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- PRINT ON ONE SIDE ONLY

## FORM AR21

Trade Union and Labour Relations (Consolidation) Act 1992

#### ANNUAL RETURN FOR A TRADE UNION

Name of Trade Union:	International Transport Workers' Federation
Year ended:	31 Dec 2012
List no:	1225
Head or Main Office:	ITF House 49-60 Borough Road London SE1 1DR
Website address (if available)	www.itfglobal.org
Has the address changed during the year to which the return relates?	Yes  No  (Click the appropriate box)
General Secretary:	David Cockroft
Telephone Number:	0207 403 2733
Contact name for queries regarding	Theresa Broome
Telephone Number:	0207 940 9235
E-mail:	Broome_theresa@itf.org.uk

PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.

Any difficulties or problems in the completion of this return should be directed to the Certification

Officer as below or by telephone to: 020 7210 3734

The address to which returns and other documents should be sent are:

For Unions based in England and Wales: Certification Office for Trade Unions and Employers' Associations 22<sup>nd</sup> Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Unions based in Scotland: Certification Office for Trade Unions and Employers' Associations Melrose House, 69a George Street, Edinburgh EH2 2JG



(Revised February 2011)

# **RETURN OF MEMBERS**

(see notes 10 and 11)

		NUMBER OF MEN	MBERS AT THE	E END OF THE YEA	R
	Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
MALE					
FEMALE					Waster Company of the
TOTAL				EAST-	A 7-14
s held:			General Fund		7-10
Please atta this form r	ach as an annexe t elates, with the titl	s) o this form a complet e of each persons offi	see note 12) e list of all officer ice.	s in post at the end of	the year to which
return.		Name of Officer	ges of officers du	ring the twelve months me of	covered by this  Date
Executive	Board	ceasing to hold office		Appointed	
Member					
State whe	ther the union is:				
a. A bra	anch of another trad	e union?	es 1	No 🔀	
If yes	s, state the name of	that other union:			
o. A fec		0	<del>, [=</del> 3  ==		
	leration of trade union	ons? Y	es 1	10 L	
If yes	deration of trade unions, state the number		714 [F	NO []	

# International Transport Workers' Federation List of Affiliated Unions as at Year Ended 31 December 2012

Country	Organisation Name
<del> </del>	Fédération Nationale des Travailleurs des Transports - Union Générale des Travailleurs
Algeria	Algériens
Algeria	Federation Nationale Travailleurs Ports Algériens -UGTA
Algeria	Syndicat National d'Entreprise SNTF/UGTA
	Federacao dos Sindicatos dos Trabalhadores dos Transportes e Comunicacoes de Angola
Angola	(FSTTCA)
Antigua & Barbuda	Antigua & Barbuda Workers' Union
Argentina	Asociación Argentina de Aeronavegantes (AAA)
Argentina	Asociación Argentina de Empleados de la Marina Mercante
Argentina	Asociación de Personal Aeronáutico (APA)
Argentina	Asociación de Pilotos de Líneas Aéreas (Air Line Pilots Association)
Argentina	Asociacion de Señaleros Ferroviarios Argentinos
Argentina	Asociación de Tecnicos y Empleados de Protección y Seguridad e Aeronavegación
Argentina	Capataces de Estibadores Portuarios y Serenos de Buques
Argentina	Centro de Capitanes de Ultramar y Oficiales de la Marina Mercante
Argentina	Centro de Jefes y Oficiales Maquinistas Navales
Argentina	Centro de Jefes y Oficiales Navales de Radiocomunicaciones
Argentina	Centro de Patrones y Oficiales Fluviales, de Pesca y Cabotaje Maritimo
-	Federación Nacional de Trabajadores Camioneros y Obreros del Transporte Automotor de
Argentina	CargasLogistica Y Servicios
Argentina	Guincheros y Maquinistas de Gruas Moviles
Argentina	'La Fraternidad' Sociedad de Personal Ferroviario de Locomotoras
Argentina	Sindicato de Conductores Navales de la Republica Argentina
Argentina	Sindicato de Obreros Maritimos Unidos - Argentina
Argentina	Sindicato de Peones de Taxis de la Capital Federal
Argentina	Sindicato del Personal de Dragado y Balizamento
Argentina	Sindicato Electricistas Electronicistas Navales
	Sindicato Encargados Apuntadores Marítimos Y Afines de la Republica Argentina
Argentina	(SEAMARA)
Argentina	Sindicato Único de los Trabajadores de los Peajes y Afines
Argentina	Union del Personal Superior y Profesional de Empresas Aerocomerciales
Argentina	Unión Ferroviaria
Argentina	Unión Personal Aeronavegación de Entes Privados
Argentina	Unión Tranviarios Automotor (UTA)
Australia	Australian & International Pilots' Association
Australia	Australian Institute of Marine & Power Engineers (A.I.M.P.E.)
Australia	Australian Licensed Aircraft Engineers' Association
Australia	Australian Maritime Officers Union
Australia	Australian Rail, Tram & Bus Industry Union
Australia	Australian Services Union
Australia	Australian Workers' Union
Australia	Flight Attendants' Association of Australia (Domestic)
Australia	Flight Attendants' Association of Australia (International)
Australia	Maritime Union of Australia
Australia	National Union of Workers
Australia	The Civil Air Operations Officers' Association of Australia
Australia	Transport Workers' Union of Australia

Austria Gewerkschaft der Gemeindebediensteten - Kunst, Medien, Sport, freie Berufe

Austria Gewerkschaft VIDA

Azerbaijan Independent Trade Union of Marine Transport of Azerbaijan Republic Azerbaijan Motor Transport and Road Construction Workers Union of Azerbaijan

Bahrain General Federation of Bahrain Trade Unions

Bangladesh Biman Employees' Union
Bangladesh Biman Officers' Association

Bangladesh Bangladesh Inland Water Transport Corporation Workers' Union

Bangladesh Noujan Sramik Federation

Bangladesh Railway Employees' League (BREL)

Bangladesh Railway Sramik League

Bangladesh Bangladesh Road Transport Workers' Federation

Bangladesh Seamen's Association

Bangladesh Bangladesh Truck Chalok Sramik Federation

Bangladesh Jatio Rickshaw Sramik League

Bangladesh Society of Aircraft Engineers of Biman (SAEB)

Barbados National Union of Public Workers
Barbados The Barbados Workers' Union

Belarus Belarusian Independent Trade Union

Belgium ACV - Openbare Diensten

Belgium ACV - Transcom

Belgium Belgische Transportarbeidersbond (BTB)

Belgium Secteur Cheminots de la Centrale Générale des Services Publics
Belgium Secteur Telecom Centrale Générale des Services Publics - CGSP
Belgium Syndicat des Employés, Techniciens et Cadres de Belgique

Syndicat National des Travailleurs de la Météorologie et de l'Aviation Civile

Benin (SYNATRAMAC)

Benin Syndicat pour l'Unification des Dockers des Manutentions Portuaires du Benin

Benin Syndicat Uni des Travailleurs de l'Aviation Civile et de la Météorologie

Bermuda Industrial Union (BIU)

Confederacion Sindical de Trabajadores Ferroviarios, LAB, AASANA y Jubilados

Bolivia Ferroviarios de Bolivia

Bosnia Samolstalni Sindikat Zeljeznickih Radnika u BiH (Trade Union of Railway Workers)

Botswana Railways Amalgamated Workers

Confederação Nacional dos Trabalhadores em Transportes Aquaviários e Aéreos, na

Brazil Pesca e nos Portos (CONTTMAF)

Brazil Confederação Nacional dos Trabalhadores em Transportes Terrestres (CNTTT)

Fasderbra - Federacao Sindical dos Servidores dos Departamentos de Estradas de

Brazil Rodagem do Brasil

Brazil

Brazil Federação Nacional de Trabalhadores da Aviação Civil - FENTAC

Brazil Federação Nacional dos Trabalhadores em Transportes Aquaviários e Afins - FNTTAA

Brazil Federação Nacional dos Trabalhadores Ferroviários

Brazil Fetropassageiros - FEDERACIÓN

Brazil Sindicato dos Conferentes de Carga e Descarga nos Portos do Estado do Rio de Janeiro

Sindicato Nacional dos Aeroviários

Brazil Sindicato Nacional dos Empregados em Empresas Administradoras de Aeroportos

Brazil Sindicato Nacional dos Oficiais da Marinha Mercante (SINDMAR)

Bulgaria Bulgarian Seafarers' Trade Union

Bulgaria Federation of Transport Trade Unions in Bulgaria
Bulgaria Federation of Transport Workers - PODKREPA
Bulgaria National Union of Railway Workers - PODKREPA

Bulgaria Seamen's Syndicate

Fédération des Syndicats des Travailleurs et Auxiliaires des Transports du Burkina (FSTAT-

Burkina Faso B)

Federation National des Taximen et des Travailleurs du Secteur des Transports du Burkina

Burkina Faso (FNTT/STB)

Burkina Faso Syndicat Libre des Cheminots du Burkina

Burkina Faso Syndicat Unique de la Météorologie, de l'Aviation Civile et Assimilés (SUMAC)

Burkina Faso Union des Chauffeurs routiers du Burkina

Burma Seafarers Union of Burma

Burundi Fédération Nationale des Travailleurs des Transports

Cambodia Trade Unions of Sihanouk Ville Port

Cameroon Fédération Nationale des Travailleurs du Transport du Cameroun (FNTTC)
Cameroon Syndicat National du Personnel Navigant Commercial du Cameroun

Canada Airline Division of CUPE

Canada B C Ferry & Marine Workers Union
Canada Canadian Merchant Service Guild
Canada Canadian Union of Postal Workers

Canada International Brotherhood of Electrical Workers - Local 2228
Canada International Longshore and Warehouse Union (ILWU)

National Automobile, Aerospace Transportation and General Workers' Union of Canada

Canada (CAW)

Canada Seafarers' International Union of Canada (SIU)

Canada Syndicat des Debardeurs de Montreal

Canada Teamsters Canada

Cape Verde Sindicato de Transportes, Telecomunicacoes, Hotelaria e Tourismo

Chile Asociacion Gremial Nacional de Trabajadores del Transport y Afines - ASTTRA A.G.

Chile Confederación Marítima de Chile (COMACH)

Chile Federación de Tripulantes de la Marina Mercante de Chile (FETRICH)

Federación Nacional de Sindicatos de Conductores de Buses, Camiones, Actividades

Chile Afines y Conexas de Chile (FENASICOCH)

Federación Nacional de Sindicatos de Empresas e Interempresas de Trabajadores de

Chile Lineas Aereas de Chile (FENATRALACH)

Chile Sindicato de Oficiales de Marina Mercante Southship

Chile Sindicato de Trabajadores Interempresas de Compañias Navieras "SITRIEMP"
Chile Sindicato de Tripulantes de Cabina de la Empresa American Airlines Inc.

