result of their participation in UNIFIL. The Secretary-General is extremely concerned about this state of affairs, both as a matter of principle and for practical reasons. The present shortfall has placed an unfair and increasingly heavy burden on the troop-contributing countries, particularly on the less wealthy ones, and, if not remedied, could jeopardize the functioning of the operation. Therefore, the Secretary-General appeals in the strongest terms to all Member States to pay their assessments without delay. In view of the urgency of this matter, the Secretary-General would also appeal to the Governments who are in a position to do so to consider making available, as a practical measure, voluntary contributions to the UNIFIL Suspense Account which has been set up by the General Assembly to facilitate the reimbursement of Governments contributing troops, equipment and supplies to UNIFIL.

Annex I

United Nations Interim Force in Lebanon (UNIFIL)

Disbursements, obligations and commitments for periods from
 19 October 1983 to 18 October 1984 and cost estimate for the
 period from 19 October 1984 to 18 April 1985

(Thousands of United States dollars)

	19/10/83 to 18/4/84 revised <u>apportionment</u>	19/4/84 to 18/10/84 revised <u>apportionment</u>	19/10/84 to 18/4/85 cost <u>estimate</u>
1. <u>Local area and backstopping costs</u>			
(a) United Nations daily allowance to troops	1 307	1 342	1 293
(b) Salaries and related costs of staff	8 739	8 553	8 689
(c) Travel and subsistence of military personnel	244	365	340
(d) Rations	3 426	3 310	3 570
(e) Rental, maintenance, utilities and construction of premises .	2 856	1 942	1 858
(f) Rental of aircraft	780	815	925
(g) Communications	95	87	112
2. <u>Force-wide equipment and supplies</u>			
(a) Purchase of transportation equipment	1 097	1 097	1 620
(b) Purchase of other equipment ..	1 389	1 215	1 255
(c) Maintenance and operation of motor transport and other equipment	4 921	4 622	5 590
(d) Supplies and services	3 264	2 942	2 835
(e) Freight, cartage and express .	463	285	348
(f) Reimbursement for depreciation of contingent-owned equipment	2 420	2 000	1 690
3. <u>Rotation of contingents</u>	2 715	3 412	2 900
4. <u>Death and disability awards</u>	500	500	500
5. <u>Welfare</u>	576	526	570

	19/10/83 to 18/4/84 revised <u>apportionment</u>	19/4/84 to 18/10/84 revised <u>apportionment</u>	19/10/84 to 18/4/85 cost <u>estimate</u>
6. <u>Payment for troop costs</u>			
(a) Pay and allowances for troops	32 418	34 075	33 028
(b) Usage factor for personal clothing, gear and equipment .	2 296	2 418	2 343
7. <u>Staff assessment</u>	<u>940</u>	<u>940</u>	<u>980</u>
Total, lines 1 to 7	<u>70 446</u>	<u>70 446</u>	<u>70 446</u>
8. <u>Income from staff assessment</u>	<u>940</u>	<u>940</u>	<u>980</u>
9. <u>Other income</u>	<u>20</u>	<u>20</u>	<u>20</u>

Annex II

United Nations Interim Force in Lebanon

Supplementary information for cost estimate for the period from
19 October 1984 to 18 April 1985

1 (a). United Nations daily allowance to troops

	<u>\$</u>
6 months to 18/4/84: revised apportionment	1 306 700
6 months to 18/10/84: revised apportionment	1 342 000
6 months to 18/4/85: cost estimate	1 293 000

1. A daily allowance for incidental personal expenses is paid to all military personnel. It will continue to be the equivalent of \$1.28 per man per day, payable in local currency. This estimate is based on an average of 5,550 troops during the period.

1 (b). Salaries and related costs of staff

	<u>\$</u>
6 months to 18/4/84: revised apportionment	8 738 400
6 months to 18/10/84: revised apportionment	8 553 000
6 months to 18/4/85: cost estimate	8 689 000

2. The present staffing establishment of UNIFIL, totalling 516 posts, is comprised of 476 posts in the mission area (22 Professional and above; 110 General Service; 136 Field Service; 208 Local Staff), 38 overload posts (14 Professional; 24 General Service) located at United Nations Headquarters in New York and 2 overload posts (Field Service) in the United Nations Office at Geneva.

