



# Governing Body

347th Session, Geneva, 13–23 March 2023

Programme, Financial and Administrative Section

PFA

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## Programme and Budget for 2022–23

Position of accounts as at 31 December 2022

**Summary:** This paper provides information on the position of 2022–23 income and expenditure as of 31 December 2022. For the 12-month period ending 31 December 2022, contributions received were US\$412,274,605 and expenditures recorded were US\$388,425,291. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2022 were used to reimburse the Working Capital Fund to cover the 2020–21 deficit of CHF21,778,342 (US\$24,198,158). The shortfall of income received over expenditure (deficit) as at 31 December 2022 is US\$348,844 at the budget rate of exchange of CHF0.90 to the US dollar.

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

**Related documents:** None.

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## ► Financial results for 2022

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1. At its 109th Session (June 2021), the International Labour Conference approved an expenditure budget for the 2022–23 financial period amounting to US\$852,760,200 and an income budget for the period for the same amount, which at the budget rate of exchange for the period of CHF0.90 to the US dollar resulted in an income budget of CHF767,484,180.
2. Contributions received in respect of the year to date and earlier biennia are accounted for as budgetary income in US dollars at the 2022–23 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 2022–23 budget rate of exchange of CHF0.90 to the US dollar.
3. Regular budget income and expenditure for 2022 is summarized in table 1. Total budgetary income for 2022 was US\$412,274,605 of which US\$305,688,863 pertained to assessed contributions for 2022 and US\$106,585,742 to arrears of contributions from previous financial periods. Details of the position of Member States' contributions at 31 December 2022 are given in tables 4 and 5.
4. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2022, were used to reimburse the Working Capital Fund to cover the 2020–21 deficit of US\$24,198,158.
5. Expenditure for 2022 amounted to US\$388,425,291. 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.
6. The shortfall of income received over expenditure (deficit) for the year ended 31 December 2022 was US\$348,844 or CHF313,959 at the budget rate of exchange of CHF0.90 to the US dollar. 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 CHF34,686,041.

## ► Working Capital Fund and Income Adjustment Account

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7. 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 article 13(4) of the Constitution

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8. As recorded in table 5, on 31 December 2022, the arrears of contributions of Afghanistan, Chad, Comoros, Congo, Dominica, Equatorial Guinea, Gambia, Guinea, Guinea-Bissau, Iran (Islamic Republic of), Libya, Palau, Papua New Guinea, Sao Tome and Principe, Solomon

Islands, Sudan, Tajikistan, Tuvalu, Venezuela (Bolivarian Republic of) and Yemen equalled or exceeded the amount of the contributions due from them for the preceding two full years (2020–21). Each of these Member States had therefore lost the right to vote in accordance with the provisions of article 13(4) of the Constitution of the Organization.

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

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9. Azerbaijan, Central African Republic, Iraq, Kyrgyzstan, Paraguay, Republic of Moldova, Sierra Leone, Somalia, and Uzbekistan 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 article 13(4) of the Constitution of the Organization under financial arrangements approved by the International Labour Conference at various sessions of the Conference (see footnotes to table 5).

► **Table 1. Regular budget income and expenditure for 2022**

	in CHF	in US\$ <sup>1</sup>
<b>Income received</b>		
Assessed contributions for 2022	275 119 977	305 688 863
Assessed contributions and other amounts due for previous financial periods	95 927 168	106 585 742
<b>Total income received</b>	371 047 145	412 274 605
<b>Less: 2020-21 deficit reimbursed <sup>2</sup></b>	21 778 342	24 198 158
<b>Net income received</b>	349 268 803	388 076 447
<b>Total expenditure <sup>3</sup></b>		388 425 291
<b>Shortfall of income received over expenditure (deficit) <sup>4</sup></b>		(348 844)

<sup>1</sup> US dollar income and expenditure figures result from the conversion of Swiss franc income at the ILO budget rate of exchange for 2022-23 of CHF0.90 to the US dollar.

<sup>2</sup> In accordance with article 21 of the Financial Regulations, the deficit of CHF21,778,342 as at 31 December 2021 was covered by the Working Capital Fund (CHF35,000,000), and arrears of contributions received in 2022 were used to reimburse the Working Capital Fund.

<sup>3</sup> Details of expenditure are provided in table 2.

<sup>4</sup> In accordance with article 21 of the Financial Regulations, the Working Capital Fund was drawn upon to finance budgetary expenditure, pending receipt of contributions.

