

**FOR INFORMATION**

FIRST ITEM ON THE AGENDA

Programme and Budget for 2006–07**Regular budget account and Working Capital Fund as at 31 December 2007***Contents*

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Financial results for 2006–07

1. At its 93rd Session (June 2005) the International Labour Conference approved an expenditure budget for the 2006–07 financial period amounting to US\$594,310,000 and an income budget for the period for the same amount. At the budget rate of exchange for the period of 1.25 Swiss francs to the US dollar, the income budget amounted to 742,887,500 Swiss francs. This amount was subsequently adjusted to 742,979,842 Swiss francs following the admission of Brunei Darussalam (92,342 Swiss francs) on 17 January 2007.
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;
 - (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. US dollar budgetary income and expenditure figures reported herein accordingly result from the conversion of Swiss franc income and expenditure into US dollars at the 2006–07 budget rate of exchange of 1.25 Swiss francs to the US dollar.
4. Regular budget income and expenditure for 2006–07 are summarized in table 1 of Appendix I.¹ Total budgetary income for 2006–07 amounted to US\$742,979,842. Expenditure under Part I of the budget during 2006–07 amounted to US\$587,253,275 as budgeted, after the absorption of US\$584,925 of the US\$1,013,700 in additional expenditure items which were approved by the Governing Body. A further US\$428,775 of the additional items could not be absorbed under Part I and were charged against Part II in accordance with the decisions taken by the Governing Body in March 2006² and November 2006.³ Expenditure under Part IV of the budget during 2006–07 amounted to US\$5,985,663. Table 2 of Appendix I compares 2006–07 expenditure by appropriation items with the approved budget. Additional expenditure approved by the Governing Body is listed in table 3 of Appendix I. The excess of income over expenditure for the biennium 2006–07, at the budget rate of exchange, thus amounted to US\$716,160. When revalued at the rate of exchange in effect at the close of the financial period (1.14 Swiss francs to the US dollar), the excess of income over expenditure amounts to US\$785,263.
5. 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 outstanding contributions at 31 December 2007 has been made. Since the total contributions

¹ 2006-07 income and expenditure figures are still subject to audit.

² GB.295/9/1.

³ GB.297/11/1.

outstanding at 31 December 2007 amounted to 91,060,254 Swiss francs as compared with the total contributions outstanding at 31 December 2005 of 174,753,584 Swiss francs, the provision required at 31 December 2007 was 83,693,330 Swiss francs less than that which was required at 31 December 2005. The net adjustment to income and expenditure was therefore a credit of US\$73,415,202 (83,693,330 Swiss francs at 31 December 2007 rate of exchange). Arrears of contributions received in 2006 were in the first instance, used to reimburse the total borrowings required to cover the shortfall of income for the 2004–05 biennium. This reimbursement amounted to 47,210,271 Swiss francs (US\$41,412,518 at 31 December 2007 rate of exchange). The net excess of income after adjustments for the reimbursement and the provision for delays in the payment of contributions amounted to US\$32,787,947.

6. In line with the recommendations of the United Nations (UN) Secretary-General and best practice in other UN agencies and the World Bank, expenditure for 2006–07 includes an amount of US\$131,000 to offset for carbon emission of official ILO air travel during 2007. This amount was calculated in accordance with a standard formula used by the ILO travel agency. In addition, US\$11,608 was provided from extra-budgetary sources for carbon emission offsets for the Forum on Decent Work for a Fair Globalization held in October/November 2007 in Lisbon, Portugal.
7. In accordance with the decision of the 91st Session (2003) of the International Labour Conference,⁴ 649,330 Swiss francs (US\$569,588 at 31 December 2007 rate of exchange) was transferred from the net excess of income to the Working Capital Fund for the reimbursement of credits given to Afghanistan and Argentina towards their contributions due for 2004. This reduced the final excess of income over expenditure to US\$32,218,359.
8. The amount of the surplus resulting from the receipt of contributions in excess of the level of the budget (US\$31,433,096 equivalent to 35,833,729 Swiss francs at the 31 December 2007 rate of exchange) will, in accordance with article 18.3 of the Financial Regulations, be transferred to the Special Programme Account. The balance of the surplus (US\$785,263 equivalent to 895,200 Swiss francs) will be returned to member States.⁵

Transfers between budget lines

9. As expenditure in respect of each item did not exceed the amount appropriated in the 2006–07 budget, no transfers between items were necessary.

Working Capital Fund and Income Adjustment Account

10. 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.

⁴ ILC, *Provisional Record* No. 17, 91st Session (June 2003).

⁵ Art. 18.2, ILO Financial Regulations.

