

**GENERAL AGREEMENT
ON TARIFFS AND TRADE**

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**REPORT OF THE COMMITTEE ON BUDGET, FINANCE
AND ADMINISTRATION**

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INTRODUCTION

1. The Committee on Budget, Finance and Administration met at the Centre William Rappard, Geneva, on 7, 13 and 19 October 1993.

2. The Committee was chaired by H.E. Mr. K. Kesavapany of Singapore and the membership was as follows:

Australia	India	Singapore
Brazil	Israel	Spain
Canada	Italy	Sweden
Chile	Jamaica	Switzerland
Colombia	Japan	United Kingdom
France	Korea, Rep. of	United States
Germany	Malaysia	Venezuela
Hong Kong	Netherlands	Zaire
Hungary	Nigeria	

3. (a) Bangladesh, Denmark, Mexico, Pakistan, Tanzania and Turkey attended as Observers.

(b) The meeting of 13 October 1993 was also attended by members of the Secretariat of the International Trade Centre (UNCTAD/GATT).

4. Attention was drawn to document L/5964/Rev.6 outlining the terms of reference and the membership of the Committee.

5. The Agenda in document GATT/AIR/3492 was adopted, with the addition of an item concerning a correction to the General Service salary scale under Other Business.

A. GATT SECRETARIAT

I. BUDGET ESTIMATES FOR THE FINANCIAL YEAR 1994 (L/7300)

6. The Secretariat presented the budget estimates for 1994 (L/7300) and explained that, once again, they were interim in the sense that it was not known with any certainty the full range of functions the Secretariat would be expected to perform in 1994.

7. The proposals were presented in the form of Core and Non-Core Items. The Non-Core items were the International Trade Centre UNCTAD/GATT (ITC), as the parameters used for the preparation of its budget are determined outside the GATT, and the one-time cost of taking over the South Wing of the Centre William Rappard (CWR).

8. The proposed Core Budget amounted to Sw F 82,106,000 which was 7.2 per cent over corresponding budget items in the 1993 budget. The Non-Core Items brought the total to Sw F 98,769,000, 10.9 per cent over the total 1993 budget.

9. The Committee felt that the initial estimates were too high, especially at a time when national administrations were forced to make stringent reductions in their own budgets. In particular, it would only be possible to accept two new posts (guards for the new security arrangements) pending the end of the Uruguay Round negotiations and an organizational review, and possibly a management review. Further, following its decision in April 1993, the Committee decided that only 45 Uruguay Round posts could be budgeted.

10. The proposals in respect of funds for the regrading of posts, dispute settlement panels, missions, electronic data processing, the ITC and the taking over of the South Wing of the Centre William Rappard were also scrutinised, and in a series of informal meetings the Secretariat provided further information. The Secretariat agreed to examine suggestions for medium term economies in such areas as travel arrangements, insurance, secretarial support staff and training courses.

11. The Committee agreed that the GATT should take over the whole of the Centre William Rappard, which would allow all Secretariat staff to be in the same building. However, the capital costs should be phased in and the additional recurrent costs should be minimised by sub-letting excess space (a minimum of 500 m² and possibly one whole floor). This would also be a source of income.

12. The Secretariat revised the budget estimates accordingly and the Committee accepted the total of Sw F 94,140,000 (see Schedule I).

II. REVISED INCOME BUDGET ESTIMATES FOR 1994

13. The Committee agreed that the budget for 1994 be financed as follows:

	<u>Sw F</u>
(a) Revised contributions assessed on contracting parties	92,900,000
(b) Revised estimates of miscellaneous income	<u>1,240,000</u>
	<u>94,140,000</u>

III. CONCLUSION

14. The Committee submits to the Council of Representatives, acting on behalf of the CONTRACTING PARTIES, for consideration and approval the following draft resolution on the expenditure of the CONTRACTING PARTIES and the ways and means to meet such expenditure.

POINT FOR DECISION: Paragraph 14

DRAFT RESOLUTION ON THE REVISED EXPENDITURE OF THE CONTRACTING PARTIES IN 1994 AND THE WAYS AND MEANS TO MEET SUCH EXPENDITURE

The Council, acting on behalf of the CONTRACTING PARTIES,

HAVING CONSIDERED

the estimates of expenditure of the CONTRACTING PARTIES for 1994 as set forth in schedules annexed to this Resolution,

RESOLVE that

1. The Director-General is authorized to repay promptly ICITO for the services rendered during the year 1994, provided that such repayment does not exceed a total of 94,140,000 Swiss francs.
2. The repayment referred to in paragraph 1 shall be financed as follows:
 - (a) by contributions from contracting parties in the amount of 92,900,000 Swiss francs;
 - (b) by miscellaneous income estimated at 1,240,000 Swiss francs.
3. The Director-General shall report on the status of budgetary expenditure during the financial year.
4. The contributions of the contracting parties shall be assessed in accordance with the attached scale of contributions. Contributions from contracting parties in respect of the 1994 budget are considered as due and payable in full as at 1 January 1994.

SCHEDULE I

L/7310

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REVISED ESTIMATES OF EXPENDITURE FOR THE FINANCIAL YEAR 1994

			Original Estimates L/7300 Sw F	(Decreases) Sw F	Revised Estimates Sw F
MEETINGS					
Section	1	Fiftieth session of the CONTRACTING PARTIES			
(i)		Temporary assistance (interpreters)	3,000		3,000
(ii)		Rental of meeting rooms and other services	<u>5,000</u>		<u>5,000</u>
		Total Section 1:	<u>8,000</u>	0	<u>8,000</u>
Section	2	Meetings of the Council and other meetings			
(i)		Interpretation			
		a) Meetings of the Council	11,000		11,000
		b) Other meetings	178,000		178,000
(ii)		Other services	<u>10,000</u>		<u>10,000</u>
		Total Section 2:	<u>189,000</u>	0	<u>189,000</u>
		Total Meetings:	<u>207,000</u>	0	<u>207,000</u>
SECRETARIAT					
Section	3	Salaries			
(i)		Established posts	35,425,000	(93,000)	35,332,000
(ii)		Temporary assistance (including overtime)	<u>7,799,000</u>	<u>(445,000)</u>	<u>7,354,000</u>
		Total Section 3:	<u>43,224,000</u>	<u>(538,000)</u>	<u>42,686,000</u>
Section	4	Common staff costs:			
(i)		Installation grants	212,000	(36,000)	176,000
(ii)		Travel and removal expenses of staff and their dependants	338,000	(43,000)	295,000
(iii)		Separation payments	256,000	(30,000)	226,000
(iv)		Repatriation grants	262,000	(50,000)	212,000
(v)		Travel on home leave	416,000		416,000
(vi)		Family allowances and education grants			
		a) Family allowances	1,420,000	(4,000)	1,416,000
		b) Education grants and related travel	842,000	(5,000)	837,000
(vii)		Contribution to the United Nations Joint Staff Pension Fund	7,700,000	(317,000)	7,383,000
(viii)		Sickness insurance	1,416,000	(6,000)	1,410,000
(ix)		Joint services	<u>408,000</u>	<u>(25,000)</u>	<u>381,000</u>
		Total Section 4:	<u>13,288,000</u>	<u>(516,000)</u>	<u>12,752,000</u>

