



FIRST ITEM ON THE AGENDA

Programme and Budget for 2000–01
Regular budget account and Working Capital
Fund as at 31 December 2001**Contents**

	<i>Page</i>
Financial results for 2000–01	1
Transfers between budget lines and use of Part II of the budget	2
Working Capital Fund and Income Adjustment Account.....	2
Position in relation to member States' contributions and to paragraph 4 of article 13 of the Constitution	2

Appendices

I.	Table 1. Regular budget income and expenditure for the financial period 2000–01	5
	Table 2. Status of regular budget appropriations for the financial period 2000–01.....	6
	Table 3. Status of operational budget expenditure for 2000–01	7
	Table 4. Additional expenditure items approved by the Governing Body	8
II.	Working Capital Fund and Income Adjustment Account.....	9
III.	Table 1. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO — Summary	10
	Table 2. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO — Details	11

Financial results for 2000–01

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. At the budget rate of exchange for the period of 1.53 Swiss francs to the US dollar, the income budget amounted to 715,229,100 Swiss francs. This amount was subsequently adjusted to 715,210,897 Swiss francs following the admission of Kiribati on 3 February 2000 (3,254 Swiss francs), and the change in the assessment rate between the Federal Republic of Yugoslavia and the Former Socialist Federal Republic of Yugoslavia (21,457 Swiss francs).
2. Under the accrual accounting method –
 - (a) all contributions due in a financial period are recorded as income in that financial period;
 - (b) expenditure charged against the appropriations of a financial period consists of payments made during the financial period and unliquidated obligations as at the last day of the financial period;
 - (c) the excess or shortfall of income over expenditure in any complete financial period is calculated by deducting budgetary expenditure from budgetary income with a provision being made for delays in the payment of contributions amounting to 100 per cent of the contributions unpaid at the end of the financial period.
3. Budgetary income and Swiss franc expenditure are both accounted for in US dollars at the budget rate of exchange approved with the budget. United States dollar budgetary income and expenditure figures reported herein accordingly result from the conversion of Swiss franc income and expenditure into US dollars at the 2000–01 budget rate of exchange of 1.53 Swiss francs to the US dollar.
4. Regular budget income and expenditure for 2000–01 are summarized in table 1 of Appendix I. Total budgetary income for 2000–01 amounted to US\$467,458,103. Expenditure under Part I of the budget during 2000–01 amounted to US\$466,595,000 as budgeted, after the absorption of US\$1,976,402 of the US\$2,550,600 in additional expenditure items which were approved by the Governing Body. Table 2 of Appendix I compares 2000–01 expenditure by appropriation lines with the approved budget, while table 3 provides an analysis of expenditure compared with the operational budget. Additional expenditure items approved are given in table 4 of Appendix I. The excess of income over expenditure for the biennium 2000-01, at the budget rate of exchange, thus amounted to US\$288,905; revalued at the rate of exchange in effect at the close of the financial period, the excess of income over expenditure amounted to US\$267,893.
5. In accordance with article 18, paragraph 1, of the Financial Regulations, a provision for delays in the payment of contributions in the amount of 100 per cent of the outstanding contributions at 31 December 2001 has been made. Since the total contributions outstanding at 31 December 2001 amounted to 126,651,615 Swiss francs as compared with the total contributions outstanding at 31 December 1999 of 227,135,227 Swiss francs, the provision required at 31 December 2001 was 100,483,612 Swiss francs less than that which was required at 31 December 1999. The net adjustment to income and expenditure was therefore a credit of US\$60,899,159 (100,483,612 Swiss francs at the December 2001 rate of exchange). This accordingly increased the excess of income over expenditure to US\$61,167,052 or 100,925,636 Swiss francs. These figures are still subject to audit.

Transfers between budget lines and use of Part II of the budget

6. As expenditure in respect of each item did not exceed the amount appropriated in the 2000–01 budget, no transfers between items were necessary.
7. The Governing Body approved a total of US\$2,550,600 of expenditure for items not provided for in the Programme and Budget for 2000–01.¹ This expenditure was to be financed, in the first instance, from savings in Part I of the budget on the understanding that, should it subsequently prove impossible, the Director-General would propose alternative methods of financing at a later stage in the biennium. Subsequent to the 282nd Session (November 2001) of the Governing Body, it became evident that it would not be possible to cover all these additional items under Part I of the budget and use would have to be made of the Provision for Unforeseen Expenditure (Part II).
8. Part II of the Programme and Budget for 2000-01 includes a provision of US\$875,000. In accordance with article 15 of the Financial Regulations, the Chairperson of the Governing Body approved the use of this provision for unforeseen expenditure to cover an amount of US\$574,198, which could not be financed under Part I.

Working Capital Fund and Income Adjustment Account

9. 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 Appendix II.

