

**ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS**

**(a) Report of the Secretary-General  
on the financial situation  
and plan of expenditure for 2010**

**Addendum 1**

**BUDGETARY SITUATION OF THE FINANCIAL YEAR 2010  
AS AT 31 MAY 2010**

(in Euros)

|   |              |                              |
|---|--------------|------------------------------|
| <b>BUDGETARY INCOME</b> .....                             |              | <b>8,661,874.78</b>          |
| - Contributions of<br>Members .....                       | 7,951,874.78 |                              |
| - Budgetary allocation<br>from sundry income .....        | 419,000.00   |                              |
| - Budgetary allocation<br>from publications account ..... | 291,000.00   |                              |
| <b>BUDGETARY EXPENDITURE</b> .....                        |              | <b><u>(4,502,233.62)</u></b> |
| Balance of budgetary cash                                 |              | <b>4,159,641.16</b>          |
| Income from arrear contributions received in 2010.....    |              | <b>360,289.99</b>            |

**INCOME AND EXPENDITURE**

1. At 31 May 2010, total budgetary contributions for 2010 received from Members amounted to EUR7,951,874.78, representing 68 per cent of the total amount receivable (EUR11,723,881.90). This percentage is 1 per cent higher than last year's at the same date (67 per cent).
2. Taking into account the allocations to the 2010 budget resulting from miscellaneous income (EUR419,000.00), and from the publications account (EUR291,000), total budgetary income received for the year comes to EUR8,661,874.78. This amount represents 77 per cent of the estimated total budgetary income for the year (EUR11,254,000).
3. Out of the total contributions received, EUR272,883.26, correspond to budgetary contributions by Affiliate Members, representing 53 per cent of the total of EUR510,882.90 payable for 2010.
4. Total budgetary expenditure at 31 May 2010 amounted to EUR4,502,233.62, i.e. 36 per cent of the approved budget (EUR12,433,000) and 38 per cent of the plan of expenditure (EUR11,751,000) established, based on income likely to be received, as compared to 35 per cent and 38 per cent respectively at the same date last year.
5. Furthermore, budgetary commitments have been made amounting to EUR5,822,050.69, which brings the total expenditure already made or committed for financial year 2010 to EUR10,324,284.31. This amount represents 83 per cent of the approved budget (EUR12,433,000) and 88 per cent of the plan of expenditure (EUR11,751,000).
6. By the above-mentioned date a total of EUR360,289.99 in contribution arrears had been received, representing 72 per cent of the estimate for the current year (EUR497,000.00). At the same date last year the income received amounted to EUR811,373.53, that is, 101 per cent of the estimate for 2009 (EUR800,000.00). The following is a list of Members that paid arrear contributions:

| <b><u>FULL MEMBERS</u></b>    | <b><u>Arrear contributions</u></b> |                      |
|-------------------------------|------------------------------------|----------------------|
|                               | <b><u>received</u></b>             |                      |
| Burundi                       | 1,446.35                           |                      |
| Cambodia                      | 15,012.57                          |                      |
| Canada                        | 21,506.20                          |                      |
| Congo                         | 57,479.47                          |                      |
| El Salvador                   | 7,861.00                           |                      |
| Honduras                      | 4,036.89                           |                      |
| Lebanon                       | 66,552.00                          |                      |
| Mali                          | 19,738.72                          |                      |
| Niger                         | 41,545.90                          |                      |
| Peru                          | 6,276.54                           |                      |
| Republic of Korea             | 84,320.18                          |                      |
| Tajikistan                    | 1,043.00                           |                      |
| Yemen                         | <u>10,979.17</u>                   | 337,797.99           |
| <b>AFFILIATE MEMBERS</b>      |                                    | 21,592.00            |
| <b>EX-AFFILIATE MEMBERS</b>   |                                    | <u>900.00</u>        |
| <b>Total arrears received</b> |                                    | <b>EUR360,289.99</b> |
|                               |                                    | =====                |

7. The Annex to this document contains a statement of contributions owed by Members at 31 May 2010.

### **VOLUNTARY CONTRIBUTIONS**

8. As of the date of this document, in 2010 Euro - denominated voluntary contributions amounting to EUR1,250,338.50 have been received, as well as USD – denominated voluntary contributions amounting to 1,665,762.35, whose breakdown is as follows:

