



Eighty-fifth session
Bamako, Mali, 7 and 8 May 2009
Provisional agenda item 5(a)

ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS

**(a) Report of the Secretary-General on the financial situation
and plan of expenditure for 2009**

Addendum 1

Note by the Secretary-General

In the attached document, the Secretary-General submits to the Executive Council information supplementing that contained in his report under reference CE/85/5(a).

ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS**(a) Report of the Secretary-General
on the financial situation
and plan of expenditure for 2009****Addendum 1****BUDGETARY SITUATION OF THE FINANCIAL YEAR 2009
AS AT 31 MARCH 2009**

(in Euros)

BUDGETARY INCOME		7,965,511.47
- Contributions of Members	6,673,511.47	
- 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>(2,654,532.14)</u>
Balance of budgetary cash		5,310,979.33 =====

INCOME AND EXPENDITURE

1. At 31 March 2009, total budgetary contributions for 2009 received from Members amounted to EUR6,673,511.47, representing 57 per cent of the total amount receivable (EUR11,670,263.42). This percentage is 9 per cent higher than last year's at the same date (48 per cent).

2. 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 EUR7,965,511.47. This amount represents 71 per cent of the estimated total budgetary income for the year (EUR11,212,000). At the same date last year the percentage was 60 per cent.

3. Out of the total contributions received, EUR210,000, correspond to budgetary contributions by Affiliate Members, representing 46 per cent of the total of EUR456,516.42 payable for 2009.

4. Total budgetary expenditure at 31 March 2009 amounted to EUR2,654,532.14, i.e. 20 per cent of the approved budget (EUR12,962,000) and 22 per cent of the plan of expenditure (EUR11,979,000) established, based on income likely to be received, as compared to 22 per cent and 26 per cent respectively at the same date last year.

5. By the above-mentioned date a total of EUR747,941.40 in contribution arrears had been received, representing 93 per cent of the estimate for the current year (EUR800,000.00). At the same date last year the income received amounted to EUR530,460.30, that is, 76 per cent of the estimate for 2008 (EUR700,000.00). The following is a list of Members that paid arrear contributions:

<u>FULL MEMBERS</u>	<u>Arrear contributions received</u>	
Bolivia	3,369.00	
Benin	35,896.68	
Cambodia	15,012.57	
Costa Rica	5,863.87	
Chad	427,869.76	
Iran, Islamic Republic of	61,909.00	
Japan	6,143.00	
Kenya	7,422.64	
Mali	3,048.98	
Paraguay	29,776.88	
Senegal	55,905.00	
Tunisia	2,927.83	
Uganda	53,101.00	
Yemen	15,668.19	723,941.40
<u>AFFILIATE MEMBERS</u>		<u>24,000.00</u>
Total arrears received		EUR747,941.40
		=====

6. The Annex to this document contains a statement of contributions owed by Members at 31 March 2009.

VOLUNTARY CONTRIBUTIONS

7. 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;
- USD171,000 as a final payment of a total contribution of USD655,000 from the Government of the State of Punjab, India, for the preparation of a Master Plan for Tourism Development in the State of Punjab;
- EUR300,000 as partial 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”; and
- 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.

2009 CONTRIBUTIONS

8. At the XVII General Assembly (Cartagena de Indias, Colombia, 2007), scale of contributions for 2008-2009 was presented with the documentation for the programme and budget for the period (A/17/8 and A/17/7 Rev). The decision taken at the Assembly (A/RES/526(XVII)) reduced the income from contributions from 11,440,000 euro to 11,213,743 euro for 2009.

9. In late 2008, Full and Associate Members were billed a contribution amount which was consistent with that reviewed income level. The Secretariat has now revisited the scale used, as individual contributions to Members were calculated earlier taking into account information received as of October 2008 on changes of membership status.

10. Such calculation while matching arithmetically the General Assembly decision appears not to be in line with Article 6 of UNWTO's Financial Regulations stating: "The contributions of Members of the Organization shall be determined according to the scale of assessments adopted by the Assembly."

11. This Article is understood in the sense that assessments are determined with Membership information available at the 2007 General Assembly. While no updated scale of contributions for 2009 was produced then, the Secretariat is of the view that the scale resulting with information available at that moment is the one to be used, even if that implies a change in overall income at the moment of its implementation.

