INTERNATIONAL LABOUR OFFICE

Governing Body
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Programme, Financial and Administrative Section **PFA**

FOR INFORMATION

Programme and Budget for 2010–11: Regular budget account and Working Capital Fund as at 31 December 2011

Summary: This paper provides information on the position of 2010–11 income and expenditure as at 31 December 2011. The net shortfall of income after the adjustment for the provision for delays in the payment of contributions is US$52,659,726 or 49,763,441 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, was, as a consequence, fully exhausted. The Director-General accordingly had recourse to internal borrowing for the balance of the shortfall (CHF14,763,441). In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2012 have been used to reimburse the Working Capital Fund and internal borrowings, which were fully reimbursed by the end of February 2012.

Author unit: Financial Services Department (FINANCE).

Related documents: None.

Contents

Appendices

Financial results for 2010–11

1. At its 98th Session (May–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 (CHF) to the US dollar, resulted in an income budget of CHF777,590,400. This amount was subsequently adjusted to CHF777,592,898 following the admission of the Republic of the Maldives (CHF2,498) on 15 May 2009. 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 2010–11 budget rate of exchange of 1.07 Swiss francs to the US dollar.

4. Regular budget income and expenditure for 2010–11 are summarized in table 1 of Appendix I. [1] Total budgetary income for 2010–11 amounted to $726,722,334. Expenditure under Part I of the budget during 2010–11 amounted to $710,009,557. Expenditure under Part IV of the budget during 2010–11 amounted to $6,676,862. Table 2 of Appendix I compares 2010–11 expenditure by appropriation items with the approved budget. The excess of income over expenditure for the biennium 2010–11, at the budget rate of exchange, thus amounted to $10,035,915. When revalued at the rate of exchange in effect at the close of the financial period (CHF0.945 to the US dollar), the excess of income over expenditure amounts to $11,363,417. Additional expenditure items were approved by the Governing Body, information on which is provided in table 3 of Appendix I.

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 2011 has been made. Since the total contributions outstanding at 31 December 2011 amounted to CHF132,434,904 as compared with the total contributions outstanding at 31 December 2009 of CHF71,933,033, the provision required at 31 December 2011 was CHF60,501,871 ($64,023,143 at 31 December 2011 rate of exchange) more than that which was required at 31 December 2009. The net

[1] 2010–11 income and expenditure figures are still subject to audit.

shortfall of income after the adjustment for the provision for delays in the payment of contributions is $52,659,726 or CHF49,763,441.

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, was, as a consequence, fully exhausted. The Director-General accordingly had recourse to internal borrowing for the balance of the shortfall (CHF14,763,441). In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2012 have been used to reimburse the Working Capital Fund and internal borrowings, which were fully reimbursed by the end of February 2012.

Transfers between budget lines

7. As expenditure in respect of each item did not exceed the amount appropriated in the 2010–11 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 2011 in regard to member States' contributions are given in tables 1 and 2 of Appendix III. Table 2 shows that, on 31 December 2011, the arrears of contributions of Antigua and Barbuda, Burundi, Comoros, Côte d'Ivoire, Djibouti, Dominica, Gambia, Guinea-Bissau, Kyrgyzstan, Sao Tome and Principe, Sierra Leone, Solomon Islands, Somalia, Tajikistan, Turkmenistan and Uzbekistan equalled or exceeded the amount of the contributions due from them for the past two full years (2009–10). 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, Georgia, Iraq, Kazakhstan, Liberia, Republic of Moldova, Paraguay, Togo 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 following Sessions of the International Labour Conference: 93rd (2005) for Armenia; 95th (2006) for Azerbaijan; 86th (1998) for Belarus; 82nd (1995) for Cambodia; 97th (2008) for Central African Republic; 93rd (2005) for Georgia; 97th (2008) for Iraq; 88th (2000) for Kazakhstan; 88th (2000) for Liberia; 93rd (2005) for Republic of Moldova; 92nd (2004) for Paraguay; 93rd (2005) for Togo; and 99th (2010) for Ukraine.

Geneva, 19 March 2012

Appendix I

Table 1. Regular budget income and expenditure for the financial period 2010–11 [1] (unaudited)