- EUR63,354 from the Government of the Republic of Korea for the funding of various projects within the framework of the Asia Activities Fund for the promotion of tourism in the least developed countries of the Asia-Pacific region;
- EUR700,000 from the Spanish Agency for International Cooperation for Development (AECID) to fund the project "Mekong Discovery Trail" in Cambodia;
- EUR60,000 from the Tourism Board of Madrid, Spain, for the promotion of Sustainable Tourism and the achievement of the United Nations Millennium Development Goals;
- EUR226,350 as the final payment of a total contribution of USD326.350 from the United Nations Development Programme (UNDP) for technical assistance to the project "Elaboration of National Strategy for Sustainable Tourism in Burundi for 10 years";
- EUR150,000 as partial instalment of a total contribution of EUR598,978 from the Government of the Federal Republic of Germany for maintenance costs in Bonn of a UNWTO Consulting Unit in Biodiversity and Tourism;
- 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;
- USD39,825 as partial payment of a total contribution of USD135,300 from the Government of Oman for the implementation of the project "Tourism Manpower and Training Needs Analysis and Human Resources Development Action Plan";
- EUR23,237.50 as partial payment of a total contribution of EUR92,950 from the Government of Oman for the implementation of the Tourism Satellite Account;
- USD80,000 as a partial payment of a total contribution of USD389,000 received from the Guilin Tourism Institute, People's Republic of China, to design and implementation of a Diploma programme in Hospitality Management;
- USD275,000 from the Netherlands Development Organization (SNV), as a contribution to the "Memorandum of Understanding" signed on 5<sup>th</sup> March 2008 by the UNWTO, SNV (Netherlands Development Organisation) and the 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;

- USD100,000 as partial payment of a total contribution of USD132,000 from the United Nations Office for Project Services (UNOPS) for the implementation of the project “Economic crisis, tourism decline and its impact on the poor: an analysis of the effects of the global economic crisis on the employment of poor and vulnerable groups in the tourism sector” within the framework of the United Nations Secretary-General’s “Global Impact and Vulnerability Alert System (GIVAS) Project”;
- EUR27,397 (CHF40,000) from the Ramsar Convention on Wetlands Secretariat – Fonds Suisse pour l’Afrique (FSA) for the project “Development of Ornithological Tourism to Reduce Poverty in the W Regional Park”;
- USD983,690 from the United Nations Development Programme (UNDP) / the Spanish (MDG) Millennium Development Goals Achievement Fund (MDGF) for the implementation of the projects: “Conservation and Sustainable Management of the Natural and Cultural Heritage of the Yasuni” in Ecuador, “Development and Cultural Diversity for Poverty Reduction and Social Inclusion” in Ecuador and “Cultural Revitalization and Productive Development” in Nicaragua; and
- USD151,809.85 from the United Nations Development Fund (UNDP) / United Nations Central Fund for Influenza Action (CFIA) for the implementation of the project: “Targeted communications for travellers, the travel industry and tourist destinations”.