12. The Secretariat has prepared the said scale of contributions for 2009 which is included as an annex to this document. Should this document be approved by the Executive Council, new invoices will be sent to Members for 2009. Any amount paid in excess due to previous invoicing will be credited to the respective Member and deducted from the invoice for the 2010 contribution, unless the Member indicates otherwise.

ANNEX I / ANNEXE I / ANEXO I

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 31 MARCH 2009

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 31 MARS 2009

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 31 DE MARZO 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		2009	
	AÑOS	EUR	EUR	EUR
AFGHANISTAN-AFGANISTÁN	81-87, 89-008	628.433,77	25.024,00	653.457,77
ALBANIA-ALBANIE	-	0,00	35.331,00	35.331,00
ALGERIA-ALGÉRIE-ARGELIA	-	0,00	0,00	0,00
ANDORRA-ANDORRE	-	0,00	44.367,00	44.367,00
ANGOLA	07-08	26.767,30	0,00	26.767,30
ARGENTINA-ARGENTINE	06	171,39	125.386,00	125.557,39
ARMENIA-ARMÉNIE	-	0,00	25.024,00	25.024,00
AUSTRALIA - AUSTRALIE	-	0,00	105.374,00	105.374,00
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAIYÁN	08	24.476,00	25.024,00	49.500,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	30.028,00	30.028,00
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	02	35.896,68	25.024,00	25.024,00
BHUTAN – BHOUTAN - BHUTÁN	-	0,00	0,00	0,00
BOLIVIA-BOLIVIE	77-87, 89-98	489.031,50	0,00	489.031,50
BOSNIA AND HERZEGOVINA BOSNIE-HERZÉGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	50.047,00	50.047,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	190.180,00	190.180,00
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	25.024,00	214.130,14
BURUNDI	77-07	702.974,96	25.024,00	727.998,96
CAMBODIA-CAMBODGE-	76-92	390.325,95	0,00	390.325,95

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2009	
	AÑOS	EUR	EUR	EUR
CAMBOYA				
CAMEROON CAMEROUN CAMERÚN	-	0,00	25.024,00	25.024,00
CANADA - CANADÁ	08	23.676,20	0,20	23.676,20
CAPE-VERT-CAP-VERT-CABO VERDE	02-07	125.966,00	20.019,00	145.985,00
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPÚBLICA CENTROAFRICANA	06-07	53.076,00	25.024,00	78.100,00
CHAD-TCHAD	07-08	48.472,00	25.024,00	73.496,00
CHILE-CHILI	08	57.377,25	100.095,25	157.472,25
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	532,18	532,18
CONGO	87-08	506.040,66	25.024,00	531.064,66
COSTA RICA	-	0,00	0,00	0,00
CÔTE D'IVOIRE	04-08	136.419,00	25.077,00	161.496,00
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	25.024,00	59.979,86
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPÚBLICA DEM. DEL CONGO	91-96,98-00,02-06,08	287.721,26	25.024,00	312.745,26
DJIBOUTI	03-08	123.064,00	22.521,00	145.585,00
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	00,00	0,00
EL SALVADOR	95-96	56.240,76	45.543,00	101.783,76
ERITREA, ÉRYTHRÉE	-	0,00	25.024,00	25.024,00
ETHIOPIA-ETHIOPIE-ETIOPIÁ	-	0,00	0,00	0,00
FIJI-FIDJI	-	0,00	3.372,00	3.372,00
FRANCE-FRANCIA	-	0,00	320.303,00	320.303,00
GABON / GABÓN (4)	05-07	136.549,0	45.543,00	182.092,00
GAMBIA-GAMBIE (5)	81-84, 86-05	510.944,00	25.024,00	535.968,00
GEORGIA-GÉORGIE	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES AÑOS		2009 EUR	
		EUR	EUR	
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	-	0,00	30.028,00	30.028,00
GREECE-GRÈCE-GRECIA	-	0,00	190.180,00	190.180,00
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINÉE	95-96,98-00,07-08	155.715,75	25.024,00	180.739,75
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-08	299.264,55	25.024,00	324.288,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	-	0,00	20.019,00	20.019,00
HAITI	-	0,00	25.024,00	25.024,00
HONDURAS	-	0,00	29.915,79	29.915,79
HUNGARY-HONGRIE-HUNGRIA	-	0,00	120.114,00	120.114,00
INDIA-INDE	-	0,00	0,00	0,00
INDONESIA-INDONÉSIE (2)	-	0,00	100.095,00	100.095,00
IRAN, ISLAMIC REP. OF (1) IRAN, RÉPUBLIQUE ISLAMIQUE D' IRÂN, REPÚBLICA ISLAMICA DE	-	0,00	66.552,00	66.552,00
IRAQ	85-87,91-06	1.897.407,34	49.694,00	1.926.101,34
ISRAEL-ISRAËL	-	0,00	0,00	0,00
ITALY-ITALIE-ITALIA	-	0,00	0,00	0,00
JAMAICA-JAMAÏQUE	-	0,00	60.057,00	60.057,00
JAPAN-JAPON-JAPÓN (2)	-	0,00	320.303,00	320.303,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTÁN	-	0,00	44.367,00	44.367,00
KENYA	-	0,00	10.861,00	10.861,00
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-08	340.704,49	25.024,00	365.728,49
KUWAIT - KOWEÏT	-	0,00	142.616,00	142.616,00
LAO PEOPLE'S DEM.REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	84-85,88-95,04	254.968,23	25.024,00	279.992,23
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	25.024,00	25.024,00
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	04-06,08	319.167,00	69.526,00	388.693,00
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	23.457,40	23.457,40