	Budget		Actual	
	Swiss francs	US dollars	*Swiss francs*	US dollars
Income				
Assessed contributions for the financial period 2010-11 [3]	***777 590 400*** [2]	**726 720 000**	***777 592 898*** [2]	**726 722 334**
Expenditure				
Part I - Ordinary budget		718 898 200		710 009 557
Part II - Unforeseen expenditure		875 000		
Part IV - Institutional investments and extraordinary items		6 946 800		6 676 862
TOTAL EXPENDITURE		**726 720 000**		**716 686 419** [4]
SURPLUS RESULTING FROM UNDERSPENDING OF APROVED BUDGET AT BUDGET RATE OF EXCHANGE				**10 035 915**
Revaluation of the budgetary surplus				1 327 502 [5]
SURPLUS RESULTING FROM UNDERSPENDING OF APROVED BUDGET AT UN YEAR-END RATE OF EXCHANGE				**11 363 417**
Increase in the provision for delays in the payment of contributions				(64023 143) [3]
NET SHORTFALL OF INCOME OVER EXPENDITURE			(49763 441)	(52659 726)
Financing of deficit from Working Capital Fund			35 000 000	37 037 037
Income Adjustment Account			14 763 441	15 622 689
FUND BALANCES, BEGINNING OF PERIOD				
FUND BALANCES, END OF PERIOD				

(1) 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 (2010-11: 1.07 Swiss francs to the US dollar, 2008-09: 1.23 Swiss francs to the US dollar)

(2) As adopted by the 98th International Labour Conference 777 590 400
Assessed after the adoption of the budget on Republic of Maldives (2009 Assessed contribution) 2 498
777 592 898

(3) With the introduction of the accrual method of accounting, all contributions due in a financial period are recorded as income in the financial period (Article 10, paragraph 5), 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 2011 amounted to 132,434,904 Swiss francs while at 31 December 2009 the amount outstanding was 71,933,033 Swiss francs. The provision for delays in the payment of contributions was thus increased by 60,501,871 Swiss francs or $64,023,143 at the December 2011 rate of exchange. Summary of contributions are provided in Table 1 Of Appendix III.

(4) Details of expenditure are provided in Table 2 of Appendix I.

(5) Revaluation of the excess of income over expenditure from the budget rate of exchange to the United Nations rate of exchange at 31 December 2011.
Relevant exchange rates (Swiss francs to the dollar):

A	Budget rate of exchange	1.07
B	UN rate of exchange for 31 December 2011	0.945
Excess of income over expenditure:		
C	In '000s of US dollars	10 035 915
D	In '000s of Swiss francs at budget rate (CxA)	10 738 429
E	In '000s of US dollars at December 2011 UN rate (D/B)	11 363 417
F	Revaluation of surplus in '000s of US dollars (E-C)	1 327 502

Table 2. Status of regular budget appropriations for the financial period 2010–11
(in thousands of United States dollars)

		Appropriation	Expenditure
Part I.	**Ordinary budget**		
A.	Policy-making organs	79 305	79 254
B.	Strategic objectives	542 334	530 791
C.	Management services	63 244	61 689
D.	Other budgetary provisions	40 120	38 275
	Adjustment for staff turnover	-6 105	
	Total Part I	**718 898**	**710 009**
Part II.	**Unforeseen expenditure**		
	Unforeseen expenditure	875	-
Part III.	**Working Capital Fund**		
	Working Capital Fund	-	-
Part IV.	**Institutional investments and extraordinary items**		
	Institutional investments and extraordinary items	6 947	6 677
	Total Parts I-IV	**726 720**	**716 686**
	Total 2008-09	**641 730**	**640 692**

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)
310th (March 2011) (GB.310/PV,paras 87(b) and 141, and GB.310/PFA/9/2	Financial arrangements for a high-level tripartite mission to visit the Bolivarian Republic of Venezuela	756 930 (2)
	Total	808 930

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

(2) To be financed in 2010-11 and 2012-13, in the first instance from savings in Part I of the budgets, 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
Balance as at 1 January 2010	**35 000 000**		**58 349 092**
Miscelleneous Income			
Interest income :			
On Working Capital Fund		236 165	
On temporary cash surplus		118 484	
Other interest		443 229	797 878
Bank charges		(1 140 472)	
Net gain (loss) on exchange		102 390	
Other miscellaneous income		2 414 792	1 376 710
Balance before financing of deficit	**35 000 000**		**60 523 680**
Financing of 2010-11 deficit [1]	(35 000 000)		(14 763 441)
Balance as at 31 December 2011	**-**		**45 760 239**

[1] Deficit of CHF49,763,441 or $52,659,726 valued at the UN rate of exchange in December 2011.

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 2011 (in Swiss francs)

Details	Balance due as at 1.1.10 (1)	Assessed Contributions 2010–11	Total amounts due	Amount received or credited (2)			Balance due as at 31.12.11
				2010	2011	Total Income	
A. Assessed contributions for the financial period 2010–11:							
2010 – Assessed with the budget (3)		388 797 698	388 797 698	351 447 354	35 076 678	386 524 032	2 273 666
2011 – Assessed with the budget		388 795 200	388 795 200		293 455 834	293 455 834	95 339 366
Total assessed contributions for the financial period 2010–11		777 592 898	777 592 898	351 447 354	328 532 512	679 979 866	97 613 032
B. Assessed contributions for previous financial periods due from member States	65 317 344		65 317 344	26 807 362	10 303 799	37 111 161	28 206 183
C. Amounts due by States for prior periods of membership in the ILO	6 615 689		6 615 689				6 615 689
Total assessed contributions and other amounts due for previous financial periods	71 933 033		71 933 033	26 807 362	10 303 799	37 111 161	34 821 872
Total 2010–11	71 933 033	777 592 898	849 525 931	378 254 716	338 836 311	717 091 027	132 434 904
Total 2008–09	91 060 254	789 343 955	880 404 209	385 139 825	423 331 351	808 471 176	71 933 033
Balance due in US dollars at the United Nations rate of exchange for 31 December 2011 (0.945 Swiss francs to the dollar)							140 142 756

(1) Excludes assessed contributions for 2010.

