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Programme, Financial and Administrative Section

PFA

FOR INFORMATION

Programme and Budget for 2012–13: Regular budget account and Working Capital Fund

Summary: This paper provides information on the position of 2012–13 income and expenditure as of 30 September 2012. For the nine-month period ending 30 September 2012, contributions received were US\$404,019,008 and expenditures recorded were US\$271,305,690. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2012 were used to reimburse the Working Capital Fund and internal borrowings to cover the 2010–11 deficit of US\$59,242,192. The excess of income received over expenditure as at 30 September 2012 is US\$73,471,126 at the budget rate of exchange of 0.84 Swiss francs to the US dollar.

Author unit: Financial Services Department (FINANCE).

Related documents: None.

Introduction

1. Information on the position of 2012–13 income and expenditure as at 30 September 2012 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 2012, 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 (CHF) 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 2012–13 budget rate of exchange of CHF0.84 to the US dollar. Assessed contributions received and expenditure recorded as at 30 September 2012 were as follows:

	Swiss francs	US dollars
Income received		
Assessed contributions for 2012	241 398 013	287 378 587
Arrears of contributions from previous financial periods	<u>97 977 954</u>	<u>116 640 421</u>
Total income received	339 375 967	404 019 008
Less: 2010–11 deficit reimbursed *	<u>49 763 441</u>	<u>59 242 192</u>
Net income received	289 612 526	344 776 816
Expenditure		<u>271 305 690</u>
Excess of income received over expenditure as at 30 September 2012		<u>73 471 126</u>

* As at 31 December 2011, in accordance with article 21.1(a) of the Financial Regulations, the deficit of CHF49,763,441 was covered by the Working Capital Fund (CHF35,000,000) and internal borrowings (CHF14,763,441). In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2012 were used to reimburse the Working Capital Fund and internal borrowings.

Contributions of member States

3. Total assessed contributions for 2012 amount to CHF361,880,400 compared with CHF388,795,200 for 2011. Appendix I indicates that, as at 30 September 2012, assessed contributions for 2012 received from or credited to member States ¹ totalled CHF241,398,013, which represented 66.71 per cent of the contributions assessed. At the same date in 2011 CHF239,442,276 which represented 61.6 per cent of the 2011 contributions had been collected. At 30 September 2012, some 96 member States had settled their 2012 contributions in full, 31 member States had made partial payments, while 56 others had made no payments against 2012 contributions. This compared with 78, 45 and 60 member States in the same situation respectively at the same date in 2011. Two

¹ Amounts credited against 2012 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.

member States (Palau and South Sudan) joined the ILO in 2012. Their 2012 contribution rate will be established by the International Labour Conference at its June 2013 session.

4. Arrears of contributions received up to 30 September 2012 totalled CHF97,977,954, bringing total contributions collected up to 30 September 2012 to CHF339,375,967.
5. As at 30 September 2012, 25 member States had made payments against their 2013 contributions. These were Angola, Bahrain, Belize, Burkina Faso, Cameroon, Czech Republic, Egypt, Estonia, Fiji, Guyana, India, Iraq, Kazakhstan, Lao People's Democratic Republic, Mali, Mauritania, Namibia, Philippines, Poland, Saint Lucia, Samoa, South Africa, Swaziland, Togo and Uganda.

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

6. Appendix II shows that, on 30 September 2012, the arrears of contributions of Antigua and Barbuda, Burundi, Comoros, Côte d'Ivoire, Djibouti, Dominica, Gambia, Guinea-Bissau, Kyrgyzstan, Paraguay, Sao Tome and Principe, Sierra Leone, Solomon Islands, Somalia, Tajikistan and Uzbekistan equalled or exceeded the amount of the contributions due from them for the past two full years (2010–11). 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, 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, 93rd (2005) for Togo and 99th (2012) for Ukraine.