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES		2009	
	AÑOS	EUR	EUR	EUR
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02-08	149.856,24	25.024,00	174.880,24
MALDIVES-MALDIVAS	-	0,00	0,00	0,00
MALI	90-93,96-98, 00,08	148.531,25	25.024,00	173.555,25
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-06	671.795,04	25.024,00	696.819,04
MAURITIUS-MAURICE-MAURICIO(5)	-	0,00	0,00	0,00
MÉXICO-MEXIQUE	-	0,00	0,00	0,00
MÓNACO-MONACO	-	0,00	0,00	0,00
MONGOLIA-MONGOLIE	93-00,04,08	286.382,05	25.024,00	311.406,05
MONTENEGRO / MONTÉNÈGRO	-	0,00	24.998,98	24.998,98
MOROCCO-MAROC-MARRUECOS	-	0,00	77.251,00	77.251,00
MOZAMBIQUE	-	0,00	0,00	0,00
NAMIBIA-NAMIBIE	08	45.184,00	45.543,00	90.727,00
NEPAL - NÉPAL	-	0,00	25.024,00	25.024,0
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	93-95,97-02,08	194.393,04	25.024,00	219.417,04
NIGER	82-87,90-08	561.083,85	25.024,00	586.107,85
NIGERIA	07-08	30.110,08	30.028,00	60.138,08
OMAN - OMÁN	-	0,00	0,00	0,00
PAKISTAN - PAKISTÁN (5)	08-	3.535,75	30.028,00	33.563,75
PANAMA - PANAMÁ	08-	4.203,74	0,00	4.203,74
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	08	19.076,00	25.024,00	44.100,00
PARAGUAY	02,08	15.085,38	33.436,00	48.521,38
PERU-PÉROU-PERÚ	89-91, 95,96,03	196.399,56	60.057,00	256.456,56
PHILIPPINES-FILIPINAS	-	0,00	53.165,31	53.165,31
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	95.681,00	95.681,00
REPUBLIC OF MOLDOVA RÉPUBLIQUE DE MOLDOVA REPÚBLICA DE MOLDOVA	-	0,00	0,00	0,00
ROMANIA-ROUMANIE-RUMANIA	-	0,00	60.057,00	60.057,00
RUSSIAN FEDERATION FÉDÉRATION DE RUSSIE	-	0,00	35.489,65	35.489,65

