



FIRST ITEM ON THE AGENDA

Programme and Budget for 2002-03**Regular budget account and Working Capital Fund**

1. Information on the position of 2002-03 income and expenditure as at 30 September 2002 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 30 September 2002, 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 2002-03 budget rate of exchange of 1.77 Swiss francs to the US dollar. Assessed contributions received and expenditure recorded as at 30 September 2002 were as follows:

	<i>Swiss francs</i>	<i>US dollars</i>
Income		
Assessed contributions for 2002	174 115 608	98 370 400
Arrears of contributions from previous financial periods	18 167 619	10 264 192
Total income	<u>192 283 227</u>	<u>108 634 592</u>
Expenditure		145 716 609
Excess of expenditure over income as at 30 September 2002		<u>(37 082 017)</u>

Contributions of member States

3. Total assessed contributions for 2002 amount to 384,125,400 Swiss francs compared with 357,593,093¹ Swiss francs for 2001. Appendix I indicates that, as at 30 September 2002, assessed contributions for 2002 received from or credited to member States² totalled 174,115,608 Swiss francs, which represented 45.3 per cent of the contributions assessed. At the same date in 2001, 45 per cent of the 2001 contributions had been collected. At 30 September 2002, some 77 member States had settled their 2002 contributions in full, 25 member States had made partial payments, while 73 others had made no payments against 2002 contributions. This compared with 87, 21 and 67 member States in the same situation respectively at the same date in 2001.
4. Arrears of contributions received to 30 September 2002 totalled 18,167,619 Swiss francs, bringing total contributions collected to 30 September 2002 to 192,283,227 Swiss francs.
5. As at 30 September 2002, 18 States (Angola, Bahamas, Burkina Faso, Cameroon, Costa Rica, Côte d'Ivoire, Cuba, Democratic Republic of the Congo, Grenada, Guyana, Latvia, Nicaragua, Nigeria, Panama, Senegal, Turkey, Uganda and Ukraine) had made payments against their 2003 contributions.

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

6. Appendix II shows that, on 30 September 2002, the arrears of contributions of Afghanistan, Antigua and Barbuda, Armenia, Azerbaijan, Bosnia and Herzegovina, Chad, Comoros, Congo, Djibouti, Gambia, Georgia, Iraq, Kyrgyzstan, Lao People's Democratic Republic, Republic of Moldova, Paraguay, Sao Tome and Principe, Sierra Leone, Solomon Islands, 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 past two full years (2000-01). 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.
7. Albania, Belarus, Cambodia, Cape Verde, Central African Republic, Democratic Republic of the Congo, Dominican Republic, Guinea-Bissau, Kazakhstan, Latvia, Liberia, Poland, Ukraine and Viet Nam are 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: 81st (1994) for Albania, 86th (1998) for Belarus, 82nd (1995) for Cambodia, 85th (1997) for Cape Verde, 89th (2001) for Central African Republic, 89th (2001) for Democratic Republic of the Congo, 85th (1997) for Dominican Republic, 90th (2002) for Guinea-Bissau, 88th (2000) for Kazakhstan, 87th (1999) for Latvia, 88th (2000) for Liberia, 75th (1988) for Poland, 88th (2000) for Ukraine and 81st (1994) for Viet Nam.

¹ The original assessment of Sw.frs.357,614,550 was adjusted to reflect the change in the assessment rate between the Federal Republic of Yugoslavia and the Former Socialist Republic of Yugoslavia.

² Amounts credited against 2002 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. In accordance with article 21 of the Financial Regulations, the Working Capital Fund was drawn upon to finance budgetary expenditure pending receipt of contributions. The nominal balance of this fund standing at 35 million Swiss francs was fully exhausted.³

Geneva, 8 October 2002.

³ The balance of the temporary cash deficit not covered by the Working Capital Fund (US\$17,308,005) was financed through internal borrowing.

