

Attachment to A/50/13 - Add. (Annexes I-V)

Annex I

DIRECT GOVERNMENT ASSISTANCE TO PALESTINE REFUGEES a/

(1 July 1994-30 June 1995)

	Egypt <u>b/</u>	Israel <u>b/</u>	Jordan	Lebanon <u>b/</u>	Syrian Arab Republic <u>b/</u>
Education services			72 043 413		
Social welfare services			29 760 174		
Medical services			28 815 407		
Housing and public services			33 396 802		
Security services			13 401 163		
Administrative and other services			51 787 791		
Total			229 204 750		

Note. All data in the table above are as reported by the Governments concerned and cannot be verified by UNRWA. Amounts are expressed in United States dollars computed by applying the United Nations operational rates of exchange applicable at the time the data were received.

a/ This assistance was rendered directly to the refugees and are not contributions to UNRWA (see annex II).

b/ Figures not received.

Annex II

CONTRIBUTIONS PLEDGED AND/OR RECEIVED (GENERAL FUND, FUNDED ONGOING ACTIVITIES, CAPITAL AND SPECIAL PROJECTS) FOR THE BIENNIUM 1994-1995

(United States dollars)

	Contributors	Cash	In kind	Total	
I.	Contributions from Governments				
	Australia	3 997 500	30 000	4 027 500	
	Austria	1 009 278		1 009 278	
	Bahrain	30 000			30
000	Belgium	1 597 194	2 564 984	4 162 178	
	Brazil	100 000			100 000
	Canada	16 059 218		16 059 218	
	China	120 000			120 000
	Colombia	5 000			5
000	Cyprus	4 466			4
466	Czech Republic	40 000			40
000	Denmark	13 159 653	88 195	13 247 848	
	Egypt	11 888			11

888	Finland	2 901 439		2 901 439	
	France	7 197 025	975 389	8 172 414	
	Germany	13 556 531		13 556 531	
	Greece	200 000			200 000
	Holy See	40 000			40
000	Iceland	32 834			32
834	India	14 337			14
337	Indonesia	50 000			50
000	Iran (Islamic Republic of)	60 000			60
000	Ireland	614 766	595 480	1 210 246	
	Israel		328 000	328 000	
	Italy	13 481 878	134 928	13 616 806	
	Japan	27 050 000	22 160 489	49 210 489	
	Jordan		180 000	180 000	
	Korea, Republic of	40 000			40
000	Kuwait	3 000 000		3 000 000	
	Lebanon	856 360	662	857 022	
	Luxembourg	93 589			93
589	Malaysia	20 000			20
000	Maldives	2 000			2
000	Malta	3 000			3
000	Mexico	6 000			6
000	Monaco	12 178			12
178	Morocco	47 849			47
849	Netherlands	11 287 609		11 287 609	
	New Zealand	254 991			254 991
	Norway	20 602 408		20 602 408	
	Oman	50 000			50
000	Pakistan	33 213			33
213	Panama	500			500
	Philippines	5 309			5
309	Portugal	50 000			50
000	Saudi Arabia	2 400 000		2 400 000	
	Spain	5 489 511		5 489 511	
	Sri Lanka	2 000		2 000	4 000
	Sweden	38 958 618		38 958 618	
	Switzerland	6 143 544	11 830 746	17 974 290	
	Syrian Arab Republic		169 380	169 380	
	Thailand	28 891			28
891	Trinidad and Tobago	503			
	503				
	Tunisia	25 121			25
121	Turkey	225 000			225 000
	United Kingdom	18 628 584		18 628 584	
	United States of America	142 000 000		142 000 000	
	Total	351 599 785	39 060 253	390 660 038	

II. Contributions from
intergovernmental organizations

European Community	77 830 954	35 239 092	113 070 046
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III. Contributions from the United
Nations and United Nations
agencies

United Nations (regular budget)	21 300 000	21 300 000
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	UNESCO		2 073 242		2 073 242
	UNICEF		202 106		202 106
	WHO		<u>1 746 064</u>		<u>1 746 064</u>
	Total	21 300 000	4 021 412		25 321 412
IV.	Contributions from non-governmental and other donors				
	Australian Care for Refugees (Austcare)	10 000			10
000					
	UNESCO (Netherlands)	20 000			20
000					
	Save the Children Fund, United Kingdom	1 000			1
000					
	Caritas, Swiss and German Aid	30 000			30
000					
	American Friends Service Committee		57 476		57 476
	Near East Council of Churches	28 082			28
082					
	Major, Mrs. John	20 000			20
000					
	Sheikh Zaben	570 587			570 587
	Rissho Kosei-Kai	242 450			242 450
	Medical Aid for Palestinians, United Kingdom		23 000		23 000
	Red Crescent, Egypt		245 622		245 622
	World Vision Relief and Development		33 860		33 860
	Various donors, Gaza		169 766		169 766
	Staff of Gaza schools		55 262		55 262
	Japan International Cooperation Agency		83 270		83 270
	Swedish Free Church Aid (Diakonia)	48 687			48
687					
	Consiglio Regionale		9 072	9 072	
	Lillehammer Olympic Aid	20 000			20
000					
	Palestine Liberation Organization		206 090		206 090
	Zakat Committee, Gaza		10 500		10 500
	Others	<u>7 240</u>	<u>26 108</u>		<u>33 348</u>
	Total	<u>998 046</u>	<u>920 026</u>		<u>1 918 072</u>
	Grand Total	451 728 785	79 240 783		530 969 568

