



Governing Body

344th Session, Geneva, March 2022

Programme, Financial and Administrative Section

PFA

Programme, Financial and Administrative Segment

Date: 4 March 2022

Original: English

Third item on the agenda

Programme and Budget for 2020–21: Regular budget account and Working Capital Fund as at 31 December 2021

Purpose of the document

This paper provides information on the position of 2020–21 income and expenditure as of 31 December 2021.

Relevant strategic objective: None.

Main relevant outcome: None.

Policy implications: None.

Legal implications: None.

Financial implications: None.

Author unit: Financial Management Department (FINANCE).

Related documents: None.

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► Financial results for 2020–21

1. At its 108th Session (2019) the International Labour Conference approved an expenditure budget for the 2020–21 financial period amounting to US\$790,640,000 and an income budget for the same amount, which, at the budget rate of exchange for the period of CHF1.00 to the US dollar resulted in an income budget of CHF790,640,000.
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. The 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 2020–21 budget rate of exchange of CHF1.00 to the US dollar.
4. Regular budget income and expenditure for 2020–21 are summarized in table 1 of Appendix I.¹ Total budgetary income for 2020–21 amounted to \$790,640,000. Expenditure under Parts I and IV of the budget during 2020–21 amounted to \$734,233,024 and \$15,526,594, respectively. Total expenditure for 2020–21 amounted to \$749,759,618. Table 2 of Appendix I compares 2020–21 expenditure by appropriation items with the approved budget. The excess of income over expenditure for the biennium 2020–21, at the budget rate of exchange, thus amounted to \$40,880,382. When revalued at the rate of exchange in effect at the close of the financial period (CHF0.915 to the US dollar), the excess of income over expenditure amounts to \$44,678,013.
5. In accordance with article 18(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 2021 has been made. Since the total contributions outstanding at 31 December 2021 amounted to CHF159,421,867 as compared with the total contributions outstanding at 31 December 2019 of CHF171,267,413, the provision required at 31 December 2021 was CHF11,845,546 (\$12,945,952 at 31 December 2021 rate of exchange) less than that which was required at 31 December 2019. Arrears of contributions received in 2020 were in the first instance used to reimburse the borrowings required to cover the shortfall of income for the 2018–19 biennium. This reimbursement amounted to CHF74,504,270 (\$81,425,432 at the 31 December 2021 rate of exchange). The net shortfall of income over expenditure for the

¹ Income and expenditure figures for 2020–21 are still subject to audit.

biennium 2020–21, after adjustments for the reimbursement and the provision for delays in the payment of contributions, is \$23,801,467 or CHF21,778,342.

6. In accordance with article 21 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, decreased to CHF13,221,658. In accordance with the same article the arrears of contributions received in 2022 have been used to reimburse fully the Working Capital Fund.

▶ Transfers between budget lines

7. As expenditure in respect of each item did not exceed the amount appropriated in the 2020–21 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 article 13(4) of the Constitution

9. Details of the position at 31 December 2021 in regard to Member States' contributions are given in tables 1 and 2 of Appendix III. Table 2 shows that, on 31 December 2021, the arrears of contributions of Afghanistan, Chad, Comoros, Congo, Democratic Republic of the Congo, Dominica, Gambia, Guinea-Bissau, Libya, Palau, Papua New Guinea, Sao Tome and Principe, Solomon Islands, Tajikistan, Tuvalu, Venezuela (Bolivarian Republic of) and Yemen equalled or exceeded the amount of the contributions due from them for the past two full years (2019–20). 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.
10. Azerbaijan, Central African Republic, Iraq, Kyrgyzstan, Paraguay, Republic of Moldova, Sierra Leone, Somalia and Uzbekistan who had previously lost the right to vote have been permitted to vote in accordance with article 13(4) of the Constitution of the Organisation under financial arrangements approved by the International Labour Conference at its 95th (2006) Session for Azerbaijan, 97th (2008) for Central African Republic, 97th (2008) for Iraq, 106th (2017) for Kyrgyzstan, 93rd (2005) for Republic of Moldova, 102nd (2013) for Paraguay, 108th (2019) for Sierra Leone, 108th (2019) for Somalia, and 104th (2015) for Uzbekistan.

