

UNITED NATIONS  
ECONOMIC COMMISSION  
FOR AFRICA  
SECRETARIAT



253

FIRST PERFORMANCE REPORT

1986-1987

PROGRAMME BUDGET

E C A

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## INTRODUCTION

The General Assembly appropriated \$US53,508,000 to finance the requirements of the Economic Commission for Africa under the main regular budget and other special programmes. The breakdown of the above figure is provided below by Section together with revised allotments for 1986 and trends of expenditure by end of June 1986:

TABLE I OVERALL ECA RESOURCES 1986-1987 - TRENDS OF EXPENDITURE JUNE 1986

CODE	SECTION	APPROPRIA- TIONS 1986/1987	EXPECTED ALLOTMENTS	ACTUAL ALLOTMENTS 1986	EXPENDITURES 30 JUNE 1986	PERCENTAGE OF 5/4
	1	2	3	4	5	6
09	Transnational Corporations	547,200	254,000	215,700	60,160	28%
13	Economic Commission for Africa	48,166,300	22,256,000	20,926,300	10,124,289	48%
24	Regional Programme of Technical Co-operation	3,452,000	1,726,000	1,513,300	527,040	35%
28	Translator & Language Training Programme	178,000	79,200	75,900	36,929	49%
32	Major Maintenance and Alterations	1,164,500	582,800	620,000	31,459	5%
		53,508,000	24,898,000*	23,351,200	10,779,877	46%

2. As it will be seen from Table I, the original allotments for 1986 would have been at the level of \$US24,898,000 which compares with a reduced allotment of \$US23,351,200 by the Secretary-General in order to meet the financial crisis facing the United Nations.

\* Based on first quarter allotments.

Effective efforts have been made to implement Secretary-General measures. Against the allotment of \$US23,351,200, an expenditure of \$US10,779,877 equivalent to 38% has been incurred; a level of expenditure which is even lower than expected. This low expenditure was mainly Roubles funds to be spent after June 1986 and the fact that in the first half of the year the Building Management Unit was mainly engaged on preparation of specifications, tender invitations etc. Actual financial commitments are being entered into during the second half of the year. On the other hand, 48% of the allotments have been spent in respect of the main regular budget of the Commission, a level which is in conformity with the directives of the Secretary-General to curtail expenditures.

3. However, when the above mentioned reductions were made certain special problems affecting ECA were not taken into account. These included decisions taken by its policy making organs and host Government which had to be immediately implemented but no resources were provided for in the Budget.

4. Therefore the main thrust of ECA first performance report of the biennium 1986-1987 is on the following issues:

- (a) proposals on how the reductions ordered by the Secretary-General in 1986 can be best achieved without causing serious bottlenecks to the implementation of the activities of the Commission;
- (b) required adjustments for financing the decisions of the General Assembly which had to be implemented without prior allocation of resources.
- (c) resources required for meeting the financial implications of recent decisions made by the host Government of Ethiopia for which no provision was made.

5. A detailed account of each Section is provided below incorporating the above issues.

MAIN REGULAR BUDGET - SECTION 13

6. Most of the requirements of ECA are provided for under Section 13. An analysis of this Section has been worked out and it can be found at Annexes I and II of this report. The analysis provides a detailed breakdown of the resources appropriated to ECA in the biennium 1984-1985 as compared with 1986-1987 and how the expenditures stood at the end of June 1986. It further gives proposals on how best the reductions required by the Secretary-General in 1986 can be achieved.

7. The Secretary-General's report to the General Assembly on the financial emergency of the United Nations, required ECA to make the following savings:

Salaries including GTA & Overtime	Travel	Printing	General Operating expenses	Supplies and materials Furniture and equipment
\$US870,500	\$US333,800	\$US7,200	\$US103,000	\$US164,400
TOTAL SAVING			<u>\$US1,478,900</u>	

8. According to this report, we expect to achieve higher savings than what was projected by the Secretary-General. The following are the anticipated savings:

Salaries including GTA & Overtime	Travel	Printing	General Operating expenses	Supplies and materials Furniture and equipment
\$1,174,300	\$224,100	\$7,100	\$116,600	\$254,400
TOTAL SAVING			<u>\$US1,776,500</u>	

9. The savings reported at paragraph 3 could have been higher than what is indicated. Because of providing for the requirements for the implementation of the General Assembly decision on Africa's Economic Crisis and Ethiopian Government decision to double the rates of electricity facilities for which no resources were provided, they have had to be reduced. The narrative which follow below gives a brief account on this matter:

(a) African Economic Crisis

10. The 39th Session of General Assembly by resolution A/39/29 made a declaration of the critical economic situation in Africa and the Secretary-General was requested to organize a special session of the General Assembly. No resources were provided for collection of data and organizing a meeting of Ministers of Economic Planning and Development who prepared the Africa's submission to the General Assembly consequently ECA incurred the following expenditures to implement the General Assembly directives:

Temporary Assistance for meetings (Translation of documents and interpretation services in the three languages (Arabic, French, English)	\$US 45,000
Overtime (for the preparation of the documents and meeting servicing)	\$US 2,000
Travel of staff (collection of data for papers of the meeting)	\$US 75,000
Communications (contacting member Governments)	\$US 20,000
TOTAL	<u>\$US142,000</u> =====

(b) Electricity Costs Increase

11. The Ethiopian Government increased electricity charges effective April 1986 from \$US 0.12/KW to 0.2233/KW representing 86% rate of increase. ECA has been paying around \$US150,000 for electricity charges annually. This increase has affected the utility object of expenditure by \$US120,000 which was not provided to us.