3. The proposed staffing table for this period remains unchanged from the previously authorized establishment, which is as follows, by grade level and category:

<u>Grade</u>	<u>Number of posts</u>
<u>Professional category and above</u>	
ASG	1
D-1	1
P-5	5
P-4	13
P-3	11
P-2/1	<u>5</u>
Total	<u>36</u>
<u>General Service category</u>	
G-5	14
G-4/1	<u>120</u>
Total	<u>134</u>
<u>Other categories</u>	
Field Service	138
Local level	<u>208</u>
Grand total	<u>516</u>

4. A breakdown of the estimate for salaries and related costs of staff is given in the table below, which also provides a comparison with cost levels in previous periods. In arriving at the estimates of salaries and wages and common staff costs, a 5 per cent turnover factor was applied for existing posts.

	19/10/83 to <u>18/4/84</u>	19/4/84 to <u>18/10/84</u>	19/10/84 to <u>18/4/85</u>
	\$	\$	\$
(i) Salaries and wages	4 309 600	4 120 000	4 229 000
(ii) Common staff costs	4 355 400	4 335 000	4 400 000
(iii) Travel and related subsistence	<u>73 400</u>	<u>98 000</u>	<u>60 000</u>
Total	<u>8,738 400</u>	<u>8 553 000</u>	<u>8 689 000</u>

(i) Salaries and wages - \$4,229,000

5. This estimate provides \$3,200,000 for salaries of international staff and \$717,000 for local staff. Also included are amounts for temporary assistance (\$278,000), overtime (\$20,000) and night differential (\$14,000).

(ii) Common staff costs - \$4,400,000

6. Provision is made for estimated daily and monthly mission allowances (\$2,232,000), other common staff costs (\$2,166,500) and representation allowances (\$1,500). Other common staff costs include estimates for dependency allowance, contribution to the United Nations Joint Staff Pension Fund, contribution to the medical insurance plan, home leave travel, family visit travel, education grant, education grant travel and travel on appointment, transfer etc.

(iii) Travel and related subsistence - \$60,000

7. This estimate provides for travel of the Force Commander to New York (\$7,000), for periodic official visits by New York staff to UNIFIL and for visits to New York by UNIFIL staff members (\$24,000) and for travel of staff on official business within the mission area (\$29,000).

1 (c). Travel and subsistence of military personnel

	<u>\$</u>
6 months to 18/4/84: revised apportionment	244 500
6 months to 18/10/84: revised apportionment	365,000
6 months to 18/4/85: cost estimate	340,000

8. Provision is made for payments of subsistence allowances to military personnel who are assigned to duty stations where United Nations accommodation and/or mess facilities are not available and who are on duty travel within the mission area, including travel of air crews, rotation of outstation personnel, regular supply transport trips, inspection visits and travel of staff officers.

9. UNIFIL maintains military police detachments in Beirut (9 people), Tyre (6 people), Herziliya (4 people) and Nahariya (9 people). Movement control detachments are stationed in Beirut (11 people), Naquora (3 people) and Haifa/Tel Aviv (3 people). Additionally, three camp command staff are stationed in Tyre and a postal officer and an air liaison officer are stationed in Beirut. Where the United Nations provides accommodation, the authorized daily subsistence allowance is reduced by 50 per cent. This estimate is based on daily rates of \$32 in Israel and \$48 in Lebanon.

1 (d). Rations

	<u>\$</u>
6 months to 18/4/84: revised apportionment	3 425 600
6 months to 18/10/84: revised apportionment	3 310 000
6 months to 18/4/85: cost estimate	3 570 000

10. This estimate provides for feeding military members of the Force as well as those members of the civilian staff who are assigned to posts where mess facilities must be provided. Rations are issued in accordance with approved ration scales. The estimate is based on an average of 5,550 troops. A 10 per cent non-usage factor has been applied in arriving at this estimate, which takes into account personnel at duty stations where mess facilities are not provided and those on duty travel status or absent from their camps on leave or for other reasons. The average daily ration cost per man is estimated at \$3.87.