▶ Draft decision

11. **The Governing Body took note of the information provided in document GB.344/PFA3 on the position of 2020–21 income and expenditure.**

► Appendix I

► **Table 1. Regular budget income and expenditure for the financial period 2020–21¹ (unaudited)**

	Budget		Actual	
	Swiss francs	US dollars	Swiss francs	US dollars
Income				
Assessed contributions for the financial period 2020-21 ³	790 640 000 ²	790 640 000	790 640 000 ²	790 640 000
Expenditure				
Part I - Ordinary budget		774 238 000		734 233 024
Part II - Unforeseen expenditure		875 000		-
Part IV - Institutional investments and extraordinary items		15 527 000		15 526 594
TOTAL EXPENDITURE		790 640 000		749 759 618 ⁴
SURPLUS RESULTING FROM UNDERSPENDING OF APPROVED BUDGET AT BUDGET RATE OF EXCHANGE				40 880 382
Revaluation of the budgetary surplus				3 797 631 ⁵
SURPLUS RESULTING FROM UNDERSPENDING OF APPROVED BUDGET AT UN YEAR-END RATE OF EXCHANGE				44 678 013
Decrease in the provision for delays in the payment of contributions			11 845 546	12 945 952 ³
Reimbursement of 2018-19 deficit			(74 504 270)	(81 425 432)
DEFICIT RESULTING FROM THE RECEIPT OF CONTRIBUTIONS IN SHORT OF THE APPROVED BUDGET			(62 658 724)	(68 479 480)
NET SHORTFALL OF INCOME OVER EXPENDITURE			(21 778 342)	(23 801 467)
DEFICIT FINANCING FROM THE WORKING CAPITAL FUND			21 778 342	23 801 467

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 (Biennia 2020-21: 1.00 Swiss Francs to the US Dollar, 2018-19: 0.970 Swiss Francs to the US dollar). Revaluations as at 31 December 2021 use the UN year-end rate of 0.915 Swiss francs (CHF) to the US dollar.

² As adopted by the 108th International Labour Conference

790 640 000

790 640 000

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 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 2021 amounted to 159,421,867 Swiss francs while at 31 December 2019 the amount outstanding was 171,267,413 Swiss francs. The provision for delays in the payment of contributions was thus decreased by 11,845,546 Swiss francs or \$12,945,952 at the December 2021 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 2021.

Relevant exchange rates (Swiss francs to the dollar):

A	Budget rate of exchange	1.000
B	UN rate of exchange in December	0.915

Excess of income over expenditure:

C	In '000s of US dollars	40 880
D	In '000s of Swiss francs at budget rate (CxA)	40 880
E	In '000s of US dollars at December 2021 UN rate (D/B)	44 678
F	Revaluation of surplus in '000s of US dollars (E-C)	3 798

► **Table 2. Status of regular budget appropriations for the financial period 2020–21
(in thousands of United States dollars)**

		Appropriation	Expenditure
Part I.	Ordinary budget		
A.	Policy-making organs	50 276	32 583
B.	Policy outcomes	626 217	597 540
C.	Management services	61 642	60 608
D.	Other budgetary provisions	42 410	43 502
	Adjustment for staff turnover	(6 307)	-
	Total Part I	774 238	734 233
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	15 527	15 527
	Total Parts I–IV	790 640	749 760
	Total 2018–19	784 120	784 113

► Appendix II

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

	Working Capital Fund	Income Adjustment Account
Balance as at 1 January 2020	-	24 401 286
Reimbursement of 2018–19 deficit ¹	35 000 000	39 504 270
Miscellaneous income		
Interest income:		
On Working Capital Fund		188 732
On temporary cash surplus		104 410
Other interest		826 155
		1 119 296
Bank charges		(1 351 307)
Net gain (loss) on exchange		(1 041 681)
Other miscellaneous income		884 749
		(1 508 240)
Balance before financing of deficit	35 000 000	63 516 613
Financing of 2020–21 deficit ²	(21 778 342)	
Balance as at 31 December 2021	13 221 658	63 516 613

¹ Deficit of CHF74,504,270 or \$76,414,636 valued at the UN rate of exchange in December 2019.

² Deficit of CHF21,778,342 or \$23,801,467 valued at the UN rate of exchange in December 2021.

► 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 2021 (in Swiss francs)**

Details	Balance due as at 1.1.20 ¹	Assessed Contributions 2020–21	Total Amounts due	Amount received or credited			Balance due as at 31.12.21
				2020 ²	2021	Total Income	
A. Assessed contributions for the financial period 2020–21:							
2020 – Assessed with the budget		395 320 000	395 320 000	275 250 810	100 642 448	375 893 258	19 426 742
2021 – Assessed with the budget		395 320 000	395 320 000		285 252 002	285 252 002	110 067 998
Total assessed contributions for the financial period 2020–21		790 640 000	790 640 000	275 250 810	385 894 450	661 145 260	129 494 740
B. Assessed contributions for previous financial periods due from Member States	164 651 724		164 651 724	117 444 924	23 895 362	141 340 286	23 311 438
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	171 267 413		171 267 413	117 444 924	23 895 362	141 340 286	29 927 127
Total 2020–21	171 267 413	790 640 000	961 907 413	392 695 734	409 789 812	802 485 546	159 421 867
Total 2018–19	165 378 967	760 596 400	925 975 367	436 807 910	317 900 044	754 707 954	171 267 413

Balance due in US dollars at the United Nations rate of exchange for 31 December 2021 (0.915 Swiss francs to the dollar)

174 231 549

¹ Excludes assessed contributions for 2020

² Includes credits to Member States in respect of:

