



General Conference

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Financial situation of UNIDO

Financial situation of UNIDO

Report by the Director General

The present document provides information on the financial situation of the Organization as at 30 September 2015.

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I. Overview

1. The financial situation as at 30 September 2015 can be summarized in the following major points:

(a) Regular budget gross expenditure of 79.9 per cent reflects a slightly higher level than that of a similar period in the previous biennium of 77.8 per cent;

(b) The operational budget expenditure amounted to €25.6 million in the reporting period. Support costs and other income amounted to €12.5 million at the end of 2014 and €13.6 million in the third quarter of 2015;

(c) The expenditure level for buildings management amounted to €38.8 million in accordance with the prevailing workplan;

(d) The collection rate of 2015 assessed contributions at 30 September 2015 was 73.3 per cent, compared to the 2014 and 2013 rates of 77.6 and 84.7 per cent, respectively;

(e) The collection rate of prior years' arrears, as compared to the current year's assessments, was 13.3 per cent. The rate as at 30 September 2014 and 2013, as compared to the assessments of those years, was 2.4 and 12.1 per cent, respectively;

(f) Outstanding assessed contributions amounted to €114.2 million, as shown in the annex to the present document (including arrears of €69.1 million by the United States of America, and €2.1 million by the former Yugoslavia). The outstanding amounts as at 30 September 2014 and 2013 were €108 million and €101.6 million, respectively;

(g) The Working Capital Fund was at the level of €7,423,030. €150,557 was outstanding as at 30 September 2015;

(h) A conference room paper (GC.16/CRP.1) will be issued on the status of assessed contributions and voting rights, which will contain updated information.

II. Regular and operational budgets, 2014-2015

A. Regular budget

2. The regular budget status shows an overall implementation rate of 79.9 per cent of gross budget expenditure and reflects a higher level than that of the same period of the preceding biennium of 77.8 per cent. The rate of expenditure is expected to increase with additional budgetary expenditures relating to convening the General Conference as costs for conference services and other related common services will be incurred before the end of the biennium.

3. As at 30 September 2015, regular budget allotments for the biennium totalled €138.4 million, which represents 94.0 per cent of the gross expenditure budget. Expenditures in this period amounted to €117.6 million.

B. Operational budget

4. Allotments of €32.2 million were issued in the current biennium. This level corresponds to 98.2 per cent of estimates included in the approved programme and budgets.

5. The operational budget expenditure amounted to €25.6 million on 30 September 2015. In the preceding biennium expenditures amounted to €23.6 million in the similar reporting period.

6. Technical cooperation activities in the third quarter of 2015 reached a level of \$128.8 million, including obligations. Income from support costs and other miscellaneous sources for this period amounted to €13.6 million.

C. Buildings management

7. An allotment of €54.0 million related to the current biennium was issued for buildings management.

8. Expenditures as at 30 September 2015 amounted to €38.8 million, compared to €45.4 million in 2013. This amount is equivalent to 70.4 per cent of the gross biennial budget of the buildings management.

III. Assessed contributions

A. Collections

9. A total of sixty-six Member States, including eleven least developed countries (LDCs), made full payments. Twenty-two Member States, five of which are LDCs, have made partial payments and/or their adjustments were credited towards their assessed contributions for the year 2015. The collections in the period from January to September 2015, broken down by List of States, are shown in table 1.

Table 1

Collections, January to September 2015

(In millions of euros)

<i>List of States*</i>	<i>Current year</i>	<i>Prior years</i>	<i>Total</i>
A	12.02	0.99	13.01
B	34.39	1.01	35.40
C	0.72	0.58	1.30
D	5.08	1.31	6.39
Others	0.00	0.07	0.07
USA	0.00	0.00	0.00
Yugoslavia (former)	0.00	0.00	0.00
Total	52.21	3.96	56.17

* As contained in document PBC.31/11.

B. Outstanding contributions

10. The detailed status of assessed contributions outstanding as at 30 September 2015 is contained in the annex to the present document. The scale of assessments and outstanding contributions as of the same period, broken down by List of States, are shown in table 2.

