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FOR INFORMATION

Programme and Budget for 2016–17: Collection of contributions from 1 January 2016 to date

Summary: This paper provides information on the collection of contributions from 1 January 2016 to date and the position of member States in relation to paragraph 4 of article 13 of the Constitution.

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Related document: GB.326/PFA/INF/1.

1. This paper provides a summary of contributions received during January and February 2016 and a comparison with the corresponding position at 28 February 2015. Appendix I gives details of contributions received and amounts credited during January and February 2016, and the position of contributions and amounts due as at 29 February 2016, subdivided as follows:
 - A. States which have settled their 2016 contributions in full.
 - B. States which have paid part of their 2016 contributions.
 - C. States which have made no payments but have received credits towards their 2016 contributions.
 - D. States which have made no payments, nor received credits, towards their 2016 contributions.
 - E. Amounts due by States when they ceased to be Members of the ILO.
2. Appendix II gives details of those member States which, at 29 February 2016, are two years or more in arrears and which have lost the right to vote under paragraph 4 of article 13 of the Constitution.

Assessed contributions for 2016

3. Total assessed contributions for 2016 amount to 378,760,250 Swiss francs compared with 380,598,500 Swiss francs for 2015. Section A of Appendix I lists member States which, at 29 February 2016, have settled all contributions due, through payment and through credits received.¹ Forty member States (with 2016 contributions of 86.3 million Swiss francs, representing 22.8 per cent of assessed contributions) were in this position, 24 of which paid their contributions before 1 January 2016. At the corresponding date in 2015, 55.8 million Swiss francs, or 14.7 per cent of 2015 assessed contributions, had been received from 44 member States, 26 of which had paid their contributions before 1 January 2015.
4. Section B of Appendix I lists 26 member States that have made partial payments against their 2016 contributions. At the corresponding date in 2015, 16 member States had made partial payments against their 2015 contributions. Section C lists States which have made no payment against their 2016 contributions, but which have received credits towards their contributions for the year, while section D lists States which have made no payments and have received no credits. One hundred and nineteen States are shown in the latter two sections, compared with 125 States in a similar position at the corresponding date in 2015.
5. At 29 February, total payments and credits received against 2016 contributions thus totalled 98.7 million Swiss francs or 26.1 per cent of assessed contributions, as against 78.8 million Swiss francs, or 20.7 per cent at the corresponding date in 2015.

¹ Amounts credited against 2016 contributions represent the distribution to eligible member States of incentive scheme credits, surpluses, net premium earned in prior periods. Details are given in footnote 1 to Appendix I.

Arrears of contribution

6. At 31 December 2015, contributions outstanding amounted to 111.5 million Swiss francs. At 29 February 2016, 6 million Swiss francs or 5.4 per cent had been received against these outstanding contributions. At the corresponding date in 2015, 4.4 million Swiss francs had been received representing 5.3 per cent of the contributions outstanding at 31 December 2014 of 82.1 million Swiss francs.
7. In a separate paper,² the Committee has been informed that, in accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2016 would be used to reimburse withdrawals made from the Working Capital Fund to finance the deficit for 2014–15 amounting to 15.3 million Swiss francs. As at 29 February 2016, arrears of contributions received of 6 million Swiss francs have been used to partially reimburse the Working Capital Fund.

Summary of contributions received

8. Total contributions received for the biennium up to 29 February 2016, amounted to 104,731,495 Swiss francs and are summarized as follows:

	Swiss francs
Assessed contributions received	98 725 600
Arrears of contributions received	6 005 895
Total contributions received	104 731 495

Position of member States in relation to paragraph 4 of article 13 of the Constitution

9. A table listing member States that had lost the right to vote on account of being two years or more in arrears on 29 February 2016 is attached as Appendix II. The total of 27 member States in this position compares with 27 at the corresponding date in 2015, 25 in 2014 and 21 in 2013. A further nine member States have arrears of contributions that exceed the amount of the contributions due from them for the past two full years (2014 and 2015) but are permitted to vote in accordance with the provisions of paragraph 4 of article 13 of the Constitution under financial arrangements approved by the International Labour Conference.

Geneva, 9 March 2016

² GB.326/PFA/INF/1.