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES		2009	
	AÑOS	EUR	EUR	EUR
FEDERACION DE RUSIA				
RWANDA	01	8.353,45	0,00	8.353,45
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	20.019,00	500.814,65
SAUDI ARABIA - ARABIE SACUDITE / ARABIA SAUDITA	-	0,00	0,00	0,00
SENEGAL - SÉNÉGAL	-	0,00	25.077,00	25.077,00
SERBIA - SERBIE	08	30.955,00	33.277,00	64.232,00
SEYCHELLES	08-	24.476,00	0,00	24.476,00
SIERRA LEONE - SIERRA LEONA	79-00,03-08	603.132,39	25.024,00	628.156,39
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	133.103,00	133.103,00
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	25.024,00	493.707,92
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	60.057,00	60.057,00
TAJIKISTAN/ TAYIKISTÁN/ TADJIKISTAN	-	0,00	11.424,00	11.424,00
THAILAND-THAILANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	08	432,00	22.521,00	22.953,00
TOGO	97,99-06	161.577,03	548,00	162.125,03
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	30.028,00	414.850,40
UCRANIA - UKRAINE	-	0,00	58.514,00	58.514,00
UGANDA-UGANDA (5)	95-00,02-04	171.879,76	0,00	171.879,76
UNITED KINGDOM - ROYAUME-UNI REINO UNIDO	-	0,00	213.540,00	213.540,00
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPÚBLICA UNIDA DE TANZANIA	06-08	68.910,14	518,90	69.429,04
URUGUAY	01-03	160.577,22	60.057,00	220.634,22
UZBEKISTAN-OUZBEKISTAN- UZBEKISTÁN	-	0,00	25.024,00	25.024,00
VENEZUELA	07	71.630,00	68.064,00	139.694,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2009	EUR
	AÑOS	EUR	EUR	
VIET NAM	08	25.796,00	27.731,00	53.527,00
YEMEN	79-89,94-95,97-98,06	279.246,49	0,00	279.246,49
ZAMBIA-ZAMBIE	-	0,00	21.935,32	21.935,32
ZIMBABWE	01-06,08	198.605,01	25.077,00	223.682,01
Total Full Members Total Membres effectifs Total Miembros Efectivos		13.694.040,05	4.680.236,53	18.374.276,58

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	EUR
	AÑOS	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	24.957,00	24.957,00
HONG KONG, CHINA	06	20.716,00	0,00	20.716,00
NETHERLANDS ANTILLES ANTILLES NÉERLANDAISES ANTILLAS NEERLANDESAS	01-08	138.928,86	22.521,00	161.449,86
PUERTO RICO, PORTO RICO	-	0,00	22.521,00	22.521,00
Total Associate Members Total Membres associés Total Miembros Asociados		159.644,86	69.999,00	229.643,86

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	EUR
	AÑOS	EUR	EUR	
Total Affiliate Members Total Membres Affiliés Total Miembros Afiliados	96-07	222.592,71	246.516,42	469.109,13

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÈRES 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		15.794.086,56	4.996.751,95	20.790.838,51

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 AÑOS EUR		2009 EUR	
Total Full Members Total Membres effectifs Total Miembros Efectivos	98,02-04	135.963,31	0,00	135.963,31
Total Associate Members Total Membres associés Total Miembros Asociados	02	10.876,83	0,00	10.876,83
Total Affiliate Members Total Membres affiliés Total Miembros Afiliados	01-07	176.213,90	219.733,68	395.747,58
Total Former Full Members Total Ex-Membres effectifs Total Ex-Miembros Efectivos	99	1.389,15	0,00	1.389,15
Total Form Associate Members Total Ex-Membres associés Total Ex-Miembros Asociados	-	0,00	0,00	0,00
Total Form.Affiliate Members Total Ex-Membres affiliés Total Ex-Miembros Afiliados	05-07	17.692,03	0,00	17.692,03
EXTRA-BUDGETARY CONTRIB. DUE CONTRIB.EXTRA-BUDGETAIRES DUES CONTRIB.EXTRA-PRESUP.ADEUDADAS		342.135,22	219.533,68	561.668,90
TOTAL CONTRIBUTIONS DUE TOTAL CONTRIBUTIONS DUES TOTAL CONTRIBUCIONES ADEUDADAS		16.136.221,78	5.216.285,63	21.352.507,41

