



## Governing Body

310th Session, Geneva, March 2011

GB.310/PFA/1/1

Programme, Financial and Administrative Committee

**PFA**

## FOR INFORMATION

FIRST ITEM ON THE AGENDA

### Programme and Budget for 2010–11

### Position of accounts as at 31 December 2010

#### Overview

##### Issues covered

This paper provides information on the position of 2010–11 income and expenditure as at 31 December 2010. For the 12-month period ending 31 December 2010, contributions received and expenditure recorded were US\$353,509,080 and US\$331,257,212, resulting in an excess of income received over expenditure of US\$22,251,868 at the budget rate of exchange of 1.07 Swiss francs to the US dollar.

##### 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 31 December 2010.

##### References to other Governing Body documents and ILO instruments

None.



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## Financial results for 2010

1. At its 98th Session (June 2009), the International Labour Conference approved an expenditure budget for the 2010–11 financial period amounting to US\$726,720,000 and an income budget for the period for the same amount, which at the budget rate of exchange for the period of 1.07 Swiss francs to the US dollar resulted in an income budget of 777,590,400 Swiss francs (CHF). This amount was subsequently adjusted to CHF777,592,898 following the admission of the Republic of Maldives on 15 May 2009. This income budget was to be financed from assessed contributions from member States.
2. Contributions received in respect of the year to date and earlier biennia are accounted for as budgetary income in US dollars at the 2010–11 ILO budget rate of exchange, and Swiss franc-based 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 2010–11 budget rate of exchange of 1.07 Swiss francs to the US dollar.
3. Regular budget income and expenditure for 2010 is summarized in table 1.<sup>1</sup> Total budgetary income for 2010 was US\$353,509,080 of which US\$328,455,471 pertained to assessed contributions for 2010 and US\$25,053,609 to arrears of contributions from previous financial periods.
4. Expenditure for 2010 amounted to US\$331,257,212; details of this expenditure are given in table 2. Additional expenditure items were approved by the Governing Body, information on which is provided in table 3.
5. Details of the position of member States' contributions at 31 December 2010 are given in tables 4 and 5.

## Working Capital Fund and Income Adjustment Account

6. Analyses of the movements of the Working Capital Fund and the Income Adjustment Account, including the composition of miscellaneous income credited to the latter account, are provided in table 6.

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

7. Table 5 shows that, on 31 December 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.

<sup>1</sup> Income and expenditure for the first year of the biennium is reported on a budgetary basis, i.e. income includes arrears of contributions received and expenditure is recognized on an accrual basis, and are still subject to audit.

## **Financial arrangements for the payment of contributions**

8. Armenia, Azerbaijan, Belarus, Cambodia, Central African Republic, Georgia, Iraq, Kazakhstan, Liberia, Republic of Moldova, Paraguay, Solomon Islands, Togo and Ukraine also had arrears of contributions which equalled or exceeded the amount of the contributions due from them for the past two full years, but were permitted to vote in accordance with paragraph 4 of article 13 of the Constitution of the Organization under financial arrangements approved by the International Labour Conference at various sessions of the Conference (see notes to table 5).

Geneva, 1 March 2011

*Submitted for information*

Table 1. Regular budget income and expenditure for 2010

	In Swiss francs	In US dollars <sup>1</sup>
<b>Income</b>		
Assessed contributions for 2010	351 447 354	328 455 471
Assessed contributions and other amounts due for previous financial periods	26 807 362	25 053 609
<b>Total income</b>	<u>378 254 716</u>	<u>353 509 080</u>
<b>Total expenditure <sup>2</sup></b>		<u>331 257 212</u>
<b>Excess of income over expenditure</b>		<u>22 251 868</u>

<sup>1</sup> US dollar income and expenditure figures result from conversion of Swiss franc income at the ILO budget rate of exchange for 2010–11 of 1.07 Swiss francs to the US dollar.

<sup>2</sup> Details of expenditure are provided in table 2.

