

WORLD TRADE ORGANIZATION

WT/BFA/W/99
8 July 2003

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Committee on Budget, Finance and Administration

DIRECTOR GENERAL'S REPORT ON EXTRA-BUDGETARY FUNDS FOR 2002

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AS AT 31 DECEMBER 2002**

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**CONSOLIDATED FINANCIAL STATEMENTS
AS AT 31 DECEMBRE 2002**

BALANCE SHEET AS AT 31 DECEMBER 2002

Assets		Liabilities	
Company 1	13,876,937.45	Result 2002	0.02
2003 DDAGTF TF TDDA2	269,298.89	Provision for expenses in 2003	1,661,668.33
World Bank TF TTPC1	346,250.00	Total	1,661,668.33
US Government TF TUS06	94,622.70		
Total	710,171.59	NL Government TF T0006	1,654,006.59
Advance Salary	4,000.00	PSI Companies TF T0013	88,099.32
Advance Travel	736.50	ITC / JITAP TF T0027	14,575.68
Advance Education Grant	41,600.00	Flemish Government TF TBE01	25,425.37
UNDP Deposit for DSAs	181,701.07	Canadian Government TF TCA02	117,419.85
Receivable ALADI	19,285.65	Australian Government TF TDDA1	144,546.55
Receivable University of Nairobi	50,021.80	Austrian Government TF TDDA1	105,928.16
Receivable Cancun Ministerial	4,922.80	Belgian Government TF TDDA1	90,852.22
Receivable SIG	8,534.00	Canadian Government TF TDDA1	197,038.09
Receivable Miscellaneous	911.56	German Government TF TDDA1	277,849.84
Rounding-up	0.02	Hong Kong Government TF TDDA1	259,881.20
Total	311,713.40	Irish Government TF TDDA1	180,966.54
		Italian Government TF TDDA1	525,755.62
		Japanese Government TF TDDA1	562,900.32
		Korean Government TF TDDA1	154,799.74
		Luxembourg Government TF TDDA1	16,426.15
		Dutch Government TF TDDA1	728,337.58
		Norwegian Government TF TDDA1	553,003.85
		Swedish Government TF TDDA1	1,461,482.30
		Swiss Government TF TDDA1	270,506.81
		Taipei Government TF TDDA1	168,204.99
		UK Government TF TDDA1	129,604.84
		US Government TF TDDA1	883,430.18
		WTO Members TF TDDA1	36,787.11
		German Government TF TDE01	198,085.80
		Spanish Government TF TES02	21,781.41
		Finish Government TF TFI01	496,146.73
		French Government TF TFR01	77,904.09
		French Government TF TFR02	3,469.00
		Greek Government TF TGR01	102,437.96
		Danish Government TF TIMM1	6,579.53
		Irish Government TF TIMM1	13,652.86
		UK Government TF TIMM1	10,074.47
		Japan Government TF TJP08	15,970.44
		Danish Government TF TMI04	104,438.21

Assets

Liabilities

Korean Government TF TMI04	1,208.62
New Zealand Government TF TMI04	79,438.56
WTO Members TF TMI04	12,172.79
Finish Government TF TMI05	5,413.80
Norwegian Government TF TNO04	793,983.53
New Zealand Government TF TNZ03	356,907.91
French Government TF TSP10	28,585.26
Canadian Government TF TTPC1	106,912.84
Danish Government TF TTPC1	238,064.56
Finish Government TF TTPC1	298,923.41
French Government TF TTPC1	213,006.62
US Government TF TTPC1	196,716.03
UK Government TF TUK03	8,059.11
UK Government TF TUK07	212.72
US Government TF TUS04	57,812.02
WTO Members EPSF1	979,273.86
WTO Members ES963	162,093.05
Total	13,237,154.09

Total	14,898,822.44
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Total	14,898,822.44
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2002 PROFIT AND LOSS ACCOUNT

Expenses		Income	
Production		Contributions	
Fixed-term Contracts		NL Government TF T0006	690,654.65
Salary & Common Staff Costs	1,486,904.35	Inspection Companies TF T0013	(120.80)
Untaken Leave	18,506.50	ITC / JITAP TF T0027	260,136.80
Interviews	60,093.60	Swiss Government TF T0039	26,548.68
Termination	30,961.20	Flemish Government TF TBE01	42,322.68
Installation	222,068.46	Canada TF TCA02	(2,284.00)
Temporary Assistance		DDAGTF TDDA1	10,616,998.68
Salary & Common Staff Costs	1,112,959.96	DDAGTF TDDA2	693,408.27
Interpreters	71,033.62	Arab Monetary Fund TDDA20001	123,117.82
Internships	7,451.60	Germany TF TDE01	46,100.37
Overtime	5,784.75	Germany TF TDE02	10,504.53
Consultants	974,461.67	Denmark TF TDK02	(4,279.25)
Separation	41,774.70	Spain TF TES02	110,593.93
Telecommunications	83,689.24	Finland TF TFI01	4,070.46
Postal Services	31,062.86	France TF TFR01	5,637.61
Maintenance	83.68	France TF TFR02	(3,469.00)
Purchase of Equipment (Computers, etc.)	465,551.40	Greece TF TGR01	(633.00)
Leasing of Equipment (Computers, etc.)	9,040.94	Interns TF TIMM1	9,866.60
Office Supplies	16,404.69	Japan TF TJP08	42,923.50
Reproduction	96,587.76	Korea TF TKR01	(26,897.59)
Softwares & Office Automation Services	98,452.40	Ministerial Conference TF TMI04	265,503.10
Insurance	8,175.62	NL Government TF TNL03	52,186.10
Advertisement	16,488.77	Norway TF TNO04	(986.00)
Technical Assistance Direct Costs		NZ Government TF TNZ03	51,860.37
Airfare & Transportation	6,662,932.27	Swedish Government TF TSE02	16,644.30
Subsistence	2,982,061.17	NGO Symposium TF TSP10	148,655.77
Hotel	1,796,903.44	African TP Courses TF TTPC1	1,117,451.19
Hospitality	65,310.74	UK Government TF TUK03	77,686.20
Rental of Premises	100,825.06	UK Government TF TUK04	157,591.72
Coffee Breaks	7,226.31	UK Government TF TUK06	202,964.60
Publications, Films & Public Information	172,823.34	UK Government TF TUK07	101,448.92
Bank Charges	9,048.59	US Government TF TUS03	38,841.19
Loss on Exchange	7,790.96	US Government TF TUS04	172,824.75
Provision for unforeseen expenses	(45,210.00)	US Government TF TUS05	(19,683.76)
Miscellaneous	11,732.77	US Government TF TUS06	214,710.35
Total	16,628,982.42	TBT Workshop TF TWP02	4,945.18
		T & Environment TF TWP03	(1,435.06)
Overhead Fees	2,046,743.61	Cancun Ministerial Fund EMI05	4,922.80
		WTO Members EPSF1	1,743,468.86
Reimbursements		WTO Members ES963	16,569.00
European Commission TF TMI04	183,546.29	Total	17,011,370.52
Sweden TF TMI04	97,363.37		
Canada TF TSP10	23,331.30	Overhead Fees	

Expenses		Income	
European Commission TF TSP10	69,244.96	NL Government TF T0006	91,507.34
Netherlands TF TSP10	27,494.24	Inspection Companies TF T0013	10.75
UK TF TSP10	28,585.27	ITC / JITAP TF T0027	34,127.19
UK TF TUK04	160,013.22	Swiss Government TF T0039	3,451.32
European Commission TF TWP02	3,981.51	Flemish Government TF TBE01	5,501.95
UK TF TWP02	963.67	DDAGTF TDDA1	1,400,266.88
Total	594,523.83	DDAGTF TDDA2	90,185.59
Result	0.02	Germany TF TDE01	6,291.92
		Germany TF TDE02	1,365.59
		Spain TF TES02	14,424.66
		Finland TF TFI01	1,081.92
		France TF TFR01	732.89
		Interns TF TIMM1	1,282.66
		Japan TF TJP08	5,580.06
		Korea TF TKR01	(3,496.69)
		Ministerial Conference TF TMI04	(1,101.95)
		NL Government TF TNL03	6,784.19
		NZ Government TF TNZ03	6,931.26
		Swedish Government TF TSE02	2,163.76
		African TP Courses TF TTPC1	146,170.46
		UK Government TF TUK03	10,099.21
		UK Government TF TUK04	(314.80)
		UK Government TF TUK06	26,385.40
		UK Government TF TUK07	13,188.36
		US Government TF TUS03	5,049.35
		US Government TF TUS04	22,525.46
		US Government TF TUS05	(2,558.89)
		US Government TF TUS06	27,912.35
		T & Environment TF TWP03	(186.56)
		WTO Members EPSF1	131,381.98
		Total	2,046,743.61
		Other Income	
		Interests T0006	13,248.00
		Interests T0013	203.50
		Interests T0027	2,380.00
		Interests TCA02	2,284.00
		Interests TDDA1	154,285.00
		Interests TDDA2	327.00
		Interests TDE01	2,299.00
		Interests TDK02	4,279.25
		Interests TES02	365.00
		Interests TFI01	4,252.00
		Interests TFR02	3,469.00
		Interests TGR01	633.00
		Interests TMI04	6,930.00

Expenses

Income

Interests TNO04	986.00
Interests TNZ03	1,457.00
Interests TTPC1	6,937.00
Interests TUS04	448.00
Interests EPSF1	4,722.00
Interests ES963	2,631.00
Total	212,135.75

Total	19,270,249.88
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Total	19,270,249.88
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WTO TECHNICAL ASSISTANCE ACTIVITIES 2002

Subject	Africa		Asia-Pacific		Central & Eastern Europe, Central Asia		Europe		Latin America & Caribbean		Middle East		North America		WTO Headquarters, Geneva, Switzerland		Total	
	Activities	Expenses	Activities	Expenses	Activities	Expenses	Activities	Expenses	Activities	Expenses	Activities	Expenses	Activities	Expenses	Activities	Expenses	Activities	Expenses
Accession	2	10,728	2	30,270	4	22,049		-		-		-		-	1	120,356	9	183,403
Agriculture	7	261,934		-		-	1	1,291	4	80,357		-		-		-	12	343,582
Capacity Building	1	9,147		-		-		-		-		-		-		-	1	9,147
Competition Policy	5	248,087	3	205,597		-		-	1	14,001		-		-	1	31,294	10	498,979
Custom Valuation		-	1	5,996		-		-	1	6,163		-		-		-	2	12,158
Dispute Settlement	2	100,134	3	119,816		-		-	3	49,560	1	78,288		-	3	126,796	12	474,594
Government Procurement		-		-		-		-	2	36,830		-		-	2	237,756	4	274,586
Implementation Issues	14	224,274	1	5,350	4	296,498		-	6	50,825	1	3,647		-		-	26	580,594
IT/WTO Reference Centres	15	72,890	3	38,443	3	10,000		-	3	11,387		-		-	5	142,897	29	275,618
Integrated Framework/LDC	6	46,222		-		-	1	2,137		-		-	1	10,561	1	232,887	9	291,807
Investment	3	144,755	7	129,599		-		-	4	43,355		-		-	1	112,378	15	430,087
Mainstreaming	13	204,938	7	90,220	2	4,335	2	8,528	1	3,885		-	1	3,960	3	369,497	29	685,363
Market Access	2	125,591	4	35,003	1	2,904		-	2	84,514	1	79,257		-	1	204,442	11	531,710
Rules	3	9,220	3	133,924	3	178,558	1	2,448	3	56,579	1	5,037		-	2	350,508	16	736,276
Services	11	288,666	6	38,958	3	52,566	1	3,344	10	114,946	5	94,502		-	3	513,831	39	1,106,812
Short Trade Policy Courses	4	718,361	4	289,536	2	152,322		-	1	110,959	1	16,198	1	23,249		-	13	1,310,624
Singapore Issues	2	52,671	1	13,513		-		-		-		-		-		-	3	66,184
SPS & TBT	11	522,235	2	119,480	3	224,355		-	9	140,365	3	135,634		-	1	47,264	29	1,189,333
Textiles and Clothing	2	181,808		-		-		-	1	6,568		-		-		-	3	188,376
Tools for Technical Assistance and Training		-		-		-		-	3	14,583		-		-	5	708,991	8	723,574
Trade and Environment	2	325,136	3	266,970	1	125,593	1	1,531	2	94,337		-	1	6,387		-	10	819,954
Trade Facilitation	2	48,293	1	3,123	5	159,640		-	1	-	2	99,944		-	1	226,972	12	537,971
Trade Negotiations Including The DDA Advanced Training Programme	2	115,035		-	1	139,822		-		-		-		-		-	3	254,857
Trade Negotiation Skills	1	11,002	2	154,760		-		-	4	29,170		-	2	17,315	4	26,549	13	238,796
Trade Policy Courses	3	1,139,908		-		-		-		-		-		-		-	3	1,139,908
Trade-Related Intellectual Property Rights	1	271,430	1	135,664		-		-	1	2,961	1	81,495		-	1	21,191	5	512,741
Total	114	5,132,465	54	1,816,222	32	1,368,641	7	19,280	62	951,345	16	594,001	6	61,472	35	3,473,607	326	13,417,034

**OTHER TECHNICAL ASSISTANCE RELATED ACTIVITIES IN WTO HEAD QUARTERS
2002**

Activity	Beneficiaries	Cost
Interns for the Geneva Mission of Selected Developing Countries	Belize	7,190
Trainee Programme	Bangladesh, Mauritius, Indonesia, Egypt, Zambia, Barbados, Nicaragua, Thailand	703,903
19 L Posts for the Implementation of the DDA	All developing countries	1,448,236
Support of WTO Divisions involved in Technical Co-operation Activities	All developing countries	607,793
Training for WTO Staff	All developing countries	256,832
Evaluation of WTO Technical Co-operation Activities	All developing countries	81,221
Legal Advice under Art. 27.2 of the DSU	All developing countries	19,200
Contribution to WTO running costs		158,926
Savings on Previous years Activities		(82,981)
Miscellaneous expenses		10,832
Total		3,211,152

EXTRA-BUDGETARY FUNDS

Activity in 2002

Netherlands Trust Fund for Trainees – T0006

1. Since 1998, the Dutch Government has financed the recruitment and employment in the WTO Secretariat of young graduates from least developed countries for a period of fourteen months that may be extended to two years. The purpose of the programme is to assist in the economic and social development of developing countries in areas related to trade policy and to provide graduates from least developed countries, who have limited working experience, with the opportunity to learn about development-related matters dealt with in the WTO, under the guidance of staff members of the WTO. It is interesting to note that, among the thirteen trainees who have participated in the Programme, three are presently working as delegates to the WTO. The beneficiaries of the programme are appointed at level 7 for the duration of the training assignment. They cannot be recruited by the WTO during a period of three years following the end of their assignment.

2. Among the five trainees selected in the 2002/03 round, three trainees have started to work in the WTO Secretariat as junior economic officers in 2002. One of them worked for two divisions: the Nicaraguan national worked in the Appellate Body and the Legal Affairs division. The other two (from Bangladesh and Thailand) have been assigned to the Textiles and the Trade Policies Review Divisions, respectively. As for the last two trainees (from Cameroon and the Philippines) they started to work in the Trade and Environment and Statistics Divisions only in 2003.

JITAP Trust Fund for Selected African Countries – T0027

3. The ITC/UNCTAD/WTO Joint Integrated Technical Assistance Programme (JITAP) financed several projects in 2002, both at the national and at the regional levels.

4. National technical missions on the evaluation of JITAP were organized in Tunisia and in Ghana in March and April 2002. Another two national activities were held in Tunisia, one on Agriculture in November, and one on Services, "GATS within the framework of JITAP", in December. Two national workshops on Agriculture and Services were undertaken in Uganda and Kenya. These focused on the state of play, and on the preparation of commitments on both agreements. Finally, at the national level, a workshop was held in Ghana. This "JITAP retreat: review of JITAP activities and Status of negotiations" took place in November 2002.

5. A JITAP Reference Centre was established at the OAU Secretariat in Addis Ababa, Ethiopia, in April 2002, and Reference Centres were upgraded in the eight JITAP countries during the year.

6. Several regional activities covered the agreements on Agriculture and Services. First, in April, a regional workshop on the Integration of trade in professional services, was organized in Kenya, with the participation of officials from Kenya, Tanzania and Uganda. In November, the JITAP Trust Fund financed the participation of a WTO Official in the "AERC / SATRN Collaborative Research Project on African Imperatives and the New World Trade Order - Cluster 4 - agriculture; services; and, industrial tariffs". Finally, in December, the JITAP covered the participation of the WTO delegation in the "High Level Regional Workshop of the Inter-Institutional Committees on the WTO (IICs)" of all JITAP countries.

7. Two additional JITAP activities were organized and held in Geneva. Representatives from the eight JITAP countries were invited to attend the Special Negotiating sessions of the Committee

Meeting on Agriculture, from 18 to 22 November, and the Special Negotiating sessions of the Committee Meeting on Services, from 2 to 13 December.

Switzerland Trust Fund for Organisational Consultants - T0039

8. Four "Workshops on negotiating techniques" were held in 2002. They constituted integral parts of the 19th, 20th, 21st, and 22nd Trade Policy Courses (TPCs) organised by the WTO Training Institute. Mr. Saner conducted three such Workshops. The first was held in Geneva, in Spanish, (20th TPC) from 13 to 16 May. The second was held in Bern, in English, (22nd TPC) from 19 to 23 October. The third was held in English, in Geneva, (21st TPC) from 28 to 31 October. The format of these workshops was similar to the one followed in the previous editions. The evaluation from the participants still remains positive. The last Workshop was conducted by Profs. Tomlin and Dolan from Carlton University (Canada). It consisted in a simulation exercise, introduced on a trial basis.

9. Year 2002 was the first one in which four TPCs were held. As a result, the funds initially provided by the Swiss authorities for three workshops did not suffice to complete the programme. The remaining costs were financed out of WTO regular budget.

10. The assessment of the workshops can be summarised as follows: (1) The exercise is conducted in a very professional manner; (2) the approach chosen is very interactive and the incentive for participants to actively participate exists; (3) participants learned from the exercise. However, (4) the cost is considered to be high; (5) the approach chosen is considered to be too directive as it pre-conditions to a fairly large extent the way participants progress in the various negotiation phases; (6) the approach chosen, and in particular the preponderance given to the maximisation of benefits through bilateral negotiations rather than through a multilateral process, does capture only imperfectly the transitional GATT/WTO negotiation pattern, in particular with regard to accession negotiations or codes negotiations. For the reasons mentioned above, it has been decided that, at least for the time being, this particular simulation exercise would not be used in the forthcoming TPCs.

Flemish Trust Fund for Southern Africa – TBE01

11. The Flemish contribution to the DDAGTF financed two projects for Portuguese-speaking African countries in 2002. A national seminar on Agriculture and Services Agreements was undertaken in Mozambique from 14 to 19 November 2002. A workshop on SPS was organized at the regional level in Luanda, Angola, from 9 to 11 December 2002, for Portuguese-speaking African countries.

Doha Development Agenda GTF (2002) – TDDA1

12. The Doha Development Agenda Global Trust Fund was created by decision of the WTO General Council in December 2001, on the basis of the mandate contained in the Doha Ministerial Declaration related to the provision of a sound financial basis for WTO technical cooperation activities. The General Council decision included the convening of a Pledging Conference and the setting of a target amount for the DDA GTF of CHF15 million for 2002.

13. The Pledging Conference was held on 11 March 2002. For 2002, announced pledges amounted to CHF 21 million.

14. The DDAGTF financed the majority of implemented TA activities listed in the Coordinated WTO Secretariat Technical Assistance Plan for 2002. Subject matters covered included: Accession, Agriculture, Competition Policy, Customs Valuation, Dispute Settlement, Government Procurement,

Implementation Issues, Information Technology and WTO Reference Centres, IF and LDCs, Investment, Mainstreaming, Market Access, Rules, Services, Short Trade Policy Courses, SPS and TBT, Textiles and Clothing, Tools for Technical Assistance, Trade and Environment, Trade Facilitation, Trade Negotiation Skills, and Trade-related Intellectual Property Rights.

