

**FOR INFORMATION**

FIRST ITEM ON THE AGENDA

Programme and Budget for 2004-05**Regular budget account and Working
Capital Fund as at 31 December 2005**
(including transfers between budget items)*Contents*

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Financial results for 2004-05

1. At its 91st Session (June 2003) the International Labour Conference approved an expenditure budget for the 2004-05 financial period amounting to US\$529,590,000 and an income budget for the period for the same amount. At the budget rate of exchange for the period of 1.34 Swiss francs to the US dollar, the income budget amounted to 709,650,600 Swiss francs. This amount was subsequently adjusted to 709,658,485 Swiss francs following the admissions of the Democratic Republic of Timor-Leste (4,969 Swiss francs) and Samoa (2,916 Swiss francs) on 19 August 2003 and 7 March 2005 respectively.
2. Under the accrual accounting method and in accordance with the Financial Regulations:
 - (a) all contributions due in a financial period are recorded as income in that financial period;
 - (b) expenditure charged against the appropriations of a financial period consists of payments made in respect of goods and services delivered during the financial period and amounts due to be paid for such goods and services; and
 - (c) the net excess or shortfall of income over expenditure in any complete financial period is calculated by deducting budgetary expenditure from budgetary income with a provision being made for delays in the payment of contributions amounting to 100 per cent of the contributions unpaid at the end of the financial period.
3. Budgetary income and Swiss franc expenditure are both accounted for in US dollars at the budget rate of exchange approved with the budget. United States dollar budgetary income and expenditure figures reported herein accordingly result from the conversion of Swiss franc income and expenditure into US dollars at the 2004-05 budget rate of exchange of 1.34 Swiss francs to the US dollar.
4. Regular budget income and expenditure for 2004-05 is summarized in table 1 of Appendix I.¹ Total budgetary income for 2004-05 amounted to US\$529,595,884. Expenditure under Part I of the budget during 2004-05 amounted to US\$528,715,000 as budgeted, after the absorption of US\$1,112,963 of the US\$1,473,500 in additional expenditure items which were approved by the Governing Body. A further US\$360,537 of the additional items could not be absorbed under Part I and was charged against Part II in accordance with the decision taken by the Governing Body in November 2003.² Table 2 of Appendix I compares 2004-05 expenditure by appropriation items with the approved budget. Additional expenditures approved by the Governing Body are given in table 3 of Appendix I. The excess of income over expenditure for the biennium 2004-05, at the budget rate of exchange, thus amounted to US\$520,347. When revalued at the rate of exchange in effect at the close of the financial period (1.31 Swiss francs to the dollar), the excess of income over expenditure amounts to US\$532,263.
5. Arrears of contributions received in 2004 were in the first instance transferred to the Working Capital Fund to reimburse the shortfall of income for the 2002-03 biennium. This transfer amounted to 14,964,475 Swiss francs (US\$11,423,263 at the December 2005 rate of exchange). In accordance with article 18, paragraph 1, of the Financial Regulations, a provision for delays in the payment of contributions in the amount of 100 per cent of the

¹ 2004-05 income and expenditure figures are still subject to audit.

² GB.288/9/1.

outstanding contributions at 31 December 2005 has also been made. Since the total contributions outstanding at 31 December 2005 amounted to 174,753,584 Swiss francs as compared with the total contributions outstanding at 31 December 2004 of 141,810,523 Swiss francs, the provision required at 31 December 2005 was 32,943,061 Swiss francs (US\$25,147,375 at the December 2005 rate of exchange) more than that which was required at 31 December 2003. The net shortfall of income after adjustments for the replenishment of the Working Capital Fund for the 2002-03 deficit and the provision for delays in the payment of contributions is US\$36,038,375 (47,210,271 Swiss francs).

6. In accordance with article 21.1(a) of the Financial Regulations, the Working Capital Fund was drawn upon to finance budgetary expenditure pending receipt of contributions. The balance of this Fund standing at 34,350,670 Swiss francs, was, as a consequence, fully exhausted. The Director-General accordingly had recourse to internal borrowing for the balance of the net shortfall (12,859,601 Swiss francs). In accordance with article 21.2(a) of the Financial Regulations, arrears of contributions received in 2006 will be used to reimburse the Working Capital Fund and internal borrowings.

Transfers between budget lines

7. As expenditure in respect of each item did not exceed the amount appropriated in the 2004-05 budget, no transfers between items were necessary.

Working Capital Fund and Income Adjustment Account

8. Analyses of the movements of the Working Capital Fund and the Income Adjustment Account, including the composition of miscellaneous income credited to the latter account, are provided in Appendix II.

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

9. Details of the position at 31 December 2005 in regard to member States' contributions are given in tables 1 and 2 of Appendix III. Table 2 shows that, on 31 December 2005, the arrears of contributions of Antigua and Barbuda, Azerbaijan, Central African Republic, Comoros, Djibouti, Gambia, Guinea-Bissau, Kyrgyzstan, Sao Tome and Principe, Sierra Leone, Solomon Islands, Somalia, Tajikistan, Turkmenistan and Uzbekistan equalled or exceeded the amount of the contributions due from them for the past two full years (2003-04). Each of these member States had therefore lost the right to vote in accordance with the provisions of paragraph 4 of article 13 of the Constitution of the Organization.