Chile Sindicato de Tripulantes de Cabina Lan Chile SA
Chile Sindicato de Tripulantes de Cabina Lan Express

Chile Sindicato Interempresas de Oficiales Mortoristas de la Marina Mercante Nacional

Chile Sindicato Interempresas Profesional de Oficiales de la Marina Mercante

Colombia Asociacion Colombiana de Auxiliares de Vuelo "ACAV"

Colombia Asociacion Colombiana de Aviadores Civiles

Colombia Asociacion Nacional de Servidores Publicos del Instituto Nacional de Vias

Colombia Sindicato de Conductores de Taxis de Cartagena

Colombia Sindicato Nacional de Rama y Servicios del Transporte de Colombia

Colombia Sindicato Nacional del Transporte de Colombia – SINDINAL
Colombia Union de Marinos Mercantes y de Pesca Colombianos

Congo Fédération Syndicale des Travailleurs du Transport Aérien, Aviation Civile et assimilés

Congo DR Action Syndicale pour le Developpement "SYNDICAT ACTIONS"

Congo DR Centrale des Travailleurs du Transport et Communication - CSC

Congo DR Fédération Nationale des Ouvriers du Transport

Congo DR La Cooperation des Syndicats des Entreprises Publiques et Privees du Congo

Congo DR Organisation des Travailleurs Unis du Congo

Congo DR Solidarité Syndicale des Travailleurs et Cadres du Congo - SOLIDARITE
Congo DR Syndicat des Travailleurs de Transport et Communication (SYTRACOM)

Congo DR Syndicat des Travailleurs Libres (STL)

Congo DR Syndicat des Travailleurs Responsables du Congo Congo DR Syndicat National des Travailleurs du Congo

Congo DR Union des Travailleurs Libres

Costa Rica Sindicato de Trabajadores de JAPDEVA

Costa Rica Unión Nacional de Trabajadores de Obras Públicas y Transportes (UNATROPYT)

Croatia Railway Workers' Trade Union of Croatia
Croatia Sindikat Kabinskog Osoblja Zrakoplova

Croatia Sindikat Luckih Radnika Hrvattske (Dockers' Union of Croatia)
Croatia Sindikat Pomoraca Hrvatske (Seafarers' Union of Croatia)

Croatia Sindikat Prometnika Vlakova Hrvatske (Union of Croatian Train Dispatchers)
Croatia Sindikat Strognog Osoblja Hrvatske - Railroad Engineer Trade Union of Croatia

Croatia Trade Union of Air Traffic Control Croatia

Cyprus Federation of Transport, Petroleum and Agricultural Workers

Czech Republic Czech Trade Union of Seafarers

Czech Republic Odborové Sdruzeni Zeleznicáru (Railway Workers' Union)
Czech Republic Odborovy Svaz Dopravý (Transport Workers' Union)

Denmark Cabin Union Denmark

Denmark Centralorganisationen Søfart
Denmark Dansk Jernbaneforbund
Denmark Dansk Metalarbejderforbund
Denmark Fagligt Fælles Forbund (3F)
Denmark HK Trafik & Jernbane

Denmark HK/Privat

Denmark Maskinmestrenes Forening

Denmark Serviceforbundet

Denmark Søfartens Ledere - Dansk Navigatarforening

Djibouti Syndicat du Personnel du Bâtiment et des Travaux Publics (SPBTP)

Dominica Dominica Public Service Union
Dominica Waterfront & Allied Workers' Union

Dominican Republic CONATRA - Confederación Nacional de Org del Transporte

Dominican Republic FENOTTA -Fed. Nac. de Org del Transporte

Ecuador Federación Nacional de Cooperativas de Transporte Liviano (FENACOTRALI)

Ecuador Sindicato de Tripulantes de Cabina Aerolane

Ecuador Sindicato y Comite de Empresa de los Trabajadores de Corpaq

Ecuador Unión de Trabajadores de Mar del Ecuador

Egypt Dockers' Union of Egypt

Egypt Egyptian General Seafarers Union
Egypt General Egyptian Flight Attendant Union

El Salvador Sindicato de Trabajadores de la Industria Portuaria de El Salvador

Sindicato de Trabajadores por Establecimiento del Aeropuerto Internacional El Salvador

El Salvador (SITEAIES)

Eritrea Transport & Communications Workers' Federation

Eesti Transpordi- Ja Teetöötajate Ametiühing (Estonian Transport & Road Workers Trade

Estonia Union)

Estonia Estonian Seafarers' Union

Estonia Estonian Seamen's Independent Union

Ethiopia Transport & Communication Workers' Unions Industrial Federation

Faroe Islands Foroya Fiskimannafelag

Faroe Islands Føroya Skipara- og Navigatørfelag

Faroe Islands Maskinmeistarafelagid

Fiji Federated Airline Staff Association
Fiji Fiji Longshoremen & Staff Association
Fiji Fiji Maritime Workers' Association
Fiji Fiji Public Service Association

Fiji Sugar and General Workers' Union

Fiji National Union of Hospitality, Catering & Tourism Industries Employees

Fiji Transport Workers' Union

Finland Ammattiliitto PRO

Auto- ja Kuljetusalan Työntekijäliitto - AKT r.y. (Bil-och Transportbranschens

Finland Arbetareförbund i Finland) - The Finnish Transport Workers' Union

Finland ERTO

Finland Finnish Cabin Crew Union Finland Ilmailualan Unioni IAU r.y.

Finland Rautatievirkamiesliitto R.Y. (Railway Salaried Staff's Union)
Finland Suomen Konepäällystöliitto (Finlands Maskinbefälsförbund)
Finland Suomen Laivanpäällystöliitto r.y. (Finlands Skeppsbefälsförbund)

Finland Suomen Merimies-Unioni r.y.(Finlands Sjömannsunion)

Suomen Veturimiesten Liitto, r.y.(Finska Lokmannaförbundet) (The Finish Locomotive

Finland Drivers Union)

Finland Trade Union for the Public and Welfare Sectors Finland (JHL)

France Fédération CGT des Cheminots

France Fédération des Officiers de la Marine Marchande CGT

Fédération FO de l'Equipement, de l'Environnement, des Transports et des Services (FETS-

France FO

France Fédération Générale Autonome des Agents de Conduite

France Fédération Générale des Transports (CFTC)

France Fédération Générale des Transports et de l'Equipement - CFDT

France Fédération Nationale des Syndicats de Transports CGT
France Fédération Nationale des Syndicats Maritimes CGT

France Fédération Nationale des Transports et de la Logistique Force Ouvrière

France Fédération Syndicaliste FO des Cheminots

France Union Nationale des Syndicats Autonomes (UNSA Transports)

Gambia Dock and Maritime Workers' Union

Georgia Georgian Seafarers' Union

Republican Committee of Trade Unions of Georgian Automobile Transport and Highways'

Georgia Workers

Georgia Tbilisi Metro Workers' Trade Union

Georgia The Independent Professional Union of Georgian Railways

Germany Eisenbahn- und Verkehrsgewerkschaft (EVG)
Germany Vereinte Dienstleistungsgewerkschaft (ver.di)

Ghana General Transport, Petroleum & Chemical Workers' Union of TUC

Ghana Merchant Navy Officers' Association (GMNOA)

Ghana Maritime and Dockworkers' Union (Ghana)

Ghana National Union of Teamsters and General Workers

Ghana Railway Enginemen's Union of TUC - Ghana

Great Britain Associated Society of Locomotive Engineers & Firemen (ASLEF)

Great Britain British Airlines Pilots' Association, BALPA

Great Britain Communication Workers' Union

Great Britain GMB

Great Britain National Union of Rail, Maritime and Transport Workers (RMT)

Great Britain Nautilus International (UK)

Great Britain Prospect

Great Britain Public and Commercial Services Union
Great Britain Transport Salaried Staffs' Association (TSSA)
Great Britain Union of Shop, Distributive & Allied Workers

Great Britain Unite The Union

Greece Greek Federation of Loaders & Unloaders
Greece Pan-Hellenic Seamen's Federation (PNO)
Grenada Seamen and Waterfront Workers' Union

Guatemala Sindicato de Trabajadores de Empresa Portuaria Quetzal (STEPQ)

Sindicato de Trabajadores de la Direccion General de Transportes del Ministerio de

Guatemala Comunicaciones Infraestructura y Vivienda
Guatemala Sindicato de Trabajadores Portuarios

Guatemala Sindicato de Trabajadores Unidos de Empornac
Guatemala Union Sindical de Trabajadores de Aeronautica Civil

Guinea-Conakry Fédération Nationale des Transports et Marins Pêcheurs de Guinée (FENATRAMP.G)

Guinea-Conakry Féderation Nationale des Transports Autos et Motos

Fédération Syndicale Professionnelle Nationale des Transports et Mécaniques Générales

Guinea-Conakry (FSPNTMG-CNTG)

Guyana Amalgamated Transport and General Workers' Union

Guyana Clerical and Commercial Workers' Union

Guyana Guyana Labour Union
Guyana United Minibus Union

Honduras Sindicato de Trabajadores de la Empresa Nacional Portuaria (SITRAENP)

Honduras Sindicato Gremial de Trabajadores de Muelle
Honduras Sindicato Reformado de Marinos de Honduras
Hong Kong Amalgamated Union of Seafarers, Hong Kong
Hong Kong B A Hong Kong International Cabin Crew Association

Hong Kong Cathay Pacific Airways Flight Attendants' Union

Hong Kong Federation of Hong Kong Transport Workers' Organizations

Hong Kong Seamen's Union

Hong Kong Hong Kong Storehouses, Transportation & Logistic Staff Association

Hong Kong Kowloon Canton Railway Workers' Union
Hong Kong Merchant Navy Officers' Guild - Hong Kong

Hong Kong Union of Hong Kong Dockers

Hungary Közlekedési Szakszervezetek Országos Szövetsége

Repulogep-Muszakiak Fuggetlen Szakszervezete - Aircraft Technicians' Independent Trade

Hungary Union MALEV

Hungary Transport Workers Councils

Hungary Vasuti Dolgozók Szabad Szakszervezete (Free Trade Union of Railway Workers)

Iceland Farmanna- og Fiskimannasamband Íslands

Iceland Félag Islenskra Flugumferdarstjóra (Icelandic Air Traffic Controllers' Association)

Iceland Icelandic Airline Pilots Association

Iceland Sjómannafélag Island (Iceland Seaman's Union)

VM - Félag vélstóra og málmtæknimanna (Icelandic Union of Marine Engineers and Metal

Iceland Technicians)

India Adarsha Auto & Taxi Drivers' Union

India Air India Officers' Association

India Akhila Karnataka Goods Auto Driver's Union

India All India Railwaymen's Federation
India Aviation Industry Employees' Guild

IndiaBambai Mazdoor UnionIndiaCalcutta Port Shramik UnionIndiaCochin Port Staff AssociationIndiaDHL Employees Union

