

GENERAL AGREEMENT ON

RESTRICTED

Spec(89)43
20 September 1989

TARIFFS AND TRADE

ADMINISTRATIVE AND FINANCIAL QUESTIONS

Budgetary Situation as at 31 August 1989

Explanatory Note

1. The budgetary situation as at 31 August 1989 (Spec (89)43 ANNEX I and II) shows an anticipated overspending at the end of the year of Sw F 1,521,000 to be compared with Sw F 1,466,000 as anticipated at the end of June 1989.
2. Over-expenditures on many items are due to factors over which the Secretariat has no control, such as:
 - the increase in the value of the US\$ vis-à-vis the Swiss franc. The 1989 budget estimates were based on an exchange rate of Sw F 1.54/US\$1. At the moment, the anticipated average exchange rate for the year amounts to Sw F 1.64/US\$1. (June Sw F 1.64/US\$1.)
 - an adjustment to salaries for General Service category of 2.89 per cent as from 1 April 1989 instead of 2 per cent as budgeted for.
 - an increase of 5.7 per cent in the pensionable remuneration for Professional category staff as from 1 May 1989 which was not known and could not be anticipated at the time the 1989 budget estimates were presented to the Budget Committee.
 - an increase of 4 points of Post-adjustment for Professional category staff as from 1 June 1989.
 - an increase in the cost of sickness insurance; the increase would have been still greater had GATT remained in the UN scheme (Spec(89)9 and L/6497, paragraphs 23 to 26).
 - the additional meeting of the Trade Negotiations Committee (TNC) held in Geneva in April 1989.
 - statutory obligations for a greater number of separation payments and repatriation grants than anticipated.

It is expected that these over-expenditures will be partially offset by anticipated savings on some items.

3. The following table shows over-expenditures anticipated at the end of the year on items over which the Secretariat has no control:

	<u>Anticipated</u> <u>at</u> <u>31.8.1989</u> <u>Sw F</u>	<u>Anticipated</u> <u>at</u> <u>30.6.1989</u> <u>Sw F</u>
a) Increase in the Sw F/US\$ exchange rate from 1.54 to 1.64 (June), 1.64 (August)		
- impact on Professional salaries	(170,000)	(170,000)
- impact on contribution to UN Joint Staff Pension Fund	(140,000)	(140,000)
- impact on contribution to the ITC	<u>(120,000)</u>	<u>(120,000)</u>
	<u>(430,000)</u>	<u>(430,000)</u>
b) Adjustment of salaries for General Service category staff	(100,000)	(100,000)
- impact of this adjustment on contribution to the UNJSPF	<u>(23,000)</u>	<u>(23,000)</u>
	<u>(123,000)</u>	<u>(123,000)</u>
c) Increase in the pensionable remuneration for Professional staff (5.7%)	<u>(100,000)</u>	<u>(100,000)</u>
d) Increase of 4 points of Post-adjustment for Professional staff	<u>(233,000)</u>	<u>(233,000)</u>
e) Increase in the family allowance for General Service category staff	<u>(149,000)</u>	<u>(148,000)</u>
f) Sickness insurance for GATT staff	<u>(148,000)</u>	<u>(153,000)</u>
g) Additional TNC meeting	<u>(117,000)</u>	<u>(117,000)</u>
h) Separation payments, Repatriation grants	<u>(136,000)</u>	<u>(177,000)</u>
	<u>(1,436,000)</u>	<u>(1,481,000)</u>

4. There are other over-expenditures which have resulted from the intensive activities entailed by the Uruguay Round under items:

a) Missions	(140,000)	-
b) Telephone	(24,000)	(25,000)
c) Postal services	<u>(41,000)</u>	<u>(10,000)</u>
	<u>(205,000)</u>	<u>(35,000)</u>

Most of the over-expenditures for Missions are due to the fact that between the Montreal and the April TNC meetings the Director-General had to make many unforeseen missions.

