



Governing Body

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Programme, Financial and Administrative Section
Programme, Financial and Administrative Segment

PFA

FOR INFORMATION

Programme and Budget for 2016–17

Position of accounts as at 31 December 2016

Summary: This paper provides information on the position of 2016–17 income and expenditure as of 31 December 2016. For the 12-month period ending 31 December 2016, contributions received were US\$419,517,189 and expenditures recorded were \$379,914,471. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2016 were used to reimburse the Working Capital Fund to cover the 2014–15 deficit of CHF16,054,238 (\$16,899,198). The excess of income received over expenditure as at 31 December 2016 is \$22,703,520 at the budget rate of exchange of CHF0.95 to the US dollar.

Author unit: Financial Management Department (FINANCE).

Related documents: None.

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Financial results for 2016

1. At its 104th Session (June 2015), the International Labour Conference approved an expenditure budget for the 2016–17 financial period amounting to \$797,390,000 and an income budget for the period for the same amount, which at the budget rate of exchange for the period of CHF0.95 to the US dollar resulted in an income budget of CHF757,520,500. This amount was subsequently adjusted to CHF757,529,634 following the admission of the Cook Islands and Tonga to membership of the ILO after adoption of the income budget of the International Labour Conference.
2. Contributions received in respect of the year to date and earlier biennia are accounted for as budgetary income in US dollars at the 2016–17 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 2016–17 budget rate of exchange of CHF0.95 to the US dollar.
3. Regular budget income and expenditure for 2016 is summarized in table 1. ¹ Total budgetary income for 2016 was \$419,517,189 of which \$357,421,001 pertained to assessed contributions for 2016 and \$62,096,188 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 2016, were used to reimburse the Working Capital Fund to cover the 2014–15 deficit of \$16,899,198.
5. Expenditure for 2016 amounted to \$379,914,471. 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 2016 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. As recorded in table 5, on 31 December 2016 the arrears of contributions of Antigua and Barbuda, Burundi, Comoros, Djibouti, Dominica, Equatorial Guinea, Gambia, Grenada, Guinea-Bissau, Kyrgyzstan, Liberia, Sao Tome and Principe, Sierra Leone, Solomon

¹ 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.

Islands, Somalia, South Sudan, Tajikistan and Vanuatu equalled or exceeded the amount of the contributions due from them for the past two full years (2014–15). 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 Organisation.

Financial arrangements for the payment of contributions

9. Armenia, Azerbaijan, Belarus, Central African Republic, Georgia, Iraq, Kazakhstan, the Republic of Moldova, Paraguay, Ukraine 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 paragraph 4 of article 13 of the Constitution of the Organisation under financial arrangements approved by the International Labour Conference at various sessions of the Conference (see footnotes to table 5).

Geneva, 7 March 2017

Table 1. Regular budget income and expenditure for 2016

	in Swiss francs	in US dollars ¹
Income received		
Assessed contributions for 2016	339 549 951	357 421 001
Assessed contributions and other amounts due for previous financial periods	58 991 379	62 096 188
received	<u>398 541 330</u>	<u>419 517 189</u>
Less: 2014–15 deficit reimbursed ²	16 054 238	16 899 198
Net income received	<u>382 487 092</u>	<u>402 617 991</u>
Total expenditure ³		379 914 471
Excess of income received over expenditure		<u>22 703 520</u>

¹ US dollar income and expenditure figures result from the conversion of Swiss franc income at the ILO budget rate of exchange for 2016–17 of 0.95 Swiss francs to the US dollar.

² In accordance with article 21.1(a) of the Financial Regulations, the deficit of 16,054,238 Swiss francs as at 31 December 2015 was covered by the Working Capital Fund. In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2016 were used to reimburse the Working Capital Fund.

³ Details of expenditure are provided in table 2.

