

**FOR INFORMATION**

FIRST ITEM ON THE AGENDA

Programme and Budget for 2008–09**Regular budget account and
Working Capital Fund**

1. Information on the position of 2008–09 income and expenditure as at 30 September 2008 is submitted herewith. Additional information on the position of member States in relation to the receipt of contributions is provided in Appendices I and II. Appendix I gives details of contributions received and amounts due as at that date, while Appendix II gives details of those member States which, as at 30 September 2008, had lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution.

Budgetary income and expenditure

2. Budgetary income is accounted for in United States dollars at the ILO budget rate of exchange for the financial period, and Swiss franc expenditure is recorded in US dollars at the same rate of exchange. US dollar budgetary income and expenditure figures reported herein accordingly result from the conversion of Swiss franc income and expenditure to US dollars at the 2008–09 budget rate of exchange of 1.23 Swiss francs (CHF) to the US dollar. Assessed contributions received and expenditure recorded as at 30 September 2008 were as follows:

	Swiss francs	US dollars
Income received		
Assessed contributions for 2008	249 580 392	202 910 888
Arrears of contributions from previous financial periods	<u>35 551 486</u>	<u>28 903 647</u>
Total income received	285 131 878	231 814 535
Expenditure		<u>206 823 304</u>
Excess of income received over expenditure as at 30 September 2008		<u>24 991 231</u>

Contributions of member States

3. Total assessed contributions for 2008 amount to CHF394,669,749¹ compared with CHF371,536,092² for 2007. Appendix I indicates that, as at 30 September 2008, assessed contributions for 2008 received from or credited to member States³ totalled CHF249,580,392, which represented 63.2 per cent of the contributions assessed. At the same date in 2007, 67.1 per cent of the 2007 contributions had been collected. At 30 September 2008, some 96 member States had settled their 2008 contributions in full, 32 member States had made partial payments, while 53 others had made no payments against 2008 contributions. This compared with 97, 27 and 56 member States in the same situation respectively at the same date in 2007.
4. Arrears of contributions received up to 30 September 2008 totalled CHF35,551,486, bringing total contributions collected up to 30 September 2008 to CHF285,131,878.
5. As at 30 September 2008, 21 States (Angola, Benin, Bosnia and Herzegovina, Burkina Faso, Chad, Central African Republic, Congo, Democratic Republic of the Congo, Equatorial Guinea, Guyana, Honduras, Kazakhstan, Kiribati, Madagascar, Mozambique, Nicaragua, Paraguay, Saint Kitts and Nevis, Saint Lucia, Togo and Uganda) had made payments against their 2009 contributions.

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

6. Appendix II shows that, on 30 September 2008, the arrears of contributions of Antigua and Barbuda, Cape Verde, Djibouti, Gambia, Guinea-Bissau, Kyrgyzstan, Sao Tome and Principe, Sierra Leone, Somalia, Tajikistan, Turkmenistan and Uzbekistan equalled or exceeded the amount of the contributions due from them for the past two full years (2006–07). Each of these member States had therefore lost the right to vote, in accordance with the provisions of paragraph 4 of article 13 of the Constitution of the Organization.
7. Armenia, Azerbaijan, Belarus, Cambodia, Central African Republic, Comoros, Georgia, Iraq, Kazakhstan, Liberia, Republic of Moldova, Paraguay, Solomon Islands, Togo and Ukraine are permitted to vote under financial arrangements approved by the following Sessions of the International Labour Conference: 93rd (2005) for Armenia, 95th (2006) for Azerbaijan, 86th (1998) for Belarus, 82nd (1995) for Cambodia, 97th (2008) for Central African Republic, 97th (2008) for Comoros, 93rd (2005) for Georgia, 97th (2008) for Iraq, 88th (2000) for Kazakhstan, 88th (2000) for Liberia, 93rd (2005) for Republic of Moldova, 92nd (2004) for Paraguay, 97th (2008) for Solomon Islands, 93rd (2005) for Togo and 88th (2000) for Ukraine.

¹ Includes the Marshall Islands' 2007 and 2008 contributions of CHF5,799 (2007: CHF1,852 and 2008: CHF3,947) assessed, after adoption of the budget, by the International Labour Conference at its 97th Session in June 2008. The Marshall Islands joined the ILO on 3 July 2007.

² Includes Brunei Darussalam's contribution of CHF102,612, assessed after adoption of the budget. Brunei Darussalam joined the ILO on 17 January 2007.