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

	2010	2011
The incentive scheme for 2008 and 2009 respectively	715 110	15 016 647
Cash surpluses for previous financial periods	272 592	908 631
50 per cent of the net premium for previous financial periods	59 230	
Total Credits	1 046 932	15 925 278

(3) Includes Republic of the Maldives' 2009 contribution of 2,498 Swiss francs assessed, after adoption of budget, by the International Labour Conference at its 99th Session in June 2010. Republic of Maldives joined the ILO on 15 May 2009.

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 2011 (in Swiss francs)

State	2010–11 Assessed Contributions: 2010, Assessed Contributions %	2010, Assessed Contributions Amount	2010, Amount Received or Credited in 2010	2010, Amount Received or Credited in 2011	2011, Assessed Contributions %	2011, Assessed Contributions Amount	2011, Amount Received or Credited in 2011	Balance due as at 31.12.11	Amounts due for previous financial periods: Balance due as at 01.01.10	Amount Received or Credited in 2010	Amount Received or Credited in 2011	Balance due as at 31.12.11	Calendars years of Assessment	Total due as at 31.12.11
Afghanistan	0.001	3 888	3 874	14	0.004	15 552	15 545	7	7	7	-	-	*2011*	7
Albania	0.006	23 328	23 328	-	0.010	38 879	16 171	22 708	-	-	-	-	*2011*	22 708
Algeria	0.085	330 476	330 476	-	0.128	497 658	497 658	-	-	-	-	-		-
Angola	0.003	11 664	11 664	-	0.010	38 879	38 879	-	-	-	-	-		-
Antigua and Barbuda (2)	0.002	7 776	1 240	-	0.002	7 776	-	14 312	315 946	-	231 651	84 295	*2000-11*	98 607
Argentina	0.325	1 263 584	1 193 566	70 018	0.287	1 115 842	605 297	510 545	-	-	-	-	*2011*	510 545
Armenia (1)	0.002	7 776	7 776	-	0.005	19 440	19 440	-	1 671 666	72 000	72 000	1 527 666	*1993-2004*	1 527 666
Australia	1.788	6 951 658	6 951 658	-	1.934	7 519 299	7 519 299	-	-	-	-	-		-
Austria	0.888	3 452 501	3 452 501	-	0.852	3 312 535	3 312 535	-	-	-	-	-		-
Azerbaijan (1)	0.005	19 440	19 440	-	0.015	58 319	58 319	-	3 362 228	70 784	70 784	3 220 660	*1993-2005*	3 220 660
Bahamas	0.016	62 207	62 207	-	0.018	69 983	69 983	-	-	-	-	-		-
Bahrain	0.033	128 302	128 302	-	0.039	151 630	151 630	-	-	-	-	-		-
Bangladesh	0.010	38 879	38 879	-	0.010	38 879	38 879	-	-	-	-	-		-
Barbados	0.009	34 992	34 992	-	0.008	31 104	31 104	-	-	-	-	-		-
Belarus (1)	0.020	77 759	77 759	-	0.042	163 294	163 294	-	1 261 971	157 746	157 746	946 479	*1996-97*	946 479
Belgium	1.103	4 288 411	4 288 411	-	1.076	4 183 436	4 183 436	-	-	-	-	-		-
Belize	0.001	3 888	1	-	0.001	3 888	11	7 764	3 911	-	-	3 911	*2009-11*	11 675
Benin	0.001	3 888	3 888	-	0.003	11 664	11 015	649	-	-	-	-	*2011*	649
Bolivia	0.006	23 328	23 328	-	0.007	27 216	27 216	-	-	-	-	-		-
Bosnia and Herzegovina	0.006	23 328	23 328	-	0.014	54 431	54 431	-	-	-	-	-		-
Botswana	0.014	54 431	54 431	-	0.018	69 983	69 983	-	55 137	55 137	-	-		-
Brazil	0.877	3 409 734	54 908	3 354 826	1.612	6 267 379	6 267 379	-	474 918	-	474 918	-		-
Brunei Darussalam	0.026	101 087	101 087	-	0.028	108 863	108 863	-	-	-	-	-		-
Bulgaria	0.020	77 759	77 759	-	0.038	147 742	147 742	-	-	-	-	-		-
Burkina Faso	0.002	7 776	7 776	-	0.003	11 664	11 664	-	-	-	-	-		-
Burundi (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	11 580	3 918	3 415	4 247	*2008-11*	12 023
Cambodia (1)	0.001	3 888	3 888	-	0.003	11 664	11 664	-	135 304	27 062	27 062	81 180	*1992-94*	81 180
Cameroon	0.009	34 992	-	34 992	0.011	42 767	42 767	-	35 533	-	35 533	-		-
Canada	2.978	11 578 321	11 578 321	-	3.208	12 472 550	12 472 550	-	-	-	-	-		-
Cape Verde	0.001	3 888	-	2 275	0.001	3 888	-	5 501	103 584	5 859	97 725	-	*2010-11*	5 501
Central African Republic (1)	0.001	3 888	3 888	-	0.001	3 888	3 234	654	114 688	8 192	8 192	98 304	*1996-00+2004-07+2011*	98 958
Chad	0.001	3 888	41	-	0.002	7 776	115	11 508	6	-	-	6	*2009-11*	11 514
Chile	0.161	625 960	625 960	-	0.236	917 557	882 322	35 235	-	-	-	-	*2011*	35 235
China	2.668	10 373 056	10 373 056	-	3.190	12 402 567	9 372 491	3 030 076	-	-	-	-	*2011*	3 030 076
Colombia	0.105	408 235	408 235	-	0.144	559 865	390 047	169 818	9 743	9 743	-	-	*2011*	169 818
Comoros (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	516 654	17 975	3 397	495 282	*1983-2011*	503 058
Congo	0.001	3 888	3 888	-	0.003	11 664	10 384	1 280	-	-	-	-	*2011*	1 280
Costa Rica	0.032	124 414	74 516	49 898	0.034	132 190	45 381	86 809	19 735	19 735	-	-	*2011*	86 809
Croatia	0.050	194 398	194 398	-	0.097	377 131	377 131	-	-	-	-	-		-
Côte d'Ivoire (2)	0.009	34 992	291	-	0.010	38 879	-	73 580	70 087	-	-	70 087	*2008-11*	143 667
Cuba	0.054	209 949	385	209 564	0.071	276 045	126 654	149 391	213 128	213 118	10	-	*2011*	149 391
Cyprus	0.044	171 070	171 070	-	0.046	178 846	178 846	-	-	-	-	-		-
Czech Republic	0.281	1 092 514	1 092 514	-	0.349	1 356 895	1 356 895	-	-	-	-	-		-
Democratic Republic of the Congo	0.003	11 664	2 555	-	0.003	11 664	328	20 445	11 594	-	-	11 594	*2009-11*	32 039