Appendix I

Contributions received and outstanding
Details of movements between 31 December 2001 and 30 September 2002
(in Swiss Francs)

Member State	Amount due to ILO as at 31 December 2001	Assessed Contributions for 2002		Amounts received or credited (1) to 30 September 2002 in respect of		Balance due as at 30 Sept. 2002
		%	Amount	Contributions 2002	Arrears	
A. States which have settled their 2002 contributions in full						
Angola (2)	-	0.002	7,683	7,683	-	-
Australia	-	1.615	6,203,625	6,203,625	-	-
Austria	-	0.939	3,606,938	3,606,938	-	-
Bahamas	-	0.012	46,095	46,095	-	-
Bahrain	-	0.018	69,143	69,143	-	-
Bangladesh	-	0.010	38,413	38,413	-	-
Belgium	-	1.121	4,306,046	4,306,046	-	-
Belize	-	0.001	3,841	3,841	-	-
Botswana	-	0.010	38,413	38,413	-	-
Bulgaria	-	0.013	49,936	49,936	-	-
Burkina Faso (2)	-	0.002	7,683	7,683	-	-
Burundi	7,152	0.001	3,841	3,841	7,152	-
Cameroon (2)	-	0.009	34,571	34,571	-	-
Canada (2)	-	2.540	9,756,785	9,756,785	-	-
Colombia	-	0.168	645,331	645,331	-	-
Costa Rica (2)	-	0.020	76,825	76,825	-	-
Côte d'Ivoire	32,208	0.009	34,571	34,571	32,208	-
Cuba	40,060	0.029	111,396	111,396	40,060	-
Cyprus	-	0.037	142,126	142,126	-	-
Czech Republic	-	0.169	649,172	649,172	-	-
Dem. Republic of the Congo (5)	147,959	0.004	15,365	15,365	29,590	118,369
Denmark	-	0.743	2,854,052	2,854,052	-	-
Dominican Republic (5)	293,240	0.022	84,508	84,508	145,000	148,240
Egypt	-	0.080	307,300	307,300	-	-
Eritrea	-	0.001	3,841	3,841	-	-
Ethiopia (2)	-	0.004	15,365	15,365	-	-
Finland	-	0.518	1,989,770	1,989,770	-	-
France	-	6.417	24,649,326	24,649,326	-	-
Grenada (2)	-	0.001	3,841	3,841	-	-
Guatemala	-	0.026	99,873	99,873	-	-
Guinea-Bissau (5)	253,944	0.001	3,841	3,841	29,770	224,174
Guyana	-	0.001	3,841	3,841	-	-
Honduras	-	0.004	15,365	15,365	-	-
Hungary	-	0.119	457,109	457,109	-	-
Iceland (2)	-	0.032	122,920	122,920	-	-
India	-	0.339	1,302,185	1,302,185	-	-
Jamaica (2)	-	0.004	15,365	15,365	-	-
Jordan	-	0.008	30,730	30,730	-	-
Kenya	-	0.008	30,730	30,730	-	-
Kuwait	-	0.146	560,823	560,823	-	-
Latvia (2) (5)	1,006,880	0.010	38,413	38,413	143,840	863,040
Lithuania (2)	-	0.017	65,301	65,301	-	-
Malaysia	-	0.233	895,012	895,012	-	-
Malta (2)	-	0.015	57,619	57,619	-	-
Mauritius (2)	-	0.011	42,254	42,254	-	-
Mexico	-	1.078	4,140,872	4,140,872	-	-
Mozambique	76	0.001	3,841	3,841	76	-
Namibia (2)	-	0.007	26,889	26,889	-	-
Netherlands	-	1.724	6,622,322	6,622,322	-	-
New Zealand	-	0.239	918,060	918,060	-	-
Nicaragua	-	0.001	3,841	3,841	-	-
Nigeria	-	0.055	211,269	211,269	-	-
Norway	-	0.642	2,466,085	2,466,085	-	-
Oman	146,547	0.061	234,316	234,316	146,547	-
Panama	-	0.018	69,143	69,143	-	-
Poland (5)	4,745,649	0.314	1,206,154	1,206,154	790,942	3,954,707
Qatar	-	0.033	126,761	126,761	-	-
Romania	-	0.058	222,793	222,793	-	-
Rwanda	3,576	0.001	3,841	3,841	3,576	-
Saint Lucia	-	0.002	7,683	7,683	-	-
Saudi Arabia	-	0.550	2,112,690	2,112,690	-	-
Senegal	13	0.005	19,206	19,219	-	-
Slovakia (2)	-	0.042	161,333	161,333	-	-