## ANNEX I / ANNEXE I / ANEXO I

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 31 MAY 2010

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 31 MAI 2010

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 31 DE MAYO DE 2010

| BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS |   |             |   |            |
|--|---|-------------|---|------------|
| FULL MEMBERS<br>MEMBRES EFFECTIFS<br>MIEMBROS EFECTIVOS                              | ARREAR CONTRIBUTIONS<br>ARRIERES DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS |             | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL      |
|  | YEARS/ANNEES<br>AÑOS  | EUR         | 2010<br>EUR   | EUR        |
|  | AFGHANISTAN-AFGANISTAN  | 81-87,89-08 | 628.252,77  | 24.843,00  |
| ALBANIA-ALBANIE  | -   | 0,00        | 0,00  | 0,00       |
| ALGERIA-ALGERIE-ARGELIA  | -   | 0,00        | 0,00  | 0,00       |
| ANDORRA - ANDORRE  | -   | 0,00        | 44.717,00   | 44.717,00  |
| ANGOLA   | 07-08   | 26.767,30   | 29.689,00   | 56.456,30  |
| ARGENTINA-ARGENTINE  | 06  | 171,39      | 0,00  | 171,39     |
| ARMENIA-ARMENIE  | -   | 0,00        | 0,00  | 0,00       |
| AUSTRALIA - AUSTRALIE  | -   | 0,00        | 112.815,50  | 112.815,50 |
| AUSTRIA-AUTRICHE   | -   | 0,00        | 0,00  | 0,00       |
| AZERBAIJAN-AZERBAIYAN  | 08  | 24.476,00   | 0,00  | 24.476,00  |
| BAHAMAS  | -   | 0,00        | 0,00  | 0,00       |
| BANGLADESH (5)   | -   | 0,00        | 27.358,00   | 27.358,00  |
| BAHRAIN-BAHREIN-BAHREIN  | 1977-2002   | 311.016,25  | 41.980,00   | 352.996,25 |
| BELARUS-BÉLARUS-BELARÚS  | -   | 0,00        | 0,00  | 0,00       |
| BENIN  | -   | 0,00        | 24.662,00   | 24.662,00  |
| BHUTAN-BHOUTAN-BHUTÁN  | -   | 0,00        | 0,00  | 0,00       |
| BOLIVIA-BOLIVIE  | 77-87, 89-98  | 488.814,50  | 27.575,00   | 516.389,50 |
| BOSNIA AND HERZEGOVINA<br>BOSNIE-HERZEGOVINE<br>BOSNIA Y HERZEGOVINA                 | -   | 0,00        | 0,00  | 0,00       |
| BOTSWANA (2)   | -   | 0,00        | 49.325,00   | 49.325,00  |
| BRAZIL-BRESIL-BRASIL   | -   | 0,00        | 0,00  | 0,00       |
| BRUNEI DARUSSALAM /<br>BRUNÉI DARUSSALAM   | -   | 0,00        | 0,00  | 0,00       |
| BULGARIA-BULGARIE  | -   | 0,00        | 0,00  | 0,00       |
| BURKINA FASO   | 95-97,00,02-04  | 120.772,30  | 24.843,00   | 145.615,30 |
| BURUNDI  | 77-07   | 701.347,61  | 0,00  | 701.347,61 |
| CAMBODIA-CAMBODGE-<br>CAMBOYA  | 77-92   | 375.313,38  | 0,00  | 375.313,38 |
| CAMEROON<br>CAMEROUN<br>CAMERUN  | 09  | 364,26      | 24.843,00   | 25.207,26  |
| CANADA - CANADÁ  | -   | 0,00        | 0,00  | 0,00       |