The incentive scheme for 2018
50 per cent of the net premium for previous financial periods
Cash surpluses for previous financial periods
Total Credits

2020
236 798
2 202 107
3 673
2 442 578

► **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 2021 (in Swiss francs)**

State	2020-21 Assessed Contributions								Amounts due for previous financial periods				Calendar years of Assessment	Total due as at 31.12.2021	
	2020				2021				Balance due as at 31.12.2021	Balance due as at 01.01.2020	Amounts				Balance due as at 31.12.2021
	Assessed Contributions		Amounts Received or Credited		Assessed Contributions		Amounts Received or				in 2020	in 2021			
	%	Amount	in 2020	in 2021	%	Amount	Received or	in 2021							
Afghanistan ⁽²⁾	0.007	27 672	-	-	0.007	27 672	-	-	55 344	42 676	-	3 977	38 699	2018-21	94 043
Albania	0.008	31 626	31 626	-	0.008	31 626	31 626	-	-	30 344	30 344	-	-	-	-
Algeria	0.138	545 542	545 542	-	0.138	545 542	545 542	-	-	-	-	-	-	-	-
Angola	0.010	39 532	39 532	-	0.010	39 532	727	-	38 805	-	-	-	-	2021	38 805
Antigua and Barbuda	0.002	7 906	4 251	-	0.002	7 906	-	-	11 561	-	-	-	-	2020-21	11 561
Argentina	0.916	3 621 131	43 337	184	0.916	3 621 131	-	-	7 198 741	5 553 630	2 157 567	3 396 063	-	2020-21	7 198 741
Armenia	0.007	27 672	27 672	-	0.007	27 672	27 672	-	-	-	-	-	-	-	-
Australia	2.211	8 740 525	8 740 525	-	2.211	8 740 525	8 740 525	-	-	-	-	-	-	-	-
Austria	0.677	2 676 317	2 676 317	-	0.677	2 676 317	2 676 317	-	-	-	-	-	-	-	-
Azerbaijan ⁽¹⁾	0.049	193 707	193 707	-	0.049	193 707	193 707	-	-	1 663 418	247 743	283 135	1 132 540	1996-2005	1 132 540
Bahamas	0.018	71 158	71 158	-	0.018	71 158	71 158	-	-	-	-	-	-	-	-
Bahrain	0.050	197 660	178	197 482	0.050	197 660	197 660	-	-	-	-	-	-	-	-
Bangladesh	0.010	39 532	39 532	-	0.010	39 532	38 251	-	1 281	30	30	-	-	2021	1 281
Barbados	0.007	27 672	27 672	-	0.007	27 672	27 672	-	-	-	-	-	-	-	-
Belarus	0.049	193 707	193 707	-	0.049	193 707	193 707	-	-	-	-	-	-	-	-
Belgium	0.822	3 249 531	3 249 531	-	0.822	3 249 531	3 249 531	-	-	-	-	-	-	-	-
Belize	0.001	3 953	65	-	0.001	3 953	-	-	7 841	3 803	-	-	3 803	2019-21	11 644
Benin	0.003	11 860	11 860	-	0.003	11 860	11 860	-	-	34 170	34 170	-	-	-	-
Bolivia (Plurinational State of)	0.016	63 251	-	-	0.016	63 251	-	-	126 502	91 268	-	91 268	-	2020-21	126 502
Bosnia and Herzegovina	0.012	47 438	52	47 386	0.012	47 438	47 438	-	-	47 460	-	47 460	-	-	-
Botswana	0.014	55 345	55 345	-	0.014	55 345	55 345	-	-	-	-	-	-	-	-
Brazil	2.949	11 657 987	221 132	1 138 806	2.949	11 657 987	-	-	21 956 036	20 164 500	5 618 094	14 546 406	-	2020-21	21 956 036
Brunei Darussalam	0.025	98 830	98 830	-	0.025	98 830	98 830	-	-	-	-	-	-	-	-
Bulgaria	0.046	181 847	181 847	-	0.046	181 847	181 847	-	-	-	-	-	-	-	-
Burkina Faso	0.003	11 860	11 860	-	0.003	11 860	11 860	-	-	-	-	-	-	-	-
Burundi	0.001	3 953	3 953	-	0.001	3 953	2 778	-	1 175	-	-	-	-	2021	1 175
Cabo Verde	0.001	3 953	3 953	-	0.001	3 953	3 953	-	-	-	-	-	-	-	-
Cambodia	0.006	23 719	23 719	-	0.006	23 719	23 719	-	-	-	-	-	-	-	-
Cameroon	0.013	51 392	-	16 062	0.013	51 392	-	-	86 722	79 842	-	79 842	-	2020-21	86 722
Canada	2.735	10 812 002	10 812 002	-	2.735	10 812 002	10 812 002	-	-	-	-	-	-	-	-
Central African Republic ⁽¹⁾	0.001	3 953	3 953	-	0.001	3 953	3 953	-	-	44 656	20 080	8 192	16 384	2000+2004-07	16 384
Chad ⁽²⁾	0.004	15 813	-	-	0.004	15 813	-	-	31 626	64 459	-	-	64 459	2016-21	96 085
Chile	0.407	1 608 953	1 608 953	-	0.407	1 608 953	1 608 953	-	-	1 105 560	1 105 560	-	-	-	-
China	12.010	47 477 932	47 477 932	-	12.010	47 477 932	47 477 932	-	-	-	-	-	-	-	-
Colombia	0.288	1 138 522	528	1 137 994	0.288	1 138 522	1 138 522	-	-	2 854 365	1 429 995	1 424 370	-	-	-
Comoros ⁽²⁾	0.001	3 953	-	-	0.001	3 953	-	-	7 906	471 437	-	-	471 437	1986-2021	479 343
Congo ⁽²⁾	0.006	23 719	-	-	0.006	23 719	-	-	47 438	49 734	-	-	49 734	2017-21	97 172
Cook Islands	0.001	3 953	3 953	-	0.001	3 953	3 953	-	-	-	-	-	-	-	-

