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EIGHTIETH SESSION

FINANCIAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 1999

This document is submitted to the Executive Committee at its Ninety-seventh Session in June 2000.

INTERNATIONAL ORGANIZATION FOR MIGRATION
FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1999

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INTERNATIONAL ORGANIZATION FOR MIGRATION
FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1999
FINANCIAL HIGHLIGHTS

Introductory Comments

1999 was a year of growth for IOM. There was expansion in many areas, as evidenced by the 24 percent increase in the level of expenditure under the Operational Programmes. IOM's role at emergency operations in the Balkans, Timor and Central America as a result of hurricane Mitch accounted for much of the increased level of activity, which continued through the end of the year and is foreseen to continue in 2000. In addition, during 1999 the deficit carried forward in the Operational Programmes, which had been steadily reduced in recent years, was virtually eliminated. This was due to the increased level of activities as well as IOM's continuing policy of undertaking only fully-funded project activities. Under the Administrative Programme, zero nominal growth continued for a fourth year. Despite this constraint, expenditures were maintained within the level of the total budget of CHF 34 million. However, due to a further deterioration in the payment by Member States of assessed contributions, there was an overall underfunding under the Administrative Programme in 1999 of CHF 396,000.

Overview

In 1999, IOM assisted 430,700 persons, of whom 93,300 were assisted under mass migration programmes, principally in South East and South West Asia, and 337,400 were assisted and transported under IOM's regular movement programmes. This compares to a level of 254,300 persons in 1998, of whom 12,900 were assisted under mass migration programmes, principally in Central Asia and 241,400 related to regular movement programmes.

The increase in movements of 69 percent during 1999 was mainly due to IOM's active involvement with Kosovo and East Timor. IOM provided assistance to 77,200 Kosovars evacuated from the Former Yugoslav Republic of Macedonia refugee camps and Albania, and to 88,200 Kosovar returnees, of whom 70,000 came from non-neighbouring host countries. IOM also provided return assistance to 75,500 displaced persons from East Timor.

Total expenditure under both the Operational and Administrative Programmes for 1999 and 1998 are summarized below:

	1999	1998
	USD	USD
	(in millions)	(in millions)
Operational Programmes:		
Americas	48.7	30.6
Europe	161.0	127.0
Asia and Oceania	30.0	31.0
Africa and the Middle East	26.0	22.4
Global Activities and Programme Support	<u>6.1</u>	<u>7.7</u>
Total Operational Expenditures	271.8	218.7
Administrative Programme:	<u>22.5</u>	<u>23.5</u>
Total Expenditure for the year	<u>294.3</u>	<u>242.2</u>

Note: Effective 1 January 1999, North America is grouped with the Americas, no longer with Europe. The above comparative figures for 1998 have been restated to reflect this change.

Operational Programmes - Comparison of 1999 and 1998 Expenditures by Region

Total expenditure under the Operational Programmes for 1999 was USD 53.1 million higher than the previous year, accounting for an increase of 24 percent. This increase is primarily due to IOM's involvement in emergency operations in 1999.

- The increase for the Americas of USD 18.1 million (or 59 percent) is mainly due to activities resulting from hurricane Mitch and return activities for Kosovars from the United States of America (accounting for approximately USD 7 million and USD 15 million of expenditures respectively). Offsetting these increases are reductions in activities in Guatemala.
- The substantial increase of USD 34 million (or 27%) for Europe is principally related to Kosovo and to IOM's involvement in the evacuation, return and capacity-building activities in the Balkans. In total, Kosovo operations accounted for USD 80 million of expenditures during 1999 (USD 15 million grouped under the Americas). Offsetting this increase were significant reductions in Europe under the return programme from Germany and traditional resettlement programmes.
- Overall, operational expenditures for Asia and Oceania remained virtually unchanged. However, activities shifted from traditional resettlement programmes to the Timor emergency and voting activities (accounting for approximately USD 7 million of expenditure).
- Expenditures for Africa and the Middle East increased by USD 3.6 million (or 16 percent) reflecting expanded traditional resettlement programmes (the US refugee admissions increased significantly for Africa) offset by a reduction in special activities in Rwanda and Angola.
- Expenditures under Global Activities and Programme Support have decreased by USD 1.6 million due primarily to the reclassification of certain activities to regional areas in 1999.

Operational Programmes - Deficit Elimination

In 1999, the underfunding carried forward since 1992 under the Operational Programmes has been virtually eliminated. In 1993, after the deficit reached USD 4.5 million, various strategies were put in place to eliminate the structural underfunding, including the following:

- Negotiating 'projectized' agreements with major funding governments to ensure that operational projects were self-supporting;
- Rationalizing global staffing levels;
- Strengthening project development and fundraising functions; and
- Negotiating with Member States to transfer part of the savings generated in the 1996 Administrative Programme to the Operational Programmes.

The Administration remains committed to the objective of achieving a balanced budget. The first three of the above measures are now institutionalized and should eliminate the possibility of a sizeable deficit occurring in the future.

Operational Programmes - Summary of Growth

Over the past four years, from 1996 to 1999, the Organization has been constrained by zero nominal growth under the Administrative Programme. During this period, there has been tremendous growth in the Organization's operations accompanied by reduced unearmarked income as summarized below:

	1999 USD (in millions)	1996 USD (in millions)	Percentage Change
Operational Programmes:			
Operational Expenditures	207.8	127.7	+ 63 %
Staff and Office Expenditures	64.0	59.3	+ 8 %
Unearmarked Income	5.2	5.9	- 12 %
Number of Regular Movements	337,400	152,400	+121 %
Number of Member States	71	59	+ 20 %

Administrative Programme

Despite the constraints imposed by zero nominal growth, expenditures under the Administrative Programme were successfully controlled and limited to a level approximately equal to the approved budget of CHF 34 million in 1999. Expenditures in US dollar terms decreased by USD 1 million due to the weakening of the Swiss franc against the US dollar. In Swiss franc terms, total expenditures remained virtually unchanged from the previous year.

Although expenditures in 1999 did not exceed the approved budget, the Organization is nevertheless faced with an overall underfunding of CHF 396,000. This is caused by a further deterioration in the rate of payment of assessed contributions by Member States. At 31 December 1999, total outstanding assessed contributions were CHF 5,925,139. A provision for doubtful receivables has been set up for outstanding assessed contributions from 1998 and prior years. The increase in the provision for doubtful receivables in 1999 was CHF 570,000 (assessed contributions requiring a provision amounted to CHF 4,273,000 at the end of 1999 compared to CHF 3,703,000 at the end of 1998).

It should be noted that at the end of 1999, 18 Member States had outstanding obligations from 1998 and earlier. A limited number of Member States accounted for the principal part of the overdue amounts. Action plans have been prepared to encourage contributions from Member States in arrears (see Appendix 4, page 23, for a list of outstanding assessed contributions at 31 December 1999).

Recommendation:

It is proposed that the 1998 carry-forward of CHF 146,437 be used to partially offset the 1999 underfunding of CHF 395,957 leaving a net underfunding to be carried forward to 2000 of CHF 249,520.

INTERNATIONAL ORGANIZATION FOR MIGRATION
FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1999
REPORT OF THE EXTERNAL AUDITORS

The attached financial statements of assets, liabilities and funds, expressed in US dollars and of resources and expenditure, expressed in US dollars and in Swiss francs, of the International Organization for Migration, Geneva, for the year ended 31 December 1999 have been audited by us in accordance with Article 12.1 of the Financial Regulations. We have obtained all the information and explanations that we have required and, as a result of the audit, we report that in our opinion the statements and related notes on pages 6 to 15 give a true and fair view of the resources and expenditure of the Organization's programmes and funds for the year ended 31 December 1999 and of its financial position at that date.

Expenditure in the Operational Programmes exceeded available resources by US dollars 31,468 and this underfunding had to be carried forward to 2000. Therefore, the underfunding carried forward from the previous year was virtually eliminated. In the Administrative Programme expenditure exceeded resources by Swiss francs 395,957.

In reaction to accusations in the Guatemalan press, investigations of IOM's activities in Guatemala were initiated as communicated to the Permanent Missions of IOM Member States on 29 October 1999 by the Director General. Internal audit reports indicate shortcomings in the mission's organization, foremost concerning the administration of the FONAPAZ Fiduciary Fund operated on behalf of the Government of Guatemala (Appendix 10). We were informed of unsupported and questionable disbursements, partly not pertinent to migration tasks and the mandate of the Organization. The matter is still under review and will be addressed further in our statement to the IOM Governing Bodies.

An amount of approximately US dollars 23,000 in cash was reported missing in Prizren (Kosovo) in December 1999. The issue is currently under investigation by the Administration.

Helmut Berger

Deputy Director at the Austrian
Court of Audit

Franz Fiedler

President of the Austrian
Court of Audit

Geneva, 31 March 2000

INTERNATIONAL ORGANIZATION FOR MIGRATION
FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1999
GENERAL NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - CONSTITUTION AND STRUCTURE OF THE ORGANIZATION

The Organization was created in December 1951 and started its operations in early 1952 as the Intergovernmental Committee for European Migration. A Constitution was adopted on 19 October 1953 and came into force on 30 November 1954. Certain amendments were made to the Constitution, effective 14 November 1989, and the name of the Organization was changed to International Organization for Migration. The Organization possesses full juridical personality and has its Headquarters in Geneva.

The Organization comprised 71 Member States as at 31 December 1999. The Constitution provides for the withdrawal of Member States and the admission of new Member States.

The established organs of the Organization are the Council, the Executive Committee and the Administration. The Council, on which each Member State has one representative and one vote, is the highest authority of the Organization and determines its policies. The Executive Committee, comprising at present sixteen Member States elected for two-year periods, examines and reviews the policies, operations and administration of the Organization. The Administration, comprising a Director General, a Deputy Director General and such staff as the Council may determine, is responsible for the administrative and executive functions of the Organization, in accordance with the Constitution and the policies and decisions of the Council and the Executive Committee. The Director General is the highest executive official of the Organization, and is elected by the Council for a period of five years.

NOTE 2 - PURPOSES AND FUNCTIONS OF THE ORGANIZATION

IOM is committed to the principle that humane and orderly migration benefits migrants and society, and acts to: assist in meeting the operational challenges of migration; advance understanding of migration issues; encourage social and economic development through migration; and work towards effective respect of the human dignity and well-being of migrants.

In accordance with the Constitution, the purposes and functions of the Organization are:

- (a) to make arrangements for the organized transfer of migrants, for whom existing facilities are inadequate or who would not otherwise be able to move without special assistance, to countries offering opportunities for orderly migration;
- (b) to concern itself with the organized transfer of refugees, displaced persons and other individuals in need of international migration services, for whom arrangements may be made between the Organization and the States concerned, including those States undertaking to receive them;
- (c) to provide, at the request of and in agreement with the States concerned, migration services such as recruitment, selection, processing, language training, orientation activities, medical examination, placement, activities facilitating reception and integration, advisory services on migration questions, and other assistance in accordance with the aims of the Organization;

INTERNATIONAL ORGANIZATION FOR MIGRATION
FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1999
GENERAL NOTES TO THE FINANCIAL STATEMENTS (continued)

- (d) to provide similar services as requested by States, or in cooperation with other interested international organizations, for voluntary return migration, including voluntary repatriation;
- (e) to provide a forum to States as well as international and other organizations for the exchange of views and experiences, and the promotion of cooperation and coordination of efforts on international migration issues, including studies on such issues in order to develop practical solutions.

NOTE 3 - FINANCIAL REGULATIONS AND FORMAT OF THE FINANCIAL REPORT

The Financial Regulations require the Organization to issue an annual financial report comprising statements of (a) assets and liabilities, (b) resources and expenditure for the Operational Programmes, (c) resources and expenditure for the Administrative Programme and (d) such other information as is considered necessary to show clearly the financial position and the resources and expenditure of the Organization's activities.

