

GATT/AIR/1309

21 SEPTEMBER 1976

SUBJECT: COMMITTEE ON BUDGET, FINANCE AND ADMINISTRATION

THE COMMITTEE ON BUDGET, FINANCE AND ADMINISTRATION WILL MEET AT THE VILLA LE BOGAGE FROM 12 TO 15 OCTOBER 1976. THE MEETING WILL BEGIN AT 11 A.M. ON 12 OCTOBER 1976.

THE TERMS OF REFERENCE AND MEMBERSHIP OF THE COMMITTEE ARE SET OUT IN DOCUMENT L/4202.

THE FOLLOWING ITEMS ARE PROPOSED FOR THE AGENDA:

1. AUDITED ACCOUNTS FOR 1975 OF THE GATT AND THE ITC:
 - DIRECTOR-GENERAL'S FINANCIAL REPORT ON THE 1975 ACCOUNTS OF THE GATT AND REPORT OF THE EXTERNAL AUDITOR THEREON (L/4376)
 - FINANCIAL REPORT AND ACCOUNTS FOR THE 1974-1975 BIENNIUM ENDED 31 DECEMBER 1975 OF THE INTERNATIONAL TRADE CENTRE UNCTAD/GATT.
2. FINANCING OF THE 1976 BUDGETS OF THE GATT AND THE ITC:
 - EXPENDITURE AND COMMITMENTS STATEMENT AS AT 30 SEPTEMBER 1976
 - OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1976
 - PERFORMANCE REPORT ON THE PROGRAMME BUDGET FOR THE BIENNIUM 1976-1977 OF THE INTERNATIONAL TRADE CENTRE UNCTAD/GATT.
3. 1977 BUDGET ESTIMATES OF THE GATT:
 - BUDGET ESTIMATES FOR THE FINANCIAL YEAR 1977 (L/4370).
4. OTHER MATTERS:
 - STAFF ASSISTANCE FUND
 - GATT ACCOMMODATION.

MEMBERS OF THE COMMITTEE ARE REQUESTED TO INFORM ME BY 7 OCTOBER 1976 OF THE NAMES OF THEIR REPRESENTATIVES.

O. LONG