



## Governing Body

317th Session, Geneva, 6–28 March 2013

GB.317/PFA/INF/1/1

Programme, Financial and Administrative Section

PFA

FOR INFORMATION

## Programme and budget for 2012–13

### Position of accounts as at 31 December 2012

**Summary:** This paper provides information on the position of 2012–13 income and expenditure as at 31 December 2012. For the 12-month period ending 31 December 2012, contributions received were US\$494,673,310 and expenditures recorded were US\$388,926,269. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2012 were used to reimburse the Working Capital Fund and internal borrowings, to cover the 2010–11 deficit of US\$59,242,192. The excess of income received over expenditure as at 31 December 2012 is US\$16,504,849 at the budget rate of exchange of 0.84 Swiss francs to the US dollar.

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

**Related documents:** None.



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## Financial results for 2012

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 to the US dollar resulted in an income budget of 723,760,800 Swiss francs.
2. Contributions received in respect of the year to date and earlier biennia are accounted for as budgetary income in US dollars at the 2012–13 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 2012–13 budget rate of exchange of 0.84 Swiss francs to the US dollar.
3. Regular budget income and expenditure for 2012 is summarized in table 1.<sup>1</sup> Total budgetary income for 2012 was US\$494,673,310 of which US\$377,708,029 pertained to assessed contributions for 2012 and US\$116,965,281 to arrears of contributions from previous financial periods.
4. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2012 were used to reimburse the Working Capital Fund and internal borrowings, to cover the 2010–11 deficit of US\$59,242,192.
5. Expenditure for 2012 amounted to US\$388,926,269. 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. Details of the position of member States' contributions at 31 December 2012 are given in tables 4 and 5.

## Working Capital Fund and Income Adjustment Account

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 paragraph 4 of article 13 of the Constitution

8. Table 5 shows that, on 31 December 2012, the arrears of contributions of Antigua and Barbuda, Burundi, Comoros, Côte d'Ivoire, Djibouti, Dominica, Gambia, Guinea-Bissau, Kyrgyzstan, Paraguay, Sao Tome and Principe, Sierra Leone, Solomon Islands, Somalia, Tajikistan and Uzbekistan equalled or exceeded the amount of the contributions due from them for the past two full years (2010–11). Each of these member States had therefore lost

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

the right to vote in accordance with the provisions of paragraph 4 of article 13 of the Constitution of the Organization.

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

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

Geneva, 21 February 2013

Table 1. Regular budget income and expenditure for 2012

	In Swiss francs	In US dollars <sup>1</sup>
<b>Income received</b>		
Assessed contributions for 2012	317 274 744	377 708 029
Assessed contributions and other amounts due for previous financial periods	98 250 836	116 965 281
<b>Total income received</b>	<u>415 525 580</u>	<u>494 673 310</u>
Less: 2010–11 deficit reimbursed <sup>2</sup>	49 763 441	59 242 192
<b>Net income received</b>	<u>365 762 139</u>	<u>435 431 118</u>
<b>Total expenditure <sup>3</sup></b>		388 926 269
<b>Excess of income received over expenditure</b>		<u>46 504 849</u>

<sup>1</sup> US dollar income and expenditure figures result from conversion of Swiss franc income at the LO budget rate of exchange for 2012–13 of 0.84 Swiss francs to the US dollar.

<sup>2</sup> As at 31 December 2011, in accordance with article 21.1(a) of the Financial Regulations, the deficit of 49,763,441 Swiss francs was covered by the Working Capital Fund (35,000,000 Swiss francs) and internal borrowings (14,763,441 Swiss francs). In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2012 were used to reimburse the Working Capital Fund and internal borrowings.