State	2010–11 Assessed Contributions: 2010: Assessed Contributions %	2010: Assessed Contributions Amount	2010: Amount Received or Credited in 2010	2010: Amount Received or Credited in 2011	2011: Assessed Contributions %	2011: Assessed Contributions Amount	2011: Amount Received or Credited in 2011	Balance due as at 31.12.11	Amounts due for previous financial periods: Balance due as at 01.01.10	Amount Received or Credited in 2010	Amount Received or Credited in 2011	Balance due as at 31.12.11	Calendars years of Assessment	Total due as at 31.12.11
Denmark	0.739	2 873 196	2 873 196	-	0.736	2 861 533	2 861 533	-	-	-	-	-		-
Djibouti (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	114 035	-	19 440	94 595	*1996+1998-2011*	102 371
Dominica (2)	0.001	3 888	21	-	0.001	3 888	-	7 755	14 890	-	-	14 890	*2006-11*	22 645
Dominican Republic	0.024	93 311	334	-	0.042	163 294	3 570	252 701	94 314	92 977	-	1 337	*2009-11*	254 038
Ecuador	0.021	81 647	33 356	48 291	0.040	155 518	61 689	93 829	68 267	68 267	-	-	*2011*	93 829
Egypt	0.088	342 140	342 140	-	0.094	365 467	365 467	-	-	-	-	-		-
El Salvador	0.020	77 759	2 276	75 483	0.019	73 871	65 516	8 355	85 089	85 089	-	-	*2011*	8 355
Equatorial Guinea	0.002	7 776	3 418	-	0.008	31 104	633	34 829	-	-	-	-	*2010-11*	34 829
Eritrea	0.001	3 888	3 888	-	0.001	3 888	3 888	-	-	-	-	-		-
Estonia	0.016	62 207	62 207	-	0.040	155 518	155 518	-	-	-	-	-		-
Ethiopia	0.003	11 664	11 664	-	0.008	31 104	31 104	-	-	-	-	-		-
Fiji	0.003	11 664	11 664	-	0.004	15 552	15 552	-	-	-	-	-		-
Finland	0.564	2 192 805	2 192 805	-	0.566	2 200 581	2 200 581	-	-	-	-	-		-
France	6.304	24 509 649	24 509 649	-	6.126	23 817 594	23 817 594	-	-	-	-	-		-
Gabon	0.008	31 104	31 104	-	0.014	54 431	54 431	-	-	-	-	-		-
Gambia (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	78 806	41 152	-	37 654	*1999-2011*	45 430
Georgia (1)	0.003	11 664	11 664	-	0.006	23 328	23 328	-	2 841 509	61 438	122 876	2 657 195	*1994-2004*	2 657 195
Germany	8.581	33 362 516	33 362 516	-	8.021	31 185 263	31 185 263	-	-	-	-	-		-
Ghana	0.004	15 552	15 552	-	0.006	23 328	23 328	-	14 158	14 158	-	-		-
Greece	0.596	2 317 219	1 260 032	-	0.691	2 686 575	-	3 743 762	281 775	281 775	-	-	*2010-11*	3 743 762
Grenada	0.001	3 888	-	-	0.001	3 888	150	7 626	-	-	-	-	*2010-11*	7 626
Guatemala	0.032	124 414	124 414	-	0.028	108 863	108 863	-	-	-	-	-		-