German Trust Fund for Trade Policy Reviews – TDE01

15. In 2002 the German Trust Fund for TPRs – TDE01 financed the finalisation of the documentation for the Review of Uganda – which itself was prepared with the use of the Fund in 2001 – and the start of the preparations of the Reviews of Niger and Senegal, scheduled for late July 2003.

16. The work on the Reviews of Niger and Senegal is particularly noteworthy. The Fund has allowed substantial change in the preparatory process for the reviews of lesser-developed countries. Thus the review process for such Members now also includes a preparatory mission to elaborate on the role of the WTO, the TPRM, to encourage the "mainstreaming" process, and to help in the data-collection process. In the case of Niger and Senegal these preparatory missions – particularly to Niger which does not have a resident mission in Geneva – proved to be very useful. In the context of these missions, and in full co-operation with the Technical Cooperation Division of the WTO, a seminar was held in Senegal on the economics of the WTO. The WTO financed representatives from Niger, Senegal financed the facilities and its own representatives and the Central Bank for the West African Economic and Monetary Union financed the participation of the six other members of WAEMU. The process has facilitated an identification, in co-operation with the authorities, the prioritised trade-related technical co-operation needs for Niger and Senegal: in the case of Senegal these are being fed into the Integrated Framework pilot-scheme process, and for Niger they should become elements in the TCD planning and budget process.

Spain Contribution to a Global Trust Fund – TES02

17. In 2002, the Spanish contribution to the DDAGTF financed a Short Trade Policy Course for ALADI Countries, under the project code TDDA10113. Two participants from each ALADI member country were invited to this course, held from 16 to 27 September. The course covered the overview of WTO Agreements, with special emphasis on Agriculture, Market Access, Services, Dispute Settlement, and TRIPs.

French Trust Fund for SPS-Related Technical Co-operation – TFR01

18. The French Trust Fund for SPS-Related Technical Co-operation (TFR01) and the United States Trust Fund for WTO regional workshops on Sanitary and Phytosanitary Measures (TUS03) were jointly used to sponsor the participation costs of national officials and international experts from Angola, Bangladesh, Gambia, Guinea, Kenya, Lesotho, Mali, Mauritius, Mozambique, Senegal and the Southern African Development Community (SADEC) in a seminar on technical assistance and capacity building, held in Geneva on 5 November 2002, before the 25th meeting of the Sanitary and Phytosanitary Measures Committee. The purpose of the seminar was to inform WTO Members and observers about some of the existing technical assistance and capacity-building programmes and activities. The workshop heard presentations by representatives of the FAO (including Codex and IPPC), OIE, UNCTAD, UNIDO and the World Bank, representatives of regional organizations (SADC, APEC, IICA) and the experience of two developing country Members, Mauritius and the Philippines. The Chairman of the International Commission on Phytosanitary Measures presented a particularly useful needs diagnostic tool, the Phytosanitary Capacity Evaluation.

Interns for Selected Members' Mission in Geneva – TIMM1

19. These Internship are different from existing internship programmes in that the candidates work in their own country Mission in Geneva and not in the WTO Secretariat and represent their respective country on selected WTO committees. This project is financed through voluntary contributions and coordinated by the WTO Secretariat.

20. These internships are opened to nationals of developing countries including LDCs and of economies in transition with a mission in Geneva. The qualifications ideally include: (i) an appropriate economics, trade and/or law degree at the post-graduate level, (ii) mastery of one of the WTO working languages and preferably a good knowledge of another, (iii) working experience in the national administration in the trade-related area. Support function positions are not considered part of this programme. Selected candidates are offered a contract for a maximum of 10/11 months.

21. Starting September 2001 two Interns (one female and one male) have worked in the Missions of Jamaica and Zimbabwe. In the summer of 2002 an intern worked in the mission of Belize which held the rotation presidency of the GRULAC at the time.

JICA Trust Fund on Trade & Investment – TJP08

22. The Japanese International Cooperation Agency partially financed a Workshop for capital based officials from English-speaking African countries on "The Relationship between Trade and Investment", in the context of the joint technical assistance activities to be provided by the WTO and UNCTAD Secretariats under paragraphs 20, 21 and 22 of the Doha Ministerial Declaration. The Workshop took place at the headquarters of the WTO in Geneva on 1-2 December 2002. Attendance by the participants to the December meeting of the Working Group on Trade and Finance was also financed under this programme.

New Zealand Trust Fund for Technical Assistance – TNZ03

23. The New Zealand contribution to WTO Technical Assistance financed four activities at the national level in 2002. In February, WTO Reference Centres were established in Kiribati, and in Fiji (for the Forum Secretariat). In Fiji, the mission also provided the opportunity to conduct a Reference Centre Audit for the Ministry of Foreign Affairs and International Trade.

24. The other two activities financed through the New Zealand contribution were joint technical missions to Tonga and to Samoa, covering legislation in the context of Accession. They were undertaken by a consultant for the Accessions Division at the end of the year.

Trust Fund for Regional Trade Policy Courses in Africa, 2002 – TTPC1

25. Financial contributions from Canada, Denmark, Finland, France, Ireland and the United States on the one hand, and by the World Bank on the other, made it possible to hold two three-month WTO Trade Policy Courses in Africa over the Summer of 2002. The courses, which were held between July and October, were organized in English jointly with the University of Nairobi at the Kenya Commercial Bank's Training Centre in Karen, Kenya, and in French with the "Institut Supérieur de Commerce et d'Administration d'Entreprise (ISCAE)" in Casablanca, Morocco. While the courses had been originally budgeted at around CHF 2.5 million, the actual cost amounted to well below that figure. Fifty government officials from forty-eight countries participated in the courses. A thorough evaluation of the courses was circulated to the WTO Members in the document WT/COMTD/W/107.

United Kingdom Trust Fund for Monitoring & Evaluating WTO Technical Cooperation – TUK03

26. The work begun in 2001 to develop an evaluation system for WTO technical cooperation activities in line with international best practices was pursued in 2002. A consultant was hired from February to June and September to December 2002. The main tasks to be performed were to give effect to the methodology for monitoring and evaluation of technical assistance activities in the WTO; that methodology also continued to be refined, based on experience with its utilisation. A beginning was made also to the design and creation of a database for TA evaluation, as well as a computer-based tool for analysing feedback from participants and resource persons.

United Kingdom Trust Fund for the Consolidated Tariff Schedule Database – TUK06

27. The UK government funds were used to incorporate additional selection features, reports and downloading features in the IDB/CTS Internet Analysis Facility (IAF) and to undertake updating and standardisation of the CTS files and linking the CTS and IDB files. In addition, a professional Web designer was engaged to revamp the appearance of the IAF. The project started in April 2002 and will continue through April 2003.

United Kingdom Trust Fund for the TRTA Database Project - TUK07

28. The special contribution from the United Kingdom financed the development of the Trade-Related Technical Assistance and Capacity Building database. The TCBDB was established by the WTO jointly with the OECD to provide information on trade-related technical assistance and capacity building projects. This database covers national as well as regional projects. It is an on-going activity and the First Joint OECD Report on Trade-Related Technical Assistance and Capacity Building was circulated in November 2002. At present, the period of coverage is 2001 and partial 2002. Data is reported from bilateral donors and multilateral/regional Agencies.

United States Trust Fund for WTO regional workshops on Sanitary and Phytosanitary Measures – TUS03

29. See comments on the French Fund TFR01 above.

United States Trust Fund for Africa Related Activities – TUS04

30. This grant from USAID was used to partially finance the first two Regional Trade Policy Courses for French and English-speaking African Government Officials organised in Casablanca, Morocco (from 8 July to 30 September) and in Nairobi, Kenya (from 15 July to 4 October). For further details, please see comments on fund TTPC1 above.

31. Another part of the grant finances the development of a library of Computer Based Training (CBT) modules to provide instruction on WTO subjects which are of particular concern for countries in Africa and throughout the developing world.

(a) The funds are applied to three components for each CBT:

- drafting of a basic text by a specialist;
- programming/production of the interactive components and program;
- pressing 1,000 copies for free distribution.

(b) The CBTs produced or in production are the following:

- CBT on SPS in English, French and Spanish. About 1,500 free copies have been distributed in the context of WTO training and technical cooperation activities. An additional 1,000 CDs are being pressed.
- CBT on how to access information through the WTO website – The CD includes a CBT module as well as a copy of the WTO website. A total of 1,000 copies have been produced for training and TC distribution.
- CBT on GATS – trilingual CBT has been produced on the General Agreement on Trade in Services. A total of 1,000 copies have been produced for distribution.
- CBT on TRIPs – trilingual CBT is in production on the TRIPs agreement. A total of 1,000 copies are being produced for distribution.
- CBT on Custom Valuation – the basic text is being drafted for completion at the end of March 2003. The CBT will be produced by June 2003.
- CBT on Dispute Settlement – the CBT will be produced by June, 2003-03-17
- CBT on TBT – CBT will be produced by June 2003.

(c) The contents of the CBTs are being converted to html format and will be added to a new Training section of the WTO website. The public will be able to access each CBT to follow the instruction, take the tests and thus improve their knowledge of WTO materials.

United States Trust Fund for Africa Related Activities - TUS06

32. Two regional activities for African countries were organised in 2002, with the financial support of the United States contribution.

33. The first activity was a regional workshop on Agriculture and Services for twenty-three West and Central African Countries, held in Accra, Ghana, in August. Two participants from each country were invited to this activity, which was co-financed from the DDAGTF.

34. The second activity was a regional seminar on Services and Agriculture, for SADC countries, planned in Johannesburg, South Africa, at the end of the year. However, it was postponed to early 2003, due to unforeseen circumstances.

TBT Special Workshop on Technical Assistance – TWP03

35. The TBT Special Workshop on technical assistance originally scheduled for 2002 was held in March 2003, back-to-back with the meeting of the TBT Committee. The fund sponsored the participation of 25 delegates from developing countries. The main aim of the Workshop was to reassess the needs of technical assistance in light of the priorities identified, and to explore the future strategies and next steps to move the technical cooperation programme forward.

36. The Workshop was divided in five sessions. The first three sessions provided an opportunity for exchange of information and ideas on the specific technical assistance needs of developing countries. The last two sessions focussed on seeking solutions. Suggestions were made on future strategies to improve the delivery of TBT technical assistance, and participants were invited to reflect on the appropriate role of the Committee with respect to the issues raised, in light of its mandate from the Second Triennial Review as well as in the context of the Third Triennial Review.

37. The discussions were based on the responses from developing country Members to the questionnaire on needs identification and prioritisation. A strong emphasis was placed on the importance of raising the awareness and the political profile of TBT issues for the implementation of the Agreement and the resulting-benefits, as well as for the request and provision of TBT-related technical assistance.

Programme Support Fund – EPSF1

38. The Programme Support Fund (PSF) collects the 13 per cent overhead fees charged on direct costs in all the trust funds administered by the WTO. According to its terms of reference, it should be used to finance expenses of a general nature (i.e. not related to any specific technical assistance project) which support technical assistance activities of the WTO as a whole.

39. In 2002, 88 per cent of the expenses in the PSF (CHF 1,541,659) corresponded to L Posts contracts (fixed-term positions created to help the Secretariat implement the technical assistance mandate contained in the Doha Development Agenda) or short term contracts for professionals or support staff in Divisions involved in the delivery or the administration of technical assistance activities. Compared to 2001, these expenses increased again by more than 30%. As a result of the decision taken late in 2002 to finance all L Posts through the PSF in 2003, they will most probably keep increasing in the future to come even closer to 100%. The contracts financed included three professionals and two support staffs for the Technical Co-operation Division; four support staffs for the Budget Section and one in the Human Resources Section to help administer the trust funds and the people they remunerate; the secretary of the Technical Co-operation Audit Unit; one professional in the Trade & Environment Division; one L Post in the Development & Economic Research Division; and one L Post in the Informatics Division. Also included are the recruitment costs of all 19 L Posts created in 2002, as these could not be easily ventilated. Finally, the costs of the consultant who ran the training of trainers programme have been added to this category. This programme was designed to train 150 WTO professionals in modern training techniques, in order to improve the quality of WTO technical assistance.

40. Other expenses related to the development of a new application to analyse the WTO technical assistance expenditure by subject, by region or any other relevant criteria. This new tool should increase the transparency of the WTO operations in this domain. According to established procedures, the PSF made a contribution to the regular budget of the WTO to cover part of the operational costs incurred in relation with technical assistance activities (telephone, reproduction, translation and insurance – forfeit of 10 per cent of all other expenses).

41. Finally, it should be noted that the UNDP scheme for the payment of Daily Subsistence Allowances (DSA: per diem, etc.) for regional activities implemented in 2001 ran into difficulties less than a year after its start. Administrative bottlenecks and constraints at UNDP, and in particular certain problems related to the reporting, have prevented the Secretariat from drawing fully on this facility in 2002. The use of the scheme was put on hold in July 2002. A final decision on the scheme will be taken in 2003. At the end of the year, unused funds deposited with UNDP stood at CHF 181,701.

96 Surplus (Legal Fund) - ES963

42. In the context of the mandate defined by Article 27.2 of the DSU, two renowned professors of International Trade Law provide legal advice and assistance in respect of dispute settlement to developing country Members.

**TRUST FUNDS INDIVIDUAL FINANCIAL STATEMENTS AS AT
31 DECEMBRE 2002**

NETHERLANDS TRAINEE GENEVA - T0006
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	840,690.76
Trainee Ms. Nour Marrakchi	-29,892.10
Trainee Mr. Agneshwar Sen	-57,163.29
Trainee Mr. Mustafa Pulat	-56,583.33
Trainee Mr. Pema Rinchen	19,305.87
Trainee Mr. Ara Hakobyan	111,968.27
Trainee Mr. Abid M. Khan	27,276.96
Trainee Mr. Margers Krams	77,684.33
Trainee Mr. Erika Duenas	24,986.95
Trainee Mr Y. Soobramanian	89,610.28
Trainee Mr. Ragui El-Etreby	106,815.17
Trainee Mr. Widayanto Sulisty	203,401.99
Trainee Ms. Lilian Saili Bwalya	174,683.72
Trainee Mrs. Angela K. Phillips	148,595.94
Interests on Investments	13,248.00
Contributions Current Year Netherlands	1,595,477.82
Trainee Mrs. Manye Medou	477,785.23
Trainee Mr. E. Castillo Pereira	239,573.28
Trainee Mr. F. Islam	330,197.77
Trainee Ms. R. Paje	198,357.96
Trainee Mr. Kunnawat	254,965.58
Trainee Mrs. A. Phillips	25,784.00
Trainee Ms. L. Bwalya	20,974.00
Trainee Ms. L. El Etreby	47,840.00

TOTAL FUNDS **2,449,416.58**

EXPENDITURES

I. Regional Seminars

- 2) Participation of Mr. Ragui El-Etreby in a Regional Seminar on Services for Arab Countries, Beirut, Lebanon, 17-19 December 2002 - T00060030

Airfare	2,758.50
Subsistence	1,183.40
	3,941.90

TOTAL **3,941.90**

II. Workshops, Conferences, Symposia

- 1) Participation of Mr. Soobramanian in the OECD Trade Committee Meeting, Paris, France, 26-27 February 2002 - T00060023

Airfare	288.00
Subsistence	752.90
	<hr/> 1,040.90

- 2) Participation of Mr. Soobramanian in the UN High-level Preparatory Committee of Chief Executive Board, New York, USA, 7-8 March 2002 - T00060024

Airfare	4,098.50
Subsistence	2,137.10
	<hr/> 6,235.60

TOTAL**7,276.50****III. Human Ressources - Temporary Assistance**

- 1) Trainee Mr. Yagambaram Soobramanien, External Relations Division, Geneva, 1 April 2001 - 31 May 2002 - T00060018

Base Salary	34,476.75
Pension	6,289.10
Health Insurance	1,255.50
Travel & Removal/ Departing	3,138.50
Separation/Untaken leave	6,471.90
	<hr/> 51,631.75

- 2) Trainee Mr. Ragui El-Etreby, Textiles Division, Geneva, 1 June 2001 - 31 July 2002 - T00060019

Airfare	2,454.50
Subsistence	888.00
Base Salary	81,601.80
Pension	14,844.00
Health Insurance	3,013.20
Travel & Removal/ Departing	2,508.50
Separation/Untaken leave	6,096.70
	<hr/> 111,406.70

- 3) Trainee Mr. Widayanto Sulistyo, Trade Policy Review Division, Geneva, 1 August 2001 - 31 September 2002 - T00060020

Airfare	5,964.50
Subsistence	2,345.30
Base Salary	61,677.35
Pension	11,237.10
Health Insurance	5,725.80
Travel & Removal/ Departing	3,308.20
Separation/Untaken leave	5,662.90
Child Allowance	4,267.90
Spouse Allowances	6,633.90
	<hr/> 106,822.95

- 4) Trainee Ms. Lillian Saili Bwalya, Trade & Environment Division, Geneva, 1 October 2001 - 30 November 2002 - T00060021

Airfare	10,820.00
Subsistence	2,843.10
Base Salary	82,315.80
Pension	15,000.15
Health Insurance	6,026.40
Spouse Allowances	5,686.20
	<hr/> 122,691.65

- 5) Trainee Mrs. Angela K. Phillips, Development and Intellectual Property Divisions, Geneva, 1 October 2001 - 30 November 2002 - T00060022

Base Salary	82,315.80
Pension	15,000.15
Health Insurance	3,013.20
	<hr/> 100,329.15

- 6) Trainee Mr. Eduardo Castillo Pereira, Appellate Body and Legal Affairs Division, Geneva, 2002-2003 - T00060027

Airfare	1,365.90
Subsistence	388.00
Base Salary	27,200.60
Pension	4,948.00
Health Insurance	2,008.80
Travel & Removal/Installation	10,372.50
Spouse Allowances	1,895.40
Installation Grant	13,995.00
	<hr/> 62,174.20

7) Trainee Mr. Faizul Islam, Textiles Division, Geneva, 2002-2003 - T00060028

Airfare	2,158.40
Subsistence	388.00
Base Salary	40,800.90
Pension	7,422.00
Health Insurance	4,370.10
Travel & Removal/Installation	107.00
Child Allowance	3,882.90
Spouse Allowances	2,843.10
Installation Grant	8,640.00
Rental Subsidy	2,725.00
	<hr/>
	73,337.40

8) Trainee Mr. Nirut Kunnawat, Trade Policy Review Division, Geneva, 2002-2003 - T00060029

Base Salary	27,200.60
Pension	4,948.00
Health Insurance	2,544.80
Travel & Removal/ Installation	5,227.25
Child Allowance	1,294.40
Spouse Allowances	1,895.40
Installation Grant	18,660.00
Rental Subsidy	2,520.00
	<hr/>
	64,290.45

TOTAL**692,684.25**

TOTAL EXPENDITURES

703,902.65

Overhead fees

91,507.34

TOTAL EXPENDITURES**795,409.99****BALANCE IN FAVOUR OF THE GOVERNMENT OF THE
NETHERLANDS****1,654,006.59**

BALANCE AVAILABLE PER TRAINEE

Former Trainees	249,630.38
Trainee Mrs. Manye Medou	481,643.00
Trainee Mr. E. Castillo Pereira	170,683.55
Trainee Mr. F. Islam	249,323.50
Trainee Ms. R. Paje	199,959.56
Trainee Mr. Kunnawat	183,789.47
Trainee Mrs. A. Phillips	61,500.60
Trainee Ms. L. Bwalya	57,476.53
TOTAL	1,654,006.59

