



SECOND ITEM ON THE AGENDA

Programme and Budget for 2004-05

Collection of contributions from 1 January 2004 to date

1. This paper provides a summary of contributions received during January 2004 and a comparison with the corresponding position at 31 January 2003. Appendix I gives details of contributions received and amounts credited during January 2004, and the position of contributions and amounts due as at 31 January 2004, subdivided as follows:
 - A. States which have settled their 2004 contributions in full.
 - B. States which have paid part of their 2004 contributions.
 - C. States which have made no payments but have received credits towards their 2004 contributions.
 - D. States which have made no payments, nor received credits, towards their 2004 contributions.
 - E. Amounts due by States when they ceased to be Members of the ILO.
2. Appendix II gives details of those member States which, at 31 January 2004, are two years or more in arrears and which have lost the right to vote under paragraph 4 of article 13 of the Constitution.

Assessed contributions for 2004

3. Total assessed contributions for 2004 amount to 354,825,300 Swiss francs compared with 384,127,757 Swiss francs¹ for 2003. Section A of Appendix I lists member States which, at 31 January 2004, have settled all contributions due, through payment and through credits

¹ Includes Vanuatu's contribution of 2,357 Swiss francs, assessed after adoption of the budget. Vanuatu joined the ILO on 22 May 2003.

received.² Twenty-eight member States (with 2004 contributions of 28.4 million Swiss francs, representing 8.0 per cent of assessed contributions) were in this position, 17 of which paid their contributions before 1 January 2004. At the corresponding date in 2003, 36.8 million Swiss francs, or 9.6 per cent of 2003 assessed contributions, had been received from 30 States, 18 of which had paid their contributions before 1 January 2003.

4. Section B of Appendix I lists nine member States that have made partial payments against their 2004 contributions. At the corresponding date in 2003, 11 member States had made partial payments against their 2003 contributions. Section C lists States which have made no payment against their 2004 contributions, but which have received credits towards their contributions for the year, while section D lists States which have made no payments and have received no credits. One hundred and thirty-nine States are shown in the latter two sections, compared with 134 States in a similar position at the corresponding date in 2003.
5. At 31 January, total payments and credits received against 2004 contributions thus totalled 33.6 million Swiss francs or 9.5 per cent of assessed contributions, as against 51.9 million Swiss francs, or 13.5 per cent at the corresponding date in 2003.

Arrears of contributions

6. At 31 December 2003, contributions outstanding amounted to 141.8 million Swiss francs. At 31 January 2004, 25.4 million Swiss francs or 17.9 per cent had been received against these outstanding contributions. At the corresponding date in 2003, 5.2 million Swiss francs had been received representing 4.7 per cent of the contributions outstanding at 31 December 2002 of 110.3 million Swiss francs.
7. Under another item on the agenda³ the Committee has been informed that, in accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2004 would be used to reimburse withdrawals made from the Working Capital Fund to finance the deficit for 2002-03 amounting to 14,964,475 Swiss francs. As at 31 January 2004 the withdrawals made from the Working Capital Fund have been fully reimbursed.

Summary of contributions received

8. Total contributions received for the biennium up to 31 January 2004, amounted to 58,941,570 Swiss francs and are summarized as follows:

	Swiss francs
Assessed contributions received	33 576 884
Arrears of contributions received	<u>25 364 686</u>
Total contributions received	<u>58 941 570</u>

² Amounts credited against 2004 contributions represent the distribution to eligible member States of incentive scheme credits, surpluses, net premium earned in prior periods and credits from the Working Capital Fund. Details are given in footnotes 1 and 7 to Appendix I.

³ GB.289/PFA/1.

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

9. A table listing member States that had lost the right to vote on account of being two years or more in arrears on 31 January 2004 is attached as Appendix II. The total of 29 member States in this position compares with 32 at the corresponding date in 2003, 37 in 2002 and 35 in 2001. A further 11 member States have arrears of contributions that exceed the amount of the contributions due from them for the past two full years (2002-03) but are permitted to vote in accordance with the provisions of paragraph 4 of article 13 of the Constitution under financial arrangements approved by the International Labour Conference.

Geneva, 13 February 2004.

Submitted for information.