Guinea	0.001	3 888	3 888	-	0.002	7 776	1 238	6 538	-	-	-	-	*2011*	6 538
Guinea-Bissau (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	249 189	-	-	249 189	*1992-2001+2003-11*	256 965
Guyana	0.001	3 888	3 888	-	0.001	3 888	3 888	-	-	-	-	-		-
Haiti	0.002	7 776	-	-	0.003	11 664	37	19 403	-	-	-	-	*2010-11*	19 403
Honduras	0.005	19 440	19 440	-	0.008	31 104	23 016	8 088	-	-	-	-	*2011*	8 088
Hungary	0.244	948 660	948 660	-	0.291	1 131 394	1 131 387	7	-	-	-	-	*2011*	7
Iceland	0.037	143 854	143 854	-	0.042	163 294	163 294	-	-	-	-	-		-
India	0.450	1 749 578	1 749 578	-	0.534	2 076 166	2 076 166	-	-	-	-	-		-
Indonesia	0.161	625 960	625 960	-	0.238	925 333	925 333	-	-	-	-	-		-
Iran, Islamic Republic of	0.180	699 831	5 929	386 951	0.233	905 893	-	1 212 844	825 290	661 651	163 639	-	*2010-11*	1 212 844
Iraq (1)	0.015	58 319	58 319	-	0.020	77 759	77 759	-	5 485 859	304 770	304 770	4 876 319	*1992-2007*	4 876 319
Ireland	0.445	1 730 139	1 730 132	7	0.498	1 936 200	1 936 193	7	7	7	-	-	*2011*	7
Israel	0.419	1 629 052	1 629 052	-	0.384	1 492 974	1 360 273	132 701	-	-	-	-	*2011*	132 701
Italy	5.081	19 754 684	19 754 684	-	5.001	19 443 648	19 443 648	-	-	-	-	-		-
Jamaica	0.010	38 879	334	38 545	0.014	54 431	15 886	38 545	-	-	-	-	*2011*	38 545
Japan	16.631	64 660 530	64 660 530	-	12.535	48 735 478	48 735 478	-	-	-	-	-		-
Jordan	0.012	46 655	46 655	-	0.014	54 431	54 431	-	381	381	-	-		-
Kazakhstan (1)	0.029	112 751	112 751	-	0.076	295 484	295 484	-	2 830 692	257 335	257 335	2 316 022	*1995-99*	2 316 022
Kenya	0.010	38 879	17 587	21 292	0.012	46 655	2 922	43 733	-	-	-	-	*2011*	43 733
Kiribati	0.001	3 888	33	1 479	0.001	3 888	29	6 235	2 428	-	2 428	-	*2010-11*	6 235
Korea, Republic of	2.174	8 452 408	4 163 816	4 288 592	2.261	8 790 659	3 322 681	5 467 978	3 772 944	3 772 944	-	-	*2011*	5 467 978
Kuwait	0.182	707 607	707 607	-	0.263	1 022 531	1 022 531	-	-	-	-	-		-
Kyrgyzstan (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	1 143 746	3 655	3 888	1 136 203	*1992-2011*	1 143 979
Lao People's Democratic Republic	0.001	3 888	3 888	-	0.001	3 888	35	3 853	3 853	3 853	-	-	*2011*	3 853
Latvia	0.018	69 983	69 983	-	0.038	147 742	147 742	-	-	-	-	-		-
Lebanon	0.034	132 190	2 167	121 317	0.033	128 302	-	137 008	166 791	166 791	-	-	*2010-11*	137 008
Lesotho	0.001	3 888	12	3 876	0.001	3 888	3 888	-	-	-	-	-		-

