

TARIFFS AND TRADE

ADMINISTRATIVE AND FINANCIAL QUESTIONSInstalment Payments for Countries with Contributions in ArrearsProgress ReportNote by the Secretariat

1. At its meeting of 19-20 October 1988, the GATT Council of Representatives approved a recommendation of the Committee on Budget, Finance and Administration to the effect that commencing on 1 January 1989:

a) arrears for 1987 and earlier of contracting parties presently assessed at the minimum contribution of 0.12 per cent be paid in yearly instalments equal to a fixed amount corresponding to the 1989 minimum contribution;

b) arrears for 1987 and earlier of contracting parties whose contributions are presently assessed above the minimum contribution of 0.12 per cent be paid in accordance with, and as appropriate, tailor-made repayment schemes.

2. The thirty-two contracting parties covered by paragraph 1.a) have been so notified by a letter. Since 1 January 1989, three of them, as shown in the table below, have paid a total amount of Sw F 384,762 in respect of their contributions for 1987 and earlier:

<u>Contracting Party</u>	<u>Amount paid in respect of 1987 and earlier</u>
	<u>Sw F</u>
Burkina Faso	150,017
Haiti	115,119
Senegal	<u>119,626</u>
TOTAL	384,762 -----

ANNEX I outlines the amounts paid since 1 January 1988 by contracting parties covered by paragraph 1.a) in respect of their contributions for (i) 1987 and earlier, (ii) 1988, (iii) 1989.

ANNEX II is a statement of the outstanding contributions of the thirty-two contracting parties covered by paragraph 1.a) as at 23 May 1989.

3. Among the six contracting parties covered by paragraph 1.b), Argentina has announced the payment of all of its arrears and Romania has announced a payment. The USA have indicated that in the Budget Proposals submitted by the President, a provision has been made for partial payment of arrears, which, if approved, may be forthcoming as from October 1989. The three other countries (Cuba, Peru, and the Philippines) are still considering the matter.

ANNEX III outlines the amounts paid in 1988 by contracting parties covered by paragraph 1.b) in respect of their contributions for (i) 1987 and earlier, (ii) 1988.

ANNEX IV is a statement of the outstanding contributions of the six contracting parties covered by paragraph 1.b) as at 23 May 1989.

ANNEX V is a statement of outstanding contributions of all contracting parties as at 23 May 1989.

ANNEX I

Amounts paid since 1 January 1988 by contracting parties covered by paragraph 1.a) in respect of their contributions for (i) 1987 and earlier, (ii) 1988 and (iii) 1989.

Contracting party	Date of payment	Amount credited to 1987 and earlier	Amount credited to 1988	Amount credited to 1989	TOTAL
		Sw F	Sw F	Sw F	
Belize	May 1989		72,228	3,772	76,000
Burkina Faso	January 1988	80,378	72,228		152,606
	February 1989	150,017		19,137	169,154
Cameroon	June 1988		71,793		71,793
Chad	April 1989		12,850		12,850
Dominican Republic	December 1988	73,022	72,228		145,250
Gabon	February 1989		49,275		49,275
Haiti	March 1989	115,119	72,228		187,347
Malawi	September 1988		12,215		12,215
	March 1989		47,282		47,282
Maldives	September 1988		72,120		72,120
Senegal	April 1989	119,626	72,228	25,516	217,370
Tanzania	December 1988		19,137		19,137
	March 1989		25,316		25,316
Togo	April 1988	24,859	72,228		97,087
Zambia	December 1988	<u>7,842</u>	<u>72,228</u>		<u>80,070</u>
TOTAL		<u>570,863^{1/}</u>	<u>815,584^{2/}</u>	<u>48,425</u>	<u>1,434,872</u>

^{1/} 186,101 recorded in 1988
384,762 recorded in 1989

^{2/} 464,177 recorded in 1988
351,407 recorded in 1989

ANNEX II

STATEMENT OF THE OUTSTANDING CONTRIBUTIONS OF THE 32 CONTRACTING PARTIES COVERED BY PARAGRAPH 1.a) AS AT 23 MAY 1989.