Table 2

Scale of assessments and outstanding contributions as at 30 September 2015

List of States*	Scale of assessments (per cent)	Millions of euros		
		Current year	Prior years	Total
A	21.818	3.66	3.91	7.57
B	57.858	7.07	0.00	7.07
C	11.402	7.48	16.99	24.47
D	8.118	0.76	2.86	3.62
Others	0.031	0.02	0.25	0.27
Subtotal	99.227	18.99	24.01	43.00
USA		0.00	69.07	69.07
Yugoslavia (former)		0.00	2.08	2.08
Total	99.227	18.99	95.16	114.15

* As contained in document PBC.31/11.

IV. Voting rights

11. As indicated in the annex to the present document, the voting rights of forty-five Member States had been suspended as at 30 September 2015, in accordance with Article 5.2 of the Constitution and financial regulation 5.5 (b). In comparison, the voting rights of thirty-seven countries had been suspended at the same time last year. The status of voting rights in respect of the various policymaking organs is shown in table 3.

Table 3

Suspension of voting rights, as at 30 September 2015

Members of	Number of members		
	2015	2014	2013
General Conference	45	37	35
Industrial Development Board	2	2	0
Programme and Budget Committee	2	1	0

12. In order to restore their voting rights for 2015, these Member States must pay their full contributions for 2012 and prior years, including advances to the Working Capital Fund, as well as a partial contribution for 2013. The minimum total amount that would have to be paid by these Member States is €6,496,400.

V. Multi-year payment plans

13. Table 4 shows, in summary form, the current status of those Member States that have entered into payment plan arrangements to settle outstanding assessed contributions. The Secretariat notes with appreciation and recognizes the considerable efforts made by all those Member States that have honoured their commitments and obligations as stipulated in their respective payment plans. Other Member States in arrears are encouraged to consider submitting payment plans to steadily reduce their outstanding assessed contributions.

Table 4
Payment plans — status as at 30 September 2015
 (Amounts in euros)

<i>Member State</i>	<i>Total amount of arrears covered by the plan*</i>	<i>Outstanding amounts 30/9/15</i>	<i>Amounts received/due in 2015</i>	<i>Duration/ years</i>	<i>Instalment due in 2015 (month)</i>	<i>Instalment due</i>	<i>Payment made in 2015</i>
Brazil	25,577,384	18,219,408	18,219,408	5	June	Fourth/Fifth	Delayed
Costa Rica	280,742	126,270	188,338	10	September	Part. Third/Fourth/ Fifth	Received
Republic of Moldova	878,231	87,674	82,067	10	June	Ninth	Received
Ukraine	1,949,104	168,631	1,222,131	5	April	Third/Fourth	Received
Total	28,685,461	18,601,983	19,711,944				

* Total amount of arrears at time of signing the plan.

VI. Arrears by former Member States

14. The amount of arrears owed to UNIDO by the United States is €69,068,887 (1994-1996), while the arrears of the former Yugoslavia amount to €2,081,599 (1990-2001). Payment of these arrears is being pursued by the Secretariat.

VII. Unutilized balances of appropriations and interest income in excess of budgetary estimates

15. Information on the unutilized balances of appropriations will be provided in a conference room paper (GC.16/CRP.3).

VIII. Action required of the Conference

16. The General Conference may wish to consider adopting the following draft decision:

“The General Conference:

- (a) Takes note of the information provided in document GC.16/5;

(b) Urges those Member States and former Member States that have not yet paid their assessed contributions, including advances to the Working Capital Fund and prior years' arrears, to do so without delay;

(c) Requests the Director General to pursue his efforts and contacts with Member States and former Member States to effect the collection of arrears;

(d) Requests the Director General to continue his efforts to ensure that current Member States sustain their support to the Organization.”