	Expenditure as at 31.12.2016
PART I. ORDINARY BUDGET	
Governance organs	
International Labour Conference	12 801 396
Governing Body	9 211 033
Major Regional Meetings	1 225 792
Office of the Legal Adviser	1 566 333
Policy	
International Labour Standards	14 008 328
Employment Policy	11 071 250
Enterprises	8 408 498
Sectoral Activities	6 004 180
Governance and tripartism	13 540 379
Conditions of work and equality	11 679 986
Social Protection	5 511 373
Research and Knowledge	9 678 226
Statistics	6 475 341
Deputy Director-General's Office	2 030 462
Field Operations and Partnerships	
Multilateral Cooperation	4 394 260
Partnerships and Field Support	4 700 355
Field Programmes in Africa	35 163 203
Field Programmes in the Americas	29 076 108
Field Programmes in Arab States	8 288 922
Field Programmes in Asia and the Pacific	31 117 204
Field Programmes in Europe and Central Asia	11 509 150
International Training Centre of the ILO, Turin	4 120 143
South-South and Triangular Cooperation	680 731
Deputy Director-General's Office	1 431 994
Employers and workers Organizations	
Employers activities	4 321 737
Workers activities	9 743 581
Management and Reform	
Support services	
Internal Services and Administration	24 529 865
Information and Technology Management	24 328 252
Official Meetings, Documentation and Relations	8 436 726
Communications and Public Information	7 044 354
Procurement	1 633 600
Management services	
Human Resources Development	11 894 446
Financial Management	9 430 493
Strategic Programming and Management	2 401 377
Deputy Director-General's Office	1 246 499
Office of the Director-General	3 107 340
Oversight and evaluation	
Internal audit and oversight	1 554 536
Independent Oversight Advisory Committee	214 336
External Audit Costs	579 896
Ethics function	146 998
Evaluation	1 358 300
Other Budgetary Provisions	20 793 626
TOTAL PART I	376 460 606
PART II. UNFORESEEN EXPENDITURE	
Unforeseen Expenditure	0
PART III. WORKING CAPITAL FUND	
Working Capital Fund	0
TOTAL (PARTS I-III)	376 460 606
PART IV. INSTITUTIONAL INVESTMENTS AND EXTRAORDINARY ITEMS	
Accommodation	3 453 865
TOTAL (PARTS I-IV)	379 914 471

Table 3. Additional 2016–17 expenditure items approved by the Governing Body

Governing Body sessions	Description of items	Amount in US\$
323rd (March 2015) (GB.323/INS/5)	Standards Review Mechanism	707 200 (1)
324th (June 2015) (GB.324/INS/7/3)	Ad Hoc Tripartite Maritime Committee	224 500 (1)
325th (October 2015) (GB.325/INS/5/2(Add.2))	Meeting of experts on violence against women and men at work	327 000 (1)
325th (October 2015) (GB.325/INS/8(Add.))	ILO representative's presence in Guatemala	882 000 (1)
325th (October 2015) (GB.325/INS/9(Add.))	Tripartite mission to Fiji	63 750 (1)
325th (October 2015) (GB.325/INS/10(Add.))	High-level tripartite visit to Qatar	25 550 (1)
326th (March 2016) (GB.326/POL/2)	Tripartite meeting of experts to develop guidance on fair recruitment	153 300 (1)
326th (March 2016) (GB.326/POL/8)	Review of the Tripartite Declaration of Principles concerning Multinational Enterprises and Social Policy	358 000 (1)
326th (March 2016) (GB.326/INS/12(Add.))	Streamline and render more efficient the Committee on Freedom of Association's work	99 850 (1)
326th (March 2016) (GB.326/LILS/6)	Meeting of the working group of the Special Tripartite Committee established under the Maritime Labour Convention, 2006	103 100 (1)
326th (March 2016) (GB.326/INS/14/Add.(Rev.))	Tripartite technical meeting on the access of refugees and other forcibly displaced persons to the labour market	210 000 (2)
328th (October 2016) (GB.328/INS/5/1(Add.))	Tripartite meeting of experts to identify possible action to promote decent work protection of fundamental principles and rights at work for workers in export processing zones (EPZs)	227 000 (3)
Total		3 381 250

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

⁽²⁾ Funded by the postponement of one sectoral meeting to the 2018-19 biennium.

⁽³⁾ Funded by uncommitted resources available for sectoral meetings and related activities this biennium.