India Forward Seamen's Union of India

IndiaIdukki District Motor Workers' Union (INTUC)IndiaIndian National Transport Workers' FederationIndiaKarnataka Dock and General Workers' UnionIndiaKerala Fishing Boat Workers' Congress

India Maharashtra State Transport Kamgar Sanghatana India Mormugao Port & Railway Workers' Union India National Federation of Indian Railwaymen India National Union of Seafarers of India

India National Union of Seamen of India
India New Mangalore Port Staff Association

India Nhava Sheva International Container Terminal Ltd. Bunder Kamgar Union

India Paradip Port Workers' Union

India Private Motor Transport Workers' Union, U.P

India Tamil Nadu Road Transport Workers' HMS Federation
India The Ernakulam District Waterways Employees' Association

India The Madras Port Trust Employees' Union

India The Maritime Union of India

India The Visakhapatnam Dock Labour Board and Dock Workers' Union

India The Visakhapatnam Port Employees' Union
India Transport & Dockworkers' Union, Kandla
India Transport and Dockworkers' Union, Mumbai

India Truck, Bus, Jeep, Auto and Rickshaw Van Workers' Union

India Tuticorin Port Mariners' and General Staff Union
India Tuticorin PSA SICAL Container Terminal Staff Union

India United Bargemen's Association
India UNITES Professionals India

Indonesia Ikatan Awak Kabin Garuda Indonesia (Garuda Indonesia Flight Attendant Association)

Indonesia Railway Workers Union (Serikat Pekerja Kereta Api)

Indonesia Kesatuan Pelaut Indonesia (KPI)

Indonesia Sektor Transportasi Dan Angkutan - Serikat Buruh Sejahtera Indonesia (SBSI)

Indonesia Serikat Pekerja Terminal Petikemas Koja

Indonesia Trade Union of Jakarta International Container Terminal

Iran Iranian Merchant Mariners Syndicate

Syndicate of Workers of Tehran and Suburbs Bus Company (Sandikaye Kargarane

Iran Sherkate Vahed)

Iraq General Union of Transport & Telecommunication

Iraq General Union of Transport & Telecommunication - FWUCI

Iraq Kurdistan Transport Unions

IraqWorkers Union & Affiliation of Iraqi Ports CompanyIrelandIrish Municipal, Public and Civil Trade Union (IMPACT)IrelandServices, Industrial, Professional and Technical Union (SIPTU)

Israeli Sea Officers' Union

Israel Transport Workers' Division of Histadrut

Italy Federazione Italiana Addette Servizi Commerciali Affini e Turismo

Italy Federazione Italiana Lavoratori Trasporti FILT-CGIL

Italy Federazione Italiana Trasporti - CISL

Italy UILTRASPORTI

Ivory Coast Collectif National des Dockers et Dockers Transit pour la Defense de Leurs Droits

Ivory Coast Syndicat des Conducteurs de Taxi de Côte d'Ivoire
Ivory Coast Syndicat des Marins Ivoiriens au Commerce (SYMICOM)

Ivory Coast Syndicat des Marins Pêcheurs de Côte d'Ivoire Ivory Coast Syndicat des Travailleurs de la SOTRA (SYNTRAS)

Ivory CoastSyndicat du Personnel de l'ASECNA en Côte d'Ivoire (SYNPACI)Ivory CoastSyndicat du Personnel du Port Autonome de San PedroIvory CoastSyndicat National des Agents de la SODEXAM (SYNADEXAM)

Jamaica Bustamante Industrial Trade Union

Japan All-Japan Federation of Transport Workers' Unions UNYU-ROREN

Japan Municipal Transport Workers' Union (TOSHIKO)

Japan All-Japan Seamen's Union

Japan General Federation of Private Railway & Bus Workers' Unions (SHITETSU-SOREN)

Japan Airlines Cabin Crew Union

JapanJapan Confederation of Railway Workers' Unions (JRU)JapanJapan Federation of Aviation Industry Unions (Koku-Rengo)JapanJapan Federation of Transport Workers' Unions (KOTSU ROREN)

Japan Railway Trade Unions' Confederation (JR-RENGO)
Japan Medium and Small Union Group for Transport Workers

Japan National Federation of Automobile Transport Workers' Unions (ZENJIKO-ROREN)

Japan National Federation of Dockworkers' Unions of Japan (ZENKOKU-KOWAN)

Japan National Railway Workers' Union (KOKURO)

Tourism and Air Cargo Section of the Japan Federation of Service & Tourism Industries

Japan Workers' Unions

Jordan General Trade Union of Workers in Air Transport and Tourism

Jordan General Union of Petroleum & Chemicals

Jordan General Union of Port Workers

Jordan General Union of Road and Mechanic Workers

Kazakhstan Trade Union of Motor Transport and Highway Workers of Kazakhstan

Kenya Aviation and Allied Workers Union

Kenya Dockworkers' Union Kenya

Kenya Kenya Long Distance Truck Drivers & Allied Workers Union

Kenya Railway and Allied Workers' Union (RAWU)

Kenya Seafarers Union of Kenya

Kiribati Kiribati Islands Overseas Seamen's Union (KIOSU)

Kiribati Overseas Fishermen Union

Korea Federation of Korean Seafarers' Unions (FKSU)

Korea Federation of Korean Taxi Transport Workers' Unions

Korea Automobile and Transport Workers' Federation

Korea Expressway Corp. Labour Union

Korean Air Labour Union

Korea Korean Federation of Port & Transport Workers' Unions

Korean Postal Workers' Union

Kosovo Independent Trade Union of Traffic and Communication in Kosova

Kuwait Civil Aviation Labor Union

Kuwait Ports Foundation Workers Union

Kuwait Workers Union of Kuwait Airways & Subsidiaries

Kyrgyzstan Trade Union of Railwaymen and Transport Construction Workers of Kirgizia

Latvian Railway and Transport Industry Trade Union

Latvian Seafarers' Union of Merchant Fleet

Latvia Latvian Trade Union of Public Services and Transport Workers LAKRS

Latvia Udens Transporta Arodbiedribu Federacija (Water Transport Unions' Federation of Latvia)

Lebanon Lebanese Cabin Crew Association

Lebanon Syndicate of Middle East Airlines and Affiliate Companies

Lebanon Union of Beirut Port Employees
Liberia Dock Workers' Union of Liberia

Liberia National Brotherhood of Teamsters Union of Liberia

Liberia United Seamen, Ports and General Workers' Union of Liberia (USPOGUL)

Liberia United Workers' Union of Liberia
Lithuania Independent Dockers' Union

Lithuania Lithuania Transport Federation (LTF)
Lithuania Transport Workers' Federation

Lithuania Lithuanian Seamen's Union

Luxembourg Fédération Chrétienne du Personnel des Transports

Fédération Nationale des Cheminots, Travailleurs du Transport, Fonctionnaires et

Luxembourg Employés Luxembourgeois (FNCTTFEL)

Luxembourg OGB-L (Onofhängege Gewerkschaftsbond Lëtzebuerg)

Macedonia (FYR) Association of Independent Trade Unions of Personnel in Traffic Macedonia (FYR) FNSSM Trade Union of Transport Workers Federation in Macedonia

Macedonia (FYR) Trade Union of Transport and Communications
Madagascar Syndicat General Maritime de Madagascar

Malawi Central East African Railway Workers' Union (CEARWU)

Malawi Transport & General Workers' Union

Malaysia Airod Employees Union

Malaysia Malaysian Airline System Employees' Union (MASEU)

Malaysia Malaysian Airlines System Executive Staff Association (MESA)

Malaysia National Union of Seafarers of Peninsular Malaysia

Malaysia Penang Port Workers' Union

Malaysia The Railwaymen's Union of Malaya

Malaysia Transport Workers' Union

Malaysia Union of Employees of Port Ancillary Services Suppliers Port Klang (UNEPASS)

Maldives Dhivehi Seafarers & Labour Union

La Coordination Nationale des Syndicats et Associations des Chauffeurs et Conducteurs

Mali du Mali

Mali Syndicat Autonome des Travailleurs de l'Aéronautique Civile (SYATAC)

Mali Syndicat des Travailleurs du Rail

Mali Syndicat National des Chauffeurs et Conducteurs Routiers

Mali Syndicat National des Cheminots du Mali (SNCM)

Malta General Workers' Union (GWU)

Mauritania Fédération Nationale des Syndicats des Transports de Mauritanie (FNSTM)

Mauritania Syndicat de la Navigation Aérienne des Travailleurs de l'ASECNA en Mauritanie

Mauritius Airports of Mauritius Ltd Employees Union (AMLEU)

Mauritius Government Services Employees Association
Mauritius Maritime Transport & Port Employees' Union

Mexico Alianza de Tranviários de México

Mexico Asociación Sindical de Pilotos Aviadores (ASPA)

Mexico Asociación Sindical de Sobrecargos de Aviación de México (ASSA)

Mexico Asociación Sindical 'Oficiales de Máquinas de la Marina Mercante Nacional'

Mexico Orden de Capitanes y Pilotos Navales de la Républica Mexicana

Sindicato de Maniobristas, Carretilleros Cargadores Abridores y Conexos de la Zona

Mexico Maritima y del Comercio de la Ciudad y Puerto de Veracruz

Mexico Sindicato Nacional de Controladores de Transito Aero (SINACTA)

Mexico Sindicato Nacional de Pilotos de Puerto

Mexico Sindicato Unico de Trabajadores Democraticos del STC Mexico Union de Estibadores y Jornaleros del Puerto de Veracruz

Unión de Marineros, Fogoneros, Motoristas Mayordomos, Cocineros, Similares y Conexos

Mexico del Ramo Marítimo

Union Nacional De Marineros, Fogoneros, Mayordomos, Cocineros, Camareros Y

Mexico Similares De La República Mexicana.

Mongolia Federation of Mongolian Railway Workers Trade Union

Mongolia Mongolian Transport, Communication & Petroleum Workers' Union

Montenegro Independent Union of Workers in Maritime Shipping Trade and Transport of Montenegro

Morocco Union des Syndicats UMT des Transports

Sindicato Nacional do Trabalhadores dos Transportes Rodoviário e Assistência Técnica

Mozambique (SINTRAT)

Mozambique Sindicato Nacional dos Trabalhadores da Industria Hoteleira, Turismo e Similares

Mozambique Sindicato Nacional dos Trabalhadores dos Portos e Caminhos de Ferro

Namibia Namibian Transport and Allied Workers' Union (NATAU)
Nepal Independent Transport Workers' Association of Nepal

Nepal Rickshaw Puller Union

Nepal Transport Labour Association (Nepal Yatayat Mazdoor Sangh) (NETWON)

Netherlands CNV Bedrijvenbond Netherlands FNV Bondgenoten

Netherlands Nautilus International (NL)

Netherlands Vakbond Van Nederlands Cabinpersoneel (VNC)

New Zealand Aviation & Marine Engineers Association Incorporated

New Zealand First Union (Inc)

New Zealand Maritime Union of New Zealand

New Zealand Rail and Maritime Transport Union Inc.