State	2020-21 Assessed Contributions							Amounts due for previous financial periods				Calendar years of Assessment	Total due as at 31.12.2021	
	2020				2021			Balance due as at 31.12.2021	Balance due as at 01.01.2020	Amounts Received or Credited				Balance due as at 31.12.2021
	Assessed Contributions		Amounts Received or Credited		Assessed Contributions		Amounts Received or Credited							
	%	Amount	in 2020	in 2021	%	Amount	in 2021			in 2020	in 2021			
Costa Rica	0.062	245 098	194 417	50 681	0.062	245 098	111 081	134 017	-	-	-	-	2021	134 017
Croatia	0.077	304 396	304 396	-	0.077	304 396	304 396	-	-	-	-	-	-	-
Cuba	0.080	316 256	-	311 722	0.080	316 256	-	320 790	397 456	-	397 456	-	2020-21	320 790
Cyprus	0.036	142 315	174	142 141	0.036	142 315	142 315	-	-	-	-	-	-	-
Czechia	0.311	1 229 445	1 229 445	-	0.311	1 229 445	1 229 445	-	-	-	-	-	-	-
Côte d'Ivoire	0.013	51 392	51 392	-	0.013	51 392	51 392	-	-	-	-	-	-	-
Democratic Republic of the Congo ⁽²⁾	0.010	39 532	-	-	0.010	39 532	-	79 064	83 438	-	-	83 438	2017-21	162 502
Denmark	0.554	2 190 073	2 190 073	-	0.554	2 190 073	2 190 073	-	-	-	-	-	-	-
Djibouti	0.001	3 953	115	-	0.001	3 953	-	7 791	8 584	8 584	-	-	2020-21	7 791
Dominica ⁽²⁾	0.001	3 953	9	-	0.001	3 953	-	7 897	41 299	3 803	-	37 496	2010-21	45 393
Dominican Republic	0.053	209 520	209 137	383	0.053	209 520	209 520	-	4 253	4 253	-	-	-	-
Ecuador	0.080	316 256	3 631	312 625	0.080	316 256	231 163	85 093	448 660	193 262	255 398	-	2021	85 093
Egypt	0.186	735 295	735 295	-	0.186	735 295	735 295	-	-	-	-	-	-	-
El Salvador	0.012	47 438	1 014	46 424	0.012	47 438	47 438	-	54 950	52 994	1 956	-	-	-
Equatorial Guinea	0.016	63 251	686	-	0.016	63 251	-	125 816	1 946	-	-	1 946	2019-21	127 762
Eritrea	0.001	3 953	3 953	-	0.001	3 953	3 953	-	3 724	3 724	-	-	-	-
Estonia	0.039	154 175	154 175	-	0.039	154 175	154 175	-	-	-	-	-	-	-
Eswatini	0.002	7 906	7 906	-	0.002	7 906	7 906	-	-	-	-	-	-	-
Ethiopia	0.010	39 532	654	37 851	0.010	39 532	-	40 559	38 179	38 015	164	-	2020-21	40 559
Fiji	0.003	11 860	11 860	-	0.003	11 860	10 081	1 779	-	-	-	-	2021	1 779
Finland	0.421	1 664 297	1 664 297	-	0.421	1 664 297	1 664 297	-	-	-	-	-	-	-
France	4.429	17 508 723	17 508 723	-	4.429	17 508 723	17 508 723	-	-	-	-	-	-	-
Gabon	0.015	59 298	-	59 298	0.015	59 298	-	59 298	373 946	-	373 946	-	2021	59 298
Gambia ⁽²⁾	0.001	3 953	-	-	0.001	3 953	-	7 906	75 373	-	63 035	12 338	2016-21	20 244
Georgia	0.008	31 626	31 626	-	0.008	31 626	31 626	-	-	-	-	-	-	-
Germany	6.093	24 086 848	24 086 848	-	6.093	24 086 848	24 086 848	-	-	-	-	-	-	-
Ghana	0.015	59 298	50 801	-	0.015	59 298	-	67 795	913	913	-	-	2020-21	67 795
Greece	0.366	1 446 871	1 446 234	637	0.366	1 446 871	1 446 854	17	504	504	-	-	2021	17
Grenada	0.001	3 953	48	3 905	0.001	3 953	3 953	-	22 551	18 701	3 850	-	-	-
Guatemala	0.036	142 315	142 315	-	0.036	142 315	142 315	-	-	-	-	-	-	-
Guinea	0.003	11 860	-	-	0.003	11 860	-	23 720	7 520	-	-	7 520	2018-21	31 240
Guinea-Bissau ⁽²⁾	0.001	3 953	-	-	0.001	3 953	-	7 906	286 995	-	-	286 995	1992-2001+2003-21	294 901
Guyana	0.002	7 906	7 906	-	0.002	7 906	7 906	-	-	-	-	-	-	-
Haiti	0.003	11 860	11 860	-	0.003	11 860	11 860	-	-	-	-	-	-	-
Honduras	0.009	35 579	30 944	4 635	0.009	35 579	28 120	7 459	-	-	-	-	2021	7 459
Hungary	0.206	814 359	814 359	-	0.206	814 359	759 221	55 138	-	-	-	-	2021	55 138
Iceland	0.028	110 690	110 690	-	0.028	110 690	110 690	-	-	-	-	-	-	-
India	0.835	3 300 922	3 300 922	-	0.835	3 300 922	3 300 922	-	-	-	-	-	-	-