▶ **Table 2. Status of regular budget expenditure for 2022**  
(in US dollars)

	Expenditure as at 31.12.2022
<b>PART I. Ordinary budget</b>	
<b>A. Policymaking organs</b>	25 216 974
<b>B. Policy outcomes</b>	302 602 342
<b>C. Management services</b>	29 789 427
<b>D. Other budgetary provisions</b>	22 862 492
<b>TOTAL PART I</b>	<b>380 471 235</b>
<b>PART II. Unforeseen expenditure</b>	
Unforeseen Expenditure	0
<b>PART III. Working Capital Fund</b>	
Working Capital Fund	0
<b>TOTAL (PARTS I-III)</b>	<b>380 471 235</b>
<b>PART IV. Institutional investments and extraordinary items</b>	
Accommodation	7 954 056
<b>TOTAL (PARTS I-IV)</b>	<b>388 425 291</b>

► **Table 3. Additional 2022–23 expenditure items approved by the Governing Body**  
(in US dollars)

Governing body session	Description of item	Amount in US\$
344th (March 2022) (GB.344/INS/12(Add.1))	Commission of Inquiry concerning Myanmar	966 984 <sup>1</sup>
<b>Total</b>		<b>966 984</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.

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

Details	Amount due as at 1 January 2022	Amount received or credited <sup>1</sup> to 31 December 2022	Amount due as at 31 December 2022
<b>I. Assessed contributions for 2022:</b>			
Assessed with the budget	383 742 090	275 119 977	108 622 113
Total assessed contributions for 2022	<u>383 742 090</u>	<u>275 119 977</u>	<u>108 622 113</u>
<b>II. Arrears or contributions and amounts due for prior periods of membership :</b>			
A. Arrears of contributions due by Member States	152 806 178	95 927 168	56 879 010
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>159 421 867</u>	<u>95 927 168</u>	<u>63 494 699</u>
<b>TOTAL</b>	<b><u>543 163 957</u></b>	<b><u>371 047 145</u></b>	<b><u>172 116 812</u></b>

<sup>1</sup> Includes amounts totalling CHF14,920,778 credited to Member States in respect of :  
The Incentive Scheme for 2020 74 293  
The Incentive Scheme for 2019 7 648 357  
50 per cent Net Premium for 2018-19 6 968 092  
50 per cent Net Premium for prior years 196 103  
Surplus for prior years 33 933

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

States	2022 Assessed contributions			Amounts due for previous financial periods				Total due as at 31.12.2022
	Assessed contributions (1)		Amount received or credited	Balance due as at 31.12.2022	Balance due as at 01.01.2022	Amount received in 2022	Balance due as at 31.12.2022	
	%	Amount						
Afghanistan (2)	0.007	26 862	370	26 492	94 043	-	94 043	120 535
Albania	0.008	30 699	30 699	-	-	-	-	-
Algeria	0.138	529 564	529 564	-	-	-	-	-
Angola	0.010	38 374	2 196	36 178	38 805	-	38 805	74 983
Antigua and Barbuda	0.002	7 675	317	7 358	11 561	-	11 561	18 919
Argentina	0.916	3 515 078	65 644	3 449 434	7 198 741	3 577 810	3 620 931	7 070 365
Armenia	0.007	26 862	26 862	-	-	-	-	-
Australia	2.211	8 484 538	8 484 538	-	-	-	-	-
Austria	0.677	2 597 934	2 597 934	-	-	-	-	-
Azerbaijan (4)	0.049	188 034	188 034	-	1 132 540	283 135	849 405	849 405
Bahamas	0.018	69 074	69 074	-	-	-	-	-
Bahrain	0.050	191 871	191 871	-	-	-	-	-
Bangladesh	0.010	38 374	34 692	3 682	1 281	1 281	-	3 682
Barbados	0.007	26 862	26 862	-	-	-	-	-
Belarus	0.049	188 034	11 178	176 856	-	-	-	176 856
Belgium	0.822	3 154 360	3 154 360	-	-	-	-	-
Belize	0.001	3 837	3 837	-	11 644	11 644	-	-
Benin	0.003	11 512	11 512	-	-	-	-	-
Bolivia (Plurinational State of)	0.016	61 399	1 569	59 830	126 502	20	126 482	186 312
Bosnia and Herzegovina	0.012	46 049	46 049	-	-	-	-	-
Botswana	0.014	53 724	53 724	-	-	-	-	-
Brazil	2.949	11 316 554	-	11 316 554	21 956 036	727 193	21 228 843	32 545 397
Brunei Darussalam	0.025	95 936	95 936	-	-	-	-	-
Bulgaria	0.046	176 521	176 521	-	-	-	-	-
Burkina Faso	0.003	11 512	11 512	-	-	-	-	-
Burundi	0.001	3 837	226	3 611	1 175	-	1 175	4 786
Cabo Verde	0.001	3 837	2 711	1 126	-	-	-	1 126
Cambodia	0.006	23 025	23 025	-	-	-	-	-
Cameroon	0.013	49 887	1 455	48 432	86 722	-	86 722	135 154
Canada	2.735	10 495 346	10 495 346	-	-	-	-	-
Central African Republic (4)	0.001	3 837	3 655	182	16 384	8 192	8 192	8 374
Chad (2)	0.004	15 350	-	15 350	96 085	-	96 085	111 435
Chile	0.407	1 561 830	1 561 830	-	-	-	-	-
China	12.010	46 087 425	44 954 826	1 132 599	-	-	-	1 132 599
Colombia	0.288	1 105 177	1 105 177	-	-	-	-	-
Comoros (2)	0.001	3 837	-	3 837	479 343	-	479 343	483 180
Congo (2)	0.006	23 025	-	23 025	97 172	-	97 172	120 197
Cook Islands	0.001	3 837	3 837	-	-	-	-	-
Costa Rica	0.062	237 920	28 436	209 484	134 017	134 017	-	209 484
Croatia	0.077	295 482	295 482	-	-	-	-	-
Cuba	0.080	306 994	9 161	297 833	320 790	7 114	313 676	611 509
Cyprus	0.036	138 147	138 147	-	-	-	-	-
Czechia	0.311	1 193 438	1 193 438	-	-	-	-	-



