



## Governing Body

320th Session, Geneva, 13–27 March 2014

GB.320/PFA/INF/1

Programme, Financial and Administrative Section

PFA

FOR INFORMATION

## Programme and Budget for 2012–13: Regular budget account and Working Capital Fund as at 31 December 2013

**Summary:** This paper provides information on the position of 2012–13 income and expenditure as at 31 December 2013. The net shortfall of income after adjustments for the reimbursement of the 2010–11 deficit and the provision for delays in the payment of contributions amounted to US\$18,776,316 or 16,654,592 Swiss francs (CHF). In accordance with article 21.1(a) of the Financial Regulations, the Working Capital Fund was drawn upon to finance budgetary expenditure pending receipt of contributions. The balance of this Fund standing at CHF35,000,000, as a consequence, decreased to CHF18,345,408. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2014 have been used to reimburse the Working Capital Fund.

**Author unit:** Financial Management Department (FINANCE).

**Related documents:** None.



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## Financial results for 2012–13

1. At its 100th Session (June 2011), the International Labour Conference approved an expenditure budget for the 2012–13 financial period amounting to US\$861,620,000 and an income budget for the period for the same amount, which, at the budget rate of exchange for the period of 0.84 Swiss francs (CHF) to the US dollar resulted in an income budget of CHF723,760,800. This amount was subsequently adjusted to CHF723,781,154<sup>1</sup> following the admissions of South Sudan and Palau on 29 April 2012 and 29 May 2012, respectively. No change was made to the approved expenditure budget.
2. Under the accrual accounting method and in accordance with the Financial Regulations:
  - (a) all contributions due in a financial period are recorded as income in that financial period;
  - (b) expenditure charged against the appropriations of a financial period consists of payments made in respect of goods and services delivered during the financial period and amounts due to be paid for such goods and services; and
  - (c) the net excess or shortfall of income over expenditure in any complete financial period is calculated by deducting budgetary expenditure from budgetary income with a provision being made for delays in the payment of contributions amounting to 100 per cent of the contributions unpaid at the end of the financial period.
3. Budgetary income and Swiss franc expenditure are both accounted for in US dollars at the budget rate of exchange approved with the budget. US dollar budgetary income and expenditure figures reported herein accordingly result from the conversion of Swiss franc income and expenditure into US dollars at the 2012–13 budget rate of exchange of CHF0.84 to the US dollar.
4. Regular budget income and expenditure for 2012–13 are summarized in table 1 of Appendix I.<sup>2</sup> Total budgetary income for 2012–13 amounted to \$861,644,231. Expenditure under Part I of the budget during 2012–13 amounted to \$855,803,595. Expenditure under Part IV of the budget during 2012–13 amounted to \$3,794,786. Table 2 of Appendix I compares 2012–13 expenditure by appropriation items with the approved budget. The excess of income over expenditure for the biennium 2012–13, at the budget rate of exchange, thus amounted to \$2,045,850. When revalued at the rate of exchange in effect at the close of the financial period (CHF0.887 to the US dollar), the excess of income over expenditure amounts to \$1,937,445.

<sup>1</sup> Includes South Sudan's 2012 and 2013 contributions of CHF7,347 and CHF10,856 respectively, and Palau's 2012 contribution of CHF2,151, assessed, following their admission to membership of the ILO, after adoption of the income budget by the International Labour Conference for the relevant period.

<sup>2</sup> 2012–13 income and expenditure figures are still subject to audit.

5. In accordance with article 18, paragraph 1, of the Financial Regulations, a provision for delays in the payment of contributions in the amount of 100 per cent of the outstanding contributions at 31 December 2013 has been made. Since the total contributions outstanding at 31 December 2013 amounted to CHF101,044,569, as compared with the total contributions outstanding at 31 December 2011 of CHF132,434,904, the provision required at 31 December 2013 was CHF31,390,335 (\$35,389,329 at 31 December 2013 rate of exchange) less than that which was required at 31 December 2011. Arrears of contributions received in 2012 were, in the first instance, used to reimburse the borrowing required to cover the shortfall of income for the 2010–11 biennium. This reimbursement amounted to CHF49,763,441 (\$56,103,090). The net shortfall of income after adjustments for the reimbursement and the provision for delays in the payment of contributions is \$18,776,316 or CHF16,654,592.
6. In accordance with article 21.1(a) of the Financial Regulations, the Working Capital Fund was drawn upon to finance budgetary expenditure pending receipt of contributions. The balance of this Fund standing at CHF35,000,000, as a consequence, decreased to CHF18,345,408. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2014 have been used to reimburse the Working Capital Fund.

## **Transfers between budget lines**

7. As expenditure in respect of each item did not exceed the amount appropriated in the 2012–13 budget, no transfers between items were necessary.

## **Working Capital Fund and Income Adjustment Account**

8. 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 Appendix II.

## **Position in relation to member States' contributions and to paragraph 4 of article 13 of the Constitution**

9. Details of the position at 31 December 2013 in regard to member States' contributions are given in tables 1 and 2 of Appendix III. Table 2 shows that, on 31 December 2013, the arrears of contributions of Antigua and Barbuda, Burundi, Djibouti, Dominica, Gambia, Grenada, Guinea-Bissau, Kyrgyzstan, Sao Tome and Principe, Sierra Leone, Solomon Islands, Somalia, Tajikistan, Uzbekistan and Vanuatu equalled or exceeded the amount of the contributions due from them for the past two full years (2011–12). 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.

- 10.** Armenia, Azerbaijan, Belarus, Cambodia, Central African Republic, Comoros, Georgia, Iraq, Kazakhstan, Liberia, Republic of Moldova, Paraguay and Ukraine who had previously lost the right to vote have been 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 its following sessions: 93rd (2005) for Armenia; 95th (2006) for Azerbaijan; 86th (1998) for Belarus; 82nd (1995) for Cambodia; 97th (2008) for Central African Republic; 102nd (2013) for Comoros; 93rd (2005) for Georgia; 97th (2008) for Iraq; 88th (2000) for Kazakhstan; 88th (2000) for Liberia; 93rd (2005) for Republic of Moldova; 102nd (2013) for Paraguay; and 99th (2010) for Ukraine.