<u>Anticipated</u>	<u>Anticipated</u>
<u>at</u>	<u>at</u>
<u>31.8.1989</u>	<u>30.6.1989</u>
<u>Sw F</u>	<u>Sw F</u>

5. The following table shows the most important anticipated savings:

a) Education grants	117,000	121,000
b) Contribution to UNJSPF (Uruguay Round)	101,000	89,000
c) Education grants (Uruguay Round)	<u>43,000</u>	<u>39,000</u>
	<u>261,000</u>	<u>249,000</u>
6. Others	<u>(141,000)</u>	<u>(199,000)</u>
Total overall anticipated budget position	<u>(1,521,000)</u> =====	<u>(1,466,000)</u> =====

BUDGETARY SITUATION AS AT 31 AUGUST 1989

1989 EXPENDITURE AND COMMITMENTS
STATEMENT AS AT 31/08/89
(IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
PART I: MEETINGS							
SECTION 1 - FORTY-FIFTH SESSION OF THE CONTRACTING PARTIES							
I INTERPRETATION	3,000.00			3,000.00	3,000.00		3,856.00
II MEETINGS/OTHERS	10,000.00			5,000.00	5,000.00	5,000.00	3,412.50
TOTAL SECTION 1	13,000.00			8,000.00	8,000.00	5,000.00	7,268.50
SECTION 2 - MEETINGS OF THE COUNCIL AND OTHER MEETINGS							
I INTERPR. COUNCIL	5,000.00	5,302.00		3,000.00	8,302.00	(3,302.00)	6,266.00
II INTERPR. OTHERS	155,000.00	55,750.00	1,126.00	97,000.00	153,876.00	1,124.00	222,392.00
III OTHER SERVICES	10,000.00	1,089.10		8,000.00	9,089.10	910.90	9,401.65
TOTAL SECTION 2	170,000.00	62,141.10	1,126.00	108,000.00	171,267.10	(1,267.10)	238,059.65
TOTAL PART I:	183,000.00	62,141.10	1,126.00	116,000.00	179,267.10	3,732.90	245,328.15
PART II: SECRETARIAT							
SECTION 3 - SALARIES							
I ESTABLISHED POSTS	27,259,000.00	18,322,366.00	9,252,886.00	190,000.00	27,765,252.00	(506,252.00)	26,695,583.80
II TEMPORARY ASSISTANCE	4,925,000.00	3,106,084.25	1,015,430.00	872,000.00	4,993,514.25	(68,514.25)	4,973,211.15
TOTAL SECTION 3	32,184,000.00	21,428,450.25	10,268,316.00	1,062,000.00	32,758,766.25	(574,766.25)	31,668,794.95
SECTION 4 - DISPUTE SETTLEMENT PANELS							
I DISPUTE PANELS	170,000.00	64,104.80	9,552.00	96,000.00	169,656.80	343.20	101,350.45
TOTAL SECTION 4	170,000.00	64,104.80	9,552.00	96,000.00	169,656.80	343.20	101,350.45
SECTION 5 - MISSIONS							
I OFFICIAL MISSIONS	298,000.00	217,738.20	78,713.30	20,000.00	316,451.50	(18,451.50)	296,299.60
II CO-OPERATION MISSIONS	88,000.00	43,980.90		44,000.00	87,980.90	19.10	86,287.40
TOTAL SECTION 5	386,000.00	261,719.10	78,713.30	64,000.00	404,432.40	(18,432.40)	382,587.00