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

ANNEX II / ANNEXE II / ANEXO II

Comparative Scale in Euros					
2.009					
Member States	Basic % Share	(A) Resulting Contribution 2009	(B) Assessed Contribution 2008	(D) Final Contribution	(E) Difference in %
1 Japan	3.2000	302,678	313,289	317,988	1.50
2 France	3.2000	302,678	313,289	317,988	1.50
3 Germany	3.2000	302,678	313,289	317,988	1.50
4 United Kingdom	3.2000	302,678	313,289	317,988	1.50
5 Italy	3.2000	302,678	313,289	317,988	1.50
6 Spain	3.2000	302,678	313,289	317,988	1.50
7 China	3.2000	302,678	228,031	245,133	7.50
8 Canada	3.0000	283,761	293,708	298,114	1.50
9 Australia	3.0000	283,761	196,045	210,748	7.50
10 Switzerland	3.0000	283,761	293,708	298,114	1.50
11 Netherlands	2.0000	189,174	195,806	198,743	1.50
12 Austria	2.0000	189,174	195,806	198,743	1.50
13 Mexico	2.0000	189,174	195,806	198,743	1.50
14 Republic of Korea	2.0000	189,174	195,806	198,743	1.50
15 Greece	1.9000	179,715	186,015	188,806	1.50
16 Turkey	1.9000	179,715	154,772	166,380	7.50
17 Portugal	1.9000	179,715	186,015	188,806	1.50
18 Russian Federation	1.9000	179,715	154,772	166,380	7.50
19 Saudi Arabia	1.9000	179,715	145,900	156,843	7.50
20 Brazil	1.9000	179,715	186,015	188,806	1.50
21 Poland	1.5000	141,880	146,854	149,057	1.50
22 Thailand	1.5000	141,880	146,854	149,057	1.50
23 Israel	1.5000	141,880	171,699	149,057	-13.19
24 Malaysia	1.5000	141,880	132,666	142,616	7.50
25 South Africa	1.5000	141,880	123,817	133,103	7.50
26 Kuwait	1.5000	141,880	132,666	142,616	7.50
27 Czech Republic	1.2000	113,504	117,483	119,246	1.50
28 Croatia	1.2000	113,504	103,182	110,921	7.50
29 Hungary	1.2000	113,504	117,483	119,246	1.50
30 Lebanon	1.2000	113,504	61,909	66,552	7.50
31 India	1.2000	113,504	117,483	119,246	1.50
32 Qatar	1.2000	113,504	85,110	91,493	7.50
33 Argentina	1.2000	113,504	135,552	119,246	-12.03
34 Slovenia	1.0000	94,587	97,903	99,371	1.50
35 Egypt	1.0000	94,587	106,486	99,371	-6.68
36 Indonesia	1.0000	94,587	97,903	99,371	1.50
37 Morocco	1.0000	94,587	71,861	77,251	7.50
38 Chile	1.0000	94,587	97,903	99,371	1.50
39 Cyprus	0.6800	64,319	66,574	67,573	1.50
40 Dominican Republic	0.6800	64,319	66,574	67,573	1.50
41 Venezuela	0.6800	64,319	67,440	67,573	0.20
42 Slovakia	0.6800	64,319	61,909	66,552	7.50
43 Oman	0.6800	64,319	66,574	67,573	1.50
44 Cuba	0.6800	64,319	66,574	67,573	1.50
45 Iran (Islamic Republic of)	0.6800	64,319	61,909	66,552	7.50

