



FIRST ITEM ON THE AGENDA

Programme and Budget for 2000-01**Position of accounts as at 31 December 2000****Contents**

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Financial results for 2000

1. At its 87th Session (June 1999), the International Labour Conference approved an expenditure budget for the 2000-01 financial period amounting to US\$467,470,000 and an income budget for the period for the same amount, which at the budget rate of exchange for the period of 1.53 Swiss francs to the US dollar resulted in an income budget of 715,229,100 Swiss francs. This income budget was to be financed from assessed contributions from member States.
2. Contributions received in respect of the year to date and earlier biennia are accounted for as budgetary income in US dollars at the 2000-01 ILO budget rate of exchange, and Swiss franc-based 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.
3. Regular budget income and expenditure for 2000 is summarized in table 1. Total budgetary income for 2000 was \$230,453,294, of which \$150,775,385 pertained to assessed contributions for 2000 and \$79,677,909 to arrears of contributions from previous financial periods.
4. Expenditure for 2000 amounted to \$210,069,746;¹ details of this expenditure are given in table 2. Additional expenditure items were approved by the Governing Body, information on which is provided in table 3.
5. Details of the position of member States' contributions at 31 December 2000 are given in tables 4 and 5.

Working Capital Fund and Income Adjustment Account

6. Analyses of the movements of the Working Capital Fund and the Income Adjustment Account, including the composition of miscellaneous income credited to the latter account, are provided in table 6.

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

7. Table 5 shows that, on 31 December 2000, the arrears of contributions of Afghanistan, Antigua and Barbuda, Armenia, Azerbaijan, Bosnia and Herzegovina, Central African Republic, Chad, Comoros, Congo, Democratic Republic of the Congo, Djibouti, Equatorial Guinea, Gambia, Georgia, Guinea, Guinea-Bissau, Islamic Republic of Iran, Iraq, Israel, Kyrgyzstan, Lao People's Democratic Republic, Liberia, Mauritania, Republic of Moldova, Niger, Paraguay, Rwanda, Sao Tome and Principe, Sierra Leone, Somalia, Tajikistan, The former Yugoslav Republic of Macedonia, Togo, Turkmenistan and Uzbekistan equalled or exceeded the amount of the contributions due from them for the

¹ Expenditure for the first year of the biennium is reported on a cash basis.

past two full years (1999-2000). 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.

Financial arrangements for the payment of contributions

8. Belarus, Cambodia, Cape Verde, Dominican Republic, Kazakhstan, Latvia, Poland and Ukraine also had contributions which equalled or exceeded the amount of the contributions due from them for the past two full years, but 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 various sessions of the Conference (see footnotes to table 5). Albania and Viet Nam had also made financial arrangements pertaining to prior membership in the Organization.

Geneva, 26 February 2001.

Table 1. Regular budget income and expenditure for 2000

	<u>In Swiss Francs</u>	<u>In US Dollars (1)</u>
Income		
Assessed contributions for 2000:	230,686,339	150,775,385
Assessed contributions and other amounts due for previous financial periods:	121,907,201	79,677,909
Total Income	<u><u>352,593,540</u></u>	<u><u>230,453,294</u></u>
Total Expenditure (2)		<u><u>210,069,746</u></u>
Excess of Income over Expenditure		<u><u>20,383,548</u></u>

(1) US dollar income and expenditure figures result from conversion of Swiss franc income at the ILO budget rate of exchange for 2000-01 of 1.53 Swiss francs to the US dollar.

(2) Details of expenditure are provided in table 2.

Table 2. Status of regular budget expenditure for 2000 (in US dollars)

Title	Expenditure as at 31.12.2000
<u>PART I - ORDINARY BUDGET</u>	
Policy-making organs	
International Labour Conference	3,833,808
Governing Body	918,562
Major regional meetings	123,519
Legal services	1,077,633
Relations, meetings and document services	21,130,508
Strategic Objectives	
Technical programmes	
Standards and fundamental principles and rights at work	12,711,626
Employment	17,731,310
Social protection	11,041,676
Social dialogue	16,798,846
Gender equality	797,411
Statistics	2,985,285
International Institute for Labour Studies	2,331,263
International Training Centre of the ILO, Turin	2,670,000
External relations and partnerships	2,164,340
International policy group	632,292
Communications	2,323,766
Regions and technical cooperation	
Development cooperation	1,441,581
Field programmes in Africa	17,383,564
Field programmes in the Americas	15,440,783
Field programmes in Arab States	3,761,390
Field programmes in Asia and the Pacific	14,593,104
Field programmes in Europe and Central Asia	5,758,579
Support Services	
Library and information services	3,307,457
Information technology and communications	5,425,013
Internal administration	13,918,818
Publications	2,547,803
Management services	
General management	3,170,795
Human resources development	7,707,685
Financial services	5,379,066
Programming and management	2,096,290
Other budgetary provisions	8,865,973
Total Part I	210,069,746
<u>PART II - UNFORESEEN EXPENDITURE</u>	
Unforeseen expenditure	-
<u>PART III - WORKING CAPITAL FUND</u>	
Working Capital Fund	-
TOTAL EXPENDITURE	210,069,746

