



Eighteenth session
Astana, (Kazakhstan), 5-8 October 2009
Provisional agenda item 12(a)

ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS

**(a) Report of the Secretary-General
on the financial situation of the Organization**

Note by the Secretary-General

In the attached document the Secretary-General reports to the General Assembly on the financial situation of the Organization at 30 June 2009. The Assembly will be informed in an Addendum to this document of the contributions received between 1 July and 31 August 2009.

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ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS

(a) Report of the Secretary-General on the financial situation for 2009

The General Assembly at its seventeenth session (Cartagena de Indias, 2007) approved a budget of EUR12,962,000 for the 2009 financial year [A/RES/524(XVII)]. The level of contributions to be received in 2009 from all of the Full, Associate and Affiliate Members was established at EUR11,670,000 [A/RES/526(XVI)].

ESTIMATED BUDGETARY INCOME AND EXPENDITURE FOR 2009

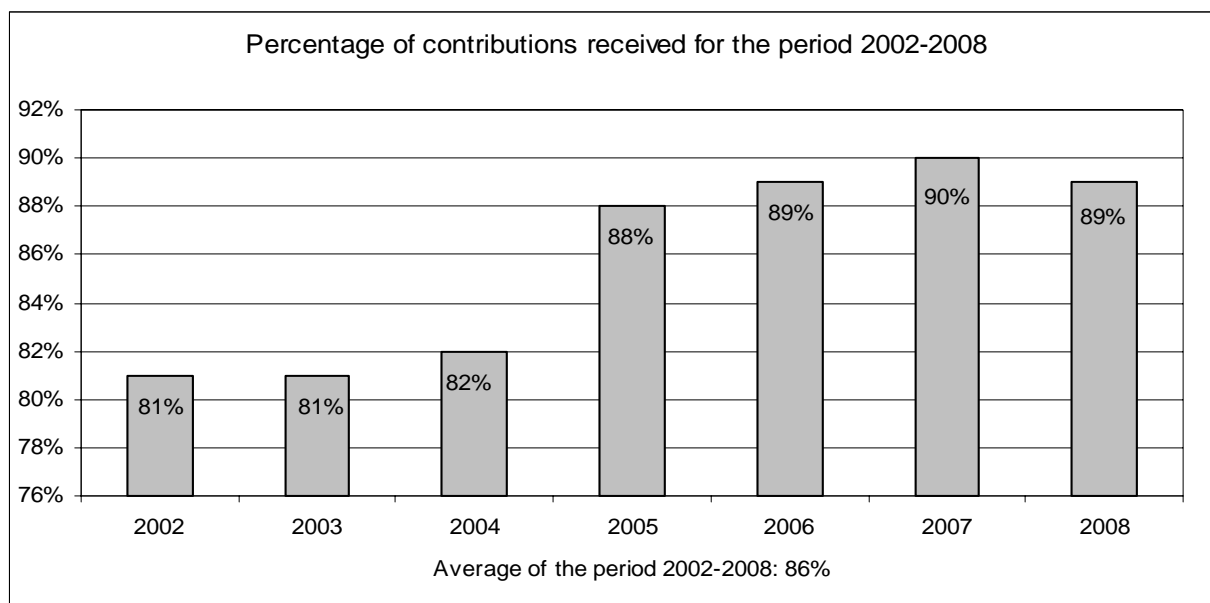
1. Following the recommendation of the Seventeenth General Assembly (Cartagena de Indias, November 2007) that care be taken to ensure that the programme of work and budget is executed according to the income received, the Secretary-General, in accordance with Provision 3.04 "Plan of Expenditure" of the Detailed Financial Provisions and with the practice in previous years, has prepared an "estimate of income and expenditure" for the financial year 2009 in the light of the approved appropriations and forecast income, and taking into consideration the experience of previous financial years.
2. The Executive Council, at its 85th session held in Bamako, Mali, in May 2009, took note of and approved in decision 6(LXXXV) the plan of expenditure for financial year 2009 proposed by the Secretary-General in this document.
3. The following table establishes a comparison between income and approved appropriations and also provides an estimate of income receivable, and limits expenditure to a level consistent with that amount. In this way, the result for the financial year would be in balance with the overall financial situation, taking into account the amount available in the Working Capital Fund and the foreseeable amount of income from arrear contributions.

