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BUDGET ESTIMATES FOR THE FINANCIAL YEAR 1972

Budget performance of the United Nations for the  
financial year 1970

Report of the Secretary-General

1. The Secretary-General submits herewith his report on the budget performance of the United Nations during the financial year 1970.
2. The report provides, under each section and chapter of the appropriations and approved estimates of income, a statement of expenditures and obligations actually incurred, with an explanation of the main variations in comparison with the relevant amounts approved by the General Assembly in resolution 2729 (XXV) of 16 December 1970. In the case of organizational units in the economic, social and human rights fields whose staffing resources are provided for under section 3 (Department of Economic and Social Affairs, Division of Human Rights, Division of Narcotic Drugs, Division of Social Affairs, International Narcotics Control Board, the regional economic commissions and the United Nations Economic and Social Office at Beirut), a performance report on work programmes undertaken in the course of 1970 has been submitted to the Committee for Programme and Co-ordination by the Secretary-General (E/AC.51/52 and Add.1).
3. Total commitments under the expenditure sections amounted to \$168,375,776, leaving an unexpended balance of \$581,174. Income from staff assessment under income section 1 exceeded the approved estimate by \$140,515. However, a total shortfall of \$210,001 occurred under income sections 2, 3 and 4. Accordingly, a total net amount of \$511,688 will be available for credit to Member States against their assessed contributions for 1972, of which \$140,515 would be applied to their respective shares in the Tax Equalization Fund in accordance with the provisions of General Assembly resolution 973 (X) of 15 December 1955.
4. A summary table indicating the final outcome under each expenditure section of the budget follows. The approval of the Advisory Committee on Administrative and Budgetary Questions was obtained for the transfers between sections, proposed under column (4) of this table, in order that in the final accounts, part of the total unexpended balance of \$876,067 which occurred under a number of sections might be utilized to meet the total deficit of \$294,893 which was reflected under others.

Total expenditures and obligations compared to appropriations for the financial year 1970  
(in US dollars)

Section	Item	General Assembly resolution 2729 (XXV) appropriation	Total expenditures and obligations incurred	Surplus or (deficit)	Proposed transfer between sections	Balance after transfer
		(1)	(2)	(3)	(4)	(5)
A. <u>Expenditures</u>						
1.	Travel and other expenses of representatives and members of commissions, committees and other subsidiary bodies .....	1,402,350	1,330,444	71,906	-	71,906
2.	Special meetings and conferences .....	1,741,800	1,691,802	49,998	-	49,998
3.	Salaries and wages .....	76,670,000	76,204,908	465,092	(214,828)	250,264
4.	Common staff costs .....	17,483,000	17,483,080	(80)	80	-
5.	Travel of staff .....	2,522,900	2,414,233	108,667	-	108,667
6.	Payments under annex I, paragraphs 2 and 5, of the Staff Regulations; hospitality .....	145,000	129,163	15,837	-	15,837
7.	Buildings and improvements to premises .....	4,952,600	4,883,967	68,633	(68,633)	-
8.	Permanent equipment .....	840,000	828,568	11,432	(11,432)	-
9.	Maintenance, operation and rental of premises .....	5,683,000	5,751,498	(68,498)	68,498	-
10.	General expenses .....	5,860,300	6,026,103	(165,803)	165,803	-
11.	Printing .....	2,824,300	2,838,221	(13,921)	13,921	-
12.	Special expenses .....	9,613,300	9,603,930	9,370	-	9,370
13.	Economic development, social development and public administration; human rights advisory services; narcotic drugs control .	5,408,600	5,408,590	10	-	10
14.	Industrial development .....	1,500,000	1,496,612	3,388	-	3,388
15.	United Nations Conference on Trade and Development .....	8,823,200	8,869,791	(46,591)	46,591	-
16.	United Nations Industrial Development Organization .....	10,110,000	10,106,501	3,499	-	3,499
17.	Special missions .....	7,668,500	7,632,891	35,609	-	35,609
18.	Office of the United Nations High Commissioner for Refugees .....	4,270,100	4,269,341	759	-	759
19.	International Court of Justice .....	1,438,000	1,406,133	31,867	-	31,867
	TOTAL	168,956,950	168,375,776	581,174	-	581,174
B. <u>Income</u>						
		Approved estimate	Actual income	Increase (Decrease)		
<u>Income from staff assessment</u>						
1.	Income from staff assessment .....	19,205,000	19,345,515	140,515		
	Total income from staff assessment	19,205,000	19,345,515	140,515		
<u>Other income</u>						
2.	Funds provided from extra-budgetary accounts	2,455,600	2,517,241	61,641		
3.	General income .....	4,763,110	4,643,652	(119,458)		
4.	Revenue-producing activities .....	4,717,125	4,564,941	(152,184)		
	TOTAL, OTHER INCOME	11,935,835	11,725,834	(210,001)		

# PART I

## SESSIONS OF THE GENERAL ASSEMBLY, THE COUNCILS, COMMISSIONS AND COMMITTEES: SPECIAL MEETINGS AND CONFERENCES

### Section 1. Travel and other expenses of representatives and members of commissions, committees and other subsidiary bodies

US dollars

Appropriation .....	1,402,350
Expenditures and obligations .....	1,330,444
Surplus .....	71,906

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. The General Assembly, commissions and committees ....	1,079,700	1,051,318	28,382
II. The Security Council, commissions and committees ....	-	-	-
III. The Economic and Social Council, commissions and committees ....	293,650	249,755	43,895
IV. The Trusteeship Council, commissions and committees ....	29,000	29,371	(371)
TOTAL	<u>1,402,350</u>	<u>1,330,444</u>	<u>71,906</u>

1.1 Of the total net unencumbered balance of \$71,900 under this section, \$33,500 related to the following changes in the meetings schedule on which the estimates had been based:

- (a) The International Narcotics Control Board for reasons of general economy held only two meetings rather than the three that had been scheduled and not all members were able to attend both sessions in their entirety (\$3,900);
- (b) The Advisory Committee on the Application of Science and Technology to Development, mindful of the recommendation of the Advisory Committee on Administrative and Budgetary Questions that the number of functional meetings and other travel requirements should be reduced, limited its intersessional Ad Hoc Working Group meetings to a minimum

and curtailed the travel of Committee members for the purpose of attending other science and technology meetings (\$21,000);

- (c) The spring session of the Administrative Tribunal was cancelled and additional savings were achieved by using excursion fares (\$5,800);
- (d) The United Nations Scientific Committee on the Effects of Atomic Radiation met for only one week rather than for two as had been scheduled (\$2,800).

1.2 A further total amount of \$38,400 remained unspent because of (a) the fact that certain members of the various bodies provided for were either unable to attend the meetings or attended only part of the time; and (b) such factors as variations in travel expenses actually incurred, reflecting changes in duty station or place of residence of individual members.

## Section 2. Special meetings and conferences

	<u>US dollars</u>
Appropriation .....	1,741,800
Expenditures and obligations .....	1,691,802
Surplus .....	49,998

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Conference of the Committee on Disarmament .....	610,000	617,848	(7,848)
II. Meetings of the Sub-Committees of the Committee on the Peaceful Uses of Outer Space .....	82,600	81,679	921
III. Twenty-sixth session of the Economic Commission for Asia and the Far East .....	20,630	23,744	(3,094)
IV. Fourth United Nations Congress on the Prevention of Crime and the Treatment of Offenders .....	205,850	211,755	(5,905)
V. Sixth United Nations Regional Cartographic Conference for Asia and the Far East .....	113,600	97,089	16,511
VI. United Nations Conference on the Exploration and Peaceful Uses of Outer Space .....	19,000	28,973	(9,973)
VII. United Nations Conference on the Law of Treaties .....	61,000	54,947	6,053
VIII. Fourth International Conference on the Peaceful Uses of Atomic Energy .....	74,800	81,938	(7,138)
IX. Second Asian Conference on Industrialization .....	170,000	115,664	54,336
X. United Nations Conference on the Human Environment .....	103,300	95,879	7,421
XI. Special Committee on the Question of Defining Aggression .....	98,000	97,312	688
XII. Special Committee on Principles of International Law concerning Friendly Relations and Co-operation among States .....	98,000	100,406	(2,406)

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
XIII. Committee on the Peaceful Uses of the Sea-Bed and the Ocean Floor beyond the Limits of National Jurisdiction .....	85,000	84,568	432
TOTAL	1,741,800	1,691,802	49,998

2.1 A total net amount of \$49,998 remained unspent under this section of the budget in 1970. An analysis of the final accounts of each of the conferences or meetings involved shows that individual surpluses resulted primarily from (a) economies achieved as a result of the flexible usage of the pool of temporary conference staff recruited in Geneva for the programme of conferences and meetings; and (b) lower expenditures in general than those estimated for miscellaneous supplies and services. More detailed observations on certain individual chapters are made below.