1 (e). Rental, maintenance, utilities and construction of premises

	<u>\$</u>
6 months to 18/4/84: revised apportionment	2 856 400
6 months to 18/10/84: revised apportionment	1 942 000
6 months to 18/4/85: cost estimate	1 858 000

11. Estimated requirements for this period are summarized in the table below and detailed thereafter. The table also provides a comparison with cost levels in previous periods.

	19/10/83 to 18/4/84	19/4/84 to 18/10/84	19/10/84 to 18/4/85
	\$	\$	\$
(i) Rental of premises	289 000	317 000	188 000
(ii) Maintenance, repair and adaptation of premises	1 870 000	956 000	872 000
(iii) Supply of water and electricity	144 400	133 000	230 000
(iv) Construction of premises	<u>553 000</u>	<u>536 000</u>	<u>568 000</u>
Total	<u>2 856 400</u>	<u>1 942 000</u>	<u>1 858 000</u>

(i) Rental of premises - \$188,000

12. The estimated costs of rental facilities required by the Force are:

	<u>\$</u>
(a) Rented space in Beirut (offices, conference rooms and transit facilities for visiting officials and accommodation for military police and movement control personnel)	128 000
(b) Accommodation for military personnel (apartments for military police in Tel Aviv and Nahariya and for liaison staff in Nahariya and Metulla)	10 800
(c) Motor vehicle facilities (vehicle pool dispatch center, maintenance and parking facilities in Nahariya, two garages in Tibnin for maintenance of vehicles and fueling depots for one of the contingents, and parking facility at Rosh Haniqra).....	33 000
(d) Cost of utilities and maintenance when not included in rentals	<u>16 200</u>
Total	<u>188 000</u>

(ii) Maintenance, repair and adaptation of premises - \$872,000

13. This estimate provides for the maintenance and repair of premises, including their adaptation for suitable use, in headquarters, the contingents' camps, forward command posts and positions, as well as of the premises rented by the Force. This estimate includes:

(a) \$688,000 for materials and supplies required for maintenance, repair and alteration of various structures, including prefabricated buildings and security installations in the area of operations, and to raise safety and hygiene levels by improving installations and sewage facilities in the Lebanese permanent accommodations in which UNIFIL troops are billeted in the area of operations. All work within the capability of the various units at all camps and posts is carried out by them on a self-help basis. This estimate provides also for the maintenance of UNIFIL headquarters buildings and services. Materials required include cement, gravel, sand, concrete blocks, ready mix concrete, timber, plywood, chipboard, paint, corrugated iron and plastic sheetings, parts for prefabricated buildings, plumbing materials, roofing materials, fence pickets, screws, nails etc.

(b) \$184,000 for maintenance of housing, improvements to the sewage system and hardsurfacing throughout the area of operations.

(iii) Supply of water and electricity - \$230,000

14. Provision is made under this heading for the cost of water supplied to UNIFIL headquarters and to contingents (\$140,000). In addition, the estimate includes \$90,000 for electricity.

(iv) Construction of premises - \$568,000

15. Provision is made for the purchase of six rubberized plastic-covered prefabricated warehouses/workshops (\$120,000), 15 prefabricated movable ablution units, 27 prefabricated movable field toilets, 27 prefabricated movable field showers, 27 prefabricated movable field wash basins (\$148,000), 800 square meters of prefabricated movable accommodation units (\$160,000) and 80 field kitchen units (\$120,000). Provision is also made for improving the food platoon facilities (\$20,000).