	<u>EUR</u> <u>INCOME AND APPROVED</u> <u>APPROPRIATIONS</u>	<u>EUR</u> <u>ESTIMATED INCOME</u> <u>AND EXPENDITURE</u>	<u>%</u>
<u>BUDGETARY INCOME</u>	<u>12,962,263.42</u>	<u>11,212,000.00</u>	<u>86</u>
- Contributions of the Members (Full, Associate and Affiliate)	11,670,263.42	9,920,000.00	85
- Allocation from sundry income	394,750.48	394,750.48	100
- Allocation from Publications account	408,000.00	408,000.00	100
- Allocation from the surplus 2004-2005	489,249.52	489,249.52	100
<u>BUDGETARY EXPENDITURE</u>	<u>12,962,000.00</u>	<u>11,979,000.00</u>	<u>92</u>
<u>RESULTS FORECAST FOR THE FINANCIAL YEAR 2009</u>	263.42 (*)	(767,000.00)	
- Any forecast cash shortfall would be covered by an advance from the Working Capital Fund		767,000.00	
- Forecast income from arrear contributions		800,000.00	
(*) This amount results from adjusting the contributions of the Affiliate Members (-EUR483.58) and the adjustment of the contributions of Full and Associate Members (EUR747.00).			

4. The forecasts of income receivable, the proposed level of expenditure and the result for the financial year are analysed below.

Income

5. Income from contributions likely to be received in the current financial year has been estimated at EUR9,920,000, i.e. 85 per cent of total assessed contributions. This estimate is slightly lower than the average percentage of contributions received in the past seven years (see graph 1). It should be noted that the average percentage of contributions received in the past four years amounted to 89 percent .

GRAPH 1

6. Included under the heading budgetary income for 2009 is an allocation of EUR397,750.48 from sundry income, a further allocation of EUR408,000 from the Publications Account and EUR489,249.52 from the 2004-2005 surplus, as approved by the General Assembly for the financial year 2009.

7. Given the total availability of these allocations, the overall amount of estimated budgetary income comes to EUR11,212,000, representing 86 per cent of the established budgetary income.

Expenditure

8. Expenses in this financial year have been limited to EUR11,979,000 which amounts to 92 per cent of the approved appropriations. Nevertheless, 10 per cent of appropriations not allocated to personnel expenses will be held frozen during the first half of the year. Such appropriations may be disbursed during the second half of the year, if actual income received is in line with the estimate for the entire year. The following table shows forecast expenditure for each Part and Section of the budget:

BUDGET 2009	APPROVED APPROPRIATIONS	ESTIMATED EXPENDITURE
PART I: MAJOR PROGRAMME - OPERATIONS		
Section 0 : Programme and Coordination Management	299.000	274.000,00
Section 1 : Market	1.272.000	1.188.000
Section 2 : Information and Communications	1.050.000	972.000
Section 3 : Affiliate Members and Public-Private Partnership	266.000	246.000
Section 4 : Destination Management	206.000	191.000
Section 5 : Education, Training and Knowledge Management	367.000	352.000
Section 6 : Sustainable Development of Tourism	792.000	742.000
Section 7 : Development Assistance	531.000	492.000
Section 8 : Regional Activities	1.957.000	1.837.000
Section 9 : United Nations System	147.000	142.000
Section 10 : Technical Conferences	146.000	137.000
TOTAL PART I	7.033.000	6.573.000
PART II : MAJOR PROGRAMME - EXECUTIVE ORGANS AND MEETINGS		
Section 1 : General Assembly	193.000	193.000
Section 2 : Executive Council and Subsidiary Bodies	66.000	66.000
Section 3 : General Management	1.334.000	1.068.000
Section 4 : Conferences, Translation, Printing and Reproduction	1.102.000	1.007.000
Section 5 : Repatriation	247.000	225.000
TOTAL PART II	2.942.000	2.559.000
PART III : MAJOR PROGRAMME - PROGRAMME SUPPORT SERVICES AND OTHER BUDGETARY PROVISIONS		
Section 1 : Budget and Finance	382.000	348.000
Section 2 : Human Resources and Travel	460.000	431.000
Section 3 : Purchases, Maintenance and Security	1.253.000	1.220.000
Section 4 : Computers and Telematics	330.000	300.000
Section 5 : Posts and Telecommunications	533.000	519.000
Section 6 : Other budgetary provisions	29.000	29.000
TOTAL PART III	2.987.000	2.847.000
TOTAL	12.962.000	11.979.000

During the financial year 2009 the estimated expenditure will be increased in the various parts of the programme with the following extra-budgetary resources:

In Part I - Operations :

- EUR 100.000 from Andorra's contribution to the Themis Foundation (Secc. 5)
- EUR 92.000 from the Fund in Trust "Permanent Secretariat of the Affiliate Members" (Agreement with Spain) and EUR 196.000 from the contribution of the Affiliate Members to their programme of work (Secc. 3)

In Part II - Executive Organs and Meetings :