| FULL MEMBERS<br>MEMBRES EFFECTIFS<br>MIEMBROS EFECTIVOS                            | ARREAR CONTRIBUTIONS<br>ARRIERS DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS |            | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL      |
|--|--|------------|---|------------|
|  | YEARS/ANNEES<br>AÑOS   | EUR        | 2010<br>EUR   | EUR        |
|  | CAPE VERDE-CAP VERT-CABO VERDE   | 02-09      | 145.840,00  | 19.874,00  |
| CENTRAL AFRICAN REPUBLIC<br>REPUBLIQUE CENTRAFRICAINE<br>REPUBLICA CENTROAFRICANA  | 06-09  | 77.919,00  | 24.843,00   | 102.762,00 |
| CHAD-TCHAD   | 07-09  | 73.315,00  | 24.843,00   | 98.158,00  |
| CHILE-CHILI  | 09   | 67.096,40  | 99.371,00   | 166.467,40 |
| CHINA-CHINE  | -  | 0,00       | 0,00  | 0,00       |
| COLOMBIA-COLOMBIE (3)  | 09   | 1.939,18   | 0,00  | 1.939,18   |
| CONGO  | 88-08  | 425.512,84 | 0,00  | 425.512,84 |
| COSTA RICA   | -  | 0,00       | 0,00  | 0,00       |
| CÔTE D'IVOIRE  | 04-09  | 161.262,00 | 24.843,00   | 186.105,00 |
| CROATIA-CROACIE-CROACIA  | -  | 0,00       | 118.754,00  | 118.754,00 |
| CUBA   | -  | 0,00       | 0,00  | 0,00       |
| CYPRUS-CHYPRE-CHIPRE   | -  | 0,00       | 0,00  | 0,00       |
| CZECH REPUBLIC<br>REPUBLIQUE TCHEQUE<br>REPUBLICA CHECA                            | -  | 0,00       | 0,00  | 0,00       |
| DEM. PEOPLE'S REP. OF KOREA<br>REP. POP. DEM. DE COREE<br>REP. POP. DEM. DE COREA  | 08-09  | 29.798,86  | 24.843,00   | 54.641,86  |
| DEM. REPUBLIC OF THE CONGO<br>REPUBLIQUE DEM. DU CONGO<br>REPUBLICA DEM. DEL CONGO | 91-96,98-00,02-06<br>08-09   | 312.564,26 | 24.843,00   | 337.407,26 |
| DJIBOUTI   | 03-09  | 145.423,00 | 22.359,00   | 167.782,00 |
| DOMINICAN REP.-REP. DOMINICAINE<br>REPUBLICA DOMINICANA                            | -  | 0,00       | 0,00  | 0,00       |
| ECUADOR-EQUATEUR   | -  | 0,00       | 0,00  | 0,00       |
| EGYPT-EGYPTE-EGIPTO (5)  | -  | 0,00       | 0,00  | 0,00       |
| EL SALVADOR  | 95-96  | 39.692,76  | 0,00  | 39.692,76  |
| ERITREA, ERYTHREE  | -  | 0,00       | 24.662,00   | 24.662,00  |
| ETHIOPIA-ETHIOPIE-ETIOPIA  | -  | 0,00       | 0,00  | 0,00       |
| FUJI-FIDJI   | 09   | 2.938,00   | 4.042,26  | 6.980,26   |
| FRANCE-FRANCIA   | -  | 0,00       | 317.988,00  | 317.988,00 |
| GABON (4)  | 06-07  | 55.013,82  | 47.875,00   | 102.888,82 |
| GAMBIA-GAMBIE (5)  | 81-84, 86-05, 08-09  | 535.787,00 | 24.843,00   | 560.630,00 |

| FULL MEMBERS<br>MEMBRES EFFECTIFS<br>MIEMBROS EFECTIVOS                                   | ARREAR CONTRIBUTIONS<br>ARRIERES DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS |              | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL        |
|---|---|--------------|---|--------------|
|   | YEARS/ANNEES<br>AÑOS  | EUR          | 2010<br>EUR   | EUR          |
|   |   |              |   |              |
| GEORGIA-GEORGIE   | -   | 0,00         | 0,00  | 0,00         |
| GERMANY-ALLEMAGNE-ALEMANIA  | -   | 0,00         | 0,00  | 0,00         |
| GHANA   | -   | 0,00         | 0,00  | 0,00         |
| GREECE-GRECE-GRECIA   | -   | 0,00         | 187.432,00  | 187.432,00   |
| GUATEMALA   | -   | 0,00         | 0,00  | 0,00         |
| GUINEA-GUINEE   | 95-96,98-00,07-09   | 180.558,75   | 24.843,00   | 205.401,75   |
| GUINEA-BISSAU-GUINEE-BISSAU   | 92-96,99-09   | 324.107,55   | 24.843,00   | 348.950,55   |
| EQUATORIAL GUINEA<br>GUINEE EQUATORIALE<br>GUINEA ECUATORIAL                              | 09  | 19.874,00    | 21.278,00   | 41.152,00    |
| HAITI   | -   | 0,00         | 24.662,00   | 24.662,00    |
| HONDURAS  | -   | 0,00         | 0,00  | 0,00         |
| HUNGARY-HONGRIE-HUNGRIA   | -   | 0,00         | 0,00  | 0,00         |
| INDIA-INDE  | -   | 0,00         | 0,00  | 0,00         |
| INDONESIA-INDONESIE (2)   | -   | 0,00         | 0,00  | 0,00         |
| IRAN, ISLAMIC REP. OF (1)<br>IRAN, REPUBLIQUE ISLAMIQUE D'<br>IRAN, REPUBLICA ISLAMICA DE | -   | 0,00         | 61.561,00   | 61.561,00    |
| IRAQ  | 85-87, 91-06  | 1.856.798,34 | 29.811,00   | 1.886.609,34 |
| 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 (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         | 29.811,00   | 29.811,00    |
| KYRGYZSTAN-KIRGHIZISTAN<br>KIRGUISTAN   | 95-09   | 344.776,89   | 24.843,00   | 369.619,89   |
| KUWAIT-KOWEIT   | -   | 0,00         | 149.057,00  | 149.057,00   |
| LAO PEOPLE'S DEM.REP.<br>REPUBLIQUE POP. DEM. LAO<br>REP. DEM. POP. LAO                   | 85,88-95,04   | 232.608,29   | 24.843,00   | 257.451,29   |
| LATVIA-LETONIE-LETONIA  | -   | 0,00         | 0,00  | 0,00         |
| LEBANON-LIBAN-LIBANO  | -   | 0,00         | 71.252,00   | 71.252,00    |
| LESOTHO (2)   | -   | 24.843,00    | 24.843,00   | 49.686,00    |
| LIBYAN ARAB JAMAHIRIYA-<br>JAMAHIRIYA ARABE LIBYENNE<br>JAMAHIRIYA ARABE LIBIA            | 04-06,09  | 244.004,00   | 59.623,00   | 303.627,00   |
| LITHUANIA-LITUANIE-LITUANIA   | -   | 0,00         | 40.690,70   | 40.690,70    |

