

# GENERAL AGREEMENT ON TARIFFS AND TRADE

RESTRICTED

L/470

18 January 1956

Limited Distribution

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## INTERIM REPORT ON THE FINANCIAL SITUATION AS AT 16 JANUARY 1956

The statements attached give preliminary information on the actual income and expenditure for the financial year 1955, on the outstanding contributions as at 31 December 1955 and on current contributions received before 16 January 1956. A table showing the actual expenditure for 1951, 1952, 1953, 1954 and 1955 is also attached.

Report on the Financial Situation as at 31 December 1955  
(in U.S. Dollars)

|   |                |             |             |             |             |             |
|---|----------------|-------------|-------------|-------------|-------------|-------------|
| 1. <u>Preliminary and actual income and expenditure for the financial year 1955</u> |                |             |             |             |             |             |
| (in U.S. Dollars)   |                |             |             |             |             |             |
| Total Receipts  |                |             |             |             |             |             |
| Total Expenditure   |                |             |             |             |             |             |
| Cash Surplus  |                |             |             |             |             |             |
|   | \$ 446,215.05  |             |             |             |             |             |
|   | " 390,591.77   |             |             |             |             |             |
|   | \$ 55,623.28   |             |             |             |             |             |
| 2. <u>Outstanding contributions for previous years</u>                              |                |             |             |             |             |             |
| a) <u>Contracting Parties</u>   | <u>1948/49</u> | <u>1950</u> | <u>1951</u> | <u>1953</u> | <u>1954</u> | <u>1955</u> |
| Italy   |                |             |             |             |             | 12,000.-    |
| Chile   |                |             |             |             |             | 3,000.-     |
| Uruguay   | 900.-          | 2,650.43    | -           | 3,000.-     | 3,000.-     | 3,000.-     |
|   | 900.-          | 2,650.43    | -           | 3,000.-     | 3,000.-     | 18,000.-    |
|   |                |             |             |             |             | 27,550.43   |
| b) <u>Contracting Parties which have withdrawn from the agreement</u>               |                |             |             |             |             |             |
| China   | 3,750.-        | 10,601.72   |             |             |             | 14,351.72   |
| Syria   |                | 2,650.43    | 2,687.25    |             |             | 5,337.68    |
|   | 3,750.-        | 13,252.15   | 2,687.25    |             |             | 19,689.40   |
| Grand Total   | 4,650.-        | 15,902.58   | 2,687.25    | 3,000.-     | 3,000.-     | 47,239.83   |

3. Statement of contributions received and contributions outstanding as at 16 January 1956

|  | <u>Number of</u><br><u>Contributions</u> |                      |
|--|--|----------------------|
| a) 1956 contributions received as at 16 January 1956                           | 5  | \$ 48,750.- = 12.71% |
| b) 1956 contributions of contracting parties outstanding as at 16 January 1956 | <u>30</u>                                | "334,750.- = 87.29%  |
|  | <u>35</u>                                | \$383,500.- = 100 %  |

\* Includes a supplementary allotment of \$20,000.- authorized as per document L/338.

GENERAL AGREEMENT ON TARIFFS AND TRADE

Comparative Statement of Expenditure 1951, 1952, 1953, 1954 and 1955

(in U. S. Dollars)