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

Table 2. Status of regular budget expenditure for 2012 (in US dollars)

	Expenditure as at 31.12.2012
<b>PART I. ORDINARY BUDGET</b>	
<b>Policy-making Organs</b>	
International Labour Conference	7 386 931
Governing Body	4 045 748
Major Regional Meetings	4 436
Legal Services	1 924 551
Relations, Meetings and Document Services	30 313 472
<b>Strategic Objectives</b>	
<b>Technical Programmes</b>	
Employment	25 319 788
Social Protection	17 333 302
Social Dialogue	28 054 440
Standards and Fundamental Principles and Rights at Work	20 290 987
<b>Cross-cutting Programmes</b>	
Communications and Public Information	14 671 650
Partnerships and Development Cooperation	5 242 762
Gender Equality	1 576 068
Support to South-South and Triangular Cooperation	517 408
International Institute for Labour Studies	3 660 820
International Training Centre of the ILO, Turin	4 653 336
Policy Integration	3 799 964
Statistics	5 658 998
<b>Regions and Technical Cooperation</b>	
Field Programmes in Africa	32 166 248
Field Programmes in the Americas	28 295 483
Field Programmes in Arab States	7 321 510
Field Programmes in Asia and the Pacific	31 130 364
Field Programmes in Europe and Central Asia	10 913 878
<b>Support Services</b>	
Information Technology and Communications	17 342 981
Facilities Management	10 623 187
Central Services, Security and Protocol	15 149 016
Procurement	1 417 200
<b>Management Services</b>	
General Management	5 052 476
Human Resources Development	14 218 057
Financial Services	8 826 160
Programming and Management	2 283 156
Executive Director's Office, Management and Administration	803 840
<b>Oversight and Evaluation</b>	
Internal Audit and Oversight	1 226 285
Independent Oversight Advisory Committee	207 528
Ethics Function	102 092
Evaluation	1 485 914
<b>Other Budgetary Provisions</b>	<b>22 111 446</b>
<b>TOTAL PART I.</b>	<b>385 131 483</b>
<b>PART II. UNFORESEEN EXPENDITURE</b>	
Unforeseen Expenditure	<b>0</b>
<b>PART III. WORKING CAPITAL FUND</b>	
Working Capital Fund	<b>0</b>
<b>TOTAL (PARTS I-III)</b>	<b>385 131 483</b>
<b>PART IV. INSTITUTIONAL INVESTMENTS AND EXTRAORDINARY ITEMS</b>	
Accommodation	3 794 786
<b>TOTAL PART IV.</b>	<b>3 794 786</b>
<b>TOTAL (PARTS I-IV)</b>	<b>388 926 269</b>



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

Governing Body sessions	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 (1)
313th (March 2012) (GB.313/INS/6)	ILO/GB mission to Myanmar	58 000 (1)
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 (1)
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 (1)
	Total	<u>1 218 600</u>

(1) 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 (in Swiss francs)**

**Summary**

Details	Amount due as at 1 January 2012	Amount received or credited (1) to 31 December 2012	Amount due as at 31 December 2012
<b>I. Assessed contributions for 2012:</b>			
Assessed with the budget	361 880 400	317 274 744	44 605 656
Total assessed contributions for 2012	<u>361 880 400</u>	<u>317 274 744</u>	<u>44 605 656</u>
<b>II. Arrears or contributions and amounts due for prior periods of membership:</b>			
A. Arrears of contributions due by member States	125 819 215	98 250 836	27 568 379
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>132 434 904</u>	<u>98 250 836</u>	<u>34 184 068</u>
<b>TOTAL</b>	<u><b>494 315 304</b></u>	<u><b>415 525 580</b></u>	<u><b>78 789 724</b></u>

(1) Includes amounts totalling 442,790 Swiss francs credited to member States in respect of:

The incentive scheme for 2010	82 524
50 per cent of the net premium earned in previous financial periods	8 329
Surplus for previous financial periods	351 937