- EUR 153.000 from Qatar's extrabudgetary contribution (2002) and Kuwait's extrabudgetary contribution (1998), making possible translations of documents into Arabic Language (Secc. 4)

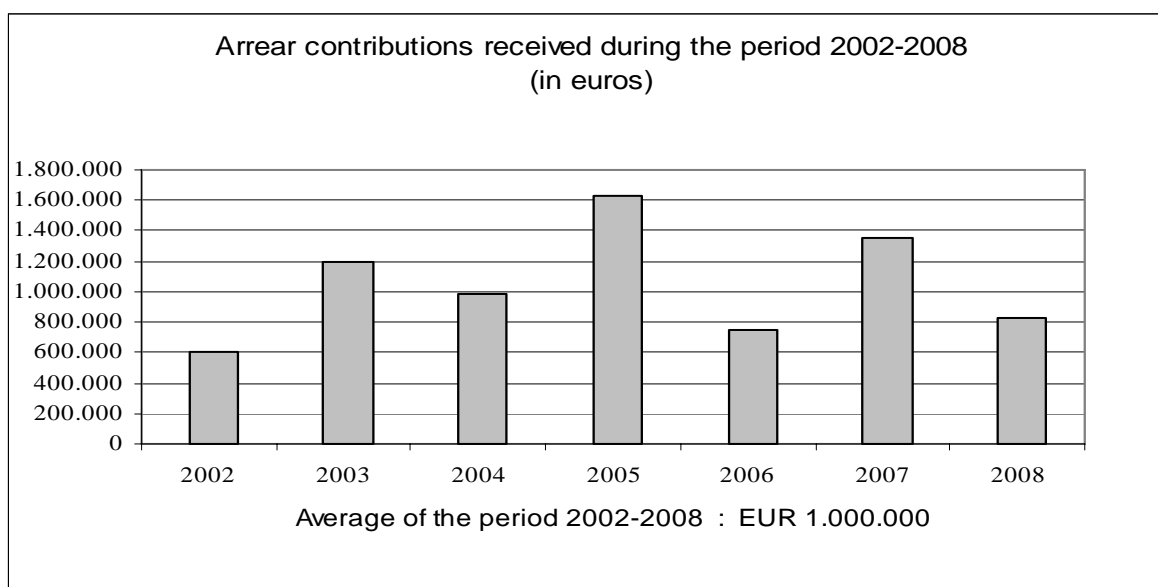
Result of the financial year

9. A cash shortfall of no more than EUR767,000 is expected in 2009, which will be covered by an advance from the Working Capital Fund, and which will be reimbursed using arrear contributions received during the financial year as established in Financial Regulation 10.2(a) and (b).

Arrear contributions

10. Concerning income from arrear contributions, it has been cautiously estimated that an amount of around EUR800,000 could be received during 2009. While this amount is below the average of arrear contributions received in the past seven years, the trend in recent years, as can be seen in the following graph has been variable, with significant declines in 2002, 2006 and 2008 and a noteworthy increase in 2003, 2005 and 2007. Having said this, one consequence of the good performance over the past several years in terms of the prompt and on-time collection of contributions (an average rate of 89% over the period 2005-2008) is that of mechanically reducing – and this is a positive trend – the potential for the collection of arrears. Moreover, it should be kept in mind that those Members with arrears still outstanding are now mainly, though not exclusively, countries that have experienced in the past significant social or economic difficulties, sometimes combined with natural disasters. Therefore, despite the Secretariat's best efforts, and the good intentions of the Members concerned, many are simply not yet in a position to make a firm commitment to repay their contribution arrears or to adopt a suitable payment plan.

GRAPH 2



11. The Secretariat will persist in its policy of encouraging those Members that are in arrears with their contributions to present proposals for the payment of their arrears at least in instalments.

BUDGETARY RESULTS OF THE FINANCIAL YEAR 2009
AT 30 JUNE 2009

(in Euros)

BUDGETARY INCOME		9,338,000.94
- Contributions of Members	8,046,000.94	
- Budgetary allocation from sundry income	394,750.48	
- Budgetary allocation from publications account	408,000.00	
- Allocation from 2004-2005 surplus	489,249.52	
BUDGETARY EXPENDITURE		<u>(5,403,960.48)</u>
Balance of budgetary cash		3,934,040.46 =====

1. In regard to the payment of contributions, paragraph 12 of the Financing Rules attached to the Statutes stipulates the following:

"12. The Members of the Organization shall pay their contribution in the first month of the financial year for which it is due."