Table 2. Status of regular budget expenditure for 2010 (in US dollars)

	Expenditure as at 31.12.2010
<b>PART I. ORDINARY BUDGET</b>	
<b>Policy-making organs</b>	
International Labour Conference	6 934 645
Governing Body	3 382 463
Major Regional Meetings	511 961
Legal services	1 500 257
Relations, meetings and document services	26 359 608
<b>Strategic objectives</b>	
<b>Technical programmes</b>	
Employment	21 544 834
Social protection	14 228 121
Social dialogue	23 423 404
Standards and fundamental principles and rights at work	16 909 468
<b>Cross-cutting programmes</b>	
Communications and public information	11 264 699
Partnerships and development cooperation	4 702 604
Gender equality	1 389 905
Support to UN reform and inter-agency programmes	618 757
International Institute for Labour Studies	3 284 047
International Training Centre of the ILO, Turin	3 804 939
Policy integration	3 241 988
Statistics	4 276 400
<b>Regions and technical cooperation</b>	
Field programmes in Africa	31 566 091
Field programmes in the Americas	26 064 582
Field programmes in Arab States	6 275 654
Field programmes in Asia and the Pacific	26 651 630
Field programmes in Europe and Central Asia	9 491 015
<b>Support services</b>	
Information technology and communications	12 082 544
Facilities management	9 146 422
Central services, security and protocol	11 321 239
Procurement	943 689
<b>Management services</b>	
General management	4 174 632
Human resources development	10 670 122
Financial services	6 797 498
Programming and management	3 735 972
Executive Director's Office, management and administration	786 372
<b>Oversight and evaluation</b>	
Internal audit and oversight	1 011 835
Independent oversight advisory committee	138 927
Ethics function	38 907
Evaluation	1 004 156
<b>Other budgetary provisions</b>	<u>17 824 894</u>
<b>TOTAL PART I</b>	<b><u>327 104 281</u></b>
<b>PART II. UNFORESEEN EXPENDITURE</b>	-
<b>PART III. WORKING CAPITAL FUND</b>	-
<b>TOTAL (PARTS I-III)</b>	<b><u>327 104 281</u></b>
<b>PART IV. INSTITUTIONAL INVESTMENTS AND EXTRAORDINARY ITEMS</b>	
Security	1 064 651
Accommodation	2 920 561
Information and communication technology	167 719
<b>TOTAL PART IV</b>	<b><u>4 152 931</u></b>
<b>TOTAL (PARTS I-IV)</b>	<b><u>331 257 212</u></b>



**Table 3. Additional 2010–11 expenditure items approved by the Governing Body**

Governing Body Sessions	Description of Items	Amount in US dollars
309th (November 2010) (GB.309/PFA/11/2)	Financial arrangements relating to appointments to be made with respect to the Seafarers' Identity Documents Convention (Revised), 2003 (No. 185)	52 000 (1)
	Total	<u>52 000</u>

(1) To be financed in the first instance from from savings in Part I of the budget, or failing that, through Part II.

**Table 4. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO (in Swiss francs)**

**Summary**

Details	Amount due as at 1 January 2010	Amount received or credited (1) to 31 December 2010	Amount due as at 31 December 2010
<b>I. Assessed contributions for 2010 :</b>			
Assessed with the budget	388 797 698 (2)	351 447 354	37 350 344
Total assessed contributions for 2010	<u>388 797 698</u>	<u>351 447 354</u>	<u>37 350 344</u>
<b>II. Arrears or contributions and amounts due for prior periods of membership:</b>			
A. Arrears of contributions due by member States	65 317 344	26 807 362	38 509 982
B. Amounts due by member States for prior periods of membership in the ILO	245 066	-	245 066
C. Amounts due by States when they ceased to be Members of the ILO	6 370 623	-	6 370 623
Total arrears of contributions and amounts due for prior periods of membership in the ILO	<u>71 933 033</u>	<u>26 807 362</u>	<u>45 125 671</u>
<b>TOTAL</b>	<u><b>460 730 731</b></u>	<u><b>378 254 716</b></u>	<u><b>82 476 015</b></u>

(1) Includes amounts totalling 1,046,932 Swiss francs credited to member States in respect of :

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

(2) Includes Republic of the Maldives' 2009 contribution of 2,498 Swiss francs 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.