New Zealand The Flight Attendants & Related Services (NZ) Association

Nicaragua Federación de Sindicatos de Trabajadores de Los Puertos y Similares

Nicaragua Sindicato de Empleados Presupuestados y Actividades Portuarias de Corinto (SEPAPC)

Sindicato de Trabajadores Independientes de Empresas Administradoras de Aeropuertos

Nicaragua Internacionales

Nicaragua Sindicato Nacional Héroes y Mártires del MTI

Niger Fédération Nationale des Transports du Niger (FNTN)

Niger Syndicat des Agents de la Météorologie et de l'Aviation Civile (SAMAC)

Niger Syndicat des Contrôleurs Aériens du Niger

Niger Syndicat National des Conducteurs de Taxis et Transport Urbain Niger Syndicat National des Conducteurs Routiers du Niger (SNCRN)

Niger Syndicat National des Travailleurs Autonomes de l'économie Informelle du Niger

Niger Syndicat Unique des Conducteurs de Taxis du Niger (SUCOTAN)
Nigeria Air Transport Services Senior Staff Association (ATSSSAN)

Nigeria Maritime Workers' Union of Nigeria

Nigeria National Union of Air Transport Employees
Nigeria National Union of Road Transport Workers

Nigeria Nigeria Merchant Navy Officers' and Water Transport Senior Staff Association

Nigeria Union of Railway Workers

Senior Staff Association of Communications, Transport and Corporations (Nigerian Ports

Nigeria Authority Branch)

Norway Det Norske Maskinistforbund

Norway Fagforbundet
Norway Fellesforbundet

Norway Handel og Kontor i Norge

Norway Industri Energi

Norway Norsk Jernbaneforbund

Norway Norsk Kabinforening (Norwegian Cabin Crew Union)

Norway Norsk Lokomotivmannsforbund

Norway Norsk Sjømannsforbund (Norwegian Seafarers Union)

Norway Norsk Sjøofisersforbund

Norway Norsk Transportarbeiderforbund Norway Parat - A Norwegian Trade Union

Norway Yrkestrafikkforbundet

Pakistan All Pakistan Civil Transport Workers' Union Pakistan Friend's Tally Workers Union (Karachi Port)

Pakistan Karachi By Road Workers' Union
Pakistan Karachi Dock Labour Board Staff Union
Pakistan Karachi Harbour and Dock Workers' Union

Pakistan Karachi International Container Terminal Ltd. Employees Union

Pakistan Karachi Port Tally Staff Union
Pakistan Karachi Port Trust Labour Union
Pakistan Pakistan Airline Pilots Association

Pakistan Pakistan Fishermen Union

Pakistan Merchant Navy Officers' Association

Pakistan Pakistan Seamen's Union

Pakistan People's Unity of PIA Employees
Pakistan Railway Worker's Union (Open Line)
Palestine General Union for Transport Workers
Palestine Bus Drivers General Union

Federación Industrial de Trabajadores del Transporte Terrestre, Aéreos, Marítimos

Panama Portuarios y Similares (FITTAMPS)

Panama Sindicato de Trabajadores de Manzanillo International Terminal Panama, S.A.

Sindicato de Trabajadores de Servicios Maritimos, Remolcadores, Barcazas y Afines de

Panama Panamá

Panama Sindicato del Canal de Panamá y del Caribe

Sindicato Nacional de Trabajadores de la Industria de la Aviacion Civil y Similares de la

Panama Republica de Panama

Panama Unión de Capitanes y Oficiales de Cubierta

Panama Unión de Ingenieros Marinos (UIM)

Panama Unión de Prácticos del Canal de Panamá (Panama Canal Pilots Union)

Panama Unión Panameña de Aviadores Comerciales
Papua New Guinea National Airline Employees' Association

Papua New Guinea Papua New Guinea Maritime Workers Industrial Union

Paraguay FETRAT - CNT - Trabajadores del Transporte
Paraguay Sindicato Obreros Maritimos Unidos del Paraguay

Paraguay Unión de Sindicatos de Trabajadores del Transporte (USTT)

Peru Federacion de Conductores Interprovinciales y Afines del Peru

Peru Federación Nacional de Trabajadores de la Empresa Nacional de Puertos (FENTENAPU)

Peru Federacion Nacional de Trabajadores del Transporte del Perú

Peru Sindicato de Pilotos Lan Peru S.A.

Peru Sindicato de Tripulantes de Cabina de Lan Perú S.A
Peru Sindicato Nacional de Marineros Mercantes del Perú

Peru Sindicato Unico de Motoristas y Oficiales de Maquina de Pesca del Perú Peru Sindicato Único de Trabajadores Mar y Tierra de Imi del Perú SAC

Philippines Associated Labor Union

Philippines Associated Marine Officers' and Seamen's Union of the Philippines

Philippines National Confederation of Transportworkers Union (NCTU)

Philippines Pambansang Tinig at Lakas sa Pantalan (PANTALAN)
Philippines Philippine Airline Employees' Association - PALEA - TUCP

Philippines Philippine Seafarers' Union, PSU (ALU-TUCP)

Philippines Pinagkaisang Manggagawa sa Transportation (PMT) United Transport Workers' Unions

Philippines Port Workers' Union of the Philippines (PWUP)
Poland National Maritime Section NSZZ 'Solidarnosc'
Poland National Road Transport Section "NSZZ Solidarnosc"

Poland National Section of Port Workers - Nszz Solidarnosc

Poland Polish Seafarers' Union (Ogólnopolski Zwiazek Zawodowy Oficerów I Marynarzy)

Poland Seamen's & Fishermen's Trade Unions Federation

Poland Trade Union Workers of PKP Federation

Poland Zwiazek Zawodowy Personelu Pokladowego (Polish Cabin Crew Union)

Sindicato da Mestrança e Marinhagem da Marinha Mercante, Energia e Fogueiros de

Portugal Terra (SITEMAQ)

Portugal Sindicato da Mestrança e Marinhagem de Camaras da Marinha Mercante

Portugal Sindicato de Capitães e Oficiais da Marinha Mercante - SINCOMAR

Sindicato dos Capitães, Oficiais Pilotos, Comissários e Engenheiros da Marinha Mercante

Portugal (OFICIAISMAR)

Portugal Sindicato dos Engenheiros da Marinha Mercante (SEMM)

Portugal Sindicato dos Quadros da Aviação Comercial Portugal Sindicato dos Técnicos de Handling de Aeroportos

Portugal Sindicato dos Técnicos de Manutencao de Aeronaves (SITEMA)
Portugal Sindicato Nacional do Pessoal de Vôo da Aviação Civil - SNPVAC

Romania Federatia Nationala a Sindicatelor Portuare (FNSP)

Romania Federatia Nationala Feroviara Miscare Comercial (National Railway Federation)

Federatia Sindicala Nationala "NAVIGATORUL" (National Union Federation "The

Romania Navigator")

Romania Federatia Sindicala Transloc

Federatia Sindicatelor Transportatorilor Feroviari din Romania (Romanian Railway

Romania Transporters Trade Union Federation)
Romania Romanian Seafarers' Free Union

Romania STAR Federation

Romania Tarom National Technical Trade Union

Uniunea Sindicatelor Libere Metrou si Aviatie Civila (Free Trade Union of Metro and

Romania Aviation Workers)

Russia Aviation Radar, Radionavigation and Communication Workers' Union of Russia

Russia Aviation Workers Union of Russia

Russia Communication Workers' Union of Russia

Russia Dockers' Union of Russia

Russia Fishing Industry Workers' Union

Russia Motor Transport & Road Workers' Union of Russia
Russia Seafarers & Maritime Workers' Union of Western Russia

Russia Seafarers' Union of Russia

Russia Trade Union of Railwaymen and Transport Construction Workers of Russia

Association des Chauffeurs des Poids Lourds au Rwanda Centrale Syndicale Du Rwanda

Rwanda (CESTRAR)

Senegal Fédération des Transports de l'UDTS

Senegal Syndicat Autonome des Travailleurs du Port Autonome de Dakar

Senegal Syndicat Democratique des Techniciens du Senegal

Senegal Syndicat des Travailleurs des Transports Routiers du Senegal CNTS-FC
Senegal Syndicat National des Travailleurs de la Marine Marchande (SNTMM)
Senegal Syndicat National des Travailleurs du Petit Train de Banlieue. SA
Senegal Syndicat Unique des Transports Aériens du Sénégal (SUTAS)

Serbia Port and Dock workers Union of Serbia

Serbia Public Service Workers Trade Union "NEZAVISNOST"

Serbia Rail Trade Union

Serbia Serbian Cabin Crew Union

Serbia Trade Union of Railwaymen of Serbia

Serbia Trade Union of River, Sea and Lake Transport of Serbia

Sierra Leone Sierra Leone Seamen's Union
Singapore National Transport Workers' Union

Singapore Port Officers' Union

Singapore Singapore Maritime Officers' Union (SMOU)
Singapore Singapore Organisation of Seamen (SOS)

Singapore Port Workers' Union

Slovakia Slovak Air Traffic Safety Electronics Association

Slovenia Seamen's Union of Slovenia

Slovenia Sindikat Strojevodij Slovenije (SSSLO) Slovenia Sindikat Zeleznicarjev Slovenije

Slovenia Sindikat Zelezniskega Transporta Slovenjie (Railway Transport Workers' of Slovenia)

Sindikat Zerjavistov Pomorskih Dejavnosti Luka Koper (Union of Crane Operators of Port

Slovenia of Koper)

Slovenia Trade Union of Railway Surveyors of Slovenia (Sindikat Vozovnih Preglednikov Slovenije)

South Africa South African Transport & Allied Workers' Union (SATAWU)

South Africa UASA - The Union Spain ELA-hainbat

Spain Federación de Servicios a la Ciudadanía de CCOO

Spain Federacion Estatal de Transportes Comunicaciones y Mar - UGT

Spain FGAMT (Federacion Galega de Alimentación, Mar, Téxtil, Transporte e Comunicacións)

Spain Spanish Cabin Crew Union SITCPLA

Spain Unión Sindical Obrera Sector Transporte Aereo (USO-STA)

Sri Lanka Flight Attendants Union

Sri Lanka Independent Port Employees' Union

Sri Lanka Jathika Sevaka Sangamaya

Sri Lanka National Union of Seafarers Sri Lanka
Sri Lanka Private Transport Workers Union
Sri Lanka Sri Lanka Nidahas Sewaka Sangamaya

Sri Lanka The Ceylon Mercantile, Industrial & General Workers' Union (CMU)

St. Lucia National Workers' Union

St. Lucia St. Lucia St. Lucia Seamen, Waterfront and General Workers' Trade Union

Swaziland Transport & Allied Workers' Union

Sweden Fackförbundet ST

Sweden LEDARNA

Sweden SEKO Facket för Service Och Kommunikation

Sweden Sjöbefälsföreningen

Sweden Svenska Kommunalarbetareförbundet
Sweden Svenska Transportarbetareförbundet

