



General Assembly

Distr.
GENERAL

A/44/818
1 December 1989

ORIGINAL: ENGLISH

Forty-fourth session
Agenda item 133 (b)

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

United Nations Interim Force in Lebanon

Report of the Secretary-General

CONTENTS

	<u>Paragraphs</u>	<u>Page</u>
I. INTRODUCTION	1 - 3	3
II. STATUS OF CONTRIBUTIONS	4 - 5	3
III. VOLUNTARY CONTRIBUTIONS	6 - 8	4
IV. EXPENDITURE AND REVISED APPORTIONMENT FOR THE MANDATE PERIODS FROM 1 FEBRUARY 1988 to 31 JANUARY 1990	9	4
V. COST ESTIMATE FOR THE PERIOD FROM 1 FEBRUARY 1990 TO 31 JANUARY 1991	10 - 11	5
VI. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-FOURTH SESSION	12	5
VII. OBSERVATIONS	13	5

CONTENTS (continued)

Page

Annexes

I.	Expenditure and revised apportionment for the periods from 1 February 1988 to 31 January 1990 and cost estimate for the period from 1 February 1990 to 31 January 1991	7
II.	Supplementary information on the cost estimate for the period from 1 February 1990 to 31 January 1991	9

I. INTRODUCTION

1. At its forty-third session, the General Assembly adopted resolution 43/229 of 21 December 1988 on the financing of the United Nations Interim Force in Lebanon (UNIFIL), in paragraph 5 of which the Assembly authorized the Secretary-General to enter into commitments for the operation of UNIFIL at a rate not to exceed \$11,903,500 gross (\$11,714,500 net) per month for the 12-month period beginning 1 February 1989, should the Security Council decide to continue the Force beyond the period of six months authorized under its resolution 617 (1988) of 29 July 1988.

2. On 30 January 1989, the Security Council, by its resolution 630 (1989), extended the mandate of UNIFIL for a further interim period from 1 February to 31 July 1989.

3. On 31 July 1989, the Security Council, by its resolution 639 (1989), extended the mandate of UNIFIL for an additional interim period of six months, until 31 January 1990.

II. STATUS OF CONTRIBUTIONS

4. As at 30 September 1989, contributions totalling \$1,324.4 million had been received for the operation of UNIFIL out of \$1,691.7 million apportioned among Member States for the periods from the inception of the Force on 19 March 1978 to 31 January 1990. Of the balance due (\$367.3 million), only \$138.7 million may be considered collectible at this time, which leaves a shortfall of \$228.6 million, including \$19.6 million transferred to a special account in accordance with General Assembly resolution 36/116 A of 10 December 1981.

5. The table below shows the status of contributions.

Status of contributions for UNIFIL as at 30 September 1989

(Millions of United States dollars)

	<u>19 March 1978 to</u> <u>31 January 1990</u>
Amounts appropriated	1 563.3
Additional commitment authority	142.8
Less: Applied credits	<u>(14.4)</u>
Amounts apportioned	1 691.7
Payments received	<u>(1 324.4)</u>
Balance due	367.3
Estimated collectible	<u>(138.7)</u>
Estimated shortfall	<u>228.6</u>

III. VOLUNTARY CONTRIBUTIONS

6. The General Assembly, in paragraph 8 of its resolution 43/229, 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. In response to that appeal, the voluntary contributions listed below have been received from the Government of Switzerland:

(a) Provision of one cryptographic machine, including the training of one radio technician in the maintenance and repair of the equipment;

(b) Emergency air ambulance service to repatriate sick or injured United Nations personnel from peace-keeping and good offices missions. This service had been used on two occasions to evacuate military personnel to Ireland and Norway.

The cash contribution from the Government of Japan of \$3 million reported earlier to the Assembly (see A/43/826/Corr.1) has been utilized to defray expenses arising from the acquisition of logistic equipment and supplies that were not previously budgeted for.

7. Member States were also invited 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 1989, voluntary contributions totalling \$2.9 million had been received from Governments. Of this amount, \$1.6 million relates to the period from 1 October 1988 to 30 September 1989 and was contributed by the Government of Switzerland.