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

- 11.** Details of the position at 31 December 2007 in regard to member States' contributions are given in tables 1 and 2 of Appendix III. Table 2 shows that, on 31 December 2007, the arrears of contributions of Antigua and Barbuda, Cape Verde, Central African Republic, Chad, Comoros, Djibouti, Gambia, Guinea-Bissau, Iraq, 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 (2005–06). 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 International Labour Organization.
- 12.** Armenia, Azerbaijan, Belarus, Cambodia, Georgia, Kazakhstan, Liberia, Republic of Moldova, Paraguay, Togo and Ukraine 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 International Labour Organization under financial arrangements approved by the International Labour Conference at its 93rd Session (2005) for Armenia, 95th Session (2006) for Azerbaijan, 86th Session (1998) for Belarus, 82nd Session (1995) for Cambodia, 93rd Session (2005) for Georgia, 88th Session (2000) for Kazakhstan, 88th Session (2000) for Liberia, 93rd Session (2005) for Republic of Moldova, 92nd Session (2004) for Paraguay, 93rd Session (2005) for Togo and 88th Session (2000) for Ukraine.

Geneva, 4 March 2008.

Submitted for information.

Appendix I

Table 1. Regular budget income and expenditure for the financial period 2006-07; ⁽¹⁾
(UNAUDITED)

	Budget		Actual	
	Swiss francs	US dollars	Swiss francs	US dollars
Income				
Assessed contributions for the financial period 2006-07 ⁽³⁾	742,887,500 ⁽²⁾	594,310,000	742,979,842 ⁽²⁾	594,383,873
Expenditure				
Part I - Ordinary budget		587,253,000		587,253,275
Part II - Unforeseen expenditure		875,000		428,775
Part IV - Institutional investments and extraordinary items		6,182,000		5,985,663
TOTAL EXPENDITURE		594,310,000		593,667,713 ⁽⁴⁾
SURPLUS RESULTING FROM UNDERSPENDING OF APPROVED BUDGET AT BUDGET RATE OF EXCHANGE			895,200	716,160
Revaluation of the budgetary surplus				69,103 ⁽⁵⁾
SURPLUS RESULTING FROM UNDERSPENDING OF APPROVED BUDGET AT UN YEAR-END RATE OF EXCHANGE			895,200	785,263
Decrease in the provision for delays in the payment of contributions			83,693,330	73,415,202 ⁽³⁾
Reimbursement of 2004-05 deficit financing			(47,210,271)	(41,412,518) ⁽⁶⁾
Reimbursement of credits given to Afghanistan and Argentina towards their contributions due for 2004			(649,330)	(569,588) ⁽⁷⁾
SURPLUS RESULTING FROM THE RECEIPT OF CONTRIBUTIONS IN EXCESS OF THE APPROVED BUDGET			35,833,729	31,433,096
NET EXCESS OF INCOME OVER EXPENDITURE			36,728,929	32,218,359
FUND BALANCES, BEGINNING OF PERIOD			-	-
FUND BALANCES, END OF PERIOD			36,728,929	32,218,359

(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 (2006-07: 1.25 Swiss francs to the US dollar, 2004-05: 1.34 Swiss francs to the US dollar)

(2) As adopted by the 93rd International Labour Conference
Assessed after the adoption of the budget on Brunei Darussalam which joined the Organization on 17 January 2007

742,887,500
<u>92,342</u>
<u>742,979,842</u>

(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 2007 amounted to 91,060,254 Swiss francs while at 31 December 2005 the amount outstanding was 174,753,584 Swiss francs. The provision for delays in the payment of contributions was thus decreased by 83,693,330 Swiss francs or \$73,415,202 at the December 2007 rate of exchange. Summary of contributions are provided in Schedule 1.2.1.

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

(5) Revaluation of the excess of income over expenditure from the budget rate of exchange to the United Nations rate of exchange at 31 December 2007.

Relevant exchange rates (Swiss francs to the dollar):	
A Budget rate of exchange (2006-07)	1.25
B UN rate of exchange at 31 December 2007	1.14
Excess of income over expenditure:	
C In '000s of US dollars	716,160
D In '000s of Swiss francs at budget rate (CxA)	895,200
E In '000s of US dollars at December 2007 UN rate (D/B)	785,263
F Revaluation of surplus in '000s of US dollars (E-C)	69,103

(6) US Dollar equivalent of 47,210,271 Swiss francs at the year-end UN rate.

(7) In accordance with the ILC's resolution on the scale of assessments of contributions to the budget for 2004 at its Ninety-first session in June 2003.

Appendix I

Table 2. Status of regular budget appropriations for the financial period 2006-07
(in thousands of United States dollars)

Title	Appropriation (1)	Expenditure
Part I Ordinary budget		
A. Policy making organs	67,268	65,437
B. Strategic objectives	440,269	438,340
C. Management services	53,061	52,772
D. Other budgetary provisions	31,708	30,704
Adjustment for staff turnover	-5,053	-
Total Part I	587,253	587,253
Part II Unforeseen expenditure		
Unforeseen expenditure	875	429
Part III Working Capital Fund		
Working Capital fund	-	-
Part IV Institutional investments and extraordinary items		
Institutional investments and extraordinary items	6,182	5,986
Total Parts I-IV	594,310	593,668
Total 2004-05	529,590	529,076

(1) To improve the comparability of 2006-07 expenditure, appropriations between strategic objectives and management services have been adjusted to reflect the transfer of the functional team of IRIS from ITCOM to PROGRAM.

