



Governing Body

313th Session, Geneva, 15–30 March 2012

GB.313/PFA/INF/1/2

Programme, Financial and Administrative Section

PFA

FOR INFORMATION

Programme and Budget for 2012–13: Collection of contributions from 1 January 2012 to date

Summary: This paper provides information on the collection of contributions from 1 January 2012 to date and the position of member States in relation to paragraph 4 of article 13 of the Constitution.

Author unit: Financial Services Department (FINANCE).

Related documents: GB.313/PFA/INF/1/1.

1. This paper provides a summary of contributions received during January and February 2012 and a comparison with the corresponding position at 28 February 2011. Appendix I gives details of contributions received and amounts credited during January and February 2012, and the position of contributions and amounts due as at 29 February 2012, subdivided as follows:
 - A. States that have settled their 2012 contributions in full;
 - B. States that have paid part of their 2012 contributions;
 - C. States that have made no payments but have received credits towards their 2012 contributions;
 - D. States that have made no payments, nor received credits, towards their 2012 contributions;
 - E. Amounts due by States when they ceased to be members of the ILO.
2. Appendix II gives details of those member States that, at 29 February 2012, are two years or more in arrears and that have lost the right to vote under paragraph 4 of article 13 of the Constitution.

I. Assessed contributions for 2012

3. Total assessed contributions for 2012 amount to 361,880,400 Swiss francs (CHF) compared with CHF388,795,200 for 2011. Section A of Appendix I lists member States which, at 29 February 2012, have settled all contributions due, through payment and through credits received.¹ Fifty-one member States (with 2012 contributions of CHF58.3 million, representing 16 per cent of assessed contributions) were in this position, 23 of which paid their contributions before 1 January 2012. At the corresponding date in 2011, CHF58.4 million, or 15 per cent of 2011 assessed contributions, had been received from 40 States, 19 of which had paid their contributions before 1 January 2011.
4. Section B of Appendix I lists 16 member States that have made partial payments against their 2012 contributions. At the corresponding date in 2011, 27 member States had made partial payments against their 2011 contributions. Section C lists States which have made no payment against their 2012 contributions, but which have received credits towards their contributions for the year, while section D lists States which have made no payments and have received no credits. One hundred and sixteen States are shown in the latter two sections, compared with 116 States in a similar position at the corresponding date in 2011.
5. At 29 February 2012, total payments and credits received against 2012 contributions thus totalled CHF66 million, or 18 per cent of assessed contributions, as against CHF92.8 million, or 23.8 per cent, at the corresponding date in 2011.

II. Arrears of contributions

6. At 31 December 2011, contributions outstanding amounted to CHF132.4 million. At 29 February 2012, CHF50.2 million, or 37.9 per cent, had been received against these

¹ Amounts credited against 2012 contributions represent the distribution to eligible member States of incentive scheme credits, surpluses and the next premium earned in prior periods. Details are given in note 1 to Appendix I.

outstanding contributions. At the corresponding date in 2011, CHF6.9 million had been received, representing 8.4 per cent of the contributions outstanding at 31 December 2011 of CHF82.4 million.

7. In another document submitted for information only,² the Governing Body has been informed that, in accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2012 have been used to reimburse withdrawals made from the Working Capital Fund (CHF35 million) and from internal borrowings (CHF14.7 million) to finance the deficit for 2010–11 amounting to CHF49.7 million. As at 29 February 2012, the Working Capital Fund and internal borrowings were fully reimbursed.

III. Summary of contributions received

8. Total contributions received for the biennium up to 29 February 2012 amounted to CHF116,274,176 and are summarized as follows:

	Swiss francs
Assessed contributions received	66 066 124
Arrears of contributions received	50 208 052
Total contributions received	116 274 176

IV. Position of member States in relation to paragraph 4 of article 13 of the Constitution

9. A table listing member States that have lost the right to vote on account of being two years or more in arrears on 29 February 2012 is attached as Appendix II. The total of 22 member States in this position compares with 20 at the corresponding date in 2011, 18 in 2010 and 19 in 2009. A further ten member States have arrears of contributions that exceed the amount of the contributions due from them for the past two full years (2010 and 2011) but are permitted to vote in accordance with the provisions of paragraph 4 of article 13 of the Constitution under financial arrangements approved by the International Labour Conference.

Geneva, 19 March 2012

² GB.313/PFA/INF/1/1.