The actual detailed format of the annual report is not specified in the Financial Regulations and, since IOM is a large, complex and very specialized organization, there is no standard format that can be readily applied. The main criterion is that the financial statements should present fairly the resources and expenditure and the financial position.

The Organization's principal accounting records are maintained in US dollars and, in accordance with the Financial Regulations, the annual financial report is presented in US dollars. However, the Financial Regulations also require that the Administrative Programme be presented in Swiss francs, as administrative income and expenditure is largely in Swiss francs.

NOTE 4 - SIGNIFICANT ACCOUNTING POLICIES

The Organization's accounting and financial policies are governed by Articles 24, 25 and 26 of its Constitution, and further by the Financial Regulations adopted by the Council in accordance with Article 26. The significant policies are as follows:

Accounting records and foreign currencies

The main accounting records are maintained in US dollars as required by the Financial Regulations and because the majority of transactions take place in this currency. Transactions in foreign currencies are expressed in US dollars at the prevailing monthly UN rate of exchange; this is the generally accepted standard in use by most international organizations. Foreign currency assets and liabilities at 31 December 1999 are expressed in US dollars at the UN rate of exchange established on that date. Foreign exchange gains and losses, whether realized or unrealized, are recorded in the appropriate Administrative or Operational Programmes.

INTERNATIONAL ORGANIZATION FOR MIGRATION
FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 1999
GENERAL NOTES TO THE FINANCIAL STATEMENTS (continued)

Doubtful receivables

Full provision is made for all assessed contributions more than one year overdue.

Expenditure

Expenditure is recorded on the accrual basis in the period in which it is incurred.

Fixed assets

Buildings are capitalized and depreciated.

Fixtures, fittings, vehicles and other movable equipment are expensed at the time of purchase.

Investment income

Investment income is recorded on the accrual basis.

Operational Programmes

In principle, expenditure for Operational Programmes is made within the limits of available resources or once funding is committed by contributing States or other donors.

Resources

Assessed contributions to the Administrative Programme are recorded on the accrual basis. Voluntary contributions to Operational Programmes are normally recorded on a cash basis. Pledges and contributions requiring the invoicing of expenditure are accrued to the level of expenditure incurred.

Taxation

IOM is an intergovernmental not-for-profit organization and is generally exempt from any taxation.

INTERNATIONAL ORGANIZATION FOR MIGRATION
STATEMENT OF ASSETS, LIABILITIES AND FUNDS AT 31 DECEMBER 1999

	1999	1998
	USD	USD
ASSETS		
CURRENT ASSETS		
Cash and investments (note 2, page 10)	59 776 987	54 097 328
Accounts receivable:		
Governments and voluntary agencies	21 897 236	10 151 902
Member States' outstanding assessed contributions (appendix 4, page 23)	3 703 211	4 153 405
Other receivables and deposits	3 255 881	3 670 347
	<u>28 856 328</u>	<u>17 975 654</u>
Less: Provision for doubtful receivables (appendix 4, page 23)	(2 670 664)	(2 702 969)
	<u>26 185 664</u>	<u>15 272 685</u>
MEDIUM-TERM ASSETS		
Promissory notes (note 3, page 10)	30 000 000	27 000 000
FIXED ASSETS		
Headquarters building (note 4, page 11)	7 832 768	9 405 618
Mission buildings (note 4, page 11)	1 144 039	1 228 039
	<u>8 976 807</u>	<u>10 633 657</u>
TOTAL ASSETS	<u>124 939 458</u>	<u>107 003 670</u>
LIABILITIES AND FUNDS		
CURRENT LIABILITIES		
Accounts payable for transportation services	6 721 353	5 159 303
Accrued expenses and other payables	8 513 799	12 258 973
Payable to staff Provident Funds	236 543	1 467 530
	<u>15 471 695</u>	<u>18 885 806</u>
LONG-TERM LIABILITIES		
Staff terminal emoluments (note 5, page 12)	10 103 991	8 745 960
Loan for Headquarters building (note 4, page 11)	7 832 768	9 405 618
Sasakawa Endowment Fund (appendix 8, page 28)	2 048 254	2 000 000
Loans from Member States (note 6, page 12)	1 680 400	1 680 400
	<u>21 665 413</u>	<u>21 831 978</u>
FUNDS AVAILABLE FOR ONGOING OR FUTURE OPERATIONS (note 8, page 12)		
Advance contributions from governments, agencies, migrants and sponsors	3 016 505	4 963 993
Refugee Loan Fund (appendix 5, page 24)	38 615 441	32 744 648
Migration for Development Fund (appendix 7, page 27)	39 627	62 627
Emergency Preparedness Account (appendix 6, page 26)	421 000	322 770
IOM Migrant Loan Fund (note 7, page 12)	182 741	182 620
Operational Programmes carried forward (page 13)	44 714 454	28 065 829
Operational Programmes underfunded (page 13)	(31 468)	(1 163 489)
Administrative Programme carried forward (page 15)	106 888	106 888
Administrative Programme underfunded (page 15)	(262 838)	0
Contingency reserve (note 8, page 12)	1 000 000	1 000 000
	<u>87 802 350</u>	<u>66 285 886</u>
TOTAL LIABILITIES AND FUNDS	<u>124 939 458</u>	<u>107 003 670</u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
STATEMENT OF ASSETS, LIABILITIES AND FUNDS AT 31 DECEMBER 1999
EXPLANATORY NOTES

NOTE 1 - STATEMENT OF ASSETS, LIABILITIES AND FUNDS

The statement incorporates the entire assets, liabilities and balances of funds available to the Organization except for the assets and liabilities of the Provident Funds and the Fiduciary Fund. Although the Organization has responsibility for managing the Provident Funds, the assets of these funds strictly belong to staff members and are therefore distinct from the Organization's assets. The financial statements of the IOM Staff Provident Funds are shown separately under appendix 9 (pages 29-31). The Government of Guatemala - FONAPAZ Fiduciary Fund is also shown separately under appendix 10 (page 32).

NOTE 2 - CASH AND INVESTMENTS

The Organization holds all its cash and investments in common accounts without distinguishing between cash held for its own account and that held on behalf of contributors to the various programmes.

In accordance with the Financial Regulations, funds not needed for immediate requirements are placed in short-term investments and the interest earned is credited to the appropriate programmes. The total cash held at 31 December is summarized as follows:

	1999	1998
	USD	USD
Total cash and investments held in common accounts	59 776 987	55 914 945
Deduct Mission Provident Funds	<u>0</u>	<u>(1 817 617)</u>
Cash and investments (page 9)	<u>59 776 987</u>	<u>54 097 328</u>

Effective 1 January 1999, the Mission Provident Funds were segregated from IOM's accounts and included under the US dollar Provident Fund. Refer to appendix 9 (pages 29-31).

NOTE 3 - PROMISSORY NOTES

The amount of USD 30,000,000 is the estimated recoverable value of promissory notes signed by refugees who were moved under the terms of the IOM Refugee Loan Fund. See appendix 5 (pages 24 and 25) for further information, including evaluation of the promissory notes.

INTERNATIONAL ORGANIZATION FOR MIGRATION
STATEMENT OF ASSETS, LIABILITIES AND FUNDS AT 31 DECEMBER 1999
EXPLANATORY NOTES (continued)

NOTE 4 - FIXED ASSETS

Headquarters building

The Headquarters building in Geneva was purchased in 1984 at a cost of CHF 18,000,000. The building is situated on land leased from the Canton of Geneva for a period of 99 years at a nominal cost of CHF 1.

The cost of the building is fully financed by a Swiss Government loan, which effective from 1 January 1996 is interest free. The loan is repayable over 50 years, until 2033. In 1998 and 1999 the Swiss Government recalculated the loan and the repayment terms adjusting the total amount due and the annual payments. The 1999 reimbursement was CHF 353,269.

The accounting policy for the building is to depreciate it over the period of the loan, the annual depreciation being equivalent to the loan principal repayments. The building and the corresponding Swiss franc loan are translated into US dollars at the year-end rate of exchange as follows:

	1999	1998
	CHF	CHF
Building at cost	18 000 000	18 000 000
Accumulated depreciation	<u>(5 467 572)</u>	<u>(5 114 303)</u>
	<u>12 532 428</u>	<u>12 885 697</u>
Swiss Government loan	18 000 000	18 000 000
Accumulated repayments	<u>(5 467 572)</u>	<u>(5 114 303)</u>
	CHF <u>12 532 428</u>	<u>12 885 697</u>
At the year-end rate equivalent to	USD <u>7 832 768</u>	<u>9 405 618</u>
Year-end exchange rate (CHF/USD)	1.60	1.37

Mission buildings

The Organization owns five mission office buildings, four in Latin America and one in Australia. Three of the buildings are fully depreciated. The remaining two buildings, in Chile and Australia, are being depreciated at 5 percent per annum.

	1999	1998
	USD	USD
Mission buildings at cost	1 839 751	1 839 751
Accumulated depreciation	<u>(695 712)</u>	<u>(611 712)</u>
Net	<u>1 144 039</u>	<u>1 228 039</u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
STATEMENT OF ASSETS, LIABILITIES AND FUNDS AT 31 DECEMBER 1999
EXPLANATORY NOTES - CONTINUED

NOTE 5 - STAFF TERMINAL EMOLUMENTS

At its 72nd session in November 1996, the Council adopted a budgetary method of funding terminal emoluments in the Administrative Programme. Under this method, terminal emolument payments are funded by a yearly allotment in the Administrative Programme based on the anticipated entitlements for staff departing in the upcoming year. For 1999 the budget for terminal emoluments was CHF 515,000 (1998-CHF 500,000), whereas the actual terminal emolument payments for 1999 were CHF 771,083 (1998-CHF 1,082,559). The number of staff departing and the additional entitlements required can not be entirely anticipated at the time of the budget preparation, but have been covered by savings from other line items in the Administrative Part of the Budget.

At 31 December 1999 the estimated accrued liability for severance pay and other emoluments payable to staff when they retire or leave the Organization (under the Administrative Programme) amounted to USD 6,490,743 (1998-USD 5,974,741).

Under the Operational Programmes, the reserve of USD 10,103,991 at 31 December 1999 (1998 - USD 8,745,960) is sufficient to cover the entire estimated accrued liability for severance pay and other emoluments which are payable to staff members when they retire or leave the Organization.

NOTE 6 - LOANS FROM MEMBER STATES

A cash reserve, which consists of interest-free loans from Member States, was established by Resolution No. 70 adopted on 30 April 1954. The loans are for the purpose of providing the Organization with a cash reserve to cover temporary liquidity problems on the administrative or operational programmes. The cash reserve is governed by Article 14 of the Financial Regulations.

NOTE 7 - IOM MIGRANT LOAN FUND

The IOM Migrant Loan Fund was established, pursuant to Resolution No. 210 (X11) dated 12 May 1960, to finance, in part or in full, by interest-free loans secured by promissory notes, the cost of transport and related services for national migrants. The Fund is administered in accordance with the regulations contained in the document MC/743/Rev.1, dated 8 December 1965, as approved by Resolution No. 354 (XXIV).

NOTE 8 - FUNDS AVAILABLE FOR ONGOING OR FUTURE OPERATIONS

The total funds available of USD 87,802,350 includes a contingency reserve of USD 1,000,000. The use of the contingency reserve is governed by Resolution No. 413 (XXVIII) which was adopted by the Council on 17 November 1967. The remaining funds of USD 86,802,350 are earmarked by the contributors for specific ongoing or future operations. These funds can only be used for their designated purpose.