Sweden UNIONEN

Switzerland KAPERS Cabin Crew Union

Switzerland Nautilus International (Switzerland)

Switzerland Schweizerischer Verband des Personals Öffentlicher Dienste

Switzerland SEV - Gewerkschaft des Verkehrspersonal

Switzerland UNIA

Taiwan China Airlines Employees' Union

Taiwan Chinese Federation of Railway Workers' Unions
Taiwan National Chinese Seamen's Union (NCSU)

Taiwan Taipei Travel Labour Union

Taiwan Dock Workers' Federation

Tanzania Communication & Transport Workers' Union of Tanzania - COTWU (T)

Tanzania Communication and Transport Workers' Union of Zanzibar (COTWU ZNZ)

Tanzania Dock Workers Union of Tanzania
Tanzania Tanzania Railway Workers' Union
Tanzania Seafarers' Union

Tanzania Tanzania Seafarers' Union
Tanzania Zanzibar Seafarers Union
Thailand Aerothai State Enterprise Union

Thailand Airports of Thailand Public Company Limited State Enterprise Worker Union (AOT-SWU)

Thailand Bangkok Mass Transit Authority State Enterprise Workers' Union

State Enterprise Labour Union of Expressway and Rapid Transit Authority of Thailand (LU-

Thailand ETA)

Thailand State Railway Workers' Union of Thailand (SRUT)

Thailand Thai Airways International Union

Thailand Thai Seafarer Association

Thailand Tourism Authority of Thailand State Enterprise Employee Union
Thailand Transport Company Ltd State Enterprise Employees' Union (TRAN-U)

Thailand Transport Workers' Union of Thailand

Thailand Transportation and Export Service Trade Union

Timor-Leste Sindikatu Maritima, Energia no Transporte Timor-Leste

Togo Fédération Syndicale des Travailleurs des Transports du Togo (FESYTRAT)

Togo Syndicat des Gens de Mer du Togo

Togo Syndicat des Professionnels Routiers du Togo (SYPROTO)

Syndicat des Travailleurs des Compagnies de Navigation Maritimes, Aériennes et de

Togo Transit du Togo (STRANAVITTO)

Togo Syndicat des Travailleurs du Port Autonome de Lomé (SYNTRAPAL)
Togo Syndicat National des Conducteurs des Hydrocarbures du Togo

Togo Syndicat National des Dockers du Togo

Togo Syndicat National des Transitaires Mandataires du Togo (SYNATRAM)

Togo Union des Routier du Togo

Tonga Friendly Island Seafarer's Union Incorporated
Trinidad Seamen & Waterfront Workers' Trade Union
Tunisia Federation Generale des Ports et Dockers

Tunisia Fédération Nationale des Chemins de Fer Tunisien

Tunisia Fédération Nationale des Transports

Tunisia Syndicat Generale de la Marine Marchande et des Ports

Turkey Birlesik Tasimacilik Çalisanlari Sendikasi (BTS) (United Transport Workers' Union)

Deniz Çalisanlari Dayanisma Dernegi (DAD-DER) Marine Employees' Solidarity Association

Turkey (MESA)

Turkey National Port and Land Stevedores Union of Turkey (LIMAN-IS)

Turkey Railway Workers' Trade Union of Turkey (DEMIRYOL-IS)

Turkey Turkish Civil Aviation Union Hava-Is

Turkey Türkiye Denizciler Sendikasi (Seafarers' Union of Turkey)

Turkey Türkiye Motorlu Tasit İsçileri Sendikasi (TÜMTIS)

Tuvalu Overseas Seamen's Union (TOSU)

Uganda Amalgamated Transport and General Workers' Union

Uganda Railway Workers' Union

Ukraine Fishery Workers Trade Union of Ukraine

Ukraine Marine Transport Workers' Trade Union of Ukraine

Ukraine Trade Union of Railway Workers and Transport Constructors of Ukraine

Ukraine Ukrainian Marine Trade Unions' Federation

Vil'na Profspilka Mashynistiv Ukrainy (VPMU) (Ukrainian Free Trade Union of Locomotive

Ukraine Engineers)

Uruguay Unión de Capitanes y Oficiales de la Marina Mercante (UCOMAR)

Uruguay Union de Trabajadores del Transporte Maritimo Aereo Terrestre y Afines

USA Amalgamated Transit Union

USA American Federation of State, County and Municipal Employees

USA American Maritime Officers (AMO)

USA Association of Flight Attendants (AFA) - Communications Workers of America (CWA)

USA Association of Professional Flight Attendants

USA Communications Workers of America

USA International Association of Machinists & Aerospace Workers (IAM)

USA International Brotherhood of Teamsters (IBT)

USA International Longshore and Warehouse Union (ILWU)
USA International Longshoremen's Association (ILA) AFL-CIO
USA International Organisation of Masters, Mates & Pilots

International Union, United Automobile, Aerospace & Agricultural Implement Workers of

USA America (UAW)

USA National Air Traffic Controllers' Association
USA National Marine Engineers' Beneficial Association
USA Professional Airways System Specialist (PASS)

USA Seafarers' International Union of North America (SIU)

USA Service Employees' International Union
USA Transport Workers' Union of America

USA Transportation Communications International Union (TCU)

USA UNITE HERE

Uzbekistan Aviation Workers' Trade Union of Uzbekistan

Vanuatu Vanuatu National Workers Union Syndicat National de Vanuatu

Venezuela Federacion de Trabajadores Ferroviarios de Venezuela (FENTRAFEVE)

Sindicato Nacional Unión Universal de Marinos Mercantes de Venezuela, Afines y

Venezuela Conexos

Yemen General Union for Telecommunication and Transport Workers

Yemen Yemeni Aviation Engineers Syndicate

Zambia Airways and Allied Workers' Union of Zambia

Zambia National Union of Transport and Allied Workers (NUTAW)

Zambia Railway Workers' Union of Zambia
Zambia Bus and Taxi Workers' Union
Zimbabwe National Airways Workers' Unions (NAWU)
Zimbabwe Transport and General Workers' Union

Zimbabwe Amalgamated Railway Workers' Union

714 Affiliates in 153 countries

# **GENERAL FUND**

(see notes 13 to 18)

From Members: Contributions and Subscriptions  From Members: Other income from members (specify)		4,724,977
From Members: Other income from members (specify)		
Total other income from members		
Total of all income from members		4,724,977
Investment income (as at page 12)		2,191
Other Income		
Income from Federations and other bodies (as at page 4)	474,398	
Income from any other sources (as at page 4)	(41,044)	
Total of other income (as at page 4)		433,354
т	OTAL INCOME	5,160,522
EXPENDITURE		
Benefits to members (as at page 5)		
Administrative expenses (as at page 10)		5,665,025
Federation and other bodies (specify)		
Education Projects	474,398	
Grants to ITUC/council of global trade unions/others	31,788	
Transfer to Congress	250,000	
Project advances written (back)/off	(18,227)	
Affiliation fees written off	419,644	
Total expenditure Federation and other bodies		4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Taxation		1,157,603
	EXPENDITURE	6 822 628
TOTAL		6,822,628
Surplus (deficit) for year		(1,662,106)
Amount of general fund at beginning of year		(591,313)
Amount of general fund at end of year		(2,253,419)

# ANALYSIS OF INCOME FROM FEDERATION AND OTHER BODIES AND OTHER INCOME

(see notes 19 and 20)

DESCRIPTION	£	£
Federation and other bodies Education projects donor funding	474,398	
TOTAL FEDERATION AN	D OTHER BODIES	474,398
Other income Misc.	38,442	
Foreign Exchange Loss	(79,486)	
	1000	
TOTA	L OTHER INCOME	(41,044)
TOTAL OF AL	L OTHER INCOME	433,354

# ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

	£		£
Representation –		brought forward	
Employment Related Issues		Education and Training services	
Representation – Non Employment Related Issues			
		Negotiated Discount Services	
Communications			
		Salary Costs	
Advisory Services			
		Other Benefits and Grants (specify)	
Dispute Benefits			
Other Cash Payments			
carried forward		Total (should agree with figure in General Fund)	

(See notes 24 and 25)

FUND	(See notes 24 and 25) <b>2</b>		Fund Account
Name:	Seafarers' International Assistance, Welfare	£	£
Income			
	From members		
	Investment income (as at page 12)		1,025,640
	Other income (specify) Rent receivable	140,000	.,,.
	Donor Funded - Fisheries Project	60,317	
	Misc.	400	
	Gain on disposal of fixed assets	50	
	Gain on Investments	2,435,758	
	Welfare contributions	34,115,425	
	Foreign exchange gains/(losses)	(1,357,526)	
	Total other inco	' ' '	35,394,424
		Total Income	36,420,064
		'	
Expenditure	Deposits to manufacture		
	Benefits to members  Administrative expenses and other expenditure (as at page)		373,199
	Administrative expenses and other expenditure (as at page 10)		29,293,178
	Fees, advances & union balances written off / prov		358
	То	tal Expenditure	29,666,735
		cit) for the year	6,753,329
	Amount of fund at the and of section		73,668,151
	Amount of fund at the end of year (as	Balance Sheet)	80,421,480
	Number of members contributing	g at end of year	

FUND :	3		Fund Account
Name:	International Solidarity	£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify) - Donations received		3,124
	Total other income	as specified	3,124
	Т	otal Income	3,124
Expenditure	Benefits to members  Administrative expenses and other expenditure (as at page 10)		5,190
	Total	Expenditure	5,190
	Surplus (Deficit)	for the vear	(2,066)
	Amount of fund at begin	-	
	Amount of fund at the end of year (as Bal		
	Number of members contributing at	end of year	

FUND 4			Fund Account
Name:	Congress	£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Transfer from General Fund	250,000	250,000
	Total other inco		250,000
		Total Income	250,000
Expenditure			
and portained to	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	То	tal Expenditure	
	Surplus (Defi	icit) for the year	
	Amount of fund at be		250,000
	Amount of fund at the end of year (as	Balance Sheet)	500,000
	Number of members contributin	g at end of year	

FUND 5			<b>Fund Account</b>
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other incor	ne as specified	
		Total Income	
Expenditure	Benefits to members Administrative expenses and other expenditure (as at page 10)		
	,	tal Expenditure	
	·	cit) for the year	1
	Amount of fund at be		
	Amount of fund at the end of year (as	Balance Sheet)	
	Number of members contributing	at end of year	

### (See notes 24 and 25)

FUND 6			Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other inco	me as specified	
		Total Income	
Expenditure			
	Benefits to members		
	Administrative expenses and other expenditure (as at page 10)		
	·	tal Expenditure	
	Surplus (Def	icit) for the year	
	Amount of fund at be	eginning of year	
	Amount of fund at the end of year (as	Balance Sheet)	
			<u></u>
	Number of members contributin	g at end of year	