| FULL MEMBERS<br>MEMBRES EFFECTIFS<br>MIEMBROS EFECTIVOS  | ARREAR CONTRIBUTIONS<br>ARRIERES DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS |            | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL      |
|--|---|------------|---|------------|
|  | YEARS/ANNEES  |            | 2010  |            |
|  | AÑOS  | EUR        | EUR   | EUR        |
| MACEDONIA, FORMER YUGOSLAVE REP.<br>MACEDOINE, EX REP. YUGOSLAVE DE<br>MACEDONIA, EX REP. YUGOSLAVA DE | -   | 0,00       | 29.594,00   | 29.594,00  |
| MADAGASCAR   | 09  | 23.276,40  | 24.843,00   | 48.119,40  |
| MALAYSIA-MALAISIE-MALASIA  | -   | 0,00       | 0,00  | 0,00       |
| MALAWI (4)   | 00.02-09  | 174.699,24 | 24.843,00   | 199.542,24 |
| MALDIVES-MALDIVAS  | -   | 0,00       | 24.662,00   | 24.662,00  |
| MALI   | 90-93,96-98,00,08   | 153.635,53 | 0,00  | 153.635,53 |
| MALTA-MALTE  | -   | 0,00       | 0,00  | 0,00       |
| MAURITANIA-MAURITANIE  | 76-09   | 696.638,04 | 24.843,00   | 721.481,04 |
| MAURITIUS-AURICE-AURICIO(5)  | -   | 0,00       | 0,00  | 0,00       |
| MEXICO-MEXIQUE   | -   | 0,00       | 0,00  | 0,00       |
| MONACO-MONACO  | -   | 0,00       | 0,00  | 0,00       |
| MONGOLIA-MONGOLIE  | 93-00,04,08   | 286.382,05 | 24.843,00   | 311.225,05 |
| MONTENEGRO / MONTÉNÉGRE  | -   | 0,00       | 0,00  | 0,00       |
| MOROCCO-MAROC-MARRUECOS  | -   | 0,00       | 0,00  | 0,00       |
| MOZAMBIQUE   | -   | 0,00       | 24.662,00   | 24.662,00  |
| NAMIBIA-NAMIBIE  | 08  | 44.358,00  | 0,00  | 44.358,00  |
| NEPAL  | -   | 0,00       | 0,00  | 0,00       |
| NETHERLANDS - PAYS-BAS -<br>PAISES BAJOS   | -   | 0,00       | 0,00  | 0,00       |
| NICARAGUA  | 93-95,97-02,08-09   | 205.236,04 | 24.843,00   | 230.079,04 |
| NIGER  | 82-87, 90-07  | 544.380,95 | 20.654,19   | 565.035,14 |
| NIGERIA  | -   | 0,00       | 21.334,81   | 21.334,81  |
| NORWAY - NORVÈGE - NORUEGA   | -   | 0,00       | 0,00  | 0,00       |
| OMAN - OMÁN  | -   | 0,00       | 0,00  | 0,00       |
| PAKISTAN (5)   | 08  | 1.750,24   | 29.811,00   | 31.561,24  |
| PANAMA   | -   | 0,00       | 0,00  | 0,00       |
| PAPUA NEW GUINEA<br>PAPOUASIE-NOUVELLE-GUINÉE<br>PAPUA NUEVA GUINEA                                    | 08-09   | 43.919,00  | 24.843,00   | 68.762,00  |
| PARAGUAY   | -   | 0,00       | 0,00  | 0,00       |
| PERU-PEROU   | 90-91,95,96,03  | 175.410,55 | 59.623,00   | 235.033,55 |
| PHILIPPINES-FILIPINAS  | 09  | 4.574,30   | 63.834,00   | 68.408,30  |
| POLAND-POLOGNE-POLONIA   | -   | 0,00       | 0,00  | 0,00       |
| PORTUGAL   | -   | 0,00       | 187.432,00  | 187.432,00 |
| QUATAR   | -   | 0,00       | 0,00  | 0,00       |
| REPUBLIC OF KOREA<br>REPUBIQUE DE CORÉE<br>REPUBLICA DE COREA  | -   | 0,00       | 0,00  | 0,00       |
| REPUBLIC OF MOLDOVA<br>REPUBIQUE DE MOLDOVA<br>REPUBLICA DE MOLDOVA                                    | -   | 0,00       | 0,00  | 0,00       |
| ROMANIA-ROUMANIE-RUMANIA   | -   | 0,00       | 0,00  | 0,00       |



