



Governing Body

309th Session, Geneva, November 2010

GB.309/PFA/1

Programme, Financial and Administrative Committee

PFA

FOR INFORMATION

FIRST ITEM ON THE AGENDA

Programme and Budget for 2010–11: Regular budget account and Working Capital Fund

Overview

Executive summary

This paper provides information on the position of 2010–11 income and expenditure as at 30 September 2010. For the nine-month period ending 30 September 2010, contributions received and expenditure recorded were US\$246,712,933 and US\$229,889,627, resulting in an excess of income received over expenditure of US\$16,823,306.

Policy implications

None.

Financial implications

None.

Action required

The Committee is requested to take note of the position of 2010–11 income and expenditure as of 30 September 2010.

References to other Governing Body documents and ILO instruments

Updated information on regular budget contributions received by the Office between 31 December 2009 and 31 October 2010 will be provided in a separate paper (GB/309/PFA/1(Add.)).

1. Information on the position of 2010–11 income and expenditure as at 30 September 2010 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 2010, 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 (CHF) income and expenditure to US dollars at the 2010–11 budget rate of exchange of CHF1.07 to the US dollar. Assessed contributions received and expenditure recorded as at 30 September 2010 were as follows:

	Swiss francs	US dollars
Income received		
Assessed contributions for 2010	238 166 542	222 585 553
Arrears of contributions from previous financial periods	<u>25 816 297</u>	<u>24 127 380</u>
Total income received	263 982 839	246 712 933
Expenditure		<u>229 889 627</u>
Excess of income received over expenditure as at 30 September 2010		<u>16 823 306</u>

Contributions of member States

3. Total assessed contributions for 2010 amount to CHF388,797,698 ¹ compared with CHF394,674,206 ² for 2009. Appendix I indicates that, as at 30 September 2010, assessed contributions for 2010 received from or credited to member States ³ totalled CHF238,166,542, which represented 61.3 per cent of the contributions assessed. At the same date in 2009, 67.6 per cent of the 2009 contributions had been collected. At 30 September 2010, some 94 member States had settled their 2010 contributions in full, 38 member States had made partial payments, while 51 others had made no payments against 2010 contributions. This compared with 105, 26 and 51 member States in the same situation respectively at the same date in 2009.

¹ Includes Republic of the Maldives' 2009 contribution of CHF2,498 assessed, after adoption of the budget, by the International Labour Conference at its 99th Session in June 2010. The Republic of Maldives joined the ILO on 15 May 2009.

² Includes the Marshall Islands' 2009 contribution of 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. It also includes Tuvalu's 2008 and 2009 contributions of CHF6,309 (2008: CHF2,362 and 2009: CHF3,947) assessed, after adoption of the budget, by the International Labour Conference at its 98th Session in June 2009. Tuvalu joined the ILO on 27 May 2008.

³ Amounts credited against 2010 contributions represent the distribution to eligible member States of incentive scheme credits, cash surpluses and the net premiums earned in prior periods. Details are given in footnote 1 to Appendix I.

4. Arrears of contributions received up to 30 September 2010 totalled CHF25,816,297, bringing total contributions collected up to 30 September 2010 to CHF263,982,839.
5. As at 30 September 2010, 26 States had made payments against their 2011 contributions. These were Angola, Benin, Burkina Faso, Canada, Central African Republic, Chile, Colombia, Congo, Czech Republic, Fiji, Guinea, Guyana, Honduras, India, Iraq, Kazakhstan, Liberia, Mali, Nicaragua, Niger, Paraguay, Rwanda, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines and Uganda.

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

6. Appendix II shows that, on 30 September 2010, the arrears of contributions of Antigua and Barbuda, Burundi, Cape Verde, Comoros, Djibouti, Dominica, 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 (2008–09). 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, 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, 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 99th (2010) for Ukraine.