Financial arrangements for the payment of contributions

10. Armenia, Belarus, Cambodia, Cape Verde, Democratic Republic of the Congo, Georgia, Iraq, Kazakhstan, Latvia, Liberia, Republic of Moldova, Paraguay, Poland, Togo, Ukraine and Viet Nam who had previously lost the right to vote have been 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 at its

93rd Session (2005) for Armenia, 86th Session (1998) for Belarus, 82nd Session (1995) for Cambodia, 85th Session (1997) for Cape Verde, 89th Session (2001) for Democratic Republic of the Congo, 93rd Session (2005) for Georgia, 93rd Session (2005) for Iraq, 88th Session (2000) for Kazakhstan, 87th Session (1999) for Latvia, 88th Session (2000) for Liberia, 93rd Session (2005) for Republic of Moldova, 92nd Session (2004) for Paraguay, 75th Session (1988) for Poland, 93rd Session (2005) for Togo, 88th Session (2000) for Ukraine and 81st Session (1994) for Viet Nam.

Geneva, 10 March 2006.

Submitted for information.

Appendix I

Table 1. Regular budget income and expenditure for the financial period 2004-05 ⁽¹⁾
(UNAUDITED)

	Budget		Actual	
	Swiss francs	US dollars	Swiss francs	US dollars
Income				
Assessed contributions for the financial period 2004-2005 ⁽³⁾	709,658,485 ⁽²⁾	529,595,884	709,658,485 ⁽²⁾	529,595,884
Expenditure				
Part I - Ordinary budget		528,715,000		528,715,000
Part II - Unforeseen expenditure		<u>875,000</u>		<u>360,537</u>
Total Expenditure		<u>529,590,000</u>		<u>529,075,537</u> ⁽⁴⁾
Excess of income over expenditure before other adjustments, at budget rate of exchange			697,265	520,347
Other adjustments				
Revaluation of the budgetary surplus				11,916 ⁽⁵⁾
Increase in the provision for delays in the payment of contributions			(32,943,061)	(25,147,375) ⁽³⁾
Reimbursement of 2002-03 deficit financing			(14,964,475)	(11,423,263) ⁽⁶⁾
Net shortfall of income over expenditure			(47,210,271)	(36,038,375)
Financing of deficit from				
Working Capital Fund			34,350,670	26,221,885
Internal borrowings			12,859,601	9,816,490
Fund Balance, Beginning of period			-	-
Fund Balance, End of period			-	-

(1) US dollar income and expenditure figures result from the conversion of Swiss franc income and expenditure to US dollars at the budget rate of exchange for 2004-2005 of 1.34 Swiss francs to the US dollar.

(2) As adopted by the 91st International Labour Conference 709,650,600
Assessed after the adoption of the budget on Timor-Leste, which joined the Organization on 19 August 2003 4,969
Assessed after the adoption of the budget on Samoa, which joined the Organization on 7 March 2005 2,916
709,658,485

(3) With the introduction of the accrual method of accounting, all contributions due in a financial period are recorded as income in the financial period (Article 10, paragraph 5), and the excess or shortfall of income over expenditure in any complete financial period is calculated by deducting budgetary expenditure from budgetary income with a financial provision being made for delays in the payment of contributions. Such provision amounts to 100 per cent of the contributions unpaid at the end of the financial period (Article 18, paragraph 1). Contributions outstanding at 31 December 2005 amounted to 174,753,584 Swiss francs while at 31 December 2003 the amount outstanding was 141,810,523 Swiss francs. The provision for delays in the payment of contributions was thus increased by 32,943,061 Swiss francs or US\$25,147,375 at the December 2005 rate of exchange. Details of contributions are provided in tables 1 and 2 of Appendix III.

(4) Details of expenditure are provided in table 2 of Appendix I.

(5) Revaluation of the excess of income over expenditure from the budget rate of exchange to the United Nations monthly rate of exchange in the last month of the biennium.

Relevant exchange rates (Swiss francs to the dollar):

A	Budget rate of exchange for 2004-05	1.34
B	UN rate of exchange in December 2005	1.31

Excess of income over expenditure

C	In US dollars	520,347
D	In Swiss francs at budget rate (CxA)	697,265
E	In US dollars at December 2005 UN rate (D/B)	532,263
F	Revaluation of surplus in US dollars (E-C)	11,916

(6) US dollar equivalent of 14,964,475 Swiss francs at the December 2005 UN rate of exchange.

Table 2. Status of regular budget appropriations for the financial period 2004-05
(in thousands of United States dollars)

Title	Appropriation ⁽¹⁾	Expenditure
Part I. Ordinary budget:		
A. Policy-making organs	65,079	63,602
B. Strategic objectives	397,927	396,941
C. Management services	45,791	44,357
D. Other budgetary provisions	24,459	23,815
Adjustment for staff turnover	-4,541	-
Total Part I	528,715	528,715
Part II. Unforeseen expenditure		
Unforeseen expenditure	875	361
Part III. Working Capital Fund		
Working Capital Fund	-	-
Total (Parts I-III)	529,590	529,076
Total 2002-03	434,040	433,931

⁽¹⁾ To improve the comparability of 2004-05 expenditure, appropriations have been adjusted to reflect the transfers of postal budget and resources for the Executive Director's Office, regions as presented in the footnote to Information Annex I of the 2006-07 programme and budget.