INTERNATIONAL ORGANIZATION FOR MIGRATION
OPERATIONAL PROGRAMMES
STATEMENT OF RESOURCES AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 1999

	1999	1998
	USD	USD
<u>RESOURCES</u>		
Earmarked contributions from:		
Governments, government agencies, voluntary agencies and other	224 198 186	148 747 903
Refugees, migrants, and sponsors	20 269 868	26 199 348
Promissory note repayments by refugees	39 929 725	40 154 889
Total earmarked contributions (annex 1)	<u>284 397 779</u>	<u>215 102 140</u>
Unearmarked contributions from:		
Governments (annex 1)	3 651 382	3 771 220
Interest income - net of expense	1 415 668	1 633 778
Miscellaneous income	99 770	54 550
Total unearmarked contributions	<u>5 166 820</u>	<u>5 459 548</u>
TOTAL RESOURCES	<u>289 564 599</u>	<u>220 561 688</u>
<u>EXPENDITURE</u>		
Transportation	124 914 501	91 081 591
Visas, documentation and transit	5 689 185	7 559 031
Medical examinations, equipment and drugs	6 651 970	4 177 573
Reintegration assistance and grants	40 348 985	44 463 947
Other migration activities	28 742 816	18 178 001
Service fees paid to governments and others	1 480 576	959 425
Total direct expenditure	<u>207 828 033</u>	<u>166 419 568</u>
<u>STAFF AND OFFICE</u>		
General staff costs	34 481 682	31 494 084
Medical staff costs	2 390 476	1 689 543
Terminal emoluments	2 526 241	2 286 462
Total staff costs	<u>39 398 399</u>	<u>35 470 089</u>
Travel and subsistence	4 354 502	2 177 663
Computers, office equipment and supplies	5 150 691	4 335 519
Premises rent and maintenance	4 662 347	4 154 283
Communications	3 086 192	2 016 791
Vehicle purchase, rental and maintenance	3 222 777	1 530 334
Outside contractual services	4 081 012	2 593 229
Total staff and office expenditure (appendix 2, page 20)	<u>63 955 920</u>	<u>52 277 908</u>
TOTAL EXPENDITURE	<u>271 783 953</u>	<u>218 697 476</u>
Excess of resources for the year	17 780 646	1 864 212
Resources carried forward at beginning of year	26 902 340	25 038 128
Resources carried forward at end of year	<u>44 682 986</u>	<u>26 902 340</u>
<u>Comprising:</u>		
Funds earmarked for programmes (page 9)	44 714 454	28 065 829
Programmes underfunded (page 9)	(31 468)	(1 163 489)
Total resources carried forward at end of year	<u>44 682 986</u>	<u>26 902 340</u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
ADMINISTRATIVE PROGRAMME
STATEMENT OF RESOURCES AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 1999
EXPRESSED IN SWISS FRANCS (note 3, page 7)

See next page for statement expressed in US dollars

	BUDGET		
	1999	1999	1998
	CHF	CHF	CHF
<u>RESOURCES</u>			
Member States' assessed contributions (appendix 3, page 21)		<u>34 060 000</u>	34 060 000
TOTAL RESOURCES		<u>34 060 000</u>	<u>34 060 000</u>
<u>EXPENDITURE</u>			
Staff salaries and benefits (note 1)	26 715 000	26 246 758	26 326 318 #
Terminal emoluments (note 5, page 12)	515 000	771 083	1 082 559 #
Travel, subsistence and representation	<u>938 000</u>	<u>878 429</u>	<u>873 006 #</u>
Total staff salaries, benefits, travel and representation	28 168 000	27 896 270	28 281 883 #
Building rental and maintenance	1 250 000	1 263 851	1 170 237 #
Computer equipment and maintenance	1 697 000	2 038 918	1 893 254
Office supplies, printing, equipment and vehicles	<u>640 000</u>	<u>607 922</u>	<u>500 765 #</u>
Total general office	3 587 000	3 910 691	3 564 256 #
Training	790 000	706 087	675 331
Outside services and research	<u>485 000</u>	<u>499 123</u>	<u>486 942 #</u>
Total contractual services	1 275 000	1 205 210	1 162 273 #
Communications	650 000	710 713	743 694
Conference Secretariat	380 000	312 892	294 208 #
TOTAL EXPENDITURE	<u>34 060 000</u>	<u>34 035 776</u>	<u>34 046 314 #</u>
Excess of resources for the year		24 224	13 686 #
Contributions from new Member States (appendix 3, page 22)		149 815	153 413 #
Write-off Member State assessed contribution (appendix 4, page 23)		0	(59 472) #
Increase in provision for doubtful receivables (appendix 4, page 23)		<u>(569 996)</u>	<u>(440 740) #</u>
Excess of expenditure for the year		<u>(395 957)</u>	<u>(333 113) #</u>
Excess of resources carried-forward at beginning of the year (note 2)		<u>146 437</u>	<u>479 550</u>
Excess of resources carried forward to 1999		<u>146 437</u>	<u>146 437</u>

Note 1:

Refer to Appendix 9 regarding Staff Provident Fund contributions.

Note 2:

The Executive Committee in June 1999 approved offsetting the 1998 underfunding of CHF 333,113 by using part of the 1997 surplus of CHF 479,550 leaving a carry forward of CHF 146,437. The balance carried forward to 1999 of CHF 146,437 was frozen pending a decision by the Member States.

INTERNATIONAL ORGANIZATION FOR MIGRATION
ADMINISTRATIVE PROGRAMME
STATEMENT OF RESOURCES AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 1999
EXPRESSED IN US DOLLARS (note 3, page 7)

See previous page for statement expressed in Swiss francs

	1999	1998
	USD	USD
<u>RESOURCES</u>		
Member States' assessed contributions (appendix 3, page 21)	24 861 314	23 328 767
(Loss) gain on foreign exchange (note 1)	<u>(2 332 653)</u>	<u>209 399</u>
TOTAL RESOURCES	<u>22 528 661</u>	<u>23 538 166</u>
<u>EXPENDITURE</u>		
Staff salaries and benefits (note 2)	17 497 429	18 102 410
Terminal emoluments	493 161	744 846
Travel, subsistence and representation	<u>577 216</u>	<u>600 531</u>
Total staff salaries, benefits, travel and representation	18 567 806	19 447 787
Building rental and maintenance	821 277	817 342
Computer equipment and maintenance	1 326 366	1 362 838
Office supplies, printing, equipment and vehicles	<u>398 565</u>	<u>348 214</u>
Total general office	2 546 208	2 528 394
Training	453 064	471 024
Outside services and research	<u>326 177</u>	<u>340 660</u>
Total contractual services	779 241	811 684
Communications	445 481	517 334
Conference Secretariat	202 204	205 329
TOTAL EXPENDITURE	<u>22 540 940</u>	<u>23 510 528</u>
Excess of (expenditure) resources for the year	(12 279)	27 638
Contributions from new Member States (appendix 3, page 22)	107 929	105 551
Write-off Member State assessed contribution (appendix 4, page 23)	0	(42 179)
Increase in provision for doubtful receivables (appendix 4, page 23)	<u>(358 488)</u>	<u>(312 581)</u>
Excess of expenditure for the year	<u>(262 838)</u>	<u>(221 571)</u>
Excess of resources carried forward at beginning of the year (note 3)	<u>106 888</u>	<u>328 459</u>
Excess of resources carried forward to 1999		<u>106 888</u>

Note 1:

The foreign exchange loss in 1999 is due to the weakening of the Swiss franc against the US dollar from USD 1 = CHF 1.37 at 1 January 1999 to USD 1 = CHF 1.60 at 31 December 1999.

Note 2:

Refer to Appendix 9 regarding Staff Provident Fund contributions.

Note 3:

The Executive Committee in June 1999 approved offsetting the 1998 underfunding of USD 221,571 (CHF 333,113) by using part of the 1997 surplus of USD 328,459 (CHF 479,550) leaving a carry-forward of USD 106,888 (CHF 146,437). The balance carried forward to 1999 of USD 106,888 (CHF 146,437) was frozen pending a decision by the Member States.

INTERNATIONAL ORGANIZATION FOR MIGRATION
OPERATIONAL PROGRAMMES - STATEMENT OF RESOURCES AND EXPENDITURE BY REGION
FOR THE YEAR ENDED 31 DECEMBER 1999 - (IN US DOLLARS)

PROGRAMME	RESOURCES			EXPENDITURE				RESOURCES CARRIED FORWARD TO 2000			
	CARRIED FORWARD FROM 1998 (Note)	NEW RESOURCES 1999	ALLOCATION OF UNEARNED INCOME	TOTAL AVAILABLE RESOURCES	DIRECT OPERATIONS	STAFF AND OFFICE	OVERHEAD (9.5%)	TOTAL EXPENDITURE	RESOURCES EARMARKED	PROGRAMMES UNDER-FUNDED	NET CARRIED FORWARD
Unearmarked Income to allocate		5 166 820	(5 166 820)	0						0	0
Americas											
Humanitarian and National Migration	3 542 764	35 985 741	246 188	39 774 693	23 562 792	7 546 304	699 471	31 808 567	7 966 126	0	7 966 126
Transfer of Qualified Human Resources	1 520 556	7 435 846	57 436	9 013 838	6 694 368	925 651	89 034	7 709 053	1 304 785	0	1 304 785
Technical Cooperation	2 122 322	7 741 615	218 451	10 082 388	7 834 559	396 087	39 140	8 269 786	1 812 602	0	1 812 602
Other Migration Activities		233 000		233 000	181 410	4 081	387	185 878	47 122	0	47 122
Core Staff and Services		40 287	674 535	714 822	388 118	326 704		714 822	0	0	0
Total	7 185 642	51 436 489	1 196 610	59 818 741	38 661 247	9 198 827	828 032	48 688 106	11 130 635	0	11 130 635
Europe											
Humanitarian and National Migration	12 792 504	158 134 204	97 738	171 024 446	122 865 675	26 901 859	2 418 969	152 186 503	18 837 943	0	18 837 943
Transfer of Qualified Human Resources	153 464	39 802		193 266	161 156	29 318	2 792	193 266	0	0	0
Technical Cooperation	1 791 711	8 373 398	1 027	10 166 136	1 940 269	2 781 547	307 210	5 029 026	5 137 110	0	5 137 110
Other Migration Activities	144 915	4 422 080	1 907	4 568 902	993 579	1 538 274	149 473	2 681 326	1 887 576	0	1 887 576
Core Staff and Services	57 031	247 788	622 133	926 952	12 175	890 604		902 779	24 173	0	24 173
Total	14 939 625	171 217 272	722 805	186 879 702	125 972 854	32 141 602	2 878 444	160 992 900	25 886 802	0	25 886 802
Asia and Oceania											
Humanitarian and National Migration	1 410 945	27 919 240	48 011	29 378 196	21 021 701	5 726 157	544 958	27 292 816	2 085 380	0	2 085 380
Transfer of Qualified Human Resources	255 475	3 109		258 584	10 874	6 867	652	18 393	240 191	0	240 191
Technical Cooperation	916 180	677 610		1 593 790	344 129	478 082	65 567	887 778	706 012	0	706 012
Other Migration Activities	311 160	1 947 242	132	2 258 534	693 951	541 941	51 488	1 287 380	971 154	0	971 154
Core Staff and Services		73 794	473 306	547 100	(2 573)	549 673		547 100	0	0	0
Total	2 893 760	30 620 995	521 449	34 036 204	22 068 082	7 302 720	662 665	30 033 467	4 002 737	0	4 002 737
Africa and the Middle East											
Humanitarian and National Migration	(813 141)	22 255 621	1 057 043	22 499 523	17 753 520	4 158 733	395 081	22 307 334	192 189	0	192 189
Transfer of Qualified Human Resources	470 953	2 378 350	329 902	3 179 205	2 500 890	432 444	41 080	2 974 414	204 791	0	204 791
Technical Cooperation		73 525		73 525					73 525	0	73 525
Other Migration Activities	3 787	618 169		621 956	146 986	415 456	39 467	601 909	20 047	0	20 047
Core Staff and Services		38 985	50 918	89 903	23 265	66 638		89 903	0	0	0
Total	(338 401)	25 364 650	1 437 863	26 464 112	20 424 661	5 073 271	475 628	25 973 560	490 552	0	490 552
Global Activities and Programme Support	2 221 714	5 758 373	827 790	8 807 877	701 189	4 515 627	418 801	5 635 617	3 203 728	(31 468)	3 172 260
Headquarters and RO Overhead	0	0	460 303	460 303	0	5 723 873	(5 263 570)	460 303	0	0	0
TOTAL US DOLLARS	26 902 340	289 564 599	0	316 466 939	207 828 033	63 955 920	0	271 783 953	44 714 454	(31 468)	44 682 986

Note: The balances carried forward from 1998 have been regrouped within programme categories and regions. Also, effective 1 January 1999, North America is grouped under Americas, not Europe.