Appendix I

Table 3. Additional 2006-07 expenditure items approved by the Governing Body

Governing Body Sessions	Description of Items	Amount in US dollars
294th (November 2005) (GB.294/PFA/18/2)	Increase in the remuneration of fees for judges of the Administrative Tribunal	24,000 (1)
295th (March 2006) (GB.295/PFA/15/3)	ILO Liaison Office, Yangon	436,000 (2)
297th (November 2006) (GB.297/PFA/6)	International Public Sector Accounting Standards (IPSAS)	205,000 (3)
298th (March 2007) (GB.298/PFA/6 (Rev.))	Review of the ILO field structure	230,000 (2)
298th (March 2007) (GB.298/PFA/14/2)	Meeting of Experts on Labour Statistics	118,700 (2)
	Total	<u>1,013,700</u>

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

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

(3) To be financed in the first instance from further fund-raising of extra-budgetary resources or, failing that, from savings in Part I of the budget or, failing that, through Part II.

Appendix II

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

UNAUDITED

	Working Capital Fund	Income Adjustment Account
Balance as at 1 January 2006	-	28,224,099
Reimbursement of 2004-05 deficit financing ⁽¹⁾	34,350,670	12,859,601
Reimbursement of Credits given to Afghanistan and Argentina towards their 2004 contributions ⁽²⁾	649,330	
Interest :		
On Working Capital Fund	1,431,818	
On temporary cash surplus (current biennium)	1,279,466	
Other interest	<u>2,034,060</u>	<u>4,745,344</u>
Net gain (loss) on exchange		5,142,454
Other miscellaneous income		2,301,899
	<hr/>	<hr/>
Balance as at 31 December 2007	<u>35,000,000</u>	<u>53,273,397</u>

- (1) As at 31 December 2005, in accordance with article 21.1(a) of the Financial Regulations, the deficit of 47,210,271 Swiss francs was covered by the Working Capital Fund (34,350,670 Swiss francs) and internal borrowings (12,859,601 Swiss francs). In accordance with article 21.(a) of the Financial Regulations, arrears of contributions received in 2006 were used to reimburse the Working Capital Fund and Income Adjustment Account
- (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.

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 1.1.06 (1)	Assessed Contributions 2006-2007	Total Amounts due	Amount received or credited (2)			Balance due as at 31.12.07
				2006	2007	Total Income	
A. Assessed contributions for the financial period 2006-2007:							
2006 - Assessed with the budget		371,443,750	371,443,750	270,377,122	98,489,491	368,866,613	2,577,137
2007 - Assessed with the budget ⁽³⁾		371,536,092	371,536,092		322,763,023	322,763,023	48,773,069
Total assessed contributions for the financial period 2006-2007		742,979,842	742,979,842	270,377,122	421,252,514	691,629,636	51,350,206
B. Assessed contributions for previous financial periods due from member States	168,113,405		168,113,405	117,010,647	18,008,399	135,019,046	33,094,359
C. Amounts due by States for prior periods of membership in the ILO	6,640,179		6,640,179	24,490	-	24,490	6,615,689
Total assessed contributions and other amounts due for previous financial periods	174,753,584		174,753,584	117,035,137	18,008,399	135,043,536	39,710,048
Total 2006-2007	174,753,584	742,979,842	917,733,426	387,412,259	439,260,913	826,673,172	91,060,254
Total 2004-2006	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 2007 (1.14 Swiss francs to the dollar)

79,877,416

(1) Excludes assessed contributions for 2006.

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

	<u>2006</u>	<u>2007</u>
The incentive scheme for 2004 and 2005 respectively	42,959	2,377,001
Cash surpluses for previous financial periods	336,152	-
50 per cent of the net premium for previous financial periods	376,590	1,051,497
	-	-
Total Credits	<u>755,701</u>	<u>3,428,498</u>

(3) Includes Brunei Darussalam's 2007 contribution of 92,342 Swiss francs assessed after adoption of budget.

Table 2 - Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO - Details
for the biennium ending 31 December 2007
(in Swiss francs)