Geneva, 20 February 2014





# Appendix I

**Table 1. Regular budget income and expenditure for the financial period 2012–13 <sup>(1)</sup> (unaudited)**

	Budget		Actual	
	Swiss francs	US dollars	Swiss francs	US dollars
<b>Income</b>				
Assessed contributions for the financial period 2012–13 <sup>(3)</sup>	<b>723 760 800</b> <sup>(2)</sup>	<b>861 620 000</b>	<b>723 781 154</b> <sup>(2)</sup>	<b>861 644 231</b>
<b>Expenditure</b>				
Part I – Ordinary budget		856 950 214		855 803 595
Part II – Unforeseen expenditure		875 000		-
Part IV – Institutional investments and extraordinary items		3 794 786		3 794 786
<b>TOTAL EXPENDITURE</b>		<b>861 620 000</b>		<b>859 598 381</b> <sup>(4)</sup>
<b>SURPLUS RESULTING FROM UNDERSPENDING OF APPROVED BUDGET AT BUDGET RATE OF EXCHANGE</b>				<b>2 045 850</b>
Revaluation of the budgetary surplus				(108 405) <sup>(5)</sup>
<b>SURPLUS RESULTING FROM UNDERSPENDING OF APPROVED BUDGET AT UN YEAR-END RATE OF EXCHANGE</b>			<b>1 718 514</b>	<b>1 937 445</b>
Decrease in the provision for delays in the payment of contributions			31 390 335	35 389 329 <sup>(3)</sup>
Reimbursement of 2010–11 deficit (at UN y/e rate)			(49 763 441)	(56 103 090)
<b>DEFICIT RESULTING FROM THE RECEIPT OF CONTRIBUTIONS IN SHORT OF THE APPROVED BUDGET</b>			<b>(18 373 106)</b>	<b>(20 713 761)</b>
<b>NET SHORTFALL OF INCOME OVER EXPENDITURE</b>			<b>(16 654 592)</b>	<b>(18 776 316)</b>
Financing deficit from Working Capital Fund			16 654 592	18 776 316
<b>FUND BALANCE, BEGINNING OF PERIOD</b>			-	-
<b>FUND BALANCE END OF PERIOD</b>			-	-

<sup>(1)</sup> US dollar income and expenditure figures result from the conversion of Swiss franc income and expenditure to US dollars at the budget rate of exchange (2012–13: 0.84 Swiss francs to the US dollar, 2010–11: 1.07 Swiss francs to the US dollar)

<sup>(2)</sup> As adopted by the 100th International Labour Conference  
 723 760 800  
 Assessed after the adoption of the budget on South Sudan (2012–13 contribution) and Palau (2012 contribution)  
 20 354  
 723 781 154

<sup>(3)</sup> All contributions due in a financial period are recorded as income in the financial period and the excess or shortfall of income over expenditure in any complete financial period is calculated by deducting budgetary expenditure from budgetary income with a financial provision being made for delays in the payment of contributions. Such provision amounts to 100 per cent of the contributions unpaid at the end of the financial period (Article 18, paragraph 1). Contributions outstanding at 31 December 2013 amounted to 101,044,569 Swiss francs while at 31 December 2011 the amount outstanding was 132,434,904 Swiss francs. The provision for delays in the payment of contributions was thus increased by 31,390,335 Swiss francs or \$35,389,329 at the December 2013 rate of exchange. Summary of contributions are provided in table 1 of Appendix III.

<sup>(4)</sup> Details of expenditure are provided in table 2 of Appendix I.

<sup>(5)</sup> Revaluation of the excess of income over expenditure from the budget rate of exchange to the United Nations rate of exchange at 31 December 2013. Relevant exchange rates (Swiss francs to the dollar):

A	Budget rate of exchange	0.84
B	UN rate of exchange in December	0.887
Excess of income over expenditure:		
C	In '000s of US dollars	2 045 850
D	In '000s of Swiss francs at budget rate (CxA)	1 718 514
E	In '000s of US dollars at December 2013 UN rate (D/B)	1 937 445
F	Revaluation of surplus in '000s of US dollars (E-C)	(108 405)

**Table 2. Status of regular budget appropriations for the financial period 2012–13**  
(in thousands of US dollars)

	Appropriation	Expenditure
<b>Part I. Ordinary budget</b>		
A. Policy-making organs	93 292	90 372
B. Strategic objectives	648 089	645 343
C. Management services	75 738	74 063
D. Other budgetary provisions	47 134	46 025
Adjustment for staff turnover	-7 303	-
<b>Total Part I</b>	<b>856 950</b>	<b>855 803</b>
<b>Part II. Unforeseen expenditure</b>		
Unforeseen expenditure	875	-
<b>Part III. Working Capital Fund</b>		
Working Capital Fund	-	-
<b>Part IV. Institutional investments and extraordinary items</b>		
Institutional investments and extraordinary items	3 795	3 795
<b>Total Parts I-IV</b>	<b>861 620</b>	<b>859 598</b>
<b>Total 2010-11</b>	<b>726 720</b>	<b>716 686</b>