Working Capital Fund

8. The nominal level and the cash level of the Working Capital Fund at 30 September 2010 both stood at CHF35 million.

Geneva, 27 October 2010

Submitted for information

Appendix I

Contributions received and outstanding Details of movements between 31 December 2009 and 30 September 2010 (in Swiss francs)

Member States	Amount Due to ILO as at 31 December 2009	Assessed contributions for 2010		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2010
		%	Amount	2010	Arrears	
A. States which have settled their 2010 contributions in full						
Albania	-	0 006	23 328	23 328	-	-
Algeria	-	0 085	330 476	330 476	-	-
Angola (2)	-	0 003	11 664	11 664	-	-
Armenia (5)	1 671 666	0 002	7 776	7 776	72 000	1 599 666
Australia (2)	-	1 788	6 951 658	6 951 658	-	-
Azerbaijan (5)	3 362 228	0 005	19 440	19 440	70 784	3 291 444
Bahamas (2)	-	0 016	62 207	62 207	-	-
Bahrain (2)	-	0 033	128 302	128 302	-	-
Bangladesh (2)	-	0 010	38 879	38 879	-	-
Barbados	-	0 009	34 992	34 992	-	-
Belarus (5)	1 261 971	0 020	77 759	77 759	157 746	1 104 225
Benin (2)	-	0 001	3 888	3 888	-	-
Bolivia	-	0 006	23 328	23 328	-	-
Bosnia and Herzegovina	-	0 006	23 328	23 328	-	-
Botswana	55 137	0 014	54 431	54 431	55 137	-
Brunei Darussalam	-	0 026	101 087	101 087	-	-
Bulgaria	-	0 020	77 759	77 759	-	-
Burkina Faso (2)	-	0 002	7 776	7 776	-	-
Cambodia (5)	135 304	0 001	3 888	3 888	27 062	108 242
Canada (2)	-	2 978	11 578 321	11 578 321	-	-
Central African Republic (5)	114 688	0 001	3 888	3 888	8 192	106 496
Chile	-	0 161	625 960	625 960	-	-
Colombia	9 743	0 105	408 235	408 235	9 743	-
Congo (2)	-	0 001	3 888	3 888	-	-
Croatia	-	0 050	194 398	194 398	-	-
Cyprus	-	0 044	171 070	171 070	-	-
Czech Republic (2)	-	0 281	1 092 514	1 092 514	-	-
Denmark	-	0 739	2 873 196	2 873 196	-	-
Egypt	-	0 088	342 140	342 140	-	-
Eritrea	-	0 001	3 888	3 888	-	-
Estonia (2)	-	0 016	62 207	62 207	-	-
Ethiopia	-	0 003	11 664	11 664	-	-
Fiji	-	0 003	11 664	11 664	-	-
Finland	-	0 564	2 192 805	2 192 805	-	-
France	-	6 304	24 509 649	24 509 649	-	-
Georgia (5)	2 841 509	0 003	11 664	11 664	61 438	2 780 071
Ghana	14 158	0 004	15 552	15 552	14 158	-
Guatemala	-	0 032	124 414	124 414	-	-
Guinea	-	0 001	3 888	3 888	-	-
Guyana (2)	-	0 001	3 888	3 888	-	-
Honduras	-	0 005	19 440	19 440	-	-
Iceland	-	0 037	143 854	143 854	-	-
India (2)	-	0 450	1 749 578	1 749 578	-	-
Indonesia (2)	-	0 161	625 960	625 960	-	-
Iraq (5)	5 485 859	0 015	58 319	58 319	304 770	5 181 089
Israel	-	0 419	1 629 052	1 629 052	-	-
Japan	-	16 631	64 660 530	64 660 530	-	-
Kazakhstan (2) (5)	2 830 692	0 029	112 751	112 751	257 335	2 573 357
Kuwait	-	0 182	707 607	707 607	-	-
Liberia (5)	142 308	0 001	3 888	3 888	23 121	119 187
Lithuania (2)	-	0 031	120 526	120 526	-	-
Luxembourg	-	0 085	330 476	330 476	-	-