Table 3. Additional 2004-05 expenditure items approved by the Governing Body

Governing Body sessions	Description of items	Amount in US dollars
288th (November 2003)	Implementation of measures to improve security at the headquarters building	780,000 ⁽¹⁾
288th (November 2003) (GB.288/PFA/14/1)	Commission of Inquiry concerning Belarus	577,000 ⁽²⁾
288th (November 2003) (GB.288/PFA/14/2)	Elaboration of a code of good drafting practices for the preparation of international labour standards	105,000 ⁽²⁾
291st (November 2004) (GB.291/PFA/13/1)	Governing Body delegation to attend the Extraordinary Summit of Heads of State and Government of the African Union in Ouagadougou held in September 2004	11,500 ⁽²⁾
	Total	1,473,500

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

⁽²⁾ To be financed from savings in Part I.

Appendix II

Working Capital Fund and Income Adjustment Account (in Swiss Francs)

UNAUDITED

	Working Capital Fund	Income Adjustment Account
Balance as at 1 January 2004	20,035,525	36,386,114
Reimbursement of 2002-03 deficit financing ⁽¹⁾	14,964,475	
Credits towards the contribution due from Afghanistan and Argentina ⁽²⁾	(649,330)	
Interest :		
On Working Capital Fund	605,434	
On temporary cash surplus (current biennium)	230,256	
Other interest	<u>708,621</u>	<u>1,544,311</u>
Net gain (loss) on exchange		203,120
Other miscellaneous income		3,170,183
Balance before financing of deficit	34,350,670	41,303,728
Financing of 2004-05 deficit ⁽³⁾	<u>(34,350,670)</u>	<u>(12,859,601)</u>
Balance as at 31 December 2005	<u>-</u>	<u>28,444,127</u>

⁽¹⁾ As at 31 December 2003, in accordance with article 21.1(a) of the Financial Regulations, the deficit of 14,964,475 Swiss francs was covered by the Working Capital Fund. In accordance with article 21.(a) of the Financial Regulations, arrears of contributions received in 2004 were used to reimburse the Working Capital Fund.

⁽²⁾ 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, and that the Working Capital Fund be reimbursed for such transfers from any excess of income over expenditure as defined in article 18.1 of the Financial Regulations.

⁽³⁾ Deficit of 47,210,271 Swiss francs or US\$36,038,375 valued at the UN rate of exchange in December 2005.

Appendix III

Table 1. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO – Summary (in Swiss francs)

Details	Balance due as at 1.1.04 (1)	Assessed Contributions 2004-2005	Total Amounts due	Amount received or credited (2)			Balance due as at 31.12.05
				2004	2005	Total Income	
A. Assessed contributions for the financial period 2004-2005:							
2004 - Assessed with the budget		354,830,269	354,830,269	320,753,352	20,332,414	341,085,766	13,744,503
2005 - Assessed with the budget		354,828,216	354,828,216		242,367,956	242,367,956	112,460,260
Total assessed contributions for the financial period 2004-2005		709,658,485	709,658,485	320,753,352	262,700,370	583,453,722	126,204,763
B. Assessed contributions for previous financial periods due from member States	135,123,442		135,123,442	69,358,087	23,856,713	93,214,800	41,908,642
C. Amounts due by States for prior periods of membership in the ILO	6,687,081		6,687,081	23,452	23,450	46,902	6,640,179
Total assessed contributions and other amounts due for previous financial periods	141,810,523		141,810,523	69,381,539	23,880,163	93,261,702	48,548,821
Total 2004-2005	141,810,523	709,658,485	851,469,008	390,134,891	286,580,533	676,715,424	174,753,584
Total 2002-2003	126,651,615	768,253,157	894,904,772	400,495,680	352,598,569	753,094,249	141,810,523

Balance due in US dollars at the United Nations monthly accounting rate of exchange for December 2005 (1.31 Swiss francs to the dollar)

133.399.682

(1) Excludes assessed contributions for 2004.

(2) Includes credits to member States in respect of:

	<u>2004</u>	<u>2005</u>
The incentive scheme for 2002 and 2003 respectively	21,575	347,987
Cash surpluses for previous financial periods	2,731,183	-
50 per cent of the net premium for previous financial periods	1,801,278	144,594
Credits from Working Capital Fund	649,330	-
Total Credits	<u>5,203,366</u>	<u>492,581</u>

**Table 2. Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO – Details
(in Swiss francs) for the biennium ending 31 December 2005**