FUND 7			Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other inco	me as specified	
		Total Income	
Expenditure			
	Benefits to members  Administrative expenses and other expenditure (as at page 10)		
	, ,	tal Expenditure	
	Surplus (Defi	icit) for the year	
	Amount of fund at be		
	Amount of fund at the end of year (as		
	Number of members contributin	g at end of year	

(see notes 26 to 31)

		(366 110163 20 10 0 1)		<del></del>			
POLITICAL FU	ND ACCOUNT 1	To be completed by trade unions which maintain their own fund					
			£	£			
Income	Members contributions a	nd levies					
	Investment income (as a	t page 12)					
	Other income (specify)						
		Total other i	ncome as specified				
			Total income				
Expenditure			1 Otal II ooliic				
Experiantare	Expenditure under sec	tion 82 of the Trade Union and Labour Relations					
	(Consolidation) Act 199	32 (specify)					
	Administration expense	es in connection with political objects (specify)					
	Non-political expenditu	re					
			Total expenditure				
		Surp	lus (deficit) for year				
		Amount of political fund a	at beginning of year				
		Amount of political fund at the end of year					
		,	` '				
		No make a set we are not and afficient agentification	to the political fund				
		Number of members at end of year contributing					
_		Number of members at end of the year not contributing					
Number of mer political fund	mbers at end of year who h	ave completed an exemption notice and do not therefore	contribute to the				
political faria				I			
	NIS 1000111170						
POLITICAL FU	JND ACCOUNT 2	To be completed by trade unions which act as	s components of a c	entral trade union			
			t	t			
Income		ollected from members on behalf of central political fund					
	Funds received back fro	m central political fund					
	Other income (specify)						
		Total other	income as specified				
			Total income				
Expenditure							
	•	tion 82 of the Trade Union and Labour Relations					
	(Consolidation) Act 19	92 (specify)					
1							
	Administration expens	es in connection with political objects (specify)					
	Non-political expenditu	ure					
			Total expenditure				
1		Sur	olus (deficit) for year				
Amount held on behalf of trade union political fund at beginning of year							
		Amount remitted to	central political fund				
		Amount held on behalf of central politica	I fund at end of year				
		Number of members at end of year contributing	to the political fund				
		Number of members at end of the year not contributing					

Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund

# ANALYSIS OF ADMINISTRATIVE EXPENSES AND OTHER OUTGOINGS EXCLUDING AMOUNTS CHARGED TO POLITICAL FUND ACCOUNTS

(see notes 32 and 33)

Administrative	£
Expenses	}
Remuneration and expenses of staff	8,867,857
Salaries and Wages included in above £ 5,538,936	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Auditors' fees	82,449
Legal and Professional fees	1,087,838
Occupancy costs	1,043,823
Stationery, printing, postage, telephone, etc.	317,930
Expenses of Executive Committee (Head Office)	191,362
Expenses of conferences	2,783,727
Other administrative expenses (specify) General Expenses	38,986
Publications and public relations	1,368,521
Regional offices	3,173,758
Inspectorate representation	10,954,239
Other Outgoings	
Interest payable:	
Bank loans (including overdrafts)	
Mortgages	
Other loans	;
Depreciation	725,304
Taxation	
Outgoings on land and buildings (specify)	
Other outgoings (specify) Pension scheme adjustments	1,594,999
Gift aid to ITF Seafarers' Trust	1,000,000
Contributions to the IBF	1,727,410
Total	34,958,203
Charged to: General Fund (Page 3)	5,665,025
Welfare Fund (Account2)	29,293,178
Fund (Account )	
Fund (Account )	
Fund (Account )	
Total	34,958,203

# ANALYSIS OF OFFICIALS SALARIES AND BENEFITS (see notes 34 to 44 below)

Total		લ	144,922							
Benefits	fits	Value £						T T T T T T T T T T T T T T T T T T T		
	Other Benefits	Description								
	Pension Contribution	S F	19,500							
Employers N.I.		대	13,259							
Gross Salary		сų	112,163							
Office held			General Secretary							

# **ANALYSIS OF INVESTMENT INCOME**

(see notes 45 and 46)

	Political Fund £		Other Fund(s) £
Rent from land and buildings			36,710
Dividends (gross) from:			33,113
Equities (e.g. shares)			678,247
Interest (gross) from:			·
Government securities (Gilts)			
Mortgages			
Local Authority Bonds			
Bank and Building Societies			312,874
Other investment income (specify)		The second secon	
		-	1,027,831
	L	_	
	Total ir	nvestment income	1,027,831
Credited to:			
	Gene	ral Fund (Page 3)	2,191
		Fund (Account 2)	1,025,640
	1	Fund (Account )	
	F	Fund (Account )	
	Ī	Fund (Account )	
	I	Fund (Account )	
		Political Fund	
			L
:	Total Ir	nvestment Income	1,027,831

# BALANCE SHEET as at

31 December 2012

(see notes 47 to 50)

Previous Year		£	£		
	Fixed Assets (at page 14)		6,295,804		
	Investments (as per analysis on page 15)		00.000.050		
	Quoted (Market value £ 36,396,356) Unquoted		36,396,356		
	Total Investments		42,692,160		
	Other Assets				
	Loans to other trade unions		į		
	Sundry debtors		7,342,581		
	Cash at bank and in hand		42,205,508		
	Income tax to be recovered		58,947		
	Stocks of goods				
	Others (specify)				
	Total of other assets		49,607,036		
	TO <sup>-</sup>	TAL ASSETS	92,299,196		
	General Fund (Account 1)		(2,253,419)		
	Welfare Fund (Account 2)		80,421,480		
	Solidarity Fund (Account 3)		39,481		
	Congress Fund (Account 4)		500,000		
	Political Fund (Account )				
	Revaluation Reserve				
	LIABILITIES				
	Amount held on behalf of central trade union political fund				
	Loans: From other trade unions				
	Loans: Other				
	Bank overdraft				
	Tax payable				
	Sundry creditors		6,085,264		
	Accrued expenses				
	Provisions				
	Other liabilities – Pension Scheme		7,506,390		
	TOTAL LIABILITIES				
		TAL ASSETS	13,591,654 92,299,196		
	10	IAL AGGETO	32,233,130		

# **FIXED ASSETS ACCOUNT**

(see notes 51 to 55)

	Land and I Freehold Leasehold	Buildings £ £	Furniture and Equipment £	Motor Vehicles £	Not used for union business £	Total £
Cost or Valuation						
At start of year	6,514,922		10,244,848	517,290		17,277,060
Additions	1,193,864		334,689	18,143		1,546,696
Disposals			(8,614,939)	(517,290)		(9,132,229)
Revaluation/Transfer						
S						
At end of year	7,708,786		1,964,598	18,143		9,691,527
Accumulated Depreciation			0.540.747	547.000		44,000,040
At start of year	1,772,611		9,512,747	517,290		11,802,648
Charges for year	154,176		565,080	6,048		725,304
Disposals			(8,614,939)	(517,290)		(9,132,229)
Revaluation/Transfer s						
At end of year	1,926,787	······································	1,462,888	6,048		3,395,723
				A		1
				_	<b>T</b>	1
Net book value at end of year	5,781,999		501,710	12,095		6,295,804
Net book value at end of previous year	4,742,311		732,100	_		5,474,411

# **ANALYSIS OF INVESTMENTS**

(see notes 56 and 57)

QUOTED		All Funds	Political Fund
]		Except Political	
		Funds	£
		£	
	Equities (e.g. Shares)	27,215,799	
	,	21,210,100	
		,	
	Government Securities (Gilts)	9,180,557	
		, ,	
	Other quoted securities (to be specified)		
	TOTAL QUOTED (as Balance Sheet)	36,396,356	
	Market Value of Quoted Investment	36,396,356	1
UNQUOTED	Equities		
	Government Securities (Gilts)		
	Mortgages		
	Bank and Building Societies		
	Datik and Dunding Gooletics		
	Other unquoted investments (to be specified)		
	TOTAL UNQUOTED (as Balance Sheet)		
	Market Value of Unquoted Investments	44.4.14.4.14.1	

# **ANALYSIS OF INVESTMENT INCOME** (CONTROLLING INTERESTS) (see notes 58 and 59)

	_					
Does the union, or any constituent part of the union, have a controlling interest in any limited company?		YES	NOX			
If YES name the relevant companies:	·					
COMPANY NAME		COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)				
Are the shares which are controlled by the union registered in the names of the union's trustees?		YES	NO			
If NO, state the names of the persons in whom the shares controlled by the union are registered.						
COMPANY NAME	NAMES OF SHAI	REHOLDERS				

# **SUMMARY SHEET**

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	4,724,977		4,724,977
From Investments	1,027,831		1,027,831
Other Income (including increases by revaluation of assets)	35,830,903		35,830,903
Total Income	41,583,711		41,583,711
<b>EXPENDITURE</b> (including decreases by revaluation of	36,244,554		36,244,554
Total Expenditure	36,244,554		36,244,554
Funds at beginning of year (including reserves) Funds at end of year (including reserves)	73,368,385 78,707,542		73,368,385 78,707,542
ASSETS			
	Fixed Assets		6,295,804
	Investment Assets	-	36,396,356
	Other Assets	 	49,607,036
		Total Assets	92,299,196
LIABILITIES		Total Liabilities	13,591,654
NET ASSETS (Total Assets less Total	78,707,542		

# **NOTES TO THE ACCOUNTS**

(see notes 72 and 73)

All notes to the accounts must be entered on or attached to this part of the return.

Attached	
	:

# International Transport Workers' Federation Notes to the Financial Statements

#### 2. Investment Income

	General Fund	Welfare Fund	Total 2012	Total 2011
	£	£	£	£
Interest and dividends	2,191	988,930	991,121	759,710
Realised investment gains/ (losses)		-	-	-
	2,191	988,930	991,121	759,710
3. Gift aid				
Gift aid in favour of the ITF Seafarers' Trust (a registered charity)	_	1,000,000	1,000,000	1,100,000
4. Headquarters staff costs	£	£	£	£
Salaries	3,201,627	2,337,309	5,538,936	5,228,074
Staff benefits and ex-gratia payments	38,708	1,426,581	1,465,289	202,409
Social security	333,173	209,643	542,816	503,260
Pension and employee insurance contributions	247,809	969,481	1,217,290	1,048,306
Staff training and recruitment	31,360	145,166	176,526	245,070
	3,852,677	5,088,180	8,940,857	7,227,118
Salaries costs recharged from General Fund	(2,207,000)	2,207,000	-	••
Charge to ITF Seafarers' Trust	(73,000)	-	(73,000)	(68,000)
	1,572,677	7,295,180	8,867,857	7,159,118

#### **Mutually Agreed Departure Package**

Staff benefits and ex gratia payments include compensation and pay in lieu of notice of £1.13million and Pension and employee contributions contain pension augmentations of £94k arising from the Mutually Agreed Departure Package

				Restated
5. Headquarters running costs	£	£	£	£
Rent, rates, services and building maintenance	140,008	514,677	654,685	728,871
Computer systems maintenance	16,841	372,297	389,138	420,454
Stationery and office supplies	3,027	59,447	62,474	102,081
Data communications, telephone and postage	29,490	225,966	255,456	295,703
	189,366	1,172,387	1,361,753	1,547,109

The rental charge for the General Fund includes a charge of £140k from the Welfare Fund for use of ITF House in London. The corresponding income is included in Rent receivable and other income in the Welfare Fund Income & Expenditure account.