States	2022 Assessed contributions			Amounts due for previous financial periods				Total due as at 31.12.2022
	Assessed contributions (1)	Amount	Balance	Balance due	Amount	Balance		
	%	Amount	received or credited	due as at 31.12.2022	as at 01.01.2022	received in 2022	due as at 31.12.2022	
Côte d'Ivoire	0.013	49 887	44 079	5 808	-	-	-	5 808
Democratic Republic of the Congo	0.010	38 374	38 374	-	162 502	162 502	-	-
Denmark	0.554	2 125 931	2 125 931	-	-	-	-	-
Djibouti	0.001	3 837	3 837	-	7 791	7 791	-	-
Dominica (2)	0.001	3 837	13	3 824	45 393	-	45 393	49 217
Dominican Republic	0.053	203 383	203 383	-	-	-	-	-
Ecuador	0.080	306 994	305 418	1 576	85 093	85 093	-	1 576
Egypt	0.186	713 760	713 760	-	-	-	-	-
El Salvador	0.012	46 049	46 049	-	-	-	-	-
Equatorial Guinea (2)	0.016	61 399	-	61 399	127 762	-	127 762	189 161
Eritrea	0.001	3 837	81	3 756	-	-	-	3 756
Estonia	0.039	149 660	149 660	-	-	-	-	-
Eswatini	0.002	7 675	7 675	-	-	-	-	-
Ethiopia	0.010	38 374	38 374	-	40 559	40 559	-	-
Fiji	0.003	11 512	9 714	1 798	1 779	1 779	-	1 798
Finland	0.421	1 615 554	1 615 554	-	-	-	-	-
France	4.429	16 995 937	16 995 937	-	-	-	-	-
Gabon	0.015	57 561	-	57 561	59 298	-	59 298	116 859
Gambia (2)	0.001	3 837	1 079	2 758	20 244	-	20 244	23 002
Georgia	0.008	30 699	30 699	-	-	-	-	-
Germany	6.093	23 381 406	23 381 406	-	-	-	-	-
Ghana	0.015	57 561	55 262	2 299	67 795	67 795	-	2 299
Greece	0.366	1 404 496	1 404 496	-	17	17	-	-
Grenada	0.001	3 837	3 837	-	-	-	-	-
Guatemala	0.036	138 147	138 147	-	-	-	-	-
Guinea (2)	0.003	11 512	-	11 512	31 240	-	31 240	42 752
Guinea-Bissau (2)	0.001	3 837	-	3 837	294 901	-	294 901	298 738
Guyana	0.002	7 675	7 675	-	-	-	-	-
Haiti	0.003	11 512	11 512	-	-	-	-	-
Honduras	0.009	34 537	1 639	32 898	7 459	-	7 459	40 357
Hungary	0.206	790 509	790 509	-	55 138	55 138	-	-
Iceland	0.028	107 448	107 448	-	-	-	-	-
India	0.835	3 204 247	3 204 247	-	-	-	-	-
Indonesia	0.543	2 083 720	2 083 720	-	-	-	-	-
Iran (Islamic Republic of) (2)	0.398	1 527 294	27 049	1 500 245	4 937 951	-	4 937 951	6 438 196
Iraq (4)	0.129	495 027	495 027	-	2 643 352	1 119 503	1 523 849	1 523 849
Ireland	0.371	1 423 683	1 423 683	-	-	-	-	-
Israel	0.490	1 880 336	1 880 336	-	-	-	-	-
Italy	3.309	12 698 026	12 698 026	-	-	-	-	-
Jamaica	0.008	30 699	30 699	-	-	-	-	-
Japan	8.568	32 879 022	32 879 022	-	-	-	-	-
Jordan	0.021	80 586	80 586	-	-	-	-	-
Kazakhstan	0.178	683 061	683 061	-	-	-	-	-
Kenya	0.024	92 098	92 098	-	-	-	-	-
Kiribati	0.001	3 837	3 684	153	126	126	-	153
Kuwait	0.252	967 030	967 030	-	-	-	-	-
Kyrgyzstan (4)	0.002	7 675	7 675	-	991 345	116 602	874 743	874 743
Lao People's Democratic Republic	0.005	19 187	19 187	-	-	-	-	-