Appendix I

Contributions received and outstanding

Details in movements between 31 December 2015 and 29 February 2016 (in Swiss francs)

Member States	Amount Due to ILO as at 31 December 2015	Assessed contributions for 2016		Amounts received or credited (1) to 29 February 2016 in respect of		Balance due as at 29 February 2016
		%	Amount	Contributions 2016	Arrears	
A. States which have settled their 2016 contributions in full						
Algeria (2)	-	0.137	518 901	518 901	-	-
Armenia (2) (5)	1 167 666	0.007	26 513	26 513	96 000	1 071 666
Australia (2)	-	2.075	7 859 275	7 859 275	-	-
Bahamas (2)	-	0.017	64 389	64 389	-	-
Botswana (2)	-	0.017	64 389	64 389	-	-
Cambodia	-	0.004	15 150	15 150	-	-
Canada (2)	-	2.986	11 309 781	11 309 781	-	-
Croatia (2)	-	0.126	477 238	477 238	-	-
Czech Republic (2)	-	0.386	1 462 014	1 462 014	-	-
Denmark	-	0.675	2 556 632	2 556 632	-	-
Estonia (2)	-	0.040	151 504	151 504	-	-
Finland	-	0.519	1 965 766	1 965 766	-	-
France	-	5.596	21 195 424	21 195 424	-	-
Guyana (2)	-	0.001	3 788	3 788	-	-
India (2)	-	0.666	2 522 543	2 522 543	-	-
Latvia	-	0.047	178 017	178 017	-	-
Lesotho (2)	-	0.001	3 788	3 788	-	-
Lithuania (2)	-	0.073	276 495	276 495	-	-
Luxembourg	-	0.081	306 796	306 796	-	-
Marshall Islands	-	0.001	3 788	3 788	-	-
Mauritania	9 376	0.002	7 575	7 575	9 376	-
Mauritius	-	0.013	49 239	49 239	-	-
Moldova, Republic of (2) (5)	1 364 670	0.003	11 363	11 363	136 467	1 228 203
Montenegro (2)	-	0.005	18 938	18 938	-	-
Mozambique (2)	-	0.003	11 363	11 363	-	-
Namibia	-	0.010	37 876	37 876	-	-
Norway	-	0.852	3 227 037	3 227 037	-	-
Pakistan	50	0.085	321 946	321 946	50	-
Philippines	-	0.154	583 291	583 291	-	-
Poland (2)	-	0.922	3 492 169	3 492 169	-	-
Qatar (2)	-	0.209	791 609	791 609	-	-
Singapore (2)	-	0.384	1 454 439	1 454 439	-	-
Slovenia	-	0.100	378 760	378 760	-	-
Switzerland (2)	-	1.048	3 969 407	3 969 407	-	-
Thailand (2)	-	0.239	905 237	905 237	-	-
Togo (2)	-	0.001	3 788	3 788	-	-
Trinidad and Tobago (2)	-	0.044	166 654	166 654	-	-
Turkmenistan	-	0.019	71 964	71 964	-	-
United Kingdom	-	5.182	19 627 356	19 627 356	-	-
Viet Nam (2)	-	0.042	159 079	159 079	-	-
	2 541 762	22.772	86 251 281	86 251 281	241 893	2 299 869

Member States	Amount Due to ILO as at 31 December 2015	Assessed contributions for 2016		Amounts received or credited (1) to 29 February 2016 in respect of		Balance due as at 29 February 2016
		%	Amount	Contributions 2016	Arrears	
B. States which have paid part of their 2016 contributions						
Bulgaria	-	0.047	178 017	178 007	-	10
Cameroon	-	0.012	45 451	11 147	-	34 304
Chile	-	0.334	1 265 059	6 941	-	1 258 118
Congo	-	0.005	18 938	39	-	18 899
Costa Rica	-	0.038	143 929	141 538	-	2 391
Cuba	-	0.069	261 345	174	-	261 171
Dominican Republic	-	0.045	170 442	9 071	-	161 371
Ecuador	-	0.044	166 654	10 431	-	156 223
Egypt	-	0.134	507 539	263	-	507 276
Fiji	-	0.003	11 363	11 337	-	26
Iceland	-	0.027	102 265	102 240	-	25
Ireland	-	0.418	1 583 218	1 583 193	-	25
Lao People's Democratic Republic	-	0.002	7 575	3 962	-	3 613
Mali	5	0.004	15 150	14 715	5	435
Malta	5	0.016	60 602	60 591	5	11
Myanmar	-	0.010	37 876	32 521	-	5 355
Nepal	-	0.006	22 726	22 204	-	522
New Zealand	-	0.253	958 263	958 238	-	25
Nicaragua	-	0.003	11 363	3	-	11 360
Panama	-	0.026	98 478	29 847	-	68 631
Peru	135 770	0.117	443 149	783	135 770	442 366
Russian Federation	-	2.439	9 237 962	7 101 681	-	2 136 281
Samoa	55	0.001	3 788	3 768	55	20
Senegal	-	0.006	22 726	260	-	22 466
Slovakia	-	0.171	647 680	647 655	-	25
South Africa	-	0.372	1 408 988	1 408 968	-	20
	135 835	4.602	17 430 546	12 339 577	135 835	5 090 969