**PRE SHIPMENT INSPECTION - T0013
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	70,489.27	
Interests on Investments	203.50	
Contributions Current Year	17,500.00	
TOTAL FUNDS		88,192.77

EXPENDITURES

Miscellaneous

Miscellaneous	82.70	
TOTAL EXPENDITURES	82.70	
Overhead fees	10.75	
TOTAL EXPENDITURES		93.45
BALANCE IN FAVOUR OF PSI COMPANIES		88,099.32

**ITC/UNCTAD/WTO JOINT INTEGRATED TECHNICAL ASSISTANCE
PROGRAMME - T0027
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	6,654.63	
Interests on Investments	2,380.00	
Contributions Current Year	302,185.04	
TOTAL FUNDS		311,219.67

EXPENDITURES

I. National Seminars

- 1) National Seminar on Agriculture, (Cluster 8), Tunis, Tunisia, 14-15 November 2002
- T00270083

Airfare	974.50
Subsistence	843.70
	<hr/> 1,818.20

- 2) National Seminar on Services, (Cluster 8), Tunis, Tunisia, 17-20 December 2002
- T00270087

Airfare	1,414.50
Subsistence	1,091.20
	<hr/> 2,505.70

TOTAL	4,323.90
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II Regional Seminars

- 1) Regional Seminar on Special Negotiating Sessions on Agriculture, (Cluster 2), Geneva, 18-22 November 2002 - T00270082

Airfare	27,049.90
Subsistence	16,616.00
Hotel	12,349.65
	<hr/> 56,015.55

TOTAL**56,015.55****III. Technical Missions**

- 1) Evaluation JITAP, (Cluster 1), Tunis, Tunisia, 24-26 March 2002 - T00270076

Airfare	1,508.50
Subsistence	884.60
	<hr/> 2,393.10

- 2) Evaluation JITAP, (Cluster 1), Accra, Ghana, 3-5 April 2002 - T00270077

Airfare	4,279.50
Subsistence	1,529.30
	<hr/> 5,808.80

- 3) Review of JITAP's Activities and Status of Negotiations, (Cluster 2), Accra, Ghana, 23-24 November 2002 - T00270085

Airfare	4,126.00
Subsistence	1,386.00
	<hr/> 5,512.00

TOTAL**13,713.90****IV. Workshops, Conferences, Symposia**

- 1) Regional Workshop on the Integration of Trade in Professional Services, (Cluster 2), Nairobi, Kenya, 25-26 April 2002 - T00270075

Airfare	3,531.00
Subsistence	1,761.90
	<hr/> 5,292.90

2) JITAP InterInstitutional Committee on Agriculture and Services, (Cluster 1 & 2), Kampala, Uganda, 8-9 July 2002 - T00270078

Airfare	2,184.50
Subsistence	<u>632.25</u>
	2,816.75

3) JITAP InterInstitutional Committee on Agriculture and Services, (Cluster 1 & 2), Nairobi, Kenya, 3-5 July 2002 - T00270079

Airfare	2,184.50
Subsistence	<u>731.25</u>
	2,915.75

4) AERC Workshop on African Imperatives and the New World Trade Order, (Cluster 4), Kampala, Uganda, 13-15 November 2002 - T00270081

Airfare	4,274.50
Subsistence	<u>854.40</u>
	5,128.90

5) Regional Workshop on Services and Informal Sessions on Services, (Cluster 2), Geneva, 27 November - 13 December 2002 - T00270084

Airfare	24,855.25
Subsistence	46,436.00
Hotel	<u>37,616.75</u>
	108,908.00

6) Inter-Institutional Committees on the WTO, (Cluster 2), Arusha, Tanzania, 10-12 December 2002 - T00270086

Airfare	12,553.00
Subsistence	<u>3,373.20</u>
	15,926.20

TOTAL

140,988.50

V. Information Technology Development

1) Reference Centres, Burkina Faso, August 2002 - T00279001

Computer	4,440.00
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T0027

STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002

2)	<u>Reference Centres, Benin, August 2002 - T00279002</u>	
	Computer	4,440.00
3)	<u>Reference Centres, Cote d'Ivoire, August 2002 - T00279003</u>	
	Computer	4,440.00
4)	<u>Reference Centres, Ghana, August 2002 - T00279004</u>	
	Computer	5,180.00
5)	<u>Reference Centres, Kenya, August 2002 - T00279005</u>	
	Computer	5,180.00
6)	<u>Reference Centres, Addis Ababa, Ethiopia, April 2002 - T00279006</u>	
	Airfare	5,533.50
	Subsistence	1,247.40
		<hr/> 6,780.90
7)	<u>Reference Centres, Tunisia, August 2002 - T00279007</u>	
	Computer	2,960.00
8)	<u>Reference Centres, Tanzania, August 2002 - T00279008</u>	
	Computer	5,180.00
9)	<u>Reference Centres, Uganda, August 2002 - T00279009</u>	
	Computer	5,180.00
	TOTAL	43,780.90

VI. Miscellaneous

- 1) JITAP Management Committee Meeting (Cluster 1), Geneva, 11-13 September 2002 - T00270080

Personnel	3,694.05
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TOTAL EXPENDITURES	262,516.80
Overhead fees	34,127.19

TOTAL EXPENDITURES	296,643.98
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BALANCE IN FAVOUR OF UNCTAD/ITC	14,575.68
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**USAID ASSISTANCE IN SUPPORT OF INTERNATIONAL TELECOMMUNICATIONS
AGREEMENT - T0028
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	11,041.01	
Contributions Transfer To Fund TDDA1	-11,041.01	
TOTAL FUNDS		0.00
BALANCE IN FAVOUR OF THE GOVERNMENT OF THE UNITED STATES		0.00

SWISS TECHNICAL COOPERATION TRAINING ACTIVITIES - T0030
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	160,402.58	
Contributions Transfer To Fund TDDA1	-160,402.58	
TOTAL FUNDS		0.00
BALANCE IN FAVOUR OF THE SWISS GOVERNMENT		0.00

**SWISS TRUST FUND ORGANIZATIONAL CONSULTANTS - T0039
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	30,000.00	
TOTAL FUNDS		30,000.00

EXPENDITURES

I. Training Courses

- 1) 19th WTO Trade Policy Course, Workshop on Negotiating Techniques, Profs. Tomlin & Dolan, Geneva, 18-22 March 2002 - T00390007

Personnel	8,000.00
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- 2) 20th WTO Trade Policy Course, Workshop on Negotiating Techniques, Mr. G. Winham, Geneva, 3-7 June 2002 - T00390008

Personnel	7,600.00
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- 3) 22nd WTO Trade Policy Course, Workshop on Negotiating Techniques, Mr. R.Saner, Bern, 20-23 October 2002 - T00390010

Airfare	65.50
Subsistence	668.00
Personnel	7,600.00
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	8,333.50

- 4) 21th WTO Trade Policy Course, Workshop on Negotiating Techniques, Mr. R.Saner, Geneva, 28-31 October 2002 - T00390011

Personnel	2,615.18
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TOTAL	26,548.68
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TOTAL EXPENDITURES	26,548.68
Overhead fees	3,451.32

TOTAL EXPENDITURES	30,000.00
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BALANCE IN FAVOUR OF THE SWISS GOVERNMENT	0.00
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FLEMISH CONTRIBUTION 2002 - TBE01
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Contributions Current Year	73,250.00	
TOTAL FUNDS		73,250.00

EXPENDITURES

I. National Seminars

1) National Seminar on GATS, Maputo, Mozambique, 14-20 November 2002 - TBE010001

Airfare	14,805.43	
Subsistence	5,799.70	
Hotel	2,564.55	
Personnel	<u>3,336.00</u>	
	26,505.68	
TOTAL		26,505.68

II. Workshops, Conferences, Symposia

1) Regional Workshop on SPS, Luanda, Angola, 9-11 December 2002 - TBE010003

Transfer TDDA10195 for four delegates of Mozambique	15,817.00	(1)
TOTAL		15,817.00

TOTAL EXPENDITURES	42,322.68	
Overhead fees	5,501.95	
TOTAL EXPENDITURES		47,824.63
BALANCE IN FAVOUR OF THE GOVERNMENT OF FLANDERS		25,425.37

¹ The total cost of this activity is as follows:

Airfare	30,272.44
Subsistence	16,949.32
Hotel	<u>9,002.12</u>
	56,223.88

**CANADA - TRUST FUND FOR ACTIVITIES IN THE WTO TRAINING
INSTITUTE - TCA02
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Contributions Transfer To Fund TTPC1	-200,000.00	
Interests on Investments	2,284.00	
Contributions Current Year Canada	315,135.85	
 TOTAL FUNDS		 117,419.85
 BALANCE IN FAVOUR OF THE GOVERNMENT OF CANADA		 117,419.85

DOHA DEVELOPMENT AGENDA GLOBAL TRUST FUND - TDDA1
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

Opening Balance as at 01 January 2002		289,910.28
Norway	234,908.05	
Spain	8,077.79	
WTO Members	46,924.44	
Interests on Investments		154,285.00
Australia	3,622.00	
Austria	3,150.00	
Belgium	396.00	
Canada	12,143.00	
Czech Republic	97.00	
Estonia	127.00	
Germany	5,952.00	
Hong Kong	5,567.00	
Iceland	139.00	
Ireland	6,124.00	
Italy	9,049.00	
Japan	21,107.00	
Korea (Republic of)	3,667.00	
Liechtenstein	247.00	
Luxembourg	352.00	
Netherlands	14,010.00	
Norway	21,955.00	
Poland	62.00	
Spain	173.00	
Sweden	14,422.00	
Switzerland	6,522.00	
Taipei (Chinese)	1,568.00	
United Kingdom	4,307.00	
United States	19,387.00	
WTO Members	140.00	
Advance Trust Funds		-18,907.10
ALADI, Project TDDA10009	-3,950.93	
ALADI, Project TDDA10113	-14,956.17	

Contributions Current Year		12,509,941.16
Australia	348,320.00	
Austria	292,000.00	
Belgium	256,992.52	
Canada	525,300.00	
Estonia	10,264.74	
Iceland	15,000.00	
Ireland	496,740.00	
Italy	1,468,000.00	
Japan	1,500,000.00	
Korea (Republic of)	390,000.00	
Liechtenstein	20,000.00	
Netherlands	995,139.54	
Norway	1,151,388.38	
Poland	20,000.00	
Sweden	2,500,849.98	
Switzerland	482,346.00	
Taipei (Chinese)	450,000.00	
United States	1,587,600.00	
Transfers From Existing Trust Funds		5,965,337.65
Australia	52,056.59	
Czech Republic	12,570.28	
Germany	772,480.95	
Hong Kong	722,524.61	
Japan	39,273.08	
Korea (Republic of)	39,378.79	
Luxembourg	45,667.80	
Netherlands	1,034,315.55	
Norway	122,450.86	
Sweden	1,610,350.51	
Switzerland	267,653.49	
Taipei (Chinese)	23,427.45	
United Kingdom	355,980.00	
United States	867,207.69	
TOTAL FUNDS		18,900,566.99

EXPENDITURES**I. National Seminars**1) National Seminar on Trade Policy, Niamey, Niger, 28-30 January 2002 - TDDA10004

Airfare	6,567.50
Subsistence	3,640.40
Personnel	461.66
Hospitality	4,154.94
Miscellaneous	3,133.12
	<hr/> 17,957.62

2) National Seminar on TPRM and Mainstreaming, Pretoria, South Africa; Gaborone, Botswana; Windhoek, Namibia; Mbabane, Swaziland; 29 April-3 May 2002 - TDDA10036

Airfare	17,761.00
Subsistence	4,956.60
	<hr/> 22,717.60

3) National Seminar on the Integrated Data Base and Tariff Negotiations, Islamabad, Pakistan, 15-19 April 2002 - TDDA10042

Airfare	9,676.00
Subsistence	3,007.60
	<hr/> 12,683.60

4) National Seminar on TBT, La Havana, Cuba, 22-23 April 2002 - TDDA10052

Airfare	2,432.75
Subsistence	1,368.10
	<hr/> 3,800.85

5) National Seminar on Trade & Investment and Trade & Competition Policy, Beijing, China, 10-15 May 2002 - TDDA10054

Airfare	11,885.90
Subsistence	3,980.05
	<hr/> 15,865.95

6) National Seminar on Trade & Investment, Djakarta, Indonesia, 15-17 May 2002 - TDDA10055

Airfare	5,243.00
Subsistence	922.60
	<hr/> 6,165.60

7) National Seminar on Agriculture and SPS, Lusaka, Zambia, 2 July 2002 - TDDA10061

Airfare	2,361.50
Subsistence	1,415.15
	<hr/> 3,776.65

8) National Seminar on Dispute Settlement, Chinese Taipei, 14-17 May 2002 - TDDA10062

Airfare	4,662.00
Subsistence	1,376.10
	<hr/> 6,038.10

9) National Seminar on TRIPs, Bogota, Colombia, 24 June 2002 - TDDA10064

Airfare	2,209.00
Subsistence	751.50
	<hr/> 2,960.50

10) National Seminar on Custom Valuation, Bishkek, Kyrgyzstan, 8-12 July 2002 - TDDA10065

Airfare	6,337.50
Subsistence	1,737.50
	<hr/> 8,075.00

11) National Seminar on Services Liberalisation, Colombo, Sri Lanka, 18-20 June 2002 - TDDA10068

Conference Room	6,458.45
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12) National Seminar on Subsidies, Countervailing Duties and Safeguards, Cairo, Egypt, 17-19 July 2002 - TDDA10076

Airfare	4,966.00
Subsistence	1,910.20
	<hr/> 6,876.20

13) National Seminar on Investment, Bangkok, Thailand, 28 June 2002 - TDDA10079

Airfare	1,659.00
Subsistence	515.75
	<hr/> 2,174.75

14) National Seminar on Rules, Port Moresby, Papua New Guinea, 2-4 July 2002 - TDDA10084

Airfare	9,053.00
Subsistence	<u>2,986.90</u>
	12,039.90

15) National Seminar on WTO Rules, Beirut, Lebanon, 8-10 July 2002 - TDDA10086

Airfare	3,689.50
Subsistence	<u>1,347.50</u>
	5,037.00

16) National Seminar on GATS, Belmopan, Belize, 9-10 July 2002 - TDDA10092

Airfare	5,981.50
Subsistence	<u>1,168.30</u>
	7,149.80

17) National Seminar on Market Access and WTO Selected Agreements, Bahamas, 16-20 September 2002 - TDDA10097

Airfare	6,422.35
Subsistence	<u>4,723.50</u>
	11,145.85

18) National Seminar on the Integrated Data Base (IDB), Delhi & Kolkata & Mumbai, India, 7-11 August 2002 - TDDA10102

Airfare	10,556.34
Subsistence	<u>3,078.70</u>
	13,635.04

19) National Seminar on Trade in Services, Bulgaria, 30 July - 01 August 2002 - TDDA10103

Airfare	2,570.00
Subsistence	<u>2,951.70</u>
	5,521.70

20) National Seminar on Services, Harare, Zimbabwe, 30 July - 02 August 2002 - TDDA10104

Airfare	8,381.00
Subsistence	<u>3,019.80</u>
	11,400.80

21) National Seminar on GATS, Caracas, Venezuela, 12 - 14 August 2002 - TDDA10115

Airfare	4,384.50
Subsistence	<u>2,437.80</u>
	6,822.30

22) National Seminar on Agriculture, Sanaa, Yemen, 13 - 14 August 2002 - TDDA10117

Airfare	5,240.50
Subsistence	<u>1,250.35</u>
	6,490.85

23) National Seminar on WTO Agreements, Trinidad and Tobago, 14 - 16 August 2002 - TDDA10118

Airfare	4,795.25
Subsistence	<u>3,843.20</u>
	8,638.45

24) National Seminar on WTO Agreements, Suriname, 20 - 22 August 2002 - TDDA10119

Airfare	4,795.25
Subsistence	<u>3,985.50</u>
	8,780.75

25) National Seminar on WTO Agreements, Bujumbura, Burundi, 3 - 16 June 2002 - TDDA10124

Airfare	8,598.50
Subsistence	<u>6,941.40</u>
	15,539.90

26) National Seminar on GATS, Yemen, 18-19 August 2002 - TDDA10127

Airfare	3,313.50
Subsistence	1,129.80
Miscellaneous	<u>37.34</u>
	4,480.64

27) National Seminar on the Multilateral Trading System, SPS and Rules, Santo Domingo, Dominican Republic, 17-19 September 2002 - TDDA10129

Airfare	5,657.75
Subsistence	4,413.20
	<hr/> 10,070.95

28) National Seminar on Services, Trinidad & Tobago, 9-10 September 2002 - TDDA10142

Airfare	2,504.50
Subsistence	1,571.40
	<hr/> 4,075.90

29) National Seminar on GATS, Asuncion, Paraguay, 17-19 September 2002 - TDDA10144

Airfare	5,820.00
Subsistence	2,044.00
	<hr/> 7,864.00

30) National Seminar on Notifications in the WTO System, Bridgetown, Barbados, 19-20 September 2002 - TDDA10147

Airfare	3,825.00
Subsistence	1,542.10
	<hr/> 5,367.10

31) WTO/UNITAR National Seminar on WTO Agreements, Banjul, Gambia, 23-26 September 2002 - TDDA10149

Airfare	12,521.00
Subsistence	2,344.70
	<hr/> 14,865.70

32) National Seminar on Dispute Settlement Mechanism, Tunis, Tunisia, 13 September 2002 - TDDA10151

Airfare	495.25
Subsistence	404.35
	<hr/> 899.60

33) National Seminar on Liberalization of Trade, Belgrade, Yugoslavia, 17-19 September 2002 - TDDA10152

Airfare	2,605.00
Subsistence	2,574.20
	<hr/> 5,179.20

34) National Seminar on GATS and Telecommunications, Bangkok, Thailand, 15-16 September 2002 - TDDA10153

Airfare	2,213.75
Subsistence	658.00
	<hr/> 2,871.75

35) National Seminar on WTO Rules, Beijing, China, 24-26 September 2002 - TDDA10156

Airfare	6,865.50
Subsistence	2,449.40
	<hr/> 9,314.90

36) National Seminar on Regional Trade Agreements, Bangkok, Thailand, 23-24 September 2002 - TDDA10157

Airfare	2,394.50
Subsistence	580.30
	<hr/> 2,974.80

37) National Seminar on Technical Assistance and launching of the Integrated Framework, N'djamena, Chad, 24-25 September 2002 - TDDA10159

Airfare	6,724.00
Subsistence	1,362.30
	<hr/> 8,086.30

38) National Seminar on GATS, Cyprus, Nicosia, 26 September 2002 - TDDA10164

Airfare	2,840.00
Subsistence	504.00
	<hr/> 3,344.00

39) National Seminar on GATS, Kingston, Jamaica, 30 September - 02 October 2002 - TDDA10165

Airfare	6,665.00
Subsistence	2,615.20
	<hr/> 9,280.20

40) National Seminar on Customs Valuation and Trade facilitations, Tirana, Albania, 8-9 October 2002 - TDDA10167

Airfare	1,609.00
Subsistence	1,046.70
	<hr/> 2,655.70

TDDA1

STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002

41) National Seminar on GATS, Manila, Philippines, 2-4 October 2002 - TDDA10173

Airfare	6,789.50
Subsistence	3,892.20
	<hr/> 10,681.70

42) National Seminar on Trade and Investment, Lima, Peru, 6-10 October 2002 - TDDA10174

Airfare	9,560.00
Subsistence	3,952.00
	<hr/> 13,512.00

43) National Seminar on GATS, Kuwait, 15-16 October 2002 - TDDA10178

Airfare	2,981.50
Subsistence	1,644.50
	<hr/> 4,626.00

44) National Seminar on Trade Negotiation Skills, Accra, Ghana, 7-11 October 2002 - TDDA10179