Table 3. Additional 2000-01 expenditure items approved by the Governing Body

Governing Body Sessions	Description of Items	Amount in US dollars
276th (November 1999)	Meeting of the Officers of the Committee on Technical Cooperation	6,600 ⁽¹⁾
277th (March 2000)	Tripartite delegation to accompany the Director-General to the Special Session of the General Assembly, June 2000	16,000 ⁽¹⁾
277th (March 2000)	Review of field activities, Committee on Technical Cooperation	54,000 ⁽¹⁾
279th (November 2000)	Appointment of a Special Representative of the Director-General for Cooperation with Colombia	290,000 ⁽¹⁾
279th (November 2000)	Financing arrangements for the Human Resources Strategy	1,950,000 ⁽¹⁾
	Total to date	2,316,600

⁽¹⁾ To be financed from savings in Part 1 of the Budget.

Table 4. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO (In Swiss francs)

Summary

Details	Amount due as at 1 January 2000	Amount received or credited (1) to 31 December 2000	Amount due as at 31 December 2000
I. Assessed contributions for 2000:			
Assessed with the budget	357 604 896	230 683 085	126 921 811
Assessed after adoption of the budget (2)	3 254	3 254	-
Total assessed contributions for 2000	<u>357 608 150</u>	<u>230 686 339</u>	<u>126 921 811</u>
II. Arrears of contributions and amounts due for prior periods of membership:			
A. Arrears of contributions due by member States.	220 437 664	121 883 749	98 553 915
B. Amounts due by member States for prior periods of membership in the ILO	410 266	23 452	386 814
C. Amounts due by States when they ceased to be Members of the ILO	6 287 297	-	6 287 297
Total arrears of contributions and amounts due for prior periods of membership in the ILO	<u>227 135 227</u>	<u>121 907 201</u>	<u>105 228 026</u>
TOTAL	<u>584 743 377</u>	<u>352 593 540</u>	<u>232 149 837</u>

(1) Includes amounts totalling 1 448 781 Swiss francs credited to member States in respect of :
The incentive scheme for 1998 798 028
Cash surpluses for previous financial periods 18 231
50 per cent of the net premium for previous financial period 632 522

(2) Kiribati joined the ILO on 3 February 2000.

Table 5 Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO
(in Swiss Francs)