**Table 5. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO (in Swiss francs)**

States	2010 Assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.10	
	Assessed contributions (1)		Amounts received or credited	Balance due as at 31.12.10	Amount			
	%	Amount			Balance due as at 01.01.2010	received in 2010		Balance due as at 31.12.10
Afghanistan	0.001	3 888	3 874	14	7	7	-	14
Albania	0.006	23 328	23 328	-	-	-	-	-
Algeria	0.085	330 476	330 476	-	-	-	-	-
Angola	0.003	11 664	11 664	-	-	-	-	-
Antigua and Barbuda (2)	0.002	7 776	1 240	6 536	315 946	-	315 946	322 482
Argentina	0.325	1 263 584	1 193 566	70 018	-	-	-	70 018
Armenia (4)	0.002	7 776	7 776	-	1 671 666	72 000	1 599 666	1 599 666
Australia	1.788	6 951 658	6 951 658	-	-	-	-	-
Austria	0.888	3 452 501	3 452 501	-	-	-	-	-
Azerbaijan (4)	0.005	19 440	19 440	-	3 362 228	70 784	3 291 444	3 291 444
Bahamas	0.016	62 207	62 207	-	-	-	-	-
Bahrain	0.033	128 302	128 302	-	-	-	-	-
Bangladesh	0.010	38 879	38 879	-	-	-	-	-
Barbados	0.009	34 992	34 992	-	-	-	-	-
Belarus (4)	0.020	77 759	77 759	-	1 261 971	157 746	1 104 225	1 104 225
Belgium	1.103	4 288 411	4 288 411	-	-	-	-	-
Belize	0.001	3 888	1	3 887	3 911	-	3 911	7 798
Benin	0.001	3 888	3 888	-	-	-	-	-
Bolivia, Plurinational State of	0.006	23 328	23 328	-	-	-	-	-
Bosnia and Herzegovina	0.006	23 328	23 328	-	-	-	-	-
Botswana	0.014	54 431	54 431	-	55 137	55 137	-	-
Brazil	0.877	3 409 734	54 908	3 354 826	474 918	-	474 918	3 829 744
Brunei Darussalam	0.026	101 087	101 087	-	-	-	-	-
Bulgaria	0.020	77 759	77 759	-	-	-	-	-
Burkina Faso	0.002	7 776	7 776	-	-	-	-	-
Burundi (2)	0.001	3 888	-	3 888	11 580	3 918	7 662	11 550
Cambodia (4)	0.001	3 888	3 888	-	135 304	27 062	108 242	108 242
Cameroon	0.009	34 992	-	34 992	35 533	-	35 533	70 525
Canada	2.978	11 578 321	11 578 321	-	-	-	-	-
Cape Verde (2)	0.001	3 888	-	3 888	103 584	5 859	97 725	101 613
Central African Republic (4)	0.001	3 888	3 888	-	114 688	8 192	106 496	106 496
Chad	0.001	3 888	41	3 847	6	-	6	3 853
Chile	0.161	625 960	625 960	-	-	-	-	-
China	2.668	10 373 056	10 373 056	-	-	-	-	-
Colombia	0.105	408 235	408 235	-	9 743	9 743	-	-
Comoros (2)	0.001	3 888	-	3 888	516 654	17 975	498 679	502 567
Congo	0.001	3 888	3 888	-	-	-	-	-
Costa Rica	0.032	124 414	74 516	49 898	19 735	19 735	-	49 898
Côte d'Ivoire	0.009	34 992	291	34 701	70 087	-	70 087	104 788
Croatia	0.050	194 398	194 398	-	-	-	-	-
Cuba	0.054	209 949	385	209 564	213 128	213 118	10	209 574
Cyprus	0.044	171 070	171 070	-	-	-	-	-
Czech Republic	0.281	1 092 514	1 092 514	-	-	-	-	-
Democratic Republic of the Congo	0.003	11 664	2 555	9 109	11 594	-	11 594	20 703
Denmark	0.739	2 873 196	2 873 196	-	-	-	-	-
Djibouti (2)	0.001	3 888	-	3 888	114 035	-	114 035	117 923
Dominica (2)	0.001	3 888	21	3 867	14 890	-	14 890	18 757
Dominican Republic	0.024	93 311	334	92 977	94 314	92 977	1 337	94 314
Ecuador	0.021	81 647	33 356	48 291	68 267	68 267	-	48 291
Egypt	0.088	342 140	342 140	-	-	-	-	-
El Salvador	0.020	77 759	2 276	75 483	85 089	85 089	-	75 483
Equatorial Guinea	0.002	7 776	3 418	4 358	-	-	-	4 358
Eritrea	0.001	3 888	3 888	-	-	-	-	-
Estonia	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	-	-	-	-	-