³ Amounts credited against 2008 contributions represent the distribution to eligible member States of incentive scheme credits, cash surpluses and the net premiums earned in prior periods. Details are given in notes 1 and 7 to Appendix I.

Working Capital Fund

8. The nominal level and the cash level of the Working Capital Fund at 30 September 2008 both stood at CHF35 million.

Geneva, 22 October 2008.

Submitted for information.

Appendix I

Contributions received and outstanding Details of movements between 31 December 2007 and 30 September 2008 (in Swiss francs)

Member States	Amount Due to ILO as at 31 December 2007	Assessed contributions for 2008		Amounts received or credited (1) to 30 September in respect of		Balance due as at 30 September 2008
		%	Amount	Contributions 2008	Arrears	
A. States which have settled their 2008 contributions in full						
Albania (2)	-	0.006	23,680	23,680	-	-
Algeria	-	0.085	335,464	335,464	-	-
Angola (2)	-	0.003	11,840	11,840	-	-
Armenia (5)	1,791,666	0.002	7,893	7,893	48,000	1,743,666
Australia (2)	-	1.788	7,056,591	7,056,591	-	-
Austria	-	0.888	3,504,616	3,504,616	-	-
Bahrain (2)	-	0.033	130,239	130,239	-	-
Bangladesh	-	0.010	39,466	39,466	-	-
Barbados	-	0.009	35,520	35,520	-	-
Belarus (5)	1,577,463	0.020	78,933	78,933	157,746	1,419,717
Benin (2)	-	0.001	3,947	3,947	-	-
Bosnia and Herzegovina	-	0.006	23,680	23,680	-	-
Bulgaria (2)	-	0.020	78,933	78,933	-	-
Burkina Faso (2)	-	0.002	7,893	7,893	-	-
Cambodia (5)	189,428	0.001	3,947	3,947	27,062	162,366
Canada (2)	-	2.979	11,757,039	11,757,039	-	-
Central African Republic (5)	130,380	0.001	3,947	3,947	7,500	122,880
Chad	12,765	0.001	3,947	3,947	12,765	-
Colombia	-	0.105	414,397	414,397	-	-
Congo (2)	-	0.001	3,947	3,947	-	-
Cyprus	-	0.044	173,652	173,652	-	-
Czech Republic (2)	-	0.281	1,109,006	1,109,006	-	-
Democratic Republic of the Congo	30,601	0.003	11,840	11,840	30,601	-
Denmark	-	0.739	2,916,566	2,916,566	-	-
Dominican Republic (2)	-	0.024	94,719	94,719	-	-
Egypt	-	0.088	347,304	347,304	-	-
Equatorial Guinea (2)	-	0.002	7,893	7,893	-	-
Eritrea	-	0.001	3,947	3,947	-	-
Estonia	-	0.016	63,146	63,146	-	-
Ethiopia	-	0.003	11,840	11,840	-	-
Finland	-	0.564	2,225,905	2,225,905	-	-
France	-	6.304	24,879,615	24,879,615	-	-
Georgia (5)	2,964,385	0.003	11,840	11,840	61,438	2,902,947
Germany	-	8.581	33,866,113	33,866,113	-	-
Guatemala	-	0.032	126,292	126,292	-	-
Guyana (2)	-	0.001	3,947	3,947	-	-
Honduras	32	0.005	19,733	19,733	32	-
Hungary	-	0.244	962,980	962,980	-	-
Iceland	-	0.037	146,026	146,026	-	-
Indonesia	-	0.161	635,409	635,409	-	-
Israel	-	0.419	1,653,642	1,653,642	-	-
Jamaica	-	0.010	39,466	39,466	-	-
Japan	-	16.632	65,640,508	65,640,508	-	-
Kazakhstan (2) (5)	3,345,362	0.029	114,452	114,452	257,335	3,088,027
Kenya	-	0.010	39,466	39,466	-	-
Kiribati	3,782	0.001	3,947	3,947	3,782	-
Latvia	-	0.018	71,039	71,039	-	-
Lesotho	-	0.001	3,947	3,947	-	-
Liberia (2) (5)	154,944	0.001	3,947	3,947	11,919	143,025
Lithuania	-	0.031	122,346	122,346	-	-
Luxembourg	-	0.085	335,464	335,464	-	-