12. The above increases (\$US(142,000 + 120,000)) = \$US262,000 have been reflected under the appropriate budget lines of the report.

010. ESTABLISHED POSTS

	IN US DOLLARS
1984-1985 Final Expenditure	22,662,506
30 June 1984 expenditure	5,624,247
1986-1987 Appropriations	25,115,300
1986 Expected Allotments	11,634,800
1986 Allotments received	11,388,700
30th June 1986 Expenditure	5,608,206
1986 Proposed Allotments	11,138,700

The following are the trends of the vacancy situation:

	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>
PR	23	26	31	34	42	42	43
GS	8	7	10	12	18	18	20

Because of the above vacancy situation we expect to make savings which are higher than what was originally anticipated by the Budget Division; and therefore suggest a further reduction from the present allocations by \$US250,000.

020. TEMPORARY ASSISTANCE FOR MEETINGS (INCL. CSC)

	IN US DOLLARS
1984-1985 Final Expenditure	906,914
30th June 1984 expenditure	484,191
1986-1987 Appropriations	927,900
1986 Expected Allotments	445,600
1986 Allotments received	279,200
30th June 1986 expenditure	429,099
1986 Proposed allotments	409,200

ECA had expected the 1986 allotment to be at a level of \$US445,600 but this amount was reduced to \$US279,200 suffering a total reduction of \$US166,400 i.e. (38%).



ECA's major meetings and conferences take place during the first half of the year; and therefore commitments with member States had already been entered into when the communication for reduction on these resources was received. It was therefore difficult and uneconomic for the first half of the year calendar of meetings to be reviewed and cancelled. In certain cases, it would have meant paying indemnities for interpreters, incurring additional communication charges while in most cases all the meeting documents had already been prepared. ECA was however able to reduce its expenditure by \$US36,400 to be compared with what would have been the original allotments for this object code.

It will, however, be recalled that in the past we have usually requested for additional resources for supplementary staff due to the fact that travel costs for interpreters and translators are so high that ECA finds it difficult to service all its meetings within resources which are made available to it. Consequently, in our cable BUG/085 dated 9th May 1986 to the Budget Division we warned against the heavy reduction in these resources and suggested alternative ways. This advice was in principle accepted by the Budget Division but it was not reflected in the allotment advices.

Furthermore, as already indicated we were requested by the General Assembly to organize an extraordinary meeting of the Commission so that it could make an effective contribution to the special session of the General Assembly. The cost which was incurred under this budget code was \$US45,000 and no resources for this undertaking were allocated. This amount is reflected in the expenditure figures under this code.

We therefore propose that ECA requirements to cover the expenditures under this code which could not be met within the reduced amount be provided for by additional savings from other objects of expenditure. The negative expenditure of \$US13,095 shown in the annex represents accounting adjustments currently being made in the accounts.

030 GENERAL TEMPORARY ASSISTANCE (INCL.CSC)

	IN US DOLLARS
1984-1985 Final Expenditure	623,440
30 June 1984 expenditure	150,637
1984-1987 Appropriations	672,700
1986 Expected Allotments	290,400
1986 Revised Allotments received	147,400
30th June 1986 expenditure	133,553
1986 Proposed Allotments	273,400

Over the years, ECA has advised that apart from financing temporary requirements of staff, these resources have been used to support regular budget requirements of the Commission because of our inability to obtain regular posts to carry out certain regular activities which are inadequately financed such as Reproduction, Library and EDP services.

With regard to reproduction, programme managers insists on using internal services instead of sending their documents to external printers because of the deteriorated standards of printing as a result of nationalization of the Printing Presses. To strengthen the reproduction unit more staff were employed. On the other hand, we have been making savings on External Printing which have been reduced by 30% in the present budget. When a three floor Library service was opened at ECA, no additional general service staff were provided to man this service. It has been by raising funds from general temporary assistance that we were able to finance the cost of the increased services. Ever since our performance report of 1978, ECA has been requesting for regular budget posts to run these service but only ad hoc arrangements were made under this object of expenditure to bridge up the gap. The problem is still with us.

We have therefore provided for a small reduction of \$US17,000 in terms of what would have been original allotments to avoid creating serious constraints in the running of the Secretariat, and have proposed greater reductions from other objects of expenditures to meet the directives of the Secretary-General.