#### Chapter I. Conference of the Committee on Disarmament

2.2 The Conference of the Committee on Disarmament met at the United Nations Office at Geneva from 17 February to 30 April and from 16 June to 3 September 1970.

2.3 In the course of those proceedings the Committee concluded its negotiations in respect of a treaty on the prohibition of the emplacement of nuclear weapons and other weapons of mass destruction on the sea-bed and the ocean floor and in the subsoil thereof and submitted for the consideration of the General Assembly at its twenty-fifth session a revised draft text co-sponsored by the Union of Soviet Socialist Republics and the United States of America. After discussing the revised draft, the General Assembly in its resolution 2660 (XXV) commended the treaty and requested the depositary Governments to open it for signature and ratification at the earliest possible date.

2.4 The Committee also gave extensive consideration to various initiatives on the question of the prohibition of chemical and biological weapons, to measures which might lead to a comprehensive nuclear test ban, as well as to the question of a comprehensive disarmament programme. Following its consideration of the Committee's report, the General Assembly adopted a number of decisions concerning those questions.

2.5 The deficit of \$7,848 under this chapter resulted from increased requirements under the heading of miscellaneous general expenses.

### Chapter III. Twenty-sixth session of the Economic Commission for Asia and the Far East

2.6 It was originally intended that the Commission should be convened in Kabul, Afghanistan. In fact, the meeting of the Commission was held in Bangkok from 14 to 27 April 1970. The over-expenditure in the amount of \$3,094 resulted from additional administrative expenses incurred in connexion with the holding of the special meeting of the Council of Ministers in Kabul.

### Chapter IV. Fourth United Nations Congress on the Prevention of Crime and the Treatment of Offenders

2.7 At the invitation of the Government of Japan, the Fourth United Nations Congress on the Prevention of Crime and the Treatment of Offenders was held at the International Conference Hall, Kyoto, Japan, from 17 to 26 August 1970.

2.8 The deficit of \$5,905 was attributable in large measure to increased requirements in respect of the printing of the proceedings of the Congress.

### Chapter V. Sixth United Nations Regional Cartographic Conference for Asia and the Far East

2.9 The Sixth United Nations Regional Cartographic Conference for Asia and the Far East was held at Teheran, Iran, during the period 24 October to 7 November 1970. The Conference adopted a number of resolutions which, in general, stressed the need for co-operation in the field of cartography among countries of the region.

2.10 Of the provision of \$113,600 made available for the session, an amount of \$16,511 remained unspent due to reduced expenditures for travel of staff. Since the duration of the Conference was less than one month, it was possible to obtain special rates on air travel.

### Chapter VI. United Nations Conference on the Exploration and Peaceful Uses of Outer Space

2.11 The United Nations Conference on the Exploration and Peaceful Uses of Outer Space was held in Vienna from 14 to 27 August 1968. The discussions indicated that practical applications of space research could assist materially in alleviating some of the economic and social problems created by the explosive growth of population, the serious shortage of food and the spread of disease, all problems of great concern to a vast majority of mankind.

2.12 The appropriation of \$19,000 for 1970 was intended to cover the costs of publishing the proceedings and other documentation of the Conference. Actual requirements exceeded the latter amount by \$9,973.

### Chapter VII. United Nations Conference on the Law of Treaties

2.13 An amount of \$6,053 remained unspent under this chapter as a result of the use of internal printing capacity to produce part of the documentation of this Conference.

#### Chapter VIII. Fourth International Conference on the Peaceful Uses of Atomic Energy

2.14 By its resolution 2406 (XXIII), the General Assembly requested the Secretary-General, in close co-operation with the International Atomic Energy Agency, to undertake preparations for the Fourth International Conference on the Peaceful Uses of Atomic Energy to be held at Geneva in 1971.

2.15 An amount of \$74,800 was appropriated for the preparatory work for the Conference. The deficit of \$7,138 under this chapter was attributable to a higher level of costs incurred for translation, typing and reproduction of pre-conference documentation.

#### Chapter IX. Second Asian Conference on Industrialization

2.16 The Second Asian Conference on Industrialization was held in Tokyo, Japan, from 8 to 12 September 1970. A number of valuable recommendations were made on policies and strategy for the Second United Nations Development Decade. In this context the Conference adopted the Tokyo Declaration calling upon Member States to give urgent attention to the establishment of an integrated national economic development policy and to provide improved institutional means at national levels in order to facilitate regional co-operation in the interests of integrated and accelerated industrial growth.

2.17 The surplus of \$54,336 was attributable in large measure to economies achieved in respect of temporary assistance and consultants, as well as to assistance rendered by UNIDO.

#### Chapter X. United Nations Conference on the Human Environment

2.18 The General Assembly, by its resolution 2398 (XXIII) of 3 December 1968, decided to convene in 1972 a United Nations Conference on the Human Environment, which is to take place in Sweden.

2.19 An amount of \$103,300 was appropriated for 1970 for preparatory work for the Conference. The amount of \$7,421, which remained unspent under this chapter, was largely due to the delays encountered in the recruitment of temporary staff for the Conference secretariat.



## PART II. STAFF COSTS AND RELATED EXPENSES

### Section 3. Salaries and wages

US dollars

Appropriation .....	76,670,000
Expenditure .....	76,204,908
Surplus .....	465,092

Chapter	Appropriation	Expenditure	Surplus (deficit)
	\$	\$	\$
I. Established posts .....	69,917,000	69,659,437	257,563
II. Temporary assistance for meetings .....	1,810,200	1,770,424	39,776
III. Other temporary assistance			
(i) General temporary assistance .....	1,536,000	1,510,731	25,269
(ii) Individual experts and consultants .....	1,192,200	1,078,041	114,159
(iii) <u>Ad hoc</u> expert groups .....	275,600	232,776	42,824
IV. Overtime and night differential .	1,370,000	1,419,874	(49,874)
V. Provisional staffing requirements .....	569,000	533,625	35,375
TOTAL	76,670,000	76,204,908	465,092

#### Chapter I. Established posts

3.1 Expenses under this chapter are susceptible of wide variations since they are largely dependent on the pace of recruitment and the rate of separations. Thus the surplus in established posts credits, which represents six-tenths of 1 per cent of the appropriation for 1970, is a reflection of a somewhat higher number of vacancies in the professional category and above (fifty-three at 31 December 1970) than had been anticipated at the time of the preparation of the supplementary estimates for that year.

## Chapter II. Temporary assistance for meetings

3.2 Credits approved under this heading included provision for meetings of the Executive Committee and of the Committee of the Whole of the Economic Commission for Africa. The meeting of the latter body did not materialize. The Commission was further able to reduce costs through the use of regular translation staff rather than temporary précis writers during meetings of the Executive Committee. The resultant savings in servicing costs totalled some \$9,700. The remaining surplus under this heading is attributable to lower costs incurred during the twenty-fifth session of the General Assembly due to some unfilled posts in the Stenographic Service of the Office of Conference Services and to certain delays in recruitment.

## Chapter III. Other temporary assistance

3.3 Item (i), General temporary assistance, above a surplus of \$25,300. Of this amount, \$17,300 related to credits made available to the Economic Commission for Latin America late in 1970 for the engagement of temporary staff in connexion with the disaster which occurred in Peru earlier that year. By the end of the year the necessary recruitment action had not yet been completed. In addition, a saving of some \$22,500 was achieved by the Economic Commission for Africa as a result of lower temporary servicing requirements following the cancellation of three meetings of ad hoc expert groups. These reductions, together with small unexpended balances totalling \$15,500 in respect of other offices covered by this section, were offset by additional costs in the amount of some \$30,000 incurred by the Office of General Services principally for overtime work by temporary staff employed in connexion with the rental of outside premises.