Member States	Amount Due to ILO as at 31 December 2007	Assessed contributions for 2008		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2008
		%	Amount	2008	Arrears	
Madagascar	10,811	0.002	7,893	7,893	10,811	-
Malawi	-	0.001	3,947	3,947	-	-
Malaysia	-	0.190	749,861	749,861	-	-
Mauritius (2)	-	0.011	43,413	43,413	-	-
Moldova, Republic of (5)	2,456,406	0.001	3,947	3,947	136,467	2,319,939
Morocco	-	0.042	165,759	165,759	-	-
Mozambique	-	0.001	3,947	3,947	-	-
Namibia (2)	-	0.006	23,680	23,680	-	-
Nepal	-	0.003	11,840	11,840	-	-
Netherlands	-	1.874	7,396,002	7,396,002	-	-
New Zealand (2)	-	0.256	1,010,340	1,010,340	-	-
Nicaragua	12	0.002	7,893	7,893	12	-
Nigeria	-	0.048	189,439	189,439	-	-
Norway	-	0.783	3,090,219	3,090,219	-	-
Oman	-	0.073	288,105	288,105	-	-
Paraguay (3) (5)	971,350	0.005	19,733	19,733	42,723	928,627
Poland (2)	-	0.501	1,977,266	1,977,266	-	-
Portugal	-	0.527	2,079,879	2,079,879	-	-
Qatar	-	0.085	335,464	335,464	-	-
Romania	-	0.070	276,265	276,265	-	-
Russian Federation	41	1.201	4,739,914	4,739,914	41	-
Saint Kitts and Nevis	-	0.001	3,947	3,947	-	-
Saint Lucia	57	0.001	3,947	3,947	57	-
Samoa (2)	-	0.001	3,947	3,947	-	-
San Marino	-	0.003	11,840	11,840	-	-
Saudi Arabia	-	0.748	2,952,086	2,952,086	-	-
Singapore (2)	-	0.347	1,369,484	1,369,484	-	-
Slovakia	-	0.063	248,638	248,638	-	-
Slovenia	-	0.096	378,877	378,877	-	-
South Africa (2)	-	0.290	1,144,525	1,144,525	-	-
Spain	-	2.970	11,721,519	11,721,519	-	-
Sri Lanka	-	0.016	63,146	63,146	-	-
Suriname (2)	-	0.001	3,947	3,947	-	-
Swaziland	-	0.002	7,893	7,893	-	-
Sweden	-	1.072	4,230,797	4,230,797	-	-
Switzerland	-	1.217	4,803,060	4,803,060	-	-
Tanzania, United Republic of	1,508	0.006	23,680	23,680	1,508	-
Thailand (2)	-	0.186	734,075	734,075	-	-
Togo (5)	164,361	0.001	3,947	3,947	34,680	129,681
Trinidad and Tobago	-	0.027	106,559	106,559	-	-
Turkey	-	0.381	1,503,670	1,503,670	-	-
Uganda	59,706	0.003	11,840	11,840	59,706	-
Ukraine (5)	3,692,173	0.045	177,599	177,599	527,454	3,164,719
Viet Nam (2)	-	0.024	94,719	94,719	-	-
Zambia	-	0.001	3,947	3,947	-	-
	17,557,233	53.515	211,204,411	211,204,411	1,431,639	16,125,594

**B. States which have paid part of
their 2008 contributions**

Argentina	3,004,717	0.325	1,282,658	1,282,648	3,004,717	10
Bahamas	-	0.016	63,146	31,172	-	31,974
Brazil	7,328,757	0.877	3,461,203	1,138,951	7,328,757	2,322,252
Brunei Darussalam	-	0.026	102,612	10,270	-	92,342
Cameroon	-	0.009	35,520	28,946	-	6,574
Chile	-	0.161	635,409	627,397	-	8,012