Position in relation to member States' contributions and to paragraph 4 of article 13 of the Constitution

10. Details of the position at 31 December 2001 in regard to member States' contributions are given in tables 1 and 2 of Appendix III. Table 2 shows that, on 31 December 2001, the arrears of contributions of Afghanistan, Antigua and Barbuda, Armenia, Azerbaijan, Bosnia and Herzegovina, Chad, Comoros, 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, 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 (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.
11. Albania, Belarus, Cambodia, Cape Verde, Central African Republic, Democratic Republic of the Congo, Dominican Republic, Kazakhstan, Latvia, Liberia, Poland, Ukraine and Viet Nam have been permitted to vote in accordance with paragraph 4 of article 13 of the Constitution of the Organization under financial arrangements approved by the

¹ A detailed list is contained in table 4 of Appendix I.

International Labour Conference at its 81st, 86th, 82nd, 85th, 89th, 89th, 85th, 88th, 87th, 88th, 75th, 88th and 81st Sessions for each individual State respectively.

Geneva, 11 February 2002.

Appendix I

Table 1. Regular budget income and expenditure for the financial period 2000–01⁽¹⁾

	Budget		Actual	
	Swiss francs	US dollars	Swiss francs	US dollars
Income				
Assessed contributions for the financial period 2000–2001 ⁽³⁾	715,210,897 ⁽²⁾	467,458,103	715,210,897 ⁽²⁾	467,458,103
Expenditure				
Part I — Ordinary budget		466,595,000		466,595,000
Part II — Unforeseen expenditure		<u>875,000</u>		<u>574,198</u>
Total Expenditure		<u>467,470,000</u>		<u>467,169,198</u> ⁽⁴⁾
Excess of income over expenditure before other adjustments, at budget rate of exchange				288,905
Other adjustments				
Revaluation of the budgetary surplus				-21,011 ⁽⁵⁾
Decrease in the provision for delays in the payment of contributions				<u>60,899,159</u> ⁽³⁾
Excess of income over expenditure	- in US dollars			<u>61,167,052</u>
	- in Swiss francs			<u>100,925,636</u>

(1) US dollar income and expenditure figures result from the conversion of Swiss franc income and expenditure to US dollars at the budget rate of exchange for 2000–2001 of 1.53 Swiss francs to the US dollar.

(2) As adopted by the 87th International Labour Conference

	715,229,100
Assessed on Kiribati, which joined the Organization on 3 February 2000, after the adoption of the budget	3,254
Change in the 2000 rate of assessment between the Federal Republic of Yugoslavia and the Former Socialist Federal Republic of Yugoslavia	-21,457
	<u>715,210,897</u>

(3) With the introduction of the accrual method of accounting, all contributions due in a financial period shall be recorded as income in the financial period (Article 10, paragraph 5), and the excess or shortfall of income over expenditure in any complete financial period shall be calculated by deducting budgetary expenditure from budgetary income with a financial provision being made for delays in the payment of contributions. Such provision shall amount to 100 per cent of the contributions unpaid at the date of the financial statements at the end of the financial period (Article 18, paragraph 1). Contributions outstanding at 31 December 2001 amounted to 126,651,615 Swiss francs, while at 31 December 1999 the amount outstanding was 227,135,227 Swiss francs. The provision for delays in the payment of contributions could thus be reduced by 100,483,612 Swiss francs or US\$60,899,159 at the December 2001 rate of exchange. Details of contributions are provided in Tables 1 and 2 of Appendix III.

(4) Details of expenditure are provided in Table 2 of Appendix I.

(5) Revaluation of the excess of income over expenditure from the budget rate of exchange to the United Nations monthly rate of exchange in the last month of the biennium.

Relevant exchange rates (Swiss francs to the dollar):

A Budget rate of exchange	1.53
B UN rate of exchange in December 2001	1.65

Excess of income over expenditure

C In '000s of US dollars	288,905
D In '000s of Swiss francs at budget rate (CxA)	442,024
E In '000s of US dollars at December 2001 UN rate (D/B)	267,893
F Revaluation of surplus in '000s of US dollars (E-C)	-21,011

Table 2. Status of regular budget appropriations for the financial period 2000–01 (in US dollars)

Title	Appropriation (1)	Expenditure
Part I. Ordinary budget		
A. Policy-making organs	60,896,671	57,548,254
B. Strategic objectives	351,728,503	351,554,320
1. Standards, fundamental principles and rights at work	78,223,319	78,184,581
2. Employment	128,859,972	128,796,158
3. Social protection	87,219,609	87,176,416
4. Social dialogue	57,425,603	57,397,165
C. Management services	37,694,149	37,670,229
D. Other budgetary provisions	20,243,879	19,822,197
Adjustment for staff turnover	<u>-3,968,202</u>	<u> </u>
Total Part I	466,595,000	466,595,000
Part II. Unforeseen expenditure		
Unforeseen expenditure	875,000	574,198
Part III. Working Capital Fund		
Working Capital Fund	<u> </u>	<u> </u>
Total (Parts I–III)	467,470,000	467,169,198

(1) As reflected in GB.276/PFA/9 table 1, submitted to the Governing Body in November 1999.