Member States	Amount Due to ILO as at 31 December 2009	Assessed contributions for 2010		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2010
		%	Amount	2010	Arrears	
Malaysia	-	0 190	738 711	738 711	-	-
Mali (2)	-	0 001	3 888	3 888	-	-
Malta	-	0 017	66 095	66 095	-	-
Mauritius	-	0 011	42 767	42 767	-	-
Moldova, Republic of (5)	2 183 472	0 001	3 888	3 888	136 467	2 047 005
Morocco	-	0 042	163 294	163 294	-	-
Namibia (2)	-	0 006	23 328	23 328	-	-
Nepal	-	0 003	11 664	11 664	-	-
Netherlands	-	1 874	7 286 022	7 286 022	-	-
New Zealand	-	0 256	995 316	995 316	-	-
Nicaragua	-	0 002	7 776	7 776	-	-
Niger	4 325	0 001	3 888	3 888	4 325	-
Norway	-	0 783	3 044 266	3 044 266	-	-
Oman	-	0 073	283 820	283 820	-	-
Paraguay (3) (5)	885 904	0 005	19 440	19 440	42 723	843 181
Philippines	-	0 078	303 260	303 260	-	-
Portugal	-	0 527	2 048 951	2 048 951	-	-
Qatar (2)	-	0 085	330 476	330 476	-	-
Romania	-	0 070	272 157	272 157	-	-
Russian Federation	-	1 201	4 669 430	4 669 430	-	-
Rwanda	-	0 001	3 888	3 888	-	-
Saint Kitts and Nevis (2)	-	0 001	3 888	3 888	-	-
Saint Lucia (2)	-	0 001	3 888	3 888	-	-
Saint Vincent and the Grenadines	4 215	0 001	3 888	3 888	4 215	-
San Marino	-	0 003	11 664	11 664	-	-
Saudi Arabia	-	0 748	2 908 188	2 908 188	-	-
Seychelles	-	0 002	7 776	7 776	-	-
Singapore (2)	-	0 347	1 349 119	1 349 119	-	-
Slovenia	-	0 096	373 243	373 243	-	-
Spain	-	2 969	11 543 329	11 543 329	-	-
Suriname	-	0 001	3 888	3 888	-	-
Swaziland (2)	-	0 002	7 776	7 776	-	-
Sweden	-	1 072	4 167 885	4 167 885	-	-
Switzerland	-	1 217	4 731 638	4 731 638	-	-
Thailand (2)	-	0 186	723 159	723 159	-	-
Trinidad and Tobago	-	0 027	104 975	104 975	-	-
Tunisia	-	0 031	120 526	120 526	-	-
Turkey	-	0 381	1 481 310	1 481 310	-	-
Tuvalu	6 309	0 001	3 888	3 888	6 309	-
Uganda (2)	-	0 003	11 664	11 664	-	-
United Kingdom	-	6 645	25 835 441	25 835 441	-	-
Uruguay	-	0 027	104 975	104 975	-	-
	21 009 488	50 467	196 213 273	196 213 273	1 255 525	19 753 963

**B. States which have paid part of
their 2010 contributions**

Argentina	-	0 325	1 263 584	168 566	-	1 095 018
China	-	2 668	10 373 056	10 258 000	-	115 056
Costa Rica	19 735	0 032	124 414	74 516	19 735	49 898
Ecuador	68 267	0 021	81 647	33 356	68 267	48 291
El Salvador	85 089	0 020	77 759	2 276	85 089	75 483
Equatorial Guinea	-	0 002	7 776	3 418	-	4 358
Gabon	-	0 008	31 104	28 538	-	2 566