**Table 3. Additional 2012–13 expenditure items approved by the Governing Body**

Governing Body session	Description of items	Amount in US dollars
312th (November 2011) (GB.312/INS/16/3)	Costs associated with the election of the next Director-General	747 900 <sup>(1)</sup>
313th (March 2012) (GB.313/INS/6)	ILO–Governing Body mission to Myanmar	58 000 <sup>(1)</sup>
315th (June 2012) (GB.315/INS/4)	Informal tripartite consultations with the Government, Employers' and Workers' groups. Follow-up to the discussions in the Committee on the Application of Standards of the 101st Session of the ILC	110 700 <sup>(1)</sup>
316th (November 2012) (GB.316/INS/14/4)	Meeting of Experts on Forced Labour and Trafficking for Labour Exploitation (Geneva, 11–15 February 2013)	302 000 <sup>(1)</sup>
317th (March 2013) (GB.317/INS/12/7)	Tripartite Meeting of Experts on Facilitating Transitions from the Informal Economy to the Formal Economy (Geneva, 16–20 September 2013)	484 600 <sup>(1)</sup>
318th (June 2013) (GB.318/INS/6/3)	Revised composition formula for the 19th International Conference of Labour Statisticians (Geneva, 2–11 October 2013)	66 200 <sup>(1)</sup>
	<b>Total</b>	<b>1 769 400</b>

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

## Appendix II

### Working Capital Fund and Income Adjustment Account

(in Swiss francs) (unaudited)

	Working Capital Fund	Income Adjustment Account
<b>Balance as at 1 January 2012</b>	–	<b>45 760 239</b>
Reimbursement of 2010–11 deficit <sup>(1)</sup>	35 000 000	14 763 441
Miscellaneous Income		
Interest income :		
On Working Capital Fund	185 120	
On temporary cash surplus	160 000	
Other interest	<u>378 619</u>	<u>723 739</u>
Bank charges	(902 048)	
Net gain (loss) on exchange	(638 104)	
Other miscellaneous income	<u>1 333 703</u>	<u>(206 449)</u>
<b>Balance before financing of deficit</b>	<b>35 000 000</b>	<b>61 040 970</b>
Financing of 2012–13 deficit <sup>(2)</sup>	16 654 592	–
<b>Balance as at 31 December 2013</b>	<b><u>18 345 408</u></b>	<b><u>61 040 970</u></b>

<sup>(1)</sup> Deficit of CHF49,763,441 or \$52,659,726 valued at the UN rate of exchange in December 2011.

<sup>(2)</sup> Deficit of CHF16,654,592 or \$18,776,316 valued at the UN rate of exchange in December 2013.

## Appendix III

**Table 1. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO – Summary for the biennium ending 31 December 2013 (in Swiss francs)**

Details	Balance due as at 1.1.12 <sup>(1)</sup>	Assessed Contributions 2012–13	Total Amounts due	Amount received or credited <sup>(2)</sup>			Balance due as at 31.12.13
				2012	2013	Total Income	
A. Assessed contributions for the financial period 2012–13:							
2012 – Assessed with the budget		361 880 400	361 880 400	317 274 744	36 236 728	353 511 472	8 368 928
2013 – Assessed with the budget <sup>(3)</sup>		361 900 754	361 900 754		299 442 008	299 442 008	62 458 746
<b>Total assessed contributions for the financial period 2012-13</b>		723 781 154	723 781 154	317 274 744	335 678 736	652 953 480	70 827 674
B. Assessed contributions for previous financial periods due from member States	125 819 215		125 819 215	98 250 836	3 967 173	102 218 009	23 601 206
C. Amounts due by States for prior periods of membership in the ILO	6 615 689		6 615 689	-	-	-	6 615 689
<b>Total assessed contributions and other amounts due for previous financial periods</b>	132 434 904		132 434 904	98 250 836	3 967 173	102 218 009	30 216 895
Total 2012–13	132 434 904	723 781 154	856 216 058	415 525 580	339 645 909	755 171 489	101 044 569
Total 2010–11	71 933 033	777 592 898	849 525 931	378 254 716	338 836 311	717 091 027	132 434 904

Balance due in US dollars at the United Nations rate of exchange for 31 December 2013 (0.887 Swiss francs to the dollar)

113 917 214

(1) Excludes assessed contributions for 2012.

(2) Includes credits to member States in respect of:

	<u>2012</u>	<u>2013</u>
The incentive scheme for 2010 and 2011 respectively	82 524	4 752 586
Cash surpluses for previous financial periods	351 937	-
50 per cent of the net premium for previous financial periods	8 329	3 041 477
<b>Total Credits</b>	<u>442 790</u>	<u>7 794 063</u>

(3) Includes South Sudan's 2012 and 2013 contributions of 7,347 Swiss francs and 10,856 Swiss francs respectively, and Palau's 2012 contribution of 2,151 Swiss francs, assessed, following their admission to membership of the ILO, after adoption of the income budget by the International Labour Conference at its 102nd Session in June 2013. South Sudan and Palau joined the ILO on 29 April 2012 and 29 May 2012 respectively.

**Table 2. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO – Details for the biennium ending 31 December 2013 (in Swiss francs)**