Table 3. Status of operational budget expenditure for 2000–01 (in US dollars)

Title	Budget	Expenditure
<u>PART I — ORDINARY BUDGET</u>		
Policy-making organs		
International Labour Conference	9,602,562	8,850,724
Governing Body	2,026,458	1,966,942
Major regional meetings	558,700	497,494
Legal services	2,522,832	2,110,390
Relations, meetings and document services	46,186,119	44,122,704
Strategic objectives		
Technical programmes		
Standards and fundamental principles and rights at work	25,406,270	28,976,635
Employment	36,663,425	40,672,925
Social protection	25,441,132	27,303,041
Social dialogue	39,954,293	39,175,514
Gender equality	2,026,622	1,974,721
Statistics	6,756,756	6,601,788
International Institute for Labour Studies	4,931,020	5,227,090
International Training Centre of the ILO, Turin	5,340,000	5,340,000
External relations and partnerships	4,515,784	4,541,084
International policy group	1,246,414	1,324,159
Communications	5,599,375	5,480,933
Regions and technical cooperation		
Development cooperation	3,057,272	2,956,354
Field programmes in Africa	40,073,294	38,093,618
Field programmes in the Americas	36,680,263	34,135,365
Field programmes in Arab States	8,129,430	8,471,963
Field programmes in Asia and the Pacific	37,960,606	33,389,954
Field programmes in Europe and Central Asia	12,380,652	12,658,395
Support Services		
Library and information services	7,397,379	7,108,777
Information technology and communications	11,625,682	11,408,966
Internal administration	31,150,832	31,012,307
Publications	5,392,002	5,700,731
Management services		
General management	6,339,726	6,117,323
Human resources development	15,002,862	16,031,071
Financial services	11,554,805	10,969,759
Programming and management	4,796,756	4,552,076
Other budgetary provisions	20,243,879	19,822,197
Adjustment for staff turnover	-3,968,202	
Total Part I	466,595,000	466,595,000
<u>PART II — UNFORESEEN EXPENDITURE</u>		
Unforeseen expenditure	875,000	574,198
<u>PART III — WORKING CAPITAL FUND</u>		
Working Capital Fund		
TOTAL	467,470,000	467,169,198

Table 4. Additional expenditure items approved by the Governing Body

In addition to the programme and budget adopted by the Conference for 2000–01, the Governing Body authorized additional expenditure items totalling US\$2,550,600 to meet various unforeseen costs not provided in the approved budget for the biennium. It proved possible to finance all but US\$574,198 of these items from savings in Part I of the Programme and Budget. As explained in paragraph 8 above, US\$574,198 was financed from Part II.

The additional expenditure items approved by the Governing Body are listed below:

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
277 th (March 2000)	Tripartite delegation to accompany the Director-General to the Special Session of the General Assembly, June 2000	16,000
277 th (March 2000)	Review of field activities, Committee on Technical Cooperation	54,000
279 th (November 2000)	Appointment of a Special Representative of the Director-General for Cooperation with Colombia	290,000
279 th (November 2000)	Financing arrangements under the Human Resources Strategy	1,950,000(1)
280th (March 2001)	Meetings resulting from recommendations of the 29 th Session of the Joint Maritime Commission	196,000
280th (March 2001)	Tripartite delegations to attend two international conferences in Brussels and Durban	38,000
	Total to date	<u>2,550,600</u>

Appendix II

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	1 000 856	
on temporary cash surplus	1 143 173	
other interest	<u>1 439 161</u>	3 583 190
Net gain (loss) on exchange		399 321
Other miscellaneous income		
cancellation of prior period obligations	1 954 347	
other miscellaneous income	<u>354 827</u>	2 309 174
Balance as at 31 December 2001	<u>35 000 000</u>	<u>30 545 619</u>

Appendix III

Table 1. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO — Summary (in Swiss francs)