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

Details States	2012 Assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.12	
	Assessed contributions (1)	Amount received or credited	Balance due as at 31.12.12	Balance due as at 01.01.2012	Amount received in 2012	Balance due as at 31.12.12		
	%	Amount						
Afghanistan	0.004	14 475	13	14 462	7	-	7	14 469
Albania	0.010	36 188	10	36 178	22 708	21 000	1 708	37 886
Algeria	0.128	463 207	463 207	-	-	-	-	-
Angola	0.010	36 188	36 188	-	-	-	-	-
Antigua and Barbuda (2)	0.002	7 238	342	6 896	98 607	-	98 607	105 503
Argentina	0.287	1 038 597	-	1 038 597	510 545	242 800	267 745	1 306 342
Armenia (4)	0.005	18 094	18 094	-	1 527 666	72 000	1 455 666	1 455 666
Australia	1.934	6 998 767	6 998 767	-	-	-	-	-
Austria	0.852	3 083 221	3 083 221	-	-	-	-	-
Azerbaijan (4)	0.015	54 282	54 282	-	3 220 660	70 784	3 149 876	3 149 876
Bahamas	0.018	65 138	65 138	-	-	-	-	-
Bahrain	0.039	141 133	141 133	-	-	-	-	-
Bangladesh	0.010	36 188	36 188	-	-	-	-	-
Barbados	0.008	28 950	28 950	-	-	-	-	-
Belarus (4)	0.042	151 990	151 990	-	946 479	157 746	788 733	788 733
Belgium	1.076	3 893 833	3 893 833	-	-	-	-	-
Belize	0.001	3 619	3 619	-	11 675	11 675	-	-
Benin	0.003	10 856	2	10 854	649	-	649	11 503
Bolivia, Plurinational State of	0.007	25 332	25 332	-	-	-	-	-
Bosnia and Herzegovina	0.014	50 663	50 663	-	-	-	-	-
Botswana	0.018	65 138	65 138	-	-	-	-	-
Brazil	1.612	5 833 512	-	5 833 512	-	-	-	5 833 512
Brunei Darussalam	0.028	101 326	101 326	-	-	-	-	-
Bulgaria	0.038	137 515	137 515	-	-	-	-	-
Burkina Faso	0.003	10 856	10 856	-	-	-	-	-
Burundi (2)	0.001	3 619	9	3 610	12 023	3 222	8 801	12 411
Cambodia (4)	0.003	10 856	10 856	-	81 180	27 062	54 118	54 118
Cameroon	0.011	39 807	39 807	-	-	-	-	-
Canada	3.208	11 609 123	11 609 123	-	-	-	-	-
Cape Verde	0.001	3 619	-	3 619	5 501	-	5 501	9 120
Central African Republic (4)	0.001	3 619	3 619	-	98 958	8 846	90 112	90 112
Chad	0.002	7 238	-	7 238	11 514	4 014	7 500	14 738
Chile	0.236	854 038	854 035	3	35 235	35 235	-	3
China	3.190	11 543 985	11 543 985	-	3 030 076	3 030 076	-	-
Colombia	0.144	521 108	260 681	260 427	169 818	169 818	-	260 427
Comoros (2)	0.001	3 619	-	3 619	503 058	2 838	500 220	503 839
Congo	0.003	10 856	8 162	2 694	1 280	1 280	-	2 694
Costa Rica	0.034	123 039	414	122 625	86 809	47 653	39 156	161 781
Côte d'Ivoire (2)	0.010	36 188	-	36 188	143 667	-	143 667	179 855
Croatia	0.097	351 024	351 024	-	-	-	-	-
Cuba	0.071	256 935	116 307	140 628	149 391	149 391	-	140 628
Cyprus	0.046	166 465	166 465	-	-	-	-	-
Czech Republic	0.349	1 262 963	1 262 963	-	-	-	-	-
Democratic Republic of the Congo	0.003	10 856	-	10 856	32 039	29 812	2 227	13 083
Denmark	0.736	2 663 440	2 663 440	-	-	-	-	-
Djibouti (2)	0.001	3 619	272	3 347	102 371	-	102 371	105 718
Dominica (2)	0.001	3 619	-	3 619	22 645	-	22 645	26 264
Dominican Republic	0.042	151 990	-	151 990	254 038	151 990	102 048	254 038
Ecuador	0.040	144 752	28 221	116 531	93 829	93 829	-	116 531
Egypt	0.094	340 168	340 168	-	-	-	-	-
El Salvador	0.019	68 757	259	68 498	8 355	-	8 355	76 853
Equatorial Guinea	0.008	28 950	-	28 950	34 829	34 829	-	28 950
Eritrea	0.001	3 619	3 619	-	-	-	-	-
Estonia	0.040	144 752	144 752	-	-	-	-	-
Ethiopia	0.008	28 950	28 950	-	-	-	-	-
Fiji	0.004	14 475	14 475	-	-	-	-	-
Finland	0.566	2 048 243	2 048 243	-	-	-	-	-
France	6.126	22 168 793	22 168 793	-	-	-	-	-
Gabon	0.014	50 663	49 151	1 512	-	-	-	1 512
Gambia (2)	0.001	3 619	89	3 530	45 430	-	45 430	48 960
Georgia (4)	0.006	21 713	21 713	-	2 657 195	153 595	2 503 600	2 503 600
Germany	8.021	29 026 427	29 026 427	-	-	-	-	-
Ghana	0.006	21 713	57	21 656	-	-	-	21 656
Greece	0.691	2 500 594	7 705	2 492 889	3 743 762	3 616 600	127 162	2 620 051
Grenada	0.001	3 619	-	3 619	7 626	-	7 626	11 245
Guatemala	0.028	101 326	101 326	-	-	-	-	-
Guinea	0.002	7 238	6 721	517	6 538	6 538	-	517
Guinea-Bissau (2)	0.001	3 619	-	3 619	256 965	-	256 965	260 584
Guyana	0.001	3 619	3 619	-	-	-	-	-
Haiti	0.003	10 856	-	10 856	19 403	19 403	-	-
Honduras	0.008	28 950	26 037	2 913	8 088	8 088	-	2 913