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 2016	Amount received or credited ⁽¹⁾ to 31 December 2016	Amount due as at 31 December 2016
I. Assessed contributions for 2016:			
Assessed with the budget	378769384 ⁽²⁾	339 549 951	39 219 433
Total assessed contributions for 2016	<u>378 769 384</u>	<u>339 549 951</u>	<u>39 219 433</u>
II. Arrears or contributions and amounts due for prior periods of membership:			
A. Arrears of contributions due by member States	104 843 529	58 991 379	45 852 150
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>111 459 218</u>	<u>58 991 379</u>	<u>52 467 839</u>
TOTAL	<u>490 228 602</u>	<u>398 541 330</u>	<u>91 687 272</u>

(1) Includes amounts totalling 179,931 Swiss francs credited to member States in respect of:

The incentive scheme for 2014	81 485
50 per cent of the net premium earned in previous financial periods	68 999
The surplus for previous financial periods	29 447

(2) Includes Cook Island's 2015 and 2016 contributions of 2,117 Swiss francs and 3,788 Swiss francs respectively, and Tonga's 2016 contribution of 3,229 Swiss francs, assessed, following their admission to membership of the ILO, after adoption of the income budget by the International Labour Conference for the relevant period. Cook Islands and Tonga joined the ILO on 12 June 2015 and 24 February 2016 respectively.

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	2016 Assessed contributions			Amounts due for previous financial periods				
	Assessed contributions ⁽¹⁾		Amount received or credited	Balance due as at 31.12.2016	Balance due as at 01.01.2016	Amount received in 2016	Balance due as at 31.12.2016	Total due as at 31.12.2016
	%	Amount						
Afghanistan	0.005	18 938	124	18 814	38 060	36 952	1 108	19 922
Albania	0.010	37 876	37 876	-	-	-	-	-
Algeria	0.137	518 901	518 901	-	-	-	-	-
Angola	0.010	37 876	17	37 859	39 208	-	39 208	77 067
Antigua and Barbuda ⁽²⁾	0.002	7 575	2	7 573	126 711	-	126 711	134 284
Argentina	0.432	1 636 244	1 121 686	514 558	1 552 185	1 552 185	-	514 558
Armenia ⁽⁴⁾	0.007	26 513	26 513	-	1 167 666	96 000	1 071 666	1 071 666
Australia	2.075	7 859 275	7 859 275	-	-	-	-	-
Austria	0.798	3 022 507	3 022 507	-	-	-	-	-
Azerbaijan ⁽⁴⁾	0.040	151 504	151 504	-	2 654 390	247 743	2 406 647	2 406 647
Bahamas	0.017	64 389	64 389	-	-	-	-	-
Bahrain	0.039	147 716	147 716	-	-	-	-	-
Bangladesh	0.010	37 876	37 812	64	30	30	-	64
Barbados	0.008	30 301	30 301	-	-	-	-	-
Belarus ⁽⁴⁾	0.056	212 106	212 106	-	315 495	157 746	157 749	157 749
Belgium	0.999	3 783 815	3 783 815	-	-	-	-	-
Belize	0.001	3 788	2	3 786	-	-	-	3 786
Benin	0.003	11 363	95	11 268	25 015	24 850	165	11 433
Bolivia, Plurinational State of	0.009	34 088	4	34 084	34 235	34 235	-	34 084
Bosnia and Herzegovina	0.017	64 389	64 389	-	-	-	-	-
Botswana	0.017	64 389	64 389	-	-	-	-	-
Brazil	2.936	11 120 401	2 691	11 117 710	22 337 406	3 984 981	18 352 425	29 470 135
Brunei Darussalam	0.026	98 478	38	98 440	-	-	-	98 440
Bulgaria	0.047	178 017	178 017	-	-	-	-	-
Burkina Faso	0.003	11 363	2	11 361	20 264	-	20 264	31 625
Burundi ⁽²⁾	0.001	3 788	15	3 773	17 690	-	17 690	21 463
Cabo Verde	0.001	3 788	49	3 739	1 904	-	1 904	5 643
Cambodia	0.004	15 150	15 150	-	-	-	-	-
Cameroon	0.012	45 451	11 147	34 304	-	-	-	34 304
Canada	2.986	11 309 781	11 309 781	-	-	-	-	-
Central African Republic ⁽⁴⁾	0.001	3 788	3 788	-	65 749	8 405	57 344	57 344
Chad	0.002	7 575	75	7 500	-	-	-	7 500
Chile	0.334	1 265 059	915 228	349 831	-	-	-	349 831
China	5.151	19 509 940	19 509 940	-	-	-	-	-
Colombia	0.259	980 989	31	980 958	1 133 135	219 393	913 742	1 894 700
Comoros ⁽²⁾	0.001	3 788	0	3 788	460 058	-	460 058	463 846
Congo	0.005	18 938	39	18 899	-	-	-	18 899
Cook Islands ⁽⁶⁾	0.001	5 905	5 905	-	-	-	-	-
Costa Rica	0.038	143 929	143 929	-	-	-	-	-
Côte d'Ivoire	0.011	41 664	33 483	8 181	4 126	4 126	-	8 181
Croatia	0.126	477 238	477 238	-	-	-	-	-
Cuba	0.069	261 345	261 345	-	-	-	-	-
Cyprus	0.047	178 017	178 017	-	-	-	-	-
Czech Republic	0.386	1 462 014	1 462 014	-	-	-	-	-
Democratic Republic of the Congo	0.003	11 363	146	11 217	22 797	-	22 797	34 014
Denmark	0.675	2 556 632	2 556 632	-	-	-	-	-
Djibouti ⁽²⁾	0.001	3 788	2	3 786	105 758	3 728	102 030	105 816
Dominica ⁽²⁾	0.001	3 788	2	3 786	37 495	-	37 495	41 281
Dominican Republic	0.045	170 442	170 442	-	-	-	-	-
Ecuador	0.044	166 654	10 431	156 223	-	-	-	156 223
Egypt	0.134	507 539	263	507 276	-	-	-	507 276
El Salvador	0.016	60 602	910	59 692	134 710	40 021	94 689	154 381
Equatorial Guinea ⁽²⁾	0.010	37 876	2	37 874	133 787	-	133 787	171 661
Eritrea	0.001	3 788	3 788	-	-	-	-	-
Estonia	0.040	151 504	151 504	-	-	-	-	-
Ethiopia	0.010	37 876	15	37 861	38 015	38 015	-	37 861