| FULL MEMBERS<br>MEMBRES EFFECTIFS<br>MIEMBROS EFECTIVOS                                   | ARREAR CONTRIBUTIONS<br>ARRIERES DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS |            | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL      |
|---|---|------------|---|------------|
|   | YEARS/ANNEES<br>AÑOS  | EUR        | 2010<br>EUR   | EUR        |
|   | RUSSIAN FEDERATION<br>FEDERATION DE RUSSIE<br>FEDERACION DE RUSIA             | -          | 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<br>SAO TOME-ET-PRINCIPE<br>SANTO TOME Y PRINCIPE                    | 86-09   | 500.669,65 | 19.874,00   | 520.543,65 |
| SAUDI ARABIA-ARABIE SAOUDITE<br>ARABIA SAUDITA  | -   | 0,00       | 0,00  | 0,00       |
| SENEGAL-SENEGAL   | -   | 0,00       | 24.609,00   | 24.609,00  |
| SERBIA / SERBIE   | 08  | 30.955,00  | 35.627,00   | 66.582,00  |
| SEYCHELLES  | -   | 0,00       | 0,00  | 0,00       |
| SIERRA LEONE - SIERRA LEONA   | 79-00,03-09   | 627.975,39 | 24.843,00   | 652.818,39 |
| SLOVAKIA - SLOVAQUIE -ESLOVAQUIA  | -   | 0,00       | 0,00  | 0,00       |
| SLOVENIA-SLOVENIE-ESLOVENIA   | -   | 0,00       | 0,00  | 0,00       |
| SOUTH AFRICA - AFRIQUE DU SUD-<br>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  | 84-86,89-03,06-08   | 457.439,92 | 0,00  | 457.439,92 |
| SWAZILAND - SWAZILANDIA   | -   | 0,00       | 0,00  | 0,00       |
| SWITZERLAND-SUISSE-SUIZA  | -   | 0,00       | 0,00  | 0,00       |
| SYRIAN ARAB REPUBLIC<br>REPUBLIQUE ARABE SYRIENNE<br>REPUBLICA ARABE SIRIA                | 09  | 4.002,05   | 59.623,00   | 63.625,05  |
| TAJIKISTAN / TAYIKISTÁN /TADJIKISTAN  | -   | 0,00       | 0,00  | 0,00       |
| THAILAND-THAILANDE-TAILANDIA  | -   | 0,00       | 0,00  | 0,00       |
| TIMOR-LESTE   | 08-09   | 22.791,00  | 22.359,00   | 45.150,00  |
| TOGO  | 99-06   | 136.920,03 | 24.843,00   | 161.763,03 |
| TUNISIA-TUNISIE-TUNEZ   | -   | 0,00       | 0,00  | 0,00       |
| TURKEY-TURQUIE-TURQUIA (1)  | -   | 0,00       | 0,00  | 0,00       |
| TURKMENISTAN  | 95-98,00-09   | 414.633,40 | 29.811,00   | 444.444,40 |
| UCRANIA - UKRAINE   | -   | 0,00       | 63.834,00   | 63.834,00  |
| UGANDA-UGANDA (5)   | 95-00,02-04   | 171.698,76 | 24.843,00   | 196.541,76 |
| UNITED REP. OF TANZANIA (5)<br>REPUBLIQUE-UNIE DE TANZANIE<br>REPUBLICA UNIDA DE TANZANIA | 07-08   | 40.058,59  | 29.811,00   | 69.869,59  |
| URUGUAY   | 01-03   | 155.577,22 | 55.151,00   | 210.728,22 |