8. As mentioned in paragraph 4 above, the UNIFIL Special Account had an estimated shortfall of \$228.6 million as at 30 September 1989. As a consequence, UNIFIL is unable to meet its obligations 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 the rates established by the General Assembly. The troop-contributing countries have continued to convey 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.

IV. EXPENDITURE AND REVISED APPORTIONMENT FOR THE MANDATE PERIODS FROM 1 FEBRUARY 1988 TO 31 JANUARY 1990

9. The disbursements made and obligations incurred by UNIFIL for the two 12-month periods from 1 February 1988 to 31 January 1990 are set forth in annex I below.

V. COST ESTIMATE FOR THE PERIOD FROM 1 FEBRUARY 1990
TO 31 JANUARY 1991

10. The costs of UNIFIL for the 12-month period beginning 1 February 1990 are estimated at \$12,001,000 gross (\$11,806,000 net) per month, based on an average Force strength of 5,850 troops. The estimate is summarized in annex I and supplementary information thereon is provided in annex II.

11. In the event that future decisions of the Security Council regarding the status of the Force entail additional costs for UNIFIL over the limit and during the period of the authorization and/or apportionment requested in paragraph 12 below, the necessary additional commitment authorization will be sought at that time from the General Assembly if it is then in regular session, or if it is not, by initial recourse to the Assembly resolution on unforeseen and extraordinary expenses for the biennium 1990-1991 with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions. 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.

VI. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY
AT ITS FORTY-FOURTH SESSION

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

(a) The appropriation, for the mandate periods from 1 February 1989 to 31 January 1990, of an amount of \$142,842,000 gross (\$140,574,000 net) authorized under the terms of paragraph 5 of General Assembly resolution 43/229;

(b) With regard to mandate periods beyond 31 January 1990, provision, by means of appropriation or commitment authorization as appropriate, for meeting the requirements of the Force and for the apportionment of such amounts, should the Security Council decide to renew the mandate of UNIFIL beyond 31 January 1990.

VII. OBSERVATIONS

13. The non-payment by certain Member States of their assessed contributions has led to an accumulated shortfall in the UNIFIL Special Account. Consequently, as mentioned in the past, the Organization is still behind in its reimbursement of amounts due to the troop-contributing Governments for the expenditure that 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 continues to place an unfair and increasingly heavy burden on the troop-contributing countries, particularly on the less wealthy ones, and, if not remedied, may 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 that 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

Expenditure and revised apportionment for the periods from
1 February 1988 to 31 January 1990 and cost estimate for
the period from 1 February 1990 to 31 January 1991

(Thousands of United States dollars rounded)

	<u>Expenditure 1988/1989</u>	<u>Revised apportionment 1989/1990</u>	<u>Cost estimate 1990/1991</u>
1. <u>Local area costs</u>			
(a) United Nations daily allowance to troops	2 677	2 747	2 747
(b) Salaries and related costs of staff	13 149	12 907	16 071
(c) Travel and subsistence of military personnel	514	410	415
(d) Rations	7 948	7 950	7 950
(e) Rental, maintenance, utilities and construction of premises .	2 923	3 000	3 080
(f) Rental of aircraft	4 609	4 200	4 400
(g) Communications	121	182	140
2. <u>Force-wide equipment and supplies</u>			
(a) Purchase of transportation equipment	2 570	4 300	2 900
(b) Purchase of other equipment ..	2 500	2 000	2 000
(c) Maintenance and operation of motor transport and other equipment	9 171	9 748	9 800
(d) Supplies and services	4 664	4 980	4 700
(e) Freight, cartage and express .	473	524	500
(f) Reimbursement for contingent-owned equipment ...	1 643	1 500	1 200

/...