Appendix 1

Contributions received and outstanding Details of movements between 31 December 2003 and 31 January 2004 (in Swiss francs)

Member States	Amount due to ILO as at 31 December 2003	Assessed contributions for 2004		Amounts received or credited (1) (7) to 31 January 2004 in respect of		Balance due as at 31 January 2004
		%	Amount	Contributions 2004	Arrears	
A. States which have settled their 2004 contributions in full						
Afghanistan (2) (7)	-	0.00900	31,934	31,934	-	-
Angola (2)	-	0.00200	7,097	7,097	-	-
Australia	-	1.60200	5,684,301	5,684,301	-	-
Bahamas (2)	-	0.01200	42,579	42,579	-	-
Bahrain	-	0.01800	63,869	63,869	-	-
Burkina Faso (2)	-	0.00200	7,097	7,097	-	-
Canada (2)	-	2.51900	8,938,049	8,938,049	-	-
Denmark (2)	-	0.73800	2,618,611	2,618,611	-	-
Dominica (2)	-	0.00100	3,548	3,548	-	-
Estonia (2)	-	0.01000	35,483	35,483	-	-
Ethiopia (2)	-	0.00400	14,193	14,193	-	-
Finland	-	0.51400	1,823,802	1,823,802	-	-
Ghana	43,554	0.00500	17,741	17,741	43,554	-
Grenada (2)	-	0.00100	3,548	3,548	-	-
Iceland	-	0.03200	113,544	113,544	-	-
India (2)	-	0.33600	1,192,213	1,192,213	-	-
Kiribati (2)	-	0.00100	3,548	3,548	-	-
Kuwait	-	0.14500	514,497	514,497	-	-
Latvia (5)	803,069	0.01000	35,483	35,483	227,709	575,360
Lesotho (2)	-	0.00100	3,548	3,548	-	-
Luxembourg	-	0.07900	280,312	280,312	-	-
Malta (2)	-	0.01500	53,224	53,224	-	-
Mauritius (2)	-	0.01100	39,031	39,031	-	-
New Zealand	-	0.23700	840,936	840,936	-	-
Nigeria (2)	-	0.06700	237,733	237,733	-	-
Slovenia	-	0.08000	283,860	283,860	-	-
Switzerland	-	1.25400	4,449,509	4,449,509	-	-
Thailand (2)	-	0.29000	1,028,993	1,028,993	-	-
	846,623	7.99500	28,368,283	28,368,283	271,263	575,360
B. States which have paid part of their 2004 contributions						
Chad	-	0.00100	3,548	1,751	-	1,797
Costa Rica	-	0.01900	67,417	17,130	-	50,287
Guatemala	-	0.02600	92,255	6,767	-	85,488
Guyana	-	0.00100	3,548	3,095	-	453
Honduras	-	0.00500	17,741	781	-	16,960
Madagascar	-	0.00300	10,645	528	-	10,117
Panama	-	0.01800	63,869	13,310	-	50,559
Senegal	-	0.00500	17,741	4,753	-	12,988
Turkey	-	0.43300	1,536,394	562	-	1,535,832
	-	0.51100	1,813,158	48,677	-	1,764,481
C. States which have made no payments, but have received credits, towards their 2004 contributions						
Argentina (4) (7)	9,626,482	1.13100	4,013,074	620,944	380,000	12,638,612
Austria	-	0.93200	3,306,972	656	-	3,306,316
Bangladesh	34,765	0.01000	35,483	6	-	70,242
Barbados	27,031	0.00900	31,934	1,323	-	57,642
Belarus (4)	2,295,015	0.01900	67,417	9,263	-	2,353,169
Belgium	-	1.11200	3,945,657	783	-	3,944,874
Belize	-	0.00100	3,548	1	-	3,547
Benin	8,257	0.00200	7,097	330	-	15,024
Bolivia	34,123	0.00800	28,386	1,158	-	61,351
Bosnia and Herzegovina	-	0.00400	14,193	3,450	-	10,743
Botswana	-	0.01000	35,483	5	-	35,478
Bulgaria	-	0.01300	46,127	8	-	46,119
Burundi	3,841	0.00100	3,548	166	-	7,223

Contributions received and outstanding
Details of movements between 31 December 2003 and 31 January 2004
(in Swiss francs)