State	2006-07 Assessed Contributions								Amounts due for previous financial periods				Calendars years of Assessment	Total due as at 31.12.07
	2006		2007		2007		Balance due as at 31.12.07	Balance due as at 01.01.06	Amount Received or Credited in 2006	Amount Received or Credited in 2007	Balance due as at 31.12.07			
	Assessed Contributions %	Amount	Amount Received or Credited in 2006	Amount Received or Credited in 2007	Assessed Contributions %	Amount						Amount Received or Credited in 2007		
Afghanistan	0.002	7,429	7,429	-	0.002	7,429	7,416	13	-	-	-	-	2007	13
Albania	0.005	18,572	18,572	-	0.005	18,572	18,572	-	-	-	-	-	-	-
Algeria	0.076	282,297	282,297	-	0.076	282,297	282,297	-	-	-	-	-	-	-
Angola	0.001	3,714	3,714	-	0.001	3,714	3,714	-	-	-	-	-	-	-
Antigua and Barbuda (2)	0.003	11,143	-	-	0.003	11,143	-	22,286	285,843	-	-	285,843	1991-2007	308,129
Argentina	0.957	3,554,717	179,625	3,375,092	0.957	3,554,717	550,000	3,004,717	10,774,290	10,048,000	726,290	-	2007	3,004,717
Armenia (1)	0.002	7,429	7,429	-	0.002	7,429	7,429	-	1,887,666	48,000	48,000	1,791,666	1993-2004	1,791,666
Australia	1.593	5,917,099	5,917,099	-	1.593	5,917,099	5,917,099	-	-	-	-	-	-	-
Austria	0.860	3,194,416	3,194,416	-	0.860	3,194,416	3,194,416	-	-	-	-	-	-	-
Azerbaijan (1)	0.005	18,572	18,572	-	0.005	18,572	18,572	-	3,539,188	35,392	35,392	3,468,404	1993-2005	3,468,404
Bahamas	0.013	48,288	48,288	-	0.013	48,288	48,288	-	-	-	-	-	-	-
Bahrain	0.030	111,433	111,433	-	0.030	111,433	111,433	-	-	-	-	-	-	-
Bangladesh	0.010	37,145	37,145	-	0.010	37,145	37,145	-	-	-	-	-	-	-
Barbados	0.010	37,145	37,145	-	0.010	37,145	37,145	-	-	-	-	-	-	-
Belarus (1)	0.018	66,860	66,860	-	0.018	66,860	66,860	-	1,892,955	157,746	157,746	1,577,463	1996-97	1,577,463
Belgium	1.070	3,974,448	3,974,442	6	1.070	3,974,448	3,974,435	13	-	-	-	-	2007	13
Belize	0.001	3,714	3,714	-	0.001	3,714	3,714	-	-	-	-	-	-	-
Benin	0.002	7,429	7,429	-	0.002	7,429	7,429	-	89	89	-	-	-	-
Bolivia	0.009	33,430	-	2,809	0.009	33,430	-	64,051	62,555	-	62,555	-	2006-07	64,051
Bosnia and Herzegovina	0.003	11,143	11,143	-	0.003	11,143	11,143	-	-	-	-	-	-	-
Botswana	0.012	44,573	44,573	-	0.012	44,573	44,573	-	-	-	-	-	-	-
Brazil	1.524	5,660,803	239,666	3,753,183	1.524	5,660,803	-	7,328,757	12,223,694	1,109,601	11,114,093	-	2006-07	7,328,757
Brunei Darussalam	-	-	-	-	0.026	92,342	92,342	-	-	-	-	-	-	-
Bulgaria	0.017	63,146	63,146	-	0.017	63,146	63,146	-	-	-	-	-	-	-
Burkina Faso	0.002	7,429	7,429	-	0.002	7,429	7,429	-	-	-	-	-	-	-
Burundi	0.001	3,714	3,714	-	0.001	3,714	23	3,691	-	-	-	-	2007	3,691
Cambodia (1)	0.002	7,429	7,429	-	0.002	7,429	7,429	-	277,705	61,215	27,062	189,428	1988-94	189,428
Cameroon	0.008	29,716	29,716	-	0.008	29,716	29,716	-	-	-	-	-	-	-
Canada	2.816	10,459,856	10,459,856	-	2.816	10,459,856	10,459,856	-	-	-	-	-	-	-
Cape Verde (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	88,262	-	-	88,262	1994-96+2005-07	95,690
Central African Republic (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	147,412	11,883	12,577	122,952	1995-2000+2004-07	130,380
Chad (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	5,337	-	-	5,337	2004-07	12,765
Chile	0.223	828,320	757,848	70,472	0.223	828,320	828,320	-	1,098,240	1,098,240	-	-	-	-
China	2.055	7,633,169	7,633,169	-	2.055	7,633,169	7,633,169	-	-	-	-	-	-	-
Colombia	0.155	575,738	575,738	-	0.155	575,738	575,738	-	-	-	-	-	-	-
Comoros (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	533,082	-	21,661	511,421	1981-2007	518,849
Congo	0.001	3,714	3,714	-	0.001	3,714	3,714	-	9,985	9,985	-	-	-	-
Costa Rica	0.030	111,433	-	111,433	0.030	111,433	20,671	90,762	78,281	34,397	43,884	-	2007	90,762
Croatia	0.037	137,434	137,434	-	0.037	137,434	876	136,558	130,034	130,034	-	-	2007	136,558
Cuba	0.043	159,721	159,721	-	0.043	159,721	159,711	10	-	-	-	-	2007	10
Cyprus	0.039	144,863	144,863	-	0.039	144,863	144,863	-	-	-	-	-	-	-
Czech Republic	0.183	679,742	679,742	-	0.183	679,742	679,742	-	-	-	-	-	-	-
Côte d'Ivoire	0.010	37,145	29	-	0.010	37,145	-	74,261	65,055	51,987	-	13,068	2005-07	87,329
Democratic Republic of the Congo	0.003	11,143	89	-	0.003	11,143	-	22,197	63,286	-	54,882	8,404	2005-07	30,601
Denmark	0.719	2,670,681	2,670,681	-	0.719	2,670,681	2,670,681	-	-	-	-	-	-	-
Djibouti (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	98,713	-	-	98,713	1995-96+1998-2007	106,141
Dominica	0.001	3,714	1	-	0.001	3,714	23	7,404	3,539	-	-	3,539	2005-07	10,943
Dominican Republic	0.035	130,006	265	129,741	0.035	130,006	130,006	-	-	-	-	-	-	-
Ecuador	0.019	70,574	96	70,478	0.019	70,574	70,574	-	-	-	-	-	-	-
Egypt	0.120	445,733	445,733	-	0.120	445,733	445,733	-	-	-	-	-	-	-
El Salvador	0.022	81,718	2,852	78,866	0.022	81,718	71,645	10,073	-	-	-	-	2007	10,073
Equatorial Guinea	0.002	7,429	-	7,429	0.002	7,429	7,429	-	13,145	-	13,145	-	-	-
Eritrea	0.001	3,714	3,714	-	0.001	3,714	3,714	-	-	-	-	-	-	-
Estonia	0.012	44,573	44,573	-	0.012	44,573	44,573	-	-	-	-	-	-	-
Ethiopia	0.004	14,858	14,858	-	0.004	14,858	14,858	-	-	-	-	-	-	-
Fiji	0.004	14,858	14,858	-	0.004	14,858	14,797	61	-	-	-	-	2007	61