	<u>Expenditure</u> <u>1988/1989</u>	<u>Revised</u> <u>apportionment</u> <u>1989/1990</u>	<u>Cost</u> <u>estimate</u> <u>1990/1991</u>
3. <u>Rotation of contingents</u>	8 203	8 270	8 400
4. <u>Death and disability awards</u>	2 960	2 000	2 000
5. <u>Welfare</u>	993	1 000	950
6. <u>Payment for troop costs</u>			
(a) Pay and allowances for troops	69 403	69 470	69 470
(b) Usage factor for personal clothing, gear and equipment .	4 915	4 914	4 914
7. <u>Integrated Management Information</u> <u>System</u>	-	492	55
8. <u>Staff assessment</u>	<u>1 744</u>	<u>2 248</u>	<u>2 320</u>
Total, lines 1-8	<u>141 180</u>	<u>142 842</u>	<u>144 012</u>
9. <u>Income from staff assessment</u>	<u>1 744</u>	<u>2 248</u>	<u>2 320</u>
10. <u>Other income</u>	<u>20</u>	<u>20</u>	<u>20</u>

ANNEX II

United Nations Interim Force in Lebanon

Supplementary information on the cost estimate for the period from
1 February 1990 to 31 January 1991

1 (a). United Nations daily allowance to troops

United States dollars

1988/1989: expenditure	2 677 300
1989/1990: revised apportionment	2 747 000
1990/1991: cost estimate	2 747 000

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 person per day, payable in local currency. This estimate is based on an average of 5,850 troops during the period (365 days) and includes a rotation overlap provision of 0.5 per cent.

1 (b). Salaries and related costs of staff

United States dollars

1988/1989: expenditure	13 148 500
1989/1990: revised apportionment	12 907 000
1990/1991: cost estimate	16 071 000

2. The present staffing establishment of UNIFIL, totalling 516 posts, comprises 475 posts in the mission area (21 Professional and above, 110 General Service, 136 Field Service and 208 local staff), 39 overload posts (16 Professional and 23 General Service) located at United Nations Headquarters and 2 overload posts (Field Service) in the United Nations Office at Geneva. This reflects an increase in the overload posts by one in the Professional category and a corresponding reduction of one post in the General Service category. This proposed change has resulted from the initial job classification exercise at Headquarters wherein one General Service overload post in the Electronic Services Division, Office of General Services, was upgraded to the Professional category.

3. The proposed staffing table is as follows, by grade level and category:

<u>Grade</u>	<u>Number of posts</u>	
	<u>1989/1990</u>	<u>1990/1991</u>
<u>Professional category and above</u>		
ASG	1	1
D-1	1	1
P-5	5	5
P-4	13	13
P-3	11	11
P-2/1	<u>5</u>	<u>6</u>
Total	<u>36</u>	<u>37</u>
<u>General Service category</u>		
Other level	<u>134</u>	<u>133</u>
<u>Other categories</u>		
Field Service	<u>138</u>	<u>138</u>
Local level	<u>208</u>	<u>208</u>
Grand total	<u>516</u>	<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 previous cost levels. The calculations provide for the actual number of staff currently on board, as well as a provision for the filling of the existing vacant posts for approximately eight months throughout the budgeted period.

	<u>Expenditure</u> <u>1988/1989</u>	<u>Revised</u> <u>apportionment</u> <u>1989/1990</u>	<u>Cost</u> <u>estimate</u> <u>1990/1991</u>
(United States dollars)			
(i) Salaries and wages	7 111 100	7 050 000	8 776 000
(ii) Common staff costs	5 937 200	5 768 000	7 205 000
(iii) Travel and related subsistence	<u>100 200</u>	<u>89 000</u>	<u>90 000</u>
Total	<u>13 148 500</u>	<u>12 907 000</u>	<u>16 071 000</u>

(i) Salaries and wages - \$8,776,000

5. This estimate provides for salaries of international staff (\$7,133,000) and for local staff (\$1,643,000) and includes a provision for temporary assistance, overtime and night differential.

(ii) Common staff costs - \$7,205,000

6. Provision is made for estimated daily and monthly mission allowances (\$2,762,000) and other common staff costs (\$4,443,000). 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, transfers, installation allowance, rental subsidies etc.