1 (f). Rental of aircraft

	<u>\$</u>
6 months to 18/4/84: revised apportionment	780 000
6 months to 18/10/84: revised apportionment	815 000
6 months to 18/4/85: cost estimate	925 000

16. Provision is made for the operation of four helicopters which are provided by the Government of Italy. They will operate together an estimated 130 flying hours per month during the period at \$1,075 per flight hour, at a total estimated cost of \$838,500, plus \$76,500 for fuel, oil and lubricants. The primary function of the helicopters is for patrol and reconnaissance flights over the entire mission area, particularly where it is difficult to establish observation posts or to travel by surface transportation. Other activities include coastal patrols, medical evacuation and search and rescue operations. Also included in this estimate is the cost of airport ground services (\$10,000).

1 (g). Communications

	<u>\$</u>
6 months to 18/4/84: revised apportionment	95 000
6 months to 18/10/84: revised apportionment	87 000
6 months to 18/4/85: cost estimate	112 000

17. This estimate provides for communications costs, exclusive of personnel and equipment costs, incurred at Geneva and Pisa in support of UNIFIL, as well as within UNIFIL operational centres, including the cost of cables and telex services (\$8,000), telephone calls and rental of lines (\$70,000), and rental of post office boxes and postage of official mail (\$4,000). It also includes a provision of \$30,000 for the UNIFIL share of the cost of leasing satellite communication facilities.

2 (a). Purchase of transportation equipment

	<u>\$</u>
6 months to 18/4/84: revised apportionment	1 097 000
6 months to 18/10/84: revised apportionment	1 097 000
6 months to 18/4/85: cost estimate /	1 620 000

18. The proposed vehicle purchase programme is set out in the table below. They are all required to replace vehicles already condemned or in the process of being condemned because they are worn out and uneconomical to maintain.

	<u>Quantity</u>	<u>Unit cost</u>	<u>Total cost</u>
		\$	\$
Car, light	12	5 000	60 000
Car, medium/heavy	9	7 000	63 000
Jeep, medium	12	11 000	132 000
Jeep, light	17	9 500	161 500
Jeep, light (wagon)	14	9 900	138 600
Bus, medium	5	38 500	192 500
Truck, dump	2	45 000	90 000
Truck, recovery, heavy	1	76 500	76 500
Excavator	1	61 000	61 000
Bulldozer	1	150 000	150 000
Front-end loader, heavy	1	90 000	90 000
Front-end loader, wheeled	1	72 500	72 500
Grader	1	95 000	95 000
Trailer, compressor	1	10 000	10 000
Trailer, 40-ton capacity	1	22 000	22 000
Freight on vehicles	—		<u>205 400</u>
Total	<u>79</u>		<u>1,620 000</u>

2 (b). Purchase of other equipment

	<u>\$</u>
6 months to 18/4/84: revised apportionment	1 389 000
6 months to 18/10/84: revised apportionment	1 215 000
6 months to 18/4/85: cost estimate	1 255 000

19. The estimated costs of other equipment required are summarized in the table below and detailed thereafter. The table also shows a comparison with expenditure and revised apportionment in previous periods.

	19/10/83 to 18/4/84 \$	19/4/84 to 18/10/84 \$	19/10/84 to 18/4/85 \$
(i) Communications	354 100	322 000	256 000
(ii) Generators	112 000	126 000	18 000
(iii) Maintenance and shop	178 600	141 000	99 000
(iv) Medical and dental	30 000	39 000	59 000
(v) Tentage	-	17 000	17 000
(vi) Accommodation and mess equipment	320 100	218 000	237 000
(vii) Office furniture and equipment	76 100	33 000	40 000
(viii) Observation equipment	-	3 000	132 000
(ix) Miscellaneous equipment	<u>318 100</u>	<u>316 000</u>	<u>397 000</u>
Total	<u>1 389 000</u>	<u>1 215 000</u>	<u>1 255 000</u>

(i) Communications equipment - \$256,000

20. Provision under this heading covers the purchase of required communications equipment. All are replacement items or essential additional equipment.