Contracting Parties and Associated Governments/ Parties Contractantes et Gouvernements associés/ Partes Contratantes y Gobiernos asociados	Swiss francs/Francs suisses/Francos suizos			Total 1969/1989
	1969/1987	1988	1989	
Antigua and Barbuda/Antigua et Barbuda/ Antigua y Barbuda.....	72,120	72,228	19,137	163,485
Belize/Bélize/Belice.....	271,091	-	15,365	286,456
Benin/Bénin.....	322,938	72,228	19,137	414,303
Botswana.....	72,120	72,228	31,895	176,243
Burkina Faso.....	314,514	-	-	314,514
Burundi.....	594,395	72,228	19,137	685,760
Cameroon/Cameroun/Camerún.....	70,273	435	63,790	134,498
Central African Republic/République centrafricaine/República Centroafricana.....	477,900	72,228	19,137	569,265
Chad/Tchad.....	760,481	59,378	19,137	838,996
Congo.....	504,227	72,228	25,516	601,971
Côte d'Ivoire.....	118,130	72,228	82,927	273,285
Dominican Republic/République Dominicaine República Dominicana.....	673,388	-	38,274	711,662
Gabon/Gabón.....	192,480	22,953	38,274	253,707
Gambia/Gambie.....	590,173	72,228	19,137	681,538
Ghana.....	182,296	72,228	25,516	280,040
Guyana.....	329,450	72,228	19,137	420,815
Haiti/Haïti/Haití.....	200,200	-	19,137	219,337
Kenya.....	72,772	72,228	44,653	189,653
Madagascar.....	230,569	72,228	19,137	321,934
Malawi.....	119,556	12,731	19,137	151,424
Maldives/Maldivas.....	72,120	108	19,137	91,365
Mauritania/Mauritanie.....	636,619	72,228	19,137	727,984
Nicaragua.....	412,136	72,228	19,137	503,501
Niger/Níger.....	276,811	72,228	19,137	368,176
Senegal/Sénégal.....	324,202	-	-	324,202
Sierra Leone/Sierra Leona.....	683,300	72,228	19,137	774,665
Suriname.....	210,360	72,228	19,137	301,725
Tanzania/Tanzanie/Tanzanfa.....	437,059	27,775	25,516	490,350
Togo.....	181,561	-	19,137	200,698
Uganda/Ouganda.....	506,778	72,228	19,137	598,143
Zaire/Zaire.....	430,900	72,228	51,032	554,160
Zambia/Zambie.....	76,530	-	25,516	102,046
	10,417,449	1,495,712	812,740	12,725,901

ANNEX III

Amounts paid since 1 January 1988 by contracting parties covered by paragraph 1.b) in respect of their contributions for (i) 1987 and earlier (ii) 1988.

Contracting party	Date of payment	Amount credited to 1987 and earlier	Amount credited to 1988	TOTAL
		Sw F	Sw F	Sw F
Argentina	August 1988	23,734	204,646	228,380
Cuba	September 1988		174,308	174,308
Peru	March 1988	175,824	84,266	260,090
Philippines	March 1988		116,076	116,076
USA	October 1988	<u> </u>	<u>9,678,552</u>	<u>9,678,552</u>
TOTAL		<u>199,558</u> -----	<u>10,257,848</u> -----	<u>10,457,406</u> -----

ANNEX IV

STATEMENT OF THE OUTSTANDING CONTRIBUTIONS OF THE 6 CONTRACTING PARTIES COVERED BY PARAGRAPH 1.b) AS AT 23 MAY 1989.

Contracting Parties and Associated Governments/ Parties Contractantes et Gouvernements associés/ Partes Contratantes y Gobiernos asociados	Swiss francs/Francs suisses/Francos suizos			
	1969/1987	1988	1989	Total 1969/1989
Argentina/Argentine.....	204,646	-	197,749	402,395
Cuba	414,708	78,490	248,781	741,979
Peru/Pérou/Perú.....	399,086	-	89,306	488,392
Philippines/Filipinas.....	383,089	64,494	184,991	632,574
Romania/Roumanie/Rumania.....	759,200	319,007	338,087	1,416,294
United States of America/Etats-Unis d'Amérique/ Estados Unidos de América.....	2,953,890	-	10,257,432	13,211,322
	5,114,619	461,991	11,316,346	16,892,956

ANNEX V
-----STATEMENT OF OUTSTANDING CONTRIBUTIONS AS AT 23 MAY 1989/ETAT DES ARRIERES DE CONTRIBUTIONS AU 23 MAI 1989
CONTRIBUCIONES PENDIENTES AL 23 DE MAYO DE 1989

