GENERAL AGREEMENT ON TARIFFS AND TRADE

RESTRICTED
Spec(79)18
5 October 1979

OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1979

Note by the Director-General

- 1. The Director-General herewith reports on the status of outstanding contributions as at 30 September 1979.
- 2. Outstanding contributions amounted to US\$97,866 (SwF 162,458 at the accounting rate of SwF 1.66/US\$1 effective as at 30 September 1979) in respect of assessments for the years 1966 to 1972, to SwF 3,069,241 for the years 1973 to 1978 and to SwF 5,576,987 in respect of current year's assessments. Thus a total of SwF 8,808,686 was due on 30 September 1979, compared to amounts of SwF 7,910,037 on 30 September 1978, SwF 5,264,411 on 30 September 1977 and SwF 6,523,472 on 30 September 1976. Contributions due from contracting parties as at 30 September 1979 are shown in the attached table.
- 3. The amount of SwF 5,576,987 still due on 30 September 1979 in respect of 1979 contributions represented 14.75 per cent of the total assessment. The corresponding figures were SwF 5,653,258 (14.96 per cent) in 1978, SwF 3,492,041 (9.81 per cent) in 1977 and SwF 4,931,653 (14.66 per cent) in 1976.
- 4. The Director-General has taken every opportunity, either in writing or by personal contacts, to remind governments of the importance of prompt payment of their contributions and of total settlement of arrears.
- 5. The present situation with regard to governments whose contributions are two or more years in arrears is as follows:

Burundi: The latest payment, covering the balance of the contribution for 1976 and a part of the contribution for 1977, was received in April 1978. Since that date no correspondence has been received by the secretariat.

Central African Republic: The latest payment, covering the balance of the contribution for 1973, the contribution for 1974 and part of the contribution for 1975, was received in May 1978. Since that date no correspondence has been received by the secretariat.

<u>Chad</u>: The latest payment, covering part of the contribution for 1969, was received in February 1978. Since that date no correspondence has been received by the secretariat.

Colombia: A first payment, covering the advance to the Working Capital Fund, the <u>pro-rata</u> contribution for 1975 and part of the contribution for 1976 was received in June 1977. Since that date no communication has been received by the secretariat.

Congo, People's Republic of the: The latest payment, covering the balance of the contribution for 1972, the contribution for 1973 and part of the contribution for 1974, was received in June 1977. Payment of a substantial part of the outstanding arrears which was announced in September 1978, has not been received to-date.

Dominican Republic: The latest payment, which partly covered the 1966 contribution, was received in 1970. A letter of acknowledgement for a reminder letter was received in July 1978. No other communication has been received since that date.

Gambia: The latest payment covering part of the contribution for 1977 was received in March 1977. No correspondence has been received by the secretariat since that date.

Guyana: The latest payment covering the balance of the contribution for 1976 and part of the 1977 contribution was received in July 1977. Since that date, no communication has been received by the secretariat.

Haiti: The Government of Haiti has undertaken to make regular payments until the entire balance of arrears of contributions has been liquidated. Since April 1978, 11 payments for a total amount of US\$75,000.— have been received by the secretariat, covering the balance of the contribution for 1963, the contributions for 1964 to 1974, part of the contribution for 1975 as well as an additional advance to the Working Capital Fund which was due as at 1 January 1966.

Kampuchea, Democratic: The latest payment, covering part of the contribution for 1973, was received in January 1974. Postal communication between Kampuchea Democratic and Switzerland has been suspended since 1974.

Mauritania: The latest payment, covering a part of the contribution for 1976, was received in November 1978.

Nicaragua: The latest payment, covering the balance of the contribution for 1972, the 1973 contribution and part of the contribution for 1974, was received in May 1976. Payment of the balance of the contribution for 1974, the 1975 contribution and part of the contribution for 1976, which was announced in February 1978, has not yet been received by the secretariat.

<u>Nigeria</u>: The latest payment covering the balance of the contribution for 1975, the contribution for 1976 and part of the contribution for 1977 was received in June 1978. The secretariat was informed in January 1979 that the question of payment of outstanding contributions was receiving necessary attention.