040 CONSULTANTS FEES AND TRAVEL

IN US DOLLARS

1984-1985 Final Expenditure	1,080,349
30 June 1984 expenditure	150,380
1986-1987 Appropriations	432,400
1986 Expected Allotments	211,600
1986 Allotments received	139,500
30 June 1986 expenditure	83,994
1986 Proposed Allotments	139,500

As at 30 June 1986 \$US83,994 has been spent. Programme Managers have been urged to control expenditures on this object code. The balance will just be enough to cover the remainder of the year.

050 OVERTIME AND NIGHT DIFFERENTIAL

1984-1985 Final Expenditure	126,242
30 June 1984 expenditure	43,971
1986-1987 Appropriations	141,100
1986 Allotments	47,000
30 June 1986 expenditure	20,133
1986 Proposed Allotments	49,000

Strict measures were carried out to reduce the expenditures of overtime to the level of the reduced allotments of \$US47,000. But an expenditure for meeting preparation of Africa's Economic Crisis which amounted to \$US5,000 has made possible to contain the situation; hence the request for additional \$US2,000.

The rest of the cost amounting to \$US3,000 we will absorb.

060 AD HOC EXPERTS GROUPS

IN US DOLLARS

1984-1985 Final Expenditure	76,523
30 June 1984 expenditure	-
1986-1987 Appropriations	100,900
1986 Expected Allotments	53,200
1986 Allotments received	53,000
30 June 1986 expenditure	13,714
1986 Proposed Allotments	53,000

ECA expects to live within the 1986 allotments of \$US53,000.

070 TEMPORARY POSTS

1984-1985 Final Expenditure	112
30 June 1984 expenditure	-
1986-1987 Appropriations	305,200
1986 Expected allotments	142,400
1986 Allotments received	140,700
30th June 1986 expenditure	-
1986 Proposed Allotments	(140,700)

Due to the freeze in recruitment in 1986, the post financed under this object code will not be filled hence allotment of \$US140,700 will remain as a saving.

100 COMMON STAFF COSTS

1984-1985 Final Expenditure	12,335,188
30 June 1984 expenditure	3,321,183
1986-1987 Appropriations	13,966,100
1986 Expected Allotments	6,469,200
1986 Allotments received	6,334,600
30th June 1986 expenditure	2,471,245
1986 Proposed Allotments	5,934,600

Our analysis of the trends of expenditures indicate that more savings will be made than already provided for. This is mainly due to higher vacancy situation than what was originally projected. The increased savings will be \$US400,000.

113 REPRESENTATION ALLOWANCES

IN US DOLLARS

1984-1985 Final expenditure	8,000
30 June 1984 expenditure	2,000
1986-1987 Appropriations	9,200
1986 Expected Allotments	4,400
1986 Allotments received	2,300
30th June 1986 expenditure	2,000
1986 Proposed Allotments	2,000

In Bulletin ST/SGB/217 of 20 March 1986, the Secretary-General announced a number of cost-saving measures related to the current UN Financial Crisis; amongst them was suspension of payment of the 1986 second instalment of the representation allowance for staff at levels D-2 and above. ECA expects therefore to live within the reduced allotments for this object.

220 TRAVEL OF STAFF TO OFFICIAL MEETINGS

1984-1985 Final Expenditure	369,792
30 June 1984 expenditure	187,827
1986-1987 Appropriations	465,500
1986 Expected Allotments	212,000
1986 Allotments received	180,400
30th June 1986 expenditure	122,316
1986 Proposed Allotments	170,400

Looking at the trends of expenditures and the fact that most of the meetings have been held, a saving of \$US10,000 will be realized from the reduced allotments received for 1986 which can fund other areas.

240 OTHER OFFICIAL TRAVEL OF STAFF

IN US DOLLARS

1984-1985 Final Expenditure	1,041,283
30 June 1984 expenditure	311,084
1986-1987 Appropriations	1,046,700
1986 Expected Allotments	489,200
1986 Allotments received	231,700
30th June 1986 expenditure	217,045
1986 Proposed Allotments	306,700

An additional amount of \$US75,000 is required to cover costs for travels in connection with Africa's Economic Crisis as already explained at paragraph 10. This expenditure which was incurred against Executive Direction and Management programme was in connection with implementation of the General Assembly decision. Staff were sent out to collect data for preparation of papers required for the Special General Assembly meeting.

300 CONTRACTUAL SERVICES

IN US DOLLARS

1984-1985 Final Expenditure	1,006
30 June 1984 expenditure	-
1986-1987 Appropriations	89,100
1986 Expected Allotments	40,000
1986 Allotments received	39,900
30th June 1986 expenditure	515
1986 Proposed Allotments	39,900

Although only an expenditure of \$US515 has been incurred in the first half of this year, the balance of the allotment has been fully committed under object code 020 which is in deficit and necessary accounting adjustments are currently being made to charge this account with expenditures already incurred.

330 CONTRACTS - EXTERNAL TRANSLATION AND INTERPRETATION

IN US DOLLARS

1984-1985 Final Expenditure	162,791
30 June 1984 expenditure	4,205
1986-1987 Appropriations	20,600
1986 Expected Allotments	12,800
1986 Allotments received	12,900
30th June 1986 expenditure	14,482
1986 Proposed Allotments	12,900

ECA expects to live within the allotment for 1986 and the small over-expenditure of about \$US2,000 will be adjusted.