(iii) Travel and related subsistence - \$90,000

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

1 (c). Travel and subsistence of military personnel

United States dollars

1988/1989: expenditure	514 400
1989/1990: revised apportionment	410 000
1990/1991: cost estimate	415 000

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 at Tyre (five people), Metulla (four people), Nahariya (six people), Tel Aviv (six people) and Beirut (two people). A movement control detachment (three people), a senior UNIFIL representative, an air liaison officer, a driver and a guard are also stationed at 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 \$48 in Lebanon and \$34 in Israel.

1 (d). Rations

United States dollars

1988/1989: expenditure	7 947 800
1989/1990: revised apportionment	7 950 000
1990/1991: cost estimate	7 950 000

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 5,850 troops. A 5 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.

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

United States dollars

1988/1989: expenditure	2 922 800
1989/1990: revised apportionment	3 000 000
1990/1991: cost estimate	3 080 000

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

	<u>Expenditure</u> <u>1988/1989</u>	<u>Revised</u> <u>apportionment</u> <u>1989/1990</u>	<u>Cost</u> <u>estimate</u> <u>1990/1991</u>
(United States dollars)			
(i) Rental of premises	102 000	110 000	110 000
(ii) Maintenance, repair and adaptation of premises	2 089 300	1 950 000	2 000 000
(iii) Supply of water and electricity	82 200	170 000	170 000
(iv) Construction of premises	<u>649 300</u>	<u>770 000</u>	<u>800 000</u>
Total	<u>2 922 800</u>	<u>3 000 000</u>	<u>3 080 000</u>

(i) Rental of premises - \$110,000

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

	<u>United States dollars</u>
(a) Rented space at Beirut (offices, conference rooms and transit facilities for visiting officials and accommodation for military police and movement control personnel)	60 000
(b) Accommodation for military personnel at Metulla, Tel Aviv and Nahariya and for the reporting and evacuation centre/OGL duty office at Nahariya	16 700
(c) Motor vehicle facilities (vehicle workshop and vehicle pool dispatch centre at Nahariya, garage facilities at Tibnin for maintenance of vehicles and fueling depots) ..	33 300
	<hr/>
Total	<u>110 000</u>

(ii) Maintenance, repair and adaptation of premises - \$2,000,000

13. This estimate provides for the following:

(a) Supplies for routine self-help maintenance, repair and alteration of premises, to include cement, gravel, sand, concrete blocks, ready-mix concrete, timber, paints, brushes, corrugated iron, plumbing materials, iron and metal products, tiles, floor coverings, plywood and assorted hardware (\$470,000);

(b) Spare parts for prefabricated buildings (\$300,000);

(c) Cable, hardware and supplies for electrical projects (\$175,000);

(d) Security fencing, gates, and sentry boxes (\$60,000);

(e) Contractual maintenance projects including asphaltting, hardsurfacing in battalion areas, improvements to sewage, storm drain, grease/oil interceptor tank systems, extension of fire-fighting systems, reinforced concrete works, roof repairs of various buildings, refurbishing of kitchen/dining facilities and renovation of hospital buildings (\$995,000).

(iii) Supply of water and electricity - \$170,000

14. Provision is made under this heading for the cost of water supplied to UNIFIL headquarters and to contingents (\$150,000). In addition, the estimate includes \$20,000 for electricity.

(iv) Construction of premises - \$800,000

15. Provision is made for the following acquisitions:

- (a) Field toilets, showers and ablution units (\$170,000);
- (b) Prefabricated accommodation units of various sizes and configurations (\$500,000);
- (c) Used sea containers for secure storage (\$10,000);
- (d) Prefabricated field kitchens (\$110,000);
- (e) Fiberglass septic tanks (\$10,000).

1 (f). Rental of aircraft

United States dollars

1988/1989: expenditure	4 609 200
1989/1990: revised apportionment	4 200 000
1990/1991: cost estimate	4 400 000

16. Provision is made for the operation of five helicopters provided by the Government of Italy, at a total estimated cost of \$4,275,000 plus \$115,000 for fuel, oil and lubricants. The primary function of the helicopters is 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

United States dollars

1988/1989: expenditure	120 800
1989/1990: revised apportionment	182 000
1990/1991: cost estimate	140 000

17. This estimate provides for communications costs, exclusive of personnel and equipment costs, incurred at Geneva, New York and Pisa in support of UNIFIL, as well as within UNIFIL operational centres, including the cost of cables and telex services (\$5,000), telephone calls and rental of lines (\$127,000) and rental of post office boxes and postage of official mail (\$8,000).