Table 2 - Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO - Details
for the biennium ending 31 December 2007
(in Swiss francs)

State	2006-07 Assessed Contributions						Amounts due for previous financial periods				Calendars years of Assessment	Total due as at 31.12.07	
	2006		2007		2007		Balance due as at 31.12.07	Balance due as at 01.01.06	Amount Received or Credited				Balance due as at 31.12.07
	Assessed Contributions %	Amount	Amount Received or Credited in 2006	Amount Received or Credited in 2007	Assessed Contributions %	Amount			Amount Received or Credited in 2006	Amount Received or Credited in 2007			
Finland	0.533	1,979,795	1,979,795	-	0.533	1,979,795	1,979,795	-	-	-	-	-	-
France	6.036	22,420,345	22,420,345	-	6.036	22,420,345	22,420,345	-	-	-	-	-	-
Gabon	0.009	33,430	33,430	-	0.009	33,430	5,252	28,178	12,571	12,571	-	-	28,178
Gambia (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	63,484	-	63,484	-	70,912
Georgia (1)	0.003	11,143	10,563	580	0.003	11,143	11,143	-	3,082,547	56,724	61,438	2,964,385	2,964,385
Germany	8.670	32,204,173	32,204,173	-	8.670	32,204,173	32,204,173	-	-	-	-	-	-
Ghana	0.004	14,858	1,179	13,679	0.004	14,858	-	-	14,193	-	14,193	-	-
Greece	0.530	1,968,652	1,650,017	318,635	0.530	1,968,652	1,613,399	355,253	104,807	104,807	-	-	355,253
Grenada	0.001	3,714	1	3,713	0.001	3,714	3,714	-	2,263	-	-	-	-
Guatemala	0.030	111,433	111,410	23	0.030	111,433	111,433	-	-	-	-	-	-
Guinea	0.003	11,143	5,096	-	0.003	11,143	143	17,047	-	-	-	-	17,047
Guinea-Bissau (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	233,867	-	233,867	-	241,295
Guyana	0.001	3,714	3,714	-	0.001	3,714	3,714	-	3,988	3,988	-	-	-
Haiti	0.003	11,143	346	-	0.003	11,143	-	21,940	17,742	17,742	-	-	21,940
Honduras	0.005	18,572	17,571	1,001	0.005	18,572	18,540	32	-	-	-	-	32
Hungary	0.126	468,019	468,019	-	0.126	468,019	468,019	-	-	-	-	-	-
Iceland	0.034	126,291	126,291	-	0.034	126,291	126,291	-	-	-	-	-	-
India	0.421	1,563,778	1,563,778	-	0.421	1,563,778	1,563,778	-	-	-	-	-	-
Indonesia	0.142	527,450	527,450	-	0.142	527,450	527,450	-	-	-	-	-	-
Iran, Islamic Republic of	0.157	583,167	-	-	0.157	583,167	-	1,166,334	1,507,748	567,453	787,468	152,827	1,319,161
Iraq (2)	0.016	59,431	-	-	0.016	59,431	-	118,862	6,184,565	139,126	68,902	5,976,537	6,095,399
Ireland	0.350	1,300,053	1,300,040	13	0.350	1,300,053	1,300,027	26	13	13	-	-	26
Israel	0.467	1,734,643	57,063	1,677,580	0.467	1,734,643	1,734,643	-	2,330,597	710,000	1,620,597	-	-
Italy	4.890	18,163,600	18,163,600	-	4.890	18,163,600	18,163,600	-	-	-	-	-	-
Jamaica	0.008	29,716	29,716	-	0.008	29,716	29,716	-	-	-	-	-	-
Japan	19.485	72,375,815	72,375,815	-	19.485	72,375,815	72,375,815	-	69,137,710	69,137,710	-	-	-
Jordan	0.011	40,859	-	-	0.011	40,859	-	-	40,859	-	-	-	-
Kazakhstan (1)	0.025	92,861	92,861	-	0.025	92,861	92,861	-	3,860,032	257,335	257,335	3,345,362	3,345,362
Kenya	0.009	33,430	33,430	-	0.009	33,430	33,430	-	-	-	-	-	-
Kiribati	0.001	3,714	1	3,622	0.001	3,714	23	3,782	10	-	10	-	3,782
Korea, Republic of	1.797	6,674,844	3,539,922	3,134,922	1.797	6,674,844	3,574,880	3,099,964	3,702,484	3,702,484	-	-	3,099,964
Kuwait	0.162	601,739	601,739	-	0.162	601,739	601,739	-	-	-	-	-	-
Kyrgyzstan (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	1,131,845	-	1,131,845	-	1,139,273
Lao People's Democratic Republic	0.001	3,714	3,714	-	0.001	3,714	3,714	-	-	-	-	-	-
Latvia	0.015	55,717	55,717	-	0.015	55,717	55,717	-	431,520	143,840	287,680	-	-
Lebanon	0.024	89,147	43	79,828	0.024	89,147	98	98,325	76,489	47,233	29,256	-	98,325
Lesotho	0.001	3,714	3,714	-	0.001	3,714	3,714	-	-	-	-	-	-
Liberia (1)	0.001	3,714	3,714	-	0.001	3,714	3,714	-	194,242	27,379	11,919	154,944	154,944
Libyan Arab Jamahiriya	0.132	490,306	20,392	469,914	0.132	490,306	20,392	469,914	-	-	-	-	469,914
Lithuania	0.024	89,147	89,147	-	0.024	89,147	89,147	-	579	579	-	-	-
Luxembourg	0.077	286,012	286,012	-	0.077	286,012	286,012	-	-	-	-	-	-
Madagascar	0.003	11,143	128	11,015	0.003	11,143	332	10,811	10,429	10,429	-	-	10,811
Malawi	0.001	3,714	3,714	-	0.001	3,714	3,714	-	8,251	8,251	-	-	-
Malaysia	0.203	754,031	754,031	-	0.203	754,031	754,031	-	-	-	-	-	-
Mali	0.002	7,429	7,429	-	0.002	7,429	7,429	-	-	447	447	-	-
Malta	0.014	52,002	52,002	-	0.014	52,002	52,002	-	-	-	-	-	-
Mauritania	0.001	3,714	3,714	-	0.001	3,714	3,714	-	447	447	-	-	-
Mauritius	0.011	40,859	40,859	-	0.011	40,859	40,859	-	-	-	-	-	-
Mexico	1.885	7,001,715	6,100,271	901,444	1.885	7,001,715	7,001,715	-	-	-	-	-	-
Moldova, Republic of (1)	0.001	3,714	3,714	-	0.001	3,714	3,714	-	2,729,346	136,473	136,467	2,456,406	2,456,406
Mongolia	0.001	3,714	3,714	-	0.001	3,714	23	3,691	-	-	-	-	3,691
Montenegro	0.001	1,740	-	-	0.001	3,714	-	5,454	-	-	-	-	5,454
Morocco	0.047	174,579	174,579	-	0.047	174,579	174,579	-	-	-	-	-	-
Mozambique	0.001	3,714	3,714	-	0.001	3,714	3,714	-	3,841	3,841	-	-	-
Myanmar	0.010	37,145	7	37,138	0.010	37,145	36,927	218	-	-	-	-	218
Namibia	0.006	22,287	22,287	-	0.006	22,287	22,287	-	-	-	-	-	-