Appendix I

Contributions received and outstanding
Details of movements between 31 December 2001 and 30 September 2002
(in Swiss Francs)

Member State	Amount due to ILO as at 31 December 2001	Assessed Contributions for 2002		Amounts received or credited (1) to 30 September 2002 in respect of		Balance due as at 30 Sept. 2002
		%	Amount	Contributions 2002	Arrears	
Slovenia	-	0.080	307,300	307,300	-	-
South Africa	-	0.405	1,555,708	1,555,708	-	-
Spain	-	2.500	9,603,135	9,603,135	-	-
Sri Lanka	-	0.016	61,460	61,460	-	-
Swaziland	-	0.002	7,683	7,683	-	-
Sweden	-	1.019	3,914,238	3,914,238	-	-
Switzerland	-	1.255	4,820,774	4,820,774	-	-
Syrian Arab Republic	-	0.080	307,300	307,300	-	-
Thailand (2)	-	0.250	960,314	960,314	-	-
Trinidad and Tobago	-	0.016	61,460	61,460	-	-
Turkey	-	0.437	1,678,628	1,678,628	-	-
Uganda (2)	-	0.005	19,206	19,206	-	-
Ukraine (2) (5)	6,856,897	0.052	199,745	199,745	527,454	6,329,443
United Arab Emirates	-	0.201	772,092	772,092	-	-
	13,534,201	26.64	102,323,325	102,323,338	1,896,215	11,637,973

B. States which have paid part of their 2002 contributions

Benin	392	0.002	7,683	7,109	392	574
Cambodia (5)	351,800	0.002	7,683	2,680	27,062	329,741
Central African Republic (5)	159,685	0.001	3,841	236	11,381	151,909
Chile	-	0.184	706,791	635,835	-	70,956
Ecuador	190,575	0.024	92,190	78,766	190,575	13,424
El Salvador	-	0.018	69,143	65,401	-	3,742
Equatorial Guinea	18,145	0.001	3,841	3,496	18,145	345
Estonia	-	0.010	38,413	32,281	-	6,132
Gabon	26,344	0.014	53,778	22,860	26,344	30,918
Germany	-	9.695	37,240,957	28,240,957	-	9,000,000
Guinea	83,836	0.003	11,524	4,886	83,836	6,638
Ireland	-	0.292	1,121,646	822,738	-	298,908
Italy	-	5.026	19,306,142	17,088,512	-	2,217,630
Kazakhstan (5)	4,912,306	0.028	107,555	107,347	280,269	4,632,245
Kiribati	36	0.001	3,841	3,773	36	68
Malawi	9,636	0.002	7,683	5,635	9,636	2,048
Mali	-	0.002	7,683	1,134	-	6,549
Mauritania	182	0.001	3,841	3,264	182	577
Papua New Guinea	-	0.006	23,048	1,426	-	21,622
Russian Federation	-	1.182	4,540,362	4,104,794	-	435,568
Saint Vincent and the Grenadines	6,114	0.001	3,841	658	6,114	3,183
Tanzania, United Republic of	-	0.004	15,365	14,737	-	628
Tunisia	-	0.030	115,238	105,122	-	10,116
United Kingdom	-	5.494	21,103,848	15,935,001	-	5,168,847
Yemen	-	0.007	26,889	26,013	-	876
	5,759,051	22.03	84,622,826	67,314,661	653,972	22,413,244

C. States which have made no payments, but have received credits, towards their 2002 contributions

Albania (3) (5)	45,046	0.003	11,524	2	-	56,568
Algeria	-	0.070	268,888	397	-	268,491
Argentina	2,531,566	1.141	4,382,871	109,913	39,000	6,765,524
Barbados	27,575	0.009	34,571	1,341	23,383	37,422
Belarus (5)	2,538,906	0.019	72,984	1,077	89,500	2,521,313
Bolivia	33,928	0.008	30,730	1,264	29,574	33,820
Brazil	9,781,665	2.061	7,916,824	240,928	-	17,457,561