3.4 Of the surplus of \$114,159 under item (ii), Individual experts and consultants, some \$119,000 represents the unexpended balance of credits approved for the Department of Economic and Social Affairs, the Division of Human Rights and the Economic Commissions for Latin America and Africa. These savings arose, for the most part, as a result of the cancellation or deferral of certain projects and from difficulties experienced in securing suitably qualified experts for others. Similarly, certain administrative management projects which the United Nations Office at Geneva had planned to undertake in 1970 at an estimated cost of some \$10,000, were deferred in the light of the impending staff utilization survey of that Office by the Administrative Management Service early in 1971. The surpluses enumerated above, totalling \$129,000, were offset, on the other hand, by relatively minor variations between expenses actually incurred and credits allocated to certain departments and offices at Headquarters.

3.5 The unexpended balance of \$42,824 under item (iii), Ad hoc expert groups, relates principally to the Department of Economic and Social Affairs (\$29,828), the Economic Commission for Asia and the Far East (\$6,465) and the Office of Public Information in connexion with two Editors' Roundtables (\$4,256). In the case of the Department of Economic and Social Affairs, the meeting of the Expert Group on Transfer of Technology could not be convened until the conclusion of a number of country case studies, some of which were delayed due to compelling circumstances. Lacking meeting facilities at Headquarters during the fourth quarter of 1970, it was decided to postpone the meeting of this expert group until 1971, with a consequential saving in 1970 of \$23,000. The remaining unspent credit which accrued to the Department arose as a result of reduced participation at several meetings

with concomitantly lower travel costs. With regard to the Economic Commission for Asia and the Far East, the meetings of experts on Contributions of Co-operative Techniques to Economic and Social Development and on Sensitive Indices of Fertility Changes which had been proposed for 1970, did not take place as planned.

#### Chapter IV. Overtime and night differential

3.6 The year-end deficit under this heading is attributable in its entirety to heavy overtime requirements, particularly in the Office of General Services, during the twenty-fifth session of the General Assembly.

#### Chapter V. Provisional staffing requirements

3.7 The surplus shown under this chapter arose as a direct result of rigid restrictions imposed by the Secretary-General in 1970 on the use of provisional posts pending the outcome of the staff utilization survey.

Section 4. Common staff costs

	<u>US dollars</u>
Appropriation .....	17,483,000
Expenditure .....	17,483,080
Deficit .....	(80)

Chapter	Appropriation	Expenditure	Surplus (deficit)
	\$	\$	\$
I. Staff allowances (dependency allowances, education grants and related travel) .....	3,573,000	3,560,289	12,711
II. Social security payments (contributions to the United Nations Joint Staff Pension Fund and medical insurance plans, compensatory payments, staff welfare) .....	9,655,000	9,777,498	(122,498)
III. Travel on appointment, transfer and separation, including installation allowance .....	1,172,000	1,111,693	60,307
IV. Removal expenses on appointment, transfer and separation, including assignment allowance .....	785,000	738,562	46,438
V. Separation payments .....	1,625,000	1,656,083	(31,085)
VI. Staff training programmes .....	673,000	638,953	34,047
TOTAL	17,483,000	17,483,080	(80)

4.1 The unexpended balances under chapters I, III and IV and the deficit under chapter V, separation payments, are consistent with the savings shown under section 3 for established posts and provisional staffing requirements.

4.2 With the exception of a deficit of some \$5,600 under compensatory payments, the over-expenditure under chapter II relates in its entirety to exceptionally heavy costs incurred by the Organization, subsequent to the preparation of the supplementary estimates for 1970, in respect of its share of validations by staff members of prior associate participation in the United Nations Joint Staff Pension Fund. It is anticipated that the cost of such validations will decrease in future years with the elimination of associate participation in the Fund.

4.3 With regard to chapter VI, Staff training programmes, the major portion of the surplus, or some \$20,500, occurred under the junior professional trainee heading as a result of delays in recruitment. Savings of some \$9,800 also accrued in respect of the programme for interpreter training administered by the United Nations Office at Geneva. As explained in the budget estimates for 1972, this programme has become largely self-supporting.

## Section 5. Travel of staff

	<u>US dollars</u>
Appropriation .....	2,522,900
Expenditures and obligations .....	2,414,233
Surplus .....	108,667

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Travel of staff to meetings .....	234,900	186,182	48,719
II. Travel of staff on other official business .....	758,500	772,554	(14,054)
III. Travel of staff and dependants on home leave .....	1,529,500	1,455,497	74,003
TOTAL	<u>2,522,900</u>	<u>2,414,233</u>	<u>108,667</u>

5.1 A net amount of some \$108,600 remained unspent under this section of the budget.

5.2 The unencumbered balance of some \$48,700 under chapter I resulted in part from the modifications of the meetings programme, including the cancellation of the spring session of the Administrative Tribunal, which had been scheduled to be held in Geneva (\$2,200), and the fact that the Sub-Commission on Prevention of Discrimination and Protection of Minorities, originally scheduled to be held in Geneva, was actually convened in New York (\$7,000).

5.3 A total amount of \$12,800 remained unspent in respect of travel of staff to Geneva to service the International Law Commission. In the first instance because the travel of certain substantive staff was combined with travel to other special conferences or travel on home leave and charged to sections 2 and chapter III of the present section, respectively. Furthermore, it did not prove possible to send the complement of Russian language staff for which provision had been made.

5.4 An unexpended balance of some \$14,000 occurred in respect of travel of Geneva staff to service the twenty-fifth session of the General Assembly since in fact Geneva was unable to send the full complement of staff that had been provided for in the approved estimates.

5.5 A provision of \$6,000 made for the Committee for Programme and Co-ordination was not utilized since it was not possible for staff members from the regional economic commissions and UNESOB to attend the meeting in New York.

/...

5.6 Finally some \$6,000 remained unspent because of a reduction in the number of staff members detailed for servicing of the Statistical Commission, the Committee for Development Planning and the United Nations Scientific Committee on the Effects of Atomic Radiation.

5.7 Although every effort was made to remain within the appropriation under chapter II, a deficit of some \$14,000 occurred under this heading. In view of the expanded activities of the Economic Commission for Africa, it was necessary for the Executive Secretary and his representatives to undertake additional travel during the year, thereby incurring an over expenditure of some \$9,000. In addition, the Administrative Management Service, in a special endeavour to speed up progress on the manpower utilization surveys, overspent its allocation by some \$5,000.

5.8 An unexpended balance of some \$74,000 remained under chapter III. Based on actual entitlements to home leave, the General Assembly had approved supplementary estimates under this chapter in the amount of \$144,500. In fact a number of staff members did not exercise their rights in this regard either for personal reasons or in certain cases because of the exigencies of the service.

Section 6. Payments under annex I, paragraphs 2 and 5,  
of the Staff Regulations; hospitality

US dollars

Appropriation .....	145,000
Expenditures and obligations .....	129,163
Surplus .....	15,837

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Payments under annex I, paragraphs 2 and 5, of the Staff Regulations .....	90,000	81,895	8,105
II. Payment to other members of the Secretariat for official hospitality .....	35,000	31,388	3,612
III. Hospitality expenditures for the General Assembly and for functions honouring Chiefs of State and visiting dignitaries ...	20,000	15,880	4,120
TOTAL	<u>145,000</u>	<u>129,163</u>	<u>15,837</u>

6.1 Expenditures under chapters I and II of this section are subject to strict central control by the Controller or his designated representatives. The actual outcome under these chapters in 1970 calls for no particular comment. In addition, a minor surplus occurred under chapter III.