| FULL MEMBERS<br>MEMBRES EFFECTIFS<br>MIEMBROS EFECTIVOS                            | ARREAR CONTRIBUTIONS<br>ARRIERES DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS |                      | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL                |
|--|---|----------------------|---|----------------------|
|  | YEARS/ANNEES<br>AÑOS  | EUR                  | 2010<br>EUR   | EUR                  |
|  | UZBEKISTAN-OUZBEKISTAN  | 09                   | 24.843,00   | 24.843,00            |
| VENEZUELA  | -   | 0,00                 | 0,00  | 0,00                 |
| VIET NAM   | -   | 0,00                 | 0,00  | 0,00                 |
| YEMEN  | 79-89,94-95,97-98,06  | 268.086,32           | 0,00  | 268.086,32           |
| ZAMBIA-ZAMBIE  | -   | 0,00                 | 73,02   | 73,02                |
| ZIMBABWE   | 08-09   | 35.780,86            | 24.843,00   | 60.623,86            |
| <b>Total Full Members<br/>Total Membres Effectifs<br/>Total Miembros Efectivos</b> |   | <b>13.224.660,23</b> | <b>3.489.289,48</b>   | <b>16.713.949,71</b> |

  

| ASSOCIATE MEMBERS<br>MEMBRES ASSOCIES<br>MIEMBROS ASOCIADOS                            | ARREAR CONTRIBUTIONS<br>ARRIERES DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS |                   | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL             |
|--|---|-------------------|---|-------------------|
|  | YEARS / ANNEES<br>AÑOS  | EUR               | 2010<br>EUR   | EUR               |
|  | ARUBA   | -                 | 0,00  | 0,00              |
| MACAO  | -   | 0,00              | 0,00  | 0,00              |
| MADEIRA, MADERE  | -   | 0,00              | 0,00  | 0,00              |
| FLEMISH COMM. OF BELGIUM<br>COMM. FLAMANDE DE BELGIQUE<br>COMUNIDAD FLAMENCA BELGA     | -   | 0,00              | 0,00  | 0,00              |
| HONG KONG, CHINA   | 06  | 20.716,00         | 0,00  | 20.716,00         |
| NETHERLANDS ANTILLES<br>ANTILLES NEERLANDAISES<br>ANTILLAS NEERLANDESAS                | 01-09   | 161.287,86        | 22.359,00   | 183.646,86        |
| PUERTO RICO, PORTO RICO  | -   | 22.359,00         | 22.359,00   | 44.718,00         |
| <b>Total Associate Members<br/>Total Membres Associes<br/>Total Miembros Asociados</b> |   | <b>204.362,86</b> | <b>44.718,00</b>  | <b>249.080,86</b> |