Airfare	4,127.00
Subsistence	2,034.70
	<hr/> 6,161.70

45) National Seminar on Services Negotiations and Ministerial, Cairo, Egypt, 9-10 October 2002 - TDDA10184

Airfare	2,076.50
Subsistence	708.50
	<hr/> 2,785.00

46) National Seminar on SPS and Agriculture, Riyadh, Saudi Arabia, 12-14 October 2002 - TDDA10187

Airfare	4,029.50
Subsistence	1,496.00
	<hr/> 5,525.50

47) Integrated Framework Seminar on Indonesia, Berlin, Germany, 7-8 October 2002 - TDDA10191

Airfare	1,267.00
Subsistence	869.80
	<hr/> 2,136.80

TDDA1

STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002

48) National Seminar on Customs Valuation and Trade Facilitation, Manama, Bahrain, 22-23 October 2002 - TDDA10196

Airfare	3,705.00
Subsistence	<u>1,943.05</u>
	5,648.05

49) National Seminar for U.A.E Policy Markers on the WTO, Abu Dhabi, U.A.E, 18-19 October 2002 - TDDA10197

Airfare	2,714.50
Subsistence	<u>932.30</u>
	3,646.80

50) National Seminar on Implementation and Doha Aftermath, Tuleary and Fionarantsoa, Madagascar, 21-24 October 2002 - TDDA10199

Airfare	2,211.25
Subsistence	<u>1,086.50</u>
	3,297.75

51) National Seminar on Agriculture Negotiations, Havana, Cuba, 28 October – 1 November 2002 - TDDA10203

Airfare	4,294.50
Subsistence	<u>3,097.20</u>
	7,391.70

52) National Seminar on TBT and SPS Agreements, Asuncion, Paraguay, 21-22 October 2002 - TDDA10204

Airfare	7,725.83
Subsistence	<u>2,648.65</u>
	10,374.48

53) National Seminar on Trade and Investment, Guatemala, 28-29 October 2002 - TDDA10206

Airfare	5,527.95
Subsistence	<u>2,394.50</u>
	7,922.45

54) National Seminar on Trade and Investment, Caracas, Venezuela, 24-25 October 2002
- TDDA10207

Airfare	5,528.05
Subsistence	<u>3,081.50</u>
	8,609.55

55) National Seminar on TBT Issues, Buenos Aires, Argentina, 24-25 October 2002
- TDDA10208

Airfare	1,929.33
Subsistence	<u>919.65</u>
	2,848.98

56) National Seminar on TBT Issues, Montevideo, Uruguay, 28-29 October 2002
- TDDA10209

Airfare	1,929.34
Subsistence	<u>1,513.20</u>
	3,442.54

57) National Seminar on Trade and Investment, Colombo, Sri Lanka, 18-23 November 2002
- TDDA10222

Airfare	8,305.50
Subsistence	<u>2,298.50</u>
	10,604.00

58) National Seminar on WTO Accession, Sarajevo, Bosnia and Herzegovina,
12-13 November 2002 - TDDA10223

Airfare	1,808.25
Subsistence	<u>1,117.40</u>
	2,925.65

59) National Seminar on GATS, Maputo, Mozambique, 14-20 November 2002
- TDDA10225

Airfare	14,805.43
Subsistence	5,799.70
Hotel	2,564.55
Personnel	3,336.00
Transfer from Fund TBE01	<u>-26,505.68</u>
	0.00

60) National Seminar on Services, Manama, Bahrain, 5-6 November 2002 - TDDA10226

Airfare	4,278.25
Subsistence	<u>1,535.20</u>
	5,813.45

61) National Seminar on Services, Riyadh, Saudi Arabia, 3-4 November 2002 - TDDA10227

Airfare	4,278.25
Subsistence	<u>2,089.60</u>
	6,367.85

62) National Seminar on Services, Tegucigalpa, Honduras, 12-14 November 2002 - TDDA10229

Airfare	5,017.00
Subsistence	<u>3,761.00</u>
	8,778.00

63) National Seminar on Trade and Environment, Beijing, China, 20-21 November 2002 - TDDA10230

Airfare	9,577.25
Subsistence	<u>2,908.10</u>
	12,485.35

64) National Seminar on Accession Issues, Tashkent, Uzbekistan, 9-13 December 2002 - TDDA10246

Airfare	6,576.00
Subsistence	<u>5,120.30</u>
	11,696.30

65) National Seminar on Customs Valuation and Trade Facilitation, Nassau, Bahamas, 4-6 December 2002 - TDDA10249

Airfare	4,004.50
Subsistence	<u>1,991.30</u>
	5,995.80

66) National Seminar on WTO Rules, Tunis, Tunisia, 10-12 December 2002 - TDDA10250

Airfare	1,500.50
Subsistence	<u>843.70</u>
	2,344.20

67) National Seminar on Trade and Investment, Tunis, Tunisia, 18-20 December 2002 - TDDA10252

Airfare	1,949.00
Subsistence	1,118.20
	<hr/> 3,067.20

68) National Seminar on Multilateral Trade Policy Developments, Beijing, China, 10-13 December 2002 - TDDA10255

Airfare	1,362.00
Subsistence	635.35
	<hr/> 1,997.35

TOTAL 489,770.10

II. Regional Seminars

1) Regional Seminar on Trade & Environment for Latin American Countries, Bogota, Colombia, 5-7 March 2002 - TDDA10005

Airfare	57,875.89
Subsistence	18,824.70
Hotel	10,273.04
	<hr/> 86,973.63

2) Regional Seminar on Agriculture for ALADI countries, Montevideo, Uruguay, 23-24 April 2002 - TDDA10009

Airfare	34,410.02
Subsistence	26,146.90
Miscellaneous	104.55
	<hr/> 60,661.47

3) Regional Seminar on Intellectual Property and the Results of the Doha Ministerial Conference for Arab Countries, Doha, Qatar, 28-30 April 2002 - TDDA10011

Airfare	42,674.70
Subsistence	38,820.50
	<hr/> 81,495.20

4) Regional Seminar on Trade & Environment for English-speaking African Countries, Windhoek, Namibia, 8-10 July 2002 - TDDA10012

Airfare	73,751.00
Subsistence	14,539.59
Hotel	11,887.21
Miscellaneous	669.59
	<hr/> 100,847.39

5) Regional Seminar on Dispute Settlement Procedures & Practices and DSU Negotiations for Caribbean Countries, Kingston, Jamaica, 6-9 May 2002 - TDDA10016

Airfare	7,666.00
Subsistence	7,984.10
	<hr/> 15,650.10

6) Regional Seminar on Dispute Settlement Procedures & Practices, Tegucigalpa, Honduras, 27-30 May 2002 - TDDA10017

Airfare	15,955.50
Subsistence	8,683.20
Miscellaneous	18.87
	<hr/> 24,657.57

7) Regional Seminar on Dispute Settlement Procedures & Practices and DSU Negotiations for South American Countries, Bogota, Colombia, 25-27 June 2002 - TDDA10018

Airfare	6,812.00
Subsistence	2,439.90
	<hr/> 9,251.90

8) Regional Seminar on the Integrated Database (IDB) for Arab Countries, Muscat, Oman, 13-15 April 2002 - TDDA10019

Airfare	49,904.37
Subsistence	16,945.73
Hotel	12,304.79
Miscellaneous	101.86
	<hr/> 79,256.75

9) Regional Seminar on Technical Barriers to Trade for Arab Countries, Muscat, Oman, 24-25 April 2002 - TDDA10020

Airfare	71,056.31
Subsistence	13,596.23
Hotel	8,378.23
Miscellaneous	129.97
	<hr/> 93,160.74

10) Regional Seminar on Services for Andean Countries, Quito, Ecuador, 9-10 April 2002 - TDDA10022

Airfare	19,576.94
Subsistence	11,296.02
Hotel	9,399.45
	<hr/> 40,272.41

11) WTO/ESCAP Regional Seminar on Dispute Settlement for ESCAP Members, Manila, Philippines, 10-12 April 2002 - TDDA10023

Airfare	33,815.26
Subsistence	26,439.47
Hotel	7,708.86
Miscellaneous	2,058.82
	<hr/> 70,022.41

12) WTO/ISO Regional Seminar on Standard Setting, Nairobi, Kenya, 18-19 March 2002 - TDDA10025

Airfare	57,298.63
Subsistence	24,492.59
Conference Room	3,855.78
	<hr/> 85,647.00

13) Regional Seminar on Trade in Services for Central Asian Countries, Almaaty, Kazakhstan, 14-16 May 2002 - TDDA10026

Airfare	22,827.38
Subsistence	8,791.50
Hotel	10,244.57
Miscellaneous	1.36
	<hr/> 41,864.81

14) WTO/ESCAP/ASEAN Regional Seminar on Agriculture, SPS, and Textiles & Clothing, Bangkok, Thailand, 23-26 April 2002 - TDDA10029

Airfare	20,135.03
Subsistence	23,505.86
Reproduction	2,966.28
Miscellaneous	614.36
	<hr/> 47,221.53

15) Second WTO/ESCAP Regional Seminar on Dispute Settlement Procedures & Practices, and Dispute Settlement Understanding Negotiations for Asian Economies, Bangkok, Thailand, 4-7 June 2002 - TDDA10030

Airfare	20,634.32
Subsistence	21,026.28
Reproduction	1,426.06
Miscellaneous	636.01
	<hr/> 43,722.67

16) Regional Seminar for ECO Countries on Regionalism, Bishkek, Kyrgyz Republic, 19-20 June 2002 - TDDA10031

Airfare	38,987.00
Subsistence	10,519.28
Hotel	10,956.00
Conference Room	1,575.00
Miscellaneous	74.85
	<hr/> 62,112.13

17) Regional Seminar for SACU Countries on TPRM and Mainstreaming, Maseru, Lesotho, 24-26 June 2002 - TDDA10032

Airfare	20,063.00
Subsistence	6,243.18
Hotel	4,349.41
Miscellaneous	201.46
	<hr/> 30,857.05

18) Regional Seminar on Trade & Environment, Singapore, 13-15 May 2002 - TDDA10033

Airfare	75,521.01
Subsistence	40,128.64
Hotel	33,940.57
Miscellaneous	212.30
	<hr/> 149,802.52

19) WTO/UNCTAD Regional Seminar on Trade & Investment, Singapore, 6-8 May 2002
- TDDA10034

Airfare	8,935.00
Subsistence	6,397.65
	<hr/> 15,332.65

20) Regional Seminar on Custom Valuation, Amman, Jordan, 16-24 June 2002
- TDDA10044

Airfare	39,580.50
Subsistence	24,179.88
Hotel	30,273.52
Miscellaneous	261.85
	<hr/> 94,295.75

21) Regional Seminar on the Implementation of the Agreement on Textiles and Clothing for
West African Countries, Dakar, Senegal, 18-19 June 2002 - TDDA10045

Airfare	85,086.06
Subsistence	15,769.20
Hotel	18,926.01
Miscellaneous	610.32
	<hr/> 120,391.59

22) Regional Seminar on Market Access, Geneva, 29-31 May 2002 - TDDA10049

Airfare	119,209.52
Subsistence	26,928.00
Hotel	16,826.40
Personnel	22,255.00
Production of a Video	19,223.00
	<hr/> 204,441.92

23) Regional Seminar on the Dispute Settlement Understanding for Eastern Europe & Central
Asian Countries, JVI, Vienna, Austria, 3-7 June 2002 - TDDA10050

Airfare	25,300.38
Subsistence	28,113.27
Hotel	12,769.23
Loss on Exchange	5,010.44
	<hr/> 71,193.32

24) Regional Seminar on International Standard Setting for South and Central American and Caribbean Countries, Colombia, 16-17 April 2002 - TDDA10051

Airfare	2,432.75
Subsistence	833.80
	<hr/> 3,266.55

25) Regional Seminar on Trade & Investment for Francophone Africa, Gabon, Libreville, 19-21 June 2002 - TDDA10053

Airfare	95,013.00
Subsistence	19,836.47
Hotel	26,808.50
Miscellaneous	239.20
	<hr/> 141,897.17

26) Regional Seminar on DSU and DSU Negotiations, Pretoria, South Africa, 24-27 June 2002 - TDDA10056

Airfare	62,940.95
Subsistence	15,357.54
Hotel	20,533.77
Miscellaneous	409.64
	<hr/> 99,241.90

27) Regional Seminar on the SPS Agreements, Panama City, Panama, 3-5 June 2002 - TDDA10057

Airfare	3,696.00
Subsistence	2,862.28
	<hr/> 6,558.28

28) Regional Seminar on Accession, Geneva, 15-16 July 2002 - TDDA10063

Airfare	76,672.00
Subsistence	12,605.00
Hotel	8,329.38
Production of a Video	22,610.00
Miscellaneous	140.00
	<hr/> 120,356.38

29) Regional Seminar on Trade and Investment, Bangkok, Thailand, 27 June 2002 - TDDA10069

Airfare	60,715.00
Subsistence	5,482.79
Hotel	3,852.51
Miscellaneous	24.84
	<hr/> 70,075.14

30) Regional Seminar on Customs Valuation for Least Developed and Developing WTO Members, Geneva, Switzerland, 6-7 November 2002 - TDDA10070

Airfare	155,429.50
Subsistence	25,920.00
Hotel	45,622.18
	<hr/> 226,971.68

31) Regional Seminar on Subsidies Discipline for Central American Countries, Managua, Nicaragua, 25-27 June 2002 - TDDA10073

Airfare	9,874.50
Subsistence	4,459.10
	<hr/> 14,333.60

32) Regional Seminar on TBT for Central and Eastern European Countries, Riga, Latvia, 28-30 August 2002 - TDDA10083

Airfare	30,243.85
Subsistence	8,701.00
Hotel	12,721.65
Conference Room	5,425.49
	<hr/> 57,091.99

33) Regional Seminar on Trade Remedies for Central Asian Countries, Almaaty, Kazakhstan, 26-29 August 2002 - TDDA10087

Airfare	28,230.71
Subsistence	19,426.22
Hotel	21,556.91
Miscellaneous	161.07
	<hr/> 69,374.91

34) Regional Seminar on Trade and Environment for Central and Eastern European and Central Asian Countries, Riga, Latvia, 10-12 September 2002 - TDDA10099

Airfare	71,249.44
Subsistence	30,857.76
Hotel	23,266.62
Miscellaneous	219.40
	<hr/> 125,593.22

35) Regional Seminar on the Dispute Settlement Understanding, Tunis, Tunisia, 9-12 September 2002 - TDDA10101

Airfare	46,787.33
Subsistence	16,111.75
Hotel	10,973.17
Personnel	4,245.68
Miscellaneous	169.69
	<hr/> 78,287.62

36) Regional Seminar on Subsidy Notifications for Capital-based Officials, Geneva, Switzerland, 29-30 October 2002 - TDDA10108

Airfare	214,793.00
Subsistence	43,646.00
Hotel	38,241.43
	<hr/> 296,680.43

37) Regional Seminar on Trade and Investment, San Jose, Costa Rica, 10-14 August 2002 - TDDA10110

Airfare	8,697.54
Subsistence	4,596.96
Miscellaneous	16.43
	<hr/> 13,310.93

38) Regional Seminar on Trade and Environment for French-speaking African Countries, Tunis, Tunisia, 15-17 October 2002 - TDDA10111

Airfare	175,562.00
Subsistence	31,066.90
Hotel	15,631.66
Coffee Breaks	1,659.06
Miscellaneous	368.85
	<hr/> 224,288.47

39) Regional Seminar on Mainstreaming Trade into Country Development Strategies, Geneva, Switzerland, 31 October - 01 November 2002 - TDDA10122

Airfare	141,763.00
Subsistence	29,274.00
Hotel	56,549.50
Production of a Video	5,300.00
	<hr/> 232,886.50

40) Regional Seminar on Multilateral Trade Negotiations on Agriculture, Bridgetown, Barbados, 15-16 August 2002 - TDDA10126

Airfare	3,823.00
Subsistence	1,509.80
	<hr/> 5,332.80

41) Regional Seminar on the Implementation of the Agreement on Textiles and Clothing for Spanish-speaking Central American and Caribbean Countries, San José, Costa Rica, 25-26 September 2002 - TDDA10133

Airfare	4,395.00
Subsistence	2,134.09
Miscellaneous	39.07
	<hr/> 6,568.16

42) WTO/ESCAP/ASEAN Regional Seminar on Facilitating Trade through Implementation of the WTO TBT Agreement, Ho Chi Minh City, Viet Nam, 29-31 October 2002 - TDDA10136

Airfare	36,930.50
Subsistence	23,551.60
Conference Room	5,920.00
Telephone	2,220.00
Miscellaneous	3,700.00
	<hr/> 72,322.10

43) Regional Seminar on Trade Negotiations Skills, Kuala Lumpur, Malaysia, 17-20 December 2002 - TDDA10138

Airfare	37,977.18
Subsistence	12,212.93
Hotel	11,289.67
Conference Room	6,065.44
Miscellaneous	52.95
	<hr/> 67,598.17

44) Regional Seminar on Trade and Environment for South Pacific Islands, Suva, Fiji, 26-29 November 2002 - TDDA10145

Airfare	67,490.40
Subsistence	16,398.96
Hotel	16,852.75
Conference Room	3,627.64
Miscellaneous	311.97
	<hr/> 104,681.72

45) Regional Seminar on Trade Policy Review for some selected French-speaking African Countries, Dakar, Senegal, 9-11 October 2002 - TDDA10146

Airfare	14,214.20
Subsistence	6,469.47
Miscellaneous	1,085.95
	<hr/> 21,769.62

46) Regional Seminar on Competition Policy for Central American Countries, Guatemala City, Guatemala, 17-18 September 2002 - TDDA10150

Airfare	10,020.00
Subsistence	3,973.00
Miscellaneous	8.34
	<hr/> 14,001.34

47) Regional Seminar on Trade and Competition Policy for English-speaking Developing and LDC African Countries, Port Louis, Mauritius, 12-14 November 2002 - TDDA10163

Airfare	124,097.00
Subsistence	23,104.15
Hotel	31,219.39
Conference Room	1,575.23
Reproduction	1,147.30
Miscellaneous	153.97
	<hr/> 181,297.04

48) Regional Seminar on Trade in Services for Arab Member/Observer Countries, Beirut, Lebanon, 17-19 December 2002 - TDDA10181

Airfare	39,299.50
Subsistence	17,284.47
Hotel	17,098.10
Miscellaneous	70.80
	<hr/> 73,752.87

49) Regional Seminar on Trade Negotiations Skills, Nadi, Fiji, 11-13 December 2002 - TDDA10183

Airfare	57,680.50
Subsistence	16,348.12
Hotel	11,174.03
Conference Room	1,880.99
Miscellaneous	77.91
	<hr/> 87,161.55

50) Regional Seminar on Technical Barriers to Trade Issues for French Speaking African Countries, Libreville, Gabon, 13-14 November 2002 - TDDA10193

Airfare	93,382.00
Subsistence	22,157.80
Hotel	23,727.17
Miscellaneous	101.77
	<hr/> 139,368.74

51) Regional Seminar on Market Access and the Integrated Database for French-speaking African Countries, Dakar, Senegal, 9-12 December 2002 - TDDA10198

Airfare	56,236.00
Subsistence	15,790.21
Hotel	47,725.81
Miscellaneous	170.94
	<hr/> 119,922.96

52) Regional Seminar on the Agreement on Technical Barriers to Trade, Quito, Ecuador, 25-27 November 2002 - TDDA10205

Airfare	51,686.18
Subsistence	25,717.92
Hotel	18,359.81
Hospitality	2,512.38
Miscellaneous	105.70
	<hr/> 98,381.99

53) Regional Seminar on Transparency in Government Procurement for Caribbean Countries, Kingston, Jamaica, 12-14 November 2002 - TDDA10211