Annex

Status of assessed contributions to the regular budget (In euros)

Status as at 30 September 2015

<i>Member State</i>	<i>Outstanding assessed contributions</i>	<i>WCF due</i>	<i>Total due</i>	<i>Years outstanding (since)</i>	<i>Voting rights^a</i>	<i>Minimum payment to gain voting rights</i>
Afghanistan	0	0	0	–	Yes	0
Albania	0	0	0	–	Yes	0
Algeria	0	0	0	–	Yes	0
Angola	0	0	0	–	Yes	0
Argentina	506,696	0	506,696	2015P	Yes	0
Armenia	914,275	0	914,275	1992P	No	894,040
Austria	0	0	0	–	Yes	0
Azerbaijan	0	0	0	–	Yes	0
Bahamas	0	0	0	–	Yes	0
Bahrain	0	0	0	–	Yes	0
Bangladesh	5,984	0	5,984	2015P	Yes	0
Barbados	21,238	0	21,238	2013P	Yes	0
Belarus	0	0	0	–	Yes	0
Belgium	1,055,143	0	1,055,143	2015	Yes	0
Belize	1,685	0	1,685	2013P	Yes	0
Benin	13,361	0	13,361	2012P	No	2,850
Bhutan	0	0	0	–	Yes	0
Bolivia (Plurinational State of)	41,732	0	41,732	2011P	No	12,970
Bosnia and Herzegovina	0	0	0	–	Yes	0
Botswana	0	0	0	–	Yes	0
Brazil	18,073,947	145,461	18,219,408	2005P	Yes	Payment plan
Bulgaria	0	0	0	–	Yes	0
Burkina Faso	3,435	0	3,435	2015P	Yes	0
Burundi	48,145	0	48,145	1995P	No	46,170
Cabo Verde	0	0	0	–	Yes	0
Cambodia	0	0	0	–	Yes	0
Cameroon	13,139	0	13,139	2015P	Yes	0
Central African Republic	120,356	1	120,357	1989	No	118,380
Chad	109,122	130	109,252	1991	No	103,010
Chile	0	0	0	–	Yes	0
China	0	0	0	–	Yes	0
Colombia	377,778	0	377,778	2014P	Yes	0
Comoros	143,535	1	143,536	1986	No	141,540
Congo	15,967	26	15,993	2012P	No	1,390
Costa Rica	126,270	0	126,270	2012P	Yes	Payment plan
Côte d'Ivoire	0	0	0	–	Yes	0
Croatia	277,066	0	277,066	2014P	Yes	0

<i>Member State</i>	<i>Outstanding assessed contributions</i>	<i>WCF due</i>	<i>Total due</i>	<i>Years outstanding (since)</i>	<i>Voting rights^a</i>	<i>Minimum payment to gain voting rights</i>
Cuba	523	0	523	2015P	Yes	0
Cyprus	0	0	0	—	Yes	0
Czech Republic	0	0	0	—	Yes	0
Democratic People's Republic of Korea	0	0	0	—	Yes	0
Democratic Republic of the Congo	162,541	43	162,584	1989P	No	152,080
Denmark	0	0	0	—	Yes	0
Djibouti	45,641	0	45,641	1995P	No	43,660
Dominica	7,609	0	7,609	2005P	No	5,630
Dominican Republic	748,761	649	749,410	1987	No	600,810
Ecuador	95,553	0	95,553	2014P	Yes	0
Egypt	0	0	0	—	Yes	0
El Salvador	424,502	1,614	426,116	1988	No	369,300
Equatorial Guinea	29,242	0	29,242	2011P	No	8,070
Eritrea	0	0	0	—	Yes	0
Ethiopia	7,187	0	7,187	2015P	Yes	0
Fiji	3,033	0	3,033	2015P	Yes	0
Finland	0	0	0	—	Yes	0
Gabon	68,897	0	68,897	2012P	No	8,650
Gambia	67,338	0	67,338	1994P	No	65,360
Georgia	1,639,758	450	1,640,208	1992P	No	1,618,440
Germany	4,190,123	0	4,190,123	2015P	Yes	0
Ghana	15,767	0	15,767	2015P	Yes	0
Greece	748,904	0	748,904	2015	Yes	0
Grenada	52,295	0	52,295	1995P	No	50,320
Guatemala	0	0	0	—	Yes	0
Guinea	5,589	0	5,589	2012P	No	2,100
Guinea-Bissau	125,666	1	125,667	1988P	No	123,690
Guyana	715	0	715	2015P	Yes	0
Haiti	0	0	0	—	Yes	0
Honduras	36,481	0	36,481	2011P	No	10,450
Hungary	311,923	0	311,923	2015	Yes	0
India	782,154	0	782,154	2014P	Yes	0
Indonesia	406,075	0	406,075	2015	Yes	0
Iran (Islamic Republic of)	1,368,649	0	1,368,649	2011P	No	303,140
Iraq	79,778	0	79,778	2015	Yes	0
Ireland	0	0	0	—	Yes	0
Israel	0	0	0	—	Yes	0
Italy	70,045	0	70,045	2015P	Yes	0
Jamaica	50,506	0	50,506	2012P	No	9,980
Japan	1,010,643	0	1,010,643	2015P	Yes	0
Jordan	0	0	0	—	Yes	0
Kazakhstan	102	0	102	2015P	Yes	0
Kenya	0	0	0	—	Yes	0