- (a) Two teleprinters (\$9,240)
- (b) Twenty VHF radios, VRC 3650 (\$95,000)
- (c) Thirty VHF radios, PRC 377 (\$66,000)
- (d) Four HF radios, VRC 174 (\$46,000)
- (e) Accessories for VRC 174 radios (\$1,200)
- (f) Ten field telephones TA-427A (\$3,500)
- (g) Fifty mountings for RT524 and PRC radios (\$10,000)
- (h) Five battery chargers BCT 7725 (\$4,000)
- (i) Twenty-eight handsets H-189 (\$2,060)

- (j) Five battery chargers (\$5,000)
- (k) Twenty-eight tactical antennas (\$11,000)
- (l) One tower and mast (\$3,000)
- (ii) Generators - \$18,000

21. This estimate covers the cost of purchasing two 17.5-VA generators at \$8,200 each and two 25-VA generators at \$9,800 each, as replacements for similar units.

- (iii) Maintenance and shop equipment - \$99,000

22. Included under this heading is the cost of a wide range of small tools and specialized equipment required as replacements for worn-out items in maintenance and repair workshops throughout the Force.

- (iv) Medical and dental equipment - \$59,000

23. Included in this estimate is the cost of replacing medical and dental equipment (\$52,100) and of additional medical and dental equipment (\$6,900).

- (v) Tentage - \$17,000

24. This estimate provides for the purchase of 13 large tents (\$14,400), 5 medium tents (\$2,000) and 4 small tents (\$600), as replacements for similar items.

- (vi) Accommodation and mess equipment - \$237,000

25. Provision is made for the local acquisition of accommodation and mess equipment needed as replacements for worn-out or damaged items, such as stoves, ovens, freezers, meat slicers, potato peelers, food mixers and other kitchen equipment (\$126,800) and tables, lamps, chairs, sofas, beds, wardrobes and other accommodation and dining equipment (\$110,200).

- (vii) Office furniture and equipment - \$40,000

26. This estimate covers the local purchase of office furniture and equipment needed as replacement for items either worn-out or damaged beyond repair, such as typewriters (\$7,000), desks, tables, chairs and cabinets (\$22,000), photocopiers (\$3,000) and other office fixtures (\$8,000).

- (viii) Observation equipment - \$132,000

27. This estimate provides for the purchase of flood lights, night vision binoculars, rectifiers and battery chargers.

(ix) Miscellaneous equipment - \$397,000

28. Provision is made for the replacement of worn-out miscellaneous equipment and the acquisition of other essential equipment. These miscellaneous items, not listed elsewhere in this report, consist of refrigerators, heaters, air conditioners, water tanks, pumps, fuel storage tanks, shelving, mobile water systems, mobile refuelling systems, frigorific containers, a fire fighting mobile unit, aviation tanks, stands for water tanks and other such items.

2 (c). Maintenance and operation of motor transport and other equipment

	<u>\$</u>
6 months to 18/4/84: revised apportionment	4 920 700
6 months to 18/10/84: revised apportionment	4 622 000
6 months to 18/4/85: cost estimate	5 590 000

29. Estimated requirements under this heading are summarized in the table below and detailed thereafter. Also, prior period expenditure and revised apportionment are shown in the table.

	19/10/83 to <u>18/4/84</u> \$	19/4/84 to <u>18/10/84</u> \$	19/10/84 to <u>18/4/85</u> \$
(i) Petrol, oil and lubricants	1 547 200	1 105 000	1 200 000
(ii) Spare parts and maintenance for motor vehicles	3 056 800	3 141 000	4 000 000
(iii) Spare parts and maintenance for other equipment	<u>316 700</u>	<u>376 000</u>	<u>390 000</u>
Total	<u>4 920 700</u>	<u>4 622 000</u>	<u>5 590 000</u>

(i) Petrol, oil and lubricants - \$1,200,000

30. Provision is made for the purchase of gasoline (\$570,000), diesel fuel (\$450,000), and motor oil, lubricants and other petroleum products (\$180,000) for use in the operation of motor vehicles, heavy mobile equipment and stationary engines. These estimates are based on the most recent actual consumption data and on current prices of petroleum products.