# PART III

## PREMISES, EQUIPMENT, SUPPLIES AND SERVICES

### Section 7. Buildings and improvements to premises

US dollars

Appropriations .....	4,952,600
Expenditures and obligations .....	4,883,967
Surplus .....	68,633

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Amortization of the Headquarters construction loan .....	2,500,000	2,500,000	-
II. Alteration, improvement and major maintenance of premises and facilities at Headquarters, New York, and at Geneva .....	1,915,300	1,913,638	1,662
III. United Nations building in Santiago, Chile .....	459,300	459,300	-
IV. Economic Commission for Asia and the Far East, Bangkok, Thailand .....	43,000	8,605	34,395
V. Economic Commission for Africa, Addis Ababa, Ethiopia .....	35,000	2,424	32,576
TOTAL	<u>4,952,600</u>	<u>4,883,967</u>	<u>68,633</u>

7.1 The net unexpended balance of \$1,662 under chapter II resulted from decreased expenditures in the amount of \$3,885 in respect of the resurfacing of the roofs of the General Assembly and Secretariat buildings and the purchase of carpeting, offset by additional expenditures in the amount of \$2,233 in regard to the replacement of the sound amplification and interpretation equipment in Conference Room 6.

7.2 Under chapter IV an amount of \$35,000 was provided for an architectural and engineering survey in connexion with the proposed extension of the premises of ECAFE in Bangkok and \$8,000 for the construction of a staff recreation clubhouse. Since the survey was undertaken by the Government of Thailand without charge to the United Nations, the only expenditures incurred related to consultant travel in the amount of \$8,605. It was decided, moreover, to forego the construction of the staff recreation clubhouse pending the new construction. The unexpended balance under this chapter therefore totalled \$34,395.

7.3 A similar situation arose under chapter V, where \$35,000 had been provided for the architectural and engineering survey but which was in fact undertaken by the Government of Ethiopia at no cost to the United Nations. In this case also the only expenses incurred related to consultant travel in an amount of \$2,424, leaving an unexpended balance of \$32,576.

Section 8. Permanent equipment

US dollars

Appropriation .....	840,000
Expenditures and obligations .....	828,568
Surplus .....	11,432

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Furniture and fixtures .....	207,300	207,284	16
II. Office equipment .....	157,300	159,337	(2,037)
III. Internal reproduction equipment .	171,800	163,781	8,019
IV. Telecommunications .....	182,200	173,658	8,542
V. Transportation equipment .....	51,500	39,877	11,623
VI. Other equipment .....	69,900	84,631	(14,731)
	<u>TOTAL</u>	<u>828,568</u>	<u>11,432</u>

8.1 Apart from the unavoidable adjustments between chapters, the expenditures and obligations under this section have been maintained within the limits of the appropriation as a whole.

8.2 Of the net unexpended balance of \$11,432, some \$3,000 relates to a decision to postpone for the time being the replacement of a carry-all vehicle at Headquarters and some \$8,000 to the fact that a passenger bus ordered for ECLA in replacement of the existing vehicle could in fact not be delivered until February 1971.

Section 9. Maintenance, operation and rental of premises

	US dollars
Appropriation .....	5,683,000
Expenditures and obligations.....	5,751,498
Deficit .....	(68,498)

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Contractual services .....	2,600,500	2,594,803	5,697
II. Utilities .....	1,311,000	1,383,034	(72,034)
III. Other expenses .....	1,771,500	1,773,661	(2,161)
TOTAL	5,683,000	5,751,498	(68,498)

9.1 The obligations and expenditures for the year exceeded the appropriation by \$68,498 or approximately 1.2 per cent.

9.2 This net deficit arose as the result of an over-expenditure at Headquarters of \$89,701, of which \$79,790 related to the cost of utilities under chapter II, and \$9,911 to other expenses under chapter III.

9.3 The costs under chapter II are dependent on climatic conditions and the extent to which the Secretariat and the conference buildings are used. The estimates submitted to the General Assembly are normally based upon experience of the previous year and do not attempt to anticipate unusual climatic or usage conditions or rate increases which have not actually been applied. With respect to electricity, rates were increased by some 5 per cent, effective 8 September 1970. In addition, the volume of consumption was higher than anticipated. By way of comparison, during the last quarter of 1970 some 12,491,000 kilowatt hours of electricity were consumed as compared to 12,106,000 kilowatt hours for the same period in 1969. Similarly, some 117,718,000 lbs. of steam were consumed during the last quarter of the year, as compared to 98,159,000 lbs. for the same period the previous year. In addition to the higher consumption of steam, a substantial increase in rates was reflected in billings from October onwards as a result of the higher cost of low sulphur fuel to be used in compliance with the City's anti-pollution programme. Finally, the metered water rates were increased by 75 per cent as from 1 August 1970.

9.4 With regard to chapter III, the additional costs incurred related in part to unavoidable costs in connexion with the special cleaning and maintenance of the outside rented office space, but principally to increases in the contracted rate for the removal of garbage.

Section 10. General expenses

	<u>US dollars</u>
Appropriation .....	5,860,300
Expenditures and obligations .....	6,026,103
Deficit .....	(165,803)

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Communications .....	1,839,400	1,895,014	(55,614)
II. Rental and maintenance of equipment .....	1,178,200	1,205,561	(27,361)
III. Public information supplies and services .....	1,527,000	1,541,765	(14,765)
IV. Other supplies and services ...	352,400	404,685	(52,285)
V. Stationary and office supplies	655,300	672,413	(17,113)
VI. Library books, supplies and services .....	308,000	306,665	1,335
TOTAL	<u>5,860,300</u>	<u>6,026,103</u>	<u>(165,803)</u>

10.1 A net shortfall of \$165,803 occurred under this section, representing an over-expenditure of approximately 2.8 per cent above the appropriation level of \$5,860,300. Deficits arose under each of the first five chapters of this section, with only library supplies and services under chapter VI showing a surplus of \$1,335.

10.2 The appropriation under chapter I, Communications, represented 31.3 per cent of the funds available for the section as a whole. Of the total deficit of \$55,614, \$42,976 related to the activities of the Office of Public Information both at Headquarters and at the Information Centres, and was due principally to the weight and number of pouches which were shipped by air. Contributing to this increase in volume during the year was the amount of material which was distributed on a world-wide basis in connexion with (a) the twenty-fifth anniversary of the United Nations, (b) the tenth anniversary of the Declaration of the Granting of Independence to Colonial Countries and Peoples, (c) the special issue of "Objective: Justice", (d) the report on the chemical and bacteriological weapons, (e) decolonization, (f) the report of the Ad Hoc Working Group of Experts on Trade Union Rights in South Africa, and (g) an addendum to the Special Rapporteur's report dealing with the laws and practices in South Africa, Namibia and Southern Rhodesia. The balance of the deficit (\$12,637) occurred for the most part at Headquarters, where commercial cable transmissions were greater in volume than had

been anticipated, and where additional costs for installation and other telephone services arose as a result of the occupancy of the Long Island City warehouse and 605 Third Avenue.

10.3 Under chapter II, Rental and maintenance of equipment, there was a net deficit of \$27,361 of which the greater portion (\$24,916) occurred at Headquarters. This higher level of expense resulted from (a) the need to rent additional photocopy machines during the course of the year, (b) the need to repair 230 chairs in conference rooms 9, 10 and 14, and (c) local transportation expenses which were due in part to the shuttle service which must be maintained between the Secretariat building and the outside office and warehouse locations, and in part to the increased cost of taxi fares for female staff members who are required to work beyond 11 p.m.

10.4 A deficit of \$14,765 arose under chapter III, Public information supplies and services, of which some \$4,200 was incurred for the unanticipated travel expenses of performers in the Human Rights Day concert. The balance of some \$10,500 related mainly to the television operations, for which the cost of obtaining visual and audio material for documentary programmes was underestimated.

10.5 There was a net deficit of \$52,285 under chapter IV, Other supplies and services. Of this over-expenditure, \$49,247 occurred at Headquarters: \$29,375 representing a net loss on currency exchange and the balance of \$19,872 relating principally to (a) the higher cost for insurance coverage for the shipment of household and personal effects, (b) various Health Service expenses, and (c) other miscellaneous costs, such as the unexpectedly high cost of removal of furniture and equipment from two previous locations to the Long Island City warehouse.

10.6 Under chapter V, Stationery and office supplies, there was a net deficit of \$17,113, of which \$12,052 occurred at Headquarters, \$5,883 at ECLA, \$1,212 at the Information Centres and \$582 at ECA, offset in part by a surplus of \$2,615 at the other offices. Of the deficit at Headquarters, \$2,955 related to additional requirements for printed forms and stock for the International Computing Centre. The further over-expenditure of \$9,097 was attributable principally to the increasing use of photocopy equipment throughout the Organization. At ECLA, the deficit was due in part to an under-estimation of requirements and in part to the cost of importing many of the expendable and non-expendable items provided for under this heading.