340 EXTERNAL PRINTING AND BINDING

1984-1985 Final Expenditure	81,232
30th June 1984 expenditure	16,837
1986-1987 appropriations	94,300
1986 Expected allotment	45,200
1986 Allotments received	38,100
30th June 1986 expenditure	3,162
1986 Proposed allotment	38,100

Commitments have already been entered into for external printing to publish the annual reports of the Commission. The requirement for this object of expenditure will be spent within the allotment of \$US38,100.

400 GENERAL OPERATING EXPENSES

1984-1985 Final Expenditure	-
30 June 1984 expenditure	-
1986-1987 Appropriations	232,900
1986 Expected allotments	106,000
1986 allotments received	105,900
30th June 1986 expenditure	-
1986 Proposed allotments	105,900

The allotments for General Operating Expenses, the bulk of which relates to requirements of the MULPOC Offices caters for object codes 410, 420, 430, 440 and 490. The related expenditures are recorded under the respective detailed objects of expenditure. Consequently the expenditures against the allotment of \$US105,900 are being charged to those codes and this amount will be fully utilized by end of the year.

410 RENTAL AND MAINTENANCE OF PREMISES

IN US DOLLARS

1984-1985 Final Expenditure	383,282
30 June 1984 expenditure	120,873
1986-1987 Appropriations	492,200
1986 Allotments	220,300
30 June 1986 expenditure	144,703
1986 Proposed Allotments	220,300

According to trends of expenditure and obligations still standing in the accounts, we estimate that the above balance of \$US75,597 will be adequate for the balance of the year.

420 UTILITY

1984-1985 Final Expenditure	261,674
30 June 1984 expenditure	166,006
1986-1987 Appropriation	367,300
1986 Expected Allotments	164,500
1986 allotments received	164,400
30 June 1986 expenditure	41,281
1986 Proposed Allotments	220,000

The Ethiopian Government increased the rate of electricity charges effective April 1986 from 0.12/kw to 0.2233/kw, about 86% as already stated. No resources had been made to meet this increase of \$US120,000. Whilst economy measure to reduce consumption of electricity and water have been exercised, it will not be possible to cover the increase of \$US120,000 within the available resources. An additional amount of \$US55,600 is therefore required.



430 RENTAL AND MAINTENANCE OF EQUIPMENT

IN US DOLLARS

1984-1985 Final expenditure	319,700
30 June 1984 expenditure	83,615
1986-1987 Appropriations	508,500
1986 Expected Allotments	227,600
1986 Allotments received	227,700
30th June 1986 expenditure	61,873
1986 Proposed Allotments	127,700

We have thoroughly reviewed the trends of expenditure of this account in relation with the measures that have been taken to reduce our expenditure to the minimum. It is now estimated that we shall be able to save \$US100,000 that can be utilized under other objects of expenditure.

440 COMMUNICATIONS

1984-1985 Final Expenditure	1,336,442
30th June 1984 expenditures	594,958
1986-1987 Appropriations	1,073,900
1986 Allotments	434,200
1986 Expected Allotment	481,600
30th June 1986 expenditure	271,731
1986 Proposed Allotments	459,200

This account used to be over spent by hundreds of thousands of dollars in the past. Due to improved control methods, it was made possible to live within the allotments. However, we feel that a reduction of \$US47,400 from this area seems to be too high particularly having been compelled to spend an additional cost of about \$US45,000 for urgent collection of data and organizing urgent meetings in connection with Africa's Economic Crisis. We suggest a small increase of \$US25,000 in the revised allotments so that our accounts are properly closed.

That having been stated, we must draw attention to the arrangements for introduction of the Alternate Voice/Data Machine for which service charges will be in the region of \$US72,000 annually<sup>payable</sup> to Ethiopian Government. While such a machine will be economical to Headquarters, it is not clear whether ECA will reduce its costs by \$US72,000 annually. We would like demonstrated cost-benefit analysis of this project at this duty station before<sup>full</sup> introduction. We know that most of ECA expenses are incurred on communications between Addis and member Countries and not UN Offices. To introduce this service this year as a trial period of 3 months, an additional amount of \$US18,300 will be required.

450 HOSPITALITY

	IN US DOLLARS
1984-1985 Final Expenditure	7,987
30th June 1984 expenditure	4,857
1986-1987 Appropriations	12,700
1986 Allotment	3,000
30th June 1986 expenditure	6,957
1986 Proposed Allotment	3,000

Although expenditure recorded as of 30 June 1986 was \$US6,957, accounting adjustment has been carried out and the actual expenditure for 1986 will not exceed the allotment.

490 MISCELLANEOUS SERVICES

1984-1985 Final Expenditure	321,718
30th June 1984 expenditure	93,351
1986-1987 Appropriation	340,200
1986 allotment	105,300
30th June 1986 expenditure	111,561
1986 Proposed Allotment	105,300

There are accounting adjustments being made on the expenditure of \$US111,561. When these adjustment are made, we should be able to meet our requirements within the reduced allotments.

