



FIRST ITEM ON THE AGENDA

**Programme and Budget for 2000-01:
Regular budget account and
Working Capital Fund**

1. Information on the position of 2000-01 income and expenditure as at 31 October 2000 is submitted herewith. Additional information on the position of member States in relation to the receipt of contributions is provided in Appendices I and II. Appendix I gives details of contributions received and amounts due as at that date, while Appendix II gives details of those member States which, as at 31 October 2000, had lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution.

Budgetary income and expenditure

2. Budgetary income is accounted for in US dollars at the ILO budget rate of exchange for the financial period, and Swiss franc expenditure is recorded in US dollars at the same rate of exchange. US dollar budgetary income and expenditure figures reported herein accordingly result from the conversion of Swiss franc income and expenditure to US dollars at the 2000-01 budget rate of exchange of 1.53 Swiss francs to the US dollar. Assessed contributions received and expenditure recorded as at 31 October 2000 were as follows:

	<u>US dollars</u>
Income	
Assessed contributions for 2000	138,088,454
Arrears of contributions from previous financial periods	73,113,559
Total income	<u>211,202,013</u>
Expenditure	
Excess of income over expenditure as at 31 October 2000	<u>44,319,602</u>

Contributions of member States

3. Total assessed contributions for 2000 amount to 357,617,804 ¹ Swiss francs compared with 338,577,629 Swiss francs for 1999. Appendix I indicates that, as at 31 October 2000, assessed contributions for 2000 received from or credited to member States ² totalled 211,275,334 Swiss francs, which represented 59.1 per cent of the contributions assessed. At the same date in 1999, 67 per cent of the 1999 contributions had been collected. At 31 October 2000, some 82 member States had settled their 2000 contributions in full, 11 member States had made partial payments, while 82 others had made no payments against 2000 contributions. This compared with 82, 12 and 80 member States in the same situation respectively at the same date in 1999.
4. Arrears of contributions received to 31 October 2000 totalled 111,863,746 Swiss francs, bringing total contributions collected to 31 October 2000 to 323,139,080 Swiss francs.
5. As at 31 October 2000, 20 States (Angola, Bahamas, Burkina Faso, Cape Verde, Chile, Czech Republic, Estonia, Ghana, Grenada, Guyana, Honduras, Latvia, Lebanon, Mauritius, Nicaragua, Nigeria, Panama, Turkey, Uganda, Venezuela) had made payments against their 2001 contributions.

Position in relation to paragraph 4 of article 13 of the Constitution

6. Appendix II shows that, on 31 October 2000, the arrears of contributions of Afghanistan, Antigua and Barbuda, Armenia, Azerbaijan, Bosnia and Herzegovina, Central African Republic, Comoros, Democratic Republic of the Congo, Djibouti, Equatorial Guinea, Gambia, Georgia, Guinea, Guinea-Bissau, Iraq, Kyrgyzstan, Lao People's Democratic Republic, Republic of Moldova, Paraguay, Sao Tome and Principe, Sierra Leone, Somalia, Tajikistan, Togo, Turkmenistan, Uzbekistan and Yugoslavia equalled or exceeded the amount of the contributions due from them for the past two full years (1998-99). Each of these member States had therefore lost the right to vote, in accordance with the provisions of paragraph 4 of article 13 of the Constitution of the Organization, subject to the special arrangements described below.
7. Albania, Belarus, Cambodia, Cape Verde, Chad, Dominican Republic, Kazakhstan, Latvia, Liberia, Poland, Ukraine and Viet Nam were permitted to vote in accordance with paragraph 4 of article 13 of the Constitution of the Organization under financial arrangements approved by the International Labour Conference at its 75th (1988), 78th (1991), 81st (1994), 82nd (1995), 85th (1997), 86th (1998), 87th (1999), 88th (2000) Sessions.

¹ Includes 3,254 Swiss francs assessed after the adoption of the budget on Kiribati, which joined the Organization on 3 February 2000.

² Amounts credited against 2000 contributions represent the distribution to eligible member States of incentive scheme credits, cash surpluses and the net premiums earned in prior periods. Details are given in footnote 1 to Appendix I.

Working Capital Fund

8. The nominal level and the cash level of the Working Capital Fund at 31 October 2000 both stood at 35 million Swiss francs.

Geneva, 2 November 2000.

Appendix I

Contributions received and outstanding

*Details of movements between 31 December
and 31 October 2000 (in Swiss francs)*

Appendix I is not available in PDF form

**Notes to Appendix I:
Contributions received and outstanding**

Details of movements between 31 December 1999
and 31 October 2000

1. Amounts credited against 2000 assessed contributions represent the distribution of credits to eligible member States in respect of –

	<u>Swiss francs</u>
Incentive scheme for 1998	798,028
Cash surpluses for previous financial periods	18,231
50 per cent of the net premium earned in previous financial periods	632,522
Total credits	<u>1,448,781</u>

2. States which paid before 1 January 2000.
3. Member States which have financial arrangements for the settlement of arrears of contributions or amounts due in respect of prior periods of membership in the ILO.
4. Member States which, at 31 October 2000, were subject to the provisions of paragraph 4 of article 13 of the Constitution of the Organization and therefore have lost the right to vote.
5. This refers to the former Socialist Federal Republic of Yugoslavia. Pursuant to decisions taken by the ILO Governing Body on the basis of relevant United Nations resolutions, no State has been recognized as the continuation of that Member.

Appendix II

Member States that are two years or more in arrears of contributions and which have lost the right to vote under paragraph 4 of article 13 of the Constitution (1)

State	Years partly or fully due
Afghanistan	1995-99
Antigua and Barbuda	1991-99
Armenia	1992-99
Azerbaijan	1992-99
Bosnia and Herzegovina	1993-99
Central African Republic	1994-99
Comoros	1980-99
Democratic Republic of the Congo	1996-99
Djibouti	1995-96+98-99
Equatorial Guinea	1987-99
Gambia	1997-99
Georgia	1993-99
Guinea	1997-99
Guinea-Bissau	1991-99
Iraq	1988-99
Kyrgyzstan	1992-99
Lao People's Democratic Republic	1997-99
Moldova, Republic of	1992-99
Paraguay	1937+72-90+98-99
Sao Tome and Principe	1992-99
Sierra Leone	1983-99
Somalia	1988-99
Tajikistan	1993-99
Togo	1992-99
Turkmenistan	1993-99
Uzbekistan	1996-99
Yugoslavia (2)	1989-99

- (1) Excluding those member States which were two years or more in arrears but which had regained the right to vote because of financial arrangements approved by various sessions of the International Labour Conference.
- (2) This refers to the former Socialist Federal Republic of Yugoslavia. Pursuant to decisions taken by the ILO Governing Body on the basis of relevant United Nations resolutions, no State has been recognized as the continuation of that Member.