State	2010–11 Assessed Contributions								Amounts due for previous financial periods					
	2010				2011									
	Assessed Contributions		Amount Received or Credited		Assessed Contributions		Amount Received or Credited in 2011	Balance due as at 31.12.11	Balance due as at 01.01.10	Amount Received or Credited		Balance due as at 31.12.11	Calendars years of Assessment	Total due as at 31.12.11
	%	Amount	in 2010	in 2011	%	Amount				in 2010	in 2011			
Liberia (1)	0.001	3 888	3 888	-	0.001	3 888	3 888	-	142 308	23 121	11 919	107 268	*1996-99*	107 268
Libya	0.062	241 053	-	-	0.129	501 546	-	742 599	959 296	822 995	-	136 301	*2009-11*	878 900
Lithuania	0.031	120 526	120 526	-	0.065	252 717	252 717	-	-	-	-	-		-
Luxembourg	0.085	330 476	330 476	-	0.090	349 916	349 916	-	-	-	-	-		-
Madagascar	0.002	7 776	6 865	911	0.003	11 664	10 443	1 221	-	-	-	-	*2011*	1 221
Malawi	0.001	3 888	46	-	0.001	3 888	308	7 422	-	-	-	-	*2010-11*	7 422
Malaysia	0.190	738 711	738 711	-	0.253	983 652	983 652	-	-	-	-	-		-
Maldives, Republic of	0.001	6 386	-	6 386	0.001	3 888	3 888	-	-	-	-	-		-
Mali	0.001	3 888	3 888	-	0.003	11 664	4 017	7 647	-	-	-	-	*2011*	7 647
Malta	0.017	66 095	66 095	-	0.017	66 095	66 095	-	-	-	-	-		-
Marshall Islands	0.001	3 888	3 888	-	0.001	3 888	3 888	-	-	-	-	-		-
Mauritania	0.001	3 888	2 041	1 847	0.001	3 888	1 081	2 807	4 039	4 039	-	-	*2011*	2 807
Mauritius	0.011	42 767	42 767	-	0.011	42 767	42 767	-	-	-	-	-		-
Mexico	2.258	8 778 996	-	8 778 996	2.357	9 163 903	9 163 903	-	8 774 050	839 046	7 935 004	-		-
Moldova, Republic of (1)	0.001	3 888	3 888	-	0.002	7 776	7 776	-	2 183 472	136 467	136 467	1 910 538	*1994-2004*	1 910 538
Mongolia	0.001	3 888	3 881	7	0.002	7 776	7 719	57	-	-	-	-	*2011*	57
Montenegro	0.001	3 888	-	3 888	0.004	15 552	15 552	-	3 947	3 888	59	-		-
Morocco	0.042	163 294	163 294	-	0.058	225 501	225 501	-	-	-	-	-		-
Mozambique	0.001	3 888	3 881	7	0.003	11 664	11 657	7	-	-	-	-	*2011*	7
Myanmar	0.005	19 440	18 826	614	0.006	23 328	22 620	708	-	-	-	-	*2011*	708
Namibia	0.006	23 328	23 328	-	0.008	31 104	31 104	-	-	-	-	-		-
Nepal	0.003	11 664	11 664	-	0.006	23 328	23 328	-	-	-	-	-		-
Netherlands	1.874	7 286 022	7 286 022	-	1.856	7 216 039	7 216 039	-	-	-	-	-		-
New Zealand	0.256	995 316	995 316	-	0.273	1 061 411	1 061 411	-	-	-	-	-		-
Nicaragua	0.002	7 776	7 776	-	0.003	11 664	7 557	4 107	-	-	-	-	*2011*	4 107
Niger	0.001	3 888	3 888	-	0.002	7 776	4 475	3 301	4 325	4 325	-	-	*2011*	3 301
Nigeria	0.048	186 622	186 622	-	0.078	303 260	11 830	291 430	-	-	-	-	*2011*	291 430
Norway	0.783	3 044 266	3 044 266	-	0.872	3 390 294	3 390 294	-	-	-	-	-		-
Oman	0.073	283 820	283 820	-	0.086	334 364	334 364	-	-	-	-	-		-
Pakistan	0.059	229 389	146 723	82 666	0.082	318 812	132 267	186 545	138 788	138 788	-	-	*2011*	186 545
Panama	0.023	89 423	89 423	-	0.022	85 535	85 535	-	25 104	25 104	-	-		-
Papua New Guinea	0.002	7 776	-	-	0.002	7 776	-	15 552	15 646	-	7 776	7 870	*2008-11*	23 422
Paraguay (1)	0.005	19 440	19 440	-	0.007	27 216	1 354	25 862	640 838	42 723	13 617	584 498	*1985-90+1998-03+2011*	610 360
Peru	0.078	303 260	823	-	0.090	349 916	-	652 353	593 274	300 139	-	293 135	*2009-11*	945 488
Philippines	0.078	303 260	303 260	-	0.090	349 916	349 916	-	-	-	-	-		-
Poland	0.501	1 947 864	1 947 864	-	0.828	3 219 224	3 219 224	-	-	-	-	-		-
Portugal	0.527	2 048 951	2 048 951	-	0.511	1 986 743	64 379	1 922 364	-	-	-	-	*2011*	1 922 364
Qatar	0.085	330 476	330 476	-	0.135	524 873	524 873	-	-	-	-	-		-
Romania	0.070	272 157	272 157	-	0.177	688 167	688 167	-	-	-	-	-		-
Russian Federation	1.201	4 669 430	4 669 430	-	1.603	6 232 387	6 232 387	-	-	-	-	-		-
Rwanda	0.001	3 888	3 888	-	0.001	3 888	191	3 697	-	-	-	-	*2011*	3 697
Saint Kitts and Nevis	0.001	3 888	3 888	-	0.001	3 888	3 868	20	-	-	-	-	*2011*	20
Saint Lucia	0.001	3 888	3 888	-	0.001	3 888	3 888	-	-	-	-	-		-
Saint Vincent and the Grenadines	0.001	3 888	3 888	-	0.001	3 888	3 850	38	4 215	4 215	-	-	*2011*	38
Samoa	0.001	3 888	3 888	-	0.001	3 888	3 888	-	-	-	-	-		-
San Marino	0.003	11 664	11 664	-	0.003	11 664	11 664	-	-	-	-	-		-
Sao Tome and Principe (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	230 051	22 562	-	207 489	*1994-2011*	215 265
Saudi Arabia	0.748	2 908 188	2 908 188	-	0.831	3 230 888	3 230 888	-	-	-	-	-		-
Senegal	0.004	15 552	-	15 552	0.006	23 328	16 712	6 616	30 163	28 672	1 491	-	*2011*	6 616