Table 2 - Assessed contributions of member States and amounts due by States for prior periods of membership in the ILO - Details
for the biennium ending 31 December 2007
(in Swiss francs)

State	2006-07 Assessed Contributions						Amounts due for previous financial periods				Calendars years of Assessment	Total due as at 31.12.07		
	2006			2007			Balance due as at 31.12.07	Balance due as at 01.01.06	Amount Received or Credited				Balance due as at 31.12.07	
	Assessed Contributions %	Amount	Amount Received or Credited in 2006	Assessed Contributions %	Amount	Amount Received or Credited in 2007			in 2006	in 2007				
Nepal	0.004	14,858	14,858	-	0.004	14,858	14,858	-	-	-	-	-	-	
Netherlands	1.691	6,281,114	6,281,114	-	1.691	6,281,114	6,281,114	-	-	-	-	-	-	
New Zealand	0.221	820,891	820,891	-	0.221	820,891	820,891	-	-	-	-	-	-	
Nicaragua	0.001	3,714	-	-	0.001	3,714	3,702	12	-	-	-	-	2007	12
Niger	0.001	3,714	-	-	0.001	3,714	3,643	71	263	263	-	-	2007	71
Nigeria	0.042	156,007	154,869	1,138	0.042	156,007	156,007	-	-	-	-	-	-	-
Norway	0.680	2,525,818	2,525,818	-	0.680	2,525,818	2,525,818	-	-	-	-	-	-	-
Oman	0.070	260,011	260,011	-	0.070	260,011	260,011	-	-	-	-	-	-	-
Pakistan	0.055	204,294	189,722	14,572	0.055	204,294	173,616	30,678	55,911	55,911	-	-	2007	30,678
Panama	0.019	70,574	69,763	811	0.019	70,574	70,574	-	28,490	28,490	-	-	-	-
Papua New Guinea	0.003	11,143	-	11,143	0.003	11,143	11,143	-	21,290	21,290	-	-	-	-
Paraguay (1)	0.012	44,573	44,573	-	0.012	44,573	44,573	-	811,730	42,723	42,723	726,284	1978-2003	726,284
Peru	0.092	341,728	44,644	297,084	0.092	341,728	36,906	304,822	1,167,973	1,167,973	-	-	2007	304,822
Philippines	0.095	352,872	318	352,554	0.095	352,872	154,605	198,267	554,425	339,050	215,375	-	2007	198,267
Poland	0.461	1,712,356	1,712,356	-	0.461	1,712,356	1,712,356	-	1,581,881	790,942	790,939	-	-	-
Portugal	0.470	1,745,786	1,745,786	-	0.470	1,745,786	1,745,786	-	-	-	-	-	-	-
Qatar	0.064	237,724	237,724	-	0.064	237,724	237,724	-	-	-	-	-	-	-
Romania	0.060	222,866	-	-	0.060	222,866	-	-	-	-	-	-	-	-
Russian Federation	1.101	4,089,596	4,089,565	31	1.101	4,089,596	4,089,555	41	10	10	-	-	2007	41
Rwanda	0.001	3,714	-	3,714	0.001	3,714	3,714	-	3,536	-	3,536	-	-	-
Saint Kitts and Nevis	0.001	3,714	-	3,714	0.001	3,714	3,714	-	7,053	3,713	3,340	-	-	-
Saint Lucia	0.002	7,429	6	7,423	0.002	7,429	7,372	57	2,162	-	2,162	-	2007	57
Saint Vincent and the Grenadines	0.001	3,714	4	3,710	0.001	3,714	16	3,698	3,192	-	3,192	-	2007	3,698
Samoa	0.001	798	-	2,916	0.001	3,714	3,714	-	2,916	2,916	-	-	-	-
San Marino	0.003	11,143	11,143	-	0.003	11,143	11,143	-	-	-	-	-	-	-