Member States	Amount due to ILO as at 31 December 2003	Assessed contributions for 2004		Amounts received or credited (1) (7) to 31 January 2004 in respect of		Balance due as at 31 January 2004
		%	Amount	Contributions 2004	Arrears	
Cameroon	30,870	0.00900	31,934	7	-	62,797
Cape Verde (5)	91,556	0.00100	3,548	342	-	94,762
Colombia	321,382	0.19800	702,554	115	-	1,023,821
Congo	4,353	0.00100	3,548	1,464	-	6,437
Côte d'Ivoire	34,118	0.00900	31,934	1,493	-	64,559
Croatia	-	0.03800	134,834	4,800	-	130,034
Cuba	18,917	0.02900	102,899	3,989	-	117,827
Cyprus	-	0.03700	131,285	26	-	131,259
Czech Republic	-	0.20000	709,651	116	-	709,535
Dem. Republic of the Congo (5)	88,779	0.00400	14,193	2	1,113	101,857
Dominican Republic	-	0.02200	78,062	5,222	-	72,840
Ecuador	7,731	0.02400	85,158	6,282	-	86,607
Egypt	-	0.08000	283,860	55	-	283,805
El Salvador	66,187	0.01800	63,869	10	-	130,046
Equatorial Guinea	4,186	0.00100	3,548	1,686	-	6,048
Eritrea	-	0.00100	3,548	1	-	3,547
France	-	6.36700	22,591,727	4,241	-	22,587,486
Gabon	33,546	0.01400	49,675	2,481	-	80,740
Germany	-	9.62000	34,134,194	3,141	-	34,131,053
Greece	1,966,821	0.53100	1,884,122	57,229	-	3,793,714
Guinea	18,162	0.00300	10,645	1,553	-	27,254
Guinea-Bissau (4)	228,015	0.00100	3,548	1,240	-	230,323
Hungary	-	0.11800	418,694	86	-	418,608
Indonesia	788,458	0.19700	699,006	30,599	756,727	700,138
Iran, Islamic Republic of	1,009,456	0.26800	950,932	72,984	-	1,887,404
Ireland	-	0.29000	1,028,993	115	-	1,028,878
Israel	3,057,633	0.40900	1,451,235	44,620	-	4,464,248
Jamaica	-	0.00400	14,193	3	-	14,190
Jordan	-	0.00800	28,386	4	-	28,382
Kazakhstan (5)	4,374,702	0.02700	95,803	11,298	19,484	4,439,723
Kenya	-	0.00800	28,386	5	-	28,381
Korea, Republic of	-	1.82300	6,468,465	64	-	6,468,401
Lao People's Dem. Rep.(4)	36,885	0.00100	3,548	89	-	40,344
Lebanon	42,328	0.01200	42,579	2,647	-	82,260
Liberia (5)	202,620	0.00100	3,548	1,570	-	204,598
Lithuania	31,139	0.01700	60,320	12	-	91,447
Malawi	-	0.00200	7,097	1,224	-	5,873
Malaysia	-	0.23100	819,646	162	-	819,484
Mauritania	400	0.00100	3,548	983	-	2,965
Mexico	-	1.06900	3,793,082	241	-	3,792,841
Mozambique	3,841	0.00100	3,548	166	-	7,223
Namibia	-	0.00700	24,838	5	-	24,833
Netherlands	-	1.71100	6,071,061	1,195	-	6,069,866
Nicaragua	865	0.00100	3,548	1	-	4,412
Norway	-	0.63600	2,256,689	435	-	2,256,254
Oman	-	0.06000	212,895	8,279	-	204,616
Pakistan	291,230	0.06000	212,895	9,593	-	494,532
Philippines	302,691	0.09800	347,729	13,232	-	637,188
Poland (5)	3,163,765	0.37200	1,319,950	218	179,158	4,304,339
Portugal	-	0.45500	1,614,455	70,146	-	1,544,309
Qatar	-	0.03300	117,092	20	-	117,072
Romania	-	0.05700	202,250	38	-	202,212
Rwanda	-	0.00100	3,548	984	-	2,564
Saint Kitts and Nevis	3,836	0.00100	3,548	165	-	7,219
Saint Lucia	7,415	0.00200	7,097	1	-	14,511
Saint Vincent and the Grenadines	3,841	0.00100	3,548	165	-	7,224
Saudi Arabia	-	0.54500	1,933,798	353	-	1,933,445
Serbia and Montenegro	72,984	0.01900	67,417	1,878	-	138,523
Singapore	-	0.38700	1,373,174	26	-	1,373,148
Slovakia	-	0.04200	149,027	30	-	148,997
South Africa	-	0.40200	1,426,398	274	-	1,426,124
Spain	-	2.48034	8,800,874	1,541	-	8,799,333
Sri Lanka	-	0.01600	56,772	9	-	56,763
Sudan	8,318	0.00600	21,290	1,264	-	28,344
Suriname (4)	28,477	0.00200	7,097	1,041	-	34,533
Swaziland	-	0.00200	7,097	1	-	7,096
Sweden	-	1.01109	3,587,603	702	-	3,586,901
Syrian Arab Republic	-	0.07900	280,312	46	-	280,266

Contributions received and outstanding
Details of movements between 31 December 2003 and 31 January 2004
(in Swiss francs)