(ii) Spare parts and maintenance for motor vehicles - \$4,000,000

31. Requirements under this heading represent the cost of spare parts for military-pattern vehicles (\$2,400,000) and commercial-pattern vehicles (\$1,400,000), and the cost of local maintenance and repair contracts (\$200,000).

(iii) Spare parts and maintenance for other equipment - \$390,000

32. Provision is made for the cost of spare parts (\$328,000) and local maintenance of stationary engines and other non-expendable equipment, such as generators, air conditioners, pumps, refrigerators, freezers, water heaters, electric fans, stoves and office machinery (\$62,000).

2 (d). Supplies and services

	<u>\$</u>
6 months to 18/4/84: revised apportionment	3 264 000
6 months to 18/10/84: revised apportionment	2 942 000
6 months to 18/4/85: cost estimate	2 835 000

33. This estimate covers various expendable supplies and services as summarized in the table below and detailed thereafter. The table also shows prior period expenditure and revised apportionment for comparative purposes.

	19/10/83 to 18/4/84 \$	19/4/84 to 18/10/84 \$	19/10/84 to 18/4/85 \$
(i) Clothing and uniforms	519 900	363 000	398 000
(ii) Field defence stores	391 400	381 000	168 000
(iii) Medical and dental supplies	319 900	305 000	300 000
(iv) Sanitation and cleaning material	130 200	125 000	100 000
(v) Quartermaster and general stores	774 800	721 000	600 000
(vi) Communication supplies and batteries	574 300	377 000	500 000
(vii) Stationery and office supplies	109 500	111 000	115 000
(viii) Contractual services	207 300	287 000	336 000
(ix) Commercial insurance	116 000	129 000	168 000
(x) Medical consultation and emergency treatment	900	23 000	25 000

	19/10/83 to 18/4/84 \$	19/4/84 to 18/10/84 \$	19/10/84 to 18/4/85 \$
(xi) Postage for military personnel	19 700	21 000	20 000
(xii) External audit services	20,000	20 000	20 000
(xiii) Miscellaneous supplies and services	<u>80 400</u>	<u>79 000</u>	<u>85 000</u>
Total	<u>3 264 300</u>	<u>2 942 000</u>	<u>2 835 000</u>

(i) Clothing and uniforms - \$398,000

34. Provision is made for:

(a) United Nations clothing which individuals retain on rotation, 5,550 sets at an estimated \$41 per set (\$230,200);

(b) Winter clothing, including sleeping bags, issued to troops which are not equipped from national sources (\$80,500);

(c) Special items of clothing, including flak jackets, needed for hygiene and safety purposes by military personnel and civilian local employees on certain jobs (\$69,300);

(d) Field service uniforms for certain civilian personnel (\$18,000).

(ii) Field defence stores - \$168,000

35. This estimate provides for 1,000 rolls of concertina wire (\$30,000), 500 rolls of barbed wire (\$15,000), 150,000 sand bags (\$82,000), 6,000 fence posts (\$17,000) and 150 metal tank obstacles (\$24,000).

(iii) Medical and dental supplies - \$300,000

36. This estimate provides for a wide range of medical and dental supplies required by the Force, such as medicines (\$223,000), vaccines (\$34,000), surgical and dressing materials (\$23,000) and dental supplies (\$20,000).

(iv) Sanitation and cleaning material - \$100,000

37. Provision is made for the cost of insecticides and poisons (\$14,000), disinfectants (\$5,000), fly paper (\$2,000), chemical toilet powder and liquid (\$20,000), soaps and detergents (\$24,000), water purification chemicals (\$10,000), mops and brooms, waxes, air fresheners, brushes and the like (\$25,000).