States	2016 Assessed contributions				Amounts due for previous financial periods			
	Assessed		Amount	Balance				Total due
	contributions ⁽¹⁾		received or	due as at	Balance	Amount	Balance	as at
	%	Amount	credited	31.12.2016	due as at	received	due as at	31.12.2016
Fiji	0.003	11 363	11 363	-	-	-	-	-
Finland	0.519	1 965 766	1 965 766	-	-	-	-	-
France	5.596	21 195 424	21 195 424	-	-	-	-	-
Gabon	0.020	75 752	7	75 745	135 788	-	135 788	211 533
Gambia ⁽²⁾	0.001	3 788	0	3 788	60 191	-	60 191	63 979
Georgia ⁽⁴⁾	0.007	26 513	26 513	-	1 904 915	599 356	1 305 559	1 305 559
Germany	7.145	27 062 420	27 062 420	-	-	-	-	-
Ghana	0.014	53 026	11	53 015	11 078	-	11 078	64 093
Greece	0.638	2 416 490	2 397 979	18 511	661 251	661 251	-	18 511
Grenada ⁽²⁾	0.001	3 788	2	3 786	22 476	3 766	18 710	22 496
Guatemala	0.027	102 265	102 265	-	-	-	-	-
Guinea	0.001	3 788	5	3 783	3 806	-	3 806	7 589
Guinea-Bissau ⁽²⁾	0.001	3 788	2	3 786	271 815	-	271 815	275 601
Guyana	0.001	3 788	3 788	-	-	-	-	-
Haiti	0.003	11 363	11 363	-	22 695	22 695	-	-
Honduras	0.008	30 301	30 301	-	5 247	5 247	-	-
Hungary	0.266	1 007 502	1 007 502	-	-	-	-	-
Iceland	0.027	102 265	102 240	25	-	-	-	25
India	0.666	2 522 543	2 522 543	-	-	-	-	-
Indonesia	0.346	1 310 510	1 310 510	-	-	-	-	-
Iran, Islamic Republic of	0.356	1 348 386	9 767	1 338 619	1 574 941	1 328 801	246 140	1 584 759
Iraq ⁽⁴⁾	0.068	257 557	257 557	-	3 657 239	304 770	3 352 469	3 352 469
Ireland	0.418	1 583 218	1 583 193	25	-	-	-	25
Israel	0.396	1 499 891	1 400 612	99 279	-	-	-	99 279
Italy	4.450	16 854 831	16 854 831	-	-	-	-	-
Jamaica	0.011	41 664	41 477	187	-	-	-	187
Japan	10.839	41 053 823	41 053 823	-	-	-	-	-
Jordan	0.022	83 327	83 327	-	-	-	-	-
Kazakhstan ⁽⁴⁾	0.121	458 300	458 300	-	1 286 682	257 335	1 029 347	1 029 347
Kenya	0.013	49 239	4	49 235	5 911	-	5 911	55 146
Kiribati	0.001	3 788	47	3 741	7 717	7 444	273	4 014
Korea, Republic of	1.995	7 556 267	7 556 267	-	-	-	-	-
Kuwait	0.273	1 034 015	1 034 015	-	1 037 509	1 037 509	-	-
Kyrgyzstan ⁽²⁾	0.002	7 575	0	7 575	1 166 441	7 693	1 158 748	1 166 323
Lao People's Democratic Republic	0.002	7 575	7 575	-	-	-	-	-
Latvia	0.047	178 017	178 017	-	-	-	-	-
Lebanon	0.042	159 079	1 562	157 517	389 544	364 385	25 159	182 676
Lesotho	0.001	3 788	3 788	-	-	-	-	-
Liberia ⁽²⁾	0.001	3 788	2	3 786	91 035	-	91 035	94 821
Libya	0.142	537 839	62	537 777	885 799	-	885 799	1 423 576
Lithuania	0.073	276 495	276 495	-	-	-	-	-
Luxembourg	0.081	306 796	306 796	-	-	-	-	-
Madagascar	0.003	11 363	118	11 245	23 095	20 628	2 467	13 712
Malawi	0.002	7 575	49	7 526	14 829	-	14 829	22 355
Malaysia	0.281	1 064 316	1 064 316	-	-	-	-	-
Maldives, Republic of	0.001	3 788	1	3 787	3 806	3 806	-	3 787
Mali	0.004	15 150	14 715	435	5	5	-	435
Malta	0.016	60 602	60 591	11	5	5	-	11
Marshall Islands	0.001	3 788	3 788	-	-	-	-	-
Mauritania	0.002	7 575	7 575	-	9 376	9 376	-	-
Mauritius	0.013	49 239	49 239	-	-	-	-	-
Mexico	1.843	6 980 551	4 800	6 975 751	7 014 171	3 881 000	3 133 171	10 108 922
Moldova, Republic of ⁽⁴⁾	0.003	11 363	11 363	-	1 364 670	136 467	1 228 203	1 228 203
Mongolia	0.003	11 363	11 363	-	-	-	-	-
Montenegro	0.005	18 938	18 938	-	-	-	-	-
Morocco	0.062	234 831	234 831	-	25 300	25 300	-	-
Mozambique	0.003	11 363	11 363	-	-	-	-	-
Myanmar	0.010	37 876	37 876	-	-	-	-	-
Namibia	0.010	37 876	37 876	-	-	-	-	-