Comparative Scale in Euros					
2.009					
Member States	Basic % Share	(A) Resulting Contribution 2009	(B) Assessed Contribution 2008	(D) Final Contribution	(E) Difference in %
46 Costa Rica	0.6000	56,752	58,742	59,623	1.50
47 Philippines	0.6000	56,752	63,258	59,623	-5.75
48 Bulgaria	0.6000	56,752	52,585	56,529	7.50
49 Tunisia	0.6000	56,752	58,742	59,623	1.50
50 Lithuania	0.6000	56,752	58,742	59,623	1.50
51 Bahrain	0.6000	56,752	36,475	39,211	7.50
52 Colombia	0.6000	56,752	62,936	59,623	-5.26
53 Ukraine	0.6000	56,752	63,258	59,623	-5.75
54 Peru	0.6000	56,752	58,742	59,623	1.50
55 Jamaica	0.6000	56,752	58,742	59,623	1.50
56 Romania	0.6000	56,752	58,742	59,623	1.50
57 Libyan Arab Jamahiriya	0.6000	56,752	75,163	59,623	-20.68
58 Mauritius	0.6000	56,752	58,742	59,623	1.50
59 Latvia	0.6000	56,752	51,590	55,459	7.50
60 Panama	0.6000	56,752	58,742	59,623	1.50
61 Uruguay	0.6000	56,752	58,742	59,623	1.50
62 Vietnam	0.6000	56,752	25,796	27,731	7.50
63 Syrian Arab Republic	0.6000	56,752	58,742	59,623	1.50
64 Jordan	0.6000	56,752	58,742	59,623	1.50
65 Botswana	0.5000	47,293	48,951	49,686	1.50
66 Bahamas	0.5000	47,293	54,221	49,686	-8.36
67 Kazakhstan	0.5000	47,293	41,272	44,367	7.50
68 Brunei Darussalam	0.5000	47,293	48,951	49,686	1.50
69 Algeria	0.5000	47,293	48,951	49,686	1.50
70 Guatemala	0.5000	47,293	48,951	49,686	1.50
71 Andorra	0.5000	47,293	41,272	44,367	7.50
72 San Marino	0.5000	47,293	48,951	49,686	1.50
73 Ecuador	0.5000	47,293	41,272	44,367	7.50
74 Albania	0.5000	47,293	32,866	35,331	7.50
75 Serbia	0.4500	42,564	30,955	33,277	7.50
76 Gabon	0.4500	42,564	45,184	44,717	-1.03
77 El Salvador	0.4500	42,564	44,055	44,717	1.50
78 Monaco	0.4500	42,564	45,184	44,717	-1.03
79 Malta	0.4500	42,564	45,184	44,717	-1.03
80 Namibia	0.4500	42,564	45,184	44,717	-1.03
81 Bosnia and Herzegovina	0.3000	28,376	25,796	27,731	7.50
82 Belarus	0.3000	28,376	29,371	29,811	1.50
83 Turkmenistan	0.3000	28,376	29,371	29,811	1.50
84 Pakistan	0.3000	28,376	29,371	29,811	1.50
85 Sri Lanka	0.3000	28,376	29,371	29,811	1.50
86 United Republic Of Tanzania	0.3000	28,376	29,371	29,811	1.50
87 The former Yugoslav Republic of M	0.3000	28,376	29,371	29,811	1.50
88 Honduras	0.3000	28,376	29,371	29,811	1.50
89 Swaziland	0.3000	28,376	29,371	29,811	1.50
90 Cambodia	0.3000	28,376	25,796	27,731	7.50