Section 11. Printing

	<u>US dollars</u>
Appropriation .....	2,824,300
Expenditures and obligations .....	2,838,221
Deficit .....	(13,921)

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Official Records .....	1,384,740	1,260,521	124,219
II. Recurrent publications .....	775,100	879,582	(104,482)
III. Studies and reports .....	263,100	232,164	30,936
IV. Office of Public Information .....	110,000	124,833	(14,833)
V. International Narcotics Control Board .....	24,360	21,631	2,729
VI. Other printing .....	90,000	133,419	(43,419)
VII. Deduction for internal printing .....	(625,000)	(629,798)	4,798
VIII. Internal reproduction supplies .....	802,000	815,869	(13,869)
	TOTAL		
	2,824,300	2,838,221	(13,921)

11.1 The expenditures under this section are kept under close and continuous review by the United Nations Publications Board, an internal control body established by the Secretary-General. The Board meets at regular intervals to consider actual printing requirements as they arise during the financial year and, if required, determines the adjustments to be made among the various components of the programme in order to keep commitments within the total level of the appropriation.

11.2 The commitments shown for 1970 under chapters I through VI consist of costs incurred for external printing, plus the value in terms of external printing costs, of work done by internal printing processes. The distribution of these respective amounts by chapter was as follows:

Chapter	External	Internal	Total
	\$	\$	\$
I. Official Records .....	822,883	437,638	1,260,521
II. Recurrent publications .....	725,530	154,052	879,582
III. Studies and reports .....	222,512	9,652	232,164
IV. Office of Public Information .....	124,833	-	124,833
V. International Narcotics Control Board .....	21,631	-	21,631
VI. Other printing .....	104,963	28,456	133,419
	<u>2,022,352</u>	<u>629,798</u>	<u>2,652,150</u>

11.3 A shortfall in the amount of \$104,482 occurred in respect of chapter II since certain recurring publications were submitted ahead of time for printing in 1970. An over-expenditure in the amount of \$14,833 also proved unavoidable in respect of publications of the Office of Public Information under chapter IV as a result of an unforeseen rise in printing costs and additional pages. Furthermore, a deficit of \$43,419 was incurred under chapter VI owing to an increased demand for various forms.

11.4 These deficits were offset by substantial economies under chapter I (\$124,219) and chapter III (\$30,936) which were achieved by a decision to postpone until 1971 the printing of certain legal documents and studies and reports provided for under these chapters in order to avoid over-expending under chapters I through VII (printing programme) as a whole.



PART IV  
SPECIAL EXPENSES

Section 12. Special expenses

	<u>US dollars</u>
Appropriation.....	9,613,300
Expenditures and obligations.....	9,603,930
Surplus.....	9,370

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. United Nations Memorial Cemetery in Korea (UNCURK)	77,800	72,167	5,633
II. United Nations International School, New York	65,000	65,000	-
III. International School at Geneva	30,000	30,000	-
IV. United Nations bond issue	8,641,900	8,641,905	( 5)
V. Triangular Fellowship Programme (Office of Public Information)	21,400	21,337	63
VI. United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law	40,000	45,653	( 5,653)
VII. United Nations participation in the Joint Inspection Unit	130,000	133,379	( 3,379)
VIII. United Nations participation in the jointly financed activities of administrative co-ordination	85,000	85,000	-
IX. United Nations participation in the costs of the secretariat of the United Nations Joint Staff Pension Fund	119,900	114,181	5,719

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
X. United Nations Educational and Training Programme for Southern Africa .....	100,000	100,000	-
XI. Celebration of the twenty-fifth anniversary of the United Nations .....	158,500	153,704	4,796
XII. Assistance in cases of natural disaster .....	122,500	133,769	(11,269)
XIII. Pre-disaster planning .....	21,300	7,835	13,465
TOTAL	<u>9,613,300</u>	<u>9,603,930</u>	<u>9,370</u>

12.1 The net surplus of \$9,370 under this section is explained by chapter as follows:

Chapter I. United Nations Memorial Cemetery in Korea

12.2 The surplus of \$5,633 under this chapter resulted from decreased costs in respect of salaries, common staff costs and travel of staff due to delayed recruitment as well as to the resignation of an administrative and technical services officer.

Chapter VI. United Nations Programme of Assistance in the Teaching, Study, Dissemination and Wider Appreciation of International Law

12.3 The deficit of \$5,653 under this chapter resulted from increased stipend rates and the fact that a larger number of fellows received their training in the United States of America at the request of developing countries than in previous years.

Chapter VII. United Nations participation in the Joint Inspection Unit

12.4 The deficit of \$3,379 under this chapter resulted from a change in the basis for calculating the apportionment of the costs of the Joint Inspection Unit among the participating organizations, as agreed to by them subsequent to the submission of the estimates to the General Assembly. The change eliminates costs of goods or services in kind from the final expenditure figures for the previous financial year, upon which basis the apportionment is made. The effect of this change was to reduce the amount payable by the World Food Programme for 1970 to \$6,532, as compared with the amount of \$24,012. In fact this latter amount was not paid by the

World Food Programme as a result of a decision by its governing body not to authorize expenditure for these purposes in 1969 in excess of \$10,000. The balance was borne by the United Nations in 1969 and 1970 in the amounts of \$10,633 and \$3,379, respectively.

Chapter IX. United Nations participation in the costs of the secretariat of the United Nations Joint Staff Pension Fund

12.5 The reduced expenditures in the amount of \$5,719 under this chapter resulted from delayed recruitment.

Chapter XI. Celebration of the twenty-fifth anniversary of the United Nations

12.6 The surplus of \$4,796 under this chapter resulted from the non-utilization of the hospitality provision (\$3,000) as well as economies achieved in respect of the printing of special booklets by the Office of Public Information.

Chapter XII. Assistance in cases of natural disaster

12.7 Subsequent to the approval by the General Assembly of the revised appropriations for 1970, the Secretary-General, under the authority granted to him by General Assembly resolution 2435 (XXIII), as amended by resolution 2614 (XXIV), approved assistance in a further case of natural disaster. The expenditure involved \$12,000 to provide high protein foods for the relief of the victims of the disastrous typhoons which struck the Philippines in October 1970.

Chapter XIII. Pre-disaster planning

12.8 The appropriation under this chapter provided for the assignment of experts, at the request of the Governments of Argentina, Iceland, Mauritania and Syria, to assist these Governments with their plans in pre-disaster planning. In the case of Iceland and Mauritania, it was not possible to recruit the experts in 1970. Reduced expenditures also occurred in the case of Syria. As a result, an unexpended balance of \$13,465 remained.

PART V  
TECHNICAL PROGRAMMES

Section	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
13. Economic development, social development and public administration; human rights advisory services; narcotic drugs control .....	5,408,600	5,408,590	10
14. Industrial development .....	1,500,000	1,496,612	3,388
TOTAL	<u>6,908,600</u>	<u>6,905,203</u>	<u>3,398</u>

## PART VI

## UNITED NATIONS CONFERENCE ON TRADE AND DEVELOPMENT

Section 15. United Nations Conference on Trade and Development

	<u>US dollars</u>
Appropriation .....	8,823,200
Expenditures and obligations .....	8,869,791
Deficit .....	(46,591)

Table 15-1

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Sessions of the Conference .....	-	-	-
II. Sessions of expert and advisory bodies .....	50,000	45,129	4,871
III. Salaries and wages - UNCTAD ....	3,863,300	3,878,374	(15,074)
IV. Common staff costs .....	917,000	947,160	(30,160)
V. Travel of staff .....	200,000	212,373	(12,373)
VI. Hospitality .....	8,000	7,951	49
VII. Permanent equipment .....	18,000	18,388	( 388)
VIII. General expenses .....	343,000	369,034	(26,034)
IX. Printing .....	134,000	114,897	19,103
X. UNCTAD/GATT International Trade Centre .....	525,400	525,400	-
XI. Salaries and wages - services provided by other offices of the United Nations .....	2,367,500	2,387,888	(20,388)
XII. Common staff costs .....	397,000	363,197	33,803
TOTAL	<u>8,823,200</u>	<u>8,869,791</u>	<u>(46,591)</u>

15.1 As shown by chapter in table 15-1, the total expenditures and obligations for UNCTAD in 1970 exceeded the appropriations by \$46,591. Comments are provided below to explain significant variations between the appropriations and expenditures under the various chapters primarily involved.