States	2016 Assessed contributions			Amounts due for previous financial periods				
	Assessed		Amount	Balance		Amount	Balance	Total due
	contributions ⁽¹⁾	%	Amount	received or credited	due as at 31.12.2016	due as at 01.01.2016	received in 2016	due as at 31.12.2016
Nepal	0.006	22 726	22 726	-	-	-	-	-
Netherlands	1.655	6 268 482	6 268 482	-	-	-	-	-
New Zealand	0.253	958 263	958 263	-	-	-	-	-
Nicaragua	0.003	11 363	11 363	-	-	-	-	-
Niger	0.002	7 575	5	7 570	-	-	-	7 570
Nigeria	0.090	340 884	3 096	337 788	19 168	-	19 168	356 956
Norway	0.852	3 227 037	3 227 037	-	-	-	-	-
Oman	0.102	386 335	386 289	46	53	53	-	46
Pakistan	0.085	321 946	321 946	-	50	50	-	-
Palau	0.001	3 788	1	3 787	4 280	-	4 280	8 067
Panama	0.026	98 478	98 478	-	-	-	-	-
Papua New Guinea	0.004	15 150	95	15 055	31	-	31	15 086
Paraguay ⁽⁴⁾	0.010	37 876	-	37 876	550 456	80 884	469 572	507 448
Peru	0.117	443 149	376 602	66 547	135 770	135 770	-	66 547
Philippines	0.154	583 291	583 291	-	-	-	-	-
Poland	0.922	3 492 169	3 492 169	-	-	-	-	-
Portugal	0.474	1 795 324	1 795 324	-	-	-	-	-
Qatar	0.209	791 609	791 609	-	-	-	-	-
Romania	0.226	855 998	855 998	-	-	-	-	-
Russian Federation	2.439	9 237 962	9 237 962	-	-	-	-	-
Rwanda	0.002	7 575	2	7 573	18 750	15 174	3 576	11 149
Saint Kitts and Nevis	0.001	3 788	-	3 788	7 503	-	7 503	11 291
Saint Lucia	0.001	3 788	3 788	-	-	-	-	-
Saint Vincent and the Grenadines	0.001	3 788	-	3 788	14 827	14 625	202	3 990
Samoa	0.001	3 788	3 768	20	55	55	-	20
San Marino	0.003	11 363	11 363	-	-	-	-	-
Sao Tome and Principe ⁽²⁾	0.001	3 788	2	3 786	197 126	-	197 126	200 912
Saudi Arabia	0.865	3 276 276	3 276 276	-	-	-	-	-
Senegal	0.006	22 726	260	22 466	-	-	-	22 466
Serbia	0.040	151 504	151 504	-	-	-	-	-
Seychelles	0.001	3 788	4	3 784	-	-	-	3 784
Sierra Leone ⁽²⁾	0.001	3 788	-	3 788	425 077	-	425 077	428 865
Singapore	0.384	1 454 439	1 454 439	-	-	-	-	-
Slovakia	0.171	647 680	647 680	-	-	-	-	-
Slovenia	0.100	378 760	378 760	-	-	-	-	-
Solomon Islands ⁽²⁾	0.001	3 788	2	3 786	33 903	-	33 903	37 689
Somalia ⁽²⁾	0.001	3 788	-	3 788	404 364	-	404 364	408 152
South Africa	0.372	1 408 988	1 408 988	-	-	-	-	-
South Sudan ⁽²⁾	0.004	15 150	-	15 150	48 651	-	48 651	63 801
Spain	2.975	11 268 117	11 268 117	-	-	-	-	-
Sri Lanka	0.025	94 690	94 690	-	-	-	-	-
Sudan	0.010	37 876	468	37 408	103 879	74 291	29 588	66 996
Suriname	0.004	15 150	2	15 148	30 357	-	30 357	45 505
Swaziland	0.003	11 363	11 363	-	11 404	11 404	-	-
Sweden	0.961	3 639 886	3 639 886	-	-	-	-	-
Switzerland	1.048	3 969 407	3 969 407	-	-	-	-	-
Syrian Arab Republic	0.036	136 354	136 354	-	-	-	-	-
Tajikistan ⁽²⁾	0.003	11 363	-	11 363	542 387	32 500	509 887	521 250
Tanzania, United Republic of	0.009	34 088	2	34 086	57 333	-	57 333	91 419
Thailand	0.239	905 237	905 237	-	-	-	-	-
The former Yugoslav Republic of Macedonia	0.008	30 301	30 301	-	30 448	30 448	-	-
Timor-Leste	0.002	7 575	2	7 573	3 810	-	3 810	11 383
Togo	0.001	3 788	3 788	-	-	-	-	-