## Details

States	2012 Assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.12
	Assessed contributions (1)	Amount received or credited	Balance due as at 31.12.12	Balance due as at 01.01.2012	Amount received in 2012	Balance due as at 31.12.12	
	%	Amount					
Hungary	0.291	1 053 072	1 053 072	-	7	7	-
Iceland	0.042	151 990	151 990	-	-	-	-
India	0.534	1 932 441	1 932 441	-	-	-	-
Indonesia	0.238	861 275	861 275	-	-	-	-
Iran, Islamic Republic of	0.233	843 181	-	843 181	1 212 844	-	1 212 844
Iraq (4)	0.020	72 376	72 376	-	4 876 319	304 770	4 571 549
Ireland	0.498	1 802 164	1 802 143	21	7	7	21
Israel	0.384	1 389 621	1 256 920	132 701	132 701	132 701	132 701
Italy	5.001	18 097 639	18 097 639	-	-	-	-
Jamaica	0.014	50 663	50 663	-	38 545	38 545	-
Japan	12.535	45 361 708	45 361 708	-	-	-	-
Jordan	0.014	50 663	50 663	-	-	-	-
Kazakhstan (4)	0.076	275 029	275 029	-	2 316 022	257 335	2 058 687
Kenya	0.012	43 426	-	43 426	43 733	30 091	57 068
Kiribati	0.001	3 619	13	3 606	6 235	-	6 235
Korea, Republic of	2.261	8 182 116	6 035 985	2 146 131	5 467 978	5 467 978	2 146 131
Kuwait	0.263	951 745	951 745	-	-	-	-
Kyrgyzstan (2)	0.001	3 619	-	3 619	1 143 979	-	1 143 979
Lao People's Democratic Republic	0.001	3 619	3 619	-	3 853	3 853	-
Latvia	0.038	137 515	137 515	-	-	-	-
Lebanon	0.033	119 421	439	118 982	137 008	118 961	18 047
Lesotho	0.001	3 619	3 619	-	-	-	-
Liberia (4)	0.001	3 619	3 619	-	107 268	11 919	95 349
Libya	0.129	466 826	466 826	-	878 900	878 900	-
Lithuania	0.065	235 222	235 222	-	-	-	-
Luxembourg	0.090	325 692	325 692	-	-	-	-
Madagascar	0.003	10 856	-	10 856	1 221	1 207	14
Malawi	0.001	3 619	-	3 619	7 422	-	7 422
Malaysia	0.253	915 557	915 557	-	-	-	-
Maldives, Republic of	0.001	3 619	-	3 619	-	-	3 619
Mali	0.003	10 856	10 856	-	7 647	7 647	-
Malta	0.017	61 520	61 520	-	-	-	-
Marshall Islands	0.001	3 619	3 619	-	-	-	-
Mauritania	0.001	3 619	3 619	-	2 807	2 807	-
Mauritius	0.011	39 807	39 807	-	-	-	-
Mexico	2.357	8 529 521	8 529 521	-	-	-	-
Moldova, Republic of (4)	0.002	7 238	7 238	-	1 910 538	136 467	1 774 071
Mongolia	0.002	7 238	7 105	133	57	57	133
Montenegro	0.004	14 475	14 475	-	-	-	-
Morocco	0.058	209 891	209 891	-	-	-	-
Mozambique	0.003	10 856	10 856	-	7	7	-
Myanmar	0.006	21 713	21 713	-	708	708	-
Namibia	0.008	28 950	28 950	-	-	-	-
Nepal	0.006	21 713	21 637	76	-	-	76
Netherlands	1.856	6 716 500	6 716 500	-	-	-	-
New Zealand	0.273	987 933	987 933	-	-	-	-
Nicaragua	0.003	10 856	10 856	-	4 107	4 107	-
Niger	0.002	7 238	44	7 194	3 301	3 301	7 194
Nigeria	0.078	282 267	5	282 262	291 430	-	291 430
Norway	0.872	3 155 597	3 155 597	-	-	-	-
Oman	0.086	311 217	311 212	5	-	-	5
Pakistan	0.082	296 742	293 807	2 935	186 545	186 545	2 935
Palau	-	-	-	-	-	-	-
Panama	0.022	79 614	79 614	-	-	-	-
Papua New Guinea	0.002	7 238	-	7 238	23 422	15 646	7 776
Paraguay (2)	0.007	25 332	553	24 779	610 360	42 946	567 414
Peru	0.090	325 692	281 451	44 241	945 488	945 488	44 241
Philippines	0.090	325 692	325 692	-	-	-	-
Poland	0.828	2 996 370	2 996 370	-	-	-	-
Portugal	0.511	1 849 209	812	1 848 397	1 922 364	1 922 364	1 848 397
Qatar	0.135	488 539	488 539	-	-	-	-
Romania	0.177	640 528	640 528	-	-	-	-
Russian Federation	1.603	5 800 943	5 800 943	-	-	-	-
Rwanda	0.001	3 619	3 619	-	3 697	3 697	-
Saint Kitts and Nevis	0.001	3 619	3 619	-	20	20	-
Saint Lucia	0.001	3 619	3 619	-	-	-	-
Saint Vincent and the Grenadines	0.001	3 619	15	3 604	38	-	38
Samoa	0.001	3 619	3 619	-	-	-	-