In compliance with the above rule, at 31 January 2009 contributions received from Members totalled EUR2,780,177.53, representing 24 per cent of the amount receivable from them (i.e. EUR11,670,263.42), compared with 18 per cent in 2008, and 21 per cent of the budget approved for 2009 (EUR12,962,000).

2. By 30 June 2009 on the other hand, a total of EUR8,046,000.94 had been received in contributions for the current year, i.e. 69 per cent of total contributions receivable from Members. By the same date of the previous year the percentage was 79 per cent.
3. Taking into account the allocations to the 2009 budget resulting from miscellaneous income (EUR394,750.48), from the publications account (EUR408,000) and from the 2004-2005 surplus (EUR489,249,52), total budgetary income received for the year comes to EUR9,338,000.94. This amount as early as 30 June already represented 83 per cent of the estimated total budgetary income for the year (EUR11,212,000).
4. Annex I to this document shows a statement of contributions due from Members at 30 June 2009.
5. Of the total contributions received, EUR241,033.32 are the Affiliate Members' contributions to the budget. This amount represents 53 per cent of the total of EUR456,516,42 receivable from these Members for 2009. At the same date last year, the figure was 61 per cent.
6. By the above-mentioned date a total of EUR820,101.53 in contribution arrears had been received, representing 102 per cent of the estimate for the current year (EUR800,000.00). At the same date last year the income received amounted to EUR644,118.54, that is, 92 per cent of the estimate for 2008 (EUR700,000,00). The following is a list of Members that paid arrear contributions. Special note should be made of the efforts carried out by Chad towards the full settlement of their arrears.

<u>FULL MEMBERS</u>	<u>Arrear contributions</u>	
	<u>received</u>	
Bolivia	3,586.00	
Benin	35,896.68	
Cambodia	15,012.57	
Canada	2,170.00	
Costa Rica	5,863.87	
Chad	427,896.76	
Japan	6,143.00	
Kenya	7,422.64	
Mali	3,048.98	
Namibia	826.00	
Panama	4,203.74	
Paraguay	29,776.88	
Lao People's Democratic Republic	22,359.94	
Iran, Islamic Republic of	61,909.00	
Rwanda	8,353.45	
Senegal	55,905.00	
Seychelles	181.00	
Tunisia	2,927.83	
Uganda	53,282.00	
Venezuela	491.00	
Vietnam	25,796.00	
Yemen	15,849.19	788,901.53
<u>AFFILIATE MEMBERS</u>		<u>31,200.00</u>
Total arrears received		EUR820.101,53 =====

7. Total budgetary expenditure incurred at 30 June 2009 amounted to EUR5,403,960.48, representing 42 per cent of total approved appropriations (EUR12,962,000), and 45 per cent of the plan of expenditures (EUR11,979,000) established based on projected income, as compared to 46 per cent and 54 per cent, respectively, for the previous year at the same date.

8. The expenditure carried out in accordance with the collection of income has made it possible to maintain the financial balance recommended by the General Assembly. Actual expenditure and its projection up to the end of the current year indicate that both fixed costs and the costs of the programme of work will not exceed the levels established in the plan expenditure for 2009.

VOLUNTARY CONTRIBUTIONS

9. As of the date of this document, the following voluntary contributions have been received:

- EUR65,000 as last payment of a total contribution of EUR260,000 from the Government of Rwanda for the “Preparation of a Sustainable Tourism Development Master Plan for Rwanda”;
- EUR166,906 as last instalment of a total contribution of EUR1,203,812.00 from the Government of the Federal Republic of Germany for the creation in Bonn of a UNWTO Consulting Unit in Biodiversity and Tourism for Tsunami Affected Countries;
- USD494,950 as a partial payment of a total contribution of USD1,302,900 from the Government of the State of Punjab, India, for the preparation and implementation of a Master Plan for Tourism Development in the State of Punjab;
- EUR372,905,76 as final payment of a total contribution of EUR472,905.76 from the Government of the Federal Republic of Germany for the project “Energy Efficiency in Thailand”;
- EUR14,000 from the Netherlands Development Organisation (SNV) for the funding of the course “Tourism Training on value chain analysis for SNV Balkans Advisors” within the framework of the activities of the ST-EP Programme;
- USD6,000.00 from the United Nations Development Programme (UNDP) for the organization of the III International Conference on Tourism and Handicrafts held in 2008 in Lima, Peru;
- USD35,437.50 as partial payment of a total contribution of USD118,125 from the Government of Botswana for the implementation of the Tourism Satellite Account;
- USD10,000 as a final payment of a total contribution of USD138,500 from the United Nations Development Programme (UNDP) for technical assistance to the project “Preparation of the National Tourism Development Strategy 2008-2009” in the Former Yugoslav Republic of Macedonia;
- USD4,530.18 from the Government of Thailand as a contribution to the activities of the ST-EP Foundation;