States	2016 Assessed contributions				Amounts due for previous financial periods			
	Assessed contributions ⁽¹⁾		Amount received or credited	Balance due as at 31.12.2016	Balance due as at 01.01.2016	Amount received in 2016	Balance due as at 31.12.2016	Total due as at 31.12.2016
	%	Amount						
Tonga ⁽⁶⁾	0.001	3 229	-	3 229	-	-	-	3 229
Trinidad and Tobago	0.044	166 654	166 654	-	-	-	-	-
Tunisia	0.036	136 354	136 354	-	-	-	-	-
Turkey	1.329	5 033 724	5 033 724	-	-	-	-	-
Turkmenistan	0.019	71 964	71 964	-	-	-	-	-
Tuvalu	0.001	3 788	3 788	-	7 622	7 622	-	-
Uganda	0.006	22 726	2	22 724	63 310	21 252	42 058	64 782
Ukraine ⁽⁴⁾	0.099	374 973	374 973	-	1 898 831	316 472	1 582 359	1 582 359
United Arab Emirates	0.595	2 253 623	2 253 623	-	-	-	-	-
United Kingdom	5.182	19 627 356	19 627 356	-	-	-	-	-
United States	22.000	83 327 255	70 865 957	12 461 298	41 850 835	41 850 835	-	12 461 298
Uruguay	0.052	196 955	49	196 906	-	-	-	196 906
Uzbekistan ⁽⁴⁾	0.015	56 814	56 814	-	1 423 900	74 900	1 349 000	1 349 000
Vanuatu ⁽²⁾	0.001	3 788	-	3 788	19 549	-	19 549	23 337
Venezuela, Bolivarian Republic of	0.627	2 374 827	587	2 374 240	4 716 528	1 199 795	3 516 733	5 890 973
Viet Nam	0.042	159 079	159 079	-	-	-	-	-
Yemen	0.010	37 876	20	37 856	59 567	-	59 567	97 423
Zambia	0.006	22 726	8	22 718	40 257	-	40 257	62 975
Zimbabwe	0.002	7 575	5	7 570	222	-	222	7 792
Total Member States	100.002	378 769 384	339 549 951	39 219 433	104 843 529	58 991 379	45 852 150	85 071 583
Amounts due by States for prior periods of membership in the ILO								
Paraguay ⁽³⁾	-	-	-	-	245 066	-	245 066	245 066
Total – Amounts due by States for prior periods of membership in the ILO	-	-	-	-	245 066	-	245 066	245 066
Amounts due by States when they ceased to be members of the ILO								
Former Socialist Fed. Rep. of Yugoslavia ⁽⁵⁾	-	-	-	-	6 370 623	-	6 370 623	6 370 623
Total – Amounts due by States when they ceased to be members of the ILO	-	-	-	-	6 370 623	-	6 370 623	6 370 623
TOTAL	100.002 (6)	378 769 384	339 549 951	39 219 433	111 459 218	58 991 379	52 467 839	91 687 272