INTERNATIONAL ORGANIZATION FOR MIGRATION
OPERATIONAL PROGRAMMES - STATEMENT OF RESOURCES AND EXPENDITURE BY REGION
FOR THE YEAR ENDED 31 DECEMBER 1998 - (IN US DOLLARS)

MC/2005
Appendix 1
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	RESOURCES			EXPENDITURE				RESOURCES CARRIED FORWARD TO 1999			
	CARRIED FORWARD FROM 1997 (Note)	NEW RESOURCES 1998	ALLOCATION OF UNEAR-MARKED INCOME	TOTAL AVAILABLE RESOURCES	DIRECT OPERATIONS	STAFF AND OFFICE	OVERHEAD (9.5%)	TOTAL EXPENDITURE	RESOURCES EARMARKED	PROGRAMMES UNDER-FUNDED	NET CARRIED FORWARD
PROGRAMME											
Unearmarked Income to allocate		5 459 548	(5 459 548)	0						0	0
Latin America and the Caribbean											
Humanitarian and National Migration	3 020 325	11 237 989	5 146	14 263 460	7 417 698	3 389 859	317 382	11 124 939	3 184 958	(46 437)	3 138 521
Transfer of Qualified Human Resources	808 340	10 583 424	18 959	11 410 723	8 930 732	876 196	83 237	9 890 165	1 567 835	(47 277)	1 520 558
Technical Cooperation	1 966 191	7 271 700	74 227	9 312 118	6 434 197	690 044	65 552	7 189 793	2 122 325	0	2 122 325
Other Migration Activities	0	0	0	0	0	0	0	0	0	0	0
Unallocated Staff and Services	(258 173)	149 693	834 225	725 745	149 491	576 254	0	725 745	0	0	0
Total	5 536 683	29 242 806	932 557	35 712 046	22 932 118	5 532 353	466 171	28 930 642	6 875 118	(93 714)	6 781 404
Europe and North America											
Humanitarian and National Migration	11 369 239	123 995 261	59 892	135 424 392	100 281 413	20 070 326	1 875 921	122 227 660	13 233 240	(36 508)	13 196 732
Transfer of Qualified Human Resources		219 584		219 584	36 994	26 598	2 526	66 118	153 466	0	153 466
Technical Cooperation	1 129 742	5 708 528	101 576	6 939 846	2 034 259	2 750 206	363 669	5 148 134	1 791 712	0	1 791 712
Other Migration Activities	48 003	591 318		639 321	286 554	172 888	34 960	494 402	144 919	0	144 919
Unallocated Staff and Services	(208 446)	430 403	562 993	784 950	10 244	717 674	0	727 918	57 032	0	57 032
Total	12 338 538	130 945 094	724 461	144 008 093	102 649 464	23 737 692	2 277 076	128 664 232	15 380 369	(36 508)	15 343 861
Asia and Oceania											
Humanitarian and National Migration	1 079 213	28 729 643	21 082	29 829 938	24 401 137	3 667 366	350 477	28 418 980	1 410 958	0	1 410 958
Transfer of Qualified Human Resources	115 754	195 867	32 506	344 127	61 454	24 836	2 359	88 649	255 478	0	255 478
Technical Cooperation	517 369	1 299 502	1 104	1 817 975	183 819	644 666	73 305	901 790	916 185	0	916 185
Other Migration Activities	275 763	1 142 222	0	1 417 985	537 311	520 102	49 409	1 106 822	311 163	0	311 163
Unallocated Staff and Services	(85 687)	96 919	440 335	451 567	81 900	369 667	0	451 567	0	0	0
Total	1 902 412	31 464 153	495 027	33 861 592	25 265 621	5 226 637	475 550	30 967 808	2 893 784	0	2 893 784
Africa and the Middle East											
Humanitarian and National Migration	326 218	16 824 468	133 093	17 283 779	12 484 441	5 124 884	487 593	18 096 918	164 277	(977 416)	(813 139)
Transfer of Qualified Human Resources	2 856 717	825 495	118 716	3 800 928	2 310 970	930 597	88 406	3 329 973	509 906	(38 951)	470 955
Technical Cooperation	107 865	0		107 865	107 865			107 865	0	0	0
Other Migration Activities	17 805	653 268		671 073	168 858	455 185	43 242	667 285	3 788	0	3 788
Unallocated Staff and Services	(71 383)	59 375	178 077	166 069	88 923	77 146		166 069	0	0	0
Total	3 237 222	18 362 606	429 886	22 029 714	15 161 057	6 587 812	619 241	22 368 110	677 971	(1 016 367)	(338 396)
Global Activities and Programme Support	2 060 993	5 087 481	967 031	8 115 505	411 308	5 128 117	354 393	5 893 818	2 238 587	(16 900)	2 221 687
Headquarters and SRO Overhead	(37 720)	0	1 910 586	1 872 866	0	6 065 297	(4 192 431)	1 872 866	0	0	0
TOTAL US DOLLARS	25 038 128	220 561 688	0	245 599 816	166 419 568	52 277 908	0	218 697 476	28 065 829	(1 163 489)	26 902 340

Note: The balances carried forward from 1997 have been regrouped within programme categories and regions.

INTERNATIONAL ORGANIZATION FOR MIGRATION
STAFF AND OFFICE EXPENDITURE BY COUNTRY FOR THE YEAR ENDED 31 DECEMBER 1999
(In US dollars)

	<u>Operational Programme</u>	<u>Administrative Programme</u>	<u>Total</u>
<u>AMERICAS</u>			
RO - ARGENTINA (Buenos Aires)			
Argentina	514 648	389 614	904 262
Chile	253 188	171 618	424 806
Uruguay	49 623		49 623
	817 459	561 232	1 378 691
RO - PERU (Lima)			
Bolivia	28 325		28 325
Colombia	342 823		342 823
Ecuador	45 871		45 871
Peru	196 679	351 059	547 738
Venezuela	98 785		98 785
	712 483	351 059	1 063 542
RO - COSTA RICA (San-Jose)			
Costa Rica	475 400	422 555	897 955
El Salvador	145 654		145 654
Guatemala	2 408 572		2 408 572
Honduras	1 408 167		1 408 167
Nicaragua	407 386		407 386
Panama	1 101		1 101
	4 846 280	422 555	5 268 835
RO - UNITED STATES (Washington, D.C.)			
Haiti	472 736		472 736
USA - Chicago	232 802		232 802
USA - Los Angeles and San Francisco	299 697		299 697
USA - Miami	142 295		142 295
USA - New York	3 323 004	137 197	3 460 201
USA - Orange County	703 081		703 081
USA - Washington, D.C.	677 992	385 674	1 063 666
	5 851 607	522 871	6 374 478
TOTAL AMERICAS	12 227 829	1 857 717	14 085 546

EUROPE

RO - BELGIUM (Brussels)

Belgium	1 170 060	414 616	1 584 676
Finland	536 013		536 013
France	174 730		174 730
Germany	3 351 780	270 989	3 622 769
Greece	347 498		347 498
Italy	681 135	243 263	924 398
Netherlands	1 185 271		1 185 271
Portugal	517 717		517 717
Spain	103 972		103 972
Switzerland - Bern	748 555		748 555
United Kingdom	326 098		326 098
	9 142 829	928 868	10 071 697

INTERNATIONAL ORGANIZATION FOR MIGRATION

STAFF AND OFFICE EXPENDITURE BY COUNTRY FOR THE YEAR ENDED 31 DECEMBER 1999 (continued)

(In US dollars)

	Operational Programme	Administrative Programme	Total
RO - AUSTRIA (Vienna)			
Albania	1 303 756		1 303 756
Armenia	349 595		349 595
Austria	1 070 813	505 672	1 576 485
Azerbaijan	430 484		430 484
Belarus	199 049		199 049
Bosnia and Herzegovina	2 264 368		2 264 368
Bulgaria	43 437		43 437
Croatia	2 185 611		2 185 611
Cyprus	134		134
Czech Republic	195 092		195 092
Federal Republic of Yugoslavia	2 302 464		2 302 464
Province of Kosovo	3 024 259		3 024 259
Former Yugoslav Republic of Macedonia	3 417 366		3 417 366
Georgia	486 937		486 937
Hungary	380 768		380 768
Romania	135 898		135 898
Russian Federation	2 875 592		2 875 592
Slovakia	29 804		29 804
Turkey	415 418		415 418
Ukraine	555 806		555 806
	21 666 651	505 672	22 172 323
TOTAL EUROPE	30 809 480	1 434 540	32 244 020

ASIA AND OCEANIA

RO - PHILIPPINES (Manila)

Australia - Canberra and New Zealand	435 536		435 536
Australia - Darwin	444 397		444 397
Cambodia	553 061		553 061
Hong Kong	198 370		198 370
Indonesia	954 951		954 951
Japan	137 238		137 238
Philippines	740 493	225 575	966 068
Republic of Korea	61 017		61 017
Thailand	365 597	157 495	523 092
Viet Nam	1 235 197		1 235 197
	5 125 857	383 070	5 508 927

RO - BANGLADESH (Dhaka)

Bangladesh	342 656	236 142	578 798
	342 656	236 142	578 798

RO - PAKISTAN (Islamabad)

Afghanistan	5 291		5 291
Iran (Islamic Republic of)	430 672		430 672
Kazakhstan	166 610		166 610
Kyrgyzstan	266 171		266 171
Pakistan	335 489	151 263	486 752
Tajikistan	138 429		138 429
Turkmenistan	243 763		243 763
	1 586 425	151 263	1 737 688
TOTAL ASIA AND OCEANIA	7 054 938	770 475	7 825 413

INTERNATIONAL ORGANIZATION FOR MIGRATION
STAFF AND OFFICE EXPENDITURE BY COUNTRY FOR THE YEAR ENDED 31 DECEMBER 1999 (continued)
(In US dollars)

	Operational Programme	Administrative Programme	Total
AFRICA AND THE MIDDLE EAST			
RO - KENYA (Nairobi)			
Ethiopia	345 197		345 197
Kenya	1 884 020	254 996	2 139 016
Rwanda	169 483		169 483
Uganda	268 080		268 080
	2 666 780	254 996	2 921 776
RO - EGYPT (Cairo)			
Egypt	969 884	332 629	1 302 513
Jordan	260 969		260 969
Saudi Arabia	67 869		67 869
	1 298 722	332 629	1 631 351
RO - SENEGAL (Dakar)			
Cape Verde	31 777		31 777
Ghana	443 035		443 035
Mali	89 102		89 102
Senegal	1 060 571	90 746	1 151 317
	1 624 485	90 746	1 715 231
RO - SOUTH AFRICA (Pretoria)			
Angola	268 500		268 500
Mozambique	73 886		73 886
South Africa	467 376	145 162	612 538
Zambia	33 782		33 782
Zimbabwe	79 602		79 602
	923 146	145 162	1 068 308
TOTAL AFRICA AND THE MIDDLE EAST	6 513 133	823 533	7 336 666
TOTAL FIELD LOCATIONS	56 605 380	4 886 265	61 491 645
GENEVA HEADQUARTERS			
Programme Support and Administration	2 404 638	17 654 675	20 059 313
Operational Programmes	4 945 902		4 945 902
TOTAL GENEVA HEADQUARTERS	7 350 540	17 654 675	25 005 215
GRAND TOTAL	63 955 920	22 540 940	86 496 860

Note

Appendix 2 summarizes staff and office expenditure by location where incurred. Appendix 1 summarizes staff and office expenditure by project, within programme category. As projects may span multiple locations and regions, the regional breakdown of staff and office expenditure in the two Appendices is not comparable.