States	2010 Assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.10
	Assessed contributions (1)		Amounts received or credited	Balance due as at 31.12.10	Amount		
	%	Amount			Balance due as at 01.01.2010	received in 2010	
Gabon	0.008	31 104	31 104	-	-	-	-
Gambia (2)	0.001	3 888	-	3 888	78 806	41 152	41 542
Georgia (4)	0.003	11 664	11 664	-	2 841 509	61 438	2 780 071
Germany	8.581	33 362 516	33 362 516	-	-	-	-
Ghana	0.004	15 552	15 552	-	14 158	14 158	-
Greece	0.596	2 317 219	1 260 032	1 057 187	281 775	281 775	1 057 187
Grenada	0.001	3 888	-	3 888	-	-	3 888
Guatemala	0.032	124 414	124 414	-	-	-	-
Guinea	0.001	3 888	3 888	-	-	-	-
Guinea-Bissau (2)	0.001	3 888	-	3 888	249 189	-	253 077
Guyana	0.001	3 888	3 888	-	-	-	-
Haiti	0.002	7 776	-	7 776	-	-	7 776
Honduras	0.005	19 440	19 440	-	-	-	-
Hungary	0.244	948 660	948 660	-	-	-	-
Iceland	0.037	143 854	143 854	-	-	-	-
India	0.450	1 749 578	1 749 578	-	-	-	-
Indonesia	0.161	625 960	625 960	-	-	-	-
Iran, Islamic Republic of	0.180	699 831	5 929	693 902	825 290	661 651	857 541
Iraq (4)	0.015	58 319	58 319	-	5 485 859	304 770	5 181 089
Ireland	0.445	1 730 139	1 730 132	7	7	7	7
Israel	0.419	1 629 052	1 629 052	-	-	-	-
Italy	5.081	19 754 684	19 754 684	-	-	-	-
Jamaica	0.010	38 879	334	38 545	-	-	38 545
Japan	16.631	64 660 530	64 660 530	-	-	-	-
Jordan	0.012	46 655	46 655	-	381	381	-
Kazakhstan (4)	0.029	112 751	112 751	-	2 830 692	257 335	2 573 357
Kenya	0.010	38 879	17 587	21 292	-	-	21 292
Kiribati	0.001	3 888	33	3 855	2 428	-	6 283
Korea, Republic of	2.174	8 452 408	4 163 816	4 288 592	3 772 944	3 772 944	4 288 592
Kuwait	0.182	707 607	707 607	-	-	-	-
Kyrgyzstan (2)	0.001	3 888	-	3 888	1 143 746	3 655	1 140 091
Lao People's Democratic Republic	0.001	3 888	3 888	-	3 853	3 853	-
Latvia	0.018	69 983	69 983	-	-	-	-
Lebanon	0.034	132 190	2 167	130 023	166 791	166 791	130 023
Lesotho	0.001	3 888	12	3 876	-	-	3 876
Liberia (4)	0.001	3 888	3 888	-	142 308	23 121	119 187
Libyan Arab Jamahiriya	0.062	241 053	-	241 053	959 296	822 995	377 354
Lithuania	0.031	120 526	120 526	-	-	-	-
Luxembourg	0.085	330 476	330 476	-	-	-	-
Madagascar	0.002	7 776	6 865	911	-	-	911
Malawi	0.001	3 888	46	3 842	-	-	3 842
Malaysia	0.190	738 711	738 711	-	-	-	-
Maldives, Republic of (6)	0.001	6 386	-	6 386	-	-	6 386
Mali	0.001	3 888	3 888	-	-	-	-
Malta	0.017	66 095	66 095	-	-	-	-
Marshall Islands	0.001	3 888	3 888	-	-	-	-
Mauritania	0.001	3 888	2 041	1 847	4 039	4 039	1 847
Mauritius	0.011	42 767	42 767	-	-	-	-
Mexico	2.258	8 778 996	-	8 778 996	8 774 050	839 046	16 714 000
Moldova, Republic of (4)	0.001	3 888	3 888	-	2 183 472	136 467	2 047 005
Mongolia	0.001	3 888	3 881	7	-	-	7
Montenegro	0.001	3 888	-	3 888	3 947	3 888	3 947
Morocco	0.042	163 294	163 294	-	-	-	-
Mozambique	0.001	3 888	3 881	7	-	-	7
Myanmar	0.005	19 440	18 826	614	-	-	614
Namibia	0.006	23 328	23 328	-	-	-	-
Nepal	0.003	11 664	11 664	-	-	-	-
Netherlands	1.874	7 286 022	7 286 022	-	-	-	-