1989 EXPENDITURE AND COMMITMENTS
STATEMENT AS AT 31/08/89
(IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
SECTION 6 - COMMON STAFF COSTS							
I	INSTALLATION GRANTS	108,000.00	105,450.00	20,000.00	125,450.00	(17,450.00)	88,080.00
II	TRAVEL & REMOVAL	220,000.00	114,561.25	37,694.00	192,255.25	27,744.75	226,642.20
III	SEPARATION PAYMENT	160,000.00	38,217.60	240,000.00	278,217.60	(118,217.60)	230,960.40
IV	CONTRIBUTION TO UNJSPF	4,985,000.00	3,487,836.68	1,830,000.00	5,387,836.68	(402,836.68)	4,486,697.15
V	REPATRIATION GRANTS	180,000.00	78,122.80	130,000.00	208,122.80	(28,122.80)	205,040.65
VI	HOME LEAVE TRAVEL	340,000.00	48,797.85	185,314.90	334,112.75	5,887.25	234,480.40
VII	FAMILY ALLOWANCES, EDUCATION GRANTS AND RELATED TRAVEL						
	A FAMILY ALLOWANCES	764,000.00	575,858.65	320,000.00	905,858.65	(141,858.65)	661,094.60
	B EDUCATION GRANTS	710,000.00	471,032.15	4,515.25	635,547.40	74,452.60	596,926.20
VIII	JOINT SERVICES	265,000.00	143,317.26	146,500.00	289,817.26	(24,817.26)	257,605.69
IX	OTHER STAFF COSTS	853,000.00	672,687.45	328,250.00	1,000,937.45	(147,937.45)	804,161.51
	TOTAL SECTION 6	8,585,000.00	5,735,881.69	2,852,274.15	9,358,155.84	(773,155.84)	7,791,688.80
SECTION 7 - COMMON SERVICES							
I	TELEPHONE	98,000.00	57,446.25	48,900.00	116,346.25	(18,346.25)	112,869.70
II	FREIGHT & CARTAGE	14,000.00	7,522.50	6,000.00	13,522.50	477.50	23,725.40
III	BOOKS & INFORMATION MATERIAL						
	A LIBRARY	130,000.00	96,559.60	15,540.00	130,099.60	(99.60)	124,643.28
	B ADMINISTRATION	10,000.00	2,311.60	60.00	9,371.60	628.40	13,799.95
IV	RENTAL & MAINTENANCE OF PREMISES AND EQUIPMENT						
	A RENT - C.W.R.	1,784,000.00	1,291,500.00	492,500.00	1,784,000.00		1,634,100.00
	B RENT - OUTSIDE C.W.R.	230,000.00	158,120.00	71,000.00	229,120.00	880.00	229,295.00
	C PARKINGS	53,000.00	33,272.40	15,697.00	48,969.40	4,030.60	52,030.65
	D ELECTRICITY	134,000.00	65,022.50	62,000.00	127,022.50	6,977.50	116,084.20
	E WATER SUPPLY	19,000.00	13,640.25	7,500.00	21,140.25	(2,140.25)	22,094.70
	F HEATING	75,000.00	41,391.50	4,710.00	66,101.50	8,898.50	61,856.55
	G TELEPHONE (RENTAL)	216,000.00	95,537.10	106,500.00	202,037.10	13,962.90	194,063.40
	H INSURANCE PREMIUMS	130,000.00	32,631.00	4,500.00	127,131.00	2,869.00	136,028.95
	I MAINTENANCE EXP.	373,000.00	180,498.70	92,500.00	372,998.70	1.30	370,196.60
	J CONTRACT, CLEANING	471,000.00	276,200.00	203,000.00	479,200.00	(8,200.00)	463,200.00
	K SERVICE CARS	15,000.00	12,261.40	3,150.00	18,411.40	(3,411.40)	18,311.10
V	POSTAL SERVICES	330,000.00	183,494.38	168,200.00	351,694.38	(21,694.38)	363,416.22
VI	OFFICE SUPPLIES	100,000.00	58,366.74	32,070.00	99,436.74	563.26	105,476.06
VII	REPRODUCTION	555,000.00	294,838.80	186,919.20	554,758.00	242.00	631,525.20
VIII	EXTERNAL AUDIT	9,000.00	4,113.15	4,500.00	8,613.15	386.85	9,000.00
IX	E.D.P.	1,085,000.00	701,541.64	379,215.00	1,084,756.64	243.36	1,056,698.52
X	OTHER SERVICES	40,000.00	34,953.25	5,960.00	45,913.25	(5,913.25)	39,048.01
	TOTAL SECTION 7	5,871,000.00	3,641,222.76	1,904,421.20	5,890,643.96	(19,643.96)	5,777,463.49

1989 EXPENDITURE AND COMMITMENTS
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(IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
SECTION 8 - PRINTING							
PRINTING	450,000.00	96,447.15	220,550.00	133,000.00	449,997.15	2.85	424,639.50
SECTION 9 - REPRESENTATION & HOSPITALITY							
REPRESENTATION & HOSPITALITY	145,000.00	77,506.70	67,493.30		145,000.00		135,373.05
SECTION 10 - PERMANENT EQUIPMENT							
PERMANENT EQUIPMENT	105,000.00	49,596.95	10,000.00	45,000.00	104,596.95	403.05	116,645.69
SECTION 11 - CONTRIBUTION TO THE STAFF ASSISTANCE FUND							
STAFF ASSISTANCE FUND	20,000.00	20,000.00			20,000.00		20,000.00
TOTAL PART II:	47,916,000.00	31,374,929.40	15,411,319.95	2,515,000.00	49,301,249.35	(1,385,249.35)	46,418,542.93
PART III: TRADE POLICY TRAINING COURSES							
I SUBSISTENCE ALLOWANCE	750,000.00	451,085.35	330,000.00		781,085.35	(31,085.35)	739,896.20
II TRAVEL	230,000.00	80,505.15	79,311.65	5,000.00	164,816.80	65,183.20	174,804.85
III MISCELLANEOUS	10,000.00	6,992.36	1,350.00	2,000.00	10,342.36	(342.36)	10,343.92
TOTAL SECTION 12	990,000.00	538,582.86	410,661.65	7,000.00	956,244.51	33,755.49	925,044.97
TOTAL PART III:	990,000.00	538,582.86	410,661.65	7,000.00	956,244.51	33,755.49	925,044.97
PART IV: TRADE POLICY TRAINING COURSES							
PART IV: URUGUAY ROUND							
I INTERPRETATION	270,000.00	172,873.00		97,000.00	269,873.00	127.00	354,524.00
II TEMPORARY ASSISTANCE	2,613,000.00	1,445,965.15	592,105.00	580,000.00	2,618,070.15	(5,070.15)	1,747,127.25
III MISSIONS	340,000.00	208,492.15	96,390.65	135,000.00	439,882.80	(99,882.80)	410,221.05