Member States	Amount Due to ILO as at 31 December 2007	Assessed contributions for 2008		Amounts received or credited (1) to 30 September in respect of		Balance due as at 30 September 2008
		%	Amount	Contributions 2008	Arrears	
Côte d'Ivoire	87,329	0.009	35,520	953	87,329	34,567
Fiji	61	0.003	11,840	11,346	61	494
Gabon	28,178	0.008	31,573	23,544	28,178	8,029
Ghana	-	0.004	15,786	317	-	15,469
Greece	355,253	0.596	2,352,197	2,079,767	355,253	272,430
India	-	0.450	1,775,988	1,775,983	-	5
Iraq (5)	6,095,399	0.015	59,199	34,630	304,770	5,815,198
Ireland	26	0.445	1,756,254	1,756,247	26	7
Korea, Republic of	3,099,964	2.174	8,579,994	3,445,158	3,099,964	5,134,836
Mali	-	0.001	3,947	113	-	3,834
Mauritania	-	0.001	3,947	180	-	3,767
Mexico	-	2.258	8,911,512	3,054,090	-	5,857,422
Myanmar	218	0.005	19,733	19,552	218	181
Pakistan	30,678	0.059	232,852	146,100	30,678	86,752
Panama	-	0.023	90,773	56,412	-	34,361
Philippines	198,267	0.078	307,838	107,610	198,267	200,228
Rwanda	-	0.001	3,947	242	-	3,705
Senegal	-	0.004	15,786	1,237	-	14,549
Solomon Islands (5)	32,041	0.001	3,947	3,884	3,205	28,899
Syrian Arab Republic	5,322	0.016	63,146	57,824	5,322	5,322
Timor-Leste	-	0.001	3,947	3,848	-	99
Tunisia	-	0.031	122,346	121,589	-	757
United Arab Emirates	113	0.302	1,191,885	1,191,772	113	113
United Kingdom	-	6.645	26,225,419	20,610,000	-	5,615,419
Venezuela, Bolivarian Republic of	-	0.200	789,328	251,047	-	538,281
Yemen	1,386	0.007	27,626	21,029	1,386	6,597
	20,267,709	14.751	58,216,878	37,893,858	14,448,244	26,142,485

C. States which have made no payments but have received credits towards their 2008 contributions

Afghanistan	13	0.001	3,947	20	-	3,940
Azerbaijan (5)	3,468,404	0.005	19,733	4	-	3,488,133
Belize	-	0.001	3,947	13	-	3,934
Bolivia	64,051	0.006	23,680	207	23,473	64,051
Botswana	-	0.014	55,253	116	-	55,137
Burundi	3,691	0.001	3,947	5	-	7,633
China	-	2.668	10,529,634	3,121	-	10,526,513
Costa Rica	90,762	0.032	126,292	522	-	216,532
Croatia	136,558	0.050	197,332	810	64,400	268,680
Cuba	10	0.054	213,118	42	-	213,086
Grenada	-	0.001	3,947	21	-	3,926
Haiti	21,940	0.002	7,893	53	-	29,780
Iran, Islamic Republic of	1,319,161	0.180	710,395	808	1,130,908	897,840
Italy	-	5.081	20,052,875	518	-	20,052,357
Jordan	-	0.012	47,360	117	-	47,243
Kuwait	-	0.182	718,288	1,757	-	716,531
Lao People's Democratic Republic	-	0.001	3,947	12	-	3,935
Malta	-	0.017	67,093	167	-	66,926
Mongolia	3,691	0.001	3,947	10	-	7,628
Niger	71	0.001	3,947	28	-	3,990
Papua New Guinea	-	0.002	7,893	96	-	7,797
Peru	304,822	0.078	307,838	2,590	-	610,070
Saint Vincent and the Grenadines	3,698	0.001	3,947	21	3,675	3,949
Serbia	65,120	0.021	82,879	597	-	147,402
Sudan	29,846	0.010	39,466	169	-	69,143