Details	2010 Assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.10
	Assessed contributions (1)		Amounts received or credited	Balance due as at 31.12.10	Amount received		
	%	Amount		Balance due as at 01.01.2010	in 2010	Balance due as at 31.12.10	
New Zealand	0.256	995 316	995 316	-	-	-	-
Nicaragua	0.002	7 776	7 776	-	-	-	-
Niger	0.001	3 888	3 888	-	4 325	4 325	-
Nigeria	0.048	186 622	186 622	-	-	-	-
Norway	0.783	3 044 266	3 044 266	-	-	-	-
Oman	0.073	283 820	283 820	-	-	-	-
Pakistan	0.059	229 389	146 723	82 666	138 788	138 788	82 666
Panama	0.023	89 423	89 423	-	25 104	25 104	-
Papua New Guinea	0.002	7 776	-	7 776	15 646	-	23 422
Paraguay (4)	0.005	19 440	19 440	-	640 838	42 723	598 115
Peru	0.078	303 260	823	302 437	593 274	300 139	595 572
Philippines	0.078	303 260	303 260	-	-	-	-
Poland	0.501	1 947 864	1 947 864	-	-	-	-
Portugal	0.527	2 048 951	2 048 951	-	-	-	-
Qatar	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	0.001	3 888	3 888	-	-	-	-
Saint Lucia	0.001	3 888	3 888	-	-	-	-
Saint Vincent and the Grenadines	0.001	3 888	3 888	-	4 215	4 215	-
Samoa	0.001	3 888	3 888	-	-	-	-
San Marino	0.003	11 664	11 664	-	-	-	-
Sao Tome and Principe (2)	0.001	3 888	-	3 888	230 051	22 562	211 377
Saudi Arabia	0.748	2 908 188	2 908 188	-	-	-	-
Senegal	0.004	15 552	-	15 552	30 163	28 672	17 043
Serbia	0.021	81 647	81 647	-	-	-	-
Seychelles	0.002	7 776	7 776	-	-	-	-
Sierra Leone (2)	0.001	3 888	-	3 888	412 021	3 421	412 488
Singapore	0.347	1 349 119	1 349 119	-	-	-	-
Slovakia	0.063	244 941	244 941	-	-	-	-
Slovenia	0.096	373 243	373 243	-	-	-	-
Solomon Islands (4)	0.001	3 888	1 246	2 642	25 631	3 205	25 068
Somalia (2)	0.001	3 888	-	3 888	381 738	-	385 626
South Africa	0.290	1 127 506	1 096 346	31 160	-	-	31 160
Spain	2.969	11 543 329	11 543 329	-	-	-	-
Sri Lanka	0.016	62 207	62 207	-	-	-	-
Sudan	0.010	38 879	72	38 807	61 508	-	100 315
Suriname	0.001	3 888	3 888	-	-	-	-
Swaziland	0.002	7 776	7 776	-	-	-	-
Sweden	1.072	4 167 885	4 167 885	-	-	-	-
Switzerland	1.217	4 731 638	4 731 638	-	-	-	-
Syrian Arab Republic	0.016	62 207	56 885	5 322	5 322	5 322	5 322
Tajikistan (2)	0.001	3 888	-	3 888	571 146	3 947	571 087
Tanzania, United Republic of	0.006	23 328	19 999	3 329	-	-	3 329
Thailand	0.186	723 159	723 159	-	-	-	-
The former Yugoslav Republic of Macedonia	0.005	19 440	1	19 439	-	-	19 439
Timor-Leste	0.001	3 888	3 716	172	83	83	172
Togo (4)	0.001	3 888	292	3 596	101 757	1 645	103 708
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	-	-	-	-
Turkmenistan (2)	0.006	23 328	-	23 328	973 268	-	996 596
Tuvalu	0.001	3 888	3 888	-	6 309	6 309	-
Uganda	0.003	11 664	11 664	-	-	-	-
Ukraine (4)	0.045	174 958	174 958	-	3 164 719	-	3 164 719
United Arab Emirates	0.302	1 174 161	1 174 048	113	113	113	113
United Kingdom	6.645	25 835 441	25 835 441	-	-	-	-