Member States	Amount due to ILO as at 31 December 2003	Assessed contributions for 2004		Amounts received or credited (1) (7) to 31 January 2004 in respect of		Balance due as at 31 January 2004
		%	Amount	Contributions 2004	Arrears	
Tajikistan (4)	568,716	0.00100	3,548	84	-	572,180
Trinidad and Tobago	6,511	0.01600	56,772	10	-	63,273
Uganda	11,342	0.00500	17,741	4	-	29,079
Ukraine (5)	5,801,989	0.05200	184,509	37	137,249	5,849,212
United Arab Emirates	-	0.19900	706,102	110	-	705,992
United Kingdom	-	5.45100	19,341,527	750	-	19,340,777
United States	32,882,238	22.00000	78,061,566	4,135,018	12,286,022	94,522,764
Uruguay	604,289	0.07900	280,312	7,774	-	876,827
Viet Nam (3) (5)	48,870	0.01600	56,772	1,654	-	103,988
Zambia	4,115	0.00200	7,097	893	-	10,319
	68,303,091	61.25443	217,346,212	5,158,436	13,759,753	266,731,114

**D. States which have made no payments, nor received
credits, towards their 2004 contributions**

Albania (3) (5)	22,522	0.00300	10,645	-	-	33,167
Algeria	-	0.06900	244,829	-	-	244,829
Antigua and Barbuda (4)	268,101	0.00200	7,097	-	-	275,198
Armenia (4)	1,935,666	0.00200	7,097	-	-	1,942,763
Azerbaijan (4)	3,601,053	0.00400	14,193	-	-	3,615,246
Brazil	21,879,334	2.35300	8,349,039	-	5,305,927	24,922,446
Cambodia (5)	297,676	0.00200	7,097	-	26,984	277,789
Central African Republic (5)	140,499	0.00100	3,548	-	175	143,872
Chile	331,521	0.20900	741,585	-	-	1,073,106
China	5,626,626	1.50900	5,354,314	-	4,480,000	6,500,940
Comoros (4)	525,986	0.00100	3,548	-	-	529,534
Djibouti (4)	91,617	0.00100	3,548	-	-	95,165
Fiji	-	0.00400	14,193	-	-	14,193
Gambia (4)	56,388	0.00100	3,548	-	-	59,936
Georgia (4)	3,054,161	0.00500	17,741	-	-	3,071,902
Haiti (4)	18,338	0.00200	7,097	-	-	25,435
Iraq (4)	5,652,327	0.13400	475,466	-	-	6,127,793
Italy	1,493,635	4.98753	17,697,018	-	1,493,635	17,697,018
Japan	9,218,281	19.21804	68,190,468	-	-	77,408,749
Kyrgyzstan (4)	1,124,749	0.00100	3,548	-	-	1,128,297
Libyan Arab Jamahiriya	52,370	0.06600	234,185	-	-	286,555
Mali	199	0.00200	7,097	-	-	7,296
Moldova, Republic of (4)	2,722,249	0.00200	7,097	-	-	2,729,346
Mongolia	-	0.00100	3,548	-	-	3,548
Morocco	-	0.04300	152,575	-	-	152,575
Myanmar	-	0.01000	35,483	-	-	35,483
Nepal	28,928	0.00400	14,193	-	-	43,121
Niger (4)	12,831	0.00100	3,548	-	-	16,379
Papua New Guinea	-	0.00600	21,290	-	-	21,290
Paraguay (3) (4)	1,099,519	0.01600	56,772	-	-	1,156,291
Peru (4)	1,176,158	0.11600	411,597	-	-	1,587,755
Russian Federation	377,415	1.18200	4,194,035	-	-	4,571,450
San Marino	-	0.00200	7,097	-	-	7,097
Sao Tome and Principe (4)	222,121	0.00100	3,548	-	-	225,669
Seychelles (4)	18,724	0.00200	7,097	-	-	25,821
Sierra Leone (4)	416,029	0.00100	3,548	-	-	419,577
Solomon Islands (4)	17,517	0.00100	3,548	-	-	21,065
Somalia (4)	359,320	0.00100	3,548	-	-	362,868
Tanzania, United Republic of	361	0.00400	14,193	-	-	14,554
The form. Yug. Rep. of Macedonia	23,048	0.00600	21,290	-	-	44,338
Togo (4)	237,829	0.00100	3,548	-	-	241,377
Tunisia	2,842	0.02900	102,899	-	-	105,741
Turkmenistan (4)	860,378	0.00300	10,645	-	-	871,023
Uzbekistan (4)	1,295,145	0.01100	39,031	-	-	1,334,176
Vanuatu	2,357	0.00100	3,548	-	-	5,905
Venezuela (4)	1,967,764	0.20500	727,392	-	-	2,695,156
Yemen	923	0.00600	21,290	-	-	22,213
Zimbabwe	57,679	0.00800	28,386	1,488	26,949	57,628
	66,290,186	30.23957	107,297,647	1,488	11,333,670	162,252,675