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		%	Amount	Contributions 2002	Arrears	
Cape Verde (5)	104,634	0.001	3,841	60	6,529	101,886
China	-	1.521	5,842,547	90		5,842,457
Croatia	203,874	0.038	145,968	10,093		339,749
Djibouti (4)	84,277	0.001	3,841	342		87,776
Fiji	-	0.004	15,365	100		15,265
Ghana	20,389	0.005	19,206	117		39,478
Greece	350,401	0.535	2,055,071	53,247		2,352,225
Haiti	3,954	0.002	7,683	982		10,655
Indonesia	1,165,174	0.198	760,568	23,872	522,329	1,379,541
Iran, Islamic Republic of	1,337,274	0.232	891,171	4,018	915,032	1,309,395
Israel	2,458,767	0.412	1,582,597	2,336	1,057,000	2,982,028
Japan	-	19.369	74,401,248	135,475		74,265,773
Korea, Republic of	-	1.838	7,060,225	1,445		7,058,780
Lebanon	5,283	0.012	46,095	144		51,234
Lesotho	6,060	0.001	3,841	60		9,841
Libyan Arab Jamahiriya	728,628	0.066	253,523	26,324	716,181	239,646
Luxembourg	-	0.079	303,459	1,836		301,623
Madagascar	6,771	0.003	11,524	1,056	5,906	11,333
Mongolia	7,152	0.001	3,841	893		10,100
Morocco	-	0.044	169,015	1,208		167,807
Myanmar	-	0.010	38,413	233		38,180
Nepal	-	0.004	15,365	1,041		14,324
Niger	10,430	0.001	3,841	982		13,289
Pakistan	212,645	0.060	230,475	8,775	193,075	241,270
Peru	692,857	0.117	449,427	11,378	400,333	730,573
Philippines	154,483	0.099	380,284	10,337	150,860	373,570
Portugal	2,995,660	0.459	1,763,136	50,644	2,995,660	1,712,492
Saint Kitts and Nevis	1,506	0.001	3,841	1		5,346
San Marino	-	0.002	7,683	55		7,628
Seychelles	13,943	0.002	7,683	893		20,733
Sierra Leone (4)	411,697	0.001	3,841	551		414,987
Singapore	-	0.390	1,498,089	4,654		1,493,435
Solomon Islands (4)	10,538	0.001	3,841	703		13,676
Sudan	51,559	0.006	23,048	89	49,317	25,201
United States	50,431,429	22.000	84,507,587	3,718,316	8,177,115	123,043,585
Uruguay	168,079	0.080	307,300	6,470		468,909
Venezuela	443,890	0.207	795,140	43,866		1,195,164
Viet Nam (3) (5)	73,250	0.013	49,936	1		123,185
	77,113,290	51.13	196,387,951	4,477,609	15,370,794	253,652,838

D. States which have made no payments, nor received credits, towards their 2002 contributions

Afghanistan (4)	164,933	0.007	26,889			191,822
Antigua and Barbuda (4)	252,735	0.002	7,683			260,418
Armenia (4)	1,927,983	0.002	7,683			1,935,666
Azerbaijan (4)	3,701,120	0.004	15,365			3,716,485
Bosnia and Herzegovina (4)	501,893	0.004	15,365			517,258
Chad (4)	141,191	0.001	3,841		127,935	17,097
Comoros (4)	518,304	0.001	3,841			522,145
Congo (4)	32,874	0.001	3,841			36,715
Dominica	5,543	0.001	3,841			9,384
Gambia (4)	52,534	0.001	3,841			56,375
Georgia (4)	3,015,749	0.005	19,206			3,034,955
Iraq (4)	4,753,474	0.100	384,125			5,137,599
Kyrgyzstan (4)	1,117,067	0.001	3,841			1,120,908
Lao People's Dem. Rep.(4)	70,730	0.001	3,841		37,699	36,872
Liberia (5)	229,505	0.001	3,841		3,084	230,262
Moldova, Republic of (4)	2,706,883	0.002	7,683			2,714,566
Paraguay (3) (4)	1,009,208	0.016	61,460			1,070,668
Sao Tome and Principe (4)	214,439	0.001	3,841			218,280
Somalia (4)	351,638	0.001	3,841			355,479
Suriname	40,697	0.002	7,683		27,586	20,794
Tajikistan (4)	583,720	0.001	3,841		7,817	579,744