State	2012-13 Assessed Contributions						Amounts due for previous financial periods				Calendars years of Assessment	Total due as at 31.12.2013			
	2012		Amounts received or credited in 2012		2013		Amounts received or credited in 2013		Balance due as at 31.12.2013	Balance due as at 01.01.2012			Amounts received or credited in 2012	Balance due as at 31.12.2013	
	%	Amount			%	Amount									
Afghanistan	0.004	14 475	13	14 462	0.004	14 475	-	-	14 475	7	-	7	-	2013	14 475
Albania	0.010	36 188	10	12 284	0.010	36 188	272	-	59 810	22 708	21 000	1 708	-	2012-13	59 810
Algeria	0.128	463 207	463 207	-	0.128	463 207	463 207	-	-	-	-	-	-	-	-
Angola	0.010	36 188	36 188	-	0.010	36 188	17 998	-	18 190	-	-	-	-	2013	18 190
Antigua and Barbuda <sup>(2)</sup>	0.002	7 238	342	-	0.002	7 238	-	-	14 134	98 607	-	-	98 607	2000-13	112 741
Argentina	0.287	1 038 597	-	599 455	0.287	1 038 597	-	-	1 477 739	510 545	242 800	267 745	-	2012-13	1 477 739
Armenia <sup>(1)</sup>	0.005	18 094	18 094	-	0.005	18 094	18 094	-	-	1 527 666	72 000	96 000	1 359 666	1994-2004+2013	1 359 666
Australia	1.934	6 998 767	6 998 767	-	1.934	6 998 767	6 998 767	-	-	-	-	-	-	-	-
Austria	0.852	3 083 221	3 083 221	-	0.852	3 083 221	3 083 221	-	-	-	-	-	-	-	-
Azerbaijan <sup>(1)</sup>	0.015	54 282	54 282	-	0.015	54 282	54 282	-	3 220 660	-	70 784	141 568	3 008 308	1993-2005+2013	3 008 308
Bahamas	0.018	65 138	65 138	-	0.018	65 138	65 138	-	-	-	-	-	-	-	-
Bahrain	0.039	141 133	141 133	-	0.039	141 133	141 133	-	-	-	-	-	-	-	-
Bangladesh	0.010	36 188	36 188	-	0.010	36 188	36 188	-	-	-	-	-	-	-	-
Barbados	0.008	28 950	28 950	-	0.008	28 950	28 950	-	-	-	-	-	-	-	-
Belarus <sup>(1)</sup>	0.042	151 990	151 990	-	0.042	151 990	151 990	-	946 479	-	157 746	157 746	630 987	1997	630 987
Belgium	1.076	3 893 833	3 893 833	-	1.076	3 893 833	3 893 833	-	-	-	-	-	-	-	-
Belize	0.001	3 619	3 619	-	0.001	3 619	3 619	-	-	11 675	11 675	-	-	-	-
Benin	0.003	10 856	2	-	0.003	10 856	49	-	21 661	649	-	-	649	2011-13	22 310
Bolivia, Plurinational State of	0.007	25 332	25 332	-	0.007	25 332	25 332	-	-	-	-	-	-	-	-
Bosnia and Herzegovina	0.014	50 663	50 663	-	0.014	50 663	50 663	-	-	-	-	-	-	-	-
Botswana	0.018	65 138	65 138	-	0.018	65 138	65 138	-	-	-	-	-	-	-	-
Brazil	1.612	5 833 512	-	-	1.612	5 833 512	68 393	-	11 598 631	-	-	-	-	2012-13	11 598 631
Brunei Darussalam	0.028	101 326	101 326	-	0.028	101 326	101 326	-	-	-	-	-	-	-	-
Bulgaria	0.038	137 515	137 515	-	0.038	137 515	137 515	-	-	-	-	-	-	-	-
Burkina Faso	0.003	10 856	10 856	-	0.003	10 856	10 856	-	-	-	-	-	-	-	-
Burundi <sup>(2)</sup>	0.001	3 619	9	-	0.001	3 619	-	-	7 229	12 023	3 222	2 938	5 863	2010-13	13 092
Cabo Verde	0.001	3 619	-	3 619	0.001	3 619	-	-	3 619	5 501	-	5 501	-	2013	3 619
Cambodia <sup>(1)</sup>	0.003	10 856	10 856	-	0.003	10 856	10 856	-	81 180	-	27 062	27 062	27 056	1994	27 056
Cameroon	0.011	39 807	39 807	-	0.011	39 807	39 807	-	-	-	-	-	-	-	-
Canada	3.208	11 609 123	11 609 123	-	3.208	11 609 123	11 609 123	-	-	-	-	-	-	-	-
Central African Republic <sup>(1)</sup>	0.001	3 619	3 619	-	0.001	3 619	3 619	-	-	98 958	8 846	8 192	81 920	1997-2000+2004-07	81 920
Chad	0.002	7 238	-	-	0.002	7 238	-	-	14 476	11 514	4 014	-	7 500	2011-13	21 976
Chile	0.236	854 038	854 035	3	0.236	854 038	850 341	-	3 697	35 235	35 235	-	-	2013	3 697
China	3.190	11 543 985	11 543 985	-	3.190	11 543 985	11 543 985	-	-	3 030 076	3 030 076	-	-	-	-
Colombia	0.144	521 108	260 681	260 427	0.144	521 108	521 108	-	-	169 818	169 818	-	-	-	-
Comoros <sup>(1)</sup>	0.001	3 619	-	-	0.001	3 619	-	-	7 238	503 058	2 838	54 461	445 759	1985-2013	452 997
Congo	0.003	10 856	8 162	-	0.003	10 856	49	-	13 501	1 280	1 280	-	-	2012-13	13 501
Costa Rica	0.034	123 039	414	122 115	0.034	123 039	-	-	123 549	86 809	47 653	39 156	-	2012-13	123 549
Côte d'Ivoire	0.010	36 188	-	-	0.010	36 188	-	-	72 376	143 667	-	143 267	400	2011-13	72 776
Croatia	0.097	351 024	351 024	-	0.097	351 024	351 024	-	-	-	-	-	-	-	-
Cuba	0.071	256 935	116 307	140 628	0.071	256 935	121 697	-	135 238	149 391	149 391	-	-	2013	135 238
Cyprus	0.046	166 465	166 465	-	0.046	166 465	166 465	-	-	-	-	-	-	-	-
Czech Republic	0.349	1 262 963	1 262 963	-	0.349	1 262 963	1 262 963	-	-	-	-	-	-	-	-
Democratic Republic of the Congo	0.003	10 856	-	-	0.003	10 856	-	-	21 712	32 039	29 812	-	2 227	2011-13	23 939