1989 EXPENDITURE AND COMMITMENTS
STATEMENT AS AT 31/08/89
(IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
IV COMMON STAFF COSTS							
A INSTALLATION GRANTS	20,000.00	11,400.00	5,700.00	10,000.00	27,100.00	(7,100.00)	82,800.00
B TRAVEL & REMOVAL	19,000.00	16,856.00	10,107.55		26,963.55	(7,963.55)	122,203.14
C SEPARATION PAYM	10,000.00					10,000.00	18,611.45
D CONTRIBUTION TO UNJSPF	441,000.00	211,609.94	108,000.00	20,000.00	339,609.94	101,390.06	194,881.35
E REPATRIAT. GRANTS							
F HOME LEAVE TRAVEL	4,000.00	1,518.00	1,728.55		3,246.55	753.45	2,342.80
G FAMILY ALLOWANCES	39,000.00	31,545.20	14,800.00		46,345.20	(7,345.20)	26,921.00
H EDUCATION GRANTS	59,000.00	5,850.00		10,000.00	15,850.00	43,150.00	
I OTHER STAFF COSTS	37,000.00	37,787.35	20,800.00	5,000.00	63,587.35	(26,587.35)	28,698.25
V COMMON SERVICES							
A TELEPHONE	35,000.00	19,599.05	18,000.00	3,000.00	40,599.05	(5,599.05)	31,356.05
B BOOKS	30,000.00	5,613.20	14,000.00	3,000.00	22,613.20	7,386.80	
C RENT - OUTSIDE CWR	460,000.00	258,640.00	200,000.00		458,640.00	1,360.00	207,576.00
D ELECTRICITY	4,000.00	3,476.20	3,000.00	2,000.00	8,476.20	(4,476.20)	6,251.00
E HEATING	6,000.00	3,600.00	1,200.00		4,800.00	1,200.00	1,480.50
F CONTRACT. CLEANING	7,000.00	4,194.85	2,500.00	2,000.00	8,694.85	(1,694.85)	4,494.90
G POSTAL SERVICES	110,000.00	53,513.75	56,000.00	20,000.00	129,513.75	(19,513.75)	210,766.35
H OFFICE SUPPLIES	33,000.00	29,481.40	500.00	3,000.00	32,981.40	18.60	40,109.50
I REPRODUCTION	240,000.00	185,924.95	37,240.00	17,000.00	240,164.95	(164.95)	297,763.05
J E.D.P.	295,000.00	961.60	43,100.00	250,000.00	294,061.60	938.40	65,061.37
K OTHER SERVICES		272.13		2,000.00	2,272.13	(2,272.13)	11,666.30
VI PERMANENT EQUIPMENT	70,000.00	12,997.10		57,000.00	69,997.10	2.90	85,818.80
VII TNC-APRIL		88,185.15	29,000.00		117,185.15	(117,185.15)	
TOTAL SECTION 13	5,142,000.00	2,810,356.17	1,254,171.75	1,216,000.00	5,280,527.92	(138,527.92)	3,950,674.11
TOTAL PART IV:	5,142,000.00	2,810,356.17	1,254,171.75	1,216,000.00	5,280,527.92	(138,527.92)	3,950,674.11
PART V: INTERNATIONAL TRADE CENTRE UNCTAD/GATT							
ITC UNCTAD/GATT	10,130,000.00	6,759,857.95	3,370,000.00	120,000.00	10,249,857.95	(119,857.95)	9,856,295.20
TOTAL PART V:	10,130,000.00	6,759,857.95	3,370,000.00	120,000.00	10,249,857.95	(119,857.95)	9,856,295.20
PART VI: TPRM							
TPRM	500,000.00	40,547.40	138,799.35	236,000.00	415,346.75	84,653.25	
TOTAL PART VI:	500,000.00	40,547.40	138,799.35	236,000.00	415,346.75	84,653.25	
GRAND TOTAL:	64,861,000.00	41,586,414.88	20,586,078.70	4,210,000.00	66,382,493.58	(1,521,493.58)	61,395,885.36