Airfare	9,329.50
Subsistence	8,974.74
Miscellaneous	16.06
	<hr/> 18,320.30

54) Regional Seminar on the WTO and its impact on the international Agro-food System, Zaragoza, Spain, 19-20 November 2002 - TDDA10214

Airfare	724.40
Subsistence	566.50
	<hr/> 1,290.90

55) Regional Seminar on Subsidy Disciplines, Buenos Aires, Argentina, 12-14 November 2002 - TDDA10220

Airfare	9,838.00
Subsistence	3,516.70
	<hr/> 13,354.70

TOTAL 4,434,472.24

III. Technical Missions

1) Technical Mission for the Integrated Framework on the Terms of Reference for the DTIS, Lilongwe, Malawi, 30 April-2 May 2002 - TDDA10058

Airfare	5,346.50
Subsistence	1,780.65
	<hr/> 7,127.15

2) Technical Mission on Services Liberalisation, Oulan Bator, Mongolia, 11-13 June 2002 - TDDA10074

Airfare	4,788.50
Subsistence	1,486.00
	<hr/> 6,274.50

3) Technical Mission to the IOC Secretariat - Post Doha Agenda - Mauritius, 16-18 July 2002 - TDDA10080

Airfare	4,165.50
Subsistence	1,106.00
	<hr/> 5,271.50

4) Technical Mission on Technical Assistance for the Integrated Data Base (IDB), Dominican Republic, 6-13 July 2002 - TDDA10082

Airfare	3,432.50
Subsistence	2,835.95
	<hr/> 6,268.45

5) Technical Mission on Rules of Origin, Mauritius, 8-10 July 2002 - TDDA10085

Airfare	3,355.50
Subsistence	<u>2,312.30</u>
	5,667.80

6) Technical Mission on Competition Policy, Abuja, Nigeria, 8-10 July 2002 - TDDA10096

Airfare	13,704.40
Subsistence	<u>4,495.19</u>
	18,199.59

7) Technical Mission on Accession Advice on Agriculture and Services, Khartoum, Sudan, 4-6 August 2002 - TDDA10105

Airfare	5,307.00
Subsistence	<u>1,488.30</u>
	6,795.30

8) Technical Mission on Trade Negotiations Tools, Guatemala, 15 - 21 August 2002 - TDDA10106

Airfare	4,222.00
Subsistence	<u>3,134.50</u>
	7,356.50

9) Technical Mission on Accession to WTO, Alger, Algeria, 5 - 10 August 2002 - TDDA10116

Airfare	2,500.50
Subsistence	<u>1,432.40</u>
	3,932.90

10) Technical Mission on Accession, Baku, Azerbaijan, 19-23 August 2002 - TDDA10134

Airfare	4,778.00
Subsistence	<u>1,077.20</u>
	5,855.20

11) Technical Mission on Services Negotiations, Djakarta, Indonesia, 18-19 September 2002 - TDDA10154

Airfare	2,213.75
Subsistence	<u>785.70</u>
	2,999.45

12) Technical Mission on Accession to the WTO, Viet Nam, 23 September - 02 October 2002
- TDDA10155

Airfare	4,697.50
Subsistence	<u>2,159.30</u>
	6,856.80

13) Technical Mission on Integrated Data Base (IDB), Vilnius, Lithuania, 2-4 October 2002
- TDDA10158

Airfare	1,701.00
Subsistence	<u>1,203.00</u>
	2,904.00

14) Technical Mission on Trade Negotiations Tools, Guatemala City, Guatemala, 18-23 September 2002 - TDDA10160

Airfare	2,011.50
Subsistence	<u>1,888.75</u>
	3,900.25

15) Technical Mission on Trade Negotiations Tools, Panama, 24-25 September 2002
- TDDA10161

Airfare	2,011.50
Subsistence	<u>1,315.20</u>
	3,326.70

16) Technical Mission on GATS and Services, New Delhi, India, 3 - 4 October 2002
- TDDA10166

Airfare	6,576.00
Subsistence	<u>3,095.75</u>
	9,671.75

17) Technical Mission to discuss the DTIS, Sanaa, Yemen, 26-30 September 2002
- TDDA10176

Airfare	2,067.50
Subsistence	<u>740.90</u>
	2,808.40

18) Technical Mission on Accession Issues, Skopje, Macedonia, 26-29 September 2002 - TDDA10177

Airfare	1,321.00
Subsistence	250.70
	<hr/> 1,571.70

19) Technical Mission on the Integrated Data Base (IDB), Dhaka, Bangladesh, 11-13 November 2002 - TDDA10233

Airfare	4,370.00
Subsistence	1,152.10
	<hr/> 5,522.10

20) Technical Mission on Integrated Framework, Addis Ababa, Ethiopia, 18-30 November 2002 - TDDA10234

Airfare	3,823.00
Subsistence	4,663.50
	<hr/> 8,486.50

21) Technical Mission on Integrated Framework for LDCs, Nouakchott, Mauritania, 17-18 November 2002 - TDDA10235

Airfare	4,628.00
Subsistence	600.80
	<hr/> 5,228.80

22) Technical Mission to discuss the DTIS, Dakar, Senegal, 16 December 2002 - TDDA10251

Airfare	6,853.00
Subsistence	1,219.50
	<hr/> 8,072.50

23) Technical Mission on Preparation of the TPR Report, Bujumbura, Burundi, 16-20 December 2002 - TDDA10253

Airfare	8,898.00
Subsistence	5,600.80
	<hr/> 14,498.80

TOTAL

148,596.64

IV. Workshops, Conferences, Symposia1) Regional Workshop on SPS, Abu Dhabi, UAE, 3-5 February 2002 - TDDA10001

Airfare	15,713.50
Subsistence	12,293.30
Hotel	8,875.01
Miscellaneous	65.78
	<hr/> 36,947.59

2) Regional Workshop on the Government Procurement Agreement for Central & Eastern European Countries, Geneva, 27-28 May 2002 - TDDA10003

Airfare	79,161.50
Subsistence	18,336.00
Hotel	11,898.94
Miscellaneous	1,003.70
	<hr/> 110,400.14

3) Symposium for Geneva-based Delegates on the Assessment of Trade in Services, Geneva, 11-12 March 2002 - TDDA10006

Airfare	10,249.01
Subsistence	1,248.00
Hotel	725.00
	<hr/> 12,222.01

4) Regional Workshop on Notification Requirements under the Agreement on Subsidies & Countervailing Measures for Caribbean Countries, St Lucia, 11-12 February 2002 - TDDA10007

Airfare	9,088.00
Subsistence	19,762.00
Miscellaneous	40.78
	<hr/> 28,890.78

5) Symposium for some Selected Countries on Revenue Implications of Electronic Commerce, Geneva, 22 April 2002 - TDDA10010

Airfare	17,924.00
Subsistence	2,208.00
Miscellaneous	1,059.00
	<hr/> 21,191.00

6) Regional Workshop on SPS for the Baltic States, Tallinn, Estonia, 5-7 March 2002 - TDDA10015

Airfare	3,199.63
Subsistence	10,767.96
Hotel	9,990.93
Miscellaneous	50.33
	<hr/> 24,008.85

7) NGO Symposium on the Doha Development Agenda and Beyond, Geneva, 29 April-1 May 2002 - TDDA10021

Airfare	148,417.45
Subsistence	20,174.00
Hotel	18,785.72
Personnel	2,736.00
Conference Room	1,764.05
Internet	6,455.00
Reproduction	1,737.00
Hospitality	12,568.30
	<hr/> 212,637.52

8) Second Session of the United Nations Forum on Forestry (UNFF2), New York, USA, 7-8 March 2002 - TDDA10024

Airfare	4,098.50
Subsistence	2,255.60
Miscellaneous	33.30
	<hr/> 6,387.40

9) WTO/ISO Regional Workshop on Standard Setting, Cairo, Egypt, 28-29 May 2002 - TDDA10027

Airfare	21,192.50
Subsistence	15,608.10
Conference Room	3,962.00
	<hr/> 40,762.60

10) Symposium on Competition Policy for Geneva-based Delegates, Geneva, 22 April 2002 - TDDA10028

Airfare	23,426.00
Subsistence	3,024.00
Hotel	3,152.36
Rental Video Equipment	1,059.00
Miscellaneous	1,632.25
	<hr/> 31,293.61

11) WIPO/WTO Regional Workshop on Implementation of the TRIPs Agreement, Dar es Salaam, Tanzania, 22-25 April 2002 - TDDA10035

Airfare	138,625.10
Subsistence	99,279.75
Personnel	21,533.05
Hospitality	11,533.00
Miscellaneous	459.25
	<hr/> 271,430.15

12) Symposium for Geneva-based Delegates on Movement of Natural Persons (Mode 4), Geneva, 11-12 April 2002 - TDDA10037

Airfare	45,453.25
Subsistence	7,140.01
Hotel	4,250.06
	<hr/> 56,843.32

13) Symposium for Geneva-based Delegates on Regionalism, Geneva, 26 April 2002 - TDDA10038

Airfare	45,739.22
Subsistence	5,232.00
Hotel	2,856.71
	<hr/> 53,827.93

14) Ministerial Trade Conference for Central Asian and Caucasus Countries, Tbilisi, Georgia, 21-22 May 2002 - TDDA10039

Airfare	80,538.62
Subsistence	30,586.32
Hotel	37,689.17
Miscellaneous	197.59
	<hr/> 149,011.70

15) Ministerial Trade Conference for Central and South-East European Countries, Zagreb, Croatia, 11-12 June 2002 - TDDA10040

Airfare	34,269.87
Subsistence	14,099.74
Hotel	11,641.14
Conference Room	6,532.96
Reproduction	5,103.44
Shipment	3,117.45
Coffee Breaks	3,536.88
Miscellaneous	161.37
	<hr/> 78,462.85

16) Fourth Geneva Week for Non-resident Delegations, Funding for Secretariats of Regional Organisations, Geneva, 21-26 April 2002 - TDDA10048

Airfare	43,528.80
Subsistence	7,796.00
Hotel	16,164.81
	<hr/> 67,489.61

17) Regional Workshop on SPS and Agriculture, Lusaka, Zambia, 3-5 July 2002 - TDDA10060

Airfare	53,899.78
Subsistence	15,391.19
Hotel	12,037.50
Hospitality	4,500.00
Miscellaneous	143.59
	<hr/> 85,972.06

18) IDI Regional Workshop on Dispute Settlement and "New Issues", Stellenbosch, South Africa, 10-12 July 2002 - TDDA10067

Airfare	12,827.50
Subsistence	2,086.80
	<hr/> 14,914.30

19) WTO/UNITAR Regional Workshop on International Trade, New York, USA, 18-21 June 2002 - TDDA10075

Airfare	5,882.50
Subsistence	5,469.10
	<hr/> 11,351.60

20) Trade Ministerial Meeting on Stability Pact for South-Eastern Europe, Sofia, Bulgaria, 20 June 2002 - TDDA10077

Airfare	1,651.50
Subsistence	568.75
	<hr/> 2,220.25

21) 2002 Small States Forum organised by the World Bank, Washington, USA, 30 September 2002 - TDDA10078

Airfare	3,059.50
Subsistence	900.40
	<hr/> 3,959.90

22) National Workshop on Agriculture, Lima, Peru, 4-6 July 2002 - TDDA10081

Airfare	5,173.50
Subsistence	1,797.50
	<hr/> 6,971.00

23) Regional Workshop on Market Access and Trade Facilitation for Balkan Countries, Skopje, Macedonia, 27-29 August 2002 - TDDA10088

Airfare	33,875.16
Subsistence	17,280.80
Hotel	20,699.66
Miscellaneous	72.31
	<hr/> 71,927.93

24) Regional Workshop on SPS for CIS and Balkan Countries, Moscow, Russian Federation, 3-5 September 2002 - TDDA10089

Airfare	38,644.06
Subsistence	42,273.18
Hotel	62,100.62
Miscellaneous	236.38
	<hr/> 143,254.24

25) Regional Workshop on Market Access and Trade Facilitation for CIS Countries, Moscow, Russian Federation, 10-12 September 2002 - TDDA10090

Airfare	11,769.40
Subsistence	23,428.86
Hotel	35,226.38
Miscellaneous	115.53
	<hr/> 70,540.17

26) Regional Workshop on the Agreement on Textiles and Clothing for English-speaking African Countries, Pretoria, South Africa, 12-13 November 2002 - TDDA10091

Airfare	37,134.96
Subsistence	9,254.67
Hotel	12,440.15
Conference Room	2,031.84
Miscellaneous	554.95
	<hr/> 61,416.57

27) Regional Workshop on Anti-dumping for some Central and Eastern European Countries, Vilnius, Lithuania, 7-10 October 2002 - TDDA10093

Airfare	20,711.03
Subsistence	16,345.52
Hotel	8,026.52
Coffee Breaks	1,026.67
Miscellaneous	961.65
	<hr/> 47,071.39

28) National Workshop on Trade and Competition Policy, Beijing, China, 30 - 31 July 2002 - TDDA10095

Airfare	12,657.30
Subsistence	2,638.00
Personnel	2,720.00
	<hr/> 18,015.30

29) Regional Workshop on SPS for some Selected Mediterranean Countries, Tunis, Tunisia, 30 September - 1 October 2002 - TDDA10100

Airfare	25,816.50
Subsistence	12,246.20
Hotel	6,240.16
Personnel	2,097.99
Miscellaneous	1,019.16
	<hr/> 47,420.01

30) Symposium on Transparency in Government Procurement for the Least-Developed Countries' WTO Members, Geneva, 9-10 October 2002 - TDDA10107

Airfare	99,930.50
Subsistence	14,336.00
Hotel	13,089.38
	<hr/> 127,355.88

31) Regional Workshop on Government Procurement for Latin America, San Jose, Costa Rica, 5-6 September 2002 - TDDA10109

Airfare	10,427.50
Subsistence	8,061.82
Miscellaneous	20.39
	<hr/> 18,509.71

32) Regional Workshop on Agriculture and Services for Western and Central African Countries, Accra, Ghana, 19-23 August 2002 - TDDA10114

Airfare	9,509.60
Subsistence	12,280.08
Hotel	18,989.80
Miscellaneous	137.80
	<hr/> 40,917.28

33) Fifth WTO Geneva Week for Non-resident Delegations, Funding for Secretariats of Regional Organisations, Geneva, 4-8 November 2002 - TDDA10121

Airfare	60,857.80
Subsistence	9,868.00
Hotel	18,643.81
	<hr/> 89,369.61

34) Regional Workshop on Trade and Competition Policy for French-speaking African Countries, Libreville, Gabon, 9-11 October 2002 - TDDA10128

Airfare	131,125.75
Subsistence	30,880.50
Hotel	24,387.91
Conference Room	22,649.22
Miscellaneous	229.33
	<hr/> 209,272.71

35) Regional Workshop on SPS, Bridgetown, Barbados, 11-13 September 2002 - TDDA10130

Airfare	8,181.25
Subsistence	2,977.50
	<hr/> 11,158.75

36) National Workshop on WTO Rules, Zagreb, Croatia, 9-11 September 2002 - TDDA10132

Airfare	1,172.50
Subsistence	1,275.80
	<hr/> 2,448.30

37) National Workshop on Biotechnology, Rio de Janeiro, Brazil, 8-9 September 2002 - TDDA10135

Subsistence	532.60
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38) Regional Workshop on Services for Capital-based Officials, Geneva, Switzerland, 27-29 November 2002 - TDDA10137

Airfare	264,131.28
Subsistence	78,672.38
Hotel	100,710.00
Miscellaneous	1,251.80
	<hr/> 444,765.46

39) Regional Workshop on the Integrated Database for Caribbean Countries, Castries, St. Lucia, 26-29 November 2002 - TDDA10139

Airfare	26,567.05
Subsistence	27,604.96
Hotel	23,884.50
Miscellaneous	188.60
	<hr/> 78,245.11

40) Regional Workshop on Agriculture and Services for some selected African Countries, Johannesburg, South Africa, 14-18 October 2002- Cancelled by USAID - - TDDA10140

Airfare	2,876.00
Hotel	1,151.67
	<hr/> 4,027.67

41) INTAL/WTO Workshop on Services, Bridgetown, Barbados, 4-5 September 2002 - TDDA10141

Airfare	6,329.50
Subsistence	3,929.65
	<hr/> 10,259.15

42) National Workshop on Customs Valuation and Trade Facilitation, Tbilisi, Georgia, 24-30 September 2002 - TDDA10168

Airfare	2,719.00
Subsistence	3,721.70
	<hr/> 6,440.70

43) International Workshop on Food Safety Issues, Tunis, Tunisia, 26 September 2002 - TDDA10171

Airfare	211.00
Subsistence	679.90
	<hr/> 890.90

44) World Veterinary Congress on Veterinary Services and Food Safety, Tunis, Tunisia, 27-28 September 2002 - TDDA10172

Airfare	210.50
Subsistence	679.85
	<hr/> 890.35

45) Regional Workshop on Customs Valuation Agreement Implementation and Trade Facilitation, Pretoria, South Africa, 12-22 November 2002 - TDDA10192

Airfare	25,606.50
Subsistence	5,383.90
Hotel	12,050.77
Conference Room	5,202.17
Miscellaneous	49.32
	<hr/> 48,292.66

46) Regional Workshop on SPS, Maseru, Lesotho, 3-5 December 2002 - TDDA10194

Airfare	22,290.40
Subsistence	6,049.54
Hotel	10,496.71
Miscellaneous	60.42
	<hr/> 38,897.07

47) Regional Workshop on SPS, Luanda, Angola, 9-11 December 2002 - TDDA10195

Airfare	30,272.44
Subsistence	16,949.32
Hotel	9,002.12
Miscellaneous	77.61
Transfer from Fund TBE01 for 4 delegates of Mozambique	-15,817.00
	<hr/> 40,484.49

48) Symposium in COI (Mauritius) on Small Islands Economies, Quatre Bornes, Mauritius, 25 October 2002 - TDDA10200

Airfare	2,211.25
Subsistence	661.50
	<hr/> 2,872.75

49) National Workshop on Market Access and Trade Facilitation, Colombo, Sri Lanka, 27-29 October 2002 – TDDA10201

Airfare	2,268.75
Subsistence	893.25
	<hr/> 3,162.00

50) National Workshop on Trade Facilitation, New Delhi, India, 31 October–1 November 2002 - TDDA10202

Airfare	2,268.75
Subsistence	854.55
	<hr/> 3,123.30

51) Regional Workshop on Advanced Dumping Calculations for East and South Asian Countries, Seoul, Korea, 2-5 December 2002 - TDDA10210

Airfare	45,449.84
Subsistence	25,587.50
Hotel	27,356.47
Conference Room	14,064.36
Miscellaneous	111.32
	<hr/> 112,569.49

52) Regional Workshop on Services, Gaborone, Botswana, 20 November 2002 - TDDA10212

Airfare	4,499.00
Subsistence	1,269.20
	<hr/> 5,768.20

53) WTO/UNITAR Workshop on International Trade Negotiations, New-York, USA, 29 October-1 November 2002 - TDDA10213

Airfare	2,753.50
Subsistence	3,209.95
	<hr/> 5,963.45

54) WTO/CITES Conference on Trade and Environment, Santiago, Chile, 6 November 2002 - TDDA10215

Airfare	5,537.50
Subsistence	1,597.80
Miscellaneous	228.00
	<hr/> 7,363.30

55) WTO/UNCTAD/JICA Regional Workshop on Trade and Investment, Geneva,
1-3 December 2002 - TDDA10216

Airfare	46,091.00
Subsistence	11,485.00
Hotel	11,338.07
Transfer from Fund TJP08	-42,383.50
	<u>26,530.57</u>

56) Regional Workshop on Trade Negotiations Tools, Lima, Peru, 5-8 November 2002
- TDDA10217