State	2004-05 Assessed Contributions							Amounts due for previous financial periods				Total due as at 31.12.05		
	2004			2005			Balance due as at 31.12.05	Balance due as at 01.01.04	Amount received or credited		Balance due as at 31.12.05		Calendar years of Assessment	
	%	Amount	Amount received or credited in 2004	%	Amount	Amount received or credited in 2005			in 2004	in 2005				
Afghanistan	0.00900	31,934	31,934	-	0.002	7,097	7,097	-	-	-	-	-	-	-
Albania	0.00300	10,645	10,645	-	0.005	17,741	17,741	-	-	-	-	-	-	-
Algeria	0.06900	244,829	244,829	-	0.076	269,667	269,667	-	-	-	-	-	-	-
Angola	0.00200	7,097	7,097	-	0.001	3,548	3,548	-	-	-	-	-	-	-
Antigua and Barbuda (2)	0.00200	7,097	-	-	0.003	10,645	-	17,742	268,101	-	-	268,101	1991-04	285,843
Argentina	1.13100	4,013,074	620,944	-	0.957	3,395,678	-	6,787,808	9,626,482	2,950,000	2,690,000	3,986,482	2003-04	10,774,290
Armenia (1)	0.00200	7,097	-	-	0.002	7,097	7,097	7,097	1,935,666	7,097	48,000	1,880,569	1993-04	1,887,666
Australia	1.60200	5,684,301	5,684,301	-	1.593	5,652,367	5,652,367	-	-	-	-	-	-	-
Austria	0.93200	3,306,972	3,306,972	-	0.860	3,051,498	3,051,498	-	-	-	-	-	-	-
Azerbaijan (2)	0.00400	14,193	-	-	0.005	17,741	-	31,934	3,601,053	76,058	17,741	3,507,254	1992-04	3,539,188
Bahamas	0.01200	42,579	42,579	-	0.013	46,127	46,127	-	-	-	-	-	-	-
Bahrain	0.01800	63,869	63,869	-	0.030	106,448	106,448	-	-	-	-	-	-	-
Bangladesh	0.01000	35,483	35,483	-	0.010	35,483	35,483	-	34,765	34,765	-	-	-	-
Barbados	0.00900	31,934	30,300	1,634	0.010	35,483	35,483	-	27,031	27,031	-	-	-	-
Belarus (1)	0.01900	67,417	67,417	-	0.018	63,869	63,869	-	2,295,015	244,314	157,746	1,892,955	1995-97	1,892,955
Belgium	1.11200	3,945,657	3,945,657	-	1.070	3,796,631	3,796,631	-	-	-	-	-	-	-
Belize	0.00100	3,548	3,548	-	0.001	3,548	3,548	-	-	-	-	-	-	-
Benin	0.00200	7,097	6,873	224	0.002	7,097	7,008	89	8,257	8,257	-	-	-	89
Bolivia	0.00800	28,386	1,158	-	0.009	31,934	-	59,162	34,123	-	30,730	3,393	2003-04	62,555
Bosnia and Herzegovina	0.00400	14,193	14,193	-	0.003	10,645	10,645	-	-	-	-	-	-	-
Botswana	0.01000	35,483	35,483	-	0.012	42,579	42,579	-	-	-	-	-	-	-
Brazil	2.35300	8,349,039	-	1,532,883	1.524	5,407,538	-	12,223,694	21,879,334	5,305,927	16,573,407	-	2004	12,223,694
Bulgaria	0.01300	46,127	46,127	-	0.017	60,320	60,320	-	-	-	-	-	-	-
Burkina Faso	0.00200	7,097	7,097	-	0.002	7,097	7,097	-	-	-	-	-	-	-
Burundi	0.00100	3,548	166	3,382	0.001	3,548	3,548	-	3,841	-	3,841	-	-	-
Cambodia (1)	0.00200	7,097	-	7,097	0.002	7,097	6	7,091	297,676	26,984	78	270,614	1985-94	277,705
Cameroon	0.00900	31,934	8,445	23,489	0.008	28,386	28,386	-	30,870	30,870	-	-	-	-
Canada	2.51900	8,938,049	8,938,049	-	2.816	9,991,880	9,991,880	-	-	-	-	-	-	-
Cape Verde (1)	0.00100	3,548	342	3,206	0.001	3,548	8	3,540	91,556	-	6,834	84,722	1994-96	88,262
Central African Republic (2)	0.00100	3,548	-	-	0.001	3,548	8	7,088	140,499	175	-	140,324	1994-00+2004	147,412
Chad	0.00100	3,548	1,751	-	0.001	3,548	8	5,337	-	-	-	-	2004	5,337
Chile	0.20900	741,585	108,019	326,586	0.223	791,260	-	1,098,240	331,521	331,521	-	-	2004	1,098,240
China	1.50900	5,354,314	5,354,314	-	2.055	7,291,660	7,291,660	-	5,626,626	5,626,626	-	-	-	-
Colombia	0.19800	702,554	115	702,439	0.155	549,979	549,979	-	321,382	18,310	303,072	-	-	-
Comoros (2)	0.00100	3,548	-	-	0.001	3,548	-	7,096	525,986	-	-	525,986	1980-04	533,082
Congo	0.00100	3,548	1,464	-	0.001	3,548	-	5,632	4,353	-	-	4,353	2002-04	9,985
Costa Rica	0.01900	67,417	39,944	27,473	0.030	106,448	28,167	78,281	-	-	-	-	-	78,281
Côte d'Ivoire	0.00900	31,934	2,327	-	0.010	35,483	35	65,055	34,118	34,118	-	-	2004	65,055
Croatia	0.03800	134,834	4,800	130,034	0.037	131,285	1,251	130,034	-	-	-	-	-	130,034
Cuba	0.02900	102,899	78,352	24,547	0.043	152,575	152,575	-	18,917	18,917	-	-	-	-
Cyprus	0.03700	131,285	131,285	-	0.039	138,382	138,382	-	-	-	-	-	-	-
Czech Republic	0.20000	709,651	709,651	-	0.183	649,330	649,330	-	-	-	-	-	-	-
Democratic Republic of the Congo (1)	0.00400	14,193	2	14,191	0.003	10,645	52	10,593	88,779	1,113	34,973	52,693	1988-00	63,286
Denmark	0.73800	2,618,611	2,618,611	-	0.719	2,551,194	2,551,194	-	-	-	-	-	-	-
Djibouti (2)	0.00100	3,548	-	-	0.001	3,548	-	7,096	91,617	-	-	91,617	1995-96+98-04	98,713
Dominica	0.00100	3,548	3,548	-	0.001	3,548	9	3,539	-	-	-	-	-	3,539
Dominican Republic	0.02200	78,062	78,062	-	0.035	124,189	124,189	-	-	-	-	-	-	-
Ecuador	0.02400	85,158	85,158	-	0.019	67,417	67,417	-	7,731	7,731	-	-	-	-
Egypt	0.08000	283,860	55	283,805	0.120	425,790	425,790	-	-	-	-	-	-	-
El Salvador	0.01800	63,869	10	63,859	0.022	78,062	78,062	-	66,187	-	66,187	-	-	-
Equatorial Guinea	0.00100	3,548	1,686	-	0.002	7,097	-	8,959	4,186	-	-	4,186	2002-04	13,145
Eritrea	0.00100	3,548	-	-	0.001	3,548	3,548	-	-	-	-	-	-	-
Estonia	0.01000	35,483	35,483	-	0.012	42,579	42,579	-	-	-	-	-	-	-
Ethiopia	0.00400	14,193	14,193	-	0.004	14,193	14,193	-	-	-	-	-	-	-
Fiji	0.00400	14,193	14,193	-	0.004	14,193	14,193	-	-	-	-	-	-	-