1989 EXPENDITURE AND COMMITMENTS
CONSOLIDATED STATEMENT BY OBJECT OF EXPENDITURE AS AT 31/08/89
(IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
FORTY-FIFTH SESSION OF CONTRACTING PARTIES							
INTERPRETATION MEETINGS/OTHERS	3,000.00			3,000.00	3,000.00		3,856.00
	10,000.00			5,000.00	5,000.00	5,000.00	3,412.50
TOTAL SESSION	13,000.00			8,000.00	8,000.00	5,000.00	7,268.50
MEETINGS OF THE COUNCIL AND OTHER MEETINGS							
INTERPR. COUNCIL	5,000.00	5,302.00		3,000.00	8,302.00	(3,302.00)	6,266.00
INTERPR. OTHERS	155,000.00	55,750.00	1,126.00	97,000.00	153,876.00	1,124.00	222,392.00
INTERPR. URUGUAY ROUND	270,000.00	172,873.00		97,000.00	269,873.00	127.00	354,524.00
TOTAL INTERPR.	430,000.00	233,925.00	1,126.00	197,000.00	432,051.00	(2,051.00)	583,182.00
OTHER SERVICES	10,000.00	1,089.10		8,000.00	9,089.10	910.90	9,401.65
TOTAL MEETINGS	440,000.00	235,014.10	1,126.00	205,000.00	441,140.10	(1,140.10)	592,583.65
SALARIES							
ESTABLISHED POSTS	27,259,000.00	18,322,366.00	9,252,886.00	190,000.00	27,765,252.00	(506,252.00)	26,695,583.80
TEMPORARY ASSISTANCE							
GATT	4,925,000.00	3,106,084.25	1,015,430.00	872,000.00	4,993,514.25	(68,514.25)	4,973,211.15
URUGUAY ROUND	2,613,000.00	1,445,965.15	592,105.00	580,000.00	2,618,070.15	(5,070.15)	1,747,127.25
TPRM	172,000.00	17,965.10	34,776.00	70,000.00	122,741.10	49,258.90	
TOTAL TEMPORARY ASSISTANCE	7,710,000.00	4,570,014.50	1,642,311.00	1,522,000.00	7,734,325.50	(24,325.50)	6,720,338.40
TOTAL SALARIES	34,969,000.00	22,892,380.50	10,895,197.00	1,712,000.00	35,499,577.50	(530,577.50)	33,415,922.20
DISPUTE SETTLEMENT PANELS	170,000.00	64,104.80	9,552.00	96,000.00	169,656.80	343.20	101,350.45

1989 EXPENDITURE AND COMMITMENTS
CONSOLIDATED STATEMENT BY OBJECT OF EXPENDITURE AS AT 31/08/89
(IN SWISS FRANCS)

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MISSIONS							
GATT OFFICIAL MISSIONS	298,000.00	217,738.20	78,713.30	20,000.00	316,451.50	(18,451.50)	296,299.60
GATT CO-OPERATION MISSIONS	88,000.00	43,980.90		44,000.00	87,980.90	19.10	86,287.40
URUGUAY ROUND MISSIONS	340,000.00	208,492.15	96,390.65	135,000.00	439,882.80	(99,882.80)	410,221.05
TPRM MISSIONS	45,000.00		52,150.95	15,000.00	67,150.95	(22,150.95)	
TOTAL MISSIONS	771,000.00	470,211.25	227,254.90	214,000.00	911,466.15	(140,466.15)	792,808.05
COMMON STAFF COSTS							
INSTALLATION GRANTS							
GATT	108,000.00	105,450.00		20,000.00	125,450.00	(17,450.00)	88,080.00
URUGUAY ROUND	20,000.00	11,400.00	5,700.00	10,000.00	27,100.00	(7,100.00)	82,800.00
TPRM	30,000.00			15,000.00	15,000.00	15,000.00	
TOTAL INSTALLATION GRANTS	158,000.00	116,850.00	5,700.00	45,000.00	167,550.00	(9,550.00)	170,880.00
TRAVEL & REMOVAL							
GATT	220,000.00	114,561.25	37,694.00	40,000.00	192,255.25	27,744.75	226,642.20
URUGUAY ROUND	19,000.00	16,856.00	10,107.55		26,963.55	(7,963.55)	122,203.14
TPRM	40,000.00	1,573.35	13,772.40	25,000.00	40,345.75	(345.75)	
TOTAL TRAVEL & REMOVAL	279,000.00	132,990.60	61,573.95	65,000.00	259,564.55	19,435.45	348,845.34
SEPARATION PAYMENTS							
GATT	160,000.00	38,217.60		240,000.00	278,217.60	(118,217.60)	230,960.40
URUGUAY ROUND	10,000.00				10,000.00	10,000.00	18,611.45
TOTAL SEPARATION PAYMENTS	170,000.00	38,217.60		240,000.00	278,217.60	(108,217.60)	249,571.85
CONTRIBUTION TO UNJSPF							
GATT	4,985,000.00	3,487,836.68	1,830,000.00	70,000.00	5,387,836.68	(402,836.68)	4,486,697.15
URUGUAY ROUND	441,000.00	211,609.94	108,000.00	20,000.00	339,609.94	101,390.06	194,881.35
TPRM	27,000.00	3,620.80		10,000.00	13,620.80	13,379.20	
TOTAL PENSION	5,453,000.00	3,703,067.42	1,938,000.00	100,000.00	5,741,067.42	(288,067.42)	4,681,578.50
REPATRIATION GRANTS	180,000.00	78,122.80		130,000.00	208,122.80	(28,122.80)	205,040.65