Details	Balance due as at 1/1/00 (1)	Assessed Contributions 2000-01	Total Amounts due	Amount received or credited (2)			Balance due as at 31/12/2001
				2000	2001	Total Income	
A. Assessed contributions for the financial period 2000-01:							
2000 — Assessed with the budget		357,617,804	357,617,804	230,686,339	116,974,594	347,660,933	9,956,871
2001 — Assessed with the budget		357,593,093	357,593,093		292,136,435	292,136,435	65,456,658
Total assessed contributions for the financial period 2000-01		715,210,897	715,210,897	230,686,339	409,111,029	639,797,368	75,413,529
B. Assessed contributions for previous financial periods due from member States	226,724,961		226,724,961	121,883,749	53,989,940	175,873,689	50,851,272
C. Amounts due by States for prior periods of membership in the ILO	410,266		410,266	23,452		23,452	386,814
Total assessed contributions and other amounts due for previous financial period	227,135,227		227,135,227	121,907,201	53,989,940	175,897,141	51,238,086
Total 2000-01	227,135,227	715,210,897	942,346,124	352,593,540	463,100,969	815,694,509	126,651,615
Total 1998-99	248,982,885	677,155,258	926,138,143	425,715,121	273,287,795	699,002,916	227,135,227

Balance due in US dollars at the United Nations monthly accounting rate of exchange for December 2001 (1.65 Swiss francs to the dollar)

76,758,555

(1) Excludes assessed contributions for 2000.

(2) Includes credits to member States in respect of:

	2000	2001
The incentive scheme for 1998 and 1999 respectively	798,028	12,464,856
Cash surpluses for previous financial periods	18,231	2,261,934
50 per cent of the net premium for previous financial periods	632,522	7,456,844
Total Credits	<u>1,448,781</u>	<u>22,183,634</u>

Table 2. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO – Details (in Swiss francs)

State	2000-01 Assessed Contributions								Amounts due for previous financial periods					Total due as at 31.12.01	
	2000				2001				Balance due as at 31.12.01	Balance due as at 01.01.00	Amount received or credited		Balance due as at 31.12.01		Calendar years of Assessment
	Assessed Contributions		Amount received or credited		Assessed Contributions		Amount received or credited in 2001				in 2000	in 2001			
%	Amount	in 2000	in 2001	%	Amount	in 2000	in 2001								
Afghanistan (2)	0.003	10,728	-	-	0.003	10,728	-	-	21,456	143,477	-	-	143,477	1995-99	164,933
Albania (1)	0.003	10,728	10,728	-	0.003	10,728	10,728	-	-	-	-	-	-	-	-
Algeria	0.085	303,972	303,972	-	0.085	303,972	303,972	-	-	-	-	-	-	-	-
Angola	0.010	35,761	35,761	-	0.010	35,761	35,761	-	-	-	-	-	-	-	-
Antigua and Barbuda (2)	0.002	7,152	-	-	0.002	7,152	-	-	14,304	238,431	-	-	238,431	1991-99	252,735
Argentina	1.086	3,883,694	27,991	3,855,703	1.086	3,883,694	1,352,128	2,531,566	4,216,928	4,216,928	-	-	-	-	2,531,566
Armenia (2)	0.006	21,458	-	-	0.006	21,458	-	42,916	1,885,067	-	-	1,885,067	1992-99	1,927,983	