500 SUPPLIES AND MATERIALS

IN US DOLLARS

1984-1985 Final expenditure	1,546,026
30 June 1984 expenditure	399,081
1986-1987 Appropriations	1,435,200
1986 Allotment	449,300
30th June 1986 expenditure	297,030
1986 Proposed Allotment	449,300

The reduced activities improved control and management of these resources, have resulted in reduced expenditures. We will only require \$US469,000 to be compared with the allotment of \$US559,300.

600 ACQUISITION OF FURNITURE AND EQUIPMENT

1984-1985 Final Expenditure	380,245
30th June 1984 expenditure	339,623
1986-1987 Appropriation	316,400
1986 Allotment	70,700
30th June 1986 expenditure	69,687
1986 Proposed Allotment	80,700

The expected allotment for 1986 was \$US141,600. This was reduced to \$US70,700. But only last biennium, OFS help us to provide more funds for furniture and equipment so that we can start up-dating our dilapidated equipment. It was not realistic to reduce this object code by 50%. We therefore propose a slight increase in these resources by \$US10,000 so that we can cover our revised purchasing programme.

## II. TRANSNATIONAL CORPORATIONS - SECTION 09

Out of the \$US547,200 initial appropriations, \$US215,700 were allotted for this section for the first year of the biennium.

The expenditure as at 30 June 1986 of \$US60,161 represents only 28% of the allotment for the year. This is due to the fact that a P5 and a P3 posts were vacant during the first six months and an overall saving of \$US51,000 is expected on established posts and common staff costs.

The overall requirement for this section will be maintained within the given allotments.

At Annex III we have provided the details of the adjustments required for the year 1986.

## III. REGULAR PROGRAMME OF TECHNICAL CO-OPERATION - SECTION 24

\$US3,452,000 have been appropriated for 1986-1987 out of which \$US1,513,300 were allotted for the year 1986. The expenditure of \$US527,040 as at June 1986 represent 35% of the allotments.

An allotment of \$US397,600 for technical co-operation received for 1986 will be spent in the second half of the year and these amounts are included in the expenditure forecast for the balance of the year.

The expenditure for the year will be maintained within the overall allotment of \$US1,513,300. Detailed analysis by object of expenditure is provided at Annex IV.

## IV. STAFF LANGUAGE TRAINING AND TRANSLATORS TRAINING PROGRAMME - SECTION 28

This section includes two separate training programmes, i.e. staff language training and translators training. The combined appropriations for these two training programmes for 1986-1987 is \$US178,000 out of which \$US75,900 have been allotted for 1986. Allotments received for the translators training programme for 1986 was only \$US2,100 to cover requirements for advertising and promotion. The balance of \$US73,800 was allotted for the staff language training programme.

The overall expenditure was \$US37,233 as of end of June 1986 which represents 49% of the overall allotments. At Annex V we have provided detailed financial analysis by object of expenditure.

#### V. CONSTRUCTION, ALTERATION, IMPROVEMENT AND MAJOR MAINTENANCE - SECTION 32

Out of an appropriation of \$US1,164,500 for 1986-1987, \$US620,000 were allotted for 1986. Although the expenditure as at June 1986 was \$US31,459 representing only 5% of the allotment, all the preparatory work have been completed to start implementing the projects in the second half of the year. Therefore the amounts allotted will be utilized during the course of the year. Annex VI provides the financial analysis by object of expenditure and Annex VII gives a brief report of the progress made in the implementation of this programme as at 10th September 1986.

1986-1987 FIRST PERFORMANCE REPORT  
FINANCIAL ANALYSIS BY OBJECT OF EXPENDITURE  
SECTION 13 - ECONOMIC COMMISSION FOR AFRICA

ANNEX I

ATURE	1984-1985 FINAL EXPENDITURE	EXPENDITURE AS AT 30.6.84	1986-1987 APPROPRIA- TION	1986 ALLOTMENTS	EXPENDITURE AS AT 30.6.86	FORECAST JULY-DEC. 1986	ADJUSTMENT (PLUS/ MINUS)	PROPOSED ALLOTMENTS FOR 1986
	22,662,506	5,624,247	25,115,300	11,388,700	5,608,206	5,530,494	(250,000)	11,138,700
CSC	906,914	484,191	927,900	279,200	429,099	(19,899)	130,000	409,200
.CSC	623,440	150,637	672,700	147,400	133,553	139,847	126,000	273,400
vel	1,080,349	150,380	432,400	139,500	83,994	55,506	-	139,500
ential	126,242	43,971	141,100	47,000	20,133	28,867	2,000	49,000
	76,523	-	100,900	53,000	13,714	39,286	-	53,000
	112	-	305,200	140,700	-	-	(140,700)	-
	12,335,188	3,321,183	13,966,100	6,334,600	2,471,245	3,463,355	(400,000)	5,934,600
es	8,000	2,000	9,200	2,300	2,000	-	(300)	2,000
gs.	369,792	187,827	465,500	180,400	122,316	48,084	(10,000)	170,400
of staff	1,041,283	311,084	1,046,700	231,700	217,045	89,655	75,000	306,700
	1,006	-	89,100	39,900	515	39,385	-	39,900
& Interp.	162,791	4,205	20,600	12,900	14,482	(1,582)	-	12,900
	81,232	16,837	94,300	38,100	3,162	34,938	-	38,100
ses	-	-	232,900	105,900	-	105,900	-	105,900
rem.	383,282	120,873	492,200	220,300	144,703	75,597	-	220,300
	261,674	166,006	367,300	164,500	41,281	178,719	55,500	220,000
equip.	319,710	83,615	508,500	227,700	61,873	65,827	(100,000)	127,700
	1,336,442	594,958	1,073,900	434,200	271,731	187,469	25,000	459,200
	7,987	4,857	12,700	3,000	6,957	(3,957)	-	3,000
	321,718	93,351	340,200	105,300	111,561	(6,261)	-	105,300
	1,546,026	399,081	1,435,200	559,300	297,030	152,270	(110,000)	449,300
	380,245	339,623	316,400	70,700	69,687	11,013	10,000	80,700
	44,032,462	12,098,926	48,166,300	20,926,300	10,124,287	10,214,513	(587,500)	20,338,800