State	2004-05 Assessed Contributions							Amounts due for previous financial periods					Total due as at 31.12.05	
	2004			2005			Balance due as at 31.12.05	Balance due as at 01.01.04	Amount received or credited		Balance due as at 31.12.05	Calendar years of Assessment		
	%	Amount	Amount received or credited in 2004	%	Amount	Amount received or credited in 2005			in 2004	in 2005				
Finland	0.51400	1,823,802	1,823,802	-	0.533	1,891,219	1,891,219	-	-	-	-	-	-	-
France	6.36700	22,591,727	22,591,727	-	6.036	21,417,255	21,417,255	-	-	-	-	-	-	-
Gabon	0.01400	49,675	2,481	47,194	0.009	31,934	19,363	12,571	33,546	-	33,546	-	-	12,571
Gambia (2)	0.00100	3,548	-	-	0.001	3,548	-	7,096	56,388	-	-	56,388	1997-04	63,484
Georgia (1)	0.00500	17,741	-	-	0.003	10,645	-	28,386	3,054,161	-	-	3,054,161	1993-04	3,082,547
Germany	9.62000	34,134,194	34,134,194	-	8.670	30,763,353	30,763,353	-	-	-	-	-	-	-
Ghana	0.00500	17,741	17,741	-	0.004	14,193	-	14,193	43,554	43,554	-	-	-	14,193
Greece	0.53100	1,884,122	1,884,122	-	0.530	1,880,574	1,775,767	104,807	1,966,821	1,966,821	-	-	-	104,807
Grenada	0.00100	3,548	-	-	0.001	3,548	1,285	2,263	-	-	-	-	-	2,263
Guatemala	0.02600	92,255	92,255	-	0.030	106,448	106,448	-	-	-	-	-	-	-
Guinea	0.00300	10,645	1,553	9,092	0.003	10,645	10,645	-	18,162	-	18,162	-	-	-
Guinea-Bissau (2)	0.00100	3,548	1,240	-	0.001	3,548	4	5,852	228,015	-	-	228,015	1992-01+2003-04	233,867
Guyana	0.00100	3,548	3,095	-	0.001	3,548	13	3,988	-	-	-	-	2004	3,988
Haiti	0.00200	7,097	-	-	0.003	10,645	-	17,742	18,338	18,338	-	-	2004	17,742
Honduras	0.00500	17,741	17,741	-	0.005	17,741	17,741	-	-	-	-	-	-	-
Hungary	0.11800	418,694	418,694	-	0.126	447,080	447,080	-	-	-	-	-	-	-
Iceland	0.03200	113,544	113,544	-	0.034	120,641	120,641	-	-	-	-	-	-	-
India	0.33600	1,192,213	1,192,213	-	0.421	1,493,814	1,493,814	-	-	-	-	-	-	-
Indonesia	0.19700	699,006	699,006	-	0.142	503,852	503,852	-	788,458	788,458	-	-	-	-
Iran, Islamic Republic of	0.26800	950,932	72,984	-	0.157	557,076	-	1,435,024	1,009,456	936,732	-	72,724	2003-04	1,507,748
Iraq (1)	0.13400	475,466	-	-	0.016	56,772	-	532,238	5,652,327	-	-	5,652,327	1988-04	6,184,565
Ireland	0.29000	1,028,993	1,028,993	-	0.350	1,241,888	1,241,875	13	-	-	-	-	-	13
Israel	0.40900	1,451,235	44,620	733,052	0.467	1,657,034	-	2,330,597	3,057,633	1,641,886	1,415,747	-	2004	2,330,597
Italy	4.98753	17,697,018	17,697,018	-	4.890	17,350,957	17,350,957	-	1,493,635	1,493,635	-	-	-	-
Jamaica	0.00400	14,193	14,193	-	0.008	28,386	28,386	-	-	-	-	-	-	-
Japan	19.21804	68,190,468	68,190,468	-	19.485	69,137,710	-	69,137,710	9,218,281	9,218,281	-	-	-	69,137,710
Jordan	0.00800	28,386	28,386	-	0.011	39,031	39,031	-	-	-	-	-	-	-
Kazakhstan (1)	0.02700	95,803	95,803	-	0.025	88,706	88,706	-	4,374,702	257,335	257,335	3,860,032	1994-99	3,860,032
Kenya	0.00800	28,386	28,386	-	0.009	31,934	31,934	-	-	-	-	-	-	-
Kiribati	0.00100	3,548	3,548	-	0.001	3,548	3,538	10	-	-	-	-	-	10
Korea, Republic of	1.82300	6,468,465	6,468,465	-	1.798	6,379,759	2,677,275	3,702,484	-	-	-	-	-	3,702,484
Kuwait	0.14500	514,497	514,497	-	0.162	574,817	574,817	-	-	-	-	-	-	-
Kyrgyzstan (2)	0.00100	3,548	-	-	0.001	3,548	-	7,096	1,124,749	-	-	1,124,749	1992-04	1,131,845
Lao People's Democratic Republic	0.00100	3,548	3,548	-	0.001	3,548	3,548	-	36,885	36,885	-	-	-	-
Latvia (1)	0.01000	35,483	35,483	-	0.015	53,224	53,224	-	803,069	227,709	143,840	431,520	1997-98	431,520
Lebanon	0.01200	42,579	42,579	-	0.024	85,158	8,669	76,489	42,328	42,328	-	-	-	76,489
Lesotho	0.00100	3,548	3,548	-	0.001	3,548	3,548	-	-	-	-	-	-	-
Liberia (1)	0.00100	3,548	3,548	-	0.001	3,548	7	3,541	202,620	11,919	-	190,701	1993-99	194,242
Libyan Arab Jamahiriya	0.06600	234,185	188,882	45,303	0.132	468,369	468,369	-	52,370	52,370	-	-	-	-
Lithuania	0.01700	60,320	60,320	-	0.024	85,158	84,579	579	31,139	31,139	-	-	-	579
Luxembourg	0.07900	280,312	280,312	-	0.077	273,215	273,215	-	-	-	-	-	-	-
Madagascar	0.00300	10,645	528	10,117	0.003	10,645	216	10,429	-	-	-	-	-	10,429
Malawi	0.00200	7,097	2,374	-	0.001	3,548	20	8,251	-	-	-	-	2004	8,251
Malaysia	0.23100	819,646	819,646	-	0.203	720,295	720,295	-	-	-	-	-	-	-
Mali	0.00200	7,097	7,097	-	0.002	7,097	7,097	-	199	199	-	-	-	-
Malta	0.01500	53,224	53,224	-	0.014	49,675	49,675	-	-	-	-	-	-	-
Mauritania	0.00100	3,548	3,548	-	0.001	3,548	3,101	447	400	400	-	-	-	447
Mauritius	0.01100	39,031	39,031	-	0.011	39,031	39,031	-	-	-	-	-	-	-
Mexico	1.06900	3,793,082	3,793,082	-	1.885	6,688,457	6,688,457	-	-	-	-	-	-	-
Moldova, Republic of (1)	0.00200	7,097	-	-	0.001	3,548	3,548	7,097	2,722,249	-	-	2,722,249	1992-04	2,729,346
Mongolia	0.00100	3,548	3,548	-	0.001	3,548	3,548	-	-	-	-	-	-	-
Morocco	0.04300	152,575	152,575	-	0.047	166,768	166,768	-	-	-	-	-	-	-
Mozambique	0.00100	3,548	166	3,084	0.001	3,548	5	3,841	3,841	3,382	459	-	2004	3,841
Myanmar	0.01000	35,483	35,483	-	0.010	35,483	35,483	-	-	-	-	-	-	-
Namibia	0.00700	24,838	24,838	-	0.006	21,290	21,290	-	-	-	-	-	-	-
Nepal	0.00400	14,193	-	14,193	0.004	14,193	14,193	-	28,928	-	28,928	-	-	-
Netherlands	1.71100	6,071,061	6,071,061	-	1.691	6,000,096	6,000,096	-	-	-	-	-	-	-