State	2012-13 Assessed Contributions						Amounts due for previous financial periods				Calendars years of Assessment	Total due as at 31.12.2013		
	2012			2013			Balance due as at 31.12.2013	Balance due as at 01.01.2012	Amounts received or credited				Balance due as at 31.12.2013	
	%	Amount	Amounts received or credited in 2012	%	Amount	Amounts received or credited in 2013			in 2012	in 2013				
Denmark	0.736	2 663 440	2 663 440	-	0.736	2 663 440	2 663 440	-	-	-	-	-	-	-
Djibouti <sup>(2)</sup>	0.001	3 619	272	-	0.001	3 619	-	6 966	102 371	-	7 318	95 053	1996+1998-2013	102 019
Dominica <sup>(2)</sup>	0.001	3 619	-	-	0.001	3 619	-	7 238	22 645	-	-	22 645	2006-13	29 883
Dominican Republic	0.042	151 990	-	-	0.042	151 990	-	303 980	254 038	151 990	-	102 048	2011-13	406 028
Ecuador	0.040	144 752	28 221	-	0.040	144 752	-	261 283	93 829	93 829	-	-	2012-13	261 283
Egypt	0.094	340 168	340 168	-	0.094	340 168	340 168	-	-	-	-	-	-	-
El Salvador	0.019	68 757	259	-	0.019	68 757	-	137 255	8 355	-	-	8 355	2011-13	145 610
Equatorial Guinea	0.008	28 950	-	-	0.008	28 950	-	57 900	34 829	34 829	-	-	2012-13	57 900
Eritrea	0.001	3 619	3 619	-	0.001	3 619	3 619	-	-	-	-	-	-	-
Estonia	0.040	144 752	144 752	-	0.040	144 752	144 752	-	-	-	-	-	-	-
Ethiopia	0.008	28 950	28 950	-	0.008	28 950	28 950	-	-	-	-	-	-	-
Fiji	0.004	14 475	14 475	-	0.004	14 475	14 475	-	-	-	-	-	-	-
Finland	0.566	2 048 243	2 048 243	-	0.566	2 048 243	2 048 243	-	-	-	-	-	-	-
France	6.126	22 168 793	22 168 793	-	6.126	22 168 793	22 168 793	-	-	-	-	-	-	-
Gabon	0.014	50 663	49 151	-	0.014	50 663	1 448	50 727	-	-	-	-	2012-13	50 727
Gambia <sup>(2)</sup>	0.001	3 619	89	-	0.001	3 619	-	7 149	45 430	-	-	45 430	1999-2013	52 579
Georgia <sup>(1)</sup>	0.006	21 713	21 713	-	0.006	21 713	21 713	-	2 657 195	153 595	153 595	2 350 005	1994-2004	2 350 005
Germany	8.021	29 026 427	29 026 427	-	8.021	29 026 427	29 026 427	-	-	-	-	-	-	-
Ghana	0.006	21 713	57	-	0.006	21 713	600	42 769	-	-	-	-	2012-13	42 769
Greece	0.691	2 500 594	7 705	2 492 889	0.691	2 500 594	1 208 078	1 292 516	3 743 762	3 616 600	127 162	-	2013	1 292 516
Grenada <sup>(2)</sup>	0.001	3 619	-	-	0.001	3 619	-	7 238	7 626	-	-	7 626	2010-13	14 864
Guatemala	0.028	101 326	101 326	-	0.028	101 326	101 326	-	-	-	-	-	-	-
Guinea	0.002	7 238	6 721	517	0.002	7 238	6 943	295	6 538	6 538	-	-	2013	295
Guinea-Bissau <sup>(2)</sup>	0.001	3 619	-	-	0.001	3 619	-	7 238	256 965	-	-	256 965	1992-2001 +2003-13	264 203
Guyana	0.001	3 619	3 619	-	0.001	3 619	3 619	-	-	-	-	-	-	-
Haiti	0.003	10 856	10 856	-	0.003	10 856	10 856	-	19 403	19 403	-	-	-	-
Honduras	0.008	28 950	26 037	2 913	0.008	28 950	28 929	21	8 088	8 088	-	-	2013	21
Hungary	0.291	1 053 072	1 053 072	-	0.291	1 053 072	1 053 072	-	7	7	-	-	-	-
Iceland	0.042	151 990	151 990	-	0.042	151 990	151 990	-	-	-	-	-	-	-
India	0.534	1 932 441	1 932 441	-	0.534	1 932 441	1 932 441	-	-	-	-	-	-	-
Indonesia	0.238	861 275	861 275	-	0.238	861 275	861 275	-	-	-	-	-	-	-
Iran, Islamic Republic of	0.233	843 181	-	687 156	0.233	843 181	-	999 206	1 212 844	-	1 212 844	-	2012-2013	999 206
Iraq <sup>(1)</sup>	0.020	72 376	72 376	-	0.020	72 376	72 376	-	4 876 319	304 770	304 770	4 266 779	1993-2007	4 266 779
Ireland	0.498	1 802 164	1 802 143	21	0.498	1 802 164	1 802 164	-	7	7	-	-	-	-
Israel	0.384	1 389 621	1 256 920	132 701	0.384	1 389 621	1 152 687	236 934	132 701	132 701	-	-	2013	236 934
Italy	5.001	18 097 639	18 097 639	-	5.001	18 097 639	18 097 639	-	-	-	-	-	-	-
Jamaica	0.014	50 663	50 663	-	0.014	50 663	50 663	-	38 545	38 545	-	-	-	-
Japan	12.535	45 361 708	45 361 708	-	12.535	45 361 708	45 361 708	-	-	-	-	-	-	-
Jordan	0.014	50 663	50 663	-	0.014	50 663	50 663	-	-	-	-	-	-	-
Kazakhstan <sup>(1)</sup>	0.076	275 029	275 029	-	0.076	275 029	275 029	-	2 316 022	257 335	257 335	1 801 352	1996-99	1 801 352
Kenya	0.012	43 426	-	43 426	0.012	43 426	43 426	-	43 733	30 091	13 642	-	-	-
Kiribati	0.001	3 619	13	-	0.001	3 619	-	7 225	6 235	-	6 044	191	2011-13	7 416
Korea, Republic of	2.261	8 182 116	6 035 985	2 146 131	2.261	8 182 116	7 694 464	487 652	5 467 978	5 467 978	-	-	2013	487 652
Kuwait	0.263	951 745	951 745	-	0.263	951 745	951 745	-	-	-	-	-	-	-
Kyrgyzstan <sup>(2)</sup>	0.001	3 619	-	-	0.001	3 619	-	7 238	1 143 979	-	-	1 143 979	1992-2013	1 151 217
Lao People's Democratic Republic	0.001	3 619	3 619	-	0.001	3 619	46	3 573	3 853	3 853	-	-	2013	3 573