1989 EXPENDITURE AND COMMITMENTS
CONSOLIDATED STATEMENT BY OBJECT OF EXPENDITURE AS AT 31/08/89
(IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
HOME LEAVE TRAVEL							
GATT	340,000.00	48,797.85	185,314.90	100,000.00	334,112.75	5,887.25	234,480.40
URUGUAY ROUND	4,000.00	1,518.00	1,728.55		3,246.55	753.45	2,342.80
TOTAL HOME LEAVE	344,000.00	50,315.85	187,043.45	100,000.00	337,359.30	6,640.70	236,823.20
FAMILY ALLOWANCES							
GATT	764,000.00	575,858.65	320,000.00	10,000.00	905,858.65	(141,858.65)	661,094.60
URUGUAY ROUND	39,000.00	31,545.20	14,800.00		46,345.20	(7,345.20)	26,921.00
TPRM	3,000.00	1,204.50		4,000.00	5,204.50	(2,204.50)	
TOTAL FAMILY ALLOWANCES	806,000.00	608,608.35	334,800.00	14,000.00	957,408.35	(151,408.35)	688,015.60
EDUCATION GRANTS							
GATT	710,000.00	471,032.15	4,515.25	160,000.00	635,547.40	74,452.60	596,926.20
URUGUAY ROUND	59,000.00	5,850.00		10,000.00	15,850.00	43,150.00	
TOTAL EDUCATION GRANTS	769,000.00	476,882.15	4,515.25	170,000.00	651,397.40	117,602.60	596,926.20
JOINT SERVICES	265,000.00	143,317.26	146,500.00		289,817.26	(24,817.26)	257,605.69
OTHER STAFF COSTS							
GATT	853,000.00	672,687.45	328,250.00		1,000,937.45	(147,937.45)	804,161.51
URUGUAY ROUND	37,000.00	37,787.35	20,800.00	5,000.00	63,587.35	(26,587.35)	28,698.25
TPRM	6,000.00	1,046.00		5,000.00	6,046.00	(46.00)	
TOTAL OTHER STAFF COSTS	896,000.00	711,520.80	349,050.00	10,000.00	1,070,570.80	(174,570.80)	832,859.76
TOTAL STAFF COSTS	9,320,000.00	6,059,892.83	3,027,182.65	874,000.00	9,961,075.48	(641,075.48)	8,268,146.79
COMMON SERVICES							
TELEPHONE							
GATT	98,000.00	57,446.25	48,900.00	10,000.00	116,346.25	(18,346.25)	112,869.70
URUGUAY ROUND	35,000.00	19,599.05	18,000.00	3,000.00	40,599.05	(5,599.05)	31,356.05
TPRM	5,000.00			5,000.00	5,000.00		
TOTAL TELEPHONE	138,000.00	77,045.30	66,900.00	18,000.00	161,945.30	(23,945.30)	144,225.75
FREIGHT & CARTAGE	14,000.00	7,522.50		6,000.00	13,522.50	477.50	23,725.40
BOOKS & INFORMATION MATERIAL							
GATT	140,000.00	98,871.20	15,600.00	25,000.00	139,471.20	528.80	138,443.23
URUGUAY ROUND	30,000.00	5,613.20	14,000.00	3,000.00	22,613.20	7,386.80	
TOTAL BOOKS & INFORMATION MATERIAL	170,000.00	104,484.40	29,600.00	28,000.00	162,084.40	7,915.60	138,443.23