2 (a). Purchase of transportation equipment

United States dollars

1988/1989: expenditure	2 570 000
1989/1990: revised apportionment	4 300 000
1990/1991: cost estimate	2 900 000

18. The proposed vehicle purchase programme is set out in the table below. All the purchases are required to replace vehicles already condemned or in the process of being condemned because they are worn out and uneconomical to maintain. The truck crane is required for lifting prefabricated structures, containers and reinforced concrete T-wall modules.

<u>Description</u>	<u>Quantity</u>	<u>Unit cost</u>	<u>Total cost</u>
		(United States dollars)	
Sedan, large	1	15 000	15 000
Sedan, small	9	11 800	106 200
Station wagon	5	14 300	71 500
Land cruiser	15	11 300	169 500
Mini-buses	2	14 800	29 600
Delivery van	1	11 800	11 800
Ambulance	1	45 000	45 000
Jeeps	8	14 000	112 000
Bus, medium	4	40 500	162 000
Trucks, cargo	32	43 000	1 376 000
Truck, crane	1	198 000	198 000
Truck, dump	1	47 000	47 000
Truck, refrigerator	1	53 000	53 000
Truck, water	1	55 500	55 500
Forklift, heavy	1	33 500	33 500
Forklift, light	1	28 500	28 500
Freight	-	-	<u>385 900</u>
Total	<u>84</u>		<u>2 900 000</u>

2 (b). Purchase of other equipment

United States dollars

1988/1989: expenditure	2 500 300
1989/1990: revised apportionment	2 000 000
1990/1991: cost estimate	2 000 000

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

	<u>Expenditure</u> <u>1988/1989</u>	<u>Revised</u> <u>apportionment</u> <u>1989/1990</u>	<u>Cost</u> <u>estimate</u> <u>1990/1991</u>
(United States dollars)			
(i) Communications equipment	1 116 800	745 000	810 000
(ii) Generators	263 100	300 000	200 000
(iii) Maintenance and shop equipment	314 500	148 000	200 000
(iv) Medical and dental equipment	28 300	70 000	50 000
(v) Accommodation and mess equipment	175 000	175 000	210 000
(vi) Office furniture and equipment	159 000	165 000	180 000
(vii) Observation equipment	165 100	142 000	150 000
(viii) Tentage	125 600	--	--
(ix) Miscellaneous equipment	<u>152 900</u>	<u>255 000</u>	<u>200 000</u>
Total	<u>2 500 300</u>	<u>2 000 000</u>	<u>2 000 000</u>

(i) Communications equipment - \$810,000

20. The provision under this heading covers the purchase of required civilian and military-type communications equipment. All are replacement items or essential additional equipment and include the following:

(a) Civilian communications equipment - Consoles, base stations, portable and mobile radios, repeaters, pagers, UHF transceiver terminals, UHF multiplex channels, alarm units, communications terminal, data modems, micro computers and printers, receiving racks, oscilloscopes, signal generators, spectrum analyzer, transmission test sets, frequency selective level meter, cable fault locator,

directional coupler, battery chargers, voltage stabilisers, solar panels, air compressor and communications equipment shelters (\$660,000);

(b) Military-type communications equipment - VRC 6425 VHF radios, PRC 126 VHF radios, field telephones, battery chargers and switchboards (\$150,000).

(ii) Generators - \$200,000

21. This estimate covers the cost of purchasing the following generators: two 650 KVA (\$140,000), thirteen TS2 3PH 7KVA (\$40,000) and two HR3 3PH 26 KVA (\$20,000).

(iii) Maintenance and shop equipment - \$200,000

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

(iv) Medical and dental equipment - \$50,000

23. Provision is made for the purchase of the following equipment: anaesthetic controlling monitor, electro surgical unit, microscope, stretchers and X-ray cassettes.