States	2000 assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.00	
	Assessed Contributions (1)		Amounts received or credited	Balance due as at 31.12.00	Amount			
	%	Amount			Balance due as at 1.1.00	received in 2000		Balance due as at 31.12.00
Afghanistan (2)	0.003	10,728	-	10,728	143,477	-	143,477	154,205
Albania	0.003	10,728	10,728	-	-	-	-	-
Algeria	0.085	303,972	303,972	-	-	-	-	-
Angola	0.010	35,761	35,761	-	-	-	-	-
Antigua and Barbuda (2)	0.002	7,152	-	7,152	238,431	-	238,431	245,583
Argentina	1.086	3,883,694	27,991	3,855,703	4,216,928	4,216,928	-	3,855,703
Armenia (2)	0.006	21,458	-	21,458	1,885,067	-	1,885,067	1,906,525
Australia	1.460	5,221,172	5,221,172	-	-	-	-	-
Austria	0.928	3,318,663	3,318,663	-	-	-	-	-
Azerbaijan (2)	0.011	39,338	-	39,338	3,794,243	-	3,794,243	3,833,581
Bahamas	0.015	53,642	53,642	-	-	-	-	-
Bahrain	0.017	60,794	199	60,595	-	-	-	60,595
Bangladesh	0.010	35,761	35,761	-	-	-	-	-
Barbados	0.008	28,609	28,609	-	26,708	26,708	-	-
Belarus (4)	0.056	200,264	200,264	-	2,839,431	157,746	2,681,685	2,681,685
Belgium	1.087	3,887,270	3,887,270	-	-	-	-	-
Belize	0.001	3,576	3,576	-	-	-	-	-
Benin	0.002	7,152	6,879	273	-	-	-	273
Bolivia	0.007	25,033	361	24,672	34,465	25,207	9,258	33,930
Bosnia and Herzegovina (2)	0.005	17,881	-	17,881	469,707	-	469,707	487,588
Botswana	0.010	35,761	32,147	3,614	-	-	-	3,614
Brazil	1.449	5,181,835	42,902	5,138,933	15,678,349	10,892,230	4,786,119	9,925,052
Bulgaria	0.011	39,338	39,338	-	-	-	-	-
Burkina Faso	0.002	7,152	7,152	-	5,853	5,853	-	-
Burundi	0.001	3,576	-	3,576	37,244	37,244	-	3,576
Cambodia (4)	0.001	3,576	3,576	-	405,924	27,062	378,862	378,862
Cameroon	0.013	46,491	46,491	-	53,888	53,888	-	-
Canada	2.690	9,619,831	9,619,831	-	-	-	-	-
Cape Verde (4)	0.002	7,152	7,152	-	117,712	6,539	111,173	111,173
Central African Republic (2)	0.001	3,576	342	3,234	168,275	15,400	152,875	156,109
Chad (2)	0.001	3,576	893	2,683	138,705	2,953	135,752	138,435
Chile	0.134	479,203	479,203	-	-	-	-	-
China	0.980	3,504,623	3,504,623	-	-	-	-	-
Colombia	0.107	382,648	382,648	-	-	-	-	-
Comoros (2)	0.001	3,576	-	3,576	511,152	-	511,152	514,728
Congo (2)	0.003	10,728	703	10,025	12,121	-	12,121	22,146
Costa Rica	0.016	57,218	-	57,218	63,597	-	63,597	120,815
Côte d'Ivoire	0.009	32,185	28,529	3,656	-	-	-	3,656
Croatia	0.029	103,708	3,541	100,167	419,875	301,376	118,499	218,666
Cuba	0.024	85,827	2,451	83,376	311,182	237,177	74,005	157,381
Cyprus	0.033	118,013	118,013	-	-	-	-	-
Czech Republic	0.105	375,495	375,495	-	-	-	-	-
Dem. Republic of the Congo (2)	0.007	25,033	-	25,033	122,926	-	122,926	147,959
Denmark	0.681	2,435,355	2,435,355	-	-	-	-	-
Djibouti (2)	0.001	3,576	1,240	2,336	78,365	-	78,365	80,701
Dominica	0.001	3,576	399	3,177	-	-	-	3,177
Dominican Republic (4)	0.015	53,642	53,642	-	583,240	145,000	438,240	438,240
Ecuador	0.020	71,523	818	70,705	153,460	105,113	48,347	119,052
Egypt	0.064	228,873	228,873	-	-	-	-	-
El Salvador	0.012	42,914	41,300	1,614	-	-	-	1,614
Equatorial Guinea (2)	0.001	3,576	-	3,576	361,318	-	361,318	364,894
Eritrea	0.001	3,576	3,576	-	-	-	-	-
Estonia	0.012	42,914	42,914	-	-	-	-	-
Ethiopia	0.006	21,458	21,458	-	-	-	-	-
Fiji	0.004	14,305	14,305	-	-	-	-	-

Table 5 Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO
(in Swiss Francs)