Comparative Scale in Euros					
2.009					
Member States	Basic % Share	(A) Resulting Contribution 2009	(B) Assessed Contribution 2008	(D) Final Contribution	(E) Difference in %
91 Ghana	0.3000	28,376	29,371	29,811	1.50
92 Kenya	0.3000	28,376	29,371	29,811	1.50
93 Nigeria	0.3000	28,376	29,371	29,811	1.50
94 Fiji	0.3000	28,376	29,371	29,811	1.50
95 Bolivia	0.3000	28,376	29,371	29,811	1.50
96 Georgia	0.3000	28,376	29,371	29,811	1.50
97 Angola	0.3000	28,376	25,796	27,731	7.50
98 Bangladesh	0.3000	28,376	29,371	29,811	1.50
99 Paraguay	0.3000	28,376	36,147	29,811	-17.53
100 Armenia	0.2500	23,647	24,476	24,843	1.50
101 Nicaragua	0.2500	23,647	24,476	24,843	1.50
102 Azerbaijan	0.2500	23,647	24,476	24,843	1.50
103 Montenegro	0.2500	23,647	24,476	24,843	1.50
104 Senegal	0.2500	23,647	27,110	24,843	-8.36
105 Iraq	0.2500	23,647	53,723	30,085	-44.00
106 Cameroon	0.2500	23,647	24,476	24,843	1.50
107 Yemen	0.2500	23,647	24,476	24,843	1.50
108 Cote d'Ivoire	0.2500	23,647	27,110	24,843	-8.36
109 Uganda	0.2500	23,647	24,476	24,843	1.50
110 Congo	0.2500	23,647	24,476	24,843	1.50
111 Mongolia	0.2500	23,647	24,476	24,843	1.50
112 Seychelles	0.2500	23,647	24,476	24,843	1.50
113 Zambia	0.2500	23,647	24,476	24,843	1.50
114 Sudan	0.2500	23,647	24,476	24,843	1.50
115 Nepal	0.2500	23,647	24,476	24,843	1.50
116 Maldives	0.2500	23,647	24,317	24,843	2.16
117 Mali	0.2500	23,647	24,476	24,843	1.50
118 Republic of Moldova	0.2500	23,647	24,476	24,843	1.50
119 Lesotho	0.2500	23,647	24,476	24,843	1.50
120 Equatorial Guinea	0.2000	18,917	19,581	19,874	1.50
121 Lao People's Democratic Republic	0.2500	23,647	24,476	24,843	1.50
122 Papua New Guinea	0.2500	23,647	24,476	24,843	1.50
123 Haiti	0.2500	23,647	24,476	24,843	1.50
124 Benin	0.2500	23,647	24,476	24,843	1.50
125 Zimbabwe	0.2500	23,647	27,110	24,843	-8.36
126 Uzbekistan	0.2500	23,647	24,476	24,843	1.50
127 Democratic People's Republic of Korea	0.2500	23,647	24,476	24,843	1.50
128 Ethiopia	0.2500	23,647	24,476	24,843	1.50
129 Mauritania	0.2500	23,647	24,476	24,843	1.50
130 Mozambique	0.2500	23,647	24,476	24,843	1.50
131 Kyrgyzstan	0.2500	23,647	24,476	24,843	1.50
132 Bhutan	0.2250	21,282	22,592	22,359	-1.03
133 Madagascar	0.2500	23,647	24,476	24,843	1.50
134 Guinea	0.2500	23,647	24,476	24,843	1.50
135 Cape Verde	0.2000	18,917	19,581	19,874	1.50
136 Burkina Faso	0.2500	23,647	24,476	24,843	1.50

Comparative Scale in Euros					
2.009					
Member States	Basic % Share	(A) Resulting Contribution 2009	(B) Assessed Contribution 2008	(D) Final Contribution	(E) Difference in %
137 Eritrea	0.2500	23,647	24,476	24,843	1.50
138 Djibouti	0.2250	21,282	22,028	22,359	1.50
139 Sierra Leone	0.2500	23,647	24,476	24,843	1.50
140 Gambia	0.2500	23,647	24,476	24,843	1.50
141 Togo	0.2500	23,647	24,476	24,843	1.50
142 Tajikistan	0.2500	23,647	24,476	24,843	1.50
143 Chad	0.2500	23,647	24,476	24,843	1.50
144 Rwanda	0.2500	23,647	24,476	24,843	1.50
145 Niger	0.2500	23,647	24,476	24,843	1.50
146 Central African Republic	0.2500	23,647	24,476	24,843	1.50
147 Afghanistan	0.2500	23,647	24,476	24,843	1.50
148 Democratic Republic of the Congo	0.2500	23,647	24,476	24,843	1.50
149 Malawi	0.2500	23,647	24,476	24,843	1.50
150 Timor-Leste	0.2250	21,282	22,028	22,359	1.50
151 Guinea-Bissau	0.2500	23,647	24,476	24,843	1.50
152 Burundi	0.2500	23,647	24,476	24,843	1.50
153 Sao Tome and Principe	0.2000	18,917	19,581	19,874	1.50

1 Flemish Community of Belgium	0.5400	51,077	23,216	24,957	7.50
2 HongKong	0.5400	51,077	23,216	24,957	7.50
3 Macao	0.5400	51,077	23,216	24,957	7.50
4 Aruba	0.2250	21,282	22,028	22,359	1.50
5 Netherlands Antilles	0.2250	21,282	22,028	22,359	1.50
6 Puerto Rico	0.2250	21,282	22,028	22,359	1.50
7 Madeira	0.2250	21,282	22,028	22,359	1.50

Totales	118.56	11,213,743		11,213,756	
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Explanatory note:

(A) = Contribution for 2009 applying the formula without deductions

(B) = Assessed contribution of each member for 2008

(D) = Contribution for 2009 applying the formula with an increase limited to 7.5%

(E) = Percentage increase or decrease in contribution for 2009 with respect to 2008