INTERNATIONAL ORGANIZATION FOR MIGRATION
ADMINISTRATIVE PROGRAMME
ASSESSED CONTRIBUTIONS FOR THE YEAR ENDED 31 DECEMBER 1999

MEMBER STATES	1999 CHF	1998 CHF
Albania	17 021	32 660
Angola	17 021	32 660
Argentina	368 005	372 324
Armenia	17 021	32 660
Australia	767 330	760 978
Austria	389 793	385 388
Bangladesh	17 021	32 660
Belgium	567 497	565 018
Bolivia	17 021	32 660
Bulgaria	19 064	35 926
Canada	1 317 124	1 410 912
Chile	50 384	71 852
Colombia	46 979	68 586
Costa Rica	17 021	32 660
Croatia	23 490	39 192
Cyprus	17 021	32 660
Czech Republic	70 809	104 512
Denmark	309 110	329 866
Dominican Republic	17 021	32 660
Ecuador	17 021	32 660
Egypt	28 937	35 926
El Salvador	17 021	32 660
Finland	249 535	297 206
France	2 596 459	2 462 564
Germany	3 878 858	3 501 152
Greece	182 811	202 492
Guatemala	17 021	32 660
Haiti	17 021	32 660
Honduras	17 021	32 660
Hungary	50 043	58 788
Israel	696 520	757 712
Italy	2 382 329	2 302 530
Japan	6 121 269	5 111 290
Kenya	17 021	32 660
Korea, Republic of	325 110	267 812
Liberia	17 021	32 660
Luxembourg	27 575	32 660
Mali *	17 021	
Netherlands	886 480	872 022
Nicaragua	17 021	32 660
Norway	261 110	267 812
Pakistan	25 192	32 660
Panama (note 2, page 23)	17 021	32 660
Paraguay	17 021	32 660
Peru	35 745	32 660
Philippines	32 341	32 660
Poland	104 852	140 438
Portugal	153 534	117 576
Senegal	17 021	32 660
Slovakia	22 128	35 926
South Africa *	152 172	
Sri Lanka	17 021	32 660
Sweden	518 816	578 082
Switzerland	609 370	604 210
Tajikistan	17 021	32 660
Thailand	66 043	55 522
Uganda	17 021	32 660
United States of America	10 195 872	9 781 670
Uruguay	20 426	32 660
Venezuela	98 384	150 236
Zambia	17 021	32 660
Subtotal	<u>34 060 000</u>	<u>32 660 000</u>
Surplus brought forward from 1996		1 400 000
Subtotal - Member States - CHF	<u>34 060 000</u>	<u>34 060 000</u>
Subtotal - Member States - USD	<u>24 861 314</u>	<u>23 328 767</u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
ADMINISTRATIVE PROGRAMME
ASSESSED CONTRIBUTIONS FOR THE YEAR ENDED 31 DECEMBER 1999 (continued)

	1999	1998
	CHF	CHF
NEW MEMBER STATES		
South Africa*		133 906
Mali*		19 507
Romania **	42 554	
Sudan **	17 021	
Morocco **	17 362	
Lithuania **	19 064	
United Republic of Tanzania **	17 021	
Guinea-Bissau **	17 021	
Yemen ***	9 886	
Tunisia ***	9 886	
Subtotal - New Member States - CHF	<u>149 815</u>	<u>153 413</u>
Subtotal - New Member States - USD	<u>107 929</u>	<u>105 551</u>
Total in Swiss francs	<u>34 209 815</u>	<u>34 213 413</u>
Total in US dollars	<u>24 969 243</u>	<u>23 434 318</u>

Note:

IOM had 71 Member States at the end of 1999 (67 at the end of 1998). Jordan and Latvia were admitted as Members by Resolutions Nos 1008 and 1009 adopted by the Council on 30 November 1999. Their contributions became due on 1 January 2000.

* South Africa and Mali were admitted as Members by Resolutions Nos 961 and 978 adopted by the Council on 25 November 1997 and 28 May 1998 respectively.

** The following six countries were admitted as Members by Resolutions Nos 984-989 adopted by the Council on 23 November 1998: Romania, Sudan, Morocco, Lithuania, United Republic of Tanzania and Guinea-Bissau.

*** Yemen and Tunisia were admitted as Members by Resolutions Nos 1001 and 1002 adopted by the Council on 3 June 1999.

INTERNATIONAL ORGANIZATION FOR MIGRATION
ADMINISTRATIVE PROGRAMME
OUTSTANDING ASSESSED CONTRIBUTIONS AS AT 31 DECEMBER 1999
EXPRESSED IN SWISS FRANCS

MEMBER STATES	OUTSTANDING	OUTSTANDING	TOTAL
	CONTRIBUTIONS	CONTRIBUTIONS	OUTSTANDING
	FOR 1999	FOR 1998 AND	CONTRIBUTIONS
	CHF	PRIOR YEARS	CHF
Albania	17 021	66 720	83 741
Angola	17 021	314 574	331 595
Argentina	368 005	1 203 388	1 571 393
Armenia	17 021	119 355	136 376
Bangladesh	17 021		17 021
Bolivia	17 021	461 037	478 058
Costa Rica	17 021	24 183	41 204
Croatia	23 490	39 192	62 682
Dominican Republic	17 021	557 564	574 585
Ecuador	17 021	186 482	203 503
Guatemala	17 021	177 263	194 284
Guinea-Bissau	17 021		17 021
Israel	696 078		696 078
Kenya	17 021	349 993	367 014
Liberia	17 021	100 780	117 801
Mali	17 021	19 507	36 528
Morocco	17 362		17 362
Nicaragua	17 021	144 735	161 756
Pakistan	10 010		10 010
Paraguay	17 021	17 039	34 060
Peru	31 450		31 450
Portugal	153 534		153 534
Senegal	1 841		1 841
Sudan	17 021		17 021
Tajikistan	17 021	133 446	150 467
Uganda	17 021	159 089	176 110
United Republic of Tanzania	17 021		17 021
Yemen	9 886		9 886
Zambia	17 021	198 716	215 737
Total CHF	1 652 076	4 273 063	5 925 139
Total USD	1 032 548	2 670 664	3 703 211

EXPLANATORY NOTES

Note 1 - Provision for Doubtful Receivables

In accordance with IOM's accounting policy, a full provision for doubtful receivables is made for outstanding receivables more than one year old. Therefore, a provision of CHF 4,273,063 has been made for assessed contributions for 1998 and prior years.

	CHF	USD
Provision at 31 December 1998	3 703 067	2 702 969
Increase in provision due to non-payment by Member States	569 996	358 488
Foreign exchange rate fluctuation	0	(390 793)
Provision at 31 December 1999	<u>4 273 063</u>	<u>2 670 664</u>

Note 2 - Panama write-off of outstanding contributions

In accordance with the Council's decision in its 76th session in November 1998, Panama's assessed contributions from 1 January 1992 to 12 October 1998 have been written off since Panama's membership was not formalized by its internal constitutional processes and presented to IOM until that date. The total write-off amounted to CHF 290,019 (USD 205,688) of which CHF 230,547 (USD 163,509) relating to 1992 to 1996 assessments was included in the provision for doubtful receivables at 31 December 1997 and CHF 59,472 (USD 42,179) relating to 1997 and part of 1998 assessments had to be written off in 1998.

INTERNATIONAL ORGANIZATION FOR MIGRATION
REFUGEE LOAN FUND
STATEMENT OF RESOURCES AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 1999

	1999	1998		
	USD	USD		
<u>RESOURCES</u>				
Contributions from the United States Government	37 276 258	14 099 539		
Contributions from self payers from the Russia Federation and The Ukraine	851 974	1 406 220		
Repayments of promissory notes by refugees	39 929 725	40 154 889		
Interest income	116 769	178 433		
Interest paid to the United States Treasury	<u>(116 769)</u>	<u>(178 433)</u>		
<u>TOTAL RESOURCES</u>	<u>78 057 957</u>	<u>55 660 648</u>		
<u>MOVEMENTS AND EXPENDITURE</u>				
	Refugee Movements 1999	Refugee Movements 1998		
Asia and Oceania	8 695	14 301	7 621 763	12 002 765
Europe	51 788	46 077	45 109 375	35 884 819
Africa and the Middle East	16 103	6 854	17 046 784	8 799 516
Americas	<u>5 862</u>	<u>1 550</u>	<u>5 409 242</u>	<u>1 708 243</u>
<u>TOTAL</u>	<u>82 448</u>	<u>68 782</u>	<u>75 187 164</u>	<u>58 395 343</u>
Excess of expenditure for the year			2 870 793	(2 734 695)
Resources carried forward at beginning of year			<u>5 744 648</u>	<u>8 479 343</u>
Resources carried forward at end of year			8 615 441	5 744 648
Estimated recoverable value of promissory notes (page 25)			<u>30 000 000</u>	<u>27 000 000</u>
TOTAL RESOURCES CARRIED FORWARD AT END OF YEAR (page 9)			<u>38 615 441</u>	<u>32 744 648</u>

Note: 1998 figures have been restated within regional groupings.

INTERNATIONAL ORGANIZATION FOR MIGRATION
REFUGEE LOAN FUND
EXPLANATORY NOTES AT 31 DECEMBER 1999

NOTE 1 - ESTABLISHMENT AND PURPOSE OF FUND

At its 61st session on 28 November 1990, the Council approved the merger, effective 1 January 1991, of the Refugee Loan Fund and the Loan Fund for Refugees outside Europe.

NOTE 2 - ACCOUNTING AND EVALUATION OF PROMISSORY NOTES

Refugees assisted through the Loan Fund are subsequently expected to contribute towards their transportation costs. The total cost is paid for initially by the Loan Fund, but each refugee (or family unit) is required to sign a promissory note for the cost. Once the refugees are resettled, they are expected to honour their promissory notes.

The collection of amounts due under the promissory notes is carried out, on behalf of IOM, by various voluntary agencies which are entitled to retain 25 per cent of the collections to cover their own expenses. The remaining 75 per cent is remitted to IOM for the account of the Loan Fund. Owing to the administrative and economic problems involved in tracing and collecting from former refugees, the average recovery rate on notes is considerably below 75 per cent of face value.

The outstanding promissory notes represent a significant asset of the Loan Fund and therefore require evaluation for financial reporting purposes. No exact evaluation can be made, since future recoveries depend upon sustained collection efforts which may also be influenced by political and economic events. The only reasonable criterion for evaluating outstanding notes is past collection experience which currently indicates an average recovery rate on notes of 42 per cent of face value (or 56 per cent of IOM's collectible 75 per cent). For 1998, the estimated recovery rate was 37 per cent of face value (or 49 per cent of IOM's collectible 75 per cent). The improvement of the estimated recovery rate is due to the inclusion of the cumulative collections by Orange County in the 1999 calculation.

	1999	1998
	USD	USD
Estimated recoverable value at beginning of year	27 000 000	33 000 000
Estimated recoverable value of new notes issued during the year	19 500 000	14 460 000
Adjustment of estimated recoverable value	23 430 000	19 695 000
Cash collections during the year	<u>(39 930 000)</u>	<u>(40 155 000)</u>
Estimated recoverable value at end of year	<u>30 000 000</u>	<u>27 000 000</u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
EMERGENCY PREPAREDNESS ACCOUNT

ESTABLISHMENT AND PURPOSE OF THE EMERGENCY PREPAREDNESS ACCOUNT

The Emergency Preparedness Account (EPA) was established in accordance with General Bulletin No.1054 of 30 August 1993. The EPA is for use in emergency situations where there exists a clear need for immediate assessment and operational expenditure prior to the actual receipt of external operational funding. Any authorized use of the EPA is considered a loan against the specific operation that it supports and all funds disbursed from the EPA are normally to be reimbursed as soon as possible once the operation obtains donor support.