## Chapter II. Sessions of expert and advisory bodies

15.2 A surplus of \$4,871 occurred under this chapter due to the fact that meetings of the Advisory Committee to the Board and the Committee on Commodities were of shorter duration than anticipated and to the fact that two members were unable to attend one of the meetings.

## Chapter III. Salaries and wages

Table 15-2

III. Salaries and wages of the UNCTAD secretariat		Expenditures and obligations	Surplus (deficits)
		\$	\$
(i)	Established posts .....	3,513,300	3,513,354
(ii)	Consultants .....	275,000	280,231
(iii)	Temporary assistance, overtime and night differential .....	75,000	84,789
TOTAL		3,863,300	3,868,374
			(15,074)

15.3 Of the total deficit of \$15,074 incurred under chapter III, \$5,231 related to consultants, \$54 to established posts and \$9,789 to temporary assistance, overtime and night differential. The deficit in respect of the latter item was largely attributable to increases in the salaries of general service staff.

## Chapter IV. Common staff costs

15.4 The deficit of \$30,160 incurred in respect of common staff costs was due mainly to increased contributions to the pension fund and increased costs related to education grants and related travel, commutation of annual leave and repatriation grants. These deficits were partly offset by minor surpluses in respect of other common staff costs.

#### Chapter V. Travel of staff

15.5 A deficit of \$12,373 was incurred under this chapter due mainly to the fact that too large a deferment factor was used in estimating non-exercise of home leave entitlements.

#### Chapter VIII. General expenses

15.6 The deficit of \$26,034 incurred under this chapter was attributable to the increased cost of using the United Nations radio network in connexion with the expanding programme of technical assistance, to increased costs for the rental of equipment and to the need to rent outside space for the Cocoa Consultations.

#### Chapter IX. Printing

15.7 Delays in submitting the French and Spanish versions of the report on cargo utilization and in completing the annual commodity survey resulted in a surplus of \$19,103 under this chapter.

#### Chapter XI. Salaries and wages in respect of administrative and conference services provided by other offices of the United Nations

15.8 An unexpended balance of \$9,594 in respect of short-term staff held against established posts, offset by deficits in the amounts of \$18,364 and \$11,618 in respect of temporary assistance and overtime, respectively, resulted in a total net deficit of \$20,388 under this chapter.

#### Chapter XII. Common staff costs in respect of administrative and conference services provided by other offices of the United Nations

15.9 The unexpended balance of \$33,803 bore a direct relationship to the economies achieved in respect of established posts under chapter XI above.

## PART VII

## UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION

Section 16. United Nations Industrial Development Organization

	<u>US dollars</u>
Appropriation .....	10,110,000
Expenditures and obligations .....	10,106,501
Surplus .....	3,499

Table 16-1

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Fourth session of the Industries Development Board and meetings of its subsidiary organs .....	180,000	177,641	2,359
II. Meetings of expert and advisory bodies .....	102,500	94,945	7,555
III. Salaries and wages .....	6,390,000	6,394,150	( 4,150)
IV. Common staff costs .....	1,625,000	1,684,705	(59,705)
V. Travel of staff .....	320,000	315,556	4,444
VI. Payments under Annex I, paragraphs 2 and 5, of the Staff Regulations; hospitality .....	12,500	12,083	417
VII. Permanent equipment .....	116,000	87,414	28,586
VIII. Maintenance, operation and rental of premises .....	252,000	247,248	4,752
IX. General expenses .....	557,000	590,127	(33,127)
X. Publications programme and contractual reproduction services .....	280,000	282,946	( 2,946)
XI. Headquarters Planning and Administrative Management .....	225,000	174,365	50,635
XII. Provisional posts .....	50,000	45,321	4,679
TOTAL	10,110,000	10,106,501	3,499



Chapter I. Fourth session of the Industrial Development Board and  
meetings of its subsidiary organs

16.1 A surplus of \$2,359 was realized under this chapter due to careful control of expenditures.

Chapter II. Meetings of expert and advisory bodies

16.2 The unexpended balance of \$7,555 under this chapter resulted from the deferment of one meeting from 1970 to 1971.

Chapter III. Salaries and wages

Table 16-2

	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
(i) Established posts .....	5,935,000	5,948,266	(13,266)
(ii) Temporary assistance .....	80,000	93,641	(13,641)
(iii) Individual experts and consultants .....	340,000	321,940	18,060
(iv) Overtime and night differential .....	35,000	30,303	4,697
TOTAL	6,390,000	6,394,150	( 4,150)

16.3 The deficit of \$13,266 under established posts was attributable to the fact that a larger number of posts were filled in the last quarter than had been anticipated.

16.4 The deficit of \$13,641 under temporary assistance was due to increased staff requirements for interpreters during the latter part of the year in connexion with the meetings programme. Due to the rescheduling of some of the meetings, it was not possible to utilize the services of IAEA interpreters within the Common Services Agreement as had been foreseen. Additional costs were also incurred for the payment of overtime for temporary assistance staff which had not been foreseen at the time the revised estimates were prepared.

16.5 The surplus of \$18,060 under individual experts and consultants was attributable to the difficulties in commissioning certain studies in time for completion before the end of the year.

16.6 Due to planning and the application of very strict administrative controls on the use of overtime during the last months of the year, a surplus of \$4,697 was realized under overtime and night differential.

#### Chapter IV. Common staff costs

16.7 The net deficit of \$59,705 occurred under this chapter as the result of an under-estimation of actual requirements for travel on recruitment, transfer and separation, for installation grants and for removal costs, due basically to a high rate of turnover of staff.

#### Chapter V. Travel of staff

Table 16-3

	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
(i) Travel of staff on official business .....	125,000	126,464	(1,464)
(ii) Travel of staff and dependants on home leave .....	125,000	126,557	(1,557)
(iii) Travel of industrial field advisers .....	70,000	62,535	7,465
TOTAL	320,000	315,556	4,444

16.8 A deficit of \$1,464 in respect of travel of staff on official business and of \$1,557 in respect of travel of staff and dependants on home leave was offset by a surplus of \$7,465 in respect of travel of industrial field advisers, resulting in a net unexpended balance of \$4,444 under this chapter.

#### Chapter VI. Payments under annex I, paragraphs 2 and 5, of the Staff Regulations; hospitality

16.9 The unexpended balance of \$417 under this chapter was due in part to the application of strict administrative controls on the use of hospitality funds.

#### Chapter VII. Permanent equipment

16.10 The savings under this chapter resulted from the inability to purchase aircooling equipment in 1970 as planned. Difficulties arising in connexion with the bidding procedure prevented delivery of the equipment during 1970.

#### Chapter VIII. Maintenance, operation and rental of premises

16.11 The surplus of \$4,752 under this chapter was attributable to the fact that a section of the additional premises made available to UNIDO in 1970 was occupied later than had been originally anticipated.

#### Chapter IX. General expenses

16.12 The deficit of \$33,127 incurred under this chapter was due to the increase in UNIDO's operational programmes with a consequential increase in expenditure for communications, in spite of the fact that stringent controls were exercised and every available economy measure was applied.

#### Chapter X. Publications programme and contractual reproduction services

16.13 The over-all deficit of \$2,946 under this chapter was due to the difficulty encountered in estimating accurately the amount of work that could be completed by the use of the IAEA reproduction facilities during any given period.

#### Chapter XI. Headquarters Planning and Administrative Management

16.14 The unexpended balance of \$50,635 under this chapter resulted essentially from further delays in planning the permanent headquarters which is to be constructed by the Austrian Government. The planning delays meant that the services of certain consultants needed for UNIDO related activities were deferred until a later date.

#### Chapter XII. Provisional posts

16.15 The small surplus of \$4,679 under this chapter was attributable mainly to the fact that a part of the cost of some provisional posts was met from the appropriation for established posts.