- USD133,065.09 from the Netherlands Development Organization (SNV), as a contribution to the “Memorandum of Understanding” signed on 5th March 2008 by the UNWTO, SNV (Netherlands Development Organisation) and the UNWTO ST-EP Foundation for the execution of various projects in countries in Africa, Latin America, Asia and Europe, within the framework of the activities of the ST-EP Programme;
- USD350,900 as partial payment of a total contribution of USD1,403,600 from the Government of Egypt to carry out a revision and implementation of a new hotel classification system in Egypt; and
- USD140,000 from the IUCN National Committee of the Netherlands and the ST-EP Foundation (Republic of Korea) to carry out the “ST-EP Biodiversity Small Grants” project in the United Republic of Tanzania, Kenya, Cambodia, the Lao People’s Democratic Republic, and Vietnam.

CONSOLIDATED CASH POSITION AT 30 JUNE 2009
(in euros)

Consolidated Cash Position at 31 December 2008		12.417.968
<u>Income received 2009</u>		
- Member's contributions to the budget / 2009	8.046.001	
- Arrear contributions received in 2009	820.102	
- Affiliate Member's contributions to their programme of work [A/RES/318 (X)]	132.900	
- Member's contributions to the Working Capital Fund	10.010	
- Income from special accounts	7.800	
- Other income	252.377	
- Interests from fixed-term and current accounts / General Fund	72.284	
- Income ST-EP Foundation.....	3.452	
- Net income from publications	240.242	
- Voluntary contributions	1.622.596	
- Income from Permanent Secretariat Affiliate Members / Fund-in-Trust	152	
- Income from Fund-in-Trust / Italy	4.775	11.212.691
<u>Disbursements 2009</u>		
- Budgetary expenditure	5.403.960	
- Expenses of Affiliate Members for their programme of work	76.922	
- Expenses special accounts	13.440	
- Expenses publications	38.707	
- Voluntary contributions	979.878	
- Expenses extra-budgetary assignment UNDP	19.719	
- Expenses ST-EP Foundation.....	151.326	
- Expenses Permanent Secretariat Affiliate Members Fund-in-Trust	66.081	
- Expenses from Fund-in-Trust / Italy	98.538	
- Net exchange differences / General Fund	2.126	(6.850.697)
- Net effects on cash (increase / decrease accounts receivable payable)		(1.367.116)
Consolidated cash balance at 30 June 2009		15.412.846