Annex III

COMMON COSTS

Summary of the budget estimates classified by expenditure groups

(Thousands of United States dollars)

Description	1994-1995 biennial budget	1996-1997 biennial budget
I. United Nations-funded staff costs		
International	<u>14 924</u>	<u>16 558</u>
II. UNRWA-funded staff costs		
International	4 090	6 676
Locally recruited	<u>40 864</u>	<u>40 317</u>
Total	<u>44 954</u>	<u>46 993</u>
III. Other costs		
General stores	2 315	2 358
Automotive supplies	166	164
Rent	730	653
Utilities	3 031	1 921
Construction	156	48
Maintenance of premises and equipment	513	441
Equipment	2 308	1 855
Subsidies	246	364
Reserves	7 808	5 552
Headquarters move reserve		8 795
Travel	2 816	2 227
Communications	2 080	2 010
Training	489	502
Insurance	183	168
Miscellaneous services	3 950	3 769
Contrats and miscellaneous income	(88)	(93)
Total	<u>26 703</u>	<u>30 734</u>
Total I-III	<u>86 581</u>	<u>94 285</u>
IV. Supplies and services in kind		
Rent	<u>159</u>	<u>164</u>
Total	<u>159</u>	<u>164</u>
Total I-IV	<u>86 740</u>	<u>94 449</u>
V. Termination indemnities		25 400
Grand total	<u>86 740</u>	<u>119 849</u>

Annex IV

COMPARISON OF COMMON SERVICES COSTS TO TOTAL COSTS FOR
THE 1994-1995 AND 1996-1997 BIENNIUMS

(Thousands of United States dollars)

Description	<u>Budget</u> <u>1994-1995</u>	<u>Budget</u> <u>1996-1997</u>
I. Total regular and extrabudgetary sources	710 422	831 384
II. Total General Fund budget for common services	86 740	94 449
(a) Adjustments for items not belonging to common services		
- Reserve held under common services which will be distributed later to the programmes	(7 994)	(7 257)
- Headquarters move reserve		(8 795)
- Guard posts for Agency installations	(4 230)	(4 361)
(b) Adjustments for extraordinary costs		
- New management information system	(2 108)	(1 687)

III.	Revised common services total	72 408	72 349
IV.	III as a percentage of I	10.2%	8.7%

COMPARISON OF COMMON SERVICES STAFF TO TOTAL STAFF
FOR THE 1994-1995 AND 1996-1997 BIENNIUMS

(Number of posts)

<u>Description</u>		<u>Budget</u> <u>1994-1995</u>	<u>Budget</u> <u>1996-1997</u>
I.	Total regular and extrabudgetary agency posts (international and area staff)	21 094	22 149
II.	Total General Fund common services posts adjustments	1 142	1 184
	- Guard posts for programme installations	(390)	(391)
III.	Revised common services total	752	793
IV.	III as a percentage of I	3.6%	3.6%

Annex V

HEADQUARTERS COMMON COSTS

(Thousands of United States dollars)

<u>Description</u>		<u>Costs</u> <u>1994-95</u>	<u>Costs</u> <u>1996-97</u>	<u>Posts</u> <u>1994-95</u>	<u>Posts</u> <u>1996-97</u>
1.	Commissioner-General's Office	2 567	2 505	12	11
2.	Public Information Office	4 104	3 474	20	20
3.	External Relations Office	1 426	1 632	7	9
4.	Programme Planning and Evaluation	1 216	616	6	9
5.	Internal Audit Office	1 882	1 794	10	7
6.	Legal Services	2 478	2 679	13	14
7.	Insurances	176	156		
8.	New York Liaison Office	493	531	3	3
9.	Projects and Development Office	765	1 771	4	9
10.	Provident Fund Secretariat	680	621	3	3
	(Self-Suport Unit	(680)	(621)		
11.	Administration and Human Resources - headquarters (Vienna)	13 493	11 222	54	57
12.	Finance Department	7 364	7 199	48	48
13.	Information Systems Office	7 069	6 403	32	33
14.	Administration and Support Unit - headquarters (Amman)	1 195	2 517	19	29
Total		44 228	42 499	231	252
Total budget <u>a/</u>		710 422	831 384	21 094	22 149
Per cent of headquarters		6.23	5.11	1.10	1.14

a/ Includes the regular, EMLOT, EPA, PIP and Gaza Hospital budgets.

Annex VI

TOTAL STAFF COSTS AS A PERCENTAGE OF GENERAL FUND CASH AND IN-KIND

BUDGET, 1996-1997

(Thousands of United States dollars)

|Grand total: \$666,598

TOTAL STAFF COSTS AS A PERCENTAGE OF GENERAL FUND CASH
BUDGET, 1996-1997

(Thousands of United States dollars)

|Grand total: \$589,232

Annex VII

AREA STAFF POSTS BY MAJOR OCCUPATIONAL CATEGORY, 1996-1997

| Total staff: \$21,718

a/ Includes all administrative staff in common costs, operational services and programmes