State	2004-05 Assessed Contributions							Amounts due for previous financial periods					Total due as at 31.12.05	
	2004		2005		Assessed Contributions %	Amount received or credited in 2005	Balance due as at 31.12.05	Balance due		Amount received or credited		Balance due as at 31.12.05		Calendar years of Assessment
	Assessed Contributions %	Amount received or credited in 2004	Assessed Contributions %	Amount received or credited in 2005				as at 01.01.04	in 2004	in 2005				
New Zealand	0.23700	840,936	840,936	-	0.221	784,164	784,164	-	-	-	-	-	-	-
Nicaragua	0.00100	3,548	2,161	1,387	0.001	3,548	3,548	-	865	865	-	-	-	-
Niger	0.00100	3,548	-	3,548	0.001	3,548	3,285	263	12,831	11,863	968	-	-	263
Nigeria	0.06700	237,733	237,733	-	0.042	149,027	149,027	-	-	-	-	-	-	-
Norway	0.63600	2,256,689	2,256,689	-	0.680	2,412,812	2,412,812	-	-	-	-	-	-	-
Oman	0.06000	212,895	212,895	-	0.070	248,378	248,378	-	-	-	-	-	-	-
Pakistan	0.06000	212,895	9,593	203,302	0.055	195,154	139,243	55,911	291,230	176,146	115,084	-	-	55,911
Panama	0.01800	63,869	44,064	19,805	0.019	67,417	38,927	28,490	-	-	-	-	-	28,490
Papua New Guinea	0.00600	21,290	-	10,592	0.003	10,645	53	21,290	-	-	-	-	-	21,290
Paraguay (1)	0.01600	56,772	56,772	-	0.012	42,579	42,579	-	854,453	-	42,723	811,730	1974-90+98-05	811,730
Peru	0.11600	411,597	-	-	0.092	326,439	-	738,036	1,176,158	303,938	442,283	429,937	2003-04	1,167,973
Philippines	0.09800	347,729	44,569	85,819	0.095	337,084	-	554,425	302,691	302,691	-	-	2004	554,425
Poland (1)	0.37200	1,319,950	1,319,950	-	0.461	1,635,745	1,635,745	-	3,163,765	790,942	790,942	1,581,881	1986-87	1,581,881
Portugal	0.45500	1,614,455	1,614,455	-	0.470	1,667,679	1,667,679	-	-	-	-	-	-	-
Qatar	0.03300	117,092	117,092	-	0.064	227,088	227,088	-	-	-	-	-	-	-
Romania	0.05700	202,250	202,250	-	0.060	212,895	212,895	-	-	-	-	-	-	-
Russian Federation	1.18200	4,194,035	3,508,457	685,578	1.101	3,906,627	3,906,617	10	377,415	377,415	-	-	-	10
Rwanda	0.00100	3,548	3,548	-	0.001	3,548	12	3,536	-	-	-	-	-	3,536
Saint Kitts and Nevis	0.00100	3,548	165	-	0.001	3,548	-	6,931	3,836	-	3,714	122	2003-04	7,053
Saint Lucia	0.00200	7,097	7,097	-	0.002	7,097	4,935	2,162	7,415	7,415	-	-	-	2,162
Saint Vincent and the Grenadines	0.00100	3,548	3,548	-	0.001	3,548	356	3,192	3,841	3,841	-	-	-	3,192
Samoa	0.00000	-	-	-	0.001	2,916	-	2,916	-	-	-	-	-	2,916
San Marino	0.00200	7,097	7,097	-	0.003	10,645	10,645	-	-	-	-	-	-	-
Sao Tome and Principe (2)	0.00100	3,548	-	-	0.001	3,548	-	7,096	222,121	-	-	222,121	1992-04	229,217
Saudi Arabia	0.54500	1,933,798	1,933,798	-	0.714	2,533,453	1,270,349	1,263,104	-	-	-	-	-	1,263,104
Senegal	0.00500	17,741	17,622	119	0.005	17,741	17,281	460	-	-	-	-	-	460
Serbia and Montenegro	0.01900	67,417	1,878	65,539	0.019	67,417	6	67,411	72,984	-	72,984	-	-	67,411
Seychelles	0.00200	7,097	-	7,097	0.002	7,097	-	7,097	18,724	7,683	11,041	-	-	7,097
Sierra Leone (2)	0.00100	3,548	-	-	0.001	3,548	-	7,096	416,029	22,576	-	393,453	1985-04	400,549
Singapore	0.38700	1,373,174	1,373,174	-	0.388	1,376,722	1,376,722	-	-	-	-	-	-	-
Slovakia	0.04200	149,027	149,027	-	0.051	180,961	180,961	-	-	-	-	-	-	-
Slovenia	0.08000	283,860	283,860	-	0.082	290,957	290,957	-	-	-	-	-	-	-
Solomon Islands (2)	0.00100	3,548	-	-	0.001	3,548	-	7,096	17,517	-	-	17,517	1999-04	24,613
Somalia (2)	0.00100	3,548	-	-	0.001	3,548	-	7,096	359,320	-	-	359,320	1988-04	366,416
South Africa	0.40200	1,426,398	1,426,398	-	0.292	1,036,090	1,036,090	-	-	-	-	-	-	-
Spain	2.48034	8,800,874	8,800,874	-	2.523	8,952,242	8,952,242	-	-	-	-	-	-	-
Sri Lanka	0.01600	56,772	56,772	-	0.017	60,320	60,320	-	-	-	-	-	-	-
Sudan	0.00600	21,290	1,264	-	0.008	28,386	-	48,412	8,318	-	-	8,318	2003-04	56,730
Suriname	0.00200	7,097	1,067	-	0.001	3,548	-	9,578	28,477	28,477	-	-	2004	9,578
Swaziland	0.00200	7,097	7,097	-	0.002	7,097	7,097	-	-	-	-	-	-	-
Sweden	1.01109	3,587,603	3,587,603	-	0.999	3,544,705	3,544,705	-	-	-	-	-	-	-
Switzerland	1.25400	4,449,509	4,449,509	-	1.198	4,250,807	4,250,807	-	-	-	-	-	-	-
Syrian Arab Republic	0.07900	280,312	280,312	-	0.038	134,834	131,304	3,530	-	-	-	-	-	3,530
Tajikistan (2)	0.00100	3,548	84	-	0.001	3,548	-	7,012	568,716	3,146	3,437	562,133	1994-04	569,145
Tanzania, United Republic of	0.00400	14,193	14,193	-	0.006	21,290	21,205	85	361	361	-	-	-	85
Thailand	0.29000	1,028,993	1,028,993	-	0.209	741,585	741,585	-	-	-	-	-	-	-
The former Yugoslav Republic of Macedonia	0.00600	21,290	-	-	0.006	21,290	-	42,580	23,048	23,048	-	-	2004	42,580
Timor-Leste, Democratic Republic of	0.00100	4,969	-	-	0.001	3,548	-	8,517	-	-	-	-	2003-04	8,517
Togo (1)	0.00100	3,548	-	-	0.001	3,548	-	7,096	237,829	27,924	-	209,905	1992-04	217,001
Trinidad and Tobago	0.01600	56,772	56,772	-	0.022	78,062	78,062	-	6,511	6,511	-	-	-	-
Tunisia	0.02900	102,899	100,388	2,511	0.032	113,544	101,905	11,639	2,842	2,842	-	-	-	11,639
Turkey	0.43300	1,536,394	1,536,394	-	0.372	1,319,950	1,319,950	-	-	-	-	-	-	-
Turkmenistan (2)	0.00300	10,645	-	-	0.005	17,741	-	28,386	860,378	-	-	860,378	1993-04	888,764
Uganda	0.00500	17,741	4	11,237	0.006	21,290	25	27,765	11,342	-	11,342	-	2004	27,765
Ukraine (1)	0.05200	184,509	184,509	-	0.039	138,382	138,382	-	5,801,989	527,454	527,454	4,747,081	1997-99	4,747,081
United Arab Emirates	0.19900	706,102	706,102	-	0.235	833,839	833,839	-	-	-	-	-	-	-
United Kingdom	5.45100	19,341,527	19,341,527	-	6.133	21,761,436	21,761,436	-	-	-	-	-	-	-