Details								
States	2010 Assessed contributions				Amounts due for previous financial periods			Total due as at 31.12.10
	Assessed contributions (1)		Amounts received or credited	Balance due as at 31.12.10	Amount		Balance due as at 31.12.10	
	%	Amount			Balance due as at 01.01.2010	received in 2010		
United States	22.000	85 534 944	68 538 451	16 996 493	17 294 102	17 294 102	-	16 996 493
Uruguay	0.027	104 975	104 975	-	-	-	-	-
Uzbekistan (2)	0.008	31 104	-	31 104	1 519 435	31 104	1 488 331	1 519 435
Vanuatu	0.001	3 888	21	3 867	7 952	7 098	854	4 721
Venezuela,Bolivarian Republic of	0.200	777 590	375 322	402 268	566 516	566 516	-	402 268
Viet Nam	0.024	93 311	93 311	-	-	-	-	-
Yemen	0.007	27 216	13 071	14 145	10 894	10 894	-	14 145
Zambia	0.001	3 888	11	3 877	3 871	-	3 871	7 748
Zimbabwe	0.008	31 104	483	30 621	-	-	-	30 621
<b>Total member States</b>	<b>100.000</b>	<b>388 797 698 (6)</b>	<b>351 447 354</b>	<b>37 350 344</b>	<b>65 317 344</b>	<b>26 807 362</b>	<b>38 509 982</b>	<b>75 860 326</b>
<b>Amounts due by States for prior periods of membership in the ILO</b>								
Paraguay (3)	-	-	-	-	245 066	-	245 066	245 066
<b>Total - Amounts due by States for prior periods of membership in the ILO</b>								
	-	-	-	-	245 066	-	245 066	245 066
<b>Amounts due by States when they ceased to be members of the ILO</b>								
Former Socialist Fed. Rep. of Yugoslavia (5)	-	-	-	-	6 370 623	-	6 370 623	6 370 623
<b>Total - Amounts due by States when they ceased to be members of the ILO</b>								
					6 370 623	-	6 370 623	6 370 623
<b>TOTAL</b>	<b>100.000</b>	<b>388 797 698</b>	<b>351 447 354</b>	<b>37 350 344</b>	<b>71 933 033</b>	<b>26 807 362</b>	<b>45 125 671</b>	<b>82 476 015</b>

## Notes to table 5: Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO

- (1) **Assessed contributions for 2010.** Represents contributions assessed with the approval of the 2010-11 budget.
- (2) **Member States which, at 31 December 2010, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution.** The arrears of contributions of these member States equal or exceed the amount of 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.
- (3) **Financial arrangement: Paraguay (prior membership of the ILO).** Paraguay owes 245,066 Swiss francs in respect of contributions to the ILO and other League of Nations organizations for the period prior to 1939. The 45th Session (1961) of the ILC decided that these arrears should be cancelled, effective on the date that payment is made of all Paraguay's arrears of contributions due since the date when it rejoined the Organization.
- (4) **Other financial arrangements.** Member States listed in the following table have financial arrangements for the settlement of arrears of contributions.

<b>Session of Conference at which financial arrangement was approved</b>	
Armenia	93rd (2005)
Azerbaijan	95th (2006)
Belarus	86th (1998)
Cambodia	82nd (1995)
Central African Republic	97th (2008)
Georgia	93rd (2005)
Iraq	97th (2008)
Kazakhstan	88th (2000)
Liberia	88th (2000)
Moldova, Republic of	93rd (2005)
Paraguay	92nd (2004)
Solomon Islands	97th (2008)
Togo	93rd (2005)
Ukraine	99th (2010)

- (5) The former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.
- (6) Includes the Republic of the Maldives' 2009 contribution of 2,498 Swiss francs 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.

Table 6. Working Capital Fund and Income Adjustment Account (in Swiss francs)

UNAUDITED		
	Working Capital Fund	Income Adjustment Account
<b>Balance as at 1 January 2010</b>	<b>35 000 000</b>	<b>58 349 092</b>
Miscellaneous income		
Interest income :		
On Working Capital Fund	89 326	
On temporary cash surplus ( current biennium )	55 016	
Other interest	<u>207 723</u>	<u>352 065</u>
Bank charges		-550 440
Net gain (loss) on exchange		-70 544
Other miscellaneous income		2 081 606
	<u>35 000 000</u>	<u>60 161 779</u>
<b>Balance as at 31 December 2010</b>	<b><u>35 000 000</u></b>	<b><u>60 161 779</u></b>