# PART VIII

## SPECIAL MISSIONS AND RELATED ACTIVITIES

### Section 17. Special missions

	<u>US dollars</u>
Appropriation .....	7,668,500
Expenditures and obligations .....	7,632,891
Surplus .....	35,609

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. United Nations Truce Supervision Organization in Palestine (UNTSO)	5,388,300	5,305,762	82,538
II. United Nations Military Observer Group in India and Pakistan (UNMOGIP) .....	1,181,500	1,250,844	(69,344)
III. United Nations Commission for the Unification and Rehabilitation of Korea (UNCURK) .....	282,000	278,296	3,704
IV. United Nations Supply Depot in Pisa .....	118,900	112,635	6,265
V. United Nations Council for Namibia and Commissioner for Namibia .....	189,300	195,569	(6,269)
VI. Special Committee on the Situation with regard to the Implementation of the Declaration on the Granting of Independence to Colonial Countries and Peoples..	93,500	108,375	(14,875)
VII. Special Committee on the Policies of <u>Apartheid</u> of the Government of the Republic of South Africa .....	2,500	2,481	19
VIII. <u>Ad Hoc</u> Working Group of Experts established under resolution 2 (XXIII) of the Commission on Human Rights .....	139,700	120,655	19,045
IX. United Nations Middle East Mission .....	146,600	136,075	10,525

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
X. Special Working Group established under resolution 6 (XXV) of the Commission on Human Rights .....	10,900	11,626	( 726)
XI. Representative of the Secretary- General to Nigeria on Humanitarian Activities .....	30,000	33,375	(3,375)
XII. Special Committee to Investigate Israeli Practices Affecting the Human Rights of the Population of the Occupied Territories .....	52,000	55,205	(3,205)
XIII. Representative of the Secretary- General to Peru .....	20,000	7,410	12,590
XIV. United Nations Special Mission to the Republic of Guinea .....	13,300	13,683	( 383)
XV. Miscellaneous claims and adjustments for prior years .....	-	900	( 900)
	<u>TOTAL</u>	<u></u>	<u></u>
	7,668,500	7,632,891	35,609

17.1 The major elements which have given rise to the net unexpended balance of \$35,609 under this section are explained by chapter below.

#### Chapter I. United Nations Truce Supervision Organization in Palestine (UNTSO)

17.2 Of the surplus of \$82,538 which occurred under this chapter, some \$52,700 related to relay station equipment and generators which, although requisitioned in 1970, could not be delivered until 1971. In view of this development it is anticipated that provision for this equipment will need to be included in the Secretary-General's request for supplementary estimates for 1971. The remaining surplus in the amount of some \$30,000 occurred as a consequence of vacancies in the administrative and technical establishment and the need to deploy some staff to meet special needs at other missions.

#### Chapter II. United Nations Military Observer Group in India and Pakistan (UNMOGIP)

17.3 Although the relocation of the International Radio Station from Karachi to Ravalpindi took place in December 1969, it was necessary to retain throughout 1970 the senior trained staff which had been temporarily assigned to this mission to effect the installation of the equipment in the new station, resulting in an additional expenditure of some \$53,000 for salaries, common staff costs and home leave travel. Terminal payments due to the unexpected resignation of a technician gave rise to further additional expenditures in the amount of some \$16,000.

Chapter V. United Nations Council for Namibia and Commissioner for Namibia

17.4 The deficit of \$6,269 under this chapter related to the establishment of the Travel Documents Office in East Africa and covered the printing costs of the travel documents to be issued by that Office, an expense which had not been taken into account in the appropriation.

Chapter VI. Special Committee on the Situation with regard to the Implementation of the Declaration on the Granting of Independence to Colonial Countries and Peoples

17.5 In connexion with the tenth anniversary of the Declaration on the Granting of Independence to Colonial Countries and Peoples, the Special Committee requested an analytical study on the subject of decolonization. In order to draft this study it was necessary for the Department of Trusteeship and Non-Self-Governing Territories to recruit experts and supporting secretarial assistance, resulting in an over-expenditure of \$14,875 under this chapter.

Chapter VIII. Ad Hoc Working Group of Experts established under resolution 2 (XXIII) of the Commission on Human Rights

17.6 The unexpended balance of \$19,045 under this chapter related to the field mission of the Ad Hoc Working Group of Experts and resulted from the fact that the Group was actually smaller than that originally provided for, as well as the fact that in most cases accommodations were provided by the Governments visited.

Chapter IX. United Nations Middle East Mission

17.7 A decrease in the use of the aircraft made available to the Special Representative for travel within the mission area, with a consequential reduction in rental costs, resulted in an unexpended balance of \$10,525 under this chapter.

Chapter XIII. Representative of the Secretary-General to Peru

17.8 The appropriation of \$20,000 under this chapter included \$17,000 for the travel and subsistence of the personal representative and adviser, and \$3,000 for miscellaneous expenses. Actual travel and subsistence requirements amounted to only \$7,410, resulting in an unexpended balance of \$12,590.

# PART IX

## OFFICE OF THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

### Section 18. Office of the United Nations High Commissioner for Refugees

	US dollars
Appropriation .....	4,270,100
Expenditures and obligations .....	4,269,341
Surplus .....	759

Chapter	Appropriation	Expenditures and obligations	Surplus (deficit)
	\$	\$	\$
I. Salaries .....	2,962,000	2,948,376	13,624
II. Common staff costs .....	806,000	816,081	(10,081)
III. Travel on official business .....	178,000	176,656	1,344
IV. Public information activities ....	31,000	29,601	1,399
V. Hospitality .....	8,100	8,100	-
VI. Permanent equipment .....	34,000	34,592	( 592)
VII. General expenses .....	237,000	241,473	( 4,473)
VIII. Contractual printing .....	14,000	14,462	( 462)
TOTAL	4,270,100	4,269,341	759

18.1 The unexpended balance of \$13,624 under chapter I, Salaries, resulted essentially from the fact that the projected increases in post adjustment payments and in general service salary scales in the field offices came later than anticipated. In addition it was decided to postpone until 1971 the dispatch of an evaluation mission of two consultants to the United Republic of Tanzania.

18.2 The net deficit of \$10,081 under chapter II, Common staff costs, resulted mainly from additional transfer, storage and home leave costs which could not be anticipated at the time the supplementary estimates for 1970 were prepared.

18.3 Of the net deficit of \$4,473 under chapter VII, General expenses, \$2,476 related to communications and \$2,990 to miscellaneous supplies and services, while a saving of \$2,606 was achieved in respect of rental and maintenance of field office premises.

18.4 A general account of the activities of the Office of the High Commissioner in 1970 is provided in the annual report of the United Nations High Commissioner for Refugees to the Economic and Social Council and to the General Assembly. 1/ A more detailed performance report on the assistance activities of the Office in 1970 will be submitted to the Executive Committee of the High Commissioner's Programme in document A/AC.96/449.

1/ Official Records of the General Assembly, Twenty-fifth Session, Supplement No. 12 (A/8012).



PART X

INTERNATIONAL COURT OF JUSTICE

Section 19. International Court of Justice

US dollars

Appropriation .....	1,438,000
Expenditures and obligations .....	1,406,133
Surplus .....	31,867

Chapter	Appropriation	Expenditures and obligations	Surplus
	\$	\$	\$
I. Salaries and expenses of Members of the Court .....	761,000	751,911	9,089
II. Salaries, wages and expenses of the Registry .....	560,000	543,690	16,310
III. Common services .....	105,000	102,140	2,860
IV. Permanent equipment .....	12,000	8,392	3,608
TOTAL	<u>1,438,000</u>	<u>1,406,133</u>	<u>31,867</u>

19.1 On 5 February 1970, after resuming its deliberations at the beginning of January, the Court delivered its judgement in the case concerning the Barcelona Traction, Light and Power Company, Limited (New Application: 1962) between Belgium and Spain. On 29 July 1970, the Security Council decided to request an advisory opinion of the Court concerning the Legal Consequences for States of the Continued Presence of South Africa in Namibia (South West Africa) notwithstanding Security Council resolution 276 (1970), and written statements were submitted to the Court in November. In addition to its judicial work, the Court, the composition of which was altered by the entry into office on 6 February of five new Members elected to replace those whose terms of office expired on 5 February, dealt with a number of administrative matters, including the elections of its President, its Vice-President and members of its Chamber and committees, and adoption of its budget estimates for 1971. At the request of one of the parties, the President, in accordance with the terms of the relevant instrument, appointed a number of arbitral tribunals to which two disputes had been submitted.