State	2004-05 Assessed Contributions								Amounts due for previous financial periods				Total due as at 31.12.05		
	2004				2005				Balance due as at 31.12.05	Balance due as at 01.01.04	Amount received or credited in 2004	Amount received or credited in 2005		Balance due as at 31.12.05	Calendar years of Assessment
	Assessed Contributions %	Amount	Amount received or credited in 2004	Amount received or credited in 2005	Assessed Contributions %	Amount	Amount received or credited in 2005								
United States	22.00000	78,061,566	63,562,202	14,499,364	22.000	78,061,566	54,035,999	24,025,567	32,882,238	32,882,238	-	-	-	2003-04	24,025,567
Uruguay	0.07900	280,312	7,774	-	0.048	170,316	-	442,854	604,289	300,830	-	303,459	-	1996-04	746,313
Uzbekistan (2)	0.01100	39,031	-	-	0.014	49,675	-	88,706	1,295,145	-	-	1,295,145	-	2003-04	1,383,851
Vanuatu	0.00100	3,548	-	-	0.001	3,548	-	7,096	2,357	2,330	-	27	-	2004	7,123
Venezuela	0.20500	727,392	-	722,354	0.171	606,751	-	611,789	1,967,764	1,967,764	-	-	-	-	611,789
Viet Nam (1)	0.01600	56,772	56,772	-	0.021	74,513	74,513	-	-	-	-	-	-	-	-
Yemen	0.00600	21,290	20,216	1,074	0.006	21,290	19,904	1,386	923	923	-	-	-	-	1,386
Zambia	0.00200	7,097	893	6,204	0.002	7,097	639	6,458	4,115	-	4,115	-	-	-	6,458
Zimbabwe	0.00800	28,386	28,386	-	0.007	24,838	-	24,838	57,679	57,679	-	-	-	-	24,838
TOTAL : Member states	100.00100	354,830,269	320,753,352	20,332,414	100.001	354,828,216	242,367,956	126,204,763	135,123,442	69,358,087	23,856,713	41,908,642			168,113,405
<i>Amounts due by States for prior periods of membership in the ILC</i>															
Albania	-	-	-	-	-	-	-	-	22,522	11,262	11,260	-	-	-	-
Former Socialist Fed. Rep. of Yugoslavia (5)	-	-	-	-	-	-	-	-	6,370,623	-	-	6,370,623	-	1989-01	6,370,623
Paraguay (1)	-	-	-	-	-	-	-	-	245,066	-	-	245,066	-	1937	245,066
Viet Nam (1)	-	-	-	-	-	-	-	-	48,870	12,190	12,190	24,490	-	1984-85	24,490
Total-Amounts due by States for prior periods of membership in the ILO									6,687,081	23,452	23,450	6,640,179	-	-	6,640,179
TOTAL	100.00100 (3)	354,830,269	320,753,352	20,332,414	100.001(4)	354,828,216	242,367,956	126,204,763	141,810,523	69,381,539	23,880,163	48,548,821	-		174,753,584