Airfare	4,299.00
Subsistence	1,927.95
	<u>6,226.95</u>

57) Regional Workshop on Trade Negotiations Tools, Montevideo, Uruguay,
11-13 November 2002 - TDDA10218

Airfare	4,299.00
Subsistence	1,537.55
	<u>5,836.55</u>

58) Regional Workshop on Trade Negotiations Tools, Bridgetown, Barbados,
18-22 November 2002 - TDDA10219

Airfare	4,299.00
Subsistence	1,412.40
	<u>5,711.40</u>

59) WTO/UNCTAD Regional Workshop on Trade and Competition, Seoul, Korea,
5-7 November 2002 - TDDA10224

Airfare	4,711.50
Subsistence	1,573.10
	<u>6,284.60</u>

60) Regional Workshop on Services, Guatemala, 6-8 November 2002 - TDDA10228

Airfare	5,017.00
Subsistence	2,791.60
	<u>7,808.60</u>

61) Conference and Brainstorming Meeting Organized by CUTS on the Doha Development Agenda, Jaipur, India, 8-9 November 2002 - TDDA10231

Airfare	3,862.30
Subsistence	1,487.80
	<hr/> 5,350.10

62) OECD Meeting on the Doha Development Agenda TRTA and CB Database, Paris, France, 28-29 November 2002 - TDDA10236

Airfare	3,033.00
Subsistence	3,992.80
	<hr/> 7,025.80

63) Regional Workshop on the Trade Negotiation Skills, Guatemala City, 25-27 November 2002 - TDDA10240

Airfare	7,232.86
Subsistence	4,142.36
Miscellaneous	20.25
	<hr/> 11,395.47

64) NEPAD Experts' Workshop, Johannesburg, South Africa, 26 November 2002 - TDDA10242

Airfare	2,093.25
Subsistence	305.65
	<hr/> 2,398.90

65) Conference on Montreal Protocol, Rome, Italy, 26-28 November 2002 - TDDA10244

Airfare	383.50
Subsistence	1,147.60
	<hr/> 1,531.10

66) UNCTAD Regional Workshop on Competition Policy for COMESA Region, Livingstone, Zambia, 2-3 December 2002 - TDDA10245

Airfare	4,833.00
Subsistence	374.30
	<hr/> 5,207.30

67) WIPO/WTO Regional Workshop on TRIPS for LDCs from Asia and the Pacific, Dhaka, Bangladesh, 11-14 December 2002 - TDDA10247

Airfare	85,525.00
Subsistence	43,499.10
Personnel	1,490.00
Hospitality	5,150.00
	<hr/> 135,664.10

68) UNCTAD/WTO National Workshop on Competition Policy, Maseru, Lesotho, 16-17 December 2002 - TDDA10248

Airfare	9,864.50
Subsistence	1,731.30
	<hr/> 11,595.80

69) Inaugural Ceremonies for the WTO/ADB/MOFTEC/Beijing University Training Programme, Beijing, China, 14-16 December 2002 - TDDA10254

Airfare	1,363.00
Subsistence	635.30
Miscellaneous	226.15
	<hr/> 2,224.45

70) 2002 International Forum on China's Entry into the WTO, Beijing, China, 17-19 December 2002 - TDDA10256

Airfare	1,362.00
Subsistence	635.30
	<hr/> 1,997.30

TOTAL **3,343,211.66**

V. Information Technology Development

1) Development of User-friendly Dissemination and Data Analysis Facility for the IDB/CTS Databases - TDDA10041

Personnel	405,617.67
Computer	5,484.04
Transfer from Fund TUK06	-202,964.60
	<hr/> 208,137.11

2) Development of a "Toolkit for Negotiators" in Cooperation with the SIECA and the IADB, Geneva, May - July 2002 - TDDA10112

Computer	59,600.00
Miscellaneous	390.30
	<hr/> 59,990.30

3) Meeting of the WTO Capacity Building Group of APEC on Doha Development Agenda TRTA/CB Data Base, Acapulco, Mexico, 14-18 August 2002 - TDDA10125

Airfare	2,741.00
Subsistence	1,143.90
	<hr/> 3,884.90

4) Training CD-ROMs for Reference Centres, Seminars, Workshops and Short Trade Policy Courses, Geneva, 2002 - TDDA10190

Production of CD-ROMs	12,735.00
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5) WTO Reference Centres - Free Internet Access for LDCs - TDDA19002

Telecommunications	10,563.73
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6) Internet Connectivity for LDCs, Non-resident and Capacity-constrained Missions - 2002 - TDDA19003

Airfare	280.00
Subsistence	2,602.00
Personnel	13,680.00
Computer	9,017.70
	<hr/> 25,579.70

7) Reference Centre, La Paz, Bolivia, September 2002 - TDDA19004

Airfare	3,465.00
Subsistence	1,071.35
	<hr/> 4,536.35

8) Reference Centre, Nassau, Bahamas, September 2002 - TDDA19005

Airfare	1,813.85
Subsistence	1,239.10
	<hr/> 3,052.95

9) Reference Centre, Minsk, Belarus, July 2002 - TDDA19006

Airfare	1,358.50
Subsistence	<u>1,132.90</u>
	2,491.40

10) Reference Centre, Belize, September 2002 - TDDA19007

Airfare	1,813.80
Subsistence	<u>1,984.30</u>
	3,798.10

11) Reference Centre, Niamey, Niger, February 2002 - TDDA19008

Computer	640.64
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12) Reference Centre, Kiev, Ukraine, August 2002 - TDDA19009

Airfare	1,799.00
Subsistence	<u>1,479.20</u>
	3,278.20

13) Reference Centre, Yaounde, Cameroon, 12-14 November 2002 - TDDA19010

Airfare	6,012.50
Subsistence	<u>1,235.60</u>
	7,248.10

14) Reference Centre, Chisinau, Moldova, 3-5 December 2002 - TDDA19011

Airfare	2,993.50
Subsistence	<u>1,237.00</u>
	4,230.50

TOTAL**350,166.98**

VI. Training Courses

- 1) Second Short Trade Policy Course for Pacific Island Countries, Suva, Fiji, 4-8 March 2002 - TDDA10002

Airfare	63,107.88
Subsistence	15,792.98
Hotel	8,319.80
Reproduction	1,062.35
Hospitality	1,545.38
Miscellaneous	258.35
	<hr/> 90,086.74

- 2) Participation of Selected LDCs in a Special Course on Dispute Settlement Rules and Procedures, Geneva, 8-12 April 2002 - TDDA10008

Airfare	20,616.00
Subsistence	6,622.70
Hotel	6,717.33
Miscellaneous	111.08
	<hr/> 34,067.11

- 3) Third WTO/ESCAP Short Trade Policy Course for ESCAP Members, Bangkok, Thailand, 18-29 March 2002 - TDDA10013

Airfare	32,488.26
Subsistence	48,639.00
Miscellaneous	2,748.36
	<hr/> 83,875.62

- 4) WTO-ECA-AFDB Short Trade Policy Course, Addis Ababa, Ethiopia, 17-28 June 2002 - TDDA10043

Airfare	136,743.04
Subsistence	81,023.07
Hotel	69,889.80
Hospitality	3,361.79
Bank Charges	2,346.75
Miscellaneous	10.95
	<hr/> 293,375.40

- 5) Short Trade Policy Course for Selected IsDB Members, Istanbul, Turkey, 13-16 May 2002 - TDDA10059

Airfare	9,112.40
Subsistence	7,085.30
	<hr/> 16,197.70

6) National Trade Policy Course, Abuja, Nigeria, 11-12 July 2002 - TDDA10066

Airfare	13,704.40
Subsistence	4,495.21
	<hr/> 18,199.61

7) Participation of Selected LDCs in a Special Course on Dispute Settlement Rules and Procedures, Geneva, 22-26 July 2002 - TDDA10071

Airfare	12,002.00
Subsistence	3,100.00
Hotel	3,272.26
Personnel	19,098.75
Miscellaneous	67.65
	<hr/> 37,540.66

8) Regional Training Course for English-speaking Government Officials on Multilateral and Regional Trade Issues for the Americas, Washington, USA, 10-21 June 2002 - TDDA10072

Airfare	14,440.50
Subsistence	8,808.10
	<hr/> 23,248.60

9) Advanced Training Program for Government Officials from Central and Eastern European Countries, JVI, Vienna, Austria, 14-25 October 2002 - TDDA10094

Airfare	35,210.00
Subsistence	71,899.58
Hotel	36,193.28
Loss on Exchange	2,455.29
Miscellaneous	624.38
	<hr/> 146,382.53

10) Short Trade Policy Course for ALADI Member Countries, Montevideo, Uruguay, 16-27 September 2002 - TDDA10113

Airfare	34,611.38
Subsistence	76,347.55
Transfer from Fund TES02	-110,958.93
	<hr/> 0.00

11) Participation of Selected LDCs in a Special Course on Dispute Settlement Rules and Procedures, Geneva, 7-11 October 2002 - TDDA10123

Airfare	22,052.00
Subsistence	7,100.00
Hotel	8,031.91
Personnel	17,458.75
Miscellaneous	545.48
	<hr/> 55,188.14

12) Fourth WTO/ESCAP Short Trade Policy Course on WTO Agreements and the Doha Development Agenda, Bangkok, Thailand, 18-29 November 2002 - TDDA10143

Airfare	44,887.00
Subsistence	40,038.90
Miscellaneous	2,738.00
	<hr/> 87,663.90

13) Regional Training Course on Market Access and Tariff Negotiations, Sydney, Australia, 23-24 October 2002 - TDDA10169

Airfare	20,495.00
Subsistence	7,533.80
	<hr/> 28,028.80

14) Training on the WTO at the Applied Economic Policy Course, JVI, Vienna, Austria, 15-18 October 2002 - TDDA10188

Airfare	1,426.50
Subsistence	1,100.00
	<hr/> 2,526.50

15) UNCTAD Training Course on Competition Policy, Economic Development and the Doha Mandate, Libreville, Gabon, 14-15 October 2002 - TDDA10189

Airfare	3,107.75
Subsistence	704.00
	<hr/> 3,811.75

16) WTO/UNCTAD Training Course on Investment, New Delhi, India, 24-27 November 2002 - TDDA10232

Airfare	7,618.00
Subsistence	1,763.40
	<hr/> 9,381.40

17) IDLI Regional Training Course on Trade Law, Vienna, Austria, 13-14 November 2002 - TDDA10238

Airfare	4,881.25
Subsistence	<u>3,513.30</u>
	8,394.55

18) Training Course on Development of Trade Negotiating Skills for Negotiations on Industrial Tariff Reductions, Port Louis, Mauritius, 2-6 December 2002 - TDDA10243

Airfare	7,896.00
Subsistence	<u>3,106.30</u>
	11,002.30

TOTAL

948,971.31

VII. Human Resources - Temporary Assistance

1) L Post 01, Accession Division, E. Ganne - TDDA15001

Base Salary	34,000.75
Pension	6,185.00
Health Insurance	1,255.50
Travel & Removal/Installation	139.15
Installation Grant	<u>8,640.00</u>
	50,220.40

2) L Post 04, Intellectual Property Division, K. Osei-Lah - TDDA15002

Base Salary	59,059.20
Pension	11,774.10
Health Insurance	4,484.20
Travel & Removal/Installation	684.25
Child Allowance	3,528.00
Spouse Allowances	2,583.25
Installation Grant	<u>13,305.00</u>
	95,418.00

3) L Post 05, Intellectual Property Division, P. Arhel - TDDA15003

Base Salary	61,854.90
Pension	12,331.45
Health Insurance	2,300.10
Travel & Removal/Installation	568.00
Spouse Allowances	2,705.50
Installation Grant	<u>8,640.00</u>
	88,399.95

TDDA1

STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002

4) L Post 06, Legal Affairs Division, X. Feng - TDDA15004

Base Salary	25,063.50
Pension	4,744.50
Health Insurance	1,797.60
Travel & Removal/Installation	568.40
Child Allowance	970.80
Spouse Allowances	1,421.55
Installation Grant	18,660.00
	<hr/> 53,226.35

5) L Post 07, Market Access Division, X. Tang - TDDA15005

Base Salary	62,500.00
Pension	12,860.00
Health Insurance	2,811.00
Child Allowance	3,235.75
Spouse Allowances	2,369.25
	<hr/> 83,776.00

6) L Post 08, Rules Division, V.L. Do Prado - TDDA15006

Base Salary	46,666.60
Pension	9,449.20
Health Insurance	2,124.80
Travel & Removal/Installation	474.25
Child Allowance	1,294.40
Spouse Allowances	1,895.40
Installation Grant	18,660.00
Rental Subsidy	1,509.00
	<hr/> 82,073.65

7) L Post 10, Statistics Division, J. Montes Rodriguez - TDDA15008

Base Salary	40,555.75
Pension	7,632.75
Health Insurance	3,631.00
Travel & Removal/Installation	32,885.80
Child Allowance	3,235.75
Sec Dep Allowances	473.85
Spouse Allowances	1,895.40
Installation Grant	21,600.00
	<hr/> 111,910.30

8) L Post 11, Trade and Environment Division, S. Bernabe - TDDA15009

Base Salary	42,228.90
Pension	7,734.30
Health Insurance	1,506.60
	<hr/> 51,469.80

9) L Post 12, Trade and Finance Division, A. Dumont - TDDA15010

Base Salary	89,333.45
Pension	18,662.85
Health Insurance	2,660.70
Child Allowance	4,335.90
	<hr/> 114,992.90

10) L Post 14, Trade Policy Review Division, P. del Castillo - TDDA15012

Base Salary	40,800.90
Pension	7,422.00
Health Insurance	1,506.60
	<hr/> 49,729.50

11) L Post 17, Agriculture Division, Perez Esteve - TDDA15014

Base Salary	40,555.75
Pension	7,632.75
Health Insurance	2,450.50
Child Allowance	3,235.75
Rental Subsidy	755.00
	<hr/> 54,629.75

12) L Post 15, Training Division, Schwaller Lo Moro - TDDA15015

Base Salary	13,600.30
Pension	2,474.00
Health Insurance	502.20
	<hr/> 16,576.50

TOTAL**852,423.10****VIII. Miscellaneous**1) Trade Policy Review of SACU Countries, 1 November 2002-30 April 2003 - TDDA10046

Personnel	70,000.00
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TDDA1

STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002

2) Trade Policy Review on the Maldives, 1 August 2002-31 December 2002 - TDDA10047

Airfare	7,899.75
Subsistence	3,126.70
Personnel	70,000.00
	<hr/> 81,026.45

3) Meeting with the African Development Bank, Abidjan, Côte d'Ivoire, 20-21 August 2002 - TDDA10131

Airfare	490.00
Subsistence	414.15
	<hr/> 904.15

4) Tenth Meeting of the Stability Pact Working Group on Trade Liberalisation and Facilitations for South-Eastern Europe, Skopje, Macedonia, 10-11 September 2002 - TDDA10148

Airfare	1,349.50
Subsistence	765.25
	<hr/> 2,114.75

5) UN Economic Commission of Africa, (ECA), Regional Consultations, Addis Ababa, Ethiopia, 24-26 October 2002 - TDDA10175

Airfare	4,249.00
Subsistence	1,549.50
	<hr/> 5,798.50

6) Inter-Agency Working Group (IAWG) Meeting, Washington, USA, 17-18 October 2002 - TDDA10180

Airfare	6,365.00
Subsistence	4,196.40
	<hr/> 10,561.40

7) Trade Policy Review, Fact Finding Meetings with Government Officials, Niamey, Niger, 1-3 October 2002 - TDDA10185

Airfare	7,241.70
Subsistence	2,627.65
	<hr/> 9,869.35

8) Trade Policy Review, Fact Finding Meetings with Government Officials, Dakar, Senegal, 7-8 October 2002 - TDDA10186

Airfare	7,240.75
Subsistence	<u>3,822.00</u>
	11,062.75

9) World Bank Consultative Group Meeting on Mainstreaming for Sierra Leone, Paris, France, 13-14 November 2002 - TDDA10237

Airfare	718.50
Subsistence	<u>784.10</u>
	1,502.60

10) Doha Development Agenda Global Trust Fund - Miscellaneous Expenses - TDDA19999

Airfare	4,795.50
Conference Room	<u>6,036.20</u>
	10,831.70

TOTAL **203,671.65**

TOTAL EXPENDITURES 10,771,283.68
Overhead fees 1,400,266.88

TOTAL EXPENDITURES **12,171,550.56**

BALANCE IN FAVOUR OF DONORS **6,729,016.43**

BALANCE PER DONOR

Australia	144,546.55
Austria	105,928.16
Belgium	90,852.22
Canada	197,038.09
Germany	277,849.84
Hong Kong	259,881.20
Ireland	180,966.54
Italy	525,755.62
Japan	562,900.32
Korea (Republic of)	154,799.74
Luxembourg	16,426.15
Netherlands	728,337.58
Norway	553,003.85
Sweden	1,461,482.30
Switzerland	270,506.81
Taipei (Chinese)	168,204.99
United Kingdom	129,604.84
United States	883,430.18
WTO Members	17,501.46

TOTAL BALANCES PER DONOR

6,729,016.43

DOHA DEVELOPMENT AGENDA GLOBAL TRUST FUND - TDDA2
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002		0.00
Interests on Investments		327.00
Canada	327.00	
Contributions Current Year		525,300.00
Canada	525,300.00	
Transfer to Fund TWP03		-11,005.03
TOTAL FUNDS		514,621.97

EXPENDITURES

I. National Seminars

1) National Seminar on Services, Lusaka, Zambia, 21-23 January 2003 - TDDA20015

Airfare	8,828.00
Subsistence	<u>1,920.00</u>
	10,748.00

2) National Seminar on Services, Bogota, Colombia, 15-17 January 2003 - TDDA20016

Airfare	7,000.00
Subsistence	<u>2,714.00</u>
	9,714.00

3) National Seminar on Services, Quito, Ecuador, 21-23 January 2003 - TDDA20017

Airfare	7,000.00
Subsistence	<u>2,744.00</u>
	9,744.00

TOTAL	30,206.00
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II. Regional Seminars

- 1) Regional Seminar on Trade and Investment for WTO French-speaking African Countries, Djibouti, 27-28 January 2003 - TDDA20004

Subsistence	1,216.00
Hotel	<u>20,296.35</u>
	21,512.35

- 2) Regional Seminar on Investment for English-Speaking African Countries, Gaborone, Botswana, 4-5 February 2003 - TDDA20009

Subsistence	1,420.00
Hotel	<u>14,099.85</u>
	15,519.85

TOTAL	37,032.20
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III. Workshops, Conferences, Symposia

- 1) WTO Regional Workshop on Trade Policy Review for SACU Countries, Windhoek, Namibia, 20-24 January 2003 - TDDA20003

Subsistence	2,229.00
Hotel	<u>6,917.72</u>
	9,146.72

- 2) Regional Workshop on Government Procurement, Dar-Es-Salaam, Tanzania, 14-17 January 2003 - TDDA20008

Subsistence	2,476.00
Hotel	<u>28,682.50</u>
	31,158.50

- 3) Regional Workshop on Trade and Competition Policy, Bangkok, Thailand, 21-23 January 2003 - TDDA20010

Subsistence	2,286.00
Hotel	<u>11,227.15</u>
	13,513.15

- 4) Regional Workshop on Agriculture and Services for some selected African Countries, Johannesburg, South Africa, 3-7 February 2003 - TDDA20011

Hotel	4,539.52
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TOTAL	
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58,357.89

IV. Information Technology Development

- 1) Internet Connectivity for LDCs, Non-resident and Capacity-constrained Missions - 2003 - TDDA29003

Computer	5,305.00
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- 2) Reference Centre, Yangon, Myanmar, 2003 - TDDA29004

Computer	5,305.00
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- 3) Reference Centre, Nouakchott, Mauritania, 2003 - TDDA29006

Computer	5,305.00
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- 4) Reference Centre, Asmara, Eritrea, 2003 - TDDA29008

