

GATT/AIR/884

20 SEPTEMBER 1971

SUBJECT: COMMITTEE ON BUDGET, FINANCE AND ADMINISTRATION

THE COMMITTEE ON BUDGET, FINANCE AND ADMINISTRATION, WHICH WAS APPOINTED BY THE COUNCIL ON 2 FEBRUARY 1971, WILL MEET AT THE VILLA LE BOCAGE FROM 5 TO 8 OCTOBER 1971. THE MEETING WILL BEGIN AT 4 P.M. ON TUESDAY 5 OCTOBER 1971.

THE TERMS OF REFERENCE AND MEMBERSHIP OF THE COMMITTEE ARE SET OUT IN DOCUMENT L/3494.

THE FOLLOWING ITEMS ARE PROPOSED FOR THE AGENDA:

1. AUDITED ACCOUNTS FOR 1970 OF THE GATT AND THE ITC:
 - THE DIRECTOR-GENERAL'S FINANCIAL REPORT ON THE 1970 ACCOUNTS AND REPORT OF THE EXTERNAL AUDITOR THEREON (L/3562)
 - FINANCIAL REPORT OF THE DIRECTOR-GENERAL OF GATT ON THE 1970 ACCOUNTS OF THE INTERNATIONAL TRADE CENTRE UNCTAD/GATT AND REPORT OF THE EXTERNAL AUDITOR THEREON (ITC/AG/19)
2. FINANCING OF THE 1971 BUDGETS OF THE GATT AND THE ITC:
 - EFFECT OF SWISS FRANC REVALUATION ON BUDGETARY REQUIREMENTS (SPEC(71)94)
 - EXPENDITURE AND COMMITMENTS STATEMENTS AS AT 31 JULY 1971 (INT(71)71 AND INT(71)73)
 - EXPENDITURE AND COMMITMENTS STATEMENTS AS AT 30 SEPTEMBER 1971 (WILL BE MADE AVAILABLE TO THE MEMBERS AT A LATER DATE)
 - CONTRIBUTIONS IN ARREARS (SPEC(71)97)
3. 1972 BUDGET ESTIMATES OF THE GATT
 - BUDGET ESTIMATES FOR THE FINANCIAL YEAR 1972 (L/3540)

4. 1972 BUDGET ESTIMATES OF THE ITC:

- EFFECT OF SWISS FRANC REVALUATION ON BUDGETARY REQUIREMENTS (SPEC(71)94)
- REPORT OF THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS ON THE ITC BUDGET ESTIMATES FOR 1972 (SPEC(71)86)

5. OTHER BUSINESS

MEMBERS OF THE COMMITTEE ARE REQUESTED TO INFORM ME BY 1 OCTOBER OF THE NAMES OF THEIR REPRESENTATIVES.

O. LONG