(v) Accommodation and mess equipment - \$210,000

24. Provision is made for the local acquisition of accommodation and mess equipment needed as additional items and replacements for those worn-out or damaged, such as tables, chairs, sofas, wardrobes, bedside lamps, fans, vacuum cleaners, armchairs, stainless steel kitchen tables, freezers, vegetable cutting machines, dishwashers, baking ovens, electric toasters, meat slicers, meat saws, meat mincers, foodmixers, coffee urns, juice dispensers, bread slicers, butcher blocks, gas cookers, deep fryers, pans, food containers and potato peelers.

(vi) Office furniture and equipment - \$180,000

25. This estimate covers the local purchase of office furniture and equipment needed as replacements for items either worn out or damaged beyond repair, such as chairs, desks, filing cabinets, safes, typewriters, photocopiers, calculators and paper shredders.

(vii) Observation equipment - \$150,000

26. This estimate provides for the purchase of field binoculars, floodlights and night vision binoculars.

(viii) Tentage - Nil

27. It is envisioned that a provision will not be required under this heading.

(ix) Miscellaneous equipment - \$200,000

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, water heaters, water tanks and towers, oil heaters, space heaters, fire-fighting equipment, air conditioners, solar heating assemblies, hurricane lamps, flashlights and warehouse shelving.

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

United States dollars

1988/1989: expenditure	9 170 500
1989/1990: revised apportionment	9 748 000
1990/1991: cost estimate	9 800 000

29. Estimated requirements under this heading are summarized in the table below and detailed thereafter. Also shown is a comparison with previous cost levels.

	<u>Expenditure</u> <u>1988/1989</u>	<u>Revised</u> <u>apportionment</u> <u>1989/1990</u>	<u>Cost</u> <u>estimate</u> <u>1990/1991</u>
(United States dollars)			
(i) Petrol, oil and lubricants	2 805 300	2 600 000	2 700 000
(ii) Spare parts and maintenance for motor vehicles	5 218 500	5 983 000	5 900 000
(iii) Spare parts and maintenance for other equipment	<u>1 146 700</u>	<u>1 165 000</u>	<u>1 200 000</u>
Total	<u>9 170 500</u>	<u>9 748 000</u>	<u>9 800 000</u>

(i) Petrol, oil and lubricants - \$2,700,000

30. Provision is made for the purchase of gasoline, diesel fuel, motor oil, lubricants and other petroleum products for use in the operation of motor vehicles, heavy mobile equipment and stationary engines. This estimate is based on the most recent actual consumption data and on current prices of petroleum products.

(ii) Spare parts and maintenance for motor vehicles - \$5,900,000

31. Requirements under this heading represent the cost of spare parts for military-pattern vehicles (\$2,000,000) and commercial-pattern vehicles (\$3,190,000), and the cost of refurbishing cross-country trucks (\$300,000) and of local maintenance and repair contracts (\$410,000).

(iii) Spare parts and maintenance for other equipment - \$1,200,000

32. Provision is made for the cost of spare parts (\$410,000), the local maintenance of stationary engines and other non-expendable equipment, such as generators, typewriters, teleprinters, refrigerators, freezers, water heaters, electric fans, stoves, wicks and computer terminals, the calibration of electronic test equipment and the overhaul of crew-assisted weapons, medical equipment and radar units in contingents' home countries (\$790,000).

2 (d). Supplies and services

United States dollars

1988/1989: expenditure	4 664 400
1989/1990: revised apportionment	4 980 000
1990/1991: cost estimate	4 700 000

33. This estimate covers various expendable supplies and services as summarized in the table below and detailed thereafter. The table also shows a comparison with previous cost levels.