Computer	5,305.00
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- 5) Reference Centre, Djibouti, 2003 - TDDA29009

Computer	5,305.00
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- 6) Reference Centre, Bamako, Mali, 2003 - TDDA29010

Computer	5,305.00
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TOTAL	
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31,830.00

V. Training Courses

- 1) WTO Advanced Training Program for Government Negotiators on the Doha Development Agenda, Cairo, Egypt, 19-30 January 2003 - TDDA20001

Subsistence	51,617.00
Hotel	57,906.00
Transfer received from the Arab Monetary Fund	-123,117.82
	<hr/>
	-13,594.82

- 2) WTO Advanced Training Program for Central Asian and Caucasus Countries, Tbilisi, Georgia, 24 March - 4 April 2003 - TDDA20002

Airfare	121,102.00
Hotel	18,720.00
	<hr/>
	139,822.00

- 3) Second WTO - ADB - ECA Trade Policy Course, Abidjan, Côte d'Ivoire, TBC - TDDA20012

Airfare	205,855.00
Subsistence	204,227.00
	<hr/>
	410,082.00

TOTAL	536,309.18
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TOTAL EXPENDITURES	693,735.27
Overhead fees	90,185.59

TOTAL EXPENDITURES	783,920.86
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BALANCE IN FAVOUR OF WTO	-269,298.89
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**GERMANY - TRADE POLICY REVIEWS - TDE01
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	33,700.55	
Interests on Investments	2,299.00	
Contributions Current Year Germany	216,777.54	
TOTAL FUNDS		252,777.09

EXPENDITURES

I. Miscellaneous

1) Trade Policy Review of Uganda, January-December 2001 - TDE010003

Miscellaneous	269.07
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2) Preparation of TPR Reports, Geneva, 01 August 2002 - 31 July 2003 - TDE010005

Airfare	593.30
Subsistence	1,640.00
Personnel	45,897.00
	<hr/>
	48,130.30

TOTAL EXPENDITURES	48,399.37
Overhead fees	6,291.92

TOTAL EXPENDITURES	54,691.29
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BALANCE IN FAVOUR OF THE GOVERNMENT OF GERMANY	198,085.80
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**GERMAN CONTRIBUTION TO A GLOBAL TRUST FUND - TDE02
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	18,154.64
Contributions Transfer To Fund TDDA1	-772,480.95
Contributions Current Year	766,196.43
TOTAL FUNDS	11,870.12

EXPENDITURES

I. Information Technology Development

- 1) WTO Reference Centres - European Missions of LDCs - Mission of Equatorial Guinea in Bruxelles, Belgium, February 2002 - TDE029001

Computer	25.00
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- 2) WTO Reference Centres - European Missions of LDCs - Mission of Haiti in Geneva, February 2002 - TDE029003

Computer	485.68
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TOTAL	510.68
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II. Training Courses

- 1) Fourth Short Trade Policy Course for English and French Speaking LDCs, Geneva, 9-27 July 2001 - TDE020001

Airfare	-274.00
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TOTAL	-274.00
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III. Miscellaneous

- 1) Video on the Pledging Conference, Geneva, 11 March 2002 - TDE020002

Production of a video	10,267.85
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TOTAL	10,267.85
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TOTAL EXPENDITURES	10,504.53	
Overhead fees	1,365.59	
TOTAL EXPENDITURES		11,870.12
BALANCE IN FAVOUR OF THE GOVERNMENT OF GERMANY		0.00

DENMARK CONTRIBUTION TO A GLOBAL TRUST FUND - TDK02
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002		450,064.00	
Contributions Transfer To		-454,343.25	
Fund TTPC1	-445,343.25		
Fund TIMM1	-9,000.00		
Interests on Investments		4,279.25	
TOTAL FUNDS			0.00
BALANCE IN FAVOUR OF THE GOVERNMENT OF DENMARK			0.00

**SPAIN TRUST FUND FOR A SHORT TRADE POLICY COURSE FOR
ALADI MEMBERS - TES02
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Interests on Investments	365.00	
Contributions Current Year	146,800.00	
TOTAL FUNDS		147,165.00

EXPENDITURES

I. Training Courses

1) Short Trade Policy Course for ALADI Member Countries, Montevideo, Uruguay, 16-27 September 2002 - TES020001

Airfare	34,611.38	
Subsistence	<u>76,347.55</u>	
Transfer TDDA10113	110,958.93	
TOTAL		110,958.93

TOTAL EXPENDITURES	110,958.93	
Overhead fees	14,424.66	
TOTAL EXPENDITURES		125,383.59
BALANCE IN FAVOUR OF THE SPANISH GOVERNMENT		21,781.41

FINLAND - CONTRIBUTION TO THE GLOBAL TRUST FUND - 2000 - TFI01
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	568,595.20	
Contributions Transfer To Fund TTPC1	-559,190.82	
Interests on Investments	4,252.00	
Contributions Current Year Finland	491,894.73	
TOTAL FUNDS		505,551.11

EXPENDITURES

I. Regional Seminars

- 1) Regional Seminar on GATS for LDCs and Developing Asian Economies, Chiang Mai, Thailand, 10-12 September 2001 - TFI010027

Airfare	-8,730.50	
Hotel	0.01	
Miscellaneous	52.60	
	<u>-8,677.89</u>	

TOTAL -8,677.89

II. Technical Missions

- 1) Technical Mission related to the Trade Policy Review, Tegucigalpa, Honduras, 8 April 2002 - TFI010028

Airfare	12,843.00	
Subsistence	4,157.35	
	<u>17,000.35</u>	

TOTAL 17,000.35

TOTAL EXPENDITURES	8,322.46	
Overhead fees	1,081.92	

TOTAL EXPENDITURES 9,404.38

BALANCE IN FAVOUR OF THE GOVERNMENT OF FINLAND 496,146.73

**FRANCE - TECHNICAL ASSISTANCE PROGRAMME ON THE IMPLEMENTATION OF
THE SPS AGREEMENT - TFR01
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

	84,274.59
Opening Balance as at 01 January 2002	
TOTAL FUNDS	84,274.59

EXPENDITURES

I. Regional Seminars

- 1) Regional Seminar on the SPS Agreement, Teheran, Iran, 4-7 March 2001 - TFR010001

Airfare	-3,261.00	
TOTAL		-3,261.00

II. Workshops, Conferences, Symposia

- 1) WTO Workshop on SPS for some Selected Countries, Geneva, 5-8 November 2002 - TFR010003

Transfer to Fund TUS030002	8,422.81	(1)
TOTAL		8,422.81

III. Miscellaneous

- 1) France - Technical Assistance Programme on the Implementation of the SPS Agreement - Miscellaneous Expenses - TFR019999

Miscellaneous	475.80	
TOTAL		475.80

¹ The Total cost of this activity is as follows:

Airfare	31,084.00
Subsistence	9,244.00
Hotel	<u>6,936.00</u>
	47,264.00

TOTAL EXPENDITURES	5,637.61	
Overhead fees	732.89	
TOTAL EXPENDITURES		6,370.50
BALANCE IN FAVOUR OF THE GOVERNMENT OF FRANCE		77,904.09

FRANCE - CONTRIBUTION TO A GLOBAL TRUST FUND - TFR02
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	398,467.78	
Contributions Transfer To Fund TTPC1	-398,467.78	
Interests on Investments	3,469.00	
TOTAL FUNDS		3,469.00
BALANCE IN FAVOUR OF THE GOVERNMENT OF FRANCE		3,469.00

**GREECE - TECHNICAL ASSISTANCE TO BLACK SEA ECONOMIC COMMUNITY
COUNTRIES - TGR01
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Contributions Current Year	101,804.96
Interests on Investments	633.00
TOTAL FUNDS	102,437.96
BALANCE IN FAVOUR OF THE GOVERNMENT OF GREECE	102,437.96

HONG KONG, CHINA - 2001/2002 - THK02
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	722,524.61	
Contributions Transfer To Fund TDDA1	-722,524.61	
TOTAL FUNDS		0.00
BALANCE IN FAVOUR OF THE GOVERNMENT OF HONG KONG		0.00

**INTERNS FOR SELECTED MEMBERS' MISSION IN GENEVA - TIMM1
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

		32,456.12
Opening Balance as at 01 January 2002		
Ireland	18,675.47	
United Kingdom	13,780.65	
Contributions Transfer From		9,000.00
Denmark – Fund TDK02	9,000.00	
TOTAL FUNDS		41,456.12

EXPENDITURES

I. Training Courses

- 1) Intern for the Mission of Zimbabwe, Mr. Collin Zhuawu, Geneva, 27 August 2001-28 June 2002 - TIMM10001

Airfare	2,415.00
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 - 2) Intern for the Mission of Jamaica, Ms. Alicia Morris, Geneva, 10 September 2001-12 July 2002 - TIMM10002

Personnel	261.30
-----------	--------
 - 3) Intern for the Mission of Belize, Geneva, May-July 2002 - TIMM10003

Personnel	7,190.30
-----------	----------
- | | |
|--------------|-----------------|
| TOTAL | 9,866.60 |
|--------------|-----------------|

TOTAL EXPENDITURES	9,866.60
Overhead fees	1,282.66

TOTAL EXPENDITURES **11,149.26**

BALANCE IN FAVOUR OF DONORS **30,306.86**

BALANCE AVAILABLE PER DONOR

Ireland	13,652.86
United Kingdom	10,074.47
Denmark	<u>6,579.53</u>
TOTAL	30,306.86

JAPAN 1999/2000 - TJP05
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	15,285.45	
Contributions Transfer To Fund TDDA1	-15,285.45	
TOTAL FUNDS		0.00
BALANCE IN FAVOUR OF THE GOVERNMENT OF JAPAN		0.00

**JICA TRUST FUND ON TRADE & INVESTMENT - TJP08
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Contributions Current Year	64,474.00	
TOTAL FUNDS		64,474.00

EXPENDITURES

I. Workshops, Conferences, Symposia

- 1) WTO/UNCTAD/JICA Regional Workshop on Trade and Investment, Geneva,
1-3 December 2002 - TJP080001

Airfare	42,923.50	
TOTAL	42,923.50	

TOTAL EXPENDITURES	42,923.50	
Overhead fees	5,580.06	
TOTAL EXPENDITURES		48,503.56
BALANCE IN FAVOUR OF JICA		15,970.44

**CONTRIBUTION OF THE REPUBLIC OF KOREA TO A GLOBAL TRUST FUND - TKR01
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	8,984.51	
Contributions Transfer To Fund TDDA1	-39,378.79	
TOTAL FUNDS		-30,394.28

EXPENDITURES

I. Regional Seminars

1) Regional Seminar for French-speaking African LDCs on Trade in Services and Market Access, Djibouti, 18-22 February 2002 - TKR010001

Airfare	10,965.00
Subsistence	266.18
Hotel	-13,005.22
Miscellaneous	475.45
Contingencies	-25,599.00
	<hr/> -26,897.59

TOTAL **-26,897.59**

TOTAL EXPENDITURES	-26,897.59
Overhead fees	-3,496.69

TOTAL EXPENDITURES **30,394.28**

**BALANCE IN FAVOUR OF THE GOVERNMENT OF THE
REPUBLIC OF KOREA** **0.00**

LUXEMBOURG FOR 10 DEVELOPING COUNTRIES - TLU01
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	33,173.16	
Contributions Transfer To Fund TDDA1	-33,173.16	
TOTAL FUNDS		0.00
BALANCE IN FAVOUR OF THE GOVERNMENT OF LUXEMBOURG		0.00

LDCS IN THE 4TH WTO MINISTERIAL CONFERENCE - TMI04
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002		724,490.38
Australia	52,056.59	
Czech Republic	12,570.28	
Denmark	100,581.87	
E.U	183,546.29	
Finland	5,413.80	
Japan	12,553.52	
Korea	1,163.99	
Luxembourg	-7,505.36	
Netherlands	31,736.26	
New Zealand	76,505.32	
Norway	65,346.98	
Sweden	97,363.37	
Switzerland	67,231.53	
Taipei (Chinese)	23,427.45	
WTO Members	2,498.49	
Contributions Transfer To other T.F		-282,831.05
Australia	-52,056.59	
Czech Republic	-12,570.28	
Finland	-5,413.80	
Japan	-12,553.52	
Luxembourg	-12,494.64	
Netherlands	-31,736.26	
Norway	-65,346.98	
Switzerland	-67,231.53	
Taipei (Chinese)	-23,427.45	
Contributions Reimbursements		-280,909.66
European Commission	-183,546.29	
Sweden	-97,363.37	
Contribution Current Year Luxembourg		20,000
Interests on Investments		6,930
TOTAL FUNDS		187,679.67

EXPENDITURES

I. Workshops, Conferences, Symposia

- 1) Participation of LDC Delegations in the 4th WTO Ministerial Conference, Doha, Qatar, 9-13 November 2001 - TMI040001

Airfare	-8,547.95
Subsistence	71.39
	<hr/>
	-8,476.56

TOTAL -8,476.56

TOTAL EXPENDITURES -8,476.56
Overhead fees -1,101.95

TOTAL EXPENDITURES -9,578.51

BALANCE IN FAVOUR OF DONORS 197,258.18

BALANCE AVAILABLE PER DONOR

Denmark	104,438.21
Korea	1,208.62
New Zealand	79,438.56
WTO Members	12,172.79
	<hr/>

TOTAL 197,258.18

**LDCS IN THE 5TH WTO MINISTERIAL CONFERENCE - TMI05
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Contributions Transfer From Finland	5,413.80
TOTAL FUNDS	5,413.80
BALANCE IN FAVOUR OF THE GOVERNMENT OF FINLAND	5,413.80

GLOBAL TRUST FUND - CONTRIBUTION OF THE NETHERLANDS - TNL03
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	1,061,353.11	
Contributions Transfer To Fund TDDA1	-1,002,382.82	
TOTAL FUNDS		58,970.29

EXPENDITURES

I. Information Technology Development

- 1) Consolidated Tariff Schedule Database Project, Transposition of Developing Members' Schedules of Concessions on Goods from HS96 to HS2002 Nomenclature, Geneva, June 2001-May 2002 - TNL030029

Personnel	51,891.10	
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TOTAL		51,891.10
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II. Miscellaneous

- 1) Meeting of the Working Party on the Accession of Vanuatu, Participation of Vanuatu's Brussels Ambassador, Geneva, 29 October 2001 - TNL030046

Subsistence	295.00	
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TOTAL EXPENDITURES	52,186.10	
Overhead fees	6,784.19	

TOTAL EXPENDITURES		58,970.29
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BALANCE IN FAVOUR OF THE GOVERNMENT OF THE NETHERLANDS		0.00
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2003 NGO SYMPOSIUM ON TRADE AND ENVIRONMENT - TNO04
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Interest on Investments	986.00
Contributions Current Year Norway	792,997.53
TOTAL FUNDS	793,983.53
BALANCE IN FAVOUR OF THE GOVERNMENT OF NORWAY	793,983.53

NEW ZEALAND 2000 - TNZ03
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	63,907.04
Interests on Investments	1,457.00
Contributions Current Year	351,792.50
TOTAL FUNDS	417,156.54

EXPENDITURES

I. Technical Missions

1) Technical Mission on Accession, Apia, Tonga, 18-28 November 2002 - TNZ030006

Airfare	3,731.50
Subsistence	1,828.50
Personnel	6,000.00
	<hr/> 11,560.00

2) Technical Mission on Accession, Nuku'alofa, Samoa, 3-13 December 2002 - TNZ030007

Airfare	3,731.50
Subsistence	2,121.30
Personnel	6,000.00
	<hr/> 11,852.80

TOTAL	23,412.80
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II. Information Technology Development

1) WTO Reference Centres, Suva, Fiji, February 2002 - TNZ039001

Airfare	9,086.50
Subsistence	5,146.35
Shipment	2,144.20
Computer	107.77
	<hr/> 16,484.82

2) WTO Reference Centres, South Pacific Forum Secretariat, February 2002 - TNZ039002

Airfare	9,086.50
Subsistence	4,113.25
Shipment	3,345.90
Computer	107.77
	<hr/> 16,653.42

TOTAL **33,138.24**

III. Training Courses

1) LDCs - Short Trade Policy Course for Forum Secretariat Member Countries, Nadi, Fiji, 5-9 March 2001 - TNZ030001

Airfare	1,035.75
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2) Other Developing Countries - Short Trade Policy Course for Forum Secretariat Member Countries, Nadi, Fiji, 5-9 March 2001 - TNZ030002

Airfare	1,035.75
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3) Second WTO / ESCAP Trade Policy Course on the WTO and the Multilateral Trading System for Asian Developing Economies, Bangkok, Thailand, 21May-1 June 2001 - TNZ030003

Airfare	-2,623.71
Subsistence	-1,579.37
Miscellaneous	-1,102.09
	<hr/> -5,305.17

TOTAL **-3,233.67**

TOTAL EXPENDITURES	53,317.37
Overhead fees	6,931.26

TOTAL EXPENDITURES **60,248.63**

BALANCE IN FAVOUR OF THE GOVERNMENT OF NEW ZEALAND **356,907.91**

**SWEDEN - CONTRIBUTION TO A GLOBAL TRUST FUND - TSE02
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	1,572,842.04	
Contributions Transfer To Fund TDDA1	-1,554,033.98	
TOTAL FUNDS		18,808.06

EXPENDITURES

I. Workshops, Conferences, Symposia

- 1) Second "Geneva Week" for non-resident delegations, Geneva, 21-27 October 2000 - TSE020051

Airfare	7,431.00
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TOTAL	7,431.00
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II. Miscellaneous

- 1) Trade Policy Review of Haiti, May 2001-June 2002 - TSE020049

Airfare	5,052.70
Subsistence	4,160.60
	<hr/>
	9,213.30

TOTAL EXPENDITURES	16,644.30
Overhead fees	2,163.76

TOTAL EXPENDITURES	18,808.06
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BALANCE IN FAVOUR OF THE GOVERNMENT OF SWEDEN	0.00
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**NGO SYMPOSIUM, 2001 - TSP10
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002		393,507.45
Canada	23,331.30	
European Commission	69,244.96	
France	-21,414.73	
Japan	11,434.11	
Netherlands	27,494.24	
Norway	56,732.84	
Sweden	56,316.53	
Switzerland	40,019.38	
United Kingdom	28,585.27	
United States	101,763.56	
Contributions Transfer To Fund TDDA1		-266,266.42
Japan	-11,434.11	
Norway	-56,732.84	
Sweden	-56,316.53	
Switzerland	-40,019.38	
United States	-101,763.56	
Contributions Reimbursements		-148,655.77
Canada	-23,331.30	
European Commission	-69,244.96	
Netherlands	-27,494.24	
United Kingdom	-28,585.27	
Contributions Current Year		50,000.00
France	50,000.00	
TOTAL FUNDS		28,585.26
BALANCE IN FAVOUR OF THE GOVERNMENT OF FRANCE		28,585.26

**TRADE POLICY COURSES FOR AFRICAN GOVERNMENT OFFICIALS, 2002 - TTPC1
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002		0.00
Interests on Investments		6,937.00
Canada	703.91	
Denmark	1,567.40	
Finland	1,968.10	
France	1,402.42	
United States	1,295.17	
Advance Trust Funds		-50,021.80
University of Nairobi	-50,021.80	
Contributions Transfer From Existing Trust Funds		1,970,995.11
Canada	200,000.00	
Denmark	445,343.25	
Finland	559,190.82	
France	398,467.78	
United States	367,993.26	
World Bank	¹	
TOTAL FUNDS		1,927,910.31

EXPENDITURES

I. Training Courses

- 1) Trade Policy Courses for English-speaking African Government Officials, Nairobi, Kenya, 15 July-4 October 2002 - TTPC10001

Airfare	148,957.54
Subsistence	127,763.37
Hotel	106,700.03
Personnel	76,250.55
Equipment	43,225.09
EDP Supplies	7,019.54
Communications	5,437.54
Shipment	10,860.49
Reproduction	14,207.88
Hospitality	8,187.55
Miscellaneous	4,560.03
	<hr/> 553,169.61

¹ The World Bank had initially pledged, through the World Bank Institute a contribution of USD 250,000. Due to administrative delays, a first instalment of USD 187,500 was received on 27 January 2003. The World Bank contribution is earmarked for certain categories of expenses.