			Original Estimates L/7300 Sw F	(Decreases) Sw F	Revised Estimates Sw F
Section	5	Missions			
		a) Official missions	470,000	(120,000)	350,000
		b) Technical co-operation missions	<u>250,000</u>	<u>(50,000)</u>	<u>200,000</u>
		Total Section 5:	<u>720,000</u>	<u>(170,000)</u>	<u>550,000</u>
Section	6	Dispute settlement panels	<u>252,000</u>		<u>252,000</u>
Section	7	Common services:			
	(i)	Cables, telex, telefax and telephone communications	255,000	(80,000)	175,000
	(ii)	Rental of communication equipment (telex, telefax and telephone)	254,000		254,000
	(iii)	Freight and cartage	21,000		21,000
	(iv)	Books and information material	263,000	(40,000)	223,000
	(v)	Rental, maintenance of premises and related charges			
		a) Rental of Centre William Rappard	3,063,000		3,063,000
		b) Rental of offices outside CWR	140,000		140,000
		c) Rental of car parks	136,000		136,000
		d) Electricity	171,000		171,000
		e) Water supply	29,000		29,000
		f) Heating	63,000		63,000
		g) Insurance premiums	216,000		216,000
		h) Maintenance expenditure	655,000	(40,000)	615,000
		i) Contractual cleaning	734,000		734,000
	(vi)	Maintenance of service cars	21,000		21,000
	(vii)	Postal services	371,000		371,000
	(viii)	Stationery and office supplies	92,000	(2,000)	90,000
	(ix)	Reproduction of documents	516,000		516,000
	(x)	External audit	22,000		22,000
	(xi)	Electronic Data Processing	2,188,000	(80,000)	2,108,000
	(xii)	Other services and miscellaneous expenditure	<u>49,000</u>		<u>49,000</u>
		Total Section 7:	<u>9,259,000</u>	<u>(242,000)</u>	<u>9,017,000</u>
Section	8	Printing	<u>550,000</u>	<u>(50,000)</u>	<u>500,000</u>
Section	9	Representation and hospitality	<u>229,000</u>		<u>229,000</u>
Section	10	Permanent equipment	<u>223,000</u>	<u>(47,000)</u>	<u>176,000</u>
Section	11	Contribution to Staff Assistance Fund	<u>30,000</u>		<u>30,000</u>
		Total Secretariat:	<u>67,755,000</u>	<u>(1,563,000)</u>	<u>66,192,000</u>

		Original Estimates L/7300 Sw F	(Decreases) Sw F	Revised Estimates Sw F
Section	12 Trade Policy Training Courses	<u>1,259,000</u>		<u>1,259,000</u>
Section	13 Uruguay Round			
(i)	Interpretation	210,000		210,000
(ii)	Temporary assistance (including overtime)	4,848,000	(504,000)	4,344,000
(iii)	Common staff costs			
	a) Installation grants	0		0
	b) Travel and removal expenses of staff and their dependants	60,000		60,000
	c) Separation payments	51,000		51,000
	d) Repatriation grants	29,000		29,000
	e) Travel on home leave	60,000		60,000
	f) Family allowances, education grants and related travel			
	(i) Family allowances	116,000	(28,000)	88,000
	(ii) Education grants	5,000		5,000
	g) Contribution to the United Nations Joint Staff Pension Fund	739,000	(104,000)	635,000
	h) Sickness insurance	103,000		103,000
(iv)	Missions			
	a) Official missions	250,000	(30,000)	220,000
	b) Technical co-operation missions	530,000	(100,000)	430,000
(v)	Common services			
	a) Cables, telex, telefax and telephone communications	88,000		88,000
	b) Rental of communication equipment (telex, telefax and telephone)	72,000		72,000
	c) Books and information material	120,000	(10,000)	110,000
	d) Rental of Centre William Rappard	88,000		88,000
	e) Rental of offices outside CWR	474,000		474,000
	f) Electricity	23,000		23,000
	g) Heating	31,000		31,000
	h) Insurance premiums	13,000		13,000
	i) Contractual cleaning	81,000		81,000
	j) Postal services	115,000		115,000
	k) Stationery and office supplies	45,000		45,000
	l) Reproduction of documents	150,000		150,000
	m) Electronic Data Processing	260,000		260,000
	n) Other services and misc. expenditure	6,000		6,000
(vi)	Printing	175,000		175,000
(vii)	Permanent equipment	10,000		10,000
(viii)	Trade Negotiations Committee	<u>100,000</u>		<u>100,000</u>
	Total Uruguay Round:	<u>8,852,000</u>	<u>(776,000)</u>	<u>8,076,000</u>
Section	14 Trade Policy Review Mechanism			
(i)	Temporary assistance (including overtime)	2,029,000	(92,000)	1,937,000

