

11 SEPTEMBER 1973

SUBJECT: COMMITTEE ON BUDGET, FINANCE AND ADMINISTRATION

THE COMMITTEE ON BUDGET, FINANCE AND ADMINISTRATION WILL MEET AT THE VILLA LE BOCAGE FROM 15 TO 19 OCTOBER 1973. THE MEETING WILL BEGIN AT 3 P.M. ON 15 OCTOBER 1973.

THE TERMS OF REFERENCE AND MEMBERSHIP OF THE COMMITTEE ARE SET OUT IN DOCUMENT L/3861.

THE FOLLOWING ITEMS ARE PROPOSED FOR THE AGENDA:

1. AUDITED ACCOUNTS FOR 1972 OF THE GATT AND THE ITC:
 - THE DIRECTOR-GENERAL'S FINANCIAL REPORT ON THE 1972 ACCOUNTS OF THE GATT AND REPORT OF THE EXTERNAL AUDITOR THEREON (L/3904)
 - FINANCIAL REPORT OF THE DIRECTOR-GENERAL OF GATT ON THE 1972 ACCOUNTS OF THE INTERNATIONAL TRADE CENTRE UNCTAD/GATT AND REPORT OF THE EXTERNAL AUDITOR THEREON (ITC/AG/31)
2. FINANCING OF THE 1973 BUDGETS OF THE GATT AND THE ITC:
 - EXPENDITURE AND COMMITMENTS STATEMENT AS AT 31 AUGUST 1973
 - EXPENDITURE AND COMMITMENTS STATEMENT AS AT 30 SEPTEMBER 1973
 - OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1973
 - REVISED BUDGET ESTIMATES FOR THE FINANCIAL YEAR 1973 FOR THE ITC
3. 1974 BUDGET ESTIMATES OF THE GATT:
 - BUDGET ESTIMATES FOR THE FINANCIAL YEAR 1974 (L/3880)
4. 1974 BUDGET ESTIMATES OF THE ITC:
 - BUDGET ESTIMATES FOR THE FINANCIAL YEAR 1974 (L/3881)
 - THE WORK PROGRAMME OF THE ITC UNCTAD/GATT AND ITS BUDGETARY REQUIREMENTS FOR 1974 (ITC/AG/27)
 - REPORT OF THE JOINT ADVISORY GROUP ON THE ITC ON ITS SIXTH SESSION (ITC/AG/30)
5. OTHER BUSINESS:
 - GATT ACCOMMODATION (Spec(73)56)

MEMBERS OF THE COMMITTEE ARE REQUESTED TO INFORM ME BY 10 OCTOBER 1973 OF THE NAMES OF THEIR REPRESENTATIVES.

O. LONG