State	2020-21 Assessed Contributions								Amounts due for previous financial periods				Calendar years of Assessment	Total due as at 31.12.2021	
	2020				2021				Balance due as at 31.12.2021	Balance due as at 01.01.2020	Amounts				Balance due as at 31.12.2021
	Assessed Contributions		Amounts Received or Credited		Assessed Contributions		Amounts Received or				in 2020	in 2021			
	%	Amount	in 2020	in 2021	%	Amount	in 2021								
Indonesia	0.543	2 146 588	1 936	2 144 652	0.543	2 146 588	2 146 588	-	-	-	-	-	-	-	
Iran (Islamic Republic of)	0.398	1 573 374	-	-	0.398	1 573 374	-	3 146 748	3 478 611	-	1 687 408	1 791 203	2019-21	4 937 951	
Iraq ⁽¹⁾	0.129	509 963	509 963	-	0.129	509 963	-	509 963	2 440 910	307 521	-	2 133 389	1998-2007+2021	2 643 352	
Ireland	0.371	1 466 637	1 466 637	-	0.371	1 466 637	1 466 637	-	-	-	-	-	-	-	
Israel	0.490	1 937 068	1 937 068	-	0.490	1 937 068	1 937 068	-	786 353	786 353	-	-	-	-	
Italy	3.309	13 081 139	13 081 139	-	3.309	13 081 139	13 081 139	-	-	-	-	-	-	-	
Jamaica	0.008	31 626	38	31 588	0.008	31 626	31 626	-	-	-	-	-	-	-	
Japan	8.568	33 871 018	33 871 018	-	8.568	33 871 018	33 871 018	-	-	-	-	-	-	-	
Jordan	0.021	83 017	83 017	-	0.021	83 017	83 017	-	-	-	-	-	-	-	
Kazakhstan	0.178	703 670	703 670	-	0.178	703 670	703 670	-	257 342	257 342	-	-	-	-	
Kenya	0.024	94 877	94 877	-	0.024	94 877	94 877	-	68 454	68 454	-	-	-	-	
Kiribati	0.001	3 953	2	3 951	0.001	3 953	3 827	126	84	-	84	-	2021	126	
Kuwait	0.252	996 206	996 152	54	0.252	996 206	996 206	-	54	54	-	-	-	-	
Kyrgyzstan ⁽¹⁾	0.002	7 906	9	7 897	0.002	7 906	-	7 906	1 049 691	31 940	34 312	983 439	1993-2017+2021	991 345	
Lao People's Democratic Republic	0.005	19 766	172	19 594	0.005	19 766	19 766	-	3 653	-	3 653	-	-	-	
Latvia	0.047	185 800	185 800	-	0.047	185 800	185 800	-	-	-	-	-	-	-	
Lebanon	0.047	185 800	86	122 521	0.047	185 800	-	248 993	357 844	344 892	12 952	-	2020-21	248 993	
Lesotho	0.001	3 953	3 953	-	0.001	3 953	3 953	-	-	-	-	-	-	-	
Liberia	0.001	3 953	3 953	-	0.001	3 953	3 953	-	-	-	-	-	-	-	
Libya ⁽²⁾	0.030	118 596	289	-	0.030	118 596	-	236 903	1 424 195	475 373	-	948 822	2018-21	1 185 725	
Lithuania	0.071	280 677	280 677	-	0.071	280 677	280 677	-	-	-	-	-	-	-	
Luxembourg	0.067	264 864	264 864	-	0.067	264 864	264 864	-	-	-	-	-	-	-	
Madagascar	0.004	15 813	379	-	0.004	15 813	-	31 247	-	-	-	-	2020-21	31 247	
Malawi	0.002	7 906	-	-	0.002	7 906	-	15 812	15 358	14 667	-	691	2019-21	16 503	
Malaysia	0.341	1 348 041	1 348 041	-	0.341	1 348 041	1 348 041	-	-	-	-	-	-	-	
Maldives	0.004	15 813	98	15 715	0.004	15 813	15 813	-	-	-	-	-	-	-	
Mali	0.004	15 813	15 813	-	0.004	15 813	15 813	-	-	-	-	-	-	-	
Malta	0.017	67 204	67 204	-	0.017	67 204	67 204	-	5	5	-	-	-	-	
Marshall Islands	0.001	3 953	3 953	-	0.001	3 953	-	3 953	-	-	-	-	2021	3 953	
Mauritania	0.002	7 906	-	7 906	0.002	7 906	7 906	-	151	-	151	-	-	-	
Mauritius	0.011	43 485	43 485	-	0.011	43 485	43 485	-	44	44	-	-	-	-	
Mexico	1.293	5 111 488	107 247	5 004 241	1.293	5 111 488	5 111 488	-	5 461 082	5 461 082	-	-	-	-	
Mongolia	0.005	19 766	19 766	-	0.005	19 766	19 766	-	-	-	-	-	-	-	
Montenegro	0.004	15 813	15 813	-	0.004	15 813	15 813	-	-	-	-	-	-	-	
Morocco	0.055	217 426	217 426	-	0.055	217 426	217 426	-	-	-	-	-	-	-	
Mozambique	0.004	15 813	15 813	-	0.004	15 813	15 813	-	14 496	14 496	-	-	-	-	
Myanmar	0.010	39 532	38 341	1 191	0.010	39 532	39 532	-	872	872	-	-	-	-	
Namibia	0.009	35 579	35 579	-	0.009	35 579	35 579	-	-	-	-	-	-	-	