		Original Estimates L/7300 Sw F	(Decreases) Sw F	Revised Estimates Sw F
(ii)	Common staff costs			
	a) Installation grants	36,000	(36,000)	0
	b) Travel and removal expenses of staff and their dependants	48,000	(43,000)	5,000
	c) Separation payments	17,000	(15,000)	2,000
	d) Repatriation grants	18,000	(18,000)	0
	e) Travel on home leave	12,000		12,000
	f) Family allowances	32,000	(4,000)	28,000
	g) Education grants	40,000	(5,000)	35,000
	h) Contribution to the United Nations Joint Staff Pension Fund	285,000	(24,000)	261,000
	i) Sickness insurance	49,000	(2,000)	47,000
(iii)	Missions	300,000		300,000
(iv)	Common services			
	a) Cables, telex, telefax and telephone communications	31,000		31,000
	b) Rental of communication equipment (telex, telefax and telephone)	40,000		40,000
	c) Books and information material	15,000		15,000
	d) Rental of Centre William Rappard	32,000		32,000
	e) Rental of offices outside CWR	136,000		136,000
	f) Electricity	8,000		8,000
	g) Heating	11,000		11,000
	h) Insurance premiums	6,000		6,000
	i) Contractual cleaning	26,000		26,000
	j) Postal services	130,000		130,000
	k) Stationery and office supplies	23,000		23,000
	l) Reproduction of documents	249,000		249,000
	m) Electronic Data Processing	127,000		127,000
	n) Other services and misc. expenditure	6,000		6,000
(v)	Printing	80,000		80,000
(vi)	Permanent equipment	58,000	(4,000)	54,000
	Total TPRM:	<u>3,844,000</u>	<u>(243,000)</u>	<u>3,601,000</u>
Section	15 Replacement of system for simultaneous interpretation in meeting rooms	<u>410,000</u>		<u>410,000</u>
Section	16 Unforeseen expenditure	<u>100,000</u>		<u>100,000</u>
	Sub-total	<u>82,427,000</u>	<u>(2,582,000)</u>	<u>79,845,000</u>
Section	17 Contribution to the International Trade Centre UNCTAD/GATT	<u>14,142,000</u>	<u>(847,000)</u>	<u>13,295,000</u>
	Restitution of 1990 deficit, and contribution to Working Capital Fund	<u>0</u>		<u>0</u>
Section	18 Centre William Rappard South Wing	<u>2,200,000</u>	<u>(1,200,000)</u>	<u>1,000,000</u>
GRAND-TOTAL		<u>98,769,000</u>	<u>(4,629,000)</u>	<u>94,140,000</u>

REVISED SCALE OF CONTRIBUTIONS FOR 1994
BAREME REVISE DES CONTRIBUTIONS POUR 1994
ESCALA REVISADA DE CONTRIBUCIONES PARA 1994

(Minimum contribution of 0.03%/
Contribution minimale de 0,03% / Contribución mínima de 0,03%)

Contracting parties/Parties contractantes/ Partes contratantes	Contributions/ Contribuciones		Interest earned/ Intérêts crédités/ Intereses devengados 1/	1994 Net Contribution/ Contribution nette/ Contribución neta
	%	Sw F/FS	Sw F/FS	Sw F/FS
	Antigua and Barbuda/Antigua-et-Barbuda Antigua y Barbuda	0.03	27,870	-
Argentina/Argentine	0.33	306,570	(781)	305,789
Australia/Australie	1.29	1,198,410	(15,616)	1,182,794
Austria/Autriche	1.44	1,337,760	(14,952)	1,322,808
Bangladesh	0.08	74,320	-	74,320
Barbados/Barbade	0.03	27,870	(232)	27,638
Belgium/Belgique/Bélgica	3.42	3,177,180	(36,754)	3,140,426
Belize/Belize	0.03	27,870	(325)	27,545
Benin/Bénin	0.03	27,870	(15)	27,855
Bolivia/Bolivie	0.03	27,870	-	27,870
Botswana	0.06	55,740	-	55,740
Brazil/Brésil/Brasil	0.86	798,940	-	798,940
Burkina Faso	0.03	27,870	(66)	27,804
Burundi	0.03	27,870	-	27,870
Cameroon/Cameroun/Camerún	0.05	46,450	-	46,450
Canada/Canada	3.93	3,650,970	(49,649)	3,601,321
Central African Republic/République centrafricaine/República Centroafricana	0.03	27,870	-	27,870
Chad/Tchad	0.03	27,870	-	27,870
Chile/Chili	0.27	250,830	(26)	250,804
Colombia/Colombie	0.19	176,510	(2,116)	174,394
Congo	0.04	37,160	-	37,160
Costa Rica	0.06	55,740	-	55,740
Côte d'Ivoire	0.08	74,320	(162)	74,158
Cuba	0.17	157,930	-	157,930
Cyprus/Chypre/Chipre	0.06	55,740	(532)	55,208
Czech Republic/République tchèque/ República Checa	0.26	241,540	(847)	240,693
Denmark/Danemark/Dinamarca	1.10	1,021,900	(12,642)	1,009,258
Dominica/Dominique	0.03	27,870	-	27,870
Dominican Republic/République dominicaine/ República Dominicana	0.04	37,160	-	37,160
Egypt/Egypte/Egipto	0.17	157,930	(2,045)	155,885
El Salvador	0.03	27,870	(212)	27,658
Finland/Finlande/Finlandia	0.74	687,460	(10,126)	677,334
France/Francia	7.18	6,670,220	(70,325)	6,599,895
Gabon/Gabón	0.04	37,160	(293)	36,867
Gambia/Gambie	0.03	27,870	-	27,870
Germany/Allemagne/Alemania	12.36	11,482,440	(108,281)	11,374,159
Ghana	0.03	27,870	-	27,870

1/ Interest earned in 1992 under the Early Payment Encouragement Scheme (L/6384) and to be deducted from 1994 contribution/Intérêts crédités en 1992 dans le cadre du Système d'incitation au paiement rapide des contributions (L/6384) et à déduire de la contribution pour 1994/Intereses devengados en 1992 en el marco del Plan de incentivos para el pronto pago de las contribuciones (L/6384) y a descontar de la contribución para 1994.