Working Capital Fund

8. The nominal level and the cash level of the Working Capital Fund at 30 September 2012 both stood at CHF35 million.

Geneva, 17 October 2012

Appendix I

Contributions received and outstanding Details of movements between 31 December 2011 and 30 September 2012 (in Swiss francs)

Member States	Amount Due	Assessed contributions		Amounts received or credited (1)		Balance
	to ILO as at 31 December 2011	%	Amount	to 30 September in respect of Contributions 2012	Arrears	due as at 30 September 2012
A. States which have settled their 2012 contributions in full						
Algeria	-	0.128	463 207	463 207	-	-
Angola (2)	-	0.010	36 188	36 188	-	-
Armenia (5)	1 527 666	0.005	18 094	18 094	72 000	1 455 666
Australia	-	1.934	6 998 767	6 998 767	-	-
Austria	-	0.852	3 083 221	3 083 221	-	-
Azerbaijan (5)	3 220 660	0.015	54 282	54 282	70 784	3 149 876
Bahamas (2)	-	0.018	65 138	65 138	-	-
Bahrain	-	0.039	141 133	141 133	-	-
Barbados	-	0.008	28 950	28 950	-	-
Belarus (5)	946 479	0.042	151 990	151 990	157 746	788 733
Belgium	-	1.076	3 893 833	3 893 833	-	-
Belize	11 675	0.001	3 619	3 619	11 675	-
Bolivia, Plurinational State of	-	0.007	25 332	25 332	-	-
Bosnia and Herzegovina	-	0.014	50 663	50 663	-	-
Botswana	-	0.018	65 138	65 138	-	-
Brunei Darussalam	-	0.028	101 326	101 326	-	-
Bulgaria	-	0.038	137 515	137 515	-	-
Burkina Faso (2)	-	0.003	10 856	10 856	-	-
Cambodia (5)	81 180	0.003	10 856	10 856	27 062	54 118
Cameroon (2)	-	0.011	39 807	39 807	-	-
Canada	-	3.208	11 609 123	11 609 123	-	-
China	3 030 076	3.190	11 543 985	11 543 985	3 030 076	-
Croatia (2)	-	0.097	351 024	351 024	-	-
Cyprus	-	0.046	166 465	166 465	-	-
Czech Republic (2)	-	0.349	1 262 963	1 262 963	-	-
Denmark	-	0.736	2 663 440	2 663 440	-	-
Egypt (2)	-	0.094	340 168	340 168	-	-
Eritrea	-	0.001	3 619	3 619	-	-
Estonia	-	0.040	144 752	144 752	-	-
Ethiopia	-	0.008	28 950	28 950	-	-
Fiji	-	0.004	14 475	14 475	-	-
Finland	-	0.566	2 048 243	2 048 243	-	-
France	-	6.126	22 168 793	22 168 793	-	-
Georgia (5)	2 657 195	0.006	21 713	21 713	153 595	2 503 600
Germany	-	8.021	29 026 427	29 026 427	-	-
Guatemala	-	0.028	101 326	101 326	-	-
Guyana (2)	-	0.001	3 619	3 619	-	-
Haiti	19 403	0.003	10 856	10 856	19 403	-
Hungary	7	0.291	1 053 072	1 053 072	7	-
Iceland	-	0.042	151 990	151 990	-	-
India (2)	-	0.534	1 932 441	1 932 441	-	-
Indonesia (2)	-	0.238	861 275	861 275	-	-
Iraq (5)	4 876 319	0.020	72 376	72 376	304 770	4 571 549
Jamaica	38 545	0.014	50 663	50 663	38 545	-
Japan	-	12.535	45 361 708	45 361 708	-	-
Kazakhstan (2) (5)	2 316 022	0.076	275 029	275 029	257 335	2 058 687
Kuwait	-	0.263	951 745	951 745	-	-
Lao People's Democratic Republic	3 853	0.001	3 619	3 619	3 853	-
Lesotho	-	0.001	3 619	3 619	-	-
Liberia (2) (5)	107 268	0.001	3 619	3 619	11 919	95 349
Lithuania (2)	-	0.065	235 222	235 222	-	-
Luxembourg	-	0.090	325 692	325 692	-	-