SECTION 13 - 1986 ALLOTMENTS - EFFECTS OF REDUCTION BASED ON 1ST QUARTER ALLOTMENT AND  
PROPOSED ADJUSTMENTS

ANNEX II

OBJECT CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	EXPECTED	REDUCTIONS	1986	PROPOSED	PROPOSED
		1ST QUARTER 1986	1986 ALLOTMENTS	IMPOSED IN 1986	ALLOTMENTS RECEIVED	ADJUSTMENTS TO ALLOTMENTS (+) (-)	REVISED ALLOTMENTS FOR 1986
010	Established posts	2,908,700	11,634,800	(246,100)	11,388,700	(250,000)	11,138,700
020	Temp. Assit.mtgs. incl.CSC	111,400	445,600	(166,400)	279,200	130,000	409,200
030	Gen. Temp. Assist.incl. CSC	72,600	290,400	(143,000)	147,400	126,000	273,400
040	Consultants fees and travel	52,900	211,600	( 72,100)	139,500	-	139,500
050	Overtime & Night Differential	15,700	62,800	( 15,800)	47,000	2,000	49,000
060	Ad hoc experts groups	13,300	53,200	( 200)	53,000	-	53,000
070	Temporary posts	35,600	142,400	( 1,700)	140,700	(140,700)	-
100	Common Staff Costs	1,617,300	6,469,200	(134,600)	6,334,600	(400,000)	5,934,600
113	Representation Allowances	1,100	4,400	( 2,100)	2,300	(300)	2,000
220	Travel - staff to off.mtgs.	53,000	212,000	( 31,600)	180,400	( 10,000)	170,400
240	Other official travel of staff	122,300	489,200	(257,500)	231,700	75,000	306,700
300	Contractual Services	10,000	40,000	( 100)	39,900	-	39,900
330	Contracts - Ext.Trans. & Interp.	3,200	12,800	100	12,900	-	12,900
340	Ext. Printing & binding	11,300	45,200	( 7,100)	38,100	-	38,100
400	General Operating expenses	26,500	106,000	( 100)	105,900	-	105,900
410	Rental/Maintenance of Prem.	55,100	220,400	( 100)	220,300	-	220,300
420	Utilities	41,100	164,400	100	164,500	55,500	220,000
430	Rental/Maintenance of equip.	56,900	227,600	100	227,700	(100)	127,700
440	Communications	120,400	481,600	( 47,400)	434,200	25,000	459,200
450	Official functions	1,400	5,600	( 2,600)	3,000	-	3,000
490	Miscellaneous services	38,100	152,400	( 47,100)	105,300	-	105,300
500	Supplies and materials	160,700	642,800	(83,500)	559,300	(110,000)	449,300
600	Furniture and equipment	35,400	141,600	( 70,900)	70,700	10,000	80,700
		5,564,000	22,256,000	(1,329,700)	20,926,300	(587,500)	20,338,800

## ANNEX III

## 1986-1987 FIRST PERFORMANCE REPORT

## FINANCIAL ANALYSIS BY OBJECT OF EXPENDITURE

## SECTION 09 - TRANSNATIONAL CORPORATIONS

OBJECT OF EXPENDITURE	1984-1985 FINAL EXPENDITURE	EXPENDITURE AS AT 30.6.84	1986-1987 APPROPRIA- TION	1986 ALLOTMENTS	EXPENDITURE AS AT 30.6.86	FORECAST JULY-DEC. 1986	ADJUSTMENTS PLUS (MINUS)	PROPOSED ALLOTMENTS FOR 1986
Established Posts	181,754	46,607	268,100	123,000	40,894	60,106	(22,000)	101,000
Gen. Temp. Assist. incl. CSC	7,740	3,635	-	11,000	1,372	9,628	-	11,000
Consultants fees and travel	32,877	13,453	77,600	9,000	4,470	4,530	-	9,000
Common Staff Costs	118,091	16,099	147,300	67,500	10,341	28,159	(29,000)	38,500
Other Official travel of staff	44,907	26,303	54,200	5,200	3,084	2,116	-	5,200
	385,369	106,097	547,200	215,700	60,161	104,539	(51,000)	164,700