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 (IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
RENT - C.W.R.	1,784,000.00	1,291,500.00	492,500.00		1,784,000.00		1,634,100.00
RENT - OUTSIDE C.W.R.							
GATT	230,000.00	158,120.00	71,000.00		229,120.00	880.00	229,295.00
URUGUAY ROUND	460,000.00	258,640.00	200,000.00		458,640.00	1,360.00	207,576.00
TPRM	50,000.00			50,000.00	50,000.00		
TOTAL RENT	2,524,000.00	1,708,260.00	763,500.00	50,000.00	2,521,760.00	2,240.00	2,070,971.00
PARKINGS	53,000.00	33,272.40	15,697.00		48,969.40	4,030.60	52,030.65
ELECTRICITY							
GATT	134,000.00	65,022.50	62,000.00		127,022.50	6,977.50	116,084.20
URUGUAY ROUND	4,000.00	3,476.20	3,000.00	2,000.00	8,476.20	(4,476.20)	6,251.00
TOTAL ELECTRICITY	138,000.00	68,498.70	65,000.00	2,000.00	135,498.70	2,501.30	122,335.20
WATER SUPPLY	19,000.00	13,640.25	7,500.00		21,140.25	(2,140.25)	22,094.70
HEATING							
GATT	75,000.00	41,391.50	4,710.00	20,000.00	66,101.50	8,898.50	61,856.55
URUGUAY ROUND	6,000.00	3,600.00	1,200.00		4,800.00	1,200.00	1,480.50
TOTAL HEATING	81,000.00	44,991.50	5,910.00	20,000.00	70,901.50	10,098.50	63,337.05
TELEPHONE (RENTAL)	216,000.00	95,537.10	106,500.00		202,037.10	13,962.90	194,063.40
INSURANCE PREMIUMS	130,000.00	32,631.00	4,500.00	90,000.00	127,131.00	2,869.00	136,028.95
MAINTENANCE EXP.	373,000.00	180,498.70	92,500.00	100,000.00	372,998.70	1.30	370,196.60
CONTRACT. CLEANING							
GATT	471,000.00	276,200.00	203,000.00		479,200.00	(8,200.00)	463,200.00
URUGUAY ROUND	7,000.00	4,194.85	2,500.00	2,000.00	8,694.85	(1,694.85)	4,494.90
TOTAL CLEANING	478,000.00	280,394.85	205,500.00	2,000.00	487,894.85	(9,894.85)	467,694.90
SERVICE CARS	15,000.00	12,261.40	3,150.00	3,000.00	18,411.40	(3,411.40)	18,311.10
POSTAL SERVICES							
GATT	330,000.00	183,494.38	168,200.00		351,694.38	(21,694.38)	363,416.22
URUGUAY ROUND	110,000.00	53,513.75	56,000.00	20,000.00	129,513.75	(19,513.75)	210,766.35
TOTAL POSTAL SERVICES	440,000.00	237,008.13	224,200.00	20,000.00	481,208.13	(41,208.13)	574,182.57
OFFICE SUPPLIES							
GATT	100,000.00	58,366.74	32,070.00	9,000.00	99,436.74	563.26	105,476.06
URUGUAY ROUND	33,000.00	29,481.40	500.00	3,000.00	32,981.40	18.60	40,109.50
TOTAL OFFICE SUPPLIES	133,000.00	87,848.14	32,570.00	12,000.00	132,418.14	581.86	145,585.56