Contracting parties/Parties contractantes/ Partes contratantes	1994			
	Contributions/ Contribuciones	Interest earned/ Intérêts crédités/ Intereses devengados 1/	Net Contribution/ Contribution nette/ Contribución neta	
	%	Sw F/FS	Sw F/FS	
Greece/Grèce/Grecia	0.47	436,630	(4,187)	432,443
Guatemala	0.05	46,450	—	46,450
Guyana	0.03	27,870	(38)	27,832
Haiti/Haïti/Haïti	0.03	27,870	—	27,870
Hong Kong	3.11	2,889,190	(31,630)	2,857,560
Hungary/Hongrie/Hungria	0.31	287,990	(4,019)	283,971
Iceland/Islande/Islandia	0.05	46,450	(586)	45,864
India/Inde	0.63	585,270	(1,292)	583,978
Indonesia/Indonésie	0.82	761,780	(6,049)	755,731
Ireland/Irlande/Irlanda	0.72	668,880	(7,973)	660,907
Israel/Israël	0.44	408,760	(1,755)	407,005
Italy/Italie/Italia	5.50	5,109,500	(37,348)	5,072,152
Jamaica/Jamaïque	0.04	37,160	—	37,160
Japan/Japon/Japón	8.46	7,859,340	(28,548)	7,830,792
Kenya	0.05	46,450	—	46,450
Korea, Republic of/Corée, République de/ Corea, República de	2.29	2,127,410	(10,840)	2,116,570
Kuwait/Koweït	0.16	148,640	(9)	148,631
Lesotho	0.03	27,870	(20)	27,850
Luxembourg/Luxemburgo	0.30	278,700	(3,535)	275,165
Macau/Macao	0.05	46,450	(510)	45,940
Madagascar	0.03	27,870	—	27,870
Malawi	0.03	27,870	(98)	27,772
Malaysia/Malaisie/Malasia	1.08	1,003,320	(1,656)	1,001,664
Maldives/Maldives	0.03	27,870	—	27,870
Mali/Mali	0.03	27,870	—	27,870
Malta/Malte	0.05	46,450	(309)	46,141
Mauritania/Mauritanie	0.03	27,870	—	27,870
Mauritius/Maurice/Mauricio	0.04	37,160	(273)	36,887
Mexico/Mexique/México	1.02	947,580	(3,273)	944,307
Morocco/Maroc/Marruecos	0.17	157,930	(1,263)	156,667
Mozambique	0.03	27,870	—	27,870
Myanmar, Union of/Myanmar, Union du/ Myanmar, Unión de	0.03	27,870	(304)	27,566
Namibia/Namibie	0.03	27,870	—	27,870
Netherlands, Kingdom of/Pays-Bas, Royaume des/Paises Bajos, Reino de los	4.11	3,818,190	(42,762)	3,775,428
New Zealand/Nouvelle-Zélande/Nueva Zelandia	0.29	269,410	(3,509)	265,901
Nicaragua	0.03	27,870	—	27,870
Niger/Niger	0.03	27,870	—	27,870
Nigeria/Nigéria	0.31	287,990	(1,312)	286,678
Norway/Norvège/Noruega	0.93	863,970	(11,047)	852,923
Pakistan/Pakistán	0.23	213,670	(674)	212,996
Peru/Pérou/Perú	0.12	111,480	—	111,480
Philippines/Filippines	0.35	325,150	(1,267)	323,883
Poland/Pologne/Polonia	0.42	390,180	(5,359)	384,821
Portugal	0.68	631,720	(1,501)	630,219

1/ Interest earned in 1992 under the Early Payment Encouragement Scheme (L/6384) and to be deducted from 1994 contribution/Intérêts crédités en 1992 dans le cadre du Système d'incitation au paiement rapide des contributions (L/6384) et à déduire de la contribution pour 1994/Intereses devengados en 1992 en el marco del Plan de Incentivos para el pronto pago de las contribuciones (L/6384) y a descontar de la contribución para 1994.

Contracting parties/Parties contractantes/ Partes contratantes	1994			
	Contributions/ Contribuciones	Interest earned/ Intérêts crédités/ Intereses devengados 1/	Net Contribution/ Contribution nette/ Contribución neta	
	%	Sw F/FS	Sw F/FS	
Romania/Roumanie/Rumania	0.18	167,220	(118)	167,102
Rwanda	0.03	27,870	-	27,870
Saint Lucia/Sainte-Lucie/Santa Lucía	0.03	27,870	-	27,870
St. Vincent and the Grenadines/Saint-Vincent-et-Grenadines/San Vicente y las Granadinas	0.03	27,870	-	27,870
Senegal/Sénégal	0.03	27,870	-	27,870
Sierra Leone/Sierra Leona	0.03	27,870	-	27,870
Singapore/Singapour/Singapur	1.29	1,198,410	(7,195)	1,191,215
Slovak Republic/République slovaque/Républika Eslovaca	0.13	120,770	(423)	120,347
South Africa/Afrique du Sud/Sudáfrica	0.58	538,820	(7,056)	531,764
Spain/Espagne/España	2.36	2,192,440	(12,558)	2,179,882
Sri Lanka	0.08	74,320	(408)	73,912
Suriname	0.03	27,870	-	27,870
Swaziland/Swazilandia	0.03	27,870	-	27,870
Sweden/Suède/Suecia	1.66	1,542,140	(21,541)	1,520,599
Switzerland/Suisse/Suiza	2.02	1,876,580	(16,177)	1,860,403
Tanzania/Tanzanie/Tanzania	0.03	27,870	-	27,870
Thailand/Thaïlande/Tailandia	1.00	929,000	(8,535)	920,465
Togo	0.03	27,870	-	27,870
Trinidad and Tobago/Trinité-et-Tobago/Trinidad y Tabago	0.05	46,450	-	46,450
Tunisia/Tunisie/Túnez	0.15	139,350	(918)	138,432
Turkey/Turquie/Turquía	0.55	510,950	(3,300)	507,650
Uganda/Ouganda	0.03	27,870	-	27,870
United Kingdom of Great Britain and Northern Ireland/Royaume-Uni de Grande-Bretagne et d'Irlande du Nord/Reino Unido de Gran Bretaña e Irlanda del Norte	6.25	5,806,250	(57,272)	5,748,978
United States of America/Etats-Unis d'Amérique/Estados Unidos de América	14.59	13,554,110	(27,567)	13,526,543
Uruguay	0.05	46,450	-	46,450
Venezuela	0.40	371,600	(2,482)	369,118
Zaire/Zaire	0.03	27,870	-	27,870
Zambia/Zambia	0.03	27,870	-	27,870
Zimbabwe	0.05	46,450	(261)	46,189
	<u>100.00</u>	<u>92,900,000</u>	<u>(704,754)</u>	<u>92,195,246</u>
Yugoslavia/Yugoslavie				

1/ Interest earned in 1992 under the Early Payment Encouragement Scheme (L/6384) and to be deducted from 1994 contribution/Intérêts crédités en 1992 dans le cadre du Système d'Incitation au paiement rapide des contributions (L/6384) et à déduire de la contribution pour 1994/Intereses devengados en 1992 en el marco del Plan de Incentivos para el pronto pago de las contribuciones (L/6384) y a descontar de la contribución para 1994.