Member States	Amount Due to ILO as at 31 December 2011	Assessed contributions for 2012		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2012
		%	Amount	2012	Arrears	
Malaysia	-	0.253	915 557	915 557	-	-
Mali	7 647	0.003	10 856	10 856	7 647	-
Malta	-	0.017	61 520	61 520	-	-
Marshall Islands	-	0.001	3 619	3 619	-	-
Mauritania	2 807	0.001	3 619	3 619	2 807	-
Mauritius	-	0.011	39 807	39 807	-	-
Moldova, Republic of (2) (5)	1 910 538	0.002	7 238	7 238	136 467	1 774 071
Montenegro (2)	-	0.004	14 475	14 475	-	-
Morocco	-	0.058	209 891	209 891	-	-
Namibia (2)	-	0.008	28 950	28 950	-	-
Netherlands (2)	-	1.856	6 716 500	6 716 500	-	-
New Zealand	-	0.273	987 933	987 933	-	-
Nicaragua	4 107	0.003	10 856	10 856	4 107	-
Norway	-	0.872	3 155 597	3 155 597	-	-
Philippines	-	0.090	325 692	325 692	-	-
Poland	-	0.828	2 996 370	2 996 370	-	-
Qatar	-	0.135	488 539	488 539	-	-
Romania	-	0.177	640 528	640 528	-	-
Russian Federation	-	1.603	5 800 943	5 800 943	-	-
Rwanda	3 697	0.001	3 619	3 619	3 697	-
Saint Lucia (2)	-	0.001	3 619	3 619	-	-
Samoa (2)	-	0.001	3 619	3 619	-	-
San Marino	-	0.003	10 856	10 856	-	-
Saudi Arabia	-	0.831	3 007 226	3 007 226	-	-
Seychelles (2)	-	0.002	7 238	7 238	-	-
Singapore (2)	-	0.335	1 212 299	1 212 299	-	-
Slovakia	-	0.142	513 870	513 870	-	-
Slovenia	-	0.103	372 737	372 737	-	-
South Africa (2)	-	0.385	1 393 240	1 393 240	-	-
Sri Lanka	-	0.019	68 757	68 757	-	-
Swaziland	-	0.003	10 856	10 856	-	-
Sweden	-	1.065	3 854 026	3 854 026	-	-
Switzerland	-	1.131	4 092 867	4 092 867	-	-
Thailand	-	0.209	756 330	756 330	-	-
Togo (5)	74 643	0.001	3 619	3 619	56 658	17 985
Trinidad and Tobago	-	0.044	159 227	159 227	-	-
Tunisia	-	0.030	108 564	108 564	-	-
Turkey	-	0.617	2 232 802	2 232 802	-	-
Turkmenistan	1 097 683	0.026	94 089	94 089	1 097 683	-
Uganda	14 808	0.006	21 713	21 713	14 808	-
Ukraine (5)	3 164 719	0.087	314 836	314 836	316 472	2 848 247
United Kingdom	-	6.607	23 909 438	23 909 438	-	-
Viet Nam (2)	-	0.033	119 421	119 421	-	-
Zimbabwe	-	0.003	10 856	10 856	-	-
	25 116 997	58.825	212 876 140	212 876 140	5 799 116	19 317 881

States which have paid part of their 2012 contributions

Bangladesh	-	0.010	36 188	36 128	-	60
Central African Republic (5)	98 958	0.001	3 619	3 602	8 846	90 129
Chile	35 235	0.236	854 038	854 035	35 235	3
Colombia	169 818	0.144	521 108	260 681	169 818	260 427
Congo	1 280	0.003	10 856	8 162	1 280	2 694