<i>Member State</i>	<i>Outstanding assessed contributions</i>	<i>WCF due</i>	<i>Total due</i>	<i>Years outstanding (since)</i>	<i>Voting rights^a</i>	<i>Minimum payment to gain voting rights</i>
Kuwait	320,548	0	320,548	2015	Yes	0
Kyrgyzstan	383,164	0	383,164	1993P	No	378,600
Lao People's Democratic Republic	0	0	0	—	Yes	0
Lebanon	95,578	0	95,578	2013P	Yes	0
Lesotho	0	0	0	—	Yes	0
Liberia	0	0	0	—	Yes	0
Libya	306,964	0	306,964	2014P	Yes	0
Luxembourg	0	0	0	—	Yes	0
Madagascar	6,401	0	6,401	2014P	Yes	0
Malawi	4,271	0	4,271	2013P	Yes	0
Malaysia	0	0	0	—	Yes	0
Maldives	3,344	0	3,344	2011P	No	1,370
Mali	17,215	0	17,215	2011P	No	3,980
Malta	0	0	0	—	Yes	0
Marshall Islands	719	74	793	2015	Yes	0
Mauritania	88,397	137	88,534	1992P	No	83,820
Mauritius	0	0	0	—	Yes	0
Mexico	2,161,184	0	2,161,184	2015	Yes	0
Monaco	0	0	0	—	Yes	0
Mongolia	6,788	0	6,788	2014P	Yes	0
Montenegro	19,689	242	19,931	2012P	No	4,320
Morocco	72,590	0	72,590	2015P	Yes	0
Mozambique	0	0	0	—	Yes	0
Myanmar	7,204	0	7,204	2014P	Yes	0
Namibia	0	0	0	—	Yes	0
Nepal	13,237	0	13,237	2014P	Yes	0
Netherlands	0	0	0	—	Yes	0
Nicaragua	0	0	0	—	Yes	0
Niger	53,239	0	53,239	1995P	No	47,000
Nigeria	2,592	0	2,592	2015P	Yes	0
Norway	0	0	0	—	Yes	0
Oman	0	0	0	—	Yes	0
Pakistan	100,976	0	100,976	2014P	Yes	0
Panama	0	0	0	—	Yes	0
Papua New Guinea	43,869	208	44,077	2003P	No	32,370
Paraguay	0	0	0	—	Yes	0
Peru	50,348	0	50,348	2015P	Yes	0
Philippines	31,411	0	31,411	2015P	Yes	0
Poland	0	0	0	—	Yes	0
Qatar	462,583	0	462,583	2014P	Yes	0
Republic of Korea	0	0	0	—	Yes	0
Republic of Moldova	87,747	0	87,747	1999P	Yes	Payment plan
Romania	0	0	0	—	Yes	0
Russian Federation	0	0	0	—	Yes	0