State	2012-13 Assessed Contributions							Amounts due for previous financial periods				Calendars years of Assessment	Total due as at 31.12.2013	
	2012				2013			Balance due as at 31.12.2013	Balance due as at 01.01.2012	Amounts received or credited				Balance due as at 31.12.2013
	%	Amount	Amounts received or credited in 2012	Amounts received or credited in 2013	%	Amount	Amounts received or credited in 2013			in 2012	in 2013			
Latvia	0.038	137 515	137 515	-	0.038	137 515	137 515	-	-	-	-	-	-	-
Lebanon	0.033	119 421	439	73 264	0.033	119 421	-	165 139	137 008	118 961	18 047	-	2012-13	165 139
Lesotho	0.001	3 619	3 619	-	0.001	3 619	3 619	-	-	-	-	-	-	-
Liberia <sup>(1)</sup>	0.001	3 619	3 619	-	0.001	3 619	3 619	-	107 268	11 919	11 919	83 430	1996-99	83 430
Libya	0.129	466 826	466 826	-	0.129	466 826	466 826	-	878 900	878 900	-	-	-	-
Lithuania	0.065	235 222	235 222	-	0.065	235 222	235 222	-	-	-	-	-	-	-
Luxembourg	0.090	325 692	325 692	-	0.090	325 692	325 692	-	-	-	-	-	-	-
Madagascar	0.003	10 856	-	-	0.003	10 856	-	21 712	1 221	1 207	-	14	2011-13	21 726
Malawi	0.001	3 619	-	3 619	0.001	3 619	3 619	-	7 422	-	7 422	-	-	-
Malaysia	0.253	915 557	915 557	-	0.253	915 557	915 557	-	-	-	-	-	-	-
Maldives, Republic of	0.001	3 619	-	-	0.001	3 619	48	7 190	-	-	-	-	2012-13	7 190
Mali	0.003	10 856	10 856	-	0.003	10 856	7 269	3 587	7 647	7 647	-	-	2013	3 587
Malta	0.017	61 520	61 520	-	0.017	61 520	61 520	-	-	-	-	-	-	-
Marshall Islands	0.001	3 619	3 619	-	0.001	3 619	3 619	-	-	-	-	-	-	-
Mauritania	0.001	3 619	3 619	-	0.001	3 619	1 738	1 881	2 807	2 807	-	-	2013	1 881
Mauritius	0.011	39 807	39 807	-	0.011	39 807	39 807	-	-	-	-	-	-	-
Mexico	2.357	8 529 521	8 529 521	-	2.357	8 529 521	108 996	8 420 525	-	-	-	-	2013	8 420 525
Moldova, Republic of <sup>(1)</sup>	0.002	7 238	7 238	-	0.002	7 238	7 238	-	1 910 538	136 467	136 467	1 637 604	1994-2004	1 637 604
Mongolia	0.002	7 238	7 105	-	0.002	7 238	-	7 371	57	57	-	-	2012-13	7 371
Montenegro	0.004	14 475	14 475	-	0.004	14 475	14 475	-	-	-	-	-	-	-
Morocco	0.058	209 891	209 891	-	0.058	209 891	209 891	-	-	-	-	-	-	-
Mozambique	0.003	10 856	10 856	-	0.003	10 856	10 856	-	7	7	-	-	-	-
Myanmar	0.006	21 713	21 713	-	0.006	21 713	21 299	414	708	708	-	-	2013	414
Nambia	0.008	28 950	28 950	-	0.008	28 950	28 950	-	-	-	-	-	-	-
Nepal	0.006	21 713	21 637	76	0.006	21 713	21 713	-	-	-	-	-	-	-
Netherlands	1.856	6 716 500	6 716 500	-	1.856	6 716 500	6 716 500	-	-	-	-	-	-	-
New Zealand	0.273	987 933	987 933	-	0.273	987 933	987 933	-	-	-	-	-	-	-
Nicaragua	0.003	10 856	10 856	-	0.003	10 856	10 856	-	4 107	4 107	-	-	-	-
Niger	0.002	7 238	44	-	0.002	7 238	38	14 394	3 301	3 301	-	-	2012-13	14 394
Nigeria	0.078	282 267	5	282 262	0.078	282 267	247 596	34 671	291 430	-	291 430	-	2013	34 671
Norway	0.872	3 155 597	3 155 597	-	0.872	3 155 597	3 155 597	-	-	-	-	-	-	-
Oman	0.086	311 217	311 212	5	0.086	311 217	311 203	14	-	-	-	-	2013	14
Pakistan	0.082	296 742	293 807	2 935	0.082	296 742	281 739	15 003	186 545	186 545	-	-	2013	15 003
Palau	0.000	-	-	-	0.001	5 770	-	5 770	-	-	-	-	2012-13	5 770
Panama	0.022	79 614	79 614	-	0.022	79 614	79 614	-	-	-	-	-	-	-
Papua New Guinea	0.002	7 238	-	7 238	0.002	7 238	7 238	-	23 422	15 646	7 776	-	-	-
Paraguay <sup>(1)</sup>	0.007	25 332	553	-	0.007	25 332	45	50 066	610 360	42 946	62 348	505 066	1988-90+1998-2003 +2011-12+2013	555 132
Peru	0.090	325 692	281 451	44 241	0.090	325 692	305 584	20 108	945 488	945 488	-	-	2013	20 108
Philippines	0.090	325 692	325 692	-	0.090	325 692	325 692	-	-	-	-	-	-	-
Poland	0.828	2 996 370	2 996 370	-	0.828	2 996 370	2 996 370	-	-	-	-	-	-	-
Portugal	0.511	1 849 209	812	1 848 397	0.511	1 849 209	22 834	1 826 375	1 922 364	1 922 364	-	-	2013	1 826 375
Qatar	0.135	488 539	488 539	-	0.135	488 539	488 539	-	-	-	-	-	-	-
Romania	0.177	640 528	640 528	-	0.177	640 528	640 528	-	-	-	-	-	-	-
Russian Federation	1.603	5 800 943	5 800 943	-	1.603	5 800 943	5 800 943	-	-	-	-	-	-	-
Rwanda	0.001	3 619	3 619	-	0.001	3 619	43	3 576	3 697	3 697	-	-	2013	3 576