(v) Quartermaster and general stores - \$600,000

38. This estimate covers the cost of butane gas (\$110,000), kerosene (\$86,000), fire extinguishers (\$84,000) fire extinguisher refills (\$12,500), other fire fighting equipment (\$42,000), mattresses (\$28,100), mattress covers (\$20,500), blankets (\$22,100), pillows (\$4,900), pillow cases (\$5,300), curtain sets (\$4,500), bedsheets (\$17,000), toilet paper, paper towels and paper napkins (\$24,000), garbage bags (\$7,000), kitchen utensils, crockery and cutlery (\$30,000), flags (\$7,000), carpenters' and electricians' handtools (\$20,000), electrical supplies (\$39,200), photographic supplies (\$3,200), packaging supplies (\$6,300), oxygen and acetylene refills (\$4,000), freon gas (\$2,500), electric irons (\$700), tablecloths (\$1,400), napkin dispensers (\$500), plastic curtains (\$600), shoe polish (\$1,300), candles (\$400) and other miscellaneous items (\$15,000).

(vi) Communication supplies and batteries - \$500,000

39. This estimate covers the cost of supplies for the maintenance and operation of the UNIFIL communications system, such as batteries, radio-technician tool kits, crystals, transistors, modules, teletype paper, ribbons, tapes and other expendable items. Provision has been made for supplies and related items for civilian-type radio equipment (\$100,000), military-type radio equipment (\$239,000) and telephone equipment (\$54,000). Also, this estimate includes the cost of replacement communications batteries (\$107,000).

(vii) Stationery and office supplies - \$115,000

40. This estimate covers the cost of a wide range of supplies used in all offices throughout the Force, including paper, carbon paper, envelopes, data processing supplies and the like (\$49,000), registry and reproduction supplies (\$48,000) and other items such as pencils, pens, erasers, staplers, ribbons, calendars etc. (\$18,000).

(viii) Contractual services - \$336,000

41. Provision is made under this heading to cover services provided to the Force, such as laundry, dry cleaning and tailoring for military personnel and Field Service staff (\$206,000), haircutting for military personnel (\$18,000), hauling and other services (\$30,000), emptying cesspits in the area of operations and at UNIFIL headquarters (\$50,000), interpretation and translation services (\$18,000), computer maintenance (\$2,000), security services (\$8,000) and maintenance of garbage dump (\$4,000).

(ix) Commercial insurance - \$168,000

42. This estimate provides for the cost of third-party liability insurance carried by the Force to cover its fleet of motor vehicles (\$155,000) and its helicopters (\$13,000).

(x) Medical consultation and emergency treatment - \$25,000

43. Provision is made for medical expenses incurred for the care and treatment of sick and injured military personnel and for emergency dental care of the troops when treatment cannot be furnished by the Force's established medical and dental facilities.

(xi) Postage for military personnel - \$20,000

44. This estimate covers the cost of postage of personal mail of military personnel to their home countries.

(xii) External audit service - \$20,000

45. The cost of external audit service for the Force is provided.

(xiii) Miscellaneous supplies and services - \$85,000

46. Included under this heading is provision for the repair of vehicle canvas awnings and the upholstery and repair of furniture (\$3,000), newspapers and other current events publications (\$16,000), United Nations medal sets (\$12,000), hospitality (\$2,000), jerry cans (\$43,000), sundry supplies (\$2,000), operational maps (\$5,000) and legal fees (\$2,000).

2 (e). Freight, cartage and express

	\$
6 months to 18/4/84: revised apportionment	462 900
6 months to 18/10/84: revised apportionment	285 000
6 months to 18/4/85: cost estimate	348 000

47. This estimate includes the cost of shipping and handling of equipment and supplies to and from the mission area, which has not been provided for elsewhere.

2 (f). Reimbursement for depreciation of contingent-owned equipment

	\$
6 months to 18/4/84: revised apportionment	2 420 000
6 months to 18/10/84: revised apportionment	2 000 000
6 months to 18/4/85: cost estimate	1 690 000

48. This estimate provides for the reimbursement to troop-contributing Governments for the cost of depreciation over a four-year period of contingent-owned equipment furnished to their contingents at the request of the United Nations. The value of this equipment is estimated at \$45 million. This provision is based on that value and an annual depreciation rate of 30 per cent for the first two years of service in UNIFIL and 20 per cent for the last two years of service.

49. The estimated cost of depreciation is based on the approved general guidelines, which provide for reimbursement for depreciation of contingent-owned equipment over a period of four years. After depreciation has been fully paid, the ownership of an item vests in the United Nations unless otherwise agreed upon for specific items.