<i>Member State</i>	<i>Outstanding assessed contributions</i>	<i>WCF due</i>	<i>Total due</i>	<i>Years outstanding (since)</i>	<i>Voting rights^a</i>	<i>Minimum payment to gain voting rights</i>
Rwanda	5,130	0	5,130	2012P	No	420
Saint Kitts and Nevis	0	0	0	—	Yes	0
Saint Lucia	0	0	0	—	Yes	0
Saint Vincent and the Grenadines	119,826	1	119,827	1989P	No	117,850
Samoa	0	0	0	—	Yes	0
Sao Tome and Principe	143,535	1	143,536	1986	No	141,560
Saudi Arabia	0	0	0	—	Yes	0
Senegal	7,237	0	7,237	2014P	Yes	0
Serbia	46,717	0	46,717	2015	Yes	0
Seychelles	719	0	719	2015	Yes	0
Sierra Leone	1,325	0	1,325	2014P	Yes	0
Slovakia	100,261	0	100,261	2015P	Yes	0
Slovenia	0	0	0	—	Yes	0
Somalia	143,534	1	143,535	1986	No	141,560
South Africa	0	0	0	—	Yes	0
Spain	0	0	0	—	Yes	0
Sri Lanka	0	0	0	—	Yes	0
Sudan	5,440	0	5,440	2015P	Yes	0
Suriname	13,072	0	13,072	2013P	Yes	0
Swaziland	0	0	0	—	Yes	0
Sweden	0	0	0	—	Yes	0
Switzerland	0	0	0	—	Yes	0
Syrian Arab Republic	129,865	1,448	131,313	2012P	No	20,830
Tajikistan	73,994	0	73,994	1997P	No	65,170
Thailand	0	0	0	—	Yes	0
The former Yugoslav Republic of Macedonia	46,860	0	46,860	2009P	No	20,830
Timor-Leste	2,042	0	2,042	2015P	Yes	0
Togo	14,501	0	14,501	1999P	No	12,520
Tonga	1,547	0	1,547	2013P	Yes	0
Trinidad and Tobago	0	0	0	—	Yes	0
Tunisia	34,834	0	34,834	2015P	Yes	0
Turkey	0	0	0	—	Yes	0
Turkmenistan	277,780	0	277,780	1996P	No	204,940
Tuvalu	2,826	68	2,894	2012P	No	920
Uganda	23,898	0	23,898	2012P	No	4,260
Ukraine	168,630	0	168,630	2014P	Yes	0
United Arab Emirates	697,876	0	697,876	2015	Yes	0
United Republic of Tanzania	24,923	0	24,923	2012P	No	3,760
Uruguay	55,028	0	55,028	2015P	Yes	0
Uzbekistan	483,247	0	483,247	1997P	No	439,890
Vanuatu	72,879	1	72,880	1992P	No	70,900
Venezuela (Bolivarian Republic of)	1,494,428	0	1,494,428	2013P	Yes	0

<i>Member State</i>	<i>Outstanding assessed contributions</i>	<i>WCF due</i>	<i>Total due</i>	<i>Years outstanding (since)</i>	<i>Voting rights^a</i>	<i>Minimum payment to gain voting rights</i>
Viet Nam	0	0	0	—	Yes	0
Yemen	28,670	0	28,670	2011P	No	7,500
Zambia	7,187	0	7,187	2015	Yes	0
Zimbabwe	7,277	0	7,277	2013P	Yes	0
Subtotal	43,000,020	150,557	43,150,577			6,496,400
Yugoslavia (former) ^b	2,081,599		2,081,599	1990(P)-2001		
Non-Member:						
United States of America ^c	69,068,887		69,068,887	1994(P)-1996		
TOTAL	114,150,506	150,557	114,301,063			6,496,400

Notes:

(P) refers to partial payment.

^a Voting rights of 45 Member States have been suspended in accordance with Article 5.2 of the Constitution of UNIDO.

^b Outstanding contributions to be resolved (General Assembly resolution 63/249).

^c Member State of UNIDO until 31 December 1996.