States	2000 assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.00	
	Assessed Contributions (1)		Amounts received or credited	Balance due as at 31.12.00	Amount			
	%	Amount			Balance due as at 1.1.00	received in 2000		Balance due as at 31.12.00
Finland	0.535	1,913,238	1,913,238	-	-	-	-	
France	6.445	23,048,258	23,048,258	-	-	-	-	
Gabon	0.015	53,642	799	52,843	48,933	48,777	156	52,999
Gambia (2)	0.001	3,576	-	3,576	56,493	-	56,493	60,069
Georgia (2)	0.007	25,033	-	25,033	2,965,683	-	2,965,683	2,990,716
Germany	9.707	34,713,644	32,957,284	1,756,360	-	-	-	1,756,360
Ghana	0.007	25,033	25,033	-	-	-	-	-
Greece	0.346	1,237,346	3,321	1,234,025	1,577,663	1,338,903	238,760	1,472,785
Grenada	0.001	3,576	3,576	-	56,220	56,220	-	-
Guatemala	0.018	64,371	64,371	-	-	-	-	-
Guinea (2)	0.003	10,728	-	10,728	62,380	-	62,380	73,108
Guinea-Bissau (2)	0.001	3,576	-	3,576	246,792	-	246,792	250,368
Guyana	0.001	3,576	3,576	-	-	-	-	-
Haiti	0.002	7,152	272	6,880	51,187	51,187	-	6,880
Honduras	0.003	10,728	10,728	-	-	-	-	-
Hungary	0.118	421,985	421,985	-	-	-	-	-
Iceland	0.031	110,861	110,861	-	-	-	-	-
India	0.294	1,051,387	1,051,387	-	-	-	-	-
Indonesia	0.185	661,588	139,259	522,329	369,158	369,158	-	522,329
Iran, Islamic Republic of (2)	0.158	565,032	20,838	544,194	3,586,474	2,108,426	1,478,048	2,022,242
Iraq (2)	0.031	110,861	-	110,861	4,531,752	-	4,531,752	4,642,613
Ireland	0.221	790,328	790,328	-	-	-	-	-
Israel (2)	0.345	1,233,770	6,265	1,227,505	2,862,532	1,246,110	1,616,422	2,843,927
Italy	5.354	19,146,683	97,212	19,049,471	-	-	-	19,049,471
Jamaica	0.006	21,458	21,458	-	-	-	-	-
Japan	20.260	72,452,708	72,452,708	-	-	-	-	-
Jordan	0.006	21,458	21,458	-	19,972	19,972	-	-
Kazakhstan (4)	0.047	168,079	168,079	-	5,146,707	-	5,146,707	5,146,707
Kenya	0.007	25,033	25,033	-	-	-	-	-
Kiribati	0.001	3,254	3,254	-	-	-	-	-
Korea, Republic of	0.991	3,543,960	3,543,960	-	-	-	-	-
Kuwait	0.126	450,594	450,594	-	-	-	-	-
Kyrgyzstan (2)	0.006	21,458	-	21,458	1,074,151	-	1,074,151	1,095,609
Lao People's Dem. Rep. (2)	0.001	3,576	-	3,576	67,154	3,576	63,578	67,154
Latvia (4)	0.017	60,794	60,794	-	1,294,560	143,840	1,150,720	1,150,720
Lebanon	0.016	57,218	57,218	-	-	-	-	-
Lesotho	0.002	7,152	7,152	-	-	-	-	-
Liberia (2)	0.002	7,152	-	7,152	238,377	-	238,377	245,529
Libyan Arab Jamahiriya	0.122	436,290	-	436,290	1,383,462	960,927	422,535	858,825
Lithuania	0.015	53,642	53,642	-	86,871	86,871	-	-
Luxembourg	0.067	239,602	239,602	-	-	-	-	-
Madagascar	0.003	10,728	377	10,351	17,853	17,853	-	10,351
Malawi	0.002	7,152	-	7,152	23,857	20,941	2,916	10,068
Malaysia	0.180	643,706	643,706	-	-	-	-	-
Mali	0.002	7,152	7,152	-	6,772	6,772	-	-
Malta	0.014	50,066	50,066	-	-	-	-	-
Mauritania (2)	0.001	3,576	89	3,487	34,423	-	34,423	37,910
Mauritius	0.009	32,185	32,185	-	-	-	-	-
Mexico	0.980	3,504,623	3,504,623	-	-	-	-	-
Moldova, Republic of (2)	0.010	35,761	-	35,761	2,635,361	-	2,635,361	2,671,122
Mongolia	0.002	7,152	7,152	-	40,287	40,287	-	-
Morocco	0.040	143,046	143,046	-	-	-	-	-
Mozambique	0.001	3,576	3,528	48	52	52	-	48
Myanmar	0.008	28,609	28,609	-	-	-	-	-
Namibia	0.007	25,033	25,033	-	-	-	-	-

Table 5 Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO
(in Swiss Francs)