				Restated
6. Meetings, conferences and activities	£	£	£	£
Fares	313,823	670,171	983,994	892,680
Hotel and subsistence	261,504	548,605	810,109	889,486
Translations	160,443	101,605	262,048	291,202
Invitations and hospitality	14,557	58,641	73,198	67,781
Interpretation	142,582	86,730	229,312	192,679
Other meeting costs	90,311	266,096	356,407	263,881
Week of Action Costs	-	260,022	260,022	158,347
	983,220	1,991,870	2,975,090	2,756,056

	General Fund	Welfare Fund	Total 2012	Total 2011
7. Publications and public relations				
	£	£	£	£
Publication subscriptions	17,384	352,254	369,638	328,783
Printing and Production	19,477	121,674	141,151	226,976
Library purchases	298	8,535	8,833	5,761
Graphic design and creative	31,159	34,962	66,121	36,473
Despatching costs	1,782	33,643	35,425	127,062
Other publications and research	230,134	417,597	647,731	638,014
Audio Visual	25,488	14,980	40,468	22,341
Promotional material	19,227	39,9287	59,154	19,465
	344,949	1,023,572	1,368,521	1,404,876
8. Regional offices				Restated
	£	£	£	£
Africa: Nairobi	447,997	77,080	525,077	369,312
Ouagadougou	103,457	5,032	108,489	138,729
Arab World: Amman	189,960	71,965	261,925	391,871
Asia Pacific: Delhi	280,003	67,566	347,569	452,023
Tokyo	207,266	106,256	313,522	342,291
Sydney	2,390	222,078	224,468	211,693
Americas: Rio de Janeiro	619,766	214,110	833,876	783,650
Russia: Moscow	20,292	-	20,292	66,396
Europe: ETF	195,668	342,870	538,538	515,054
	2,066,799	1,106,959	3,173,758	3,271,019
9. Inspectorate representation (Welfare Fund)		£	£	£
Salaries		7,769,223	7,769,223	7,979,895
Hotel and travel		1,152,611	1,152,611	1,346,932
Office and other costs		1,166,818	1,166,818	484,313
	_	10,088,652	10,088,652	9,811,140
Inspectorate development		865,587	865,587	340,818
	~	10,954,239	10,954,239	10,151,958
10. Legal and professional fees	-			
	£	£	£	£
Audit and accountancy fees	19,557	62,891	82,449	72,300
General legal fees	-	319,494	319,494	365,337
Other professional fees	107,290	661,054	768,344	393,032
·	126,847	1,043,439	1,170,286	830,669
Other professional fees contain £136,000 in connection with the Mu				,
11. Provisions for fees, advances and union account balances	. 0		-	

	£	£	£	£
(Provisions released)/amounts written back in year	(18,227)	358	(17,869)	(720,395)
	(18,277)	358	(17,869)	(720,395)

#### 11. Provision for fees, advances and union account balances continued

A significant part of the work of the Welfare Fund is concerned with taking legal action on behalf of seafarers in the pursuance o claims against employers and others including injury, unpaid wages, unfair dismissal and other cases. Where necessary the ITF will also advance monies to seafarers pending the outcome and resolution of any action to be taken on their behalf. The ITF will also defend itself against certain ship owners and others who would seek to prevent it pursuing its objectives of helping seafarers. At any time the ITF has many on going legal cases and often these will have been active for several years. Wherever possible the ITF will seek to recover legal and other costs from ship owners.

	General Fund	Welfare Fund	<b>Total 2012</b>	Total 2011
12. Special Projects	£	£	£	£
International Seafarers' Union Development Programme	-	-	_	1,138
13. General Expenses				Restated
	£	£	£	£
Bank charges and interest	28,474	52,126	80,600	46,309
Investment management fees rebated	-	(72,109)	(72,109)	(109,743)
General expenses	6,884	23,611	30,495	130,153
	35,358	3,628	38,986	66,719

During 2012 Investment management fees of £91,246 (2011 65,727) were charged directly to the investment portfolios

#### 14. Tangible fixed assets (Welfare Fund)

14. Faligible fixed assets (Welfale Fully)	Freehold Property	Furniture and equipment	Computer Systems	Motor Vehicles	Total
	£	£	£	£	£
Cost					
1 January 2012	6,514,922	727,081	9,517,767	517,290	17,277,060
Additions	1,193,864		334,689	18,143	1,546,696
Disposals	_	(667,290)	(7,947,649)	(517,290)	(9,132,229)
31 December 2012	7,708,786	59,791	1,904,807	18,143	9,691,527
Depreciation					
1 January 2012	1,772,611	694,107	8,818,639	517,290	11,802,648
Charge for the year	154,176	19,598	545,483	6,048	725,304
Disposals		(667,290)	(7,947,649)	(517,290)	(9,132,229)
31 December 2012	1,926,787	46,415	1,416,473	6,048	3,395,723
Net book value					
31 December 2012	5,781,999	13,375	488,334	12,095	6,295,804
31 December 2011	4,742,311	32,973	699,127	_	5,474,411

During the year new freehold premises were purchased in Nairobi, Amman and Rio de Janeiro.

Disposals represent the cost and accumulated depreciation of fully depreciated assets which have now been retired from the financial records.

	Year ended 31 <sup>st</sup>	Year ended 31 <sup>st</sup>
15. Investments (Welfare Fund)	December 2012	December 2011
Cost	2012 £	£
Government and guaranteed stocks	9,040,707	3,579,905
Equities and property unit trusts	23,741,007	23,478,250
	32,781,714	27,058,155
Add revaluation reserve	3,614,642	1,196,575
Market Valuation at 31 December 2012	36,396,356	28,254,730

16. Debtors	General Fund	Welfare Fund	Total 2012	Total 2011
	£	£	£	£
Amounts owed by affiliated unions:				
Affiliation fees	1,021,502	-	1,021,502	1,506,870
Other	-	2,297,830	2,297,830	2,057,782
Inter fund	4,563,657	(4,563,657)		547
Amounts owed by Seafarers' Rights International	Na.	-	-	114,417
Amounts owed by Seafarers' Trust	484,318	3,127,102	3,611,421	3,084,100
Income tax recoverable	-	58,947	58,947	117,417
Advances and debtors	235,176	176,653	411,829	267,403
	6,304,652	1,096,876	7,401,528	7,148,536

Affiliation fees due are stated net of provision of £908,085 (2011: £836,000).

Other amounts owed by affiliated unions arise primarily from the retention by Affiliated Unions of part of the sums collected by them and used, by arrangement with the ITF, for purposes falling within the Welfare Fund's rules. The amounts due from Seafarers' Trust include an interest free loan of £3 million which is repayable on demand

17. Creditors: due within one year	General	Welfare		Restated
	Fund	Fund	Total 2012	Total 2011
	£	£	£	£
Creditors and advances	1,800,614	2,135,396	3,936,010	2,855,501
Accrued expenses	10,800	2,138,454	2,149,254	1,081,574
Taxation		_		89
	1,811,414	4,273,850	6,085,264	3,937,163

#### 18. Prior Year adjustments

The 2011 ITF balance sheet contained a liability of £4,093,755 for Crew back pay and compensation awaiting distribution plus an associated liability of £1,900,000 Provision for interest on back pay. The source of the funds is unclaimed back pay recovered on behalf of seafarers and many of the balances date back decades. Following a technical review of the balances the ITF believes that it is holding the balances as agent on behalf of the seafarers and that the liability for the back pay and corresponding cash balances should not appear in the ITF's balance sheet. The balances have therefore been removed from the Balance sheet as at 31 December 2012 and the prior year Balance sheet restated to reflect this change. There is no effect on the net assets of the ITF. Notes 17, 22 and 23 have been restated. Certain prior year expenditure figures in notes 5, 6, 8 and 13 have been restated to reflect more accurate analysis of the category of expenditure they related to.

19. Solidarity Fund	General Fund	Welfare Fund	<b>Total 2012</b>	Total 2011
	£	£	£	£
Balance at 1 January	41,547	-	41,547	50,017
Receipts	3,124		3,124	-
Grant paid	(5,190)	-	(5,190)	(8,470)
Balance at 31 December 2012	39,481		39,481	41,547
20. Congress Fund				
Balance at 1 January	250,000	No.	250,000	-
Transfer from Income and Expenditure Account	250,000	_	250,000	250,000
Congress expenditure	-	-	-	-
Balance at 31 December 2012	500,000	-	500,000	250,000
21. Reconciliation of net surplus to net cash flow from			Year ended	Year ended
operating activities			31 <sup>st</sup> December 2012	31 <sup>st</sup> December 2011
			£	£
Net surplus			4,498,398	8,172,479
Depreciation charge			725,304	615,251
Pension scheme special payments and adjustments (FRS 17):				
Contributions paid			(1,170,982)	(832,566)
Current service cost charged to expenditure			1,241,000	1,039,000
Investment income net of charges included in unit price of investments			5,425	(3,569)
Realised gain on sale of investments			•	•
Investment income			(991,121)	(759,710)
Rental income			(176,710)	(178,923)
(Increase) in debtors			(252,993)	(54,621)
Increase/(decrease) creditors			2,148,101	(2,339,294)
Net cash inflow from operating activities			6,026,422	5,658,047
22. Analysis of changes in cash during the year				
			£	£
Balance at 1 January 2012			42,269,244	36,683,931
(Decrease)/increase in cash			(63,737)	5,585,313
Balance at 31 December 2012			42,205,507	42,269,244

23. Analysis of cash as shown in the balance sheet		Restated
	£	£
Cash at bank	41,991,826	42,056,347
Cash held by investment managers	213,681	212,897
Balance at 31 December 2012	42,205,508	42,269,244
24. Tax on ordinary activities		
	£	£
UK tax (credit)/charge	-	-
Profit on ordinary activities multiplied by standard rate of UK tax	1,267,788	877,998
Non taxable income net of unrelieved operating losses	(1,355,954)	(2,134,640)
Disallowable expenditure	(582,831)	446,090
Non-trade charge unutilised	244,973	135,506
Pension scheme adjustments	390,730	675,046
Movement in deferred tax not recognised	35,294	
Actual tax credit	_	<u></u>

#### 25. Analysis of net assets between funds

	Congress Fund	General Fund	International Solidarity	Welfare Fund	
			Fund		Total ITF
					2012
	£	£	£	£	£
Fixed assets	-	•	-	6,295,804	6,295,804
Investments	-	-	-	36,396,356	36,396,356
Cash held by investment managers	-	-	-	213,682	213,682
Cash	-	2,904,695	-	39,087,131	41,991,826
Debtors	-	1,740,995	-	5,660,533	7,401,528
Creditors	v.	(1,811,414)	<del></del>	(4,273,850)	(6,085,264)
Inter fund balances	500,000	(3,483,140)	39,481	2.943,659	
Pension provision	_	(1,604,555)	-	(5,901,835)	(7,506,390)
	500,000	(2,253,419)	39,481	80,421,480	78,707,542

#### 26. Capital commitments

On 14th December 2012, the International Transport Workers' Federation had issued a letter of intent to enter into a contract to refit the conference facilities situated on the fourth floor of ITF House in London for the sum of £1,424,514 plus value added tax of £284,903.