Appendix I

Contributions received and outstanding Details of movements between 31 December 2011 and 29 February 2012 (in Swiss francs)

Member States	Amount due to ILO as at 31 December 2011	Assessed contributions for 2012		Amounts received or credited (1) to 29 February 2012 in respect of		Balance due as at 29 February 2012
		%	Amount	Contributions 2012	Arrears	
A. States that have settled their 2012 contributions in full						
Algeria	-	0.128	463 207	463 207	-	-
Angola (2)	-	0.010	36 188	36 188	-	-
Australia	-	1.934	6 998 767	6 998 767	-	-
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	-	-
Brunei Darussalam	-	0.028	101 326	101 326	-	-
Bulgaria	-	0.038	137 515	137 515	-	-
Burkina Faso (2)	-	0.003	10 856	10 856	-	-
Cameroon (2)	-	0.011	39 807	39 807	-	-
Canada	-	3.208	11 609 123	11 609 123	-	-
Croatia (2)	-	0.097	351 024	351 024	-	-
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	-	-
Estonia	-	0.040	144 752	144 752	-	-
Finland	-	0.566	2 048 243	2 048 243	-	-
Guyana (2)	-	0.001	3 619	3 619	-	-
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	-	-
Kazakhstan (2) (5)	2 316 022	0.076	275 029	275 029	257 335	2 058 687
Kuwait	-	0.263	951 745	951 745	-	-
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	-	-
Malaysia	-	0.253	915 557	915 557	-	-
Malta	-	0.017	61 520	61 520	-	-
Marshall Islands	-	0.001	3 619	3 619	-	-
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	-	-
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	-	-
Poland	-	0.828	2 996 370	2 996 370	-	-
Qatar	-	0.135	488 539	488 539	-	-
Saint Lucia (2)	-	0.001	3 619	3 619	-	-
Samoa (2)	-	0.001	3 619	3 619	-	-
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	-	-

Member States	Amount due to ILO as at 31 December 2011	Assessed contributions for 2012		Amounts received or credited (1) to 29 February 2012 in respect of		Balance due as at 29 February 2012
		%	Amount	Contributions 2012	Arrears	
South Africa (2)	-	0.385	1 393 240	1 393 240	-	-
Sweden	-	1.065	3 854 026	3 854 026	-	-
Switzerland	-	1.131	4 092 867	4 092 867	-	-
Trinidad and Tobago	-	0.044	159 227	159 227	-	-
Uganda	14 808	0.006	21 713	21 713	14 808	-
Viet Nam (2)	-	0.033	119 421	119 421	-	-
	7 573 403	16.135	58 389 401	58 389 401	495 420	7 077 983

B. States that have paid part of their 2012 contributions

Bangladesh	-	0.010	36 188	36 128	-	60
Chile	35 235	0.236	854 038	805 496	35 235	48 542
Fiji	-	0.004	14 475	14 468	-	7
Gabon	-	0.014	50 663	10 082	-	40 581
Latvia	-	0.038	137 515	135 370	-	2 145
Mexico	-	2.357	8 529 521	53 514	-	8 476 007
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
Panama	-	0.022	79 614	3 316	-	76 298
Suriname	504	0.003	10 856	10 833	504	23
Thailand	-	0.209	756 330	248 646	-	507 684
Timor-Leste	-	0.001	3 619	3 618	-	1
Tuvalu	-	0.001	3 619	3 507	-	112
United Kingdom	-	6.607	23 909 438	5 878 703	-	18 030 735
Venezuela,Bolivarian Republic of	1 252 393	0.314	1 136 304	21 845	1 252 393	1 114 459
	1 292 141	9.830	35 572 844	7 268 035	1 292 141	28 304 809

C. States that 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
Armenia (5)	1 527 666	0.005	18 094	1	-	1 545 759
Austria	-	0.852	3 083 221	10	-	3 083 211
Barbados	-	0.008	28 950	13	-	28 937
Belarus (5)	946 479	0.042	151 990	26	-	1 098 443
Belgium	-	1.076	3 893 833	8	-	3 893 825
Benin	649	0.003	10 856	2	-	11 503
Bolivia	-	0.007	25 332	88	-	25 244
Botswana	-	0.018	65 138	186	-	64 952
Burundi (4)	12 023	0.001	3 619	9	-	15 633
Cambodia (5)	81 180	0.003	10 856	1	-	92 035
Central African Republic (4)	98 958	0.001	3 619	1	-	102 576
China	3 030 076	3.190	11 543 985	1 014	3 030 076	11 542 971
Colombia	169 818	0.144	521 108	1 524	-	689 402
Congo	1 280	0.003	10 856	2	-	12 134
Costa Rica	86 809	0.034	123 039	414	90	209 344
Cuba	149 391	0.071	256 935	698	-	405 628
Cyprus	-	0.046	166 465	73	-	166 392