ANNEX I / ANNEXE I / ANEXO I

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 30 JUNE 2009

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 30 JUIN 2009

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 30 DE JUNIO DE 2009

BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES AÑOS	EUR	2009 EUR	
	AFGHANISTAN-AFGANISTÁN	81-87, 89-008	628.433,77	24.843,00
ALBANIA-ALBANIE	-	0,00	35.331,00	35.331,00
ALGERIA-ALGÉRIE-ARGELIA	-	0,00	0,00	0,00
ANDORRA-ANDORRE	-	0,00	0,00	0,00
ANGOLA	07-08	26.767,30	0,00	26.767,30
ARGENTINA-ARGENTINE	06	171,39	119.246,00	119.417,39
ARMENIA-ARMÉNIE	-	0,00	0,00	0,00
AUSTRALIA - AUSTRALIE	-	0,00	0,00	0,00
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAIYÁN	08	24.476,00	24.843,00	49.319,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	29.811,00	29.811,00
BAHREIN- BAHREÏN-BAHRAIN	77-02	311.016,25	39.211,00	350.227,25
BELARUS-BELARÚS-BÉLARUS	-	0,00	0,00	0,00
BÉNIN - BENIN	-	0,00	24.843,00	24.843,00
BHUTAN – BHOUTAN - BHUTÁN	-	0,00	0,00	0,00
BOLIVIA-BOLIVIE	77-87, 89-98	488.814,50	0,00	488.814,50
BOSNIA AND HERZEGOVINA BOSNIE-HERZÉGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	49.686,00	49.686,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	188.806,00	188.806,00
BRUNEI DARUSSALAM / BRUNÉI DARUSSALAM	-	0,00	0,00	0,00
BULGARIA-BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	92-97,00,02-04	189.106,14	24.843,00	213.949,14
BURUNDI	77-07	702.974,96	24.843,00	727.817,96
CAMBODIA-CAMBODGE- CAMBOYA	76-92	390.325,95	0,00	390.325,95
CAMEROON CAMEROUN	-	0,00	24.843,00	24.843,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES AÑOS	EUR	2009 EUR	
	CAMERÚN			
CANADA - CANADÁ	08	21.506,20	0,20	21.506,20
CAPE-VERT-CAP-VERT-CABO VERDE	02-07	125.966,00	19.874,00	145.840,00
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPÚBLICA CENTROAFRICANA	06-08	53.076,00	24.843,00	77.919,00
CHAD-TCHAD	07-08	48.472,00	24.843,00	73.315,00
CHILE-CHILI	08	57.377,25	99.371,25	156.748,25
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	1.939,18	1.939,18
CONGO	87-08	506.040,66	24.843,00	530.883,66
COSTA RICA	-	0,00	0,00	0,00
CÔTE D'IVOIRE	04-08	136.419,00	24.843,00	161.262,00
CROATIA-CROATIE-CROACIA	-	0,00	0,00	0,00
CUBA	-	0,00	0,00	0,00
CYPRUS-CHYPRE-CHIPRE	-	0,00	0,00	0,00
CZECH REPUBLIC RÉPUBLIQUE TCHÈQUE REPÚBLICA CHECA	-	0,00	0,00	0,00
DEM. PEOPLE'S REP. OF KOREA RÉP. POP. DÉM. DE CORÉE REP. POP. DEM. DE COREA	04,06,08	34.955,86	24.843,00	59.798,86
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPÚBLICA DEM. DEL CONGO	91-96,98-00,02-06,08	287.721,26	24.843,00	312.564,26
DJIBOUTI	03-08	123.064,00	22.359,00	145.423,00
DOMINICAN REP.-RÉP. DOMINICAINE REPÚBLICA DOMINICANA	-	0,00	0,00	0,00
ECUADOR-EQUATEUR	-	0,00	0,00	0,00
EGYPT-EGYPTE-EGIPTO (5)	-	0,00	871,00	871,00
EL SALVADOR	95-96	56.240,76	44.717,00	100.957,76
ERITREA, ÉRYTHRÉE	-	0,00	0,00	0,00
ETHIOPIA-ETHIOPIE-ETIOPIÁ	-	0,00	0,00	0,00
FIJI-FIDJI	-	0,00	3.155,00	3.155,00
FRANCE-FRANCIA	-	0,00	317.988,00	317.988,00
GABON / GABÓN (4)	05-07	136.549,00	44.717,00	181.266,00
GAMBIA-GAMBIE (5)	81-84, 86-05	510.944,00	24.843,00	535.787,00
GEORGIA-GÉORGIE	-	0,00	0,00	0,00
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	-	0,00	29.811,00	29.811,00
GREECE-GRÈCE-GRECIA	-	0,00	188.806,00	188.806,00
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINÉE	95-96,98-00,07-08	155.715,75	24.843,00	180.558,75