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1999

	1999	1998
	USD	USD
Principal carried forward from previous year	530 000	530 000
Less: Loans written off during the year (note 1)	(59 000)	0
Principal carried forward at end of year	471 000	530 000
Loans outstanding at beginning of the year	207 230	109 000
Loans written off during the year (note 1)	(59 000)	0
New loans granted during the year	0	98 230
Loans repaid during the year	(98 230)	0
Outstanding loans at end of the year (note 2)	50 000	207 230
Balance available at end of the year	421 000	322 770

Note 1: Loans written off

During 1999, a total of USD 59,000 was written off from the principal of the EPA. This amount was comprised of three loans which were deemed no longer collectible: loans granted in 1993 and 1994 for operations in Liberia (USD 39,000) and a loan granted in 1994 for operations in Jericho/Gaza (USD 20,000).

	1999	1998
	USD	USD
<u>Note 2: Loans Outstanding</u>		
Liberia - Assistance to Internally Displaced Persons	0	39 000
Jericho/Gaza - Assistance to Return Palestinians	0	20 000
Albania - Capacity-Building	50 000	50 000
Nicaragua - Hurricane Mitch	0	98 230
Total loans outstanding at end of the year	50 000	207 230

INTERNATIONAL ORGANIZATION FOR MIGRATION
MIGRATION FOR DEVELOPMENT FUND

ESTABLISHMENT AND PURPOSE OF THE MIGRATION FOR DEVELOPMENT FUND

The Migration for Development Fund (MDF) was established by Council Resolution No. 801 (LXI), adopted on 28 November 1990 and, as of 1 January 1991, replaced the Selective Migration Adjustment Fund established in 1966.

The purpose of the Migration for Development Fund is to:

- (1) serve as a key and regular instrument to finance the attainment of the goals of IOM's migration for development activities; and
- (2) finance activities, projects and programmes carried out by the Organization to enhance development through orderly and planned transfer of human resources and technical cooperation in the field of migration.

STATEMENT OF RESOURCES AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 1999

	1999	1998
	USD	USD
RESOURCES		
Contribution from the Government of Belgium	15 000	15 000
TOTAL RESOURCES	<u>15 000</u>	<u>15 000</u>
EXPENDITURE		
Technical cooperation projects (PLACMI)	38 000	40 000
16 Studies on migration	0	40 000
Promotion of post-graduate studies in migration	0	20 000
Commitment to technical cooperation projects (PLACMI)	<u>0</u>	<u>15 000</u>
TOTAL EXPENDITURE	<u>38 000</u>	<u>115 000</u>
Resources carried forward at beginning of the year	<u>62 627</u>	<u>162 627</u>
Resources carried forward at end of the year	<u><u>39 627</u></u>	<u><u>62 627</u></u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
SASAKAWA ENDOWMENT FUND

ESTABLISHMENT AND PURPOSE OF THE SASAKAWA ENDOWMENT FUND

The Sasakawa Endowment Fund was established in 1990 for the purpose of promoting the expansion of human resources transfer programmes and other migration for development programmes.

Under the endowment agreement with the Sasakawa Foundation, the capital of the fund must remain intact permanently. Only the income of the fund may be used to finance activities of the Organization.

STATEMENT OF RESOURCES AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 1999

CAPITAL ACCOUNT

	1999	1998
	USD	USD
Capital balance	2 000 000	2 000 000
Balance on income account (see below)	48 254	0
Total fund balance at end of year	<u>2 048 254</u>	<u>2 000 000</u>

INCOME ACCOUNT

	1999	1998
	USD	USD
Income balance at beginning of year	0	9 961
Income earned during the year	<u>100 000</u>	<u>110 000</u>
Total available income	100 000	119 961
Transfers to the following programmes:		
Inter-American Course on International Migration	(51 746)	0
Return of Qualified Africans	0	(81 284)
World Migration Report	<u>0</u>	<u>(38 677)</u>
Total transfers	<u>(51 746)</u>	<u>(119 961)</u>
Income balance at the end of the year	<u>48 254</u>	<u>0</u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
IOM STAFF US DOLLAR PROVIDENT FUND

(see notes on page 31)

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 1999

	1999	1998
	USD	USD
ASSETS		
Funds under Management	20 284 422	22 116 770
Deposits	11 536 832	6 048 547
(Payable to) / receivable from IOM	(268 489)	976 874
	<u>31 552 765</u>	<u>29 142 191</u>
LIABILITIES		
Accumulated savings due to staff members	<u>31 552 765</u>	<u>29 142 191</u>

STATEMENT OF CONTRIBUTIONS AND WITHDRAWALS FOR THE YEAR ENDED 31 DECEMBER 1999

	1999	1998
	USD	USD
HEADQUARTERS STAFF CONTRIBUTIONS		
Headquarters staff contributions	1 505 673	1 389 736
IOM contributions for Headquarters staff	<u>3 011 346</u>	<u>2 779 472</u>
	<u>4 517 019</u>	<u>4 169 208</u>
HEADQUARTERS STAFF WITHDRAWALS		
Withdrawals by staff on separation from service	2 688 385	3 730 483
Housing loans (net of repayments)	86 891	374 648
Transfers to Swiss franc Provident Fund	<u>2 053 473</u>	<u>979 027</u>
	<u>4 828 749</u>	<u>5 084 158</u>
Net withdrawals from the Fund by Headquarters staff	(311 730)	(914 950)
MISSION STAFF CONTRIBUTIONS		
Net contributions to the Fund for field mission staff	461 623	0
INCOME		
Net income for the year	<u>443 064</u>	<u>2 055 835</u>
Net increase in staff savings during the year	<u>592 957</u>	<u>1 140 885</u>
Headquarters staff savings at beginning of year	29 142 191	28 001 306
Mission staff savings at beginning of year	1 817 617	0
Staff savings at end of year	<u><u>31 552 765</u></u>	<u><u>29 142 191</u></u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
IOM STAFF SWISS FRANC PROVIDENT FUND

(see notes on page 31)

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 1999

	1999	1998
	CHF	CHF
ASSETS		
Funds under Management	18 547 004	20 618 826
Deposits	6 819 716	3 029 351
Receivable from IOM	806 661	672 198
	<u>26 173 381</u>	<u>24 320 375</u>
LIABILITIES		
Accumulated savings due to staff members	<u>26 173 381</u>	<u>24 320 375</u>

STATEMENT OF CONTRIBUTIONS AND WITHDRAWALS FOR THE YEAR ENDED 31 DECEMBER 1999

	1999	1998
	CHF	CHF
CONTRIBUTIONS		
Staff contributions	818 664	883 562
IOM contributions	1 637 328	1 767 124
Transfers from US dollar Provident Fund	3 199 886	1 549 464
	<u>5 655 878</u>	<u>4 200 150</u>
WITHDRAWALS		
Withdrawals by staff on separation from service	3 246 433	3 284 897
Housing loans (net of repayments)	556 439	368 449
	<u>3 802 872</u>	<u>3 653 346</u>
Net contributions to the Fund	1 853 006	546 804
INCOME		
Net (loss) income for the year	(154 053)	368 023
Contribution from IOM to offset loss for the year	154 053	0
Net increase in staff savings during the year	<u>1 853 006</u>	<u>914 827</u>
Staff savings at beginning of year	24 320 375	23 405 548
Staff savings at end of year	<u>26 173 381</u>	<u>24 320 375</u>

INTERNATIONAL ORGANIZATION FOR MIGRATION
IOM STAFF PROVIDENT FUNDS
EXPLANATORY NOTES AT 31 DECEMBER 1999

The IOM Staff Provident Funds are compulsory savings schemes established for officials, Headquarters employees and certain field mission employees ("staff members") in lieu of pension schemes. One Provident Fund, for officials and field employees, is denominated in US dollars. The other, for Headquarters employees, is denominated in Swiss francs. Staff members contribute 7.9 percent of their pensionable salary each month and the Organization contributes 15.8 percent. Income is credited to staff members' accounts at yearly average percentage rates based upon the actual return that the Provident Funds earn on their investments. The total liability to staff members under the schemes at 31 December 1999 amounted to USD 31,552,765 and CHF 26,173,381.

Effective 1 January 1999, the field mission provident funds were segregated from IOM accounts and included with the US dollar Provident Fund. Previously, these funds had been co-mingled in IOM's accounts.

The majority of Provident Fund assets are invested in two, medium-term bond portfolios (US dollars and Swiss francs) under professional investment management and are recorded in the accounts at market value. Some cash balances are held by the Organization in short-term bank deposits to meet current liquidity needs. The performance of both the US dollar and the Swiss franc portfolios were poor this year reflecting the global fall in bond prices as a result of the increase in interest rates. The market value of the Swiss franc portfolio sustained a net loss over the course of the year of CHF 154,053. As this portfolio was presented to staff as a secure investment, on an exceptional basis, in order to preserve the value of staff members holdings, an amount of CHF 154,053 has been transferred to the fund from the IOM Administrative Programme to offset the market devaluation.

Provident Fund entitlements of officials accrue in US dollars, those of Headquarters employees accrue in Swiss francs and those of field mission employees accrue in local currency and are converted to US dollars each month at the official exchange rate. With the objective of diversifying staff members' currency risks, staff members may convert part of their Provident Fund savings from US dollars into Swiss francs, or vice versa. Staff members are authorized to make one currency conversion every six months. The Organization does not give any guarantee, nor assume any responsibility, for any adverse effects that staff members may suffer as a result of exchange rate fluctuations.

Staff members may withdraw from the Provident Funds the amounts of their own contributions for the purpose of purchasing retroactive participation in national social security schemes, for the payment of current contributions to such schemes or for the purpose of financing the purchase of a dwelling.

INTERNATIONAL ORGANIZATION FOR MIGRATION
GOVERNMENT OF GUATEMALA - FONAPAZ FIDUCIARY FUND
STATEMENT OF RESOURCES AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 1999

	1999	1998
	USD	USD
RESOURCES		
Lands and Credits for Uprooted Populations	888 990	9 331 611
Productivity Projects	323 558	55 769
Infrastructure Projects	34 348	(1 121)
Pre-Investment Studies	296 201	45 397
Integrated Development Programmes for Communities	10 317 054	10 438 503
Rehabilitation Projects	2 239 111	5 992 490
Teachers for Peace	262 480	143 390
Administrative	2 398 220	2 422 707
Technical Programmes Executive Branch I	21 795 307	19 379 845
Technical Programmes Executive Branch II	164 879	19 383 638
Other Projects	9 395 077	18 402 452
Assistance Programme for Internally Displaced Persons	(3 282 078)	19 963 880
Assistance (USAID)	1 551 517	0
Post-Mitch Infrastructure Project	15 067 611	0
Technical Programmes Executive Branch III	13 395 859	0
Border Development Programme Guatemala/ Mexico	0	0
TOTAL RESOURCES	<u>74 848 134</u>	<u>105 558 561</u>
EXPENDITURE		
Lands and Credits for Uprooted Populations	1 394 319	7 244 018
Productivity Projects	384 035	1 016 302
Infrastructure Projects	(167)	12
Pre-Investment Studies	246 128	91 791
Integrated Development Programmes for Communities	13 497 055	12 758 959
Rehabilitation Projects	1 990 505	7 028 658
Teachers for Peace	110 056	156 515
Administrative	2 196 175	1 870 039
Technical Programmes Executive Branch I	20 710 693	12 331 361
Technical Programmes Executive Branch II	788 133	14 224 466
Other Projects	16 550 939	9 842 449
Assistance Programme for Internally Displaced Persons	839 158	14 523 838
Assistance (USAID)	315 376	0
Post-Mitch Infrastructure Project	12 488 881	0
Technical Programmes Executive Branch III	12 772 483	0
Foreign exchange revaluation of balance carried forward	5 464 337	406 987
TOTAL EXPENDITURE	<u>89 748 106</u>	<u>81 495 395</u>
Resources carried forward at beginning of the year	32 266 596	1 673 648
Prior period adjustment (Note 1)	0	6 529 782
RESOURCES CARRIED FORWARD AT THE END OF THE YEAR	<u>17 366 624</u>	<u>32 266 596</u>

General Note

Under the umbrella of the Government of Guatemala - FONAPAZ (The National Fund for Peace), IOM is the implementing partner for a variety of activities designed to improve the living conditions of the Guatemalan population, particularly in zones of return, reinsertion, and adjoining areas.