State	2020-21 Assessed Contributions								Amounts due for previous financial periods				Calendar years of Assessment	Total due as at 31.12.2021	
	2020				2021				Balance due as at 31.12.2021	Balance due as at 01.01.2020	Amounts				Balance due as at 31.12.2021
	Assessed Contributions		Amounts Received or Credited		Assessed Contributions		Amounts Received or				in 2020	in 2021			
	%	Amount	in 2020	in 2021	%	Amount	Received or	in 2021							
Nepal	0.007	27 672	27 516	-	0.007	27 672	-	27 828	23 106	23 106	-	-	2020-21	27 828	
Netherlands	1.357	5 364 493	5 364 493	-	1.357	5 364 493	5 364 493	-	-	-	-	-	-	-	
New Zealand	0.291	1 150 381	1 150 381	-	0.291	1 150 381	1 150 381	-	-	-	-	-	-	-	
Nicaragua	0.005	19 766	19 766	-	0.005	19 766	19 766	-	-	-	-	-	-	-	
Niger	0.002	7 906	3 040	-	0.002	7 906	-	12 772	-	-	-	-	2020-21	12 772	
Nigeria	0.250	988 300	557 863	212 939	0.250	988 300	-	1 205 798	1 170 267	1 170 267	-	-	2020-21	1 205 798	
North Macedonia	0.007	27 672	27 672	-	0.007	27 672	27 672	-	-	-	-	-	-	-	
Norway	0.754	2 980 713	2 980 713	-	0.754	2 980 713	2 980 713	-	-	-	-	-	-	-	
Oman	0.115	454 618	454 618	-	0.115	454 618	454 618	-	-	-	-	-	-	-	
Pakistan	0.115	454 618	439 505	15 113	0.115	454 618	433 591	21 027	35 008	35 008	-	-	2021	21 027	
Palau ⁽²⁾	0.001	3 953	-	-	0.001	3 953	-	7 906	7 775	-	-	7 775	2017-21	15 681	
Panama	0.045	177 894	177 582	312	0.045	177 894	177 894	-	16 858	16 858	-	-	-	-	
Papua New Guinea ⁽²⁾	0.010	39 532	-	-	0.010	39 532	-	79 064	15 212	-	-	15 212	2019-21	94 276	
Paraguay ⁽¹⁾	0.016	63 251	3 780	59 471	0.016	63 251	-	63 251	301 325	2 531	42 912	255 882	2000-03+2011-13+2021	319 133	
Peru	0.152	600 886	-	447 550	0.152	600 886	-	754 222	352 310	297 178	55 132	-	2020-21	754 222	
Philippines	0.205	810 406	810 406	-	0.205	810 406	810 406	-	-	-	-	-	-	-	
Poland	0.802	3 170 467	3 170 467	-	0.802	3 170 467	3 170 467	-	-	-	-	-	-	-	
Portugal	0.350	1 383 620	1 383 620	-	0.350	1 383 620	1 383 620	-	-	-	-	-	-	-	
Qatar	0.282	1 114 803	1 114 803	-	0.282	1 114 803	1 114 803	-	-	-	-	-	-	-	
Republic of Korea	2.268	8 965 858	7 697 149	1 268 709	2.268	8 965 858	8 261 967	703 891	-	-	-	-	2021	703 891	
Republic of Moldova ⁽¹⁾	0.003	11 860	11 860	-	0.003	11 860	11 860	-	818 802	136 467	136 467	545 868	1997-2004	545 868	
Romania	0.198	782 734	782 734	-	0.198	782 734	782 734	-	9	9	-	-	-	-	
Russian Federation	2.406	9 511 399	7 982 244	1 529 155	2.406	9 511 399	9 511 399	-	-	-	-	-	-	-	
Rwanda	0.003	11 860	11 860	-	0.003	11 860	-	11 860	8 217	8 217	-	-	2021	11 860	
Saint Kitts and Nevis	0.001	3 953	3 953	-	0.001	3 953	3 947	6	-	-	-	-	2021	6	
Saint Lucia	0.001	3 953	-	3 953	0.001	3 953	3 953	-	7 419	-	7 419	-	-	-	
Saint Vincent and the Grenadines	0.001	3 953	67	3 886	0.001	3 953	3 953	-	1 434	-	1 434	-	-	-	
Samoa	0.001	3 953	3 953	-	0.001	3 953	3 953	-	-	-	-	-	-	-	
San Marino	0.002	7 906	7 906	-	0.002	7 906	7 906	-	-	-	-	-	-	-	
Sao Tome and Principe ⁽²⁾	0.001	3 953	-	-	0.001	3 953	-	7 906	204 697	-	-	204 697	1995-2021	212 603	
Saudi Arabia	1.173	4 637 104	4 637 104	-	1.173	4 637 104	4 637 104	-	-	-	-	-	-	-	
Senegal	0.007	27 672	-	27 003	0.007	27 672	-	28 341	21 828	-	21 828	-	2020-21	28 341	
Serbia	0.028	110 690	110 690	-	0.028	110 690	110 690	-	-	-	-	-	-	-	
Seychelles	0.002	7 906	7 906	-	0.002	7 906	7 906	-	-	-	-	-	-	-	
Sierra Leone ⁽¹⁾	0.001	3 953	1 242	2 711	0.001	3 953	3 203	750	265 992	-	26 600	239 392	1993-2019+2021	240 142	
Singapore	0.485	1 917 302	1 917 302	-	0.485	1 917 302	1 917 302	-	-	-	-	-	-	-	
Slovakia	0.153	604 840	604 840	-	0.153	604 840	604 840	-	-	-	-	-	-	-	
Slovenia	0.076	300 443	300 443	-	0.076	300 443	300 443	-	-	-	-	-	-	-	