States	2022 Assessed contributions			Amounts due for previous financial periods				Total due as at 31.12.2022
	Assessed contributions (1)	Amount	Balance	Balance due	Amount	Balance		
	%	Amount	received or credited	due as at 31.12.2022	as at 01.01.2022	received in 2022	due as at 31.12.2022	
Latvia	0.047	180 359	180 359	-	-	-	-	-
Lebanon	0.047	180 359	6 259	174 100	248 993	-	248 993	423 093
Lesotho	0.001	3 837	3 837	-	-	-	-	-
Liberia	0.001	3 837	3 837	-	-	-	-	-
Libya (2)	0.030	115 123	8 733	106 390	1 185 725	475 373	710 352	816 742
Lithuania	0.071	272 457	272 457	-	-	-	-	-
Luxembourg	0.067	257 107	257 107	-	-	-	-	-
Madagascar	0.004	15 350	238	15 112	31 247	14 245	17 002	32 114
Malawi	0.002	7 675	131	7 544	16 503	7 095	9 408	16 952
Malaysia	0.341	1 308 561	1 308 561	-	-	-	-	-
Maldives	0.004	15 350	15 350	-	-	-	-	-
Mali	0.004	15 350	15 350	-	-	-	-	-
Malta	0.017	65 236	65 236	-	-	-	-	-
Marshall Islands	0.001	3 837	3 837	-	3 953	3 953	-	-
Mauritania	0.002	7 675	7 675	-	-	-	-	-
Mauritius	0.011	42 212	42 212	-	-	-	-	-
Mexico	1.293	4 961 785	105 559	4 856 226	-	-	-	4 856 226
Mongolia	0.005	19 187	476	18 711	-	-	-	18 711
Montenegro	0.004	15 350	15 350	-	-	-	-	-
Morocco	0.055	211 058	211 058	-	-	-	-	-
Mozambique	0.004	15 350	15 350	-	-	-	-	-
Myanmar	0.010	38 374	38 374	-	-	-	-	-
Namibia	0.009	34 537	34 537	-	-	-	-	-
Nepal	0.007	26 862	441	26 421	27 828	-	27 828	54 249
Netherlands	1.357	5 207 380	5 207 380	-	-	-	-	-
New Zealand	0.291	1 116 690	1 116 690	-	-	-	-	-
Nicaragua	0.005	19 187	19 187	-	-	-	-	-
Niger	0.002	7 675	287	7 388	12 772	-	12 772	20 160
Nigeria	0.250	959 355	752 216	207 139	1 205 798	1 205 798	-	207 139
North Macedonia	0.007	26 862	26 862	-	-	-	-	-
Norway	0.754	2 893 415	2 893 415	-	-	-	-	-
Oman	0.115	441 303	441 303	-	-	-	-	-
Pakistan	0.115	441 303	261 604	179 699	21 027	21 027	-	179 699
Palau (2)	0.001	3 837	-	3 837	15 681	-	15 681	19 518
Panama	0.045	172 684	172 684	-	-	-	-	-
Papua New Guinea (2)	0.010	38 374	262	38 112	94 276	-	94 276	132 388
Paraguay (4)	0.016	61 399	3 686	57 713	319 133	105 827	213 306	271 019
Peru	0.152	583 288	583 288	-	754 222	754 222	-	-
Philippines	0.205	786 671	786 671	-	-	-	-	-
Poland	0.802	3 077 612	3 077 612	-	-	-	-	-
Portugal	0.350	1 343 097	1 343 097	-	-	-	-	-
Qatar	0.282	1 082 153	1 082 153	-	-	-	-	-
Republic of Korea	2.268	8 703 271	8 703 271	-	703 891	703 891	-	-
Republic of Moldova (4)	0.003	11 512	11 512	-	545 868	136 467	409 401	409 401
Romania	0.198	759 809	759 809	-	-	-	-	-
Russian Federation	2.406	9 232 835	9 232 835	-	-	-	-	-
Rwanda	0.003	11 512	11 512	-	11 860	11 860	-	-