	<u>Expenditure</u> <u>1988/1989</u>	<u>Revised</u> <u>apportionment</u> <u>1989/1990</u>	<u>Cost</u> <u>estimate</u> <u>1990/1991</u>
(United States dollars)			
(i) Clothing and uniforms	590 700	770 000	626 000
(ii) Field defence stores	359 000	470 000	450 000
(iii) Medical and dental supplies	401 900	485 000	500 000
(iv) Sanitation and cleaning material	143 600	165 000	160 000
(v) Quartermaster and general stores	684 900	743 000	700 000
(vi) Communication supplies and batteries	852 200	760 000	700 000
(vii) Stationery and office supplies	259 600	210 000	174 500
(viii) Contractual services	381 500	420 000	350 000
(ix) Insurance	674 400	674 000	690 000
(x) Medical consultation and emergency treatment	106 000	75 000	78 000

	<u>Expenditure</u> <u>1988/1989</u>	<u>Revised</u> <u>apportionment</u> <u>1989/1990</u>	<u>Cost</u> <u>estimate</u> <u>1990/1991</u>
(United States dollars)			
(xi) Postage for military personnel	79 400	75 000	80 000
(xii) External audit services	53 100	53 000	111 500
(xiii) Miscellaneous supplies and services	<u>78 100</u>	<u>80 000</u>	<u>80 000</u>
Total	<u>4 664 400</u>	<u>4 980 000</u>	<u>4 700 000</u>

(i) Clothing and uniforms - \$626,000

34. Provision is made for:

(a) United Nations clothing that military personnel retain on rotation (\$350,000);

(b) Winter clothing, including sleeping bags, issued to troops who are not equipped from national sources (\$16,000);

(c) Special items of clothing needed for hygiene purposes by military personnel and civilian local employees on certain jobs and fragmentation jackets needed for reasons of safety (\$230,000);

(d) Field Service uniforms (\$30,000).

(ii) Field defence stores - \$450,000

35. This estimate provides for concertina wire, barbed wire, sand bags, fence posts, metal tank obstacles, explosives, gabions, observation towers, T-wall elements, portable shelters, chain links, concrete blocks and stones for gabions.

(iii) Medical and dental supplies - \$500,000

36. This estimate provides for a wide range of medical and dental supplies required by the Force, such as medicines (\$210,000), laboratory supplies (\$40,000), surgical and dressing materials (\$230,000) and dental supplies (\$20,000).

(iv) Sanitation and cleaning material - \$160,000

37. Provision is made for the cost of insecticides, disinfectants, fly paper, soaps and detergents, water purification chemicals, garbage cans, buckets and basins, scouring powders and cleansing detergents, mops, sponges and brushes.

(v) Quartermaster and general stores - \$700,000

38. This estimate covers the cost of butane gas, electrical supplies, fire extinguisher refills, various items of bedding, curtains, mosquito nets, toilet paper, paper towels and paper napkins, garbage bags, kitchen utensils, crockery and cutlery, flags, United Nations medal sets and stickers, photographic supplies, packaging supplies, oxygen and acetylene refills, freon gas, jerrycans, operational maps and table cloths.

(vi) Communications supplies and batteries - \$700,000

39. Provision is made for the cost of supplies and spare parts for the operation and maintenance of the UNIFIL communications system. For the civilian communications network, this includes spare parts and supplies for radio and telephone equipment, including batteries, intercom cable, antenna cable and connectors, tower and mast components, satellite spares and miscellaneous tools (\$300,000). Also included for the military-pattern radio and telephone equipment are miscellaneous spare parts and batteries (\$400,000).

(vii) Stationery and office supplies - \$174,500

40. This estimate covers the cost of miscellaneous supplies used in all offices throughout the Force, including writing paper, teletype paper and tapes, envelopes, data-processing supplies, registry and reproduction supplies, computer software and other items, such as pencils, pens, erasers, staplers, ribbons and calendars.

(viii) Contractual services - \$350,000

41. Provision is made to cover services provided to the Force, such as laundry, dry-cleaning and tailoring, including cleaning of fragmentation jackets, sleeping bags and blankets for military personnel and Field Service staff (\$142,000), haircutting for military personnel (\$11,000), hauling of supplies and equipment to observation posts and other positions that are inaccessible to vehicles (\$1,000), cleaning and emptying cesspits at UNIFIL headquarters (\$6,000), interpretation and translation services (\$22,000), security services (\$30,000), maintenance of garbage dump (\$4,000), repair of wardrobes and beds, etc. (\$10,000), maintenance of prefabricated buildings (\$40,000), telecommunication and armoured personnel carrier technicians' fees (\$84,000).