State	2010–11 Assessed Contributions: 2010 Assessed Contributions %	2010 Assessed Contributions Amount	2010 Amount Received or Credited in 2010	2010 Amount Received or Credited in 2011	2011 Assessed Contributions %	2011 Assessed Contributions Amount	2011 Amount Received or Credited in 2011	Balance due as at 31.12.11	Amounts due for previous financial periods: Balance due as at 01.01.10	Amount Received or Credited in 2010	Amount Received or Credited in 2011	Balance due as at 31.12.11	Calendars years of Assessment	Total due as at 31.12.11
Serbia	0.021	81 647	81 647	-	0.037	143 854	143 854	-	-	-	-	-		-
Seychelles	0.002	7 776	7 776	-	0.002	7 776	7 776	-	-	-	-	-		-
Sierra Leone (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	412 021	3 421	2 281	406 319	*1986-2011*	414 095
Singapore	0.347	1 349 119	1 349 119	-	0.335	1 302 464	1 302 464	-	-	-	-	-		-
Slovakia	0.063	244 941	244 941	-	0.142	552 089	552 089	-	-	-	-	-		-
Slovenia	0.096	373 243	373 243	-	0.103	400 459	400 459	-	-	-	-	-		-
Solomon Islands (2)	0.001	3 888	1 246	-	0.001	3 888	153	6 377	25 631	3 205	9 582	12 844	*2004-07+2010-11*	19 221
Somalia (2)	0.001	3 888	-	-	0.001	3 888	-	7 776	381 738	-	-	381 738	*1988-2011*	389 514
South Africa	0.290	1 127 506	1 096 346	31 160	0.385	1 496 861	1 496 861	-	-	-	-	-		-
Spain	2.969	11 543 329	11 543 329	-	3.178	12 355 911	4 244 046	8 111 865	-	-	-	-	*2011*	8 111 865
Sri Lanka	0.016	62 207	62 207	-	0.019	73 871	73 871	-	-	-	-	-		-
Sudan	0.010	38 879	72	33 009	0.010	38 879	-	44 677	61 508	-	61 508	-	*2010-11*	44 677
Suriname	0.001	3 888	3 888	-	0.003	11 664	11 160	504	-	-	-	-	*2011*	504
Swaziland	0.002	7 776	7 776	-	0.003	11 664	11 664	-	-	-	-	-		-
Sweden	1.072	4 167 885	4 167 885	-	1.065	4 140 669	4 140 669	-	-	-	-	-		-
Switzerland	1.217	4 731 638	4 731 638	-	1.131	4 397 274	4 397 274	-	-	-	-	-		-
Syrian Arab Republic	0.016	62 207	56 885	5 322	0.025	97 199	82 971	14 228	5 322	5 322	-	-	*2011*	14 228
Tajikistan (2)	0.001	3 888	-	-	0.002	7 776	-	11 664	571 146	3 947	3 150	564 049	*1994-2011*	575 713
Tanzania, United Republic of	0.006	23 328	19 999	3 329	0.008	31 104	24 776	6 328	-	-	-	-	*2011*	6 328
Thailand	0.186	723 159	723 159	-	0.209	812 582	812 582	-	-	-	-	-		-
The former Yugoslav Republic of Macedonia	0.005	19 440	1	-	0.007	27 216	809	45 846	-	-	-	-	*2010-11*	45 846
Timor-Leste	0.001	3 888	3 716	172	0.001	3 888	3 888	-	83	83	-	-		-
Togo (1)	0.001	3 888	292	3 596	0.001	3 888	196	3 692	101 757	1 645	29 161	70 951	*1997-04+2011*	74 643
Trinidad and Tobago	0.027	104 975	104 975	-	0.044	171 070	171 070	-	-	-	-	-		-
Tunisia	0.031	120 526	120 526	-	0.030	116 638	116 638	-	-	-	-	-		-
Turkey	0.381	1 481 310	1 481 310	-	0.617	2 398 866	2 398 866	-	-	-	-	-		-