As a result of an exchange of letters between IOM and the Government of Guatemala during 1997, it was agreed that the financing of these activities would be in the form of a Fiduciary Fund. The terms of the fiduciary relationship were finalized and documented in an agreement dated 4 June 1998.

Under the terms specified in the agreement, the Fund's purpose is to administer the projects with which IOM, in cooperation with the Government of Guatemala - FONAPAZ, is involved. Fiduciary Fund expenditures are authorized by representatives of the Government and are subject to internal or external auditing procedures as designated by the Government of Guatemala - FONAPAZ. The Fiduciary Fund's resources and expenditure are presented and recorded in accounting systems of the Government of Guatemala - FONAPAZ and are presented by project category. All amounts are recorded in Guatemalan quetzales which are converted to US dollars at 7.765 at 31 December 1999 (6.45 at 31 December 1998).

Note 1: Represents an adjustment to 1997 for an over-statement of expenditure in certain project categories.

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR - OPERATIONAL PROGRAMMES
FOR THE YEAR ENDED 31 DECEMBER 1999**

MEMBER STATES	Unearmarked	Earmarked		Total USD
	USD	Reimbursable* USD	Other USD	
Albania				
Angola				
Argentina			4 208 737	4 208 737
Armenia				
Australia		7 708 337	118 059	7 826 396
Austria	173 000	1 995 421	(12 221)	2 156 200
Bangladesh				
Belgium	633 920		3 183 902	3 817 822
Bolivia				
Bulgaria				
Canada		12 697 948	1 249 286	13 947 234
Chile			211 252	211 252
Colombia			86 824	86 824
Costa Rica				
Croatia				
Cyprus				
Czech Republic				
Denmark		4 094 671	522 512	4 617 183
Dominican Republic				
Ecuador				
Egypt				
El Salvador			25 371	25 371
Finland		819 698	565 201	1 384 899
France		1 990 348		1 990 348
Germany	684 722	1 635 156	26 381 486	28 701 364
Greece			80 195	80 195
Guatemala			5 712 988	5 712 988
Guinea-Bissau				
Haiti				
Honduras				
Hungary		268 926		268 926
Israel			87 758	87 758
Italy			1 717 756	1 717 756
Japan			5 421 087	5 421 087
Jordan				
Kenya				
Korea, Republic of			96 323	96 323
Latvia				
Liberia				
Lithuania				
Luxembourg		222 090		222 090
Mali				
Morocco				
Netherlands		2 413 335	8 460 183	10 873 518
Nicaragua				
Norway		4 574 991	652 370	5 227 361
Pakistan				
Panama				
Paraguay			27 458	27 458
Peru			1 953 014	1 953 014
Philippines				
Poland				
Portugal		2 040 839	509 382	2 550 221
Romania				
Senegal				
Slovak Republic				
South Africa			45 533	45 533
Sri Lanka				
Sudan				
Sweden		2 259 786	1 483 311	3 743 097
Switzerland	259 740	18 781 506	1 945 576	20 986 822
Tajikistan				
Tanzania, Republic of				
Thailand				
Tunisia				
Uganda				
United States of America	1 900 000	34 416 827	36 793 258	73 110 085
Uruguay			749 319	749 319
Venezuela				
Yemen				
Zambia				
Total - Member States	3 651 382	95 919 879	102 275 920	201 847 181

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR - OPERATIONAL PROGRAMMES
FOR THE YEAR ENDED 31 DECEMBER 1999**

	Unearmarked	Earmarked		Total
		Reimbursable*	Other	
	USD	USD	USD	USD
OTHERS				
Non-member States		5 125 090	4 091 719	9 216 809
European Union			3 856 001	3 856 001
UN Organizations		1 148 890	7 657 515	8 806 405
Refugees, Migrants, Sponsors, Voluntary Agencies and Others		21 549 857	2 836 667	24 386 524
Refugee Loan Repayments		39 929 725		39 929 725
Emergency Preparedness Account - Repayment			(98 230)	(98 230)
Migration for Development Fund			53 000	53 000
Sasakawa Endowment Fund Interest			51 746	51 746
	3 651 382	163 673 441	120 724 338	288 049 161

* Actual reimbursements or prepayments by Governments, Refugees, Migrants, Sponsors and Voluntary Agencies principally for transportation programmes.

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME - OPERATIONAL PROGRAMMES
FOR THE YEAR ENDED 31 DECEMBER 1999

Donor	Contribution	
	Unearmarked USD	Earmarked USD
MEMBER STATES		
ARGENTINA		
"Fortalecimiento" Installation and Cooperation - Capacity Building		3 039 952
Cooperation and Technical Services		679 875
Project for Restructuring of Social Services		206 542
Impact of Migration in Argentina Social System		177 879
Migrants with Capital from Italy to Argentina		83 185
Border Population Integration		14 105
Programme for Reform of Health System		4 078
Technical Cooperation Among Developing Countries		3 121
Total - earmarked		4 208 737
AUSTRALIA		
Timor Assistance Project		107 059
International Symposium on Migration in Thailand		11 000
Reimbursable transportation and other costs		7 708 337
Total - earmarked		7 826 396
AUSTRIA		
	173 000	
Associate expert (Refund)		(12 221)
Reimbursable transportation and other costs		1 995 421
Total - earmarked		1 983 200
BELGIUM		
	633 920	
Return of Asylum Seekers from Belgium		2 375 873
Return and Reintegration of Bosnians under Temporary Protection		398 976
Assistance to Kosovo Albanians		159 745
Staff and Office costs of IOM Brussels		121 689
Translation and Reproduction of Video on Sex Trafficking in Manila		73 842
Credit Union Development Crimea		62 101
International Symposium on Migration in Thailand		13 588
TCM Voluntary Return Programme		5 219
Associate Experts (Refund)		(27 131)
Total - earmarked		3 183 902
CANADA		
East Timor OCV		662 252
Cultural Orientation - Canada		358 226
Kosovo Humanitarian Return Programme (KHRP)		205 000
International Symposium on Migration - Thailand		12 583
Medical Services University of Pecs, Hungary		11 225
Reimbursable transportation and other costs		12 697 948
Total - earmarked		13 947 234
CHILE		
Technical Cooperation - Chile		149 273
Programme for Chilean Returnees (ex-PRAL)		33 550
Chilean Special Account		15 196
Return of Chileans from Switzerland		13 233
Total - earmarked		211 252
COLOMBIA		
Technical Cooperation - Colombia		86 824
Total - earmarked		86 824
DENMARK		
Anti-Trafficking Campaign in Vietnam		350 000
Associate Experts		172 512
Reimbursable transportation and other costs		4 094 671
Total - earmarked		4 617 183
EL SALVADOR		
Technical Cooperation - El Salvador		25 371

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME - OPERATIONAL PROGRAMMES
FOR THE YEAR ENDED 31 DECEMBER 1999

Donor	Contribution	
	Unearmarked USD	Earmarked USD
FINLAND		
Capacity Building in Migration Management - Ukraine		179 054
Return of Stranded Migrants from Baltics		84 391
Info Gathering Nordic Council - Somaliland		81 863
Return and Reintegration of Unsuccessful Asylum Seekers - Finland		50 587
Staff and Office Costs - Helsinki Office		40 799
Property Claims of Bosnian Refugees in Finland		39 091
Capacity Building - Officer Training in Thailand		35 813
Domovini - Return and Reintegration to Bosnia		27 714
Return Assistance from Latvia to Russia		16 938
Prevention of Trafficking in Cambodia		8 951
Reimbursable transportation and other costs		819 698
Total - earmarked		1 384 899
FRANCE		
Reimbursable transportation and other costs		1 990 348
GERMANY	684 722	
Reintegration and Emigration of Asylum Seekers from Germany (REAG)		14 632 858
German Assisted Return Programme (GARP)		10 807 903
Return and Reintegration of Qualified Bosnians		764 128
Latin American Return and Reintegration Programme		106 122
Integrated Experts		37 510
Survey of Kosovo Albanians in Germany		31 217
Counselling Towards Voluntary Return - German Red Cross		7 921
Medical Programmes - Bosnia		3 093
Associate Expert (Refund)		(9 266)
Reimbursable transportation and other costs		1 635 156
Total - earmarked		28 016 642
GREECE		
Multifunctional Centre for Reintegration of Refugees		55 655
Information Centre - Greece		24 540
Total - earmarked		80 195
GUATEMALA		
FONAPAZ project		5 564 024
Reintegration of military police		58 527
Temporary shelter for uprooted populations		54 850
General secretarial cooperation for planning		35 587
Total - earmarked		5 712 988
HUNGARY		
Reimbursable transportation and other costs		268 926
ISRAEL		
Reimbursable transportation and other costs		87 758
ITALY		
Psycho-Social and Trauma Response in Kosovo		466 641
Programme for Prevention of Trafficking in Albania and Kosovo		273 547
Repatriation of Non-EU Citizens from Italy		262 748
Emergency Information Programme for Kosovars		150 000
Database Enhancement - Kosovo Refugees in Italy		117 476
Post Trauma Assessment Project in Albania		94 000
Associate Experts		90 816
Return of Eritreans from Kenya and Djibouti		60 695
Assistance to Victims of Trafficking - Kosovo		60 000
Infectious Diseases in Post-conflict Bosnia and Herzegovina		40 000
Transfer of Italian Teachers to Latin America and Europe		39 332
Italian / EC Project for Emergency Assistance to Refugees from Kosovo		34 412
Programme for Italian Experts in Peru		18 089
Kosovo Emergency Operation - Albania		10 000
Total - earmarked		1 717 756

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME - OPERATIONAL PROGRAMMES
FOR THE YEAR ENDED 31 DECEMBER 1999

Donor	Contribution	
	Unearmarked USD	Earmarked USD
JAPAN		
Kosovo Humanitarian Evacuation and Return Programme		1 775 000
Capacity Building at the Tirana University Hospital (Dpt. of Heart and Vascular Diseases)		975 000
Transportation of Complicated Cases - Kosovo		600 000
Return of Qualified Nationals - Bosnia		500 000
Cross - Border Returns Bosnia / Croatia		500 000
Associate Experts		304 087
Anti - Trafficking Campaign in Vietnam		250 000
Community Forum in Kabul		201 000
Trafficking Infor Project in the Philippines		77 000
Orderly Departure Programme - Vietnam		67 000
Assessment of Needs for Medical Evacuation - Kosovo		50 000
Regional Conference on Irregular Migration - Manila		50 000
To be determined		50 000
Trafficking Survey in India		22 000
Total - earmarked		5 421 087
KOREA		
Associate Expert		96 323
LUXEMBOURG		
Reimbursable transportation and other costs		222 090
NETHERLANDS		
Return of Asylum Seekers from the Netherlands		5 687 800
Registration and Reintegration of Former KLA Combatants - Kosovo		2 000 000
Assistance to Victims of Human Rights Violence - Guatemala		488 746
Associate Experts		127 841
Return and Reintegration of Qualified Bosnians		101 796
Demobilization and Reintegration in Guinea-Bissau		25 525
Development of Women Producers Cooperation in Azerbaijan		14 785
Base-line Survey on Irregular Migration in Azerbaijan		13 690
Reimbursable transportation and other costs		2 413 335
Total - earmarked		10 873 518
NORWAY		
Cambodian Mental Health Development Programme		485 817
Turkmenistan - Return of Tajiks		127 803
International Symposium on Migration in Thailand		20 150
International Migration Policy Programme		18 600
Reimbursable transportation and other costs		4 574 991
Total - earmarked		5 227 361
PARAGUAY		
PLACMI II		27 458
PERU		
Strengthening of the Public Ministry of Peru		1 874 694
Management of Funds to Transfer Qualified Human Resources		73 227
TCDC Funded by Peruvian Government		5 093
Total - earmarked		1 953 014
PORTUGAL		
Voluntary Return ex-Portugal - Pilot Project		477 226
Training of Leaders from Immigrant Associations		32 156
Reimbursable transportation and other costs		2 040 839
Total - earmarked		2 550 221
SOUTH AFRICA		
To be determined		45 533