State	2012-13 Assessed Contributions							Amounts due for previous financial periods				Calendars years of Assessment	Total due as at 31.12.2013	
	2012				2013			Balance due as at 31.12.2013	Balance due as at 01.01.2012	Amounts received or credited				Balance due as at 31.12.2013
	Assessed Contributions %	Amount	Amounts received or credited in 2012	Amounts received or credited in 2013	Assessed Contributions %	Amount	Amounts received or credited in 2013			in 2012	in 2013			
Saint Kitts and Nevis	0.001	3 619	3 619	-	0.001	3 619	3 619	-	20	20	-	-	-	-
Saint Lucia	0.001	3 619	3 619	-	0.001	3 619	2 022	1 597	-	-	-	-	2013	1 597
Saint Vincent and the Grenadines	0.001	3 619	15	-	0.001	3 619	46	7 177	38	-	-	38	2011-13	7 215
Samoa	0.001	3 619	3 619	-	0.001	3 619	3 619	-	-	-	-	-	-	-
San Marino	0.003	10 856	10 856	-	0.003	10 856	10 856	-	-	-	-	-	-	-
Sao Tome and Principe <sup>(2)</sup>	0.001	3 619	342	-	0.001	3 619	-	6 896	215 265	-	17 432	197 833	1994-2013	204 729
Saudi Arabia	0.831	3 007 226	3 007 226	-	0.830	3 003 607	3 003 607	-	-	-	-	-	-	-
Senegal	0.006	21 713	-	-	0.006	21 713	-	43 426	6 616	-	-	6 616	2011-13	50 042
Serbia	0.037	133 896	133 896	-	0.037	133 896	133 896	-	-	-	-	-	-	-
Seychelles	0.002	7 238	7 238	-	0.002	7 238	7 238	-	-	-	-	-	-	-
Sierra Leone <sup>(2)</sup>	0.001	3 619	-	-	0.001	3 619	-	7 238	414 095	2 070	1 798	410 227	1986-2013	417 465
Singapore	0.335	1 212 299	1 212 299	-	0.335	1 212 299	1 212 299	-	-	-	-	-	-	-
Slovakia	0.142	513 870	513 870	-	0.142	513 870	513 870	-	-	-	-	-	-	-
Slovenia	0.103	372 737	372 737	-	0.103	372 737	372 737	-	-	-	-	-	-	-
Solomon Islands <sup>(2)</sup>	0.001	3 619	-	-	0.001	3 619	-	7 238	19 221	-	-	19 221	2004-07+2010-13	26 459
Somalia <sup>(2)</sup>	0.001	3 619	-	-	0.001	3 619	-	7 238	389 514	-	-	389 514	1988-2013	396 752
South Africa	0.385	1 393 240	1 393 240	-	0.385	1 393 240	1 393 240	-	-	-	-	-	-	-
South Sudan	0.000	-	-	-	0.003	18 203	-	18 203	-	-	-	-	2012-13	18 203
Spain	3.178	11 500 559	4 296	11 496 263	3.178	11 500 559	11 500 559	-	8 111 865	8 111 865	-	-	-	-
Sri Lanka	0.019	68 757	68 757	-	0.019	68 757	68 757	-	-	-	-	-	-	-
Sudan	0.010	36 188	129	-	0.010	36 188	-	72 247	44 677	28 937	-	15 740	2011-13	87 987
Suriname	0.003	10 856	10 856	-	0.003	10 856	10 841	15	504	504	-	-	2013	15
Swaziland	0.003	10 856	10 856	-	0.003	10 856	10 856	-	-	-	-	-	-	-
Sweden	1.065	3 854 026	3 854 026	-	1.065	3 854 026	3 854 026	-	-	-	-	-	-	-
Switzerland	1.131	4 092 867	4 092 867	-	1.131	4 092 867	4 092 867	-	-	-	-	-	-	-
Syrian Arab Republic	0.025	90 470	207	-	0.025	90 470	-	180 733	14 228	-	-	14 228	2011-13	194 961
Tajikistan <sup>(2)</sup>	0.002	7 238	-	-	0.002	7 238	-	14 476	575 713	7 238	7 500	560 975	1994-2013	575 451
Tanzania, United Republic of	0.008	28 950	-	28 723	0.008	28 950	-	29 177	6 328	-	6 328	-	2012-13	29 177
Thailand	0.209	756 330	756 330	-	0.209	756 330	756 330	-	-	-	-	-	-	-
The former Yugoslav Republic of Macedonia	0.007	25 332	-	25 332	0.007	25 332	-	25 332	45 846	45 846	-	-	2013	25 332
Timor-Leste	0.001	3 619	3 618	1	0.001	3 619	3 619	-	-	-	-	-	-	-
Togo	0.001	3 619	3 619	-	0.001	3 619	3 619	-	74 643	56 658	17 985	-	-	-
Trinidad and Tobago	0.044	159 227	159 227	-	0.044	159 227	159 227	-	-	-	-	-	-	-
Tunisia	0.030	108 564	108 564	-	0.030	108 564	108 564	-	-	-	-	-	-	-
Turkey	0.617	2 232 802	2 232 802	-	0.617	2 232 802	2 232 802	-	-	-	-	-	-	-
Turkmenistan	0.026	94 089	94 089	-	0.026	94 089	94 089	-	1 097 683	1 097 683	-	-	-	-
Tuvalu	0.001	3 619	3 619	-	0.001	3 619	3 605	14	-	-	-	-	2013	14
Uganda	0.006	21 713	21 713	-	0.006	21 713	3 839	17 874	14 808	14 808	-	-	2013	17 874
Ukraine <sup>(1)</sup>	0.087	314 836	314 836	-	0.087	314 836	314 836	-	3 164 719	316 472	316 472	2 531 775	1988-99+2009	2 531 775
United Arab Emirates	0.391	1 414 952	1 414 839	113	0.391	1 414 952	1 414 952	-	113	113	-	-	-	-
United Kingdom	6.607	23 909 438	23 909 438	-	6.607	23 909 438	23 909 438	-	-	-	-	-	-	-
United States	22.000	79 613 688	63 975 376	15 638 312	22.000	79 613 688	39 807 000	39 806 688	68 534 944	68 534 944	-	-	2013	39 806 688
Uruguay	0.027	97 708	10	97 698	0.027	97 708	1 573	96 135	-	-	-	-	2013	96 135
Uzbekistan <sup>(2)</sup>	0.010	36 188	-	-	0.010	36 188	-	72 376	1 527 210	36 188	36 188	1 454 834	1997-2013	1 527 210
Vanuatu <sup>(2)</sup>	0.001	3 619	9	-	0.001	3 619	-	7 229	8 609	3 888	-	4 721	2010-13	11 950
Venezuela, Bolivarian Republic of	0.314	1 136 304	21 845	-	0.314	1 136 304	-	2 250 763	1 252 393	1 252 393	-	-	2012-13	2 250 763
Viet Nam	0.033	119 421	119 421	-	0.033	119 421	119 421	-	-	-	-	-	-	-
Yemen	0.010	36 188	21 161	15 027	0.010	36 188	21 514	14 674	53 024	53 024	-	-	2013	14 674
Zambia	0.004	14 475	-	14 475	0.004	14 475	3 031	11 444	-	-	-	-	2013	11 444
Zimbabwe	0.003	10 856	10 856	-	0.003	10 856	10 846	10	-	-	-	-	2013	10
<b>Total</b>	<b>100.000</b>	<b>361 880 400</b>	<b>317 274 744</b>	<b>36 236 728</b>	<b>100.003</b>	<b>361 900 754</b>	<b>299 442 008</b>	<b>70 827 674</b>	<b>125 819 215</b>	<b>98 250 836</b>	<b>3 967 173</b>	<b>23 601 206</b>		<b>94 428 880</b>