Member States	Amount Due to ILO as at 31 December 2009	Assessed contributions for 2010		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2010
		%	Amount	2010	Arrears	
Germany	-	8 581	33 362 516	22 280 818	-	11 081 698
Greece	281 775	0 596	2 317 219	723 585	281 775	1 593 634
Hungary	-	0 244	948 660	948 653	-	7
Ireland	7	0 445	1 730 139	1 730 132	7	7
Jamaica	-	0 010	38 879	334	-	38 545
Kenya	-	0 010	38 879	17 587	-	21 292
Lao People's Democratic Republic	3 853	0 001	3 888	35	3 853	3 853
Latvia	-	0 018	69 983	41 557	-	28 426
Lebanon	166 791	0 034	132 190	2 167	166 791	130 023
Madagascar	-	0 002	7 776	206	-	7 570
Malawi	-	0 001	3 888	46	-	3 842
Mongolia	-	0 001	3 888	3 881	-	7
Mozambique	-	0 001	3 888	3 881	-	7
Myanmar	-	0 005	19 440	18 826	-	614
Nigeria	-	0 048	186 622	1 815	-	184 807
Pakistan	138 788	0 059	229 389	146 723	138 788	82 666
Panama	25 104	0 023	89 423	65 823	25 104	23 600
Poland	-	0 501	1 947 864	1 947 850	-	14
Samoa	-	0 001	3 888	3 854	-	34
Slovakia	-	0 063	244 941	244 935	-	6
Solomon Islands (5)	25 631	0 001	3 888	1 246	3 205	25 068
South Africa	-	0 290	1 127 506	1 096 346	-	31 160
Sri Lanka	-	0 016	62 207	743	-	61 464
Syrian Arab Republic	5 322	0 016	62 207	56 885	5 322	5 322
Tanzania, United Republic of	-	0 006	23 328	19 999	-	3 329
United Arab Emirates	113	0 302	1 174 161	1 174 048	113	113
United States	17 294 102	22 000	85 534 944	268 031	17 294 102	85 266 913
Venezuela,Bolivarian Republic of	566 516	0 200	777 590	375 322	566 516	402 268
Viet Nam	-	0 024	93 311	90 611	-	2 700
Yemen	10 894	0 007	27 216	13 071	10 894	14 145
Zimbabwe	-	0 008	31 104	483	-	30 621
	18 691 987	36 590	142 260 162	41 848 163	18 669 561	100 434 425

**C. States which have made no payments but have received
credits towards their 2010 contributions**

Afghanistan	7	0 001	3 888	18	-	3 877
Antigua and Barbuda (4)	315 946	0 002	7 776	1 240	-	322 482
Austria	-	0 888	3 452 501	12 285	-	3 440 216
Belgium	-	1 103	4 288 411	9 577	-	4 278 834
Belize	3 911	0 001	3 888	1	-	7 798
Brazil	474 918	0 877	3 409 734	54 908	-	3 829 744
Chad	6	0 001	3 888	41	-	3 853
Côte d'Ivoire	70 087	0 009	34 992	291	-	104 788
Cuba	213 128	0 054	209 949	385	213 118	209 574
Democratic Republic of the Congo	11 594	0 003	11 664	2 555	-	20 703
Dominica (4)	14 890	0 001	3 888	21	-	18 757
Dominican Republic	94 314	0 024	93 311	334	84 220	103 071
Iran, Islamic Republic of	825 290	0 180	699 831	5 929	661 651	857 541
Jordan	381	0 012	46 655	9	-	47 027
Kiribati	2 428	0 001	3 888	33	-	6 283
Korea, Republic of	3 772 944	2 174	8 452 408	16 085	3 772 944	8 436 323
Lesotho	-	0 001	3 888	12	-	3 876
Marshall Islands	-	0 001	3 888	2	-	3 886

Member States	Amount Due to ILO as at 31 December 2009	Assessed contributions for 2010		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2010
		%	Amount	2010	Arrears	
Peru	593 274	0 078	303 260	823	-	895 711
Sudan	61 508	0 010	38 879	72	-	100 315
The former Yugoslav Republic of Macedonia	-	0 005	19 440	1	-	19 439
Togo (5)	101 757	0 001	3 888	292	1 645	103 708
Ukraine (5)	3 164 719	0 045	174 958	160	-	3 339 517
Vanuatu	7 952	0 001	3 888	21	7 098	4 721
Zambia	3 871	0 001	3 888	11	-	7 748
	9 732 925	5 474	21 282 649	105 106	4 740 676	26 169 792