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME - OPERATIONAL PROGRAMMES
FOR THE YEAR ENDED 31 DECEMBER 1999

Donor	Contribution	
	Unearmarked USD	Earmarked USD
SWEDEN		
Return of Bosnian Qualified Nationals		514 033
Associate Experts		313 117
Medical Teams to Bosnia		200 749
Anti-Trafficking Project in Kosovo		199 355
Support Migration Capacity - Nicaragua		191 206
Swedish Regional Admin project - Nicaragua		27 423
Psycho-Social Support for Bosnia		15 364
Personnel, Economic and Regional Administration Projects in Nicaragua		14 195
Movements of People Searching a New International Regime		7 869
Reimbursable transportation and other costs		2 259 786
Total - earmarked		3 743 097
SWITZERLAND	259 740	
IOM Bern office costs		738 638
Knin/Golubic Return and Reintegration Programme		230 263
Technical Cooperation Centre Vienna		217 500
Staff Secondment to Almaty, Kazakhstan		165 584
International Migration Policy Programme (IMP)		118 000
Capacity Building in Georgia		112 813
Capacity Building in Armenia		112 813
Capacity Building in Azerbaijan		112 813
Capacity Building in Kyrgyzstan		112 813
STOP II		14 119
Return Programme for Central Europe		10 220
Reimbursable transportation and other costs		18 781 506
Total - earmarked		20 727 082
UNITED STATES OF AMERICA	1 900 000	
Transportation for Return from West Timor to East Timor		3 000 000
Kosovo Protection Corp Training		2 500 000
Kosovo Humanitarian Evacuation from FYR of Macedonia		2 000 000
Kosovo Humanitarian Return Programme		2 000 000
Cross Border Returns Croatia / Bosnia		1 000 000
Kosovo Out of Country Registration		845 000
Kosovo Information Assistance Initiative (KIAI)		751 420
Income Tax Reimbursement for U.S. Staff		610 011
Capacity Building in Migration Management - Georgia		481 258
Psycho-Social and Trauma Response in Kosovo		466 840
Capacity Building in Migration Management - Armenia		412 397
Migration Management Programme in Russia		400 000
Czech Information Campaign		400 000
Capacity Building in Migration Management - Ukraine		399 000
Assistance for Honduran Migrants Returned from USA		357 240
Capacity Building in Migration Management - Azerbaijan		335 545
Kosovo Refugees Registration in FYR of Macedonia		295 000
Bulgarian Information Campaign		294 600
Return of Trafficked Migrants from Bosnia		280 000
Public Information Campaign in Costa Rica		233 000
Capacity Building in Migration Management - Kyrgyzstan		226 000
Return Assistance from Latvia to Russia		200 000
OCAM - Puebla Virtual Secretariat		200 000
Capacity Building in Migration Management - Turkmenistan		188 200
Technical Cooperation Centre, Vienna		182 400
Second Regional Cooperation Conference on Migration - Puebla		160 000
Integration through Training - Estonia		159 000
Rehabilitation of Tirana Refugee Center		155 000
Research Projects Approved by Academic Advisory Board		150 000
PLACMI II		142 000
International Symposium on Migration in Thailand		95 000
Associate Experts		95 000
Assistance for Haitian Migrants Returned from USA		80 300
Migration Management Centre in Bishkek, Kyrgyzstan		75 200
Regional Migration Activities in South-East Asia		65 000
Academic Advisory Board		50 000

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME - OPERATIONAL PROGRAMMES
FOR THE YEAR ENDED 31 DECEMBER 1999

Donor	Contribution	
	Unearmarked USD	Earmarked USD
International Migration Policy Programme (IMP)		50 000
Virtual Secretariat Equipment and Training		40 000
South American Conference on Migration		35 000
US Refugee Programme		34 416 827
US AID		
Shelters for Honduras - Mitch Disaster		4 152 557
Registration and Reintegration of Former KLA Combatants		3 762 818
Return Assistance Programme - Croatia		2 796 545
Bilateral Coordination Committee Tegucigalpa		1 616 535
Kosovo Transition Initiative		1 493 102
Emergency Assistance to Flood Victims in Honduras		1 125 175
Albania Transition Initiative		1 113 745
Assistance to the Victims of Human Rights Violence		442 000
Activities in Support of Reconc. in Potentially Conflictive Areas - Guatemala		274 049
Guatemala Demobilization Project		268 968
Programme for Assistance in Development and Integration (PROADI) - Guatemala		250 000
Rehabilitation Centre in Dushanbe, Tajikistan		43 952
Socio-Economic Reintegration of Military Police - Guatemala		29 724
Resettlement and Reinsertion - Nicaragua		14 677
Total - earmarked		71 210 085
URUGUAY		
Programme for Youngsters with Employment Problems		286 237
Technical Cooperation		273 590
Cooperation Agreement with Uruguayan Government		189 492
Total - earmarked		749 319
Sub-Total Member States	3 651 382	198 195 799
OTHERS		
ICELAND		
Reimbursable transportation and other costs		54 219
IRELAND		
Kosovo Humanitarian Return Programme		136 510
Reimbursable transportation and other costs		669 271
Total - earmarked		805 781
MALTA		
Reimbursable transportation and other costs		14 029
SPAIN		
Information Programme for Morocco		2 159
Reimbursable transportation and other costs		804 603
Total - earmarked		806 762
UNITED KINGDOM		
Registration and Reintegration of former KLA members		2 200 000
Technical Cooperation for Health Sector Capacity Building - Albania		579 900
Health Administration Training in Kosovo		325 000
Information Programme for Kosovars in Albania and FYR of Macedonia		250 000
Kosovo Demographic Survey with UNFPA		200 000
Capacity Building in Programme Formulation and Management		150 000
Pilot Voluntary Return Programme from UK		79 768
Kosovar Hemodialysis Patients Assistance		53 000
Capacity Building in Migration Management - Ukraine		51 200
Demobilization and Integration in Guinea-Bissau		48 000
Workshop on Trafficking in Women in Albania		8 085
Kosovo Emergency Operation - Albania		5 000
Prevention of Trafficking - Slovakia		3 097
Reimbursable transportation and other costs		3 582 968
Total - earmarked		7 536 018
Sub-Total Non-Member States		9 216 809

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME - OPERATIONAL PROGRAMMES
FOR THE YEAR ENDED 31 DECEMBER 1999

Donor	Contribution	
	Unearmarked USD	Earmarked USD
EUROPEAN UNION		
Return of Qualified African Nationals		2 352 401
Economic Regeneration - Bosnia Herzegovina		979 613
Voluntary Return and Reintegration from Italy to Balkans		243 831
TCM -Voluntary Return Programme		155 789
Domovini - Return and Reintegration to Bosnia		137 880
Information Campaign on Trafficking in Women in Hungary		129 698
STOP II		88 751
Training on Prevention of Illegal Migration in Italy		71 882
Programme for Strengthening Migration Management in Baltics		63 242
Return and Reintegration of Unsuccessful Asylum Seekers from Finland		48 341
Jamaican Return Programme - Phase II		44 369
Return Programme from Central Europe		26 734
Support to Tanzanian Students in Eastern Europe and CIS		13 005
Distribution of "Zavicaaj" Magazine to Bosnian Nationals		12 482
Return and Reintegration of Qualified Rwandese (Refund)		(12 070)
Study on Ex-Scholarship Rwandese (Refund)		(12 410)
Return and Reintegration of Bosnians from Benelux and Germany (Refund)		(95 125)
PROCAM (Refund)		(173 517)
Return of Mozambican Students in the CIS and Eastern Europe (Refund)		(218 895)
Total - earmarked		3 856 001
UNDP		
Programme for Assistance in Development and Integration - PROADI		501 018
Nakhichevan Enhancement - Azerbaijan		431 197
Mitch Disaster Shelters for Honduras		342 679
Mobile Information Referral Service - Philippines		327 521
Support to Project Migration of Mother and Child		250 334
Shelters for Affected Population by Mitch Disaster		236 670
Socio-Economic Reintegration of Military Police in Guatemala		200 000
Micro Enterprise Development Armenia		170 761
Secondment to UNDP New York		131 379
Support for Peace Accord in North Mali		110 801
Resettlement due to Mitch Disaster in Nicaragua		70 000
Census of Population Affected by Mitch Disaster in Honduras		64 271
Support for Reconciliation in Conflict Areas - Guatemala		41 048
Formative Research on Reproductive Health in Uganda		28 950
Farm Identification for the Resettlement of Uprooted Populations		12 388
Strengthening of Labour Migration Process - Dhaka		7 500
Return of Qualified Nationals to Bosnia		5 945
Total - earmarked		2 932 462
UNHCR		
Afghan Repatriation Programme		691 443
Registration / ID Cards for Kosovars in Albania		399 811
IOM / UNHCR Refugee Screening Project		388 627
Family Reunion in France		207 666
Kurdish Repatriation Programme		205 535
Registration of Kosovars in FYR of Macedonia		166 000
Micro Enterprise Development Armenia		131 296
Priority Medical Screening of Kosovars in FYR of Macedonia		55 972
Reimbursable transportation and other costs		1 148 890
Total - earmarked		3 395 240
UNFPA		
International Migration Policy Programme (IMP)		78 810
Study on Movements of People		72 887
Technical Symposium on International Migration in Thailand		50 000
Seminar on Impact on International Migration - Manila (Refund)		(4 575)
Analysis of Emigration Pressures (Refund)		(9 371)
Technical Symposium on International Migration and Development (Refund)		(15 826)
Total - earmarked		171 925

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME - OPERATIONAL PROGRAMMES FOR THE YEAR ENDED 31 DECEMBER 1999		
Donor	Contribution	
	Unearmarked USD	Earmarked USD
OTHER UN		
UNDPKO - East Timor Elections		1 550 395
UNMIK - Assistance in Kosovo		314 770
UNITAR - International Migration Policy Programme (IMP)		157 622
WFP - Assistance to Angolan IDPs and Gulu Emergency Relief		119 216
UNAIDS - Study on HIV and Migration		71 598
UN Volunteers Transportation Assistance		50 279
UNESCO - Technical Cooperation Among Developing Countries		42 898
Total - earmarked		2 306 778
<u>Sub-Total UN Organizations</u>		<u>8 806 405</u>
REFUGEES, MIGRANTS, SPONSORS, VOLUNTARY AGENCIES AND OTHERS		
Migrants and Sponsors		20 269 868
Inter-Governmental Consultations (IGC)		1 279 989
Swedish Red Cross - Reimbursable Transportation and other costs		1 119 245
OSCE - Out of Country Voting		498 164
Miscellaneous and Other		576 818
Pan-American Health Organization - Mitch disaster		215 136
Chilean Loan Fund		120 018
Center for Disease Control - Tuberculosis Study		113 000
International Centre for Migration and Health		103 964
Terres des Hommes - Trauma Project Cambodia		26 943
Interamerican Development Bank - PROLID		24 000
Organization of American States (OAS) - TC Among Developing Countries		16 886
International Law Enforcement Academy - IOM/INS Training Courses		13 787
Reception and Reintegration of Vietnamese Women and Children - Sokka Gakkai		8 706
<u>Sub-Total Refugees, Migrants, Sponsors, Voluntary Agencies and Others</u>		<u>24 386 524</u>
Refugee Loan Repayments (Appendix 5)		39 929 725
Emergency Preparedness Account-Repayment (Appendix 6)		(98 230)
Migration for Development Fund (Appendix 7)		53 000
Sasakawa Endowment Fund (Appendix 8)		51 746
TOTAL	3 651 382	284 397 779
GRAND TOTAL CONTRIBUTIONS		288 049 161