1989 EXPENDITURE AND COMMITMENTS
CONSOLIDATED STATEMENT BY OBJECT OF EXPENDITURE AS AT 31/08/89
(IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
REPRODUCTION							
GATT	555,000.00	294,838.80	186,919.20	73,000.00	554,758.00	242.00	631,525.20
URUGUAY ROUND	240,000.00	185,924.95	37,240.00	17,000.00	240,164.95	(164.95)	297,763.05
TPRM	13,000.00	78.50		10,000.00	10,078.50	2,921.50	
TOTAL REPRODUCTION	808,000.00	480,842.25	224,159.20	100,000.00	805,001.45	2,998.55	929,288.25
EXTERNAL AUDIT	9,000.00	4,113.15	4,500.00		8,613.15	386.85	9,000.00
E.D.P.							
GATT	1,085,000.00	701,541.64	379,215.00	4,000.00	1,084,756.64	243.36	1,056,698.52
URUGUAY ROUND	295,000.00	961.60	43,100.00	250,000.00	294,061.60	938.40	65,061.37
TPRM	16,000.00	9,245.30		7,000.00	16,245.30	(245.30)	
TOTAL E.D.P.	1,396,000.00	711,748.54	422,315.00	261,000.00	1,395,063.54	936.46	1,121,759.89
OTHER SERVICES							
GATT	40,000.00	34,953.25	5,960.00	5,000.00	45,913.25	(5,913.25)	39,048.01
URUGUAY ROUND		272.13		2,000.00	2,272.13	(2,272.13)	11,666.30
TPRM	3,000.00	14.00		1,000.00	1,014.00	1,986.00	
TOTAL OTHER SERVICES	43,000.00	35,239.38	5,960.00	8,000.00	49,199.38	(6,199.38)	50,714.31
TOTAL COMMON SERVICES	7,178,000.00	4,215,837.69	2,279,961.20	720,000.00	7,215,798.89	(37,798.89)	6,653,988.51
PRINTING							
GATT	450,000.00	96,447.15	220,550.00	133,000.00	449,997.15	2.85	424,639.50
TPRM	4,000.00			4,000.00	4,000.00		
TOTAL PRINTING	454,000.00	96,447.15	220,550.00	137,000.00	453,997.15	2.85	424,639.50
REPRESENTATION & HOSPITALITY	145,000.00	77,506.70	67,493.30		145,000.00		135,373.05
PERMANENT EQUIPMENT							
GATT	105,000.00	49,596.95	10,000.00	45,000.00	104,596.95	403.05	116,645.69
URUGUAY ROUND	70,000.00	12,997.10		57,000.00	69,997.10	2.90	85,818.80
TPRM	60,000.00	5,799.85	38,100.00	15,000.00	58,899.85	1,100.15	
TOTAL EQUIPMENT	235,000.00	68,393.90	48,100.00	117,000.00	233,493.90	1,506.10	202,464.49

1989 EXPENDITURE AND COMMITMENTS
CONSOLIDATED STATEMENT BY OBJECT OF EXPENDITURE AS AT 31/08/89
(IN SWISS FRANCS)

ITEMS	APPROPRIATIONS	EXPENDITURE TO DATE	OUTSTANDING OBLIGATIONS TO DATE	EXPECTED FURTHER COMMITMENTS TO 31/12/89	EXPECTED TOTAL 1989 EXPENDITURE	ANTICIPATED BUDGET POSITION	1988 EXPENDITURE
STAFF ASSISTANCE FUND	20,000.00	20,000.00			20,000.00		20,000.00
TRADE POLICY TRAINING COURSES							
SUBSISTENCE ALLOWANCE	750,000.00	451,085.35	330,000.00		781,085.35	(31,085.35)	739,896.20
TRAVEL	230,000.00	80,505.15	79,311.65	5,000.00	164,816.80	65,183.20	174,804.85
MISCELLANEOUS	10,000.00	6,992.36	1,350.00	2,000.00	10,342.36	(342.36)	10,343.92
TOTAL COURSES	990,000.00	538,582.86	410,661.65	7,000.00	956,244.51	33,755.49	925,044.97
TNC-APRIL		88,185.15	29,000.00		117,185.15	(117,185.15)	
INTERNATIONAL TRADE CENTRE UNCTAD/GATT	10,130,000.00	6,759,857.95	3,370,000.00	120,000.00	10,249,857.95	(119,857.95)	9,856,295.20
UNAPPROPRIATED BALANCE TPRM	26,000.00					26,000.00	
GRAND TOTAL:	64,861,000.00	41,586,414.88	20,586,078.70	4,210,000.00	66,382,493.58	(1,521,493.58)	61,395,885.36

1989 MISCELLANEOUS INCOMEStatement as at 31 August 1989

(in Swiss francs)

Items	1989 Budget estimates	Income to date	Expected further income	Expected total 1989	Budgetary position	1988 income
Interest on investments	-	-	-	-	-	200,954
Sale of publications	160,000	70,152	90,000	160,152	152	179,728
Profit or (loss) on exchange	50,000	(104,921)	-	(104,921)	(154,921)	(51,006)
Savings on previous year's outstanding obligations	98,000	-	80,000	80,000	(18,000)	4,796
Refund of staff costs for staff employed at "Centre William Rappard" on behalf of UNHCR	690,000	359,332	360,000	719,332	29,332	681,905
Overhead for Regional Trade Policy Seminars	12,000	-	12,000	12,000	-	12,067
Rental of meeting rooms and office space at "Centre William Rappard" to others	20,000	15,250	5,000	20,250	250	17,850
Others	41,000	98,969	40,000	138,969	97,969	25,945
TOTAL	1,071,000	438,782	587,000	1,025,782	(45,218)	1,072,239