State	2020-21 Assessed Contributions								Amounts due for previous financial periods				Calendar years of Assessment	Total due as at 31.12.2021	
	2020				2021				Balance due as at 31.12.2021	Balance due as at 01.01.2020	Amounts Received or Credited				Balance due as at 31.12.2021
	Assessed Contributions		Amounts Received or Credited		Assessed Contributions		Amounts Received or				in 2020	in 2021			
	%	Amount	in 2020	in 2021	%	Amount	in 2021								
Solomon Islands ⁽²⁾	0.001	3 953	-	-	0.001	3 953	-	-	7 906	45 280	11 544	18 468	15 268	2015-21	23 174
Somalia ⁽¹⁾	0.001	3 953	-	3 953	0.001	3 953	-	-	3 953	419 546	-	34 444	385 102	1989-2019+2021	389 055
South Africa	0.272	1 075 270	1 075 270	-	0.272	1 075 270	1 075 270	-	-	-	-	-	-	-	-
South Sudan	0.006	23 719	23 719	-	0.006	23 719	23 719	-	-	97 982	97 982	-	-	-	-
Spain	2.147	8 487 521	8 487 521	-	2.147	8 487 521	8 487 521	-	-	-	-	-	-	-	-
Sri Lanka	0.044	173 941	173 941	-	0.044	173 941	173 941	-	-	-	-	-	-	-	-
Sudan	0.010	39 532	20	-	0.010	39 532	-	-	79 044	80 902	-	61 489	19 413	2019-21	98 457
Suriname	0.005	19 766	8	19 758	0.005	19 766	3 892	-	15 874	61 506	-	61 506	-	2021	15 874
Sweden	0.907	3 585 553	3 585 553	-	0.907	3 585 553	3 585 553	-	-	-	-	-	-	-	-
Switzerland	1.152	4 554 087	4 554 087	-	1.152	4 554 087	4 554 087	-	-	-	-	-	-	-	-
Syrian Arab Republic	0.011	43 485	-	4 051	0.011	43 485	-	-	82 919	134 642	72 280	62 362	-	2020-21	82 919
Tajikistan ⁽²⁾	0.004	15 813	-	-	0.004	15 813	-	-	31 626	451 469	40 813	45 930	364 726	1996-2021	396 352
Thailand	0.307	1 213 633	1 213 633	-	0.307	1 213 633	1 213 633	-	-	-	-	-	-	-	-
Timor-Leste	0.002	7 906	4	7 902	0.002	7 906	7 902	-	4	23 383	-	23 383	-	2021	4
Togo	0.002	7 906	7 906	-	0.002	7 906	7 906	-	-	-	-	-	-	-	-
Tonga	0.001	3 953	61	-	0.001	3 953	-	-	7 845	26	-	-	26	2019-21	7 871
Trinidad and Tobago	0.040	158 128	158 128	-	0.040	158 128	158 128	-	-	-	-	-	-	-	-
Tunisia	0.025	98 830	98 830	-	0.025	98 830	98 830	-	-	-	-	-	-	-	-
Turkey	1.372	5 423 791	5 423 791	-	1.372	5 423 791	5 423 791	-	-	-	-	-	-	-	-
Turkmenistan	0.033	130 456	130 456	-	0.033	130 456	130 456	-	-	94 312	94 312	-	-	-	-
Tuvalu ⁽²⁾	0.001	3 953	-	-	0.001	3 953	-	-	7 906	7 651	-	-	7 651	2017-21	15 557
Uganda	0.008	31 626	28 987	2 639	0.008	31 626	69	-	31 557	68	68	-	-	2021	31 557
Ukraine	0.057	225 332	225 332	-	0.057	225 332	225 332	-	-	632 943	316 472	316 471	-	-	-