2) Trade Policy Courses for French-speaking African Government Officials, Casablanca, Morocco, 8 July-30 September 2002 - TTPC10002

Airfare	132,021.78
Subsistence	183,939.01
Hotel	99,989.15
Personnel	46,800.94
Equipment	79,821.46
Shipment	9,390.78
Reproduction	11,441.99
Miscellaneous	7,813.47
	<hr/> 571,218.58

TOTAL **1,124,388.19**

TOTAL EXPENDITURES 1,124,388.19
Overhead fees 146,170.46

TOTAL EXPENDITURES **1,270,558.65**

BALANCE IN FAVOUR OF DONORS **657,351.66**

BALANCE PER DONOR

Canada	106,912.84
Denmark	238,064.56
Finland	298,923.41
France	213,006.62
United States	196,716.03
University of Nairobi	-50,021.80
World Bank	-346,250.00

TOTAL BALANCES PER DONOR **657,351.66**

**UNITED KINGDOM - EVALUATION - TUK03
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	-3,401.48
Contributions Current Year United Kingdom	99,246.00
TOTAL FUNDS	95,844.52

EXPENDITURES

I. Human Ressources - Temporary Assistance

- 1) Monitoring and Evaluating WTO's Technical Cooperation, Mr. György Simonics, Geneva, 17 September-16 December 2001 - TUK030002

Base Salary	62,680.80
Untaken leave	7,088.70
	<u>69,769.50</u>

- 2) Monitoring and Evaluating WTO's Technical Cooperation, Support Staff, Geneva, June 2002 - TUK030004

Base Salary	4,588.70
Health Insurance	52.00
	<u>4,640.70</u>

TOTAL	74,410.20
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II. Miscellaneous

- 1) Evaluation of Trade Policy Segment of the Applied Economics Course in JVI, Vienna, Austria, 14-18 October 2002 - TUK030005

Airfare	1,276.00
Subsistence	2,000.00
	<u>3,276.00</u>

TOTAL EXPENDITURES	77,686.20	
Overhead fees	10,099.21	
TOTAL EXPENDITURES		87785.41
BALANCE IN FAVOUR OF THE GOVERNMENT OF THE UNITED KINGDOM		8,059.11

**UNITED KINGDOM - COMPETITION POLICY - TUK04
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	157,276.92	
Contributions Reimbursements to the United Kingdom	-160,013.22	
TOTAL FUNDS		-2,736.30

EXPENDITURES

I. Workshops, Conferences, Symposia

- 1) Regional Workshop on Competition Policy for African Countries, Cape Town, South Africa, 22-24 February 2001 - TUK040001

Airfare	-2,421.50	
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TOTAL	-2,421.50	
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TOTAL EXPENDITURES	-2,421.50	
Overhead fees	-314.80	

TOTAL EXPENDITURES		-2,736.30
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BALANCE IN FAVOUR OF THE GOVERNMENT OF THE UNITED KINGDOM		0.00
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UNITED KINGDOM - CONTRIBUTION TO A GLOBAL TRUST FUND - TUK05
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Contributions Transfer To Fund TDDA1	-355,980.00
Contributions Current Year	355,980.00

TOTAL FUNDS **0.00**

BALANCE IN FAVOUR OF THE GOVERNMENT **0.00**
OF THE UNITED KINGDOM

**UNITED KINGDOM - CONTRIBUTION TO THE IDB/CTS INTERNET ANALYSIS
FACILITY PROJECT, 2002 - TUK06
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Contributions Current Year United Kingdom	229,350.00
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TOTAL FUNDS	229,350.00
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EXPENDITURES

I. Information Technology Development

1) IDB/CTS Internet Analysis Facility Project, 2002 - TUK060001

Transfer to Fund TDDA10041	202,964.60	(1)
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TOTAL	202,964.60
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TOTAL EXPENDITURES	202,964.60
Overhead fees	26,385.40

TOTAL EXPENDITURES	229,350.00
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BALANCE IN FAVOUR OF THE GOVERNMENT OF THE UNITED KINGDOM	0.00
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**UNITED KINGDOM - CONTRIBUTION TO THE DOHA DEVELOPMENT AGENDA
TRADE-RELATED TECHNICAL ASSISTANCE AND CAPACITY-BUILDING DATABASE
(TRTA DATABASE) - 2002 - TUK07
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Contributions Current Year	114,850.00	
TOTAL FUNDS		114,850.00

EXPENDITURES

I. Information Technology Development

- 1) Development of the Doha Development Agenda Trade-related Technical Assistance and Capacity-building Database (TRTA Database), Geneva, 2002 - TUK070001

Computers	101,082.92
Miscellaneous	366.00
	<hr/> 101,448.92

TOTAL	101,448.92
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TOTAL EXPENDITURES	101,448.92	
Overhead fees	13,188.36	
TOTAL EXPENDITURES		114,637.28
 BALANCE IN FAVOUR OF THE GOVERNMENT OF THE UNITED KINGDOM		 212.72

SPS RISK ASSESSMENT WORKSHOP - TUS03
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	43,890.54	
TOTAL FUNDS		43,890.54

EXPENDITURES

I. Workshops, Conferences, Symposia

1) WTO Workshop on SPS for some Selected Countries, Geneva, 5-8 November 2002
- TUS030002

Airfare	31,084.00
Subsistence	9,244.00
Hotel	6,936.00
Transfer from Fund TFR01	<u>-8,422.81</u>
	38,841.19

TOTAL **38,841.19**

TOTAL EXPENDITURES	38,841.19
Overhead fees	5,049.35

TOTAL EXPENDITURES **43,890.54**

BALANCE IN FAVOUR OF THE GOVERNMENT **0.00**
OF THE UNITED STATES

**US TRUST FUND FOR SUB-SAHARA AFRICA - TUS04
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002		125,381.04
Contributions Transfer To Fund TTPC1		-367,993.26
United States	-367,993.26	
Interests on Investments		448.00
Contributions Current Year		495,774.45
United States	495,774.45	
TOTAL FUNDS		253,610.23

EXPENDITURES

I. Information Technology Development

1) Computer-based Training Modules on WTO Agreements, June 2001-July 2002
- TUS040001

Personnel	71,167.75
Production of Training Modules	102,105.00
	<u>173,272.75</u>

TOTAL 173,272.75

TOTAL EXPENDITURES	173,272.75
Overhead fees	22,525.46

TOTAL EXPENDITURES 195,798.21

BALANCE IN FAVOUR OF THE GOVERNMENT OF THE UNITED STATES 57,812.02

US CONTRIBUTION TO A GLOBAL TRUST FUND - TUS05
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002	702,160.47	
Contributions Transfer To Fund TDDA1	-754,403.12	
Contributions Current Year	30,000.00	
TOTAL FUNDS		-22,242.65

EXPENDITURES

I. Regional Seminars

- 1) Regional Seminar on TBT for CARICOM Countries, Castries, St Lucia, 19-21 February 2002 - TUS050005

Airfare	7,371.00
Subsistence	-8,825.74
Hotel	-10,094.86
Miscellaneous	237.47
Unforeseen	-11,932.00
	<hr/>
	-23,244.13

TOTAL	-23,244.13
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II. Technical Missions

- 1) Technical Mission on Custom Valuation, Port au Prince, Haiti, 7-11 January 2002 - TUS050007

Personnel	6,162.50
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TOTAL	6,162.50
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III. Workshops, Conferences, Symposia

- 1) India, Regional Workshop for English-speaking LDCs and some Developing Countries from the Asia-Pacific Region on Custom Valuation, Mumbai, India, 26 November-14 December 2001 - TUS050003

Airfare	1,466.85
Subsistence	-9,113.00
Personnel	4,384.05
	<hr/>
	-3,262.10

TOTAL -3,262.10

IV. Training Courses

- 1) Specialised Course on WTO Dispute Settlement Rules and Procedures, Geneva, 10-14 December 2001 - TUS050004

Subsistence	599.97
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TOTAL 599.97

V. Miscellaneous

- 1) US Contribution to a Global Trust Fund - Miscellaneous Expenses - TUS059999

Airfare	60.00
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TOTAL 60.00

TOTAL EXPENDITURES	-19,683.76
Overhead fees	-2,558.89

TOTAL EXPENDITURES -22,242.65

BALANCE IN FAVOUR OF WTO 0.00

**US CONTRIBUTION FOR TECHNICAL ASSISTANCE IN SUB-SAHARA AFRICA - TUS06
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002		0.00
Contributions Current Year		148,000.00
United States	148,000.00	
TOTAL FUNDS		148,000.00

EXPENDITURES

I. Workshops, Conferences, Symposia

- 1) Regional Workshop on Agriculture and Services for Western and Central African Countries, Accra, Ghana, 19-23 August 2002 - TUS060001

Airfare	40,958.22
Subsistence	22,822.78
Hotel	16,748.09
Personnel	10,171.50
Miscellaneous	81.49
	<hr/> 90,782.08

- 2) Workshop on Agriculture and Services for SEDC Secretariat Member Countries, Johannesburg, South Africa, 14-18 October 2002 - Cancelled by USAID - TUS060002

Airfare	3,910.00
Hotel	20,729.98
	<hr/> 24,639.98

- 3) Workshop on Agriculture and Services for SEDC Secretariat Member Countries, Johannesburg, South Africa, 3-7 February 2003 - TUS060003

Airfare	86,187.00
Hotel	13,101.29
	<hr/> 99,288.29

TOTAL	214,710.35
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TOTAL EXPENDITURES	214,710.35	
Overhead fees	27,912.35	
TOTAL EXPENDITURES		242,622.70
 BALANCE IN FAVOUR OF WTO		 -94,622.70

TBT WORKSHOP ON TECHNICAL ASSISTANCE - TWP02
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

		5,512.69	
Opening Balance as at 01 January 2002			
Contributions Transfer To Fund TDDA1 :		-567.51	
Netherlands	-196.47		
Norway	-371.04		
Contributions Reimbursements :		-4,945.18	
European Commission	-3,981.51		
United Kingdom	-963.67		
TOTAL FUNDS			0.00
BALANCE IN FAVOUR OF DONOR(S)			0.00

**REGIONAL SEMINARS ON TRADE & ENVIRONMENT - TWP03
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	-53,638.81
Contributions Current Year Canada	41,012.16
Transfer from Fund TDDA2	11,005.03
TOTAL FUNDS	-1,621.62

EXPENDITURES

I. Regional Seminars

- 1) Regional Seminars on Trade & Environment for Caribbean Countries, Castries, St Lucia, 28-30 January 2002 - TWP030001

Airfare	4,275.50
Subsistence	2,565.89
Hotel	-5,218.80
Hospitality	3,031.18
Miscellaneous	1,590.17
Contingencies	-7,679.00
	<hr/> -1,435.06

TOTAL **-1,435.06**

TOTAL EXPENDITURES	-1,435.06
Overhead fees	-186.56

TOTAL EXPENDITURES **-1,621.62**

BALANCE IN FAVOUR OF WTO **0.00**

**OTHER EXTRA-BUDGETARY FUNDS INDIVIDUAL FINANCIAL STATEMENTS
AS AT 31 DECEMBER 2002**

PROGRAMME SUPPORT FUND - EPSF1
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)

FUNDS

Opening Balance as at 01 January 2002		938,763.07
Interests on Investments		4,722.00
Overhead Trust Fund		1,915,361.63
Contribution from Fund T0006	91,507.34	
Contribution from Fund T0013	10.75	
Contribution from Fund T0027	34,127.19	
Contribution from Fund T0039	3,451.32	
Contribution from Fund TBE01	5,501.95	
Contribution from Fund TDDA1	1,400,266.88	
Contribution from Fund TDDA2	90,185.59	
Contribution from Fund TDE01	6,291.92	
Contribution from Fund TDE02	1,365.59	
Contribution from Fund TES02	14,424.66	
Contribution from Fund TFI01	1,081.92	
Contribution from Fund TFR01	732.89	
Contribution from Fund TIMM1	1,282.66	
Contribution from Fund TJP08	5,580.06	
Contribution from Fund TKR01	-3,496.69	
Contribution from Fund TMI04	-1101.95	
Contribution from Fund TNL03	6,784.19	
Contribution from Fund TNZ03	6,931.26	
Contribution from Fund TSE02	2,163.76	
Contribution from Fund TTPC1	146,170.46	
Contribution from Fund TUK03	10,099.21	
Contribution from Fund TUK04	-314.8	
Contribution from Fund TUK06	26,385.4	
Contribution from Fund TUK07	13,188.36	
Contribution from Fund TUS03	5,049.35	
Contribution from Fund TUS04	22,525.46	
Contribution from Fund TUS05	-2,558.89	
Contribution from Fund TUS06	27,912.35	
Contribution from Fund TWP03	-186.56	

Retrocession of 50% of the overhead fees to Partners	-131,381.98
Project TDDA10013 - ESCAP	-4,438.79
Project TDDA10023 - ESCAP	-3,737.78
Project TDDA10029 - ESCAP	-2,362.55
Project TDDA10030 - ESCAP	-2,222.38
Project TDDA10050 - ESCAP	-4,094.85
Project TDDA10136 - ESCAP	-4,340.84
Project TDDA10143 - ESCAP	-4,741.92
Project TNZ030003 - ESCAP	347.32
Project T00279000 - ITC	-4,842.50
Project TDDA10094 - JVI	-7,379.73
Project TTPC10001 - University of Nairobi	-43,708.66
Project TTPC10002 - ISCAE	-49,859.30

UNDP – Deposit for the Payment of DSA by UNDP Country Offices to WTO Officials -181,701.07

TOTAL FUNDS 2,545,763.65

EXPENDITURES

I. Information Technology Development

1) Development of Distance Learning and Pedagogical Tools, 1999-2001 - EPSF10005

Miscellaneous -110.00

2) Customisation of Financial Statements on WTO Technical Assistance, Geneva, 2002-2003 - EPSF10050

Personnel 45,500.00

TOTAL 45,390.00

II. Human Ressources - Temporary Assistance

1) Technical Co-operation Division, Mathur, Economic Affairs Officer, level 7 - EPSF10017

Travel & Removal / Installation 8,120.00

Base Salary 97,333.80

Pension 18,318.60

Health Insurance 2,833.20

126,605.60

2) Budget Section - Reinforcement of the Extra-budgetary Funds Unit, Manzoni, 1 April-31 December 2000 - EPSF10024

Base Salary	4,692.35
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3) Technical Co-operation Division, Reynaud, Clerk, level 2 - EPSF10026

Base Salary	52,312.80
Overtime	275.55
Pension	8,787.00
Health Insurance	3,517.20
	<hr/> 64,892.55

4) Training & Distance Learning for WTO Staff - EPSF10030

Consultants	256,832.00
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5) Technical Co-operation Division, Mchumo, Legal Affairs Officer, level 7 - EPSF10036

Base Salary	89,467.80
Pension	16,512.60
Health Insurance	2,923.20
	<hr/> 108,903.60

6) Reinforcement of the Human Resources Section, Curran et Dupont, June 2001-May 2002 - EPSF10042

Base Salary	54,659.40
Overtime	188.00
Pension	9,245.40
Health Insurance	3,517.20
	<hr/> 67,610.00

7) Secretariat of the Technical Co-operation Audit, Ms. E. Thomas - EPSF10043

Base Salary	47,848.80
Pension	8,794.80
Health Insurance	2,296.80
Separation / Untaken leave	275.00
Repatriation / Grant	22,006.00
	<hr/> 81,221.40

8) Reinforcement of the Trade & Environment Division, September 2001-March 2002
- EPSF10045

Base Salary	43,745.05
Pension	5,938.15
Health Insurance	1,656.60
	<hr/> 51,339.80

9) Technical Co-operation Division, El Yazal, Economic Affairs Officer, level 7
- EPSF10046

Base Salary	97,567.80
Pension	12,895.50
	<hr/> 110,463.30

10) Recruitment of L Positions in Relation with the Doha Development Agenda, 2002
- EPSF10049

Travel & Removal/Interviews	60,093.60
Base Salary	41,788.95
Consultants	19,800.00
Pension	5,911.15
Health Insurance	2,344.90
Separation (Untaken leave)	4,149.85
Office furniture	119,000.00
Computers	55,952.60
Telephone	9,860.00
Software	10,848.40
Advertisements	15,987.11
	<hr/> 345,736.56

11) Technical Co-operation Division, Urbanski, Secretary, level 3 - EPSF10051

Base Salary	23,752.50
Pension	4,043.25
Health Insurance	1,465.50
	<hr/> 29,261.25

12) Budget Section, Arino, Budget Clerk, G5 - EPSF10052

Base Salary	66,095.40
Pension	11,537.40
Health Insurance	3,357.20
Child Allowance	7,766.00
Spouse Allowances	3,790.80
Overtime	277.10
	<hr/> 92,823.90

13) Budget Section, Philavong, Budget Clerk, G4 - EPSF10053

Base Salary	40,451.25
Pension	3,573.00
	<hr/> 44,024.25

14) Budget Section, Bauknight, Logistic Assistant, G7 - EPSF10054

Base Salary	58,379.70
Pension	8,543.30
Health Insurance	1,004.40
	<hr/> 67,927.40

15) L Post 02, Development and Economic Research Division, H.Fakhar - EPSF15001

Base Salary	26,275.75
Pension	4,812.45
Health Insurance	1,004.40
Travel & Removal/Installation	39.90
Installation Grant	9,330.00
	<hr/> 41,462.50

16) L Post 03, Informatics Division, Jantarsaengaram - EPSF15002

Airfare	2,403.50
Subsistence	411.00
Base Salary	18,190.40
Pension	3,352.50
Health Insurance	753.30
Travel & Removal / Installation	13,421.96
Installation Grant	9,330.00
	<hr/> 47,862.66

TOTAL **1,541,659.12**

III. Miscellaneous

1) WTO Institutional Activities at the Joint Vienna Institute (Board Meetings, etc.), Austria - EPSF10037

Airfare	829.50
Subsistence	1,157.00
	<hr/> 1,986.50

2) UNDP - Payment Services from UNDP Country Offices to WTO concerning Per Diem for WTO Regional Activities - EPSF17000

Miscellaneous	178.80
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3) Contribution to WTO regular budget for running costs (Telephone, Reproduction, Translation) - EPSF18000

Translation	31,785.28
Reproduction	63,570.58
Telephone	<u>63,570.58</u>
	158,926.44

4) Programme Support Fund - Miscellaneous expenses - EPSF19999

Miscellaneous	50.00
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TOTAL

161,141.74

TOTAL EXPENDITURES

1,748,190.86

BALANCE IN FAVOUR OF WTO MEMBERS

797,572.79

**1996 SURPLUS - LEGAL EXPERT SERVICES - ES963
STATEMENT OF ACCOUNT AS AT 31 DECEMBER 2002
(IN SWISS FRANCS)**

FUNDS

Opening Balance as at 01 January 2002	178,662.05	
Interests on Investments	2,631.00	
TOTAL FUNDS		181,293.05

EXPENDITURES

I. Miscellaneous

- 1) Legal Advice to Developing Countries according to Art 27.2 of the DSU, Petros Mavroidis & Ernst-Ulrich Petersmann - ES9630006

Personnel	19,200.00
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TOTAL	19,200.00
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TOTAL EXPENDITURES	19,200.00
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TOTAL EXPENDITURES	19,200.00
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BALANCE IN FAVOUR OF WTO MEMBERS	162,093.05
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