Australia	1.460	5,221,172	5,221,172	-	1.460	5,221,172	5,221,172	-	-	-	-	-	-	-	-
Austria	0.928	3,318,663	3,318,663	-	0.928	3,318,663	3,318,663	-	-	-	-	-	-	-	-
Azerbaijan (2)	0.011	39,338	-	-	0.011	39,338	-	78,676	3,794,243	-	171,799	3,622,444	1992-99	3,701,120	
Bahamas	0.015	53,642	53,642	-	0.015	53,642	53,642	-	-	-	-	-	-	-	-
Bahrain	0.017	60,794	199	60,595	0.017	60,794	60,794	-	-	-	-	-	-	-	-
Bangladesh	0.010	35,761	35,761	-	0.010	35,761	35,761	-	-	-	-	-	-	-	-
Barbados	0.008	28,609	28,609	-	0.008	28,609	1,034	27,575	26,708	26,708	-	-	-	-	27,575
Belarus (1)	0.056	200,264	200,264	-	0.056	200,264	185,297	14,967	2,839,431	157,746	157,746	2,523,939	1995-97	2,538,906	
Belgium	1.087	3,887,270	3,887,270	-	1.087	3,887,270	3,887,270	-	-	-	-	-	-	-	-
Belize	0.001	3,576	3,576	-	0.001	3,576	3,576	-	-	-	-	-	-	-	-
Benin	0.002	7,152	6,879	273	0.002	7,152	6,760	392	-	-	-	-	-	-	392
Bolivia	0.007	25,033	361	15,777	0.007	25,033	-	33,928	34,465	25,207	9,258	-	-	-	33,928
Bosnia and Herzegovina (2)	0.005	17,881	-	-	0.004	14,305	-	32,186	469,707	-	-	469,707	1993-99	501,893	
Botswana	0.010	35,761	32,147	3,614	0.010	35,761	35,761	-	-	-	-	-	-	-	-
Brazil	1.449	5,181,835	42,902	539,103	1.449	5,181,835	-	9,781,665	15,678,349	10,892,230	4,786,119	-	-	-	9,781,665
Bulgaria	0.011	39,338	39,338	-	0.011	39,338	39,338	-	-	-	-	-	-	-	-
Burkina Faso	0.002	7,152	7,152	-	0.002	7,152	7,152	-	5,853	5,853	-	-	-	-	-
Burundi	0.001	3,576	-	-	0.001	3,576	-	7,152	37,244	37,244	-	-	-	-	7,152
Cambodia (1)	0.001	3,576	3,576	-	0.001	3,576	3,576	-	405,924	27,062	27,062	351,800	1981-94	351,800	
Cameroon	0.013	46,491	46,491	-	0.013	46,491	46,491	-	53,888	53,888	-	-	-	-	-
Canada	2.690	9,619,831	9,619,831	-	2.690	9,619,831	9,619,831	-	-	-	-	-	-	-	-
Cape Verde (1)	0.002	7,152	7,152	-	0.002	7,152	7,152	-	117,712	6,539	6,539	104,634	1993-96	104,634	
Central African Republic (1)	0.001	3,576	342	-	0.001	3,576	-	6,810	168,275	15,400	-	152,875	1994-99	159,685	
Chad (2)	0.001	3,576	893	-	0.001	3,576	820	5,439	138,705	2,953	-	135,752	1994-98	141,191	
Chile	0.134	479,203	479,203	-	0.134	479,203	479,203	-	-	-	-	-	-	-	-
China	0.980	3,504,623	3,504,623	-	0.980	3,504,623	3,504,623	-	-	-	-	-	-	-	-
Colombia	0.107	382,648	382,648	-	0.107	382,648	382,648	-	-	-	-	-	-	-	-
Comoros (2)	0.001	3,576	-	-	0.001	3,576	-	7,152	511,152	-	-	511,152	1980-99	518,304	
Congo (2)	0.003	10,728	703	-	0.003	10,728	-	20,753	12,121	-	-	12,121	1998-99	32,874	
Costa Rica	0.016	57,218	-	57,218	0.016	57,218	57,218	-	63,597	-	63,597	-	-	-	-
Côte d'Ivoire	0.009	32,185	28,529	-	0.009	32,185	3,633	32,208	-	-	-	-	-	-	32,208
Croatia	0.029	103,708	3,541	1	0.029	103,708	-	203,874	419,875	301,376	118,499	-	-	-	203,874
Cuba	0.024	85,827	2,451	83,376	0.024	85,827	45,767	40,060	311,182	237,177	74,005	-	-	-	40,060
Cyprus	0.033	118,013	118,013	-	0.033	118,013	118,013	-	-	-	-	-	-	-	-
Czech Republic	0.105	375,495	375,495	-	0.105	375,495	375,495	-	-	-	-	-	-	-	-