Member States	Amount Due to ILO as at 31 December 2011	Assessed contributions for 2012		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2012
		%	Amount	2012	Arrears	
Cuba	149 391	0.071	256 935	116 307	149 391	140 628
Ecuador	93 829	0.040	144 752	28 221	93 829	116 531
Gabon	-	0.014	50 663	49 151	-	1 512
Guinea	6 538	0.002	7 238	6 721	6 538	517
Honduras	8 088	0.008	28 950	26 037	8 088	2 913
Ireland	7	0.498	1 802 164	1 802 143	7	21
Italy	-	5.001	18 097 639	14 702 699	-	3 394 940
Korea, Republic of	5 467 978	2.261	8 182 116	6 035 985	5 467 978	2 146 131
Latvia	-	0.038	137 515	135 370	-	2 145
Libya	878 900	0.129	466 826	52 298	878 900	414 528
Mexico	-	2.357	8 529 521	1 500 507	-	7 029 014
Mongolia	57	0.002	7 238	7 105	57	133
Mozambique	7	0.003	10 856	10 849	7	7
Myanmar	708	0.006	21 713	20 828	708	885
Nepal	-	0.006	21 713	21 637	-	76
Niger	3 301	0.002	7 238	44	3 301	7 194
Oman	-	0.086	311 217	311 203	-	14
Pakistan	186 545	0.082	296 742	293 807	186 545	2 935
Panama	-	0.022	79 614	69 719	-	9 895
Peru	945 488	0.090	325 692	281 451	945 488	44 241
Serbia	-	0.037	133 896	131 166	-	2 730
Suriname	504	0.003	10 856	10 833	504	23
Timor-Leste	-	0.001	3 619	3 618	-	1
Tuvalu	-	0.001	3 619	3 507	-	112
United Arab Emirates	113	0.391	1 414 952	1 414 839	113	113
Venezuela, Bolivarian Republic of	1 252 393	0.314	1 136 304	21 845	1 252 393	1 114 459
	9 299 138	11.859	42 915 397	28 220 498	9 209 026	14 785 011

States which have made no payments but have received
credits towards their 2012 contributions

Afghanistan	7	0.004	14 475	13	-	14 469
Albania	22 708	0.010	36 188	10	-	58 886
Antigua and Barbuda (4)	98 607	0.002	7 238	342	-	105 503
Benin	649	0.003	10 856	2	-	11 503
Burundi (4)	12 023	0.001	3 619	9	3 222	12 411
Costa Rica	86 809	0.034	123 039	414	47 653	161 781
Djibouti (4)	102 371	0.001	3 619	272	-	105 718
El Salvador	8 355	0.019	68 757	259	-	76 853
Gambia (4)	45 430	0.001	3 619	89	-	48 960
Ghana	-	0.006	21 713	57	-	21 656
Greece	3 743 762	0.691	2 500 594	7 705	3 616 600	2 620 051
Israel	132 701	0.384	1 389 621	699	-	1 521 623
Jordan	-	0.014	50 663	156	-	50 507
Kiribati	6 235	0.001	3 619	13	-	9 841
Lebanon	137 008	0.033	119 421	439	118 961	137 029
Nigeria	291 430	0.078	282 267	5	-	573 692
Paraguay (3) (4)	855 426	0.007	25 332	553	42 946	837 259
Portugal	1 922 364	0.511	1 849 209	812	1 922 364	1 848 397
Saint Kitts and Nevis	20	0.001	3 619	2	-	3 637
Saint Vincent and the Grenadines	38	0.001	3 619	15	-	3 642
Sao Tome and Principe (4)	215 265	0.001	3 619	342	-	218 542
Spain	8 111 865	3.178	11 500 559	4 296	8 111 865	11 496 263
Sudan (8)	44 677	0.010	36 188	129	28 937	51 799

Member States	Amount Due to ILO as at 31 December 2011	Assessed contributions for 2012		Amounts received or credited (1) to 30 September in respect of Contributions		Balance due as at 30 September 2012
		%	Amount	2012	Arrears	
Syrian Arab Republic	14 228	0.025	90 470	207	-	104 491
United States	68 534 944	22.000	79 613 688	284 426	68 534 944	79 329 262
Uruguay	-	0.027	97 708	10	-	97 698
Vanuatu	8 609	0.001	3 619	9	3 888	8 331
Yemen	53 024	0.010	36 188	90	25 243	63 879
	84 448 555	27.054	97 903 126	301 375	82 456 623	99 593 683