**C. States which have made no payments but have received
credits towards their 2016 contributions**

Afghanistan (4)	38 060	0.005	18 938	124	-	56 874
Albania	-	0.010	37 876	374	-	37 502
Angola	39 208	0.010	37 876	17	-	77 067
Antigua and Barbuda (4)	126 711	0.002	7 575	2	-	134 284
Argentina	1 552 185	0.432	1 636 244	566	1 000 000	2 187 863
Austria	-	0.798	3 022 507	1 218	-	3 021 289
Azerbaijan (5)	2 654 390	0.040	151 504	6 147	-	2 799 747
Bahrain	-	0.039	147 716	62	-	147 654
Bangladesh	30	0.010	37 876	17	-	37 889
Barbados	-	0.008	30 301	11	-	30 290
Belarus (5)	315 495	0.056	212 106	138	-	527 463
Belgium	-	0.999	3 783 815	1 450	-	3 782 365
Belize	-	0.001	3 788	2	-	3 786
Benin (4)	25 015	0.003	11 363	95	-	36 283
Bolivia, Plurinational State of	34 235	0.009	34 088	4	-	68 319
Bosnia and Herzegovina	-	0.017	64 389	24	-	64 365
Brazil	22 337 406	2.936	11 120 401	2 691	-	33 455 116
Brunei Darussalam	-	0.026	98 478	38	-	98 440
Burkina Faso	20 264	0.003	11 363	2	-	31 625
Burundi (4)	17 690	0.001	3 788	15	-	21 463
Cabo Verde	1 904	0.001	3 788	49	-	5 643
Central African Republic (4)	65 749	0.001	3 788	3	-	69 534
Chad	-	0.002	7 575	75	-	7 500
China	-	5.151	19 509 940	5 274	-	19 504 666
Colombia	1 133 135	0.259	980 989	31	213 933	1 900 160
Côte d'Ivoire	4 126	0.011	41 664	474	-	45 316
Cyprus	-	0.047	178 017	69	-	177 948
Democratic Republic of the Congo	22 797	0.003	11 363	146	-	34 014