State	2000-01 Assessed Contributions							Amounts due for previous financial periods						
	2000			2001				Balance due as at 31.12.01	Balance due as at 01.01.00	Amount received or credited in 2000	Amount received or credited in 2001	Balance due as at 31.12.01	Calendar years of Assessment	Total due as at 31.12.01
	%	Amount	Amount received or credited in 2000	%	Amount	Amount received or credited in 2001								
Jamaica	0.006	21,458	21,458	-	0.006	21,458	21,458	-	-	-	-	-	-	-
Japan	20.260	72,452,708	72,452,708	-	20.260	72,452,708	72,452,708	-	-	-	-	-	-	-
Jordan	0.006	21,458	21,458	-	0.006	21,458	21,458	-	19,972	19,972	-	-	-	-
Kazakhstan (1)	0.047	168,079	168,079	-	0.047	168,079	145,145	22,934	5,146,707	-	257,335	4,889,372	1993-99	4,912,306
Kenya	0.007	25,033	25,033	-	0.007	25,033	25,033	-	-	-	-	-	-	-
Kiribati	0.001	3,254	3,254	-	0.001	3,576	3,540	36	-	-	-	-	-	36
Korea, Republic of	0.991	3,543,960	3,543,960	-	0.991	3,543,960	3,543,960	-	-	-	-	-	-	-
Kuwait	0.126	450,594	450,594	-	0.126	450,594	450,594	-	-	-	-	-	-	-
Kyrgyzstan (2)	0.006	21,458	-	-	0.006	21,458	-	42,916	1,074,151	-	-	1,074,151	1992-99	1,117,067
Lao People's Dem. Rep.(2)	0.001	3,576	-	-	0.001	3,576	-	7,152	67,154	3,576	-	63,578	1997-99	70,730
Latvia (1)	0.017	60,794	60,794	-	0.017	60,794	60,794	-	1,294,560	143,840	143,840	1,006,880	1995-98	1,006,880
Lebanon	0.016	57,218	57,218	-	0.016	57,218	51,935	5,283	-	-	-	-	-	5,283
Lesotho	0.002	7,152	7,152	-	0.002	7,152	1,092	6,060	-	-	-	-	-	6,060
Liberia (1)	0.002	7,152	-	7,152	0.002	7,152	4,105	3,047	238,377	-	11,919	226,458	1991-99	229,505
Libyan Arab Jamahiriya	0.122	436,290	-	143,952	0.122	436,290	-	728,628	1,383,462	960,927	422,535	-	-	728,628
Lithuania	0.015	53,642	53,642	-	0.015	53,642	53,642	-	86,871	86,871	-	-	-	-
Luxembourg	0.067	239,602	239,602	-	0.067	239,602	239,602	-	-	-	-	-	-	-
Madagascar	0.003	10,728	377	10,351	0.003	10,728	3,957	6,771	17,853	17,853	-	-	-	6,771
Malawi	0.002	7,152	-	4,668	0.002	7,152	-	9,636	23,867	20,941	2,916	-	-	9,636
Malaysia	0.180	643,706	643,706	-	0.180	643,706	643,706	-	-	-	-	-	-	-
Mali	0.002	7,152	7,152	-	0.002	7,152	7,152	-	6,772	6,772	-	-	-	-
Malta	0.014	50,066	50,066	-	0.014	50,066	50,066	-	-	-	-	-	-	-
Mauritania	0.001	3,576	89	3,487	0.001	3,576	3,394	182	34,423	-	34,423	-	-	182
Mauritius	0.009	32,185	32,185	-	0.009	32,185	32,185	-	-	-	-	-	-	-
Mexico	0.980	3,504,623	3,504,623	-	0.980	3,504,623	3,504,623	-	-	-	-	-	-	-
Moldova, Republic of (2)	0.010	35,761	-	-	0.010	35,761	-	71,522	2,635,361	-	-	2,635,361	1992-99	2,706,883
Mongolia	0.002	7,152	7,152	-	0.002	7,152	-	7,152	40,287	40,287	-	-	-	7,152
Morocco	0.040	143,046	143,046	-	0.040	143,046	143,046	-	-	-	-	-	-	-
Mozambique	0.001	3,576	3,528	48	0.001	3,576	3,500	76	52	52	-	-	-	76
Myanmar	0.008	28,609	28,609	-	0.008	28,609	28,609	-	-	-	-	-	-	-
Namibia	0.007	25,033	25,033	-	0.007	25,033	25,033	-	-	-	-	-	-	-
Nepal	0.004	14,305	161	14,144	0.004	14,305	14,305	-	13,110	13,110	-	-	-	-
Netherlands	1.607	5,746,866	5,746,866	-	1.607	5,746,866	5,746,866	-	-	-	-	-	-	-
New Zealand	0.218	779,600	779,600	-	0.218	779,600	779,600	-	-	-	-	-	-	-
Nicaragua	0.001	3,576	3,576	-	0.001	3,576	3,576	-	-	-	-	-	-	-
Niger	0.002	7,152	-	3,874	0.002	7,152	-	10,430	68,127	29,268	38,859	-	-	10,430
Nigeria	0.031	110,861	110,861	-	0.031	110,861	110,861	-	612,985	612,985	-	-	-	-