Sao Tome and Principe (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	229,217	-	-	229,217	1992-2007	236,645
Saudi Arabia	0.714	2,652,109	2,652,109	-	0.714	2,652,109	2,652,109	-	1,263,104	1,263,104	-	-	-	-
Senegal	0.005	18,572	-	18,572	0.005	18,572	18,572	-	460	-	460	-	-	-
Serbia	0.018	68,834	68,834	-	0.018	66,860	1,740	65,120	67,411	67,411	-	-	2006-07	65,120
Seychelles	0.002	7,429	336	7,093	0.002	7,429	6,573	856	7,097	-	7,097	-	2007	856
Sierra Leone (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	400,549	-	-	400,549	1985-2007	407,977
Singapore	0.388	1,441,202	1,441,202	-	0.388	1,441,202	1,441,202	-	-	-	-	-	-	-
Slovakia	0.051	189,437	-	-	0.051	189,437	189,437	-	-	-	-	-	-	-
Slovenia	0.082	304,584	304,584	-	0.082	304,584	304,584	-	-	-	-	-	-	-
Solomon Islands (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	24,613	-	-	24,613	1999-2007	32,041
Somalia (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	366,416	-	-	366,416	1988-2007	373,844
South Africa	0.292	1,084,616	1,084,616	-	0.292	1,084,616	1,084,616	-	-	-	-	-	-	-
Spain	2.523	9,371,526	9,371,526	-	2.523	9,371,526	9,371,526	-	-	-	-	-	-	-
Sri Lanka	0.017	63,146	63,146	-	0.017	63,146	63,146	-	-	-	-	-	-	-
Sudan	0.008	29,716	29,586	-	0.008	29,716	-	29,846	56,730	56,730	-	-	2006-07	29,846
Suriname	0.001	3,714	-	-	0.001	3,714	3,714	-	9,578	9,578	-	-	-	-
Swaziland	0.002	7,429	7,429	-	0.002	7,429	7,429	-	-	-	-	-	-	-
Sweden	0.999	3,710,723	3,710,723	-	0.999	3,710,723	3,710,723	-	-	-	-	-	-	-
Switzerland	1.198	4,449,896	4,449,896	-	1.198	4,449,896	4,449,896	-	-	-	-	-	-	-
Syrian Arab Republic	0.038	141,149	140,712	437	0.038	141,149	135,827	5,322	3,530	3,530	-	-	2007	5,322
Tajikistan (2)	0.001	3,714	-	-	0.001	3,714	-	7,428	569,145	3,271	3,650	562,224	1994-2007	569,652
Tanzania, United Republic of	0.006	22,287	20,779	1,508	0.006	22,287	20,779	1,508	85	85	-	-	2007	1,508
Thailand	0.209	776,318	776,318	-	0.209	776,318	776,318	-	-	-	-	-	-	-
The former Yugoslav Republic of Macedonia	0.006	22,287	1,723	20,564	0.006	22,287	22,287	-	42,580	42,580	-	-	-	-
Timor-Leste	0.001	3,714	-	3,714	0.001	3,714	3,714	-	8,517	3,714	4,803	-	-	-
Togo (1)	0.001	3,714	3,714	-	0.001	3,714	-	3,714	217,001	31,472	24,882	160,647	1994-2004+2007	164,361
Trinidad and Tobago	0.022	81,718	81,718	-	0.022	81,718	81,718	-	-	-	-	-	-	-
Tunisia	0.032	118,862	103,456	15,406	0.032	118,862	118,862	-	11,639	11,639	-	-	-	-
Turkey	0.372	1,381,771	1,381,771	-	0.372	1,381,771	1,381,771	-	-	-	-	-	-	-
Turkmenistan (2)	0.005	18,572	-	-	0.005	18,572	-	37,144	888,764	-	-	888,764	1993-2007	925,908
Uganda	0.006	22,287	-	-	0.006	22,287	-	44,574	27,765	-	12,633	15,132	2005-07	59,706