States	2000 assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.00	
	Assessed Contributions (1)		Amounts received or credited	Balance due as at 31.12.00	Amount			
	%	Amount			Balance due as at 1.1.00	received in 2000		Balance due as at 31.12.00
Nepal	0.004	14,305	161	14,144	13,110	13,110	-	14,144
Netherlands	1.607	5,746,866	5,746,866	-	-	-	-	-
New Zealand	0.218	779,600	779,600	-	-	-	-	-
Nicaragua	0.001	3,576	3,576	-	-	-	-	-
Niger (2)	0.002	7,152	-	7,152	68,127	29,268	38,859	46,011
Nigeria	0.031	110,861	110,861	-	612,985	612,985	-	-
Norway	0.601	2,149,263	2,149,263	-	-	-	-	-
Oman	0.050	178,807	354	178,453	152,273	152,273	-	178,453
Pakistan	0.058	207,416	7,216	200,200	210,049	210,049	-	200,200
Panama	0.013	46,491	46,491	-	-	-	-	-
Papua New Guinea	0.007	25,033	25,033	-	-	-	-	-
Paraguay (2)	0.014	50,066	-	50,066	709,055	-	709,055	759,121
Peru	0.097	346,886	532	346,354	515,924	9,371	506,553	852,907
Philippines	0.080	286,092	-	286,092	77,429	-	77,429	363,521
Poland (4)	0.193	690,196	690,196	-	6,327,533	790,942	5,536,591	5,536,591
Portugal	0.424	1,516,286	4,673	1,511,613	1,381,914	1,381,914	-	1,511,613
Qatar	0.032	114,437	114,437	-	-	-	-	-
Romania	0.055	196,688	196,688	-	-	-	-	-
Russian Federation	1.061	3,794,290	3,794,290	-	7,888,013	7,888,013	-	-
Rwanda (2)	0.001	3,576	361	3,215	13,204	-	13,204	16,419
Saint Kitts and Nevis	0.001	3,576	3,576	-	-	-	-	-
Saint Lucia	0.001	3,576	172	3,404	-	-	-	3,404
Saint Vincent and the Grenadines	0.001	3,576	89	3,487	-	-	-	3,487
San Marino	0.002	7,152	7,152	-	-	-	-	-
Sao Tome and Principe (2)	0.001	3,576	-	3,576	207,287	-	207,287	210,863
Saudi Arabia	0.553	1,977,608	1,977,608	-	-	-	-	-
Senegal	0.006	21,458	272	21,186	63,437	60,023	3,414	24,600
Seychelles	0.002	7,152	361	6,791	40,288	40,288	-	6,791
Sierra Leone (2)	0.001	3,576	-	3,576	428,072	8,208	419,864	423,440
Singapore	0.176	629,402	629,402	-	-	-	-	-
Slovakia	0.034	121,590	121,590	-	-	-	-	-
Slovenia	0.060	214,569	214,569	-	-	-	-	-
Solomon Islands	0.001	3,576	-	3,576	70,855	67,469	3,386	6,962
Somalia (2)	0.001	3,576	-	3,576	344,486	-	344,486	348,062
South Africa	0.360	1,287,412	1,287,412	-	-	-	-	-
Spain	2.551	9,122,747	9,122,747	-	-	-	-	-
Sri Lanka	0.012	42,914	42,914	-	-	-	-	-
Sudan	0.007	25,033	-	25,033	39,681	38,188	1,493	26,526
Suriname	0.004	14,305	262	14,043	13,543	-	13,543	27,586
Swaziland	0.002	7,152	7,152	-	-	-	-	-
Sweden	1.063	3,801,443	3,801,443	-	-	-	-	-
Switzerland	1.196	4,277,070	4,277,070	-	-	-	-	-
Syrian Arab Republic	0.063	225,297	225,297	-	169,238	169,238	-	-
Tajikistan (2)	0.004	14,305	-	14,305	569,124	1,364	567,760	582,065
Tanzania, United Republic of	0.003	10,728	8,116	2,612	49,726	49,726	-	2,612
Thailand	0.167	597,216	597,216	-	-	-	-	-
The form. Yug. Rep. of Macedonia (2)	0.004	14,305	634	13,671	47,197	-	47,197	60,868
Togo (2)	0.001	3,576	-	3,576	222,995	-	222,995	226,571
Trinidad and Tobago	0.016	57,218	57,218	-	-	-	-	-
Tunisia	0.028	100,132	93,478	6,654	84,161	84,161	-	6,654
Turkey	0.433	1,548,471	1,548,471	-	338,769	338,769	-	-
Turkmenistan (2)	0.006	21,458	-	21,458	794,414	-	794,414	815,872
Uganda	0.004	14,305	14,305	-	53,361	53,361	-	-
Ukraine (4)	0.187	668,739	668,739	-	7,911,805	527,454	7,384,351	7,384,351

Table 5 Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO
(in Swiss Francs)