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES AÑOS		2009 EUR	
		EUR		
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-08	299.264,55	24.843,00	324.107,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	-	0,00	19.874,00	19.874,00
HAITI	-	0,00	24.843,00	24.843,00
HONDURAS	-	0,00	4.036,89	4.036,89
HUNGARY-HONGRIE-HUNGRIA	-	0,00	0,00	0,00
INDIA-INDE	-	0,00	0,00	0,00
INDONESIA-INDONÉSIE (2)	-	0,00	0,00	0,00
IRAN, ISLAMIC REP. OF (1) IRAN, RÉPUBLIQUE ISLAMIQUE D' IRÁN, REPÚBLICA ISLAMICA DE	-	0,00	66.552,00	66.552,00
IRAQ	85-87,91-06	1.876.407,34	30.085,00	1.906.492,34
ISRAEL-ISRAËL	-	0,00	0,00	0,00
ITALY-ITALIE-ITALIA	-	0,00	0,00	0,00
JAMAICA-JAMAÏQUE	-	0,00	59.623,00	59.623,00
JAPAN-JAPON-JAPÓN (2)	-	0,00	317.988,00	317.988,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTÁN	-	0,00	0,00	0,00
KENYA	-	0,00	10.644,00	10.644,00
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-08	340.704,49	24.843,00	365.547,49
KUWAIT - KOWEÏT	-	0,00	0,00	0,00
LAO PEOPLE'S DEM.REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	85,88-95,04	232.608,29	0,00	232.608,29
LATVIA – LETTONIE - LETONIA	-	0,00	0,00	0,00
LEBANON-LIBAN-LIBANO	07-08	119.499,00	66.552,00	186.051,00
LESOTHO (2)	-	0,00	24.843,00	24.843,00
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	04-06,08	319.167,00	59.623,00	378.790,00
LITHUANIA – LITUANIE - LITUANIA	-	0,00	0,00	0,00
MACEDONIA, THE FORMER YUG. REP MACEDOINE, EX RÉP. YUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	-	0,00	0,00	0,00
MADAGASCAR	-	0,00	23.276,40	23.276,40
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02-08	149.856,24	24.843,00	174.699,24
MALDIVES-MALDIVAS	-	0,00	0,00	0,00
MALI	90-93,96-98, 00,08	148.531,25	24.843,00	173.374,25
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-06	671.795,04	24.843,00	696.638,04
MAURITIUS-MAURICE-MAURICIO(5)	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES AÑOS	EUR	2009 EUR	
	MÉXICO-MEXIQUE	-	0,00	0,00
MÓNACO-MONACO	-	0,00	0,00	0,00
MONGOLIA-MONGOLIE	93-00,04,08	286.382,05	24.843,00	311.225,05
MONTENEGRO / MONTÉNÉGRO	-	0,00	0,00	0,00
MOROCCO-MAROC-MARRUECOS	-	0,00	0,00	0,00
MOZAMBIQUE	-	0,00	0,00	0,00
NAMIBIA-NAMIBIE	08	44.358,00	0,00	44.358,00
NEPAL - NÉPAL	-	0,00	0,00	0,00
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	93-95,97-02,08	194.393,04	24.843,00	219.236,04
NIGER	82-87,90-08	561.083,85	24.843,00	585.926,85
NIGERIA	07-08	30.110,08	29.811,00	59.921,08
OMAN - OMÁN	-	0,00	0,00	0,00
PAKISTAN - PAKISTÁN (5)	08-	3.535,75	29.811,00	33.346,75
PANAMA - PANAMÁ	-	0,00	0,00	0,00
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	08	19.076,00	24.843,00	43.919,00
PARAGUAY	02,08	15.085,38	29.811,00	44.896,38
PERU-PÉROU-PERÚ	89-91, 95,96,03	196.399,56	59.623,00	256.022,56
PHILIPPINES-FILIPINAS	-	0,00	54.274,31	54.274,31
POLAND-POLOGNE-POLONIA	-	0,00	0,00	0,00
PORTUGAL	-	0,00	0,00	0,00
QATAR	-	0,00	0,00	0,00
REPUBLIC OF KOREA RÉPUBLIQUE DE CORÉE REPÚBLICA DE COREA	-	0,00	38.021,38	38.021,38
REPUBLIC OF MOLDOVA RÉPUBLIQUE DE MOLDOVA REPÚBLICA DE MOLDOVA	-	0,00	0,00	0,00
ROMANIA-ROUMANIE-RUMANIA	-	0,00	59.623,00	59.623,00
RUSSIAN FEDERATION FÉDÉRATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	0,00	0,00
RWANDA	-	0,00	0,00	0,00
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE SAO TOMÉ-ET-PRINCIPE SANTO TOMÉ Y PRÍNCIPE	86-08	480.795,65	19.874,00	500.669,65
SAUDI ARABIA - ARABIE SAOUDITE / ARABIA SAUDITA	-	0,00	0,00	0,00
SENEGAL - SÉNÉGAL	-	0,00	24.843,00	24.843,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2009	
	AÑOS	EUR	EUR	EUR
SERBIA - SERBIE	08	30.955,00	33.277,00	64.232,00
SEYCHELLES	08-	24.295,00	0,00	24.295,00
SIERRA LEONE - SIERRA LEONA	79-00,03-08	603.132,39	24.843,00	627.975,39
SLOVAKIA - SLOVAQUIE - ESLOVAQUIA	-	0,00	0,00	0,00
SLOVENIA-SLOVENIE-ESLOVENIA	-	0,00	0,00	0,00
SOUTH AFRICA - AFRIQUE DU SUD- SUDAFRICA (2)	-	0,00	0,00	0,00
SPAIN-ESPAGNE-ESPAÑA	-	0,00	0,00	0,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN – SOUDAN - SUDÁN	83-86,89-03,06-08	468.683,92	24.843,00	493.526,92
SWAZILAND - SWAZILANDIA	-	0,00	0,00	0,00
SWITZERLAND – SUISSE - SUIZA	-	0,00	0,00	0,00
SYRIAN ARAB REPUBLIC RÉPUBLIQUE ARABE SYRIENNE REPÚBLICA ARABE SIRIA	-	0,00	59.623,00	59.623,00
TAJKISTAN/ TAYIKISTÁN/ TADJIKISTAN	-	0,00	11.243,00	11.243,00
THAILAND-THAILANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	08	432,00	22.359,00	22.791,00
TOGO	97,99-06	161.577,03	367,00	161.944,03
TUNISIA-TUNISIE-TÚNEZ	-	0,00	0,00	0,00
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN - TURKMENISTÁN	95-98,00-08	384.822,40	29.811,00	414.633,40
UCRANIA - UKRAINE	-	0,00	59.623,00	59.623,00
UGANDA-UGANDA (5)	95-00,02-04	171.698,76	0,00	171.698,76
UNITED KINGDOM – ROYAUME-UNI REINO UNIDO	-	0,00	0,00	00,00
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPÚBLICA UNIDA DE TANZANIA	06-08	68.910,14	301,90	69.212,04
URUGUAY	01-03	160.577,22	59.623,00	220.200,22
UZBEKISTAN-OUZBEKISTAN- UZBEKISTÁN	-	0,00	24.843,00	24.843,00
VENEZUELA	07	71.139,00	0,00	71.139,00
VIET NAM	-	0,00	0,00	53.527,00
YEMEN	79-89,94-95,97- 98,06	279.065,49	0,00	279.065,49
ZAMBIA-ZAMBIE	-	0,00	21.754,32	21.754,32
ZIMBABWE	01-06,08	198.605,01	24.843,00	223.448,01
Total Full Members Total Membres effectifs Total Miembros Efectivos		13.629.079,92	3.258.074,38	16.887.154,30