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for the biennium ending 31 December 2007
(in Swiss francs)**

State	2006-07 Assessed Contributions							Amounts due for previous financial periods					Calendars years of Assessment	Total due as at 31.12.07
	2006			2007			Balance due as at 31.12.07	Balance due as at 01.01.06	Amount Received or Credited		Balance due as at 31.12.07			
	Assessed Contributions %	Amount	Amount Received or Credited in 2006	Assessed Contributions %	Amount	Amount Received or Credited in 2007			in 2006	in 2007				
Ukraine (1)	0.039	144,863	144,863	-	0.039	144,863	144,863	-	4,747,081	527,454	527,454	3,692,173	1998-99	3,692,173
United Arab Emirates	0.235	872,893	872,793	100	0.235	872,893	872,780	113	-	-	-	-	2007	113
United Kingdom	6.133	22,780,645	21,747,227	1,033,418	6.133	22,780,645	22,780,645	-	-	-	-	-	-	-
United States	22.000	81,717,625	71,059	81,646,566	22.000	81,717,625	47,467,329	34,250,296	24,025,567	24,025,566	1	-	2007	34,250,296
Uruguay	0.048	178,293	-	178,293	0.048	178,293	178,293	-	746,313	575,997	170,316	-	-	-
Uzbekistan (2)	0.014	52,002	-	-	0.014	52,002	-	104,004	1,383,851	-	-	1,383,851	1996-2007	1,487,855
Vanuatu	0.001	3,714	-	-	0.001	3,714	-	7,428	7,123	6,791	-	332	2005-07	7,760
Venezuela,Bolivarian Republic of	0.171	635,169	26,634	608,535	0.171	635,169	635,169	-	611,789	8,505	603,284	-	-	-
Viet Nam	0.021	78,003	78,003	-	0.021	78,003	78,003	-	-	-	-	-	-	-
Yemen	0.006	22,287	20,901	1,386	0.006	22,287	20,901	1,386	1,386	1,386	-	-	2007	1,386
Zambia	0.002	7,429	4,956	2,473	0.002	7,429	7,429	-	6,458	6,458	-	-	-	-
Zimbabwe	0.007	26,001	26,001	-	0.007	26,001	26,001	-	24,838	24,838	-	-	-	-
TOTAL : Member States	100.000	371,443,750	270,377,122	98,489,491	100.026 (3)	371,536,092	322,763,023	51,350,206	168,113,405	117,010,647	18,008,399	33,094,359		84,444,565
<i>Amounts due by States for prior periods of membership in the ILO</i>														
Former Socialist Fed. Rep. of Yugoslavia (4)	-	-	-	-	-	-	-	-	6,370,623	-	-	6,370,623	1989-01	6,370,623
Paraguay (1)	-	-	-	-	-	-	-	-	245,066	-	-	245,066	1937	245,066
Viet Nam	-	-	-	-	-	-	-	-	24,490	24,490	-	-	-	-
Total-Amounts due by States for prior periods of membership in the ILO									6,640,179	24,490	-	6,615,689	-	6,615,689
TOTAL	100.000	371,443,750	270,377,122	98,489,491	100.026 (3)	371,536,092	322,763,023	51,350,206	174,753,584	117,035,137	18,008,399	39,710,048		91,060,254

(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)
Azerbaijan	95th	(2006)
Belarus	86th	(1998)
Cambodia	82nd	(1995)
Georgia	93rd	(2005)
Kazakhstan	88th	(2000)
Liberia	88th	(2000)
Moldova, Republic of	93rd	(2005)
Paraguay	92nd	(2004)
Togo	93rd	(2005)
Ukraine	88th	(2000)

(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 (2005-2006). 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 Brunei Darussalam's 2007 contribution of 92,342 Swiss francs assessed, after adoption of the budget.**Status of Yugoslavia****(4) The Former Socialist Federal Republic of Yugoslavia was deleted from the list of ILO member States on 24 November 2000.**