Details							
States	2012 Assessed contributions			Amounts due for previous financial periods			Total due as at 31.12.12
	Assessed contributions (1)	Amount received or credited	Balance due as at 31.12.12	Balance due as at 01.01.2012	Amount received in 2012	Balance due as at 31.12.12	
	%	Amount					
San Marino	0.003	10 856	10 856	-	-	-	-
Sao Tome and Principe (2)	0.001	3 619	342	3 277	215 265	-	215 265
Saudi Arabia	0.831	3 007 226	3 007 226	-	-	-	-
Senegal	0.006	21 713	-	21 713	6 616	-	28 329
Serbia	0.037	133 896	133 896	-	-	-	-
Seychelles	0.002	7 238	7 238	-	-	-	-
Sierra Leone (2)	0.001	3 619	-	3 619	414 095	2 070	412 025
Singapore	0.335	1 212 299	1 212 299	-	-	-	-
Slovakia	0.142	513 870	513 870	-	-	-	-
Slovenia	0.103	372 737	372 737	-	-	-	-
Solomon Islands (2)	0.001	3 619	-	3 619	19 221	-	19 221
Somalia (2)	0.001	3 619	-	3 619	389 514	-	389 514
South Africa	0.385	1 393 240	1 393 240	-	-	-	-
South Sudan	-	-	-	-	-	-	-
Spain	3.178	11 500 559	4 296	11 496 263	8 111 865	8 111 865	11 496 263
Sri Lanka	0.019	68 757	68 757	-	-	-	-
Sudan	0.010	36 188	129	36 059	44 677	28 937	15 740
Suriname	0.003	10 856	10 856	-	504	504	-
Swaziland	0.003	10 856	10 856	-	-	-	-
Sweden	1.065	3 854 026	3 854 026	-	-	-	-
Switzerland	1.131	4 092 867	4 092 867	-	-	-	-
Syrian Arab Republic	0.025	90 470	207	90 263	14 228	-	14 228
Tajikistan (2)	0.002	7 238	-	7 238	575 713	7 238	568 475
Tanzania, United Republic of	0.008	28 950	-	28 950	6 328	-	6 328
Thailand	0.209	756 330	756 330	-	-	-	-
The former Yugoslav Republic of Macedonia	0.007	25 332	-	25 332	45 846	45 846	-
Timor-Leste	0.001	3 619	3 618	1	-	-	1
Togo (4)	0.001	3 619	3 619	-	74 643	56 658	17 985
Trinidad and Tobago	0.044	159 227	159 227	-	-	-	-
Tunisia	0.030	108 564	108 564	-	-	-	-
Turkey	0.617	2 232 802	2 232 802	-	-	-	-
Turkmenistan	0.026	94 089	94 089	-	1 097 683	1 097 683	-
Tuvalu	0.001	3 619	3 619	-	-	-	-
Uganda	0.006	21 713	21 713	-	14 808	14 808	-
Ukraine (4)	0.087	314 836	314 836	-	3 164 719	316 472	2 848 247
United Arab Emirates	0.391	1 414 952	1 414 839	113	113	113	-
United Kingdom	6.607	23 909 438	23 909 438	-	-	-	-
United States	22.000	79 613 688	63 975 376	15 638 312	68 534 944	68 534 944	15 638 312
Uruguay	0.027	97 708	10	97 698	-	-	97 698
Uzbekistan (2)	0.010	36 188	-	36 188	1 527 210	36 188	1 491 022
Vanuatu	0.001	3 619	9	3 610	8 609	3 888	4 721
Venezuela, Bolivarian Republic of	0.314	1 136 304	21 845	1 114 459	1 252 393	1 252 393	-
Viet Nam	0.033	119 421	119 421	-	-	-	-
Yemen	0.010	36 188	21 161	15 027	53 024	53 024	-
Zambia	0.004	14 475	-	14 475	-	-	14 475
Zimbabwe	0.003	10 856	10 856	-	-	-	-
Total Member States	100.000	361 880 400	317 274 744	44 605 656	125 819 215	98 250 836	27 568 379
<b>Amounts due by States for prior periods of membership in the ILO</b>							
Paraguay (3)	-	-	-	-	245 066	-	245 066
<b>Total - Amounts due by States for prior periods of membership in the ILO</b>							
	-	-	-	-	245 066	-	245 066
<b>Amounts due by States when they ceased to be members of the ILO</b>							
Former Socialist Fed. Rep. of Yugoslavia (5)	-	-	-	-	6 370 623	-	6 370 623
<b>Total - Amounts due by States when they ceased to be members of the ILO</b>							
	-	-	-	-	6 370 623	-	6 370 623
TOTAL	100.000	361 880 400	317 274 744	44 605 656	132 434 904	98 250 836	34 184 068