Contracting Parties and Associated Governments/ Parties Contractantes et Gouvernements associés/ Partes Contratantes y Gobiernos asociados	Swiss francs/Francs suisses/Francos suízos			Total 1969/1989
	1969/1987	1988	1989	
Antigua and Barbuda/Antigua et Barbuda/ Antigua y Barbuda.....	72,120	72,228	19,137	163,485
Argentina/Argentine.....	204,646 (1)	-	197,749	402,395
Austria/Autriche.....			106,512	106,512
Bangladesh.....		108	57,411	57,519
Belize/Bélize/Belice.....	271,091	-	15,365	286,456
Benin/Bénin.....	322,938	72,228	19,137	414,303
Botswana.....	72,120	72,228	31,895	176,243
Brazil/Brésil/Brasil.....			656,578	656,578
Burkina Faso.....	314,514	-	-	314,514
Burundi.....	594,395	72,228	19,137	685,760
Cameroon/Cameroun/Camerún.....	70,273	435	63,790	134,498
Central African Republic/République centrafricaine/República Centrafricana.....	477,900	72,228	19,137	569,265
Chad/Tchad.....	760,481	59,378	19,137	838,996
Chile/Chili.....			118,794	118,794
Colombia/Colombie(2).....			97,377	97,377
Congo.....	504,227	72,228	25,516	601,971
Côte d'Ivoire.....	118,130	72,228	82,927	273,285
Cuba.....	414,708	78,490	248,781	741,979
Czechoslovakia/Tchécoslovaquie/Checoslovaquia.....			708,069	708,069
Dominican Republic/République Dominicaine República Dominicana.....	673,388	-	38,274	711,662
Egypt/Egypte/Egipto.....		228,722	267,918	496,640
Gabon/Gabón.....	192,480	22,953	38,274	253,707
Gambia/Gambie.....	590,173	72,228	19,137	681,538
Germany (FR) /Allemagne (RF) /Alemania (RF).....			3,591,377	3,591,377
Ghana.....	182,296	72,228	25,516	280,040
Greece/Grèce/Grecia.....			280,214	280,214
Guyana.....	329,450	72,228	19,137	420,815
Haiti/Haïti/Haití.....	200,200	-	19,137	219,337
Inde/Inde.....			433,772	433,772
Israel/Israël.....			318,950	318,950
Italy/Italie/Italia.....			169,738	169,738
Japan/Japon/Japón.....			5,683,689	5,683,689
Kenya.....	72,772	72,228	44,653	189,653
Kuwait/Koweït.....			236,023	236,023
Lesotho.....			19,137	19,137
Madagascar.....	230,569	72,228	19,137	321,934
Malawi.....	119,556	12,731	19,137	151,424

Contracting Parties and Associated Governments/ Parties Contractantes et Gouvernements associés/ Partes Contratantes y Gobiernos asociados	Swiss francs/Francs suisses/Francos suizos			
	1969/1987	1988	1989	Total 1969/1989
Maldives/Maldivas.....	72,120	108	19,137	91,365
Mauritania/Mauritanie.....	636,619	72,228	19,137	727,984
Mexico/Mexique/México.....			542,215	542,215
Morocco/Maroc/Marruecos.....			108,267	108,267
Nicaragua.....	412,136	72,228	19,137	503,501
Niger/Níger.....	276,811	72,228	19,137	368,176
Nigeria/Nigéria.....			274,297	274,297
Pakistan/Pakistán.....			152,832	152,832
Peru/Pérou/Perú.....	399,086	-	89,306	488,392
Philippines/Filipinas.....	383,089	64,494	184,991	632,574
Portugal.....			324,845	324,845
Romania/Roumanie/Rumania.....	759,200	319,007	338,087	1,416,294
Rwanda.....			19,137	19,137
Senegal/Sénégal.....	324,202	-	-	324,202
Sierra Leone/Sierra Leona.....	683,300	72,228	19,137	774,665
Sri Lanka.....			50,900	50,900
Suriname.....	210,360	72,228	19,137	301,725
Tanzania/Tanzanie/Tanzania.....	437,059	27,775	25,516	490,350
Togo.....	181,561	-	19,137	200,698
Trinidad and Tobago/Trinité-et-Tobago/ Trinidad y Tabago.....	2,739	72,228	51,032	125,999
Turkey/Turquie/Turquia.....		288,912	338,087	626,999
Uganda/Ouganda.....	506,778	72,228	19,137	598,143
United States of America/Etats-Unis d'Amérique/ Estados Unidos de América.....	2,953,890	-	10,257,432	13,211,322
Uruguay.....	-		31,763	31,763
Yugoslavia/Yougoslavie.....	-		344,466	344,466
Zaire/Zaire.....	430,900	72,228	51,032	554,160
Zambia/Zambia.....	76,530	-	25,516	102,046
	15,534,807	2,547,673	27,112,486	45,194,966
Kampuchea.....			19,137	

(1) Payment announced
 Paiement annoncé
 Pago comunicado

(2) Payment of US\$ 117,633.80 received but not yet accounted for
 Paiement de 117.633,80 dollars EU reçu mais non encore comptabilisé
 Pago de 117.633,80 dólares EEUU recibido pero aún sin contabilizar