19.2 An amount of \$9,089 remained unspent under chapter I for the following main reasons: (a) there was a saving on travel on official business (\$2,823);

(b) the Members of the Court did not exercise their full entitlements under General Assembly resolution 85 (I) in respect of annual journeys (\$1,317); (c) the credit for travel and removal expenses of retiring and newly elected judges left a surplus of \$3,687; (d) the provision for ad hoc judges left a balance of \$1,064; and (e) some minor savings were achieved in respect of miscellaneous supplies and services (\$198).

19.3 Of the amount of \$16,310 which remained unspent under chapter II, \$8,197 related to the fact that a number of vacancies in the staff remained unfilled during part of the financial year. In addition, there were savings in the amount of \$5,853 on home leave as well as official travel, \$1,042 on dependency allowances and education grants and \$1,218 on other common staff costs.

19.4 Under chapter III, a net surplus of \$2,860 occurred. Thus there were unexpended balances in respect of contractual printing (\$3,106), maintenance of equipment (\$335), miscellaneous expenses (\$290), telephone services (\$246) as well as other minor surpluses (\$237). The total of these surpluses (\$4,214) was partly offset by deficits in respect of the distribution of documents (\$268) and cable, telegraph and wireless expenses (\$1,086).

19.5 Of the surplus of \$3,608 under chapter IV, \$3,330 related to savings in respect of the purchase of new furniture and office equipment and the balance of \$278 to savings in the provision for the Court's Library.

# ESTIMATES OF INCOME

	1970		Increase (decrease)
	Approved estimate	Actual income	
	\$	\$	\$
PART I. INCOME FROM STAFF ASSESSMENT			
<u>Income section 1. Income from staff assessment</u> .....	19,205,000	19,345,515	140,515
TOTAL, PART I	<u>19,205,000</u>	<u>19,345,515</u>	<u>140,515</u>
PART II. OTHER INCOME			
<u>Income section 2. Funds provided from extra-budgetary accounts</u> .....			
I. Technical Assistance component of United Nations Development Programme:			
Contribution towards administrative and operational services costs of the United Nations as a participating organization .....	1,874,400	1,941,116	66,716
II. Voluntary funds for the Programme of the High Commissioner for Refugees .....	536,200	536,202	2
III. United Nations Joint Staff Pension Fund .....	45,000	39,923	(5,077)
Total, income section 2	<u>2,455,600</u>	<u>2,517,241</u>	<u>61,641</u>
<u>Income section 3. General income</u>			
(i) Rental income .....	249,000	268,632	19,632
(ii) Reimbursement for staff services furnished to specialized agencies and others .....	1,044,500	1,055,664	11,164
(iii) Income from bank interest .....	65,000	65,872	872

		1970		Increase (decrease)
		Approved estimate	Actual income	
		\$	\$	\$
(iv)	Sale of used equipment .....	95,000	56,481	(38,519)
(v)	Refund of prior years' expenditure .....	225,000	238,913	13,913
(vi)	Contributions from non-member States .....	1,983,000	1,983,345	345
(vii)	Revenue from television and similar services .....	415,000	410,436	(4,564)
(viii)	Miscellaneous income .....	125,000	79,365	(45,635)
(ix)	Reimbursement for part of construction costs of the United Nations building in Santiago, Chile .....	120,000	163,000	43,000
(x)	Refund - United Nations Joint Staff Pension Fund .....	441,610	321,944	(119,666)
Total, income section 3		<u>4,763,110</u>	<u>4,643,652</u>	<u>(119,458)</u>
<u>Income section 4. Revenue-producing activities</u>				
I.	United Nations Postal Administration .....	4,200,000	4,219,480	19,480
II.	Sale of publications .....	235,125	105,708	(129,417)
III.	Visitors' Services (Headquarters/Geneva) .....	(128,000)	(201,419)	(73,419)
IV.	Souvenir/gift shops and catering services .....	410,000	441,172	31,172
Total, income section 4		<u>4,717,125</u>	<u>4,564,941</u>	<u>(152,184)</u>
TOTAL, PART II		<u>11,935,835</u>	<u>11,725,834</u>	<u>(210,001)</u>

Income section 2. Funds provided from extra-budgetary accounts

1. The increased reimbursement of \$66,716 received from UNDP is attributable to Special Industrial Services (SIS) projects funded from the UNDP Technical Assistance component which are not included in the estimates used as the basis for

calculating the approved field programmes of the previous biennium. SIS projects are usually short-term advisory missions carried out by the United Nations Industrial Development Organization on the basis of country requests. A subvention of 14 per cent is added to provide for administrative and operational services costs related to SIS projects.

2. The reduction of \$5,077 in the amount reimbursed by the United Nations Joint Staff Pension Fund represents the travel and subsistence expenses incurred by the three members of the Board of Auditors. In previous years these requirements were provided for under expenditure section 1 and offset by an entry under income section 2 since the costs involved were reimbursed by the Fund. Under current arrangements, the Fund meets these costs directly. In the 1970 budget no provision was made under expenditure sections for this purpose. The corresponding income item was inadvertently maintained under income section 2.

#### Income section 3. General income

3. Actual income under the section as a whole fell short of the approved estimate by a net amount of \$119,458.

4. Significant increases occurred in respect of rental income (\$19,632) due principally to a revision, as from 1 June 1970, in the rate per square foot for space in the Secretariat building and in respect of the item relating to the reimbursement by the Government of Chile over a ten-year period of part of the construction costs for the United Nations building in Santiago (\$43,000). The latter amount represented an additional partial payment in respect of previous instalments, which had been less than the anticipated annual sum of \$120,000 due to fluctuations in the rate of exchange. Significant decreases occurred in regard to the sale of used equipment (\$38,519), in miscellaneous income (\$45,635) and in the refund of the Organization's contribution to the United Nations Joint Staff Pension Fund in respect of participant withdrawals (\$119,666). The estimates under the latter categories are based largely on the experience of the previous year, whereas the actual outcome depends on factors which are difficult to determine with any accuracy in advance.

#### Income section 4. Revenue-producing activities

5. A net shortfall of \$152,184 occurred under this section.

6. Although the net income from the sale of United Nations postage stamps under chapter I and from the Souvenir Shop, Gift Centre and Catering Services under chapter IV exceeded the approved estimates by a total of \$50,652, revenue from the sale of publications under chapter II fell short by \$129,417 and the projected loss from the operation of the Visitors' Services under chapter III was greater than had been anticipated, resulting in a shortfall of \$73,419. With regard to the sale of publications, the total gross revenue was some \$164,000 less than estimated, as reflected in both cash billings for publications as well as in cash sales through the Bookshop. With respect to the Bookshop, the reduced income resulted principally from the closure of the Headquarters building between 12 and 24 October during the special twenty-fifth anniversary session of the General Assembly. Nevertheless, the Bookshop's results were very close to the actual performance in the previous year. The sharp drop in collection from cash billings reflects (a) the general slow-down in payments due to the level of economy both in the

United States and in parts of Europe, and (b) the high level of collection in 1969 of overdue accounts from previous years which left little indebtedness to be carried over for collection during 1970. As to the Visitors' Services, the attendance figure fell below 1 million for the first time in almost a decade, resulting in a decrease in gross fees of some \$100,470 as compared to 1969. This is attributed to at least two factors, both of which were mentioned in the Secretary-General's report on the supplementary estimates for 1970 (A/8083). The first was the closure of the buildings to the public between 12 and 24 October, a period during which 45,640 persons visited Headquarters the previous year. During this period, no reduction could be made in the guide force since they were assigned special duties in connexion with the security arrangements for those members of the public who were given access to the building for official business. The second factor was the general economic decline, which is reflected in all tour-related activities in the City of New York. In addition, there was an upward revision in the monthly gross salaries for guides and dispatchers as from 1 October 1970.

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