State	2000-01 Assessed Contributions							Amounts due for previous financial periods						
	2000				2001			Balance due as at 31.12.01	Balance due as at 01.01.00	Amount received or credited		Balance due as at 31.12.01	Calendar years of Assessment	Total due as at 31.12.01
	Assessed Contributions %	Amount	Amount received or credited		Assessed Contributions %	Amount	Amount received or credited in 2001			in 2000	in 2001			
Norway	0.601	2,149,263	2,149,263	-	0.601	2,149,263	2,149,263	-	-	-	-	-	-	-
Oman	0.050	178,807	354	178,453	0.050	178,807	32,260	146,547	152,273	152,273	-	-	-	146,547
Pakistan	0.058	207,416	7,216	194,971	0.058	207,416	-	212,645	210,049	210,049	-	-	-	212,645
Panama	0.013	46,491	46,491	-	0.013	46,491	46,491	-	-	-	-	-	-	-
Papua New Guinea	0.007	25,033	25,033	-	0.007	25,033	25,033	-	-	-	-	-	-	-
Paraguay (2)	0.014	50,066	-	-	0.014	50,066	-	100,132	709,055	-	45,045	664,010	1974-90 + 1998-99	764,142
Peru	0.097	346,886	532	383	0.097	346,886	-	692,857	515,924	9,371	506,553	-	-	692,857
Philippines	0.080	286,092	-	286,092	0.080	286,092	131,609	154,483	77,429	-	77,429	-	-	154,483
Poland (1)	0.193	690,196	690,196	-	0.193	690,196	690,196	-	6,327,533	790,942	790,942	4,745,649	1984-87	4,745,649
Portugal	0.424	1,516,286	4,673	-	0.424	1,516,286	32,239	2,995,660	1,381,914	1,381,914	-	-	-	2,995,660
Qatar	0.032	114,437	114,437	-	0.032	114,437	114,437	-	-	-	-	-	-	-
Romania	0.055	196,688	196,688	-	0.055	196,688	196,688	-	-	-	-	-	-	-
Russian Federation	1.061	3,794,290	3,794,290	-	1.061	3,794,290	3,794,290	-	7,888,013	7,888,013	-	-	-	-
Rwanda	0.001	3,576	361	3,215	0.001	3,576	-	3,576	13,204	-	13,204	-	-	3,576
Saint Kitts and Nevis	0.001	3,576	3,576	-	0.001	3,576	2,070	1,506	-	-	-	-	-	1,506
Saint Lucia	0.001	3,576	172	3,404	0.001	3,576	3,576	-	-	-	-	-	-	-
Saint Vincent and the Grenadines	0.001	3,576	89	-	0.001	3,576	949	6,114	-	-	-	-	-	6,114
San Marino	0.002	7,152	7,152	-	0.002	7,152	7,152	-	-	-	-	-	-	-
Sao Tome and Principe (2)	0.001	3,576	-	-	0.001	3,576	-	7,152	207,287	-	-	207,287	1992-99	214,439
Saudi Arabia	0.553	1,977,608	1,977,608	-	0.553	1,977,608	1,977,608	-	-	-	-	-	-	-
Senegal	0.006	21,458	272	21,186	0.006	21,458	21,445	13	63,437	60,023	3,414	-	-	13
Seychelles	0.002	7,152	361	-	0.002	7,152	-	13,943	40,288	40,288	-	-	-	13,943
Sierra Leone (2)	0.001	3,576	-	-	0.001	3,576	-	7,152	428,072	8,208	15,319	404,545	1984-99	411,697
Singapore	0.176	629,402	629,402	-	0.176	629,402	629,402	-	-	-	-	-	-	-
Slovakia	0.034	121,590	121,590	-	0.034	121,590	121,590	-	-	-	-	-	-	-
Slovenia	0.060	214,569	214,569	-	0.060	214,569	214,569	-	-	-	-	-	-	-
Solomon Islands (2)	0.001	3,576	-	-	0.001	3,576	-	7,152	70,855	67,469	-	3,386	1999	10,538
Somalia (2)	0.001	3,576	-	-	0.001	3,576	-	7,152	344,486	-	-	344,486	1988-99	351,638
South Africa	0.360	1,287,412	1,287,412	-	0.360	1,287,412	1,287,412	-	-	-	-	-	-	-
Spain	2.551	9,122,747	9,122,747	-	2.551	9,122,747	9,122,747	-	-	-	-	-	-	-
Sri Lanka	0.012	42,914	42,914	-	0.012	42,914	42,914	-	-	-	-	-	-	-
Sudan	0.007	25,033	-	-	0.007	25,033	-	50,066	39,681	38,188	-	1,493	1999	51,559
Suriname	0.004	14,305	262	-	0.004	14,305	1,194	27,154	13,543	-	-	13,543	1999	40,697
Swaziland	0.002	7,152	7,152	-	0.002	7,152	7,152	-	-	-	-	-	-	-
Sweden	1.063	3,801,443	3,801,443	-	1.063	3,801,443	3,801,443	-	-	-	-	-	-	-
Switzerland	1.196	4,277,070	4,277,070	-	1.196	4,277,070	4,277,070	-	-	-	-	-	-	-
Syrian Arab Republic	0.063	225,297	225,297	-	0.063	225,297	225,297	-	169,238	169,238	-	-	-	-