States	2022 Assessed contributions			Amounts due for previous financial periods				Total due as at 31.12.2022
	Assessed contributions (1)	Amount	Balance	Balance due	Amount	Balance		
	%	received or credited	due as at 31.12.2022	as at 01.01.2022	received in 2022	due as at 31.12.2022		
Saint Kitts and Nevis	0.001	3 837	3 837	-	6	6	-	-
Saint Lucia	0.001	3 837	74	3 763	-	-	-	3 763
Saint Vincent and the Grenadines	0.001	3 837	3 837	-	-	-	-	-
Samoa	0.001	3 837	3 837	-	-	-	-	-
San Marino	0.002	7 675	7 675	-	-	-	-	-
Sao Tome and Principe (2)	0.001	3 837	-	3 837	212 603	-	212 603	216 440
Saudi Arabia	1.173	4 501 295	4 501 295	-	-	-	-	-
Senegal	0.007	26 862	728	26 134	28 341	-	28 341	54 475
Serbia	0.028	107 448	107 448	-	-	-	-	-
Seychelles	0.002	7 675	7 675	-	-	-	-	-
Sierra Leone (4)	0.001	3 837	2 935	902	240 142	14 050	226 092	226 994
Singapore	0.485	1 861 149	1 861 149	-	-	-	-	-
Slovakia	0.153	587 126	587 126	-	-	-	-	-
Slovenia	0.076	291 644	291 644	-	-	-	-	-
Solomon Islands (2)	0.001	3 837	30	3 807	23 174	-	23 174	26 981
Somalia (4)	0.001	3 837	3 837	-	389 055	32 509	356 546	356 546
South Africa	0.272	1 043 779	1 043 779	-	-	-	-	-
South Sudan	0.006	23 025	23 025	-	-	-	-	-
Spain	2.147	8 238 943	8 238 943	-	-	-	-	-
Sri Lanka	0.044	168 847	168 847	-	-	-	-	-
Sudan (2)	0.010	38 374	654	37 720	98 457	-	98 457	136 177
Suriname	0.005	19 187	768	18 419	15 874	-	15 874	34 293
Sweden	0.907	3 480 541	3 480 541	-	-	-	-	-
Switzerland	1.152	4 420 709	4 420 709	-	-	-	-	-
Syrian Arab Republic	0.011	42 212	-	42 212	82 919	54 823	28 096	70 308
Tajikistan (2)	0.004	15 350	-	15 350	396 352	125 000	271 352	286 702
Thailand	0.307	1 178 088	1 178 088	-	-	-	-	-
Timor-Leste	0.002	7 675	-	7 675	4	-	4	7 679
Togo	0.002	7 675	1 645	6 030	-	-	-	6 030
Tonga	0.001	3 837	3 837	-	7 871	7 871	-	-
Trinidad and Tobago	0.040	153 497	153 497	-	-	-	-	-
Tunisia	0.025	95 936	95 936	-	-	-	-	-
Turkmenistan	0.033	126 635	126 635	-	-	-	-	-
Tuvalu (2)	0.001	3 837	-	3 837	15 557	-	15 557	19 394
Türkiye	1.372	5 264 942	5 264 942	-	-	-	-	-
Uganda	0.008	30 699	1 273	29 426	31 557	-	31 557	60 983
Ukraine	0.057	218 733	218 733	-	-	-	-	-
United Arab Emirates	0.616	2 363 851	2 363 851	-	-	-	-	-
United Kingdom	4.569	17 533 176	17 533 176	-	-	-	-	-
United Republic of Tanzania	0.010	38 374	38 374	-	-	-	-	-
United States	22.000	84 423 260	3 056 317	81 366 943	85 531 289	85 531 289	-	81 366 943
Uruguay	0.087	333 856	333 856	-	-	-	-	-