States which have made no payments nor received credits towards their 2012 contributions

Argentina	510 545	0.287	1 038 597	-	242 800	1 306 342
Brazil	-	1.612	5 833 512	-	-	5 833 512
Cape Verde	5 501	0.001	3 619	-	-	9 120
Chad	11 514	0.002	7 238	-	-	18 752
Comoros (4)	503 058	0.001	3 619	-	2 838	503 839
Côte d'Ivoire (4)	143 667	0.010	36 188	-	-	179 855
Democratic Republic of the Congo	32 039	0.003	10 856	-	29 812	13 083
Dominica (4)	22 645	0.001	3 619	-	-	26 264
Dominican Republic	254 038	0.042	151 990	-	151 990	254 038
Equatorial Guinea	34 829	0.008	28 950	-	-	63 779
Grenada	7 626	0.001	3 619	-	-	11 245
Guinea-Bissau (4)	256 965	0.001	3 619	-	-	260 584
Iran, Islamic Republic of	1 212 844	0.233	843 181	-	-	2 056 025
Kenya	43 733	0.012	43 426	-	23 400	63 759
Kyrgyzstan (4)	1 143 979	0.001	3 619	-	-	1 147 598
Madagascar	1 221	0.003	10 856	-	1 207	10 870
Malawi	7 422	0.001	3 619	-	-	11 041
Maldives, Republic of	-	0.001	3 619	-	-	3 619
Palau (7)	-	-	-	-	-	-
Papua New Guinea	23 422	0.002	7 238	-	15 646	15 014
Senegal	6 616	0.006	21 713	-	-	28 329
Sierra Leone (4)	414 095	0.001	3 619	-	2 070	415 644
Solomon Islands (4)	19 221	0.001	3 619	-	-	22 840
South Sudan (7)	-	-	-	-	-	-
Somalia (4)	389 514	0.001	3 619	-	-	393 133
Tajikistan (4)	575 713	0.002	7 238	-	7 238	575 713
Tanzania, United Republic of	6 328	0.008	28 950	-	-	35 278
The former Yugoslav Republic of Macedonia	45 846	0.007	25 332	-	-	71 178
Uzbekistan (4)	1 527 210	0.010	36 188	-	36 188	1 527 210
Zambia	-	0.004	14 475	-	-	14 475
	7 199 591	2.262	8 185 737	-	513 189	14 872 139

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	132 434 904	100.000	361 880 400	241 398 013	97 977 954	154 939 337

Notes to Appendix I: Contributions received and outstanding

Details of movements between 31 December 2011 and 30 September 2012

- (1) Amounts credited against 2012 assessed contributions represent the distribution of credits to eligible member States in respect of:

	Swiss francs
The Incentive Scheme for 2010	82 524
50 per cent net premium for prior years	8 329
Surplus for prior years	351 937
Total credits	<u>442 790</u>

- (2) States which paid their 2012 contributions before 1 January 2012.
- (3) Includes amounts due for prior periods of membership in the ILO.
- (4) Member States which, at 30 September 2012, 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, 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, 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) Rate of assessment yet to be determined by the International Labour Conference.
- (8) Rate of assessment may be adjusted by the UN General Assembly and consequently the International Labour Conference in conjunction with the establishment of a rate of assessment for South Sudan.

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 2012¹

State	Years partly or fully due
Antigua and Barbuda	2000–11
Burundi	2009–11
Comoros	1983–2011
Côte d'Ivoire	2008–11
Djibouti	1996 + 1998–2011
Dominica	2006–11
Gambia	1999–2011
Guinea-Bissau	1992–2001 + 2003–11
Kyrgyzstan	1992–2011
Paraguay	1937 + 1986–90 + 1998–2003 + 2011
Sao Tome and Principe	1994–2011
Sierra Leone	1986–2011
Solomon Islands	2004–07 + 2010–11
Somalia	1988–2011
Tajikistan	1994–2011
Uzbekistan	1997–2011

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.