Contributions received and outstanding
Details of movements between 31 December 2003 and 31 January 2004
(in Swiss francs)

Member States	Amount due to ILO as at 31 December 2003	Assessed contributions for 2004		Amounts received or credited (1) (7) to 31 January 2004 in respect of		Balance due as at 31 January 2004
		%	Amount	Contributions 2004	Arrears	
E. Amount due by States when they ceased to be Members of the ILO						
Former Soc.Fed.Rep.of Yugoslavia (6)	6,370,623	-	-	-	-	6,370,623
	6,370,623	-	-	-	-	6,370,623
TOTAL	141,810,523	100.00000	354,825,300	33,576,884	25,364,686	437,694,253

Notes to Appendix 1: Contributions received and outstanding

Details of movements between 31 December 2003 and 31 January 2004

1. Amounts credited against 2004 assessed contributions represent the distribution of credits to eligible member States in respect of:

	Swiss francs
The incentive scheme for 2002	21 575
Surpluses for previous financial period	2 731 183
50 per cent of the net premium earned in previous periods	<u>1 801 278</u>
Total credits	<u>4 554 036</u>

2. States which paid their 2004 contributions before 1 January 2004.
3. Includes amounts due for prior periods of membership in the ILO.
4. Member States which, at 31 January 2004, have lost the right to vote under the provisions of paragraph 4 of article 13 of the Constitution. Belarus and Guinea-Bissau had been permitted to vote under the financial arrangements approved by the following sessions of the International Labour Conference: 86th (1998) for Belarus, and 90th (2002) for Guinea-Bissau, but these member States have lost the right to vote on 1 January 2004 because they have not respected these arrangements. Appendix II refers.
5. Albania, Cambodia, Cape Verde, Central African Republic, Democratic Republic of the Congo, Kazakhstan, Latvia, Liberia, Poland, Ukraine and Viet Nam are permitted to vote in accordance with paragraph 4 of article 13 of the Constitution of the Organization under financial arrangements approved by the International Labour Conference: 81st (1994) for Albania, 82nd (1995) for Cambodia, 85th (1997) for Cape Verde, 89th (2001) for Central African Republic, 89th (2001) for Democratic Republic of the Congo, 88th (2000) for Kazakhstan, 87th (1999) for Latvia, 88th (2000) for Liberia, 75th (1988) for Poland, 88th (2000) for Ukraine and 81st (1994) for Viet Nam.
6. The former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.
7. The General Conference of the International Labour Organization at its 91st Session (June 2003) decided, in derogation of Chapter V of the Financial Regulations, to transfer an amount equivalent to 0.008 per cent of one-half of the income budget for the biennium 2004-05 from the Working Capital Fund as a credit (28,386 Swiss francs) towards the contribution due from Afghanistan for 2004 and an amount equivalent to 0.175 per cent of one-half of the income budget for the biennium 2004-05 as a credit (620,944 Swiss francs) towards the contribution due from Argentina for 2004. The Working Capital Fund will be reimbursed for such transfers from any excess of income over expenditure as defined in article 18.1 of the Financial Regulations.

Appendix II

Member States which are two years or more in arrears and which have lost the right to vote under paragraph 4 of article 13 of the Constitution¹

State	Years partly or fully due
Antigua and Barbuda	1991-03
Argentina	2001-03
Armenia	1992-03
Azerbaijan	1992-03
Belarus	1995-97+ 2003
Comoros	1980-2003
Djibouti	1995-96+1998-03
Gambia	1997-03
Georgia	1993-03
Guinea-Bissau	1992-01+ 2003
Haiti	2001-03
Iraq	1988-03
Kyrgyzstan	1992-03
Lao People's Democratic Republic	1998-03
Moldova, Republic of	1992-03
Niger	2001-03
Paraguay	1937+1974-90+1998-03
Peru	2001-03
Sao Tome and Principe	1992-03
Seychelles	2001-03
Sierra Leone	1984-03
Solomon Islands	1999-03
Somalia	1988-03
Suriname	2001-03
Tajikistan	1994-03
Togo	1992-03
Turkmenistan	1993-03
Uzbekistan	1996-03
Venezuela	2001-03

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