## ANNEX IV

1986-1987 FIRST PERFORMANCE REPORT  
 FINANCIAL ANALYSIS BY OBJECT OF EXPENDITURE  
 SECTION 24 - REGULAR PROGRAMME OF TECHNICAL CO-OPERATION

OBJECT OF EXPENDITURE	1984-1985 FINAL EXPENDITURE	EXPENDITURE AS AT 30.6.86	1986-1987 APPROPRIA- TION	1986 ALLOTMENTS	EXPENDITURE AS AT 30.6.86	FORECAST JULY-DEC. 1986	ADJUSTMENTS PLUS (MINUS)	PROPOSED ALLOTMENTS FOR 1986
en. Temp.Assist. incl. CSC	2,060,408	490,235	2,459,000	937,200	465,162	472,038	-	937,200
consultants fees & travel	-	-	-	-	-	-	-	-
travel on official business	304,502	86,876	409,400	150,300	58,692	91,608	-	150,300
ellowships, grants & contribution	-	-	-	13,200	-	13,200	-	13,200
art. in Seminar & group training	361	-	-	15,000	-	15,000	-	15,000
technical co-operation	521,841	-	583,600	-	3,186	(3,186)	-	-
technical co-operation	-	-	-	397,600	-	397,600	-	397,600
	2,887,111	577,111	3,452,000	1,513,300	527,040	986,260	-	1,513,300

ANNEX V  
1986-1987 FIRST PERFORMANCE REPORT  
FINANCIAL ANALYSIS BY OBJECT OF EXPENDITURE  
SECTION 28 - STAFF LANGUAGE TRAINING AND TRANSLATORS TRAINING PROGRAMME

OBJECT OF EXPENDITURE	1984-1985 FINAL EXPENDITURE	EXPENDITURE AS AT 30.6.86	1986-1987 APPROPRIA- TION	1986 ALLOTMENTS	EXPENDITURE AS AT 30.6.86	FORECAST JULY-DEC. 1986	ADJUSTMENTS PLUS (MINUS)	PROPOSED ALLOTMENTS FOR 1986
Gen.Temp.Assist. incl.CSC	105,243	34,804	147,700	-	3,775	(3,775)	-	-
Consultants fees & travel	3,384	-	5,600	2,200	-	2,200	-	2,200
Temporary Posts	10,301	9,164	-	-	-	-	-	-
Language Training	-	-	-	39,700	25,908	13,792	-	39,700
Full-time Language teachers	-	-	-	26,400	7,550	18,850	-	26,400
Other Official travel	33	-	-	-	-	-	-	-
Advertising & Promotion	-	-	4,700	2,100	-	2,100	-	2,100
Supplies and materials	3,300	1,459	4,600	2,200	-	2,200	-	2,200
Furniture & equipment	36,687	10,227	15,400	3,300	-	3,300	-	3,300
Part. in Seminar & group training	861	936	-	-	-	-	-	-
	159,809	56,590	178,000	75,900	37,233	38,667	-	75,900

# ANNEX VI

## 1986-1987 FIRST PERFORMANCE REPORT

### FINANCIAL ANALYSIS BY OBJECT OF EXPENDITURE

#### SECTION 32 - CONSTRUCTION, ALTERATION, IMPROVEMENT AND MAJOR MAINTENANCE

OBJECT OF EXPENDITURE	1984-1985 FINAL EXPENDITURE	EXPENDITURE AS AT 30.6.84	1986-1987 APPROPRIA- TION	1986 ALLOTMENTS	EXPENDITURE AS AT 30.6.86	FORECAST JULY-DEC. 1986	ADJUSTMENT PLUS (MINUS)	PROPOSED ALLOTMENTS FOR 1986
Alternations & Improve ments	48,440	-	104,500	104,500	2,615	101,885	-	104,500
Major Maintenance	159,921	-	1,060,000	515,500	28,844	486,656	-	515,500
	208,361	-	1,164,500	620,000	31,459	588,541	-	620,000

# ANNEX VII

## STATUS REPORT 1986/1987 BUDGET MAJOR MAINTENANCE, ALTERATION AND IMPROVEMENT OF PREMISES AS OF 10TH SEPTEMBER 1986

### I. Major Maintenance Status Report

	Approved Approp. at 1986-87 prices US\$	Approx. Expenditure to-date US\$
<u>A. Projects already requested for 1986-1987</u>		
2500 Repainting of metal framework of sun-loubers	35,000	16,570.02
Hanging scaffolds have been requisitioned on 23 May 1986 to General Services Section for purchase. Approximate delivery date after approval of requisition is 12 to 14 weeks.		
2505 Repainting of exterior plastered walls on new extension office building.		
Specifications and bill of quantities are prepared and awaiting delivery of hanging scaffolding to be contacted		
	80,000	
2510 Repair of the passages between the extension office building and the old office building	23,000	2,600.20
Thoro seal and silicone sealant requisitioned on 20 May 1986 and forwarded to General Services Section for purchase. Approx. date of delivery is four months after approval.		
<u>B. Additional projects required for 1986-1987</u>		
2600 Maintenance of bridges	55,000	
A study is being undertaken at the present time to examine curtain wall and structure of bridges between the office buildings by the Architectural and Engineering Unit.		
2605 Fire extinguishing system	49,500	31,264.00