SCHEDULE III

REVISED ESTIMATES OF MISCELLANEOUS INCOME FOR 1994

	<u>Sw F</u>
(a) Sale of publications	300,000
(b) Profit or (loss) on exchange	(45,000)
(c) Savings on previous year's outstanding obligations	95,000
(d) Refund of staff costs for staff employed at Centre William Rappard on behalf of UNHCR	500,000
(e) Overhead on Trust Fund	20,000
(f) Rental of Meeting rooms at Centre William Rappard to others	25,000
(g) Contributions of Observer countries	210,000
(h) Other:	
- Interest on Current Account	75,000
- Various	60,000
TOTAL	1,240,000

Contracting Parties Parties contractantes Partes Contratantes	Swiss Francs/Francis suisses/Francos suizos										1993		1994	
	1987	1988	1989	1990	1991	1992	1993	TOTAL		Assessments Contributions	Payments* Paiements*	Outstanding Arriérés Pendientes	Sw FFS Advance Avance Adelantado	
	1987/1988	1988	1989	1990	1991	1992	1993	TOTAL						
Antigua and Barbuda/Antigua-et-Barbuda/														
Antigua y Barbuda.....	72,120	72,228	19,137	22,080	23,202	25,380	26,280	260,427	26,280	26,280	26,280	-	-	
Argentina/Argentine.....	-	-	-	-	-	-	218,310	218,310	218,310	219,000	(690)	218,310	-	
Australia/Australie.....	-	-	-	-	-	-	-	-	-	1,200,120	(1,200,120)	-	-	
Austria/Autriche.....	-	-	-	-	-	-	-	-	-	1,228,400	(1,228,400)	-	-	
Bangladesh.....	-	-	-	-	-	-	70,080	70,080	70,080	70,080	-	70,080	-	
Barbados/Barbade.....	-	-	-	-	-	-	-	-	-	26,280	(26,280)	-	-	
Belgium/Belgique/Bélgica.....	-	-	-	-	-	-	-	-	-	3,004,680	(3,004,680)	-	-	
Belze/Belice.....	-	-	-	-	-	-	26,241	26,241	26,241	26,280	(39)	26,241	-	
Benin/Bénin.....	247,637	-	-	-	-	-	26,280	273,917	26,280	26,280	-	26,280	-	
Bolivia/Bolivie.....	-	-	-	-	14,667	25,326	26,242	66,235	26,280	26,280	(90)	26,280	-	
Bolswana.....	72,120	72,228	31,895	36,800	30,936	42,300	43,800	330,079	43,800	-	43,800	-		
Brazil/Brésil/Brasil.....	-	-	-	-	-	-	653,114	653,114	762,120	(109,006)	653,114	-		
Burkina Faso.....	314,514	-	-	-	-	20,823	26,280	361,617	26,280	-	26,280	-		
Burundi.....	594,395	72,228	19,137	22,080	23,202	25,380	26,280	782,702	26,280	-	26,280	-		
Cameroon/Cameroun/Camerún.....	63,780	-	-	36,800	38,263	33,840	43,800	216,493	43,800	-	43,800	-		
Carada/Caradá.....	-	-	-	-	-	-	-	-	3,505,120	(3,505,120)	-	-		
Central African Republic/République centrafricaine/República Centroafricana.....	477,900	72,228	19,137	22,080	23,202	25,380	26,280	666,207	26,280	-	26,280	-		
Chad/Tchad.....	760,481	59,378	19,137	22,080	23,202	25,380	26,280	935,938	26,280	-	26,280	-		
Chile/Chili.....	-	-	-	-	-	-	226,927	226,927	227,760	(833)	226,927	-		
Colombia/Columbia.....	-	-	-	-	-	-	-	-	161,440	(166,440)	-	-		
Congo.....	504,227	72,228	25,516	29,440	23,202	25,380	26,280	706,273	26,280	-	26,280	-		
Costa Rica.....	-	-	-	-	46,404	50,760	52,560	149,724	52,560	-	52,560	-		
Côte d'Ivoire.....	-	-	-	-	-	63,060	70,080	134,829	70,080	(511)	69,769	-		
Cuba.....	200,000	-	-	-	-	104,091	201,480	505,571	201,480	(52,560)	201,480	-		
Cyprus/Chypre/Chipre.....	-	-	-	-	-	-	-	-	52,560	-	-	-		
Czech Republic/République tchèque/ República Checa.....	-	-	-	-	-	-	-	-	245,280	(245,280)	-	-		
Denmark/Danemark/Dinamarca.....	-	-	-	-	-	-	-	-	946,080	(946,080)	-	-		
Dominican Republic/République dominicaine/ República Dominicana.....	673,388	-	38,274	44,160	46,404	42,300	43,800	888,326	43,800	-	43,800	-		
Egypt/Egypte/Egipto.....	-	-	-	-	-	-	-	-	165,440	(165,440)	-	-		
El Salvador.....	-	-	-	-	-	-	23,999	23,999	26,280	(2,281)	23,999	-		
Finland/Finlande/Finlandia.....	-	-	-	-	-	-	-	-	705,560	(705,560)	-	-		
France/Francia.....	-	-	-	-	-	-	-	-	6,288,680	(6,288,680)	-	-		
Gabon/Gabón.....	149,772	-	-	-	-	-	35,040	184,812	35,040	-	35,040	-		
Gambia/Gambía.....	590,173	72,228	19,137	22,080	23,202	25,380	26,280	776,480	26,280	-	26,280	-		
Germany/Allemagne/Alemania.....	-	-	-	-	-	-	-	-	10,748,520	(10,748,520)	-	-		