3. Rotation of contingents

	<u>\$</u>
6 months to 18/4/84: revised apportionment	2 715 100
6 months to 18/10/84: revised apportionment	3 412 000
6 months to 18/4/85: cost estimate	2 900 000

50. Provision is made under this heading for the cost of rotating contingents upon completion of their tours of duty of approximately six-months duration and for the cost of repatriating individual members of the Force for medical, compassionate or other reasons. This estimate includes the cost of chartered aircraft, as well as bus transportation between ports of arrival/departure and baggage service. It is based on current expenditure experience.

4. Death and disability awards

	<u>\$</u>
6 months to 18/4/84: revised apportionment	500 000
6 months to 18/10/84: revised apportionment	500 000
6 months to 18/4/85: cost estimate	500 000

51. This estimate provides for the reimbursement of troop-contributing Governments for payments made by them based upon national legislation and/or regulations for death, injury, disability or illness of members of the Force attributable to service with UNIFIL.

5. Welfare

	<u>\$</u>
6 months to 18/4/84: revised apportionment	575 800
6 months to 18/10/84: revised apportionment	526 000
6 months to 18/4/85: cost estimate	570 000

52. Provision is made to pay troops for recreational leave at a rate of \$10.50 per day for up to a maximum of seven days of recreational leave taken during a six-month period of service (\$408,000). This estimate also provides for the purchase of recreational and sports supplies and equipment, rental of movies and maintenance of sports and recreational areas (\$162,000).

6 (a). Pay and allowances for troops

	<u>\$</u>
6 months to 18/4/84: revised apportionment	32 418 000
6 months to 18/10/84: revised apportionment	34 075 000
6 months to 18/4/85: cost estimate	33 028 000

53. Provision is made for the payment to troop-contributing Governments for troop costs in respect of pay and allowances at the standard rate of \$950 per man-month for all ranks, plus a supplementary \$280 per man-month for a limited number of specialists (up to 25 per cent of logistics contingents and up to 10 per cent of others).

6 (b). Usage factor for personal clothing, gear and equipment

	<u>\$</u>
6 months to 18/4/84: revised apportionment	2 296 000
6 months to 18/10/84: revised apportionment	2 418 000
6 months to 18/4/85: cost estimate	2 343 000

54. This estimate provides for payment to troop-contributing Governments of a usage factor for all items of personal clothing, gear and equipment issued by those Governments to their troops, at the standard rate of \$65 per man-month for personal clothing, gear and equipment, plus \$5 per man-month for personal weapons and ammunition.

7. Staff assessment

	<u>\$</u>
6 months to 18/4/84: revised apportionment	940 000
6 months to 18/10/84: revised apportionment	940 000
6 months to 18/4/85: cost estimate	980 000

55. Staff costs have been shown on a net basis under the budget line item 1 (b) entitled "Salaries and related costs of staff". Accordingly, the estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

8. Income from staff assessment

	<u>\$</u>
6 months to 18/4/84: revised apportionment	940 000
6 months to 18/10/84: revised apportionment	940 000
6 months to 18/4/85: cost estimate	980 000

56. The salaries and related emoluments of United Nations staff members are subject to assessment at rates stated in regulation 3.3 of the Staff Regulations of the United Nations as last amended by the General Assembly in its resolution 35/214 B of 17 December 1980. All revenue derived from staff assessment which is not otherwise disposed of by specific resolution of the Assembly is credited to the Tax Equalization Fund established by the Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in that Fund in proportion to their rates of contribution to the UNIFIL budget. The amount of staff assessment provided under expenditure budget line item 7 has been credited to this item as income from staff assessment.

9. Other income

	<u>\$</u>
6 months to 18/4/84: revised apportionment	20 000
6 months to 18/10/84: revised apportionment	20 000
6 months to 18/4/85: cost estimate	20 000

57. Included under this heading is the estimated income to be derived from sales of obsolete or surplus equipment and stores.