#### 27. Pension

The Federation operates a defined benefits pension scheme, the ITF Retirement Benefits Scheme. The scheme funds are administered by trustees and are independent of the Federation's finances. Benefits are based on employees' final remuneration and length of service. The pension cost is assessed in line with the advice of an independent qualified actuary on the basis of an annual valuation and charged to the Income and Expenditure account.

The FRS 17 figures are based on the results of the full actuarial valuation of the Scheme as at 1 January 2011 and updated to 31 December 2012 using assumptions which are consistent with the requirements of FRS 17. In order to reflect the requirements of FRS 17 separately in the General and Welfare Funds the defined benefit costs and the pension scheme deficit have been apportioned between the funds on the basis of the estimated proportion of pension costs applicable to each fund.

	,	
a) The amounts recognised in the balance sheet are as follows:		
	2012	2011
	£'000	£'000
Present value of funded obligations	(33,838)	(28,782)
Fair value of plan assets	26,331	22,941
Amounts in the balance sheet	(7,507)	(5,841)
Liabilities	(7,507)	(5,841)
	(1,501)	(3,041)
Net liability	(7,507)	(5,841)
Attributable to General Fund (21%)	(1.605)	(1.242)
Attributable to Welfare Fund (79%)	(1,605) (5,902)	(1,243) (4,598)
Attributable to Welfare Fulla (75%)	(3,302)	(4,330)
	(7,507)	(5,841)
b) Changes in the present value of the defined benefit obligation	on are as follows:	
•		
	2012	2011
Out on its and affine all how of the ability at its and	£'000	£'000
Opening defined benefit obligation Service cost	28,782	25,231
Interest cost	1,174	1,039
	1,424	1,325
Employee contributions	233	193
Post service cost	67	4 7726
Actuarial loss	3,054	1,736
Benefits paid	(896)	(742)
Defined benefit obligation at end of year	33,838	28,782
c) Changes in the fair value of the scheme assets are as follows	s:	
	2012	2011
	£′000	£'000
Opening fair value of scheme assets	22,941	22,144
Expected return on assets	1,368	1,453
Actuarial gain/(loss)	1,506 1,515	
Employer contributions	·	(940) 833
·	1,170 233	193
Employee contributions		
Benefits paid	(896)	(742)
	26.224	22.244

Fair value of scheme assets at year end

26,331

22,941

#### d) The amounts included in the Income and Expenditure Account are as follows:

	2012	2011
	£'000	£'000
Current service cost	(1,174)	(1,039)
Past service cost	(67)	-
Expected return on scheme assets	1,368	1,453
Interest on pension liabilities	(1,424)	(1,325)
Total amount charged within operating surplus	(1,297)	(911)
Actuarial losses	(1,539)	(2,676)
_		
Total amount charged to Income and Expenditure Account	(2,836)	(3,587)
Attributable to General Fund	(579)	(777)
Attributable to Welfare Fund	(2,257)	(2,810)
Attributuale to Wellare Fulla	(2,237)	(2,010)
	(2,836)	(3,587)

The ITF expects to contribute £1 million to its defined benefit pension scheme in 2013.

#### e) The major categories of scheme assets as a percentage of total Scheme assets are as follows:

	2012	2011
Equities	59%	58%
Bonds	16%	10%
Gilts	5%	11%
Property	4%	4%
Cash	1%	0%
Other assets	15%	17%

The overall expected return on assets assumption of 6.2% as at 31 December 2012 (2011 5.90%) has been derived by calculating the weighted average of the rate of return for each asset class. The following approach has been used to determine the expected rate of return for each asset class:

- Fixed interest securities, current market yields
- Corporate bonds, current market yields
- Equities, FTSE All Share net dividend yield, plus RPI, plus an allowance for future dividend growth of 1.5% paless a deduction of 0.5% pa for management expenses
- Property, as per equity return assumption
- Cash, current Bank of England base rate
- Other assets (including secured annuities), in line with the assumed discount

	2012	2011
	£′000	£'000
The actual return on scheme assets in the year	2,883	513

#### f) Principal assumptions at the balance sheet date used by the actuary were:

	2012	2011
Discount rate	4.40%	4.90%
Expected rate of return on scheme assets	5.90%	6.52%
Rate of inflation (CPI)	2.25%	2.10%
Rate of inflation (RPI)	3.00%	3.10%
Rate of increase in salaries	4.50%	4.60%
Rate of increase for deferred pensioners	2.25%	2.10%
Rate of increase of pensions in payment:		
- at RPI up to 5% pa	2.90%	3.00%
- at RPI up to 4% pa	2.80%	2.90%

Proportion of employees opting for early retirement

100% of active members at age 60

Life expectancy	Year Ended 31/12/2012		Year Ended 31/12/2011	
	Male	Female	Male	Female
Life expectancy for someone aged 65 in 2012	23.7 years	24.8 years	23.7 years	24.8 years
Life expectancy at age 65 for someone aged 45 in 2012	25.1 years	26.3 years	25.1 years	26.3 years

#### g) The amounts for the current and previous periods are as follows:

	2012 £'000	2011 £'000	2010 £'000	2009 £'000	2008 £'000
Defined benefit obligation	(33,838)	(28,782)	(25,231)	(22,428)	(17,544)
Scheme assets	26,331	22,941	22,144	19,385	15,895
(Deficit)	(7,507)	(5,841)	(3,087)	(3,043)	(1,649)
Gains/(losses) on scheme liabilities: Due to experience	-	676	^	639	430
Due to change of basis	(3,054)	(2,412)	(1,132)	(4,335)	2,751
Experience gains/(losses) on scheme assets	1,515	(940)	1,025	1,953	(4,757)

# **ACCOUNTING POLICIES**

(see notes 74 and 75)

(300 110103 1	
tached	
SIGNATURES TO THE (see notes 7	
including the accounts and balan	
Secretary's Signature: SECRETARY	Chairman's Theresa Dicome officer (or other official whose position should be stated)
Name: DAVID COCKROFT  Date: 7 June 2013	Name: THERESA BLOOME
Date: 1 June 2013	Date: 1 June 2013

## **CHECK LIST**

(see notes 78 to 80)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED?	YES	X	NO	
(see Page 2 and Note 12)				
HAS THE RETURN OF CHANGE OF OFFICERS BEEN	YES	X	NO	
COMPLETED?				
(see Page 2 and Note 12)				
HAS THE RETURN BEEN SIGNED?	YES	X	NO	
(see Pages 19 and 21 and Notes 76 and 77)				
HAS THE AUDITOR'S REPORT BEEN COMPLETED?	YES	Z,	NO	
(see Pages 20 and 21 and Notes 2 and 77)				
IS A RULE BOOK ENCLOSED?	YES	X	NO	
(see Notes 8 and 78)				
A MEMBER'S STATEMENT IS:	ENCLOSE	X	TO FOLLOW	
(see Note 80)	D			
HAS THE SUMMARY SHEET BEEN COMPLETED	YES	X	NO	
(see Page 17 and Notes 7 and 59)				

#### **AUDITOR'S REPORT**

(see notes 81 to 86)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

(See section 36(1) and (2) of the 1992 Act and notes 83 and 84)	•
contained in this return give a true and fair view of the matters to which	ch they relate?
1. In the opinion of the auditors or auditor do the accounts they have auditor do the accounts they have auditors or auditors or auditors or auditors or auditors or accounts they have auditors or auditors o	



If "No" please explain below.

- 2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
  - whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
  - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
  - (c) whether the accounts to which the report relates agree with the accounting records? (See section 36(3) of the 1992 Act, set out in note 83)



If "No" please explain below.

- 3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
  - (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
  - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.

(See section 36(4) of the 1992 Act set out in rule 83)



If "No" please explain below.

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR21 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document. (See note 85)

# AUDITOR'S REPORT (continued)

	W.I.	
Signature(s) of auditor or auditors:	Gran Thomas Un cep	
Name(s):	GRANT MORNTONIKUP	
Profession(s) or Calling(s):	CHARTERED BLLO WTANT S	
Address(es):	MELTON STREET LONDON NWIZEP	
Date:	720NE 2013	
Contact name and telephone number:	CANOL RUDAE 0207 128 2400	

N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.



ITF House 49 - 60 Borough Road London SE1 1DR

Telephone +44 207 403 2733 Fax +44 207 357 7871 回 International Transport Workers' Federation
Federación Internacional de los Trabajadores del Transporte
Fédération internationale des ouvriers du transport
Internationale Transportarbetarefederationen
Internationale Transportarbeiter-Föderation

Международная федерация транспортников

штища عالميا، النضال من أجل حقوقنا

Statement to members issued in connection with the union's annual return for period ended 31 December 2012 as required by Section 32A of Trade Union and Labour Relations (Consolidation) Act 1992

#### Income and Expenditure

The total income of the union for the period was £41,583,711. This amount included payments of £4,724,977 in respect of membership of the union. The union's total expenditure for the period was £36,244,554. The union does not maintain a political fund.

# Salary paid to and other benefits provided to the General Secretary, President and members of the Executive Board

The General Secretary of the union was paid £112,163 in respect of salary and £19,500 in respect of benefits. The President was not paid any amount in respect of salary or benefits. The members of the Executive Board were not paid any amount in respect of salary or benefits.

#### Irregularity statement

A member who is concerned that some irregularity may be occurring, or have occurred, in the conduct of the financial affairs of the union may take steps with a view to investigating further, obtaining clarification and, if necessary, securing regularisation of that conduct.

The member may raise any such concern with such one or more of the following as it seems appropriate to raise it with: the officials of the union, the trustees of the property of the union, the auditor or auditors of the union, the Certification Officer (who is an independent officer appointed by the Secretary of State) and the police.

Where a member believes that the financial affairs of the union have been or are being conducted in breach of the law or in breach of the rules of the union and contemplates bringing civil proceedings against the union or responsible officials or trustees, he should consider obtaining independent legal advice.

#### **Auditors Report**

The report of the auditors, Grant Thornton UK LLP included in the form AR21: Annual Return for a Trade Union for the year to 31 December 2012 (in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992) was issued on Thursday 2013 and a copy is attached.