Member States	Amount due to ILO as at 31 December	Assessed contributions for 2012		Amounts received or credited (1) to 29 February 2012 in respect of		Balance due as at 29 February
	2011	%	Amount	2012	Arrears	2012
Djibouti (4)	102 371	0.001	3 619	272	-	105 718
Ecuador	93 829	0.040	144 752	271	-	238 310
El Salvador	8 355	0.019	68 757	259	-	76 853
Eritrea	-	0.001	3 619	2	-	3 617
Ethiopia	-	0.008	28 950	5	-	28 945
France	-	6.126	22 168 793	10 395	-	22 158 398
Gambia (4)	45 430	0.001	3 619	89	-	48 960
Georgia (5)	2 657 195	0.006	21 713	5	-	2 678 903
Germany	-	8.021	29 026 427	8 819	-	29 017 608
Ghana	-	0.006	21 713	57	-	21 656
Greece	3 743 762	0.691	2 500 594	7 705	1 214 600	5 022 051
Guatemala	-	0.028	101 326	49	-	101 277
Guinea	6 538	0.002	7 238	2	-	13 774
Haiti	19 403	0.003	10 856	27	-	30 232
Honduras	8 088	0.008	28 950	8	-	37 030
Hungary	7	0.291	1 053 072	387	-	1 052 692
Iraq (5)	4 876 319	0.020	72 376	14 898	-	4 933 797
Ireland	7	0.498	1 802 164	5 753	-	1 796 418
Israel	132 701	0.384	1 389 621	699	-	1 521 623
Italy	-	5.001	18 097 639	112	-	18 097 527
Japan	-	12.535	45 361 708	24 713	-	45 336 995
Jordan	-	0.014	50 663	156	-	50 507
Kiribati	6 235	0.001	3 619	13	-	9 841
Korea, Republic of	5 467 978	2.261	8 182 116	28 106	-	13 621 988
Lao People's Democratic Republic	3 853	0.001	3 619	13	-	7 459
Lebanon	137 008	0.033	119 421	439	-	255 990
Libya	878 900	0.129	466 826	1 181	394 059	950 486
Mali	7 647	0.003	10 856	2	-	18 501
Mauritania	2 807	0.001	3 619	13	-	6 413
Morocco	-	0.058	209 891	61	-	209 830
Nigeria	291 430	0.078	282 267	5	-	573 692
Oman	-	0.086	311 217	122	-	311 095
Pakistan	186 545	0.082	296 742	763	-	482 524
Paraguay (3) (4)	855 426	0.007	25 332	553	-	880 205
Philippines	-	0.090	325 692	121	-	325 571
Portugal	1 922 364	0.511	1 849 209	812	-	3 770 761
Romania	-	0.177	640 528	107	-	640 421
Russian Federation	-	1.603	5 800 943	1 912	-	5 799 031
Rwanda	3 697	0.001	3 619	2	-	7 314
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
San Marino	-	0.003	10 856	5	-	10 851
Sao Tome and Principe (4)	215 265	0.001	3 619	342	-	218 542
Saudi Arabia	-	0.831	3 007 226	1 152	-	3 006 074
Serbia	-	0.037	133 896	166	-	133 730
Spain	8 111 865	3.178	11 500 559	4 296	-	19 608 128
Sri Lanka	-	0.019	68 757	1	-	68 756
Sudan	44 677	0.010	36 188	129	-	80 736
Swaziland	-	0.003	10 856	3	-	10 853
Syrian Arab Republic	14 228	0.025	90 470	207	-	104 491
Tunisia	-	0.030	108 564	48	-	108 516
Turkey	-	0.617	2 232 802	535	-	2 232 267
Ukraine (5)	3 164 719	0.087	314 836	5	-	3 479 550
United Arab Emirates	113	0.391	1 414 952	3 904	-	1 411 161
United States	68 534 944	22.000	79 613 688	284 426	42 874 461	104 989 745
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	-	89 122
	107 831 048	71.618	259 171 504	408 688	47 517 174	319 076 690