States	2000 assessed contributions				Amounts due for previous financial periods			Total due as at 31.12.00
	Assessed Contributions (1)		Amounts received or credited	Balance due as at 31.12.00	Balance due as at 1.1.00	Amount received		
	%	Amount				in 2000	Balance due as at 31.12.00	
United Arab Emirates	0.175	625,825	625,825	-	-	-	-	-
United Kingdom	5.014	17,930,794	17,930,794	-	-	-	-	-
United States	25.000	89,403,638	222,960	89,180,678	126,675,721	84,644,407	42,031,314	131,211,992
Uruguay	0.047	168,079	1,444	166,635	80,121	80,121	-	166,635
Uzbekistan (2)	0.025	89,404	13,479	75,925	1,045,308	-	1,045,308	1,121,233
Venezuela	0.157	561,455	561,455	-	1,822,910	1,822,910	-	-
Viet Nam	0.007	25,033	25,033	-	-	-	-	-
Yemen	0.010	35,761	34,530	1,231	597	597	-	1,231
Zambia	0.002	7,152	89	7,063	38,183	33,244	4,939	12,002
Zimbabwe	0.009	32,185	-	32,185	-	-	-	32,185
				-				-
Total : Member States	99.975	357,524,824	230,686,339	126,838,485	220,437,664	121,883,749	98,553,915	225,392,400
Amounts due by States for prior periods of membership in the ILO								
Albania (3)	-	-	-	-	67,570	11,262	56,308	56,308
Paraguay (2)	-	-	-	-	245,066	-	245,066	245,066
Viet Nam (3)	-	-	-	-	97,630	12,190	85,440	85,440
Total - Amounts due by States for prior periods of membership in the ILO	-	-	-	-	410,266	23,452	386,814	386,814
Amounts due by States when they ceased to be members of the ILO								
Former Soc.Fed.Rep.of Yugoslavia (5)	0.026	83,326	-	83,326	6,287,297	-	6,287,297	6,370,623
Total - Amounts due by States when they ceased to be members of the ILO	0.026	83,326	-	83,326	6,287,297	-	6,287,297	6,370,623
TOTAL	100.001	357,608,150	230,686,339	126,921,811	227,135,227	121,907,201	105,228,026	232,149,837

Notes to table 5: Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO

1 Assessed contributions for 2000

Represents contributions assessed with the approval of the 2000-01 budget.

2 Member States subject to paragraph 4 of article 13 of the Constitution

The arrears of contributions of these member States equal or exceed the amount of 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.

3 Financial arrangements: Albania and Viet Nam (previous membership of the ILO)

A financial arrangement was approved by the 81st (1994) Session of the International Labour Conference for the settlement of the amount of 135,142 Swiss francs due in respect of Albania's previous membership of the ILO. The amount was payable over a period of 12 years in 11 equal annual instalments of 11,262 Swiss francs and a final instalment of 11,260 Swiss francs, with the arrangement coming into force as from 1 January 1994, and with the first of the 12 annual instalments payable in 1994. Albania has complied with the terms of its arrangement and has the right to vote.

During the same session, the ILC approved an arrangement for the settlement of 182,960 Swiss francs due in respect of Viet Nam's previous membership in the ILO, payable over a period of 15 years in 14 equal annual instalments of 12,190 Swiss francs and a final instalment of 12,300 Swiss francs, beginning in 1993. Viet Nam has complied with the terms of its arrangement and has the right to vote.

4 Other financial arrangements

Member States listed in the following table have financial arrangements for the settlement of arrears of contributions.

	<i>Session of Conference at which financial arrangement was approved</i>
Belarus	86th (1998)
Cambodia	82nd (1995)
Cape Verde	85th (1997)
Dominican Republic	85th (1997)
Kazakhstan	88th (2000)
Latvia	88th (2000)
Poland	75th (1988)
Ukraine	88th (2000)

5 The former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.

**Table 6. Working Capital Fund and Income Adjustment Account
(in Swiss francs)**

	Working Capital Fund	Income Adjustment Account
Balance as at 1 January 2000	35 000 000	24 253 934
Add:		
Income		
Interest:		
On Working Capital Fund	531 548	
On temp. cash surplus (40%)	503 913	
On Income Adjustment Account	<u>366 265</u>	1 401 726
Net gain (loss) on exchange		200 856
Other miscellaneous income		174 912
 Balance as at 31 December 2000	 <u><u>35 000 000</u></u>	 <u><u>26 031 428</u></u>