State	2000-01 Assessed Contributions								Amounts due for previous financial periods						
	2000				2001				Balance due as at 31.12.01	Balance due as at 01.01.00	Amount received or credited		Balance due as at 31.12.01	Calendar years of Assessment	Total due as at 31.12.01
	%	Amount	in 2000	in 2001	%	Amount	Amount received or credited in 2001	in 2000			in 2001				
Tajikistan (2)	0.004	14,305	-	-	0.004	14,305	-	28,610	569,124	1,364	12,650	555,110	1994-99	583,720	
Tanzania, United Republic of	0.003	10,728	8,116	2,612	0.003	10,728	10,728	-	49,726	49,726	-	-	-	-	
Thailand	0.167	597,216	597,216	-	0.167	597,216	597,216	-	-	-	-	-	-	-	
The Form. Yug. Rep. Macedonia (2)	0.004	14,305	634	-	0.004	14,305	-	27,976	47,197	-	-	47,197	1998-99	75,173	
Togo (2)	0.001	3,576	-	-	0.001	3,576	-	7,152	222,995	-	-	222,995	1992-99	230,147	
Trinidad and Tobago	0.016	57,218	57,218	-	0.016	57,218	57,218	-	-	-	-	-	-	-	
Tunisia	0.028	100,132	93,478	6,654	0.028	100,132	100,132	-	84,161	84,161	-	-	-	-	
Turkey	0.433	1,548,471	1,548,471	-	0.433	1,548,471	1,548,471	-	338,769	338,769	-	-	-	-	
Turkmenistan (2)	0.006	21,458	-	-	0.006	21,458	-	42,916	794,414	-	-	794,414	1993-99	837,330	
Uganda	0.004	14,305	14,305	-	0.004	14,305	14,305	-	53,361	53,361	-	-	-	-	
Ukraine (1)	0.187	668,739	668,739	-	0.187	668,739	668,739	-	7,911,805	527,454	527,454	6,856,897	1997-99	6,856,897	
United Arab Emirates	0.175	625,825	625,825	-	0.175	625,825	625,825	-	-	-	-	-	-	-	
United Kingdom	5.014	17,930,794	17,930,794	-	5.014	17,930,794	17,930,794	-	-	-	-	-	-	-	
United States	25.000	89,403,638	222,960	89,180,678	25.000	89,403,638	38,972,209	50,431,429	126,675,721	84,644,407	42,031,314	-	-	50,431,429	
Uruguay	0.047	168,079	1,444	166,635	0.047	168,079	-	168,079	80,121	80,121	-	-	-	168,079	
Uzbekistan (2)	0.025	89,404	13,479	-	0.025	89,404	-	165,329	1,045,308	-	-	1,045,308	1996-99	1,210,637	
Venezuela	0.157	561,455	561,455	-	0.157	561,455	117,565	443,890	1,822,910	1,822,910	-	-	-	443,890	
Viet Nam (1)	0.007	25,033	25,033	-	0.007	25,033	25,033	-	-	-	-	-	-	-	
Yemen	0.010	35,761	34,530	1,231	0.010	35,761	35,761	-	597	597	-	-	-	-	
Yugoslavia , Federal Republic of (4), (5)	-	9,654	-	-	0.020	71,523	-	81,177	-	-	-	-	-	81,177	
Yugoslavia, former Socialist Fed. Rep. of (4)	0.026	83,326	-	-	-	-	-	83,326	6,287,297	-	-	6,287,297	1989-99	6,370,623	
Zambia	0.002	7,152	89	7,063	0.002	7,152	7,152	-	38,183	33,244	4,939	-	-	-	
Zimbabwe	0.009	32,185	-	14,980	0.009	32,185	1,624	47,766	-	-	-	-	-	47,766	
TOTAL: Member States	100.001	357,617,804	230,686,339	116,974,594	99.994	357,593,093	292,136,435	75,413,529	226,724,961	121,883,749	53,966,468	50,874,724		126,288,253	
<i>Amounts due by States for prior periods of membership in the ILO</i>															
Albania (1)	-	-	-	-	-	-	-	-	67,570	11,262	11,262	45,046	1966-67	45,046	
Paraguay (2)	-	-	-	-	-	-	-	-	245,066	-	-	245,066	1937	245,066	
Viet Nam (1)	-	-	-	-	-	-	-	-	97,630	12,190	12,190	73,250	1983-85	73,250	
<i>Total - Amounts due by States for prior periods of membership in the ILO</i>															
TOTAL	100.001 (3)	357,617,804	230,686,339	116,974,594	99.994 (4)	357,593,093	292,136,435	75,413,529	227,135,227	121,907,201	53,989,940	51,238,086		126,651,615	

(1) Financial arrangements

Member states listed in the following table have financial arrangements for the settlement of arrears of contributions or amounts due in respect of prior periods of membership.

Member State	Session of Conference at which arrangement was approved
Albania	81st
Belarus	86th
Cambodia	82nd
Cape Verde	85th
Central African Republic	89th
Dem Rep of Congo	89th
Dominican Republic	85th
Kazakhstan	88th
Latvia	87th
Liberia	88th
Poland	75th
Ukraine	88th
Viet Nam	81st

(2) Member States which are subject to paragraph 4 of article 13 of the Constitution

The arrears of contributions of these member States equal or exceed the amount of the contributions due from them for the 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.

(3) Includes Kiribati, which joined the Organization on 3 February 2000.

Status of Yugoslavia

(4) The Former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.

(5) The rate of assessment for the contribution of the Federal Republic of Yugoslavia of 0.020 is less than that of the Former Socialist Federal Republic of Yugoslavia of 0.026