STATEMENT OF OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1993/ ETAT DES ARRIERES DE CONTRIBUTIONS AU 30 SEPTEMBRE 1993/ ESTADO DE CONTRIBUCIONES PENDIENTES AL 30 DE SEPTIEMBRE DE 1993												
Contracting Parties Parties contractantes Partes Contratantes	Swiss Francs/Francis suisses/Francos suizos							1993		1994		
	1987/1987	1988	1989	1990	1991	1992	1993	TOTAL	Assessment Contribución Contribución	Payment* Pagament* Pagos*	Outstanding Arriérés Pendiente	Sw FFS Advance Avance Adelantado
Ghana.....	182,296	72,228	25,516	39,440	30,936	25,380	25,280	332,076	25,280	-	25,280	-
Greece/Grece/Grecia.....	-	-	-	-	-	-	-	-	394,200	(394,200)	-	-
Guatemala.....	-	-	-	-	8,694	42,300	43,800	94,794	43,800	-	43,800	-
Guyana.....	104,597	-	-	-	-	-	-	104,597	25,280	(25,280)	-	-
Haiti/Haiti/Haiti.....	200,200	-	19,137	22,080	23,202	25,380	25,280	316,279	25,280	-	25,280	-
Hong Kong.....	-	-	-	-	-	-	-	-	2,461,560	(2,461,560)	-	-
Hungary/Hongrie/Hungria.....	-	-	-	-	-	-	-	-	271,560	(271,560)	-	-
Iceland/Islande/Islandia.....	-	-	-	-	-	-	-	-	43,800	(43,800)	-	-
India/Inde.....	-	-	-	-	-	-	-	-	580,640	(580,640)	-	-
Indonesia/Indonésie.....	-	-	-	-	-	-	-	-	683,280	(683,280)	-	-
Ireland/Irlande/Irlanda.....	-	-	-	-	-	-	-	-	621,960	(621,960)	-	-
Israel/Israël.....	-	-	-	-	-	-	17,044	17,044	385,440	(385,396)	17,044	-
Italy/Italie/Italia.....	-	-	-	-	-	-	-	-	4,835,920	(4,835,920)	-	-
Jamaica/Jamaïque.....	-	-	-	-	-	10,000	34,966	44,966	35,040	(74)	34,966	-
Japan/Japon/Japón.....	-	-	-	-	-	-	-	-	7,551,120	(7,551,120)	-	-
Kenya.....	72,772	61,040	44,653	51,520	46,404	50,760	43,800	370,949	43,800	-	43,800	-
Korea, Republic of/Coreé, République de/	-	-	-	-	-	-	-	-	1,997,280	(1,997,280)	-	-
Kuwait/Koweït.....	-	-	-	-	-	-	218,767	218,767	219,000	(233)	218,767	-
Lesotho.....	-	-	-	-	-	-	-	-	25,280	(25,280)	-	-
Luxembourg/Luxemburgo.....	-	-	-	-	-	-	-	-	252,900	(252,900)	-	-
Macau/Macao.....	-	-	-	-	-	-	-	-	43,800	(43,800)	-	-
Madagascar.....	188,535	-	-	-	6,706	25,380	25,280	246,901	26,200	-	21,290	-
Malawi.....	33,286	-	-	-	-	8,920	25,212	68,418	26,200	(60)	21,212	-
Malaysia/Malaisie/Malasia.....	-	-	-	-	-	-	-	-	835,480	(835,480)	-	-
Maldives/Maldives.....	14,705	-	-	-	-	-	-	-	25,280	-	25,280	-
Mali/Mali.....	-	-	-	-	-	-	26,280	26,280	43,800	(43,800)	-	-
Malta/Malta.....	-	-	-	-	-	-	-	-	25,280	-	25,280	-
Mauritania/Mauritanie.....	636,619	72,228	19,137	22,080	23,202	25,380	25,280	824,926	35,040	(35,040)	-	
Mauritius/Maurice/Mauricio.....	-	-	-	-	-	-	-	-	700,800	(700,800)	-	-
Mexico/Mexique/México.....	-	-	-	-	-	-	-	-	148,559	(361)	148,559	-
Morocco/Maroc/Marruecos.....	-	-	-	-	-	-	148,559	148,559	48,920	-	148,559	-
Mozambique.....	-	-	-	-	-	25,380	25,280	51,660	26,280	-	26,280	-
Myanmar, Union of /Myanmar, Unión del/	-	-	-	-	-	-	-	-	-	-	-	-
Namibia/Namibia.....	-	-	-	-	-	25,380	25,280	51,660	26,280	-	26,280	-
Netherlands, Kingdom of/Pays-Bas, Royaume des/	-	-	-	-	-	-	-	-	26,280	-	26,280	-
Paises Bajos, Reino de los.....	-	-	-	-	-	-	-	-	3,582,840	(3,582,840)	-	-
New Zealand/Nouvelle-Zélande/Nueva Zelanda.....	-	-	-	-	-	-	-	-	252,900	(252,900)	-	-

