

Eighth question before the Committee

Programme and Budget proposals for 2020–21 – Budget exchange rate

1. Attached are two tables giving the proposed expenditure budget for 2020–21 by appropriation line and the proposed summarized budget of expenditure and income for 2020–21, valued at the budget rate of exchange of 1.00 Swiss francs to the US dollar.
2. At this rate of exchange and following the rounding adjustment, the resolution shown on page 2 of the yellow pages of Report II should read:

The General Conference of the International Labour Organization,

- (a) in virtue of the Financial Regulations, adopts for the 77th financial period, ending 31 December 2021, the budget of expenditure for the International Labour Organization amounting to US\$790,640,000 and the budget of income amounting to US\$790,640,000 which, at the budget rate of exchange of CHF1.00 to the US dollar, amounts to CHF790,640,000, and resolves that the budget of income, denominated in Swiss francs, shall be allocated among member States in accordance with the scale of contributions recommended by the Finance Committee of Government Representatives;
- (b) requests the Director-General to present for examination and adoption by the Governing Body at its 337th Session (October–November 2019) complementary information pertaining to the results framework comprising outcomes, indicators, baselines and targets for the biennium, reflecting the relevant outcomes of the 108th Session (June 2019) of the International Labour Conference.

Expenditure budget by appropriation line (in US dollars)

	Strategic budget 2018-19 ¹ (in US\$)	Strategic budget 2020-21 (in constant 2018- 19 (US\$))	Strategic budget 2020-21 (recosted (US\$))	Strategic budget 2020-21 (recosted and revalued (US\$))
Part I. Ordinary budget				
A. Policy-making organs	50 735 649	50 735 649	51 558 242	50 276 621
B. Policy outcomes	627 872 964	628 073 901	635 931 680	626 217 247
C. Management services	62 171 040	62 270 103	63 024 343	61 642 333
D. Other budgetary provisions	45 457 712	45 157 712	43 203 398	42 409 698
Adjustment for staff turnover	-6 420 379	-6 420 379	-6 446 399	-6 307 494
Total Part I	779 816 986	779 816 986	787 271 264	774 238 406
Part II. Unforeseen expenditure				
Unforeseen expenditure	875 000	875 000	875 000	875 000
Part III. Working Capital Fund				
Working Capital Fund				
Total (Parts I–III)	780 691 986	780 691 986	788 146 264	775 113 406
Part IV. Institutional investments and extraordinary items				
Institutional investments and extraordinary items	3 428 014	15 713 000	15 957 445	15 526 594
TOTAL (Parts I–IV)	784 120 000	796 404 986	804 103 709	790 640 000

¹ The strategic budget proposals for policy-making organs include resources from the Official Meetings, Documentation and Relations Department and the Internal Services and Administrative Department which directly support the governance activities. To facilitate comparison with 2020–21 figures, the 2018–19 budget was revised to reflect a revised methodology of apportionment.

Summarized budget of expenditure and income for 2020–21

Expenditure			Income				
	2018-19 Budget	2020-21 Estimates	2018-19 Budget		2020-21 Estimates		
	US\$	US\$	US\$	CHF	US\$	CHF	
Part I							
Ordinary budget	779 816 986	774 238 406	Contributions from member States	784 120 000	760 596 400	790 640 000	790 640 000
Part II							
Unforeseen expenditure	875 000	875 000					
Part III							
Working capital fund	–	–					
Part IV							
Institutional investments and extraordinary items	3 428 014	15 526 594					
Total Budget	784 120 000	790 640 000		784 120 000	760 596 400	790 640 000	790 640 000