## 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 2012.** Represents contributions assessed with the approval of the 2012–13 budget.
- (2) **Member States which, at 31 December 2012, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution.** The arrears of contributions of these member States equal or exceed the amount of contributions due from them for the past two full years (2010–11). Each of these member States had therefore lost the right to vote, in accordance with the provisions of paragraph 4 of article 13 of the Constitution of the Organization.
- (3) **Financial arrangement: Paraguay (prior membership of the ILO).** Paraguay owes 245,066 Swiss francs in respect of contributions to the ILO and other League of Nations organizations for the period prior to 1939. The 45th Session (1961) of the ILC decided that these arrears should be cancelled, effective on the date that payment is made of all Paraguay's arrears of contributions due since the date when it rejoined the Organization.
- (4) **Other financial arrangements.** Member States listed in the following table have financial arrangements for the settlement of arrears of contributions.

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

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

**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 2012</b>	-	45 760 239
Reimbursement of 2010–11 deficit <sup>(1)</sup>	35 000 000	14 763 441
Miscellaneous income		
Interest income:		
On Working Capital Fund		130 431
On temporary cash surplus		101 169
Other interest		276 236
		<b>507 836</b>
Bank charges		(452 842)
Net gain (loss) on exchange		(480 828)
Other miscellaneous income		1 247 997
<b>Balance as at 31 December 2012</b>	<b>35 000 000</b>	<b>61 345 843</b>

<sup>(1)</sup> Deficit of CHF49,763,441.