**D. States which have made no payments nor received
credits towards their 2010 contributions**

Burundi (4)	11 580	0 001	3 888	-	-	15 468
Cameroon	35 533	0 009	34 992	-	-	70 525
Cape Verde (4)	103 584	0 001	3 888	-	5 859	101 613
Comoros (4)	516 654	0 001	3 888	-	17 975	502 567
Djibouti (4)	114 035	0 001	3 888	-	-	117 923
Gambia (4)	78 806	0 001	3 888	-	-	82 694
Grenada	-	0 001	3 888	-	-	3 888
Guinea-Bissau (4)	249 189	0 001	3 888	-	-	253 077
Haiti	-	0 002	7 776	-	-	7 776
Italy	-	5 081	19 754 684	-	-	19 754 684
Kyrgyzstan (4)	1 143 746	0 001	3 888	-	-	1 147 634
Libyan Arab Jamahiriya	959 296	0 062	241 053	-	822 995	377 354
Maldives, Republic of (7)	-	0 001	6 386	-	-	6 386
Mauritania	4 039	0 001	3 888	-	-	7 927
Mexico	8 774 050	2 258	8 778 996	-	214 000	17 339 046
Montenegro	3 947	0 001	3 888	-	-	7 835
Papua New Guinea	15 646	0 002	7 776	-	-	23 422
Sao Tome and Principe (4)	230 051	0 001	3 888	-	22 562	211 377
Senegal	30 163	0 004	15 552	-	28 672	17 043
Serbia	-	0 021	81 647	-	-	81 647
Sierra Leone (4)	412 021	0 001	3 888	-	3 421	412 488
Somalia (4)	381 738	0 001	3 888	-	-	385 626
Tajikistan (4)	571 146	0 001	3 888	-	3 947	571 087
Timor-Leste	83	0 001	3 888	-	-	3 971
Turkmenistan (4)	973 268	0 006	23 328	-	-	996 596
Uzbekistan (4)	1 519 435	0 008	31 104	-	31 104	1 519 435
	16 128 010	7 469	29 041 614	-	1 150 535	44 019 089

**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	71 933 033	100 000	388 797 698 (7)	238 166 542	25 816 297	196 747 892

Notes to Appendix I: Contributions received and outstanding

Details of movements between 31 December 2009 and 30 September 2010

- (1) Amounts credited against 2010 assessed contributions represent the distribution of credits to eligible member States in respect of:

	Swiss francs
The Incentive Scheme for 2008	715 110
50 per cent of the net premium earned in previous financial periods	59 230
Surplus for previous financial periods	272 592
Total credits	<u>1 046 932</u>

- (2) States which paid their 2010 contributions before 1 January 2010.
- (3) Includes amounts due for prior periods of membership in the ILO.
- (4) Member States which, at 30 September 2010, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution (see Appendix II).
- (5) Armenia, Azerbaijan, Belarus, Cambodia, Central African Republic, 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, 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 99th (2010) 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 Republic of the Maldives' 2009 contribution of CHF2,498 assessed, after adoption of the budget, by the International Labour Conference at its 99th Session in June 2010. Republic of Maldives joined the ILO on 15 May 2009.

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 of 30 September 2010 ¹

State	Years partly or fully due
Antigua and Barbuda	1992–2009
Burundi	2007–09
Cape Verde	1994–96+2005–09
Comoros	1983–2009
Djibouti	1995–96+1998–2009
Dominica	2006–09
Gambia	1997–2009
Guinea-Bissau	1992–2001+2003–09
Kyrgyzstan	1992–2009
Sao Tome and Principe	1994–2009
Sierra Leone	1986–2009
Somalia	1988–2009
Tajikistan	1994–2009
Turkmenistan	1993–2009
Uzbekistan	1997–2009

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.