United Arab Emirates	0.616	2 435 171	2 184 073	251 098	0.616	2 435 171	2 435 171	-	-	-	-	-	-	-	-
United Kingdom	4.569	18 062 171	18 062 171	-	4.569	18 062 171	18 062 171	-	-	-	-	-	-	-	-
United Republic of Tanzania	0.010	39 532	39 189	343	0.010	39 532	39 532	-	-	-	-	-	-	-	-
United States	22.000	86 970 400	1 439 111	85 531 289	22.000	86 970 400	1 439 111	-	85 531 289	96 209 718	96 209 718	-	-	2021	85 531 289
Uruguay	0.087	343 928	-	343 928	0.087	343 928	343 928	-	-	-	-	-	-	-	-
Uzbekistan ⁽¹⁾	0.032	126 502	126 502	-	0.032	126 502	16 986	-	109 516	975 200	149 800	188 000	637 400	2000-14+2021	746 916
Vanuatu	0.001	3 953	50	-	0.001	3 953	-	-	7 856	221	-	-	221	2019-21	8 077
Venezuela (Bolivarian Republic of) ⁽²⁾	0.728	2 877 930	-	-	0.728	2 877 930	-	-	5 755 860	12 396 700	-	-	12 396 700	2014-21	18 152 560
Viet Nam	0.077	304 396	304 396	-	0.077	304 396	304 396	-	-	-	-	-	-	-	-
Yemen ⁽²⁾	0.010	39 532	-	-	0.010	39 532	-	-	79 064	151 772	-	-	151 772	2016-21	230 836
Zambia	0.009	35 579	-	35 579	0.009	35 579	26 621	-	8 958	76 439	-	76 439	-	2021	8 958
Zimbabwe	0.005	19 766	16 186	3 580	0.005	19 766	15 499	-	4 267	30 863	30 863	-	-	2021	4 267
Total	100.000	395 320 000	275 250 810	100 642 448	100.000	395 320 000	285 252 002	129 494 740	164 651 724	117 444 924	23 895 362	23 311 438			152 806 178
Amounts due by States for prior periods of membership in the ILO:															
Paraguay ⁽³⁾	-	-	-	-	-	-	-	-	-	245 066	-	-	245 066	1937	245 066
Former Socialist Fed. Rep. of Yugoslavia ⁽⁴⁾	-	-	-	-	-	-	-	-	-	6 370 623	-	-	6 370 623	1989-2011	6 370 623
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	395 320 000	275 250 810	100 642 448	100.000	395 320 000	285 252 002	129 494 740	171 267 413	117 444 924	23 895 362	29 927 127			159 421 867

⁽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	
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)

⁽²⁾ Member States which are two years or more in arrears and which 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 (2019–20). 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 Organisation.

⁽³⁾ 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 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⁾ Status of the former Socialist Federal Republic of Yugoslavia. The former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO Member States on 24 November 2000.