Appendix I

Contributions received and outstanding
Details of movements between 31 December 2001 and 30 September 2002
(in Swiss Francs)

Member State	Amount due to ILO as at 31 December 2001	Assessed Contributions for 2002		Amounts received or credited (1) to 30 September 2002 in respect of		Balance due as at 30 Sept. 2002
		%	Amount	Contributions 2002	Arrears	
The Form. Yug. Rep. Macedonia (4)	75,173	0.006	23,048			98,221
Togo (4)	230,147	0.001	3,841			233,988
Turkmenistan (4)	837,330	0.003	11,524			848,854
Uzbekistan (4)	1,210,637	0.011	42,254			1,252,891
Yugoslavia	81,177	0.020	76,825			158,002
Zambia	-	0.002	7,683			7,683
Zimbabwe	47,766	0.008	30,730		42,517	35,979
	23,874,450	0.21	791,298	-	246,638	24,419,110
E. Amount due by States when they ceased to be members of the ILO						
Former Soc.Fed.Rep.of Yugoslavia (6)	6,370,623					6,370,623
	6,370,623	-	-	-	-	6,370,623
TOTAL	126,651,615	100	384,125,400	174,115,608	18,167,619	318,493,788

Notes to Appendix I: Contributions received and outstanding

Details of movements between 31 December 2001 and 30 September 2002

- (1) Amounts credited against 2002 assessed contributions represent the distribution of credits to eligible member States in respect of:

	<i>Swiss francs</i>
The incentive scheme for 2000	858 278
Cash surpluses for previous financial periods	1 195 575
50 per cent of the net premium earned in previous financial periods	3 741 810
Total credits	<u>5 795 663</u>

- (2) States which paid their 2002 contributions before 1 January 2002.
- (3) Includes amounts due for prior periods of membership in the ILO.
- (4) Member States which, at 30 September 2002, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution. Appendix II refers.
- (5) Albania, Belarus, Cambodia, Cape Verde, Central African Republic, Democratic Republic of the Congo, Dominican Republic, Guinea-Bissau, Kazakhstan, Latvia, Liberia, Poland, Ukraine and Viet Nam are permitted to vote under financial arrangements approved by the following sessions of the International Labour Conference: 81st (1994) for Albania, 86th (1998) for Belarus, 82nd (1995) for Cambodia, 85th (1997) for Cape Verde, 89th (2001) for Central African Republic, 89th (2001) for Democratic Republic of the Congo, 85th (1997) for Dominican Republic, 90th (2002) for Guinea-Bissau, 88th (2000) for Kazakhstan, 87th (1999) for Latvia, 88th (2000) for Liberia, 75th (1988) for Poland, 88th (2000) for Ukraine and 81st (1994) for Viet Nam.
- (6) The Former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.

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	1995-01
Antigua and Barbuda	1991-01
Armenia	1992-01
Azerbaijan	1992-01
Bosnia and Herzegovina	1993-01
Chad	1998+2000-01
Comoros	1980-01
Congo	1998-01
Djibouti	1995-96+1998-01
Gambia	1997-01
Georgia	1993-01
Iraq	1988-01
Kyrgyzstan	1992-01
Lao People's Democratic Republic	1998-01
Moldova, Republic of	1992-01
Paraguay	1937+1974-90+1998-01
Sao Tome and Principe	1992-01
Sierra Leone	1984-01
Solomon Islands	1999-01
Somalia	1988-01
Tajikistan	1994-01
The former Yugoslav Republic of Macedonia	1998-01
Togo	1992-01
Turkmenistan	1993-01
Uzbekistan	1996-01

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.