Member States	Amount due to ILO as at 31 December 2011	Assessed contributions for 2012		Amounts received or credited (1) to 29 February 2012 in respect of Contributions		Balance due as at 29 February 2012
		%	Amount	2012	Arrears	
D. States that have made no payments nor received credits towards their 2012 contributions						
Argentina	510 545	0.287	1 038 597	-	-	1 549 142
Belize (4)	11 675	0.001	3 619	-	-	15 294
Bosnia and Herzegovina	-	0.014	50 663	-	-	50 663
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	-	-	506 677
Côte d'Ivoire (4)	143 667	0.010	36 188	-	-	179 855
Democratic Republic of the Congo (4)	32 039	0.003	10 856	-	-	42 895
Dominica (4)	22 645	0.001	3 619	-	-	26 264
Dominican Republic	254 038	0.042	151 990	-	-	406 028
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
Jamaica	38 545	0.014	50 663	-	-	89 208
Kenya	43 733	0.012	43 426	-	-	87 159
Kyrgyzstan (4)	1 143 979	0.001	3 619	-	-	1 147 598
Lesotho	-	0.001	3 619	-	-	3 619
Madagascar	1 221	0.003	10 856	-	-	12 077
Malawi	7 422	0.001	3 619	-	-	11 041
Maldives, Republic of	-	0.001	3 619	-	-	3 619
Mongolia	57	0.002	7 238	-	-	7 295
Mozambique	7	0.003	10 856	-	-	10 863
Papua New Guinea (4)	23 422	0.002	7 238	-	-	30 660
Peru	945 488	0.090	325 692	-	901 247	369 933
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
Somalia (4)	389 514	0.001	3 619	-	-	393 133
Tajikistan (4)	575 713	0.002	7 238	-	-	582 951
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
Togo (4)	74 643	0.001	3 619	-	-	78 262
Turkmenistan (4)	1 097 683	0.026	94 089	-	-	1 191 772
Uzbekistan (4)	1 527 210	0.010	36 188	-	-	1 563 398
Zambia	-	0.004	14 475	-	-	14 475
Zimbabwe	-	0.003	10 856	-	-	10 856
	9 367 689	2.417	8 746 651	-	903 317	17 211 023
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	132 434 904	100.000	361 880 400	66 066 124	50 208 052	378 041 128

Notes to Appendix I: Contributions received and outstanding

Details of movements between 31 December 2011 and 29 February 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 that, at 29 February 2012, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution. See also Appendix II. Central African Republic, Paraguay and Togo had been permitted to vote under the financial arrangements approved by the following sessions of the International Labour Conference: 97th (2008) for Central African Republic; 92nd (2004) for Paraguay; and 93rd (2005) for Togo; however, these member States lost the right to vote on 1 January 2012 because they have not respected these arrangements.
- (5) Armenia, Azerbaijan, Belarus, Cambodia, Georgia, Iraq, Kazakhstan, Liberia, Republic of Moldova and Ukraine are permitted to vote under financial arrangements approved by the following International Labour Conference at the following sessions: 93rd (2005) for Armenia; 95th (2006) for Azerbaijan; 86th (1998) for Belarus; 82nd (1995) for Cambodia; 93rd (2005) for Georgia; 97th (2008) for Iraq; 88th (2000) for Kazakhstan; 88th (2000) for Liberia; 93rd (2005) for Republic of Moldova; 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.

Appendix II

Member States that are two years or more in arrears and that have lost the right to vote under paragraph 4 of article 13 of the Constitution as of 29 February 2012 ¹

State	Years partly or fully due
Antigua and Barbuda	2000–11
Belize	2009–11
Burundi	2008–11
Central African Republic	1996–2000+2004–07+2011
Comoros	1983–2011
Côte d'Ivoire	2008–11
Democratic Republic of the Congo	2009–11
Djibouti	1996+1998–2011
Dominica	2006–11
Gambia	1999–2011
Guinea-Bissau	1992–2001+2003–11
Kyrgyzstan	1992–2011
Papua New Guinea	2008–11
Paraguay	1937+1985–90+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
Togo	1997–2004+2011
Turkmenistan	1993–2011
Uzbekistan	1997–2011

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