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	
	AÑOS	EUR	EUR	EUR
ARUBA	-	0,00	0,00	0,00
MACAO	-	0,00	0,00	0,00
MADEIRA-MADÈRE	-	0,00	0,00	0,00
FLEMISH COMM. OF BELGIUM COMM. FLAMANDE DE BELGIQUE COMUNIDAD FLAMENCA BELGA	-	0,00	0,00	0,00
HONG KONG, CHINA	06	20.716,00	0,00	20.716,00
NETHERLANDS ANTILLES ANTILLES NÉERLANDAISES ANTILLAS NEERLANDESAS	01-08	138.928,86	22.359,00	161.287,86
PUERTO RICO, PORTO RICO	-	0,00	22.359,00	22.359,00
Total Associate Members Total Membres associés Total Miembros Asociados		159.644,86	44.718,00	204.362,86

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	
	AÑOS	EUR	EUR	EUR
Total Affiliate Members Total Membres Affiliés Total Miembros Afiliados	96-07	215.392,71	215.483,10	430.875,81

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	
	AÑOS	EUR	EUR	EUR
Total Former Full Members Total Ex-Membres effectifs Total Ex-Miembros Efectivos	77-99	1.685.586,36	0,00	1.685.586,36
Total Form Associate Members Total Ex-Membres associés Total Ex-Miembros Asociados	86	1.947,90	0,00	1.947,90
Total Form.Affiliate Members Total Ex-Membres afiliés Total Ex-Miembros Afiliados	96-07	30.274,68	0,00	30.274,68
BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGETAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS		15.721.926,43	3.518.275,48	19.240.201,91

EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGETAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]				
	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS / ANNEES		2009	
	AÑOS	EUR	EUR	
Total Full Members				
Total Membres effectifs	98,02-04	135.963,31	0,00	135.963,31
Total Miembros Efectivos				
Total Associate Members				
Total Membres associés	02	10.876,83	0,00	10.876,83
Total Miembros Asociados				
Total Affiliate Members				
Total Membres affiliés	01-07	172.114,80	190.167,00	362.281,80
Total Miembros Afiliados				
Total Former Full Members				
Total Ex-Membres effectifs	99	1.389,15	0,00	1.389,15
Total Ex-Miembros Efectivos				
Total Form Associate Members				
Total Ex-Membres associés	-	0,00	0,00	0,00
Total Ex-Miembros Asociados				
Total Form. Affiliate Members				
Total Ex-Membres affiliés	05-07	17.692,03	0,00	17.692,03
Total Ex-Miembros Afiliados				
EXTRA-BUDGETARY CONTRIB. DUE				
CONTRIB.EXTRA-BUDGETAIRES DUES		338.036,12	190.167,00	528.203,12
CONTRIB.EXTRA-PRESUP.ADEUDADAS				
TOTAL CONTRIBUTIONS DUE				
TOTAL CONTRIBUTIONS DUES		16.059.962,55	3.708.442,48	19.768.405,03
TOTAL CONTRIBUCIONES ADEUDADAS				

FINANCIAL YEAR STARTS / EXERCICE FINANCIER COMMENCE / EJERCICIO FINANCIERO COMIENZA:

(1)	MARCH	MARS	MARZO
(2)	APRIL	AVRIL	ABRIL
(3)	MAY	MAI	MAYO
(4)	JUNE	JUIN	JUNIO
(5)	JULY	JUILLET	JULIO