Member States	Amount Due to ILO as at 31 December 2015	Assessed contributions for 2016		Amounts received or credited (1) to 29 February 2016 in respect of		Balance due as at 29 February 2016
		%	Amount	Contributions 2016	Arrears	
Djibouti (4)	105 758	0.001	3 788	2	-	109 544
Dominica (4)	37 495	0.001	3 788	2	-	41 281
El Salvador (4)	134 710	0.016	60 602	910	-	194 402
Equatorial Guinea (4)	133 787	0.010	37 876	2	-	171 661
Eritrea	-	0.001	3 788	1	-	3 787
Ethiopia	38 015	0.010	37 876	15	-	75 876
Gabon	135 788	0.020	75 752	7	-	211 533
Georgia (5)	1 904 915	0.007	26 513	1	230 728	1 700 699
Germany	-	7.145	27 062 420	6 991	-	27 055 429
Ghana	11 078	0.014	53 026	11	-	64 093
Greece	661 251	0.638	2 416 490	1 106	-	3 076 635
Grenada (4)	22 476	0.001	3 788	2	-	26 262
Guatemala	-	0.027	102 265	42	-	102 223
Guinea	3 806	0.001	3 788	5	-	7 589
Guinea-Bissau (4)	271 815	0.001	3 788	2	-	275 601
Haiti	22 695	0.003	11 363	2	-	34 056
Honduras	5 247	0.008	30 301	14	-	35 534
Hungary	-	0.266	1 007 502	392	-	1 007 110
Indonesia	-	0.346	1 310 510	502	-	1 310 008
Iran, Islamic Republic of	1 574 941	0.356	1 348 386	9 767	-	2 913 560
Iraq (5)	3 657 239	0.068	257 557	4 300	-	3 910 496
Israel	-	0.396	1 499 891	612	-	1 499 279
Italy	-	4.450	16 854 831	5 546	-	16 849 285
Jamaica	-	0.011	41 664	2	-	41 662
Japan	-	10.839	41 053 823	16 162	-	41 037 661
Jordan	-	0.022	83 327	2	-	83 325
Kazakhstan (5)	1 286 682	0.121	458 300	5	-	1 744 977
Kenya	5 911	0.013	49 239	4	-	55 146
Kiribati (4)	7 717	0.001	3 788	47	-	11 458
Korea, Republic of	-	1.995	7 556 267	4 638	-	7 551 629
Kuwait	1 037 509	0.273	1 034 015	64	-	2 071 460
Lebanon	389 544	0.042	159 079	1 562	213 801	333 260
Liberia (4)	91 035	0.001	3 788	2	-	94 821
Libya	885 799	0.142	537 839	62	-	1 423 576
Madagascar	23 095	0.003	11 363	118	9 211	25 129
Malawi	14 829	0.002	7 575	49	-	22 355
Malaysia	-	0.281	1 064 316	346	-	1 063 970
Maldives, Republic of	3 806	0.001	3 788	1	-	7 593
Mexico	7 014 171	1.843	6 980 551	4 800	3 881 000	10 108 922
Mongolia	-	0.003	11 363	8	-	11 355
Morocco	25 300	0.062	234 831	9	-	260 122
Netherlands	-	1.655	6 268 482	2 719	-	6 265 763
Niger	-	0.002	7 575	5	-	7 570
Nigeria	19 168	0.090	340 884	3 096	-	356 956
Oman	53	0.102	386 335	127	-	386 261
Palau	4 280	0.001	3 788	1	-	8 067
Papua New Guinea	31	0.004	15 150	95	-	15 086
Portugal	-	0.474	1 795 324	793	-	1 794 531
Romania	-	0.226	855 998	341	-	855 657
Rwanda (4)	18 750	0.002	7 575	2	-	26 323
Saint Lucia	-	0.001	3 788	3	-	3 785
San Marino	-	0.003	11 363	6	-	11 357
Sao Tome and Principe (4)	197 126	0.001	3 788	2	-	200 912
Saudi Arabia	-	0.865	3 276 276	1 403	-	3 274 873
Serbia	-	0.040	151 504	4	-	151 500
Seychelles	-	0.001	3 788	4	-	3 784
Solomon Islands (4)	33 903	0.001	3 788	2	-	37 689
Spain	-	2.975	11 268 117	4 240	-	11 263 877
Sri Lanka	-	0.025	94 690	2	-	94 688
Sudan	103 879	0.010	37 876	468	38 062	103 225
Suriname	30 357	0.004	15 150	2	-	45 505
Swaziland	11 404	0.003	11 363	6	-	22 761
Sweden	-	0.961	3 639 886	1 626	-	3 638 260

Member States	Amount Due to ILO as at 31 December 2015	Assessed contributions for 2016		Amounts received or credited (1) to 29 February 2016 in respect of		Balance due as at 29 February 2016
		%	Amount	Contributions 2016	Arrears	
Syrian Arab Republic	-	0.036	136 354	1 002	-	135 352
Tanzania, United Republic of	57 333	0.009	34 088	2	-	91 419
The former Yugoslav Republic of Macedonia	30 448	0.008	30 301	10	30 448	30 291
Timor-Leste	3 810	0.002	7 575	2	-	11 383
Tunisia	-	0.036	136 354	56	-	136 298
Turkey	-	1.329	5 033 724	1 786	-	5 031 938
Uganda (4)	63 310	0.006	22 726	2	-	86 034
Ukraine (5)	1 898 831	0.099	374 973	273	-	2 273 531
United Arab Emirates	-	0.595	2 253 623	866	-	2 252 757
United States	41 850 835	22.000	83 327 255	37 894	-	125 140 196
Uruguay	-	0.052	196 955	49	-	196 906
Venezuela, Bolivarian Republic of	4 716 528	0.627	2 374 827	587	-	7 090 768
Yemen	59 567	0.010	37 876	20	-	97 423
Zambia	40 257	0.006	22 726	8	-	62 975
Zimbabwe	222	0.002	7 575	5	-	7 792
	97 034 906	72.584	274 919 341	134 742	5 617 183	366 202 322