|   | <u>1951</u>            | <u>1952</u>       | <u>1953</u>       | <u>1954</u>           | <u>1955</u>            |
|---|------------------------|-------------------|-------------------|-----------------------|------------------------|
| 1) Sessions of the CONTRACTING PARTIES                                    | 27,909.32 <sup>1</sup> | 20,260.70         | 21,518.71         | 45,711.09             | 78,426.12 <sup>3</sup> |
| 2) Tariff Negotiations  |                        |                   |                   |                       | 4,061.48               |
| 3) Meetings of the Agenda and Intersessional Business Committee           |                        | 299.76            | 2,337.29          | 1,576.27              | 2,202.03               |
| 4) Other Intersessional Meetings  | 2,103.37               | 1,097.09          | 211.22            |                       | 2,257.72               |
| 5) <u>Secretariat</u>   |                        |                   |                   |                       |                        |
| A. Salaries and Wages and Official Travel:                                |                        |                   |                   |                       |                        |
| a) Established Posts  | 102,243.24             | 123,449.99        | 142,667.61        | 164,529.67            | 183,253.97             |
| b) Temporary Assistance   | 3,432.37               | 7,568.11          | 13,592.37         | 4,508.36              | 22,768.11              |
| c) Travel on Official Business  | 2,508.19               | 1,770.79          | 4,975.02          | 8,994.46              | 9,170.93               |
| B. Common Staff Costs:  |                        |                   |                   |                       |                        |
| a) Travel and Removal Expenses of Staff and Dependents                    | 2,980.88               | 6,986.42          | 3,877.99          | 4,594.16              | 1,927.31               |
| b) Termination Payments   | 166.90                 | 1,872.97          | 1,322.51          | 2,479.77              | 363.08                 |
| c) Contributions to Staff Benefit Fund                                    | 11,617.29              | 20,583.44         | 18,071.15         | 24,574.77             | 23,704.21              |
| d) Repatriation Grants  |                        | 624.99            | 603.93            | 9,364.08              | 5,362.90               |
| e) Travel on Home Leave   | 1,769.47               | 3,732.21          | 1,984.30          | 6,621.09              | 2,271.20               |
| f) Children's Allowance and Education Grant and Related Travel            | 1,692.58               | 2,652.27          | 3,336.19          | 4,435.51              | 5,767.76               |
| g) Other Staff Benefits   | 329.05                 | 576.07            | 864.76            | 943.32                | 954.85                 |
| C. Common Services:   |                        |                   |                   |                       |                        |
| a) Cable, Telegraph, -Wireless Communications and Long Distance Telephone | 429.12                 | 703.10            | 646.24            | 563.27                | 652.83                 |
| b) Freight, Cartage and Express (including Air Freight)                   | 956.02                 | 973.19            | 111.71            | 203.86                | 238.55                 |
| c) Books and Information Material   | 378.90                 | 537.41            | 574.92            | 589.79                | 618.10                 |
| d) Rental and Maintenance of Premises and Equipment                       | 6,058.02               | 6,981.12          | 4,764.61          | 5,021.28              | 8,262.76               |
| e) Postal Services  | 2,092.47               | 2,877.78          | 2,315.89          | 2,924.91              | 3,824.85               |
| f) Stationery and Office Supplies   | 1,467.73               | 2,051.97          | 1,941.49          | 1,600.06              | 2,543.51               |
| g) Reproduction and Distribution of Documents                             | 3,798.98               | 5,850.90          | 6,067.11          | 5,986.96              | 7,557.48               |
| h) Translation  | 2,654.99               | 498.65            | 335.95            | 54.71                 | 55.64                  |
| i) Removal to Le Bocage   |                        |                   |                   |                       | 1,084.86               |
| j) Other Services and Miscellaneous Expenditure                           | 922.41                 | 957.60            | 1,021.96          | 903.42                | 4,410.13               |
| D. Printing   | 45,808.13              | 8,319.68          | 3,840.30          | 3,576.90              | 11,010.16              |
| E. Hospitality  | 180.26                 | 245.81            | 213.77            | 77.24                 | 603.87                 |
| F. Permanent Equipment  | 868.11                 | 22,708.79         | 1,964.38          | 2,487.57              | 7,237.36               |
| G. Special Expenses:  |                        |                   |                   |                       |                        |
| Repayment to ICITO of Expenses of the Second Session                      |                        | 17,864.42         |                   |                       |                        |
|   | <u>222,367.80</u>      | <u>262,045.23</u> | <u>239,161.38</u> | <u>302,322.52</u>     | <u>390,591.77</u>      |
| Number of Officials in Established Posts at 31 August of Each Year        | <u>22</u>              | <u>25</u>         | <u>33</u>         | <u>34<sup>2</sup></u> | <u>37<sup>4</sup></u>  |

<sup>1</sup>Sixth Session and Torquay Conference (January-April)

<sup>2</sup>As at 15 September

<sup>3</sup>Ninth Session (Continuation: January-March) and Tenth Session

<sup>4</sup>As at 31 December