Sierra Leone: The latest payment, covering the contribution for 1974, was received in February 1975. No correspondence has been received since February 1977.

Togo: The latest payment covering the balance of the contribution for 1976 and part of the contribution for 1977 was received in March 1979.

<u>Turkey</u>: The latest payment covering part of the contribution for 1977 was received in October 1978.

<u>Uganda</u>: The latest payment covering the contribution for 1976 and part of the contribution for 1977 was received in November 1977. Since that date no further communication has been received.

STATEMENT OF OUTSTANDING CONTRIBUTIONS AS AT 30 SEPTEMBER 1979

Country	US dollars	Swiss francs							
	1966/1972	1973	1974	1975	1976	1977	1978	1979	Total 1973/1979
Bangladesh								45,400	45,400
Benin							. 44.772	45,400	90,172
Burundi						25,695	45,400	45,400	116,495
Cameroon								45,173	45,173
Central African								10,270	10,275
Republic				23,143	40,300	42,700	45,400	45,400	196,943
Chad	1969/1972 15,815	25,500	27,800	31,600	40,300	42,700	45,400	45,400	258,700
Chile	1,0,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	10 CONTROL - 1700 O CO	the same and the same		10 00 100000			61,560	61,560
Colombia					6,043	71,200	75,600	68,000	220,843
Congo, People's					0,045	71,200	75,000	00,000	220,043
Republic of the			12 059	31,600	40,300	42,700	45,400	45,400	219,358
Dominican Republic		25,500		31,600	40,300	42,700	2750 20.0.0.0		
				•		100	45,400	45,400	258,700
Egypt	* * * * * * * * * * * * *							$124,700\frac{1}{2}$	124,7001
Gabon	* * * * * * * * * * * *	Ti and the second secon						42,836	42,836
Gambia	* * * * * * * * * *						45,400	45,400	112,273
Shana	* * * * * * * * * * *							45,400	45,400
Guyana	* * * * * * * * * * *				*		45,400	45,400	95,636
laiti	* * * * * * * * * * * *			18,006	40,300	42,700	45,400	45,400	191,806
vory Coast	* * * * * * * * * * * *						. 11,473	52,900	64,373
(ampuchea									
Democratic		12,106	27,800	31,600	40,300	42,700	45,400	45,400	245,306
Сепуа								26,109	26,109
ladagascar								2,295	2,295
lauritania 💮 💮					25,219	42,700	45,400	45,400	158,719
licaragua				31,600	40,300	42,700	45,400	45,400	224,338
ligeria					State William Patrick		362,800	347,700	871,184
Peru						DOMESTIC OF PROPERTY AND IN		75,600	75,600
Philippines								91,366	91,366
Rhodesia	1966/1972 48.950	25,500	27,800	31,600	40,300	42,700	45,400	45,400	258,700
Rwanda	1900/1972 40,930	61 6 61 1		31,000	9.000	₩ 3393			22,700
senegal							toronto monta neo	45,400	67,216
Sierra Leone				21 600		42,700			
olerra Leone Spain					40,300		45,400	45,400	205,400
F								574,500	574,500
ri Lanka	* * * * * * * * * * * *							16,648	16,648
anzania	* * * * * * * * * * * *							45,400	54,439
ogo	* * * * * * * * * * * * *					•	45,400	45,400	102,516
unisia		1						6,900	6,900
urkey							151,200	151,100	376,745
lganda	* * *,* * * * * * * * *					3,870	45,400	45,400	94,670
Inited States	* * * * * * * * * * * *							2,725,200	2,725,200
lpper Volta							21,609	45,400	67,009
Jruguay								45,400	45,400
ľugoslavia .								142,900	142,900
rotal	97.866	88,606	144,096	262,349	393,962	800,919	1,379,309	5,576,987	8,646,228

1966 to 1972: US\$97,866 at SwF 1.66 to US\$1.-

162,458 8,808,686