* - including interest/avec intérêts/con intereses

STATEMENT OF OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1993/ ETAT DES ARRIERES DE CONTRIBUTIONS AU 30 SEPTEMBRE 1993/ ESTADO DE CONTRIBUCIONES PENDIENTES AL 30 DE SEPTIEMBRE DE 1993												
Contracting Parties Parties contractantes Partes Contratantes	Swiss Francs/Francis suisses/Francos suizos						TOTAL	1993		Swiss Francs/Francis suisses/Francos suizos	1994	
	1969/1967	1968	1969	1990	1991	1992		1993	1993			
Nicaragua.....	412,136	53,353	-	22,080	23,087	25,380	26,280	562,316	26,280	-	26,280	-
Niger/Nigéria.....	276,811	72,228	19,137	22,080	23,202	25,380	26,280	465,116	26,280	-	26,280	-
Nigeria/Nigeria.....	-	-	-	-	-	-	210,022	210,022	-	(210)	-	-
Norway/Norvège/Noruega.....	-	-	-	-	-	-	-	-	832,200	(832,200)	-	-
Pakistan/Pakistan.....	-	-	-	-	-	-	192,614	192,614	192,720	(106)	192,614	-
Peru/Pérou/Perú.....	6,801	-	-	-	-	-	-	6,801	96,360	(96,360)	-	-
Philippines/Filipines (e).....	293,079	-	-	-	-	-	72,116	365,195	237,640	(225,724)	72,116	-
Poland/Pologne/Polonia.....	-	-	-	-	-	-	-	-	357,920	(357,920)	-	-
Portugal.....	-	-	-	-	-	-	558,996	558,996	560,640	(1,644)	559,996	-
Romania/Roumanie/Rumania.....	531,440	-	-	-	-	-	216,360	749,800	219,000	(640)	218,360	-
Rwanda.....	-	-	19,137	22,080	23,202	25,380	26,280	116,079	26,280	-	26,280	-
Senegal/Sénégal.....	324,202	-	-	22,080	22,982	25,380	26,280	420,924	26,280	-	26,280	-
Sierra Leone/Sierra Leona.....	683,300	72,228	19,137	22,080	23,202	25,380	26,280	871,607	26,280	-	28,280	-
Singapore/Singapur/Singapur.....	-	-	-	-	-	-	-	-	1,077,480	(1,077,480)	-	-
Slovak Republic/République slovaque/ República Eslovaca.....	-	-	-	-	-	-	-	-	122,640	(122,640)	-	-
South Africa/Afrique du Sud/Sudáfrica.....	-	-	-	-	-	-	-	-	534,360	(534,360)	-	-
Spain/Espagne/España.....	-	-	-	-	-	-	-	-	1,988,520	(1,988,520)	-	-
Sri Lanka.....	-	-	-	-	-	-	61,186	61,186	61,320	(134)	61,186	-
Suriname.....	210,360	72,228	19,137	22,080	23,202	25,380	26,280	398,667	26,280	(26,280)	-	
Swaziland/Swazilandia.....	-	-	-	-	-	-	-	-	26,280	-	-	720
Sweden/Suède/Suecia.....	-	-	-	-	-	-	-	-	1,541,760	(1,541,760)	-	-
Switzerland/Suisse/Suiza.....	-	-	-	-	-	-	-	-	17,953,600	(17,953,600)	-	-
Tanzania/Tanzanie/Tanzania.....	437,059	-	-	-	-	-	26,189	463,248	26,280	(61)	26,189	-
Thailand/Thaïlande/Thailandia.....	111,427	-	-	-	-	23,123	26,280	185,875	814,680	(614,680)	-	-
Togo.....	-	-	-	-	-	-	-	-	26,280	-	26,280	-
Trinidad and Tobago/Trinité-et-Tobago/ Trinidad y Tabago.....	-	-	-	-	-	42,153	43,685	85,838	43,680	(115)	43,685	-
Tunisia/Tunisie/Túnez.....	-	-	-	-	-	-	-	-	122,640	(122,640)	-	-
Turkey/Turquie/Turquia.....	-	-	-	-	-	48,637	472,189	520,776	473,040	(601)	472,189	-
Uganda/Ouganda.....	536,778	72,228	19,137	22,080	23,202	25,380	26,280	695,085	26,280	-	26,280	-
United Kingdom of Great Britain and Northern Ireland/Royaume-Uni de Grande-Bretagne et d'Irlande du Nord/Reino Unido de Gran Bretaña e Irlanda del Norte.....	-	-	-	-	-	-	-	-	5,597,640	(5,597,640)	-	-
United States of America/Etats-Unis d'Amérique/ Estados Unidos de América.....	1,364,256	-	-	-	-	-	13,084,306	14,448,562	13,096,200	(11,894)	13,084,306	-
Uruguay.....	-	-	-	-	-	5,258	43,600	49,058	43,600	-	43,600	-
Venezuela.....	-	-	-	-	-	7,514	341,250	348,764	341,250	(350)	341,250	-

* - including interest/avec intérêts/con intereses

Contracting Parties Parties contractantes Partes Contratantes	Swiss Francs/Francis suisses/Francos suizos						TOTAL	1993		Sw F / FS Advance Avance Adelantado
	1987	1988	1989	1990	1991	1992		1993	1993	
Yugoslavia/Yugoslavie.....	-	-	-	-	400,282	437,529	-	-	-	-
Zaire/Zaire.....	430,900	72,228	51,032	29,440	30,936	25,380	25,280	-	25,280	-
Zambia/Zambie.....	57,383	-	-	-	2,307	33,840	35,040	-	35,040	-
Zimbabwe.....	-	-	-	-	-	-	-	-	43,800	-
TOTALS	11,759,473	1,112,735	446,530	566,720	1,073,757	1,604,056	18,258,733	18,258,733	18,258,733	99,694

a) Payment of US\$ 258,793 just received but not yet accounted for.
 Paiement de \$EU 258,793 reçu mais pas encore comptabilisé.
 Pago de \$EE.UU. 258,793 recibido pero aún sin contabilizar.

1993: Summary/Résumé/Resumen		Sw F / FS	%
Contributions assessed on contracting parties Contributions mises à la charge des parties contractantes Contribuciones señaladas a las partes contratantes		87,600,000	
(1) New contracting parties (1) Nouvelles parties contractantes (1) Nuevas partes contratantes		52,560	
Less interest returned Moins intérêts restitués Menos intereses devengados	(257,347)		
Less payments for 1993 Moins paiements pour l'année 1993 Menos montos pagados para 1993	(69,136,480)	(69,353,827)	79.17%
1993 Contributions outstanding Arriérés pour 1993 Contribuciones pendientes para 1993		18,258,733	20.83%
			100.00%
(1) Mali/Mali Sweriland/Swazilandia		Sw F / FS 26,280 25,280 52,560	
		11,0193 08,0293	

B. INTERNATIONAL TRADE CENTRE UNCTAD/GATT

I. ADMINISTRATIVE CO-OPERATION BETWEEN GATT AND THE UNITED NATIONS

15. Changes in the administrative staff of the UN Secretariat had slowed consultations on improving administrative co-operation between the UN and the GATT over the ITC. However, there would be a meeting in Geneva between the chairmen of the Committee and of the Advisory Committee on Administrative and Budgetary Questions (ACABQ) in May/June 1994.