State	2012-13 Assessed Contributions						Amounts due for previous financial periods				Calendars years of Assessment	Total due as at 31.12.2013	
	2012			2013			Balance due as at 31.12.2013	Balance due as at 01.01.2012	Amounts received or credited				Balance due as at 31.12.2013
	Assessed Contributions %	Amount	Amounts received or credited in 2012	Assessed Contributions %	Amount	Amounts received or credited in 2013			in 2012	in 2013			
Amounts due by States for prior periods of membership in the ILO :													
Former Socialist Fed. Rep. of Yugoslavia <sup>(4)</sup>	-	-	-	-	-	-	-	6 370 623	-	-	6 370 623	1989-2011	6 370 623
Paraguay <sup>(1)</sup>	-	-	-	-	-	-	-	245 066	-	-	245 066	1937	245 066
Total amounts due by States for prior periods of membership in the ILO	-	-	-	-	-	-	-	6 615 689	-	-	6 615 689		6 615 689
<b>Total</b>	<b>100.000</b>	<b>361 880 400</b>	<b>317 274 744</b>	<b>36 236 728</b>	<b>100.003 <sup>(3)</sup></b>	<b>361 900 754</b>	<b>299 442 008</b>	<b>70 827 674</b>	<b>132 434 904</b>	<b>98 250 836</b>	<b>3 967 173</b>	<b>30 216 895</b>	<b>101 044 569</b>

**(1) Financial arrangements**

Member States listed in the following table have financial arrangements for the settlement of arrears of contributions or amounts due in respect of prior periods of membership.

Member State	Session of Conference at which arrangement was approved	
Armenia	93rd	(2005)
Azerbaijan	95th	(2006)
Belarus	86th	(1998)
Cambodia	82nd	(1995)
Central African Republic	97th	(2008)
Comoros	102nd	(2013)
Georgia	93rd	(2005)
Iraq	97th	(2008)
Kazakhstan	88th	(2000)
Liberia	88th	(2000)
Moldova, Republic of	93rd	(2005)
Paraguay	102nd	(2013)
Ukraine	99th	(2010)

<sup>(2)</sup> **Member States which are two years or more in arrears and which 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 the contributions due from them for the past two full years (2011-12). 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>(3)</sup> Includes South Sudan's 2012 and 2013 contributions of 7,347 Swiss francs and 10,856 Swiss francs respectively, and Palau's 2012 contribution of 2,151 Swiss francs, assessed, following their admission to membership of the ILO, after adoption of the income budget by the International Labour Conference for the relevant period. South Sudan and Palau joined the ILO on 29 April 2012 and 29 May 2012 respectively. International Labour Conference at its 102nd Session in June 2013. Palau joined the ILO on 29 May 2012.

<sup>(4)</sup> **Status of the Former Socialist Federal of Yugoslavia.** The former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.