	Approved Approp. at 1986-87 prices US\$	Approx. Expenditure to date US\$
<p>Automatic Dry Chemical Fire Extinguishers Type Luna/2 &amp; Luna/5 have been requisitioned and forwarded to General Services Section on 19 May 1986 for purchase. Drawings are being prepared by the Architectural and Engineering Unit for hanging and location of each type unit. This work will be performed by EGIS Maintenance Contract Personnel at no additional cost to this project except purchase of local supporting materials</p>		
2610 Maintenance of air-conditioning system	110,000	44,635.00
<p>All necessary tools, equipment machine parts and shop equipment necessary for the maintenance operation of the HVAC System requisitioned on 20 May 1986</p> <p>Requisition processed to furnish labour materials for equipment to balance HVAC System in New Extension Building by recalbrating each master moduline unit forwarded to General Services Section for contract approval. Vendor EGIS</p> <p>Requisition forwarded to General Services Section to purchase equipment for splitting of the heating system in the New Extension Building to East to West, reference ECA Drawing C-515. This work can be accomplished by EGIS Maintenance Staff</p> <p>Due to the unfavourable odor conditions in the Cafeteria Building, materials have been ordered for the re-design of the supply air system. A requisition to contract EGIS to modify the system has been submitted to General Services Section (reference ECA Drawing No. 004-86). Delivery date of materials estimated between three to four months.</p>		
2615 Exhaust Systems	22,000	3,036.00

	Approved Approp. at 1986-87 prices	Approx. Expenditure to date
<p>Exhaust system - Africa Hall Office Building. Requested 46 exhaust fans for installation in ladies and men's rooms to General Services Section on 7 April 1986. Approximate delivery date - three to four months. Installation to be performed by EGIS Maintenance presently under contract at no additional cost</p>		
<p>New Extension Building Exhaust diffuses have been installed from the 9th to the 1st floor and the ladies and men's toilet rooms are working efficiently.</p>		
2620 Plumbing and Electrical Systems	71,500	66,977.39
<p>As covered under General Assembly Resolution A/C.5/40/36 of 8 November 1985, requisitions are placed for all necessary tools and equipment and supplies and shop equipment for setting up an efficient plumbing and electrical shop on 20 and 27 May 1986. Delivery date - approx. four to six months</p>		
2625 Elevator modernization	586,000	434,150.00
<p>Modification and erection of new Schindler required for New Extension Building requisitioned 15 May 1986 and presented from General Services Section to Contract Committee on 22 May 1986 and approved for submission to Executive Secretary upon his return approximately 7 June 1986 for approval and submission to New York Contract Committee.</p>		
<p>Upon completion of negotiations and signed contract by Headquarters, delivery of equipment will be nine months from erection to start, based on earliest date to be between Second and Third Quarter 1987.</p>		

	Approved Approp. at 1986-87 prices US\$	Approx. Expenditure to date US\$
Spare parts are required for lifts throughout the complex and were requisitioned on 29 May 1986 and forwarded to Gen. Serv. Section for purchase. spare parts are required for lifts throughout the complex and were requisitioned on 29 May 1986 and forwarded to General Services Section for purchase		18,576.00
2630 Landscaping	55,000	18,388.88
We have forwarded to General Services Section a labour and materials contract for the installation of re-landscaping of the gardening in ECA premises which is only the First phase covered under ECA/BMU Drawing No. 005/86		
2635 Paving	44,000	
Presently on hold for 1987		
2640 Movable partitions	66,000	
Presently under study by Architectural and Engineering Unit		
2645 Window Repair	27,600	
Study of repairs not started due to workload of Architectural and Engineering Unit		
	1,225,900	
Total obligated to Date:		<u>636,697.49</u>

Approved Approp. at 1986-87 prices US\$	Approx. Expenditure to-date US\$
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II. Alteration and Improvement Status Report

2100 General Administration

2200 General Equipment and Tools

2300 Maintenance Shops	104,000	91,030.96
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We have been allocated the necessary space in the Basement of Africa Hall to construct the maintenance shops which require the installation of a new HVAC system including the purchasing of necessary equipment and tools, lockers benches and other necessary items for a complete operation of an efficient Building Management Unit's areas. All the necessary requisitions have been processed and submitted to General Services Section and the Contracts Committee for processing and approval.

TOTAL	104,000	91,030.96
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Please note that the expenditures shown above are only BMU's estimates. The final figures will be determined after the purchasing are processed.;