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 2016.** Represents contributions assessed with the approval of the 2016–17 budget.
- (2) **Member States which, at 31 December 2016, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution.** The arrears of contributions of these member States equal or exceed the amount of the contributions due from them for the past two full years (2014–15). 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 Organisation.
- (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.

	Session of Conference at which financial arrangement was approved
Armenia	93rd (2005)
Azerbaijan	95th (2006)
Belarus	86th (1998)
Central African Republic	97th (2008)
Georgia	93rd (2005)
Iraq	97th (2008)
Kazakhstan	88th (2000)
Moldova, Republic of	93rd (2005)
Paraguay	102nd (2013)
Ukraine	99th (2010)
Uzbekistan	104th (2015)

- (5) The former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.
- (6) Includes Cook Islands' 2015 and 2016 contributions of CHF2,117 and CHF3,788, respectively, and Tonga's 2016 contribution of CHF3,229, assessed following their admission to membership of the ILO after adoption of the income budget by the International Labour Conference for the relevant period. Cook Islands and Tonga joined the ILO on 12 June 2015 and 24 February 2016, respectively.

Table 6. Working Capital Fund and Income Adjustment Account
(in Swiss francs) (unaudited)

	Working Capital Fund	Income Adjustment Account
Balance as at 1 January 2016	18 945 762	61 347 567
Reimbursement of 2014–15 deficit ⁽¹⁾	16 054 238	–
Miscellaneous Income		
Interest income:		
On Working Capital Fund		165 688
On temporary cash surplus		81 094
Other interest		338 297
		585 079
Bank charges		(670 075)
Net gain (loss) on exchange		(1 095 118)
Other miscellaneous income		1 353 302
Balance as at 31 December 2016	35 000 000	61 520 754

⁽¹⁾ Deficit of CHF 16,054,238 or \$16,200,038 valued at the UN rate of exchange of 31 December 2015 (\$16,899,198 at the budget rate of exchange of 0.95 Swiss francs to US dollar).