States	2022 Assessed contributions			Amounts due for previous financial periods				Total due as at 31.12.2022
	Assessed contributions (1)	Amount received or credited	Balance due as at 31.12.2022	Balance due as at 01.01.2022	Amount received in 2022	Balance due as at 31.12.2022		
	%	Amount						
Uzbekistan (4)	0.032	122 798	122 554	244	746 916	297 516	449 400	449 644
Vanuatu	0.001	3 837	65	3 772	8 077	8 077	-	3 772
Venezuela (Bolivarian Republic of) (2)	0.728	2 793 643	-	2 793 643	18 152 560	-	18 152 560	20 946 203
Viet Nam	0.077	295 482	295 482	-	-	-	-	-
Yemen (2)	0.010	38 374	-	38 374	230 836	-	230 836	269 210
Zambia	0.009	34 537	32 888	1 649	8 958	8 958	-	1 649
Zimbabwe	0.005	19 187	490	18 697	4 267	-	4 267	22 964
<b>Total Member States</b>	<b>100.000</b>	<b>383 742 090</b>	<b>275 119 977</b>	<b>108 622 113</b>	<b>152 806 178</b>	<b>95 927 168</b>	<b>56 879 010</b>	<b>165 501 123</b>
<i>Amounts due by States for prior periods of membership in the ILO</i>								
Paraguay (3)	-	-	-	-	245 066	-	245 066	245 066
<i>Total - Amounts due by States for prior periods of membership in the ILO</i>	-	-	-	-	245 066	-	245 066	245 066
<i>Amounts due by States when they ceased to be members of the ILO</i>								
Former Socialist Fed. Rep. of Yugoslavia (5)	-	-	-	-	6 370 623	-	6 370 623	6 370 623
<i>Total - Amounts due by States when they ceased to be members of the ILO</i>	-	-	-	-	6 370 623	-	6 370 623	6 370 623
<b>Total</b>	<b>100.000</b>	<b>383 742 090</b>	<b>275 119 977</b>	<b>108 622 113</b>	<b>159 421 867</b>	<b>95 927 168</b>	<b>63 494 699</b>	<b>172 116 812</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 2022.** Represents contributions assessed with the approval of the 2022–23 budget.
- (2) **Member States which, at 31 December 2022, have lost the right to vote under the provisions of article 13(4) 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 (2020–21). Each of these Member States had therefore lost the right to vote, in accordance with the provisions of article 13(4) of the Constitution of the Organization.
- (3) **Financial arrangement: Paraguay (prior membership of the ILO).** Paraguay owes CHF245,066 in respect of contributions to the ILO and other League of Nations organizations for the period prior to 1939. The 45th (1961) Session of the Conference 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.

Member State	Session of Conference at which financial arrangement was approved
Azerbaijan	95th (2006)
Central African Republic	97th (2008)
Iraq	97th (2008)
Kyrgyzstan	106th (2017)
Paraguay	102nd (2013)
Republic of Moldova	93rd (2005)
Sierra Leone	108th (2019)
Somalia	108th (2019)
Uzbekistan	104th (2015)

- (5) The former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO Member States on 24 November 2000.

► **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 2022</b>	<b>13 221 658</b>	<b>63 516 613</b>
Reimbursement of 2020-21 deficit <sup>1</sup>	21 778 342	
Miscellaneous Income		
Interest income :		
On Working Capital Fund		304 777
On temporary cash surplus		168 564
Other interest		804 660
		<u><b>1 278 001</b></u>
Bank charges		(726 091)
Net gain (loss) on exchange		(271 228)
Other miscellaneous income		920 235
		<u><b>(77 083)</b></u>
<b>Balance before financing of deficit</b>	<b>35 000 000</b>	<b>64 717 531</b>
Financing of 2022 deficit <sup>2</sup>	(313 959)	
<b>Balance as at 31 December 2022</b>	<u><b>34 686 041</b></u>	<u><b>64 717 531</b></u>

<sup>1</sup> Deficit of CHF21,778,342 or \$23,801,467 valued at the UN rate of exchange in December 2021.

<sup>2</sup> Deficit of CHF313,959 or \$340,150 valued at the UN rate of exchange in December 2022.