16. The Committee expressed disappointment. Considering the many problems that stemmed from ITC following a budgetary and reporting system different from the GATT, the Committee asked the Secretariat to make proposals for a new administrative arrangement between the GATT and the UN Secretariat. This could include the preparation of an ITC annual budget in Swiss francs. Such a report should be available early in 1994 so that consultations with the UN could take place as soon as possible with a view to implementing new arrangements from January 1995.

II. PROPOSED PROGRAMME BUDGET FOR THE BIENNIUM 1994-1995 (A/48/6, Section 11B)

17. The Officer-in-Charge of the ITC addressed the Committee and recalled that the Committee had reviewed the ITC's initial estimates for the 1994-1995 biennium at its meeting in March. The Committee at that time adopted the submission on the understanding that the resources necessary for the additional P.4 post would be met through redeployment of existing resources and that it should be a zero real growth budget. Subsequently, the ITC revised its submission in accordance with this decision. He further stressed that for almost two years three top management posts had been vacant, a situation adversely commented on by the UN external auditors.

18. The Committee examined the document A/48/6, Section 11B. The ITC Secretariat explained the budgeting procedure used by the United Nations and the differences between the biennial approach with two performance reports expressed in US dollars and the annual Swiss franc based system used by the GATT.

19. The total budget for 1994, to be shared equally between the UN and the GATT, after deduction of the miscellaneous income estimated at US\$304,900 amounted to US\$19,547,400. Further to discussion in the Committee, the 1994 GATT appropriation for the ITC was set at Sw F 13,295,000.

20. The Committee said that at this stage no commitment was taken for 1995 and that the Committee expected the ITC to make every effort to operate in such a way that the GATT appropriation for ITC would not have to be increased in 1994.

21. The Committee recommends to the Council that the GATT share of the expenditure for the International Trade Centre UNCTAD/GATT for the first year of the biennium 1994-1995 be approved in the amount of US\$9,773,700, miscellaneous income being estimated at US\$304,900. Taking into account the anticipated surplus and savings to be made, the total amount to be provided to the Centre from the 1994 GATT budget represents Sw F 13,295,000. The contribution will be paid in Swiss francs in twelve equal monthly instalments.

POINT FOR DECISION: Paragraph 21

C. OTHER ISSUES

I. PERFORMANCE AGAINST BUDGET AS AT 30 SEPTEMBER 1993
(CRP(93)17)

22. The Secretariat introduced document CRP(93)17 and explained that the figures presented were an up-date of those provided to the Committee in July. Expenditure at the end of the year was currently anticipated to be Sw F 89,226,000, Sw F 230,000 less than the forecast presented in July.
23. The Committee took note of the report.

II. CASH SITUATION AND STATEMENT OF OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1993 (CRP(93)18 and Spec(93)48)

24. The documents presented by the Secretariat included a statement on the cash situation as at 30 September 1993, 1992 and 1991 and a statement of outstanding contributions as at 30 September 1993. Some 80 per cent of current year assessments had been received and a major contributor had indicated that its contribution would be paid in the near future.
25. The Committee took note of the report.

III. CONTRIBUTIONS OF OBSERVER COUNTRIES TOWARDS THE COSTS OF DOCUMENTATION SERVICES PROVIDED BY THE SECRETARIAT - PROGRESS REPORT AS AT 30 SEPTEMBER 1993 CRP(93)19)
AND
ACTUAL COST FOR OBSERVER COUNTRIES (CRP(93)26)

26. In accordance with the approved recommendation of the Committee that, with effect from 1 January 1989, Observer countries be invited to contribute a minimum of Sw F 1,000 towards the cost of documentation services provided by the Secretariat (document L/6384, paragraph 46), the Secretariat reported on the status of contributions from Observer countries.
27. The Committee took note of the report.
28. Further to a decision by the Committee to charge Observer countries the actual rather than the marginal cost for services rendered, the Secretariat introduced an option paper (CRP(93)26).
29. The Committee recommends to the Council that the amount to be requested from Observers for services provided to them be set as from 1994 and for the years to come at 50 per cent of the minimum contribution. Receipts will be credited to Miscellaneous Income and administrative measures will apply to those Observers which do not pay.
30. Administrative measures will entail the sending to the closest address of the Observer concerned a single copy of the documents and publications.

**IV. ADMINISTRATIVE MEASURES: AVOIDANCE OF ARREARS IN THE FUTURE -
PROGRESS REPORT AS AT 30 SEPTEMBER 1993 (CRP(93)20)**

31. The Committee examined document CRP(93)20, a progress report on the avoidance of arrears in the future which incorporates contributions received up to 30 September 1993 from Contracting Parties affected by administrative measures.
32. The Committee took note of the report.

**V. INSTALMENT PAYMENTS FOR COUNTRIES WITH CONTRIBUTIONS IN ARREARS -
PROGRESS REPORT AS AT 30 SEPTEMBER 1993 (CRP(93)21)**

33. The Secretariat introduced document CRP(93)21 which provided information on the contracting parties in arrears. The Chairman said that the informal working group established to look at the question of contributions in arrears had met several times and that a report to the Committee would be presented at a future meeting.
34. The Committee took note of the report.

VI. INFORMATION PAPER ON THE GATT DATA BASES (CRP(93)12)

35. Discussion on this item which started in July was resumed.
36. The Secretariat explained that the Documents Data Base would shortly be available to delegations in electronic form. An information note would be issued to all contracting parties.

VII. CORRECTION TO GENERAL SERVICE SALARY SCALE (CRP(93)28)

37. The Committee examined document CRP(93)28 on a correction to the General Service salary scale following a decision of the International Labour Organization (ILO) Administrative Tribunal in a case brought by World Intellectual Property Organization General Service category staff. The finding of the Administrative Tribunal was that a decision by the International Civil Service Commission reducing an increase of General Service salaries granted in 1991 had been invalid. Since the July judgement, consultations among Geneva-based organizations have concluded that it should apply to all General Service staff in Geneva. The financial implications of this decision would be approximately Sw F 900,000 for the GATT. It was proposed to finance the salary correction from the Working Capital Fund.
38. The Committee recommends to the Council that the financing of the salary correction be made by applying paragraph (iii)(b) of the rules governing the use of the Working Capital Fund.

POINTS FOR DECISION: Paragraphs 29 and 38