(ix) Insurance - \$690,000

42. This estimate provides for the cost of third-party liability insurance carried by the Force to cover its fleet of motor vehicles (\$470,000) and its helicopters (\$220,000).

(x) Medical consultation and emergency treatment - \$78,000

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 - \$80,000

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

(xii) External audit service - \$111,500

45. This estimate provides for the cost of the external audit service.

(xiii) Miscellaneous supplies and services - \$80,000

46. Included under this heading is provision for the repair of vehicle canvas and the upholstery of furniture, bank charges, legal fees, law publications and miscellaneous costs for patrol dogs.

2 (e). Freight, cartage and express

United States dollars

1988/1989: expenditure	473 200
1989/1990: revised apportionment	524 000
1990/1991: cost estimate	500 000

47. This estimate includes the cost of shipping and handling of equipment, supplies and spare parts to and from the mission area that has not been provided for elsewhere, as well as the freight costs for diplomatic pouches.

2 (f). Reimbursement for contingent-owned equipment

United States dollars

1988/1989: expenditure	1 642 900
1989/1990: revised apportionment	1 500 000
1990/1991: cost estimate	1 200 000

48. This estimate provides for payment to troop-contributing Governments of the cost of contingent-owned equipment furnished to their contingents at the request of the United Nations. This provision is based on an annual payment rate of 30 per cent for each of the first two years of service in UNIFIL and 20 per cent for each of the last two years of service.

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

3. Rotation of contingents

United States dollars

1988/1989: expenditure	8 203 000
1989/1990: revised apportionment	8 270 000
1990/1991: cost estimate	8 400 000

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

United States dollars

1988/1989: expenditure	2 960 000
1989/1990: revised apportionment	2 000 000
1990/1991: cost estimate	2 000 000

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

5. Welfare

United States dollars

1988/1989: expenditure	992 900
1989/1990: revised apportionment	1 000 000
1990/1991: cost estimate	950 000

52. Provision is made to pay troops for recreational leave at a rate of \$10.50 per day for up to seven days of recreational leave taken during a six-month period of service (\$860,000). This estimate also provides for the purchase of recreational and sports supplies and equipment, rental of movies and maintenance of sports and recreational areas (\$90,000).

6 (a). Pay and allowances for troops

United States dollars

1988/1989: expenditure	69 403 000
1989/1990: revised apportionment	69 470 000
1990/1991: cost estimate	69 470 000

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

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

United States dollars

1988/1989: expenditure	4 915 000
1989/1990: revised apportionment	4 914 000
1990/1991: cost estimate	4 914 000

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 person per month for personal clothing, gear and equipment, plus \$5 per person per month for personal weapons and ammunition.

7. Integrated Management Information System

United States dollars

1988/1989: expenditure	-
1989/1990: revised apportionment	492 000
1990/1991: cost estimate	55 000

55. Provision is made for a proportional share of the 1990 financing of the Integrated Management Information System in section 28A of the proposed programme budget for the biennium 1990-1991. ¹/ This takes into consideration the amount already provided in 1989.

8. Staff assessment

United States dollars

1988/1989:	expenditure	1 744 000
1989/1990:	revised apportionment	2 248 000
1990/1991:	cost estimate	2 320 000

56. 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.

9. Income from staff assessment

United States dollars

1988/1989:	income	1 744 000
1989/1990:	revised apportionment	2 248 000
1990/1991:	estimate	2 320 000

57. 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. All revenue derived from staff assessment that is not otherwise disposed of by specific resolution of the General Assembly is credited to the Tax Equalization Fund. 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 8 has been credited to this item as income from staff assessment.

10. Other income

United States dollars

1988/1989:	income	20 000
1989/1990:	revised apportionment	20 000
1990/1991:	estimate	20 000

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

Notes

1/ Official Records of the General Assembly, Forty-fourth Session, Supplement No. 6 (A/44/6), vol. II.