(1) Financial Arrangements

Member States listed in the following table have financial arrangements for the settlement of arrears of contributions or amounts due in respect of prior periods of membership

Member State	Session of Conference at which arrangement was approved	
Armenia	93rd	(2005)
Belarus	86th	(1998)
Cambodia	82nd	(1995)
Cape Verde	85th	(1997)
Democratic Republic of the Congo	89th	(2001)
Georgia	93rd	(2005)
Iraq	93rd	(2005)
Kazakhstan	88th	(2000)
Latvia	87th	(1999)
Liberia	88th	(2000)
Moldova, Republic of	93rd	(2005)
Paraguay	92nd	(2004)
Poland	75th	(1988)
Togo	93rd	(2005)
Ukraine	88th	(2000)
Viet Nam	81st	(1994)

(2) Member states which are two years or more in arrears and which have lost the right to vote under paragraph 4 of article 13 of the Constitution.

The arrears of contributions of these member States equal or exceed the amount of the contributions due from them for the past two full years (2003-2004)
Each of these member States had therefore lost the right to vote in accordance with the provisions of paragraph 4 of article 13 of the Constitution of the Organization

- (3) Includes Democratic Republic of Timor-Leste's 2003 and 2004 contributions of 4,969 Swiss francs (2003: 1,421 Swiss francs; 2004: 3,548 Swiss francs) assessed, after adoption of the budget
- (4) Includes Samoa's 2005 contributions of 2,916 Swiss francs, assessed after adoption of the budget.

Status of Yugoslavia

- (5) The Former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.