D. States which have made no payments nor received
credits towards their 2016 contributions

Comoros (4)	460 058	0.001	3 788	-	-	463 846
Gambia (4)	60 191	0.001	3 788	-	-	63 979
Kyrgyzstan (4)	1 166 441	0.002	7 575	-	-	1 174 016
Paraguay (3) (4)	795 522	0.010	37 876	-	-	833 398
Saint Kitts and Nevis	7 503	0.001	3 788	-	-	11 291
Saint Vincent and the Grenadines	14 827	0.001	3 788	-	10 984	7 631
Sierra Leone (4)	425 077	0.001	3 788	-	-	428 865
Somalia (4)	404 364	0.001	3 788	-	-	408 152
South Sudan (4)	48 651	0.004	15 150	-	-	63 801
Tajikistan (4)	542 387	0.003	11 363	-	-	553 750
Tuvalu (4)	7 622	0.001	3 788	-	-	11 410
Uzbekistan (5)	1 423 900	0.015	56 814	-	-	1 480 714
Vanuatu (4)	19 549	0.001	3 788	-	-	23 337
	5 376 092	0.042	159 082	-	10 984	5 524 190

E. Amount due by States when they
ceased to be Members of the ILO

Former Socialist Fed. Rep. of Yugoslavia (6)	6 370 623	-	-	-	-	6 370 623
	6 370 623	-	-	-	-	6 370 623
Total	111 459 218	100.000	378 760 250	98 725 600	6 005 895	385 487 973

Notes to Appendix I: Contributions received and outstanding

Details of movements between 31 December 2015 and 29 February 2016

1. Amounts credited against 2016 assessed contributions represent the distribution of credits to eligible member States in respect of:

	Swiss francs
The Incentive Scheme for 2014	81 485
50 per cent Net Premium for prior years	68 999
Surplus for prior years	29 447
Total credits	179 931

2. Member States which paid their 2016 contributions before 1 January 2016.
3. Includes amounts due for prior periods of membership in the ILO.
4. Member States which, at 29 February 2016, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution. Appendix II refers. Central African Republic, and Paraguay had been permitted to vote under the financial arrangements approved by the following sessions of the International Labour Conference: 97th (2008) for Central African Republic and 102nd (2013) for Paraguay but these member States have lost the right to vote on 1 January 2016 because they have not respected these arrangements.
5. Armenia, Azerbaijan, Belarus, Georgia, Iraq, Kazakhstan, Republic of Moldova, Ukraine and Uzbekistan are permitted to vote under financial arrangements approved by the International Labour Conference at the following sessions: 93rd (2005) for Armenia, 95th (2006) for Azerbaijan, 86th (1998) for Belarus, 93rd (2005) for Georgia, 97th (2008) for Iraq, 88th (2000) for Kazakhstan, 93rd (2005) for Republic of Moldova, 99th (2010) for Ukraine and 104th (2015) for Uzbekistan.
6. The Former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.

Appendix II

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 as of 29 February 2016 ¹

State	Years partly or fully due
Afghanistan	2014–15
Antigua and Barbuda	2000–15
Benin	2013–15
Burundi	2011–15
Central African Republic	1997–2000 + 2004–07 + 2015
Comoros	1985–2015
Djibouti	1996 + 1998–2015
Dominica	2006–15
El Salvador	2013–15
Equatorial Guinea	2012–15
Gambia	1999–2015
Grenada	2010–15
Guinea Bissau	1992–2001 + 2003–15
Kiribati	2013–15
Kyrgyzstan	1992–2015
Liberia	1996–99 + 2014–15
Paraguay	1937 + 1988–90 + 1998–2003 + 2011–13 + 2015
Rwanda	2013–15
Sao Tome and Principe	1995–2015
Sierra Leone	1986–2015
Solomon Islands	2004–07 + 2010–15
Somalia	1988–2015
South Sudan	2012–15
Tajikistan	1994–15
Tuvalu	2013–15
Uganda	2013–15
Vanuatu	2010–15

¹ Excluding those member States which were two years or more in arrears but which had regained the right to vote because of financial arrangements approved by various Sessions of the International Labour Conference