Member States	Amount Due to ILO as at 31 December 2007	Assessed contributions for 2008		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2008
		%	Amount	2008	Arrears	
The former Yugoslav Republic of Macedonia	-	0.005	19,733	128	-	19,605
United States	34,250,296	22.000	86,826,069	468,338	18,419,152	102,188,875
Uruguay	-	0.027	106,559	1,609	-	104,950
Vanuatu	7,760	0.001	3,947	1	7,701	4,005
Zimbabwe	-	0.008	31,573	223	-	31,350
	39,769,894	30.463	120,226,479	482,123	19,649,309	139,864,941
D. States which have made no payments nor received credits towards their 2008 contributions						
Antigua and Barbuda (4)	308,129	0.002	7,893	-	-	316,022
Belgium	13	1.103	4,353,143	-	-	4,353,156
Cape Verde (4)	95,690	0.001	3,947	-	-	99,637
Comoros (5)	518,849	0.001	3,947	-	-	522,796
Djibouti (4)	106,141	0.001	3,947	-	-	110,088
Dominica	10,943	0.001	3,947	-	3,947	10,943
Ecuador	-	0.021	82,879	-	-	82,879
El Salvador	10,073	0.020	78,933	-	-	89,006
Gambia (4)	70,912	0.001	3,947	-	-	74,859
Guinea	17,047	0.001	3,947	-	11,000	9,994
Guinea-Bissau (4)	241,295	0.001	3,947	-	-	245,242
Kyrgyzstan (4)	1,139,273	0.001	3,947	-	-	1,143,220
Lebanon	98,325	0.034	134,186	-	-	232,511
Libyan Arab Jamahiriya	469,914	0.062	244,691	-	-	714,605
Marshall Islands	-	0.001	5,799	-	-	5,799
Montenegro	5,454	0.001	3,947	-	3,947	5,454
Sao Tome and Principe (4)	236,645	0.001	3,947	-	-	240,592
Seychelles	856	0.002	7,893	-	-	8,749
Sierra Leone (4)	407,977	0.001	3,947	-	-	411,924
Somalia (4)	373,844	0.001	3,947	-	-	377,791
Tajikistan (4)	569,652	0.001	3,947	-	3,400	570,199
Turkmenistan (4)	925,908	0.006	23,680	-	-	949,588
Uzbekistan (4)	1,487,855	0.008	31,573	-	-	1,519,428
	7,094,795	1.272	5,021,981	-	22,294	12,094,482
E. Amount due by States when they ceased to be Members of the ILO						
Former Socialist Fed. Rep. of Yugoslavia (6)	6,370,623	-	-	-	-	6,370,623
	6,370,623	-	-	-	-	6,370,623
Total	91,060,254	100.001 (7)	394,669,749	249,580,392	35,551,486	200,598,125

Notes to Appendix I: Contributions received and outstanding

Details of movements between 31 December 2007 and 30 September 2008

- (1) Amounts credited against 2008 assessed contributions represent the distribution of credits to eligible member States in respect of:

	Swiss francs
The Incentive Scheme for 2006	365 266
50 per cent of the net premium earned in previous financial periods	1 055 951
Surplus for previous financial periods	659
Total credits	<u>1 421 876</u>

- (2) States which paid their 2008 contributions before 1 January 2008.
- (3) Includes amounts due for prior periods of membership in the ILO.
- (4) Member States which, at 30 September 2008, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution. Appendix II refers.
- (5) Armenia, Azerbaijan, Belarus, Cambodia, Central African Republic, Comoros, Georgia, Iraq, Kazakhstan, Liberia, Republic of Moldova, Paraguay, Solomon Islands, Togo and Ukraine are permitted to vote under financial arrangements approved by the following Sessions of the International Labour Conference: 93rd (2005) for Armenia, 95th (2006) for Azerbaijan, 86th (1998) for Belarus, 82nd (1995) for Cambodia, 97th (2008) for Central African Republic, 97th (2008) for Comoros, 93rd (2005) for Georgia, 97th (2008) for Iraq, 88th (2000) for Kazakhstan, 88th (2000) for Liberia, 93rd (2005) for Republic of Moldova, 92nd (2004) for Paraguay, 97th (2008) for Solomon Islands, 93rd (2005) for Togo and 88th (2000) for Ukraine.
- (6) The Former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.
- (7) Includes the Marshall Islands' 2007 and 2008 contributions of CHF5,799 (2007: CHF1,852 and 2008: CHF3,947) assessed, after adoption of the budget, by the International Labour Conference at its 97th Session in June 2008. The Marshall Islands joined the ILO on 3 July 2007.

Appendix II

Member States which are two years or more in arrears and which have lost the right to vote under paragraph 4 of article 13 of the Constitution as at 30 September 2008 ¹

State	Years partly or fully due
Antigua and Barbuda	1991–2007
Cape Verde	1994–96+2005–07
Djibouti	1995–96+1998–2007
Gambia	1997–2007
Guinea-Bissau	1992–2001+2003–07
Kyrgyzstan	1992–2007
Sao Tome and Principe	1992–2007
Sierra Leone	1985–2007
Somalia	1988–2007
Tajikistan	1994–2007
Turkmenistan	1993–2007
Uzbekistan	1996–2007

¹ Excluding those member States which were two years or more in arrears but which had regained the right to vote because of financial arrangements approved by various sessions of the International Labour Conference.