  

| AFFILIATE MEMBERS<br>MEMBRES AFFILIES<br>MIEMBROS AFILIADOS | ARREAR CONTRIBUTIONS<br>ARRIERES DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS          |              | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL             |
|---|--|--------------|---|-------------------|
|   | YEARS / ANNEES<br>AÑOS   | EUR          | 2010<br>EUR   | EUR               |
|   | <b>Total Affiliate Members<br/>Total Membres Affilies<br/>Total Miembros Afiliados</b> | <b>96-09</b> | <b>279.684,47</b>   | <b>237.999,64</b> |

| FORMER MEMBERS<br>EX-MEMBRES<br>EX-MIEMBROS   | ARREAR CONTRIBUTIONS<br>ARRIERS DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS           |               | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL         |
|---|--|---------------|---|---------------|
|   | YEARS / ANNEES<br>AÑOS   | EUR           | 2010<br>EUR   | EUR           |
|   | Total Former Full Members<br>Total Ex-Membres effectifs<br>Total Ex-Miembros Efectivos | 77-99         | 1.685.586,36  | 0,00          |
| Total Form Associate Members<br>Total Ex-Membres Associés<br>Total Ex-Miembros Asociados          | 86   | 1.947,90      | 0,00  | 1.947,90      |
| Total Form.Affiliate Members<br>Total Ex-Membres Affiliés<br>Total Ex-Miembros Afiliados          | 06-09  | 40.107,80     | 0,00  | 40.107,80     |
| BUDGETARY CONTRIBUTIONS DUE<br>CONTRIBUTIONS BUDGETAIRES DUES<br>CONTRIBUCIONES PRESUP. ADEUDADAS |  | 15.436.349,62 | 3.772.007,12  | 19.208.356,74 |

| EXTRA-BUDGETARY CONTRIBUTIONS<br>CONTRIBUTIONS EXTRA-BUDGETAIRES<br>CONTRIBUCIONES EXTRA-PRESUPUESTARIAS<br>[CE/DEC/19(XXXVIII)] |   |            |   |            |
|--|---|------------|---|------------|
|  | ARREAR CONTRIBUTIONS<br>ARRIERES DE CONTRIBUTIONS<br>CONTRIBUCIONES ATRASADAS |            | CONTRIBUTIONS DUE<br>CONTRIBUTIONS DUES<br>CONTRIBUCIONES ADEUDADAS | TOTAL      |
|  | YEARS / ANNEES<br>AÑOS  | EUR        | 2010<br>EUR   | EUR        |
|  | Total Full Members<br>Total Membres Effectifs<br>Total Miembros Efectivos     | 98,02-04   | 135.963,31  | 19.874,00  |
| Total Associate Members<br>Total Membres Associés<br>Total Miembros Asociados  | 02  | 10.876,83  | 0,00  | 10.876,83  |
| Total Affiliate Members<br>Total Membres Affiliés<br>Total Miembros Afiliados  | 01-09   | 268.107,75 | 201.247,95  | 469.355,70 |
| Total Former Full Members<br>Total Ex-Membres Effectifs<br>Total Ex-Miembros Efectivos   | 99  | 1.389,15   | 0,00  | 1.389,15   |
| Total Form Associate Members<br>Total Ex-Membres Associés<br>Total Ex-Miembros Asociados   | -   | 0,00       | 0,00  | 0,00       |
| Total Form. Affiliate Members<br>Total Ex-Membres Affiliés<br>Total Ex-Miembros Afiliados  | 05-07   | 29.858,90  | 0,00  | 29.858,90  |

|                                   |  |            |            |            |
|-----------------------------------|--|------------|------------|------------|
| EXTRA-BUDGETARY CONTRIBUTIONS DUE |  |            |            |            |
| CONTRIB. EXTRA-BUDGETAIRES DUES   |  | 446.195,94 | 221.121,95 | 667.317,89 |
| CONTRIB. EXTRA-PRESUP. ADEUDADAS  |  |            |            |            |

|                                |  |               |              |               |
|--------------------------------|--|---------------|--------------|---------------|
| TOTAL CONTRIBUTIONS DUE        |  |               |              |               |
| TOTAL CONTRIBUTIONS DUES       |  | 15.882.545,56 | 3.993.129,07 | 19.875.674,63 |
| TOTAL CONTRIBUTIONES 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 |