Turkmenistan (2)	0.006	23 328	-	-	0.026	101 087	-	124 415	973 268	-	-	973 268	*1993-2011*	1 097 683
Tuvalu	0.001	3 888	3 888	-	0.001	3 888	3 888	-	6 309	6 309	-	-		-
Uganda	0.003	11 664	11 664	-	0.006	23 328	8 520	14 808	-	-	-	-	*2011*	14 808
Ukraine (1)	0.045	174 958	174 958	-	0.087	338 252	338 252	-	3 164 719	-	-	3 164 719	*1998-99+2009*	3 164 719
United Arab Emirates	0.302	1 174 161	1 174 048	113	0.391	1 520 189	1 520 076	113	113	113	-	-	*2011*	113
United Kingdom	6.645	25 835 441	25 835 441	-	6.607	25 687 699	25 687 699	-	-	-	-	-		-
United States	22.000	85 534 944	68 538 451	16 996 493	22.000	85 534 944	17 000 000	68 534 944	17 294 102	17 294 102	-	-	*2011*	68 534 944
Uruguay	0.027	104 975	104 975	-	0.027	104 975	104 975	-	-	-	-	-		-
Uzbekistan (2)	0.008	31 104	-	-	0.010	38 879	-	69 983	1 519 435	31 104	31 104	1 457 227	*1997-2011*	1 527 210
Vanuatu	0.001	3 888	21	-	0.001	3 888	-	7 755	7 952	7 098	-	854	*2009-11*	8 609
Venezuela,Bolivarian Republic of	0.200	777 590	375 322	370 692	0.314	1 220 817	-	1 252 393	566 516	566 516	-	-	*2010-11*	1 252 393
Viet Nam	0.024	93 311	93 311	-	0.033	128 302	128 302	-	-	-	-	-		-
Yemen	0.007	27 216	13 071	-	0.010	38 879	-	53 024	10 894	10 894	-	-	*2010-11*	53 024
Zambia	0.001	3 888	11	3 877	0.004	15 552	15 552	-	3 871	-	3 871	-		-
Zimbabwe	0.008	31 104	483	30 621	0.003	11 664	11 664	-	-	-	-	-		-
Total	100.000	388 797 698	351 447 354	35 076 678	100.000	388 795 200	293 455 834	97 613 032	65 317 344	26 807 362	10 303 799	28 206 183	-	125 819 215

Amounts due by States for prior periods of membership in the ILO														
Former Socialist Fed. Rep. of Yugoslavia (4)	-	-	-	-	-	-	-	-	6 370 623	-	-	6 370 623	*1989-01*	6 370 623
Paraguay (1)	-	-	-	-	-	-	-	-	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
TOTAL	100.000 (3)	388 797 698	351 447 354	35 076 678	100.000	388 795 200	293 455 834	97 613 032	71 933 033	26 807 362	10 303 799	34 821 872	-	132 434 904

(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)
Georgia	93rd	(2005)
Iraq	97th	(2008)
Kazakhstan	88th	(2000)
Liberia	88th	(2000)
Moldova, Republic of	93rd	(2005)
Paraguay	92nd	(2004)
Togo	93rd	(2005)
Ukraine	99th	(2010)

(2) Member states which are two years or more in arrears and which have lost the right to vote under paragraph 4 of article 13 of the Constitution.

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 (2009-2010).
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) Includes Republic of the Maldives' 2009 contribution of 2,498 Swiss francs assessed, after adoption of budget, by the International Labour Conference at its 99th Session in June 2010. Republic of Maldives joined the ILO on 15 May 2009.

(4) Status of Yugoslavia

The Former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.