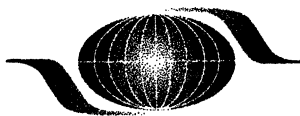


WORLD TOURISM ORGANIZATION EXECUTIVE COUNCIL



CE/78/4(b)
Madrid, April 2006
Original: Spanish

Seventy-eighth session
Quito, Ecuador, 27 and 28 June 2006
Provisional agenda item 4(b)

ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS

(b) Report of the Secretary-General on the financial situation and plan of expenditure for 2006

Note by the Secretary-General

In the attached document the Secretary-General reports to the Executive Council on the financial situation of the Organization at 15 April 2006. The Council will be informed in an Addendum to this document of the contributions received up to 20 June 2006.

ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS

(b) Report of the Secretary-General on the financial situation and plan of expenditure for 2006

The General Assembly at its sixteenth session (Dakar, 2005) approved a budget of EUR11,648,000 for the 2006 financial year [A/RES/496(XVI)]. The level of contributions to be received in 2006 from all of the Full, Associate and Affiliate Members was established at EUR10,729,000 [A/RES/501(XVI)].

BUDGETARY RESULTS OF THE FINANCIAL YEAR 2006 AT 15 APRIL 2006

(in Euros)

BUDGETARY INCOME	6,774,710.99
- Contributions of Members	5,855,710.99
- Budgetary allocation from sundry income	369,000.00
- Budgetary allocation from publications account	350,000.00
- Allocation from 2002-2003 surplus	200,000.00
BUDGETARY EXPENDITURE	<u>(2,652,799.30)</u>
Balance of budgetary cash	4,121,911.69 =====

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 2006 contributions received from Members totalled EUR2,206,806.84, representing 21 per cent of the amount receivable from them (i.e. EUR10,745,764), compared with 23 per cent in 2005, and 19 per cent of the budget approved for 2006 (EUR11,648,000).

2. By 15 April 2006 on the other hand, a total of EUR5,855,710.99 had been received in contributions for the current year, i.e. 54 per cent of total contributions receivable from Members. By the same date the previous year the percentage was 51 per cent.

3. Annex I to this document shows a statement of contributions due from Full and Associate Members at 15 April 2006.

4. Of the total contributions received, EUR248,096.25 are the Affiliate Members' contributions to the budget. This amount represents 55 per cent of the total of EUR451,750 receivable from these Members for 2006. At the same date last year, the figure was 53 per cent.

5. A total of EUR287,346.17 was received in respect of arrear contributions. In the same period last year EUR330,460.73 had been received. The following is a list of the Members that have paid arrears:

<u>FULL MEMBERS</u>	<u>Arrear contributions</u>	
	<u>received</u>	
Argentina	152.14	
Benin	21,829.00	
Central African Republic	44,077.00	
Chile	20,544.34	
Costa Rica	8,929.94	
El Salvador	5,615.00	
Lao People's Democratic Republic	11,589.47	
Lebanon	52,390.00	
Mongolia	11,904.82	
Pakistan	26,195.00	
Seychelles	22,665.00	
Yemen	<u>33,454.46</u>	259,346,17
<u>AFFILIATE MEMBERS</u>		<u>28,000,00</u>
Total arrears received		<u>EUR287,346.17</u>
		=====

6. Total budgetary expenditure incurred at 15 April 2006 amounted to EUR2,652,799.30, representing 23 per cent of total approved appropriations (EUR11,648,000), compared to EUR2,484,352.36 by the same date last year, (22 per cent).

ESTIMATED BUDGETARY INCOME AND EXPENDITURE FOR 2006

7. Following the recommendation of the Sixteenth General Assembly (Dakar, November - December 2005) that care be taken to ensure that the programme of work and budget is executed according to the income received [resolution 496(XVI)], the Secretary-General, in accordance with the practice in previous years, has prepared an "estimate of income and expenditure" for the financial year 2006 in the light of the approved appropriations and forecast income, and taking into consideration the experience of previous financial years.

8. At its sixteenth session, the General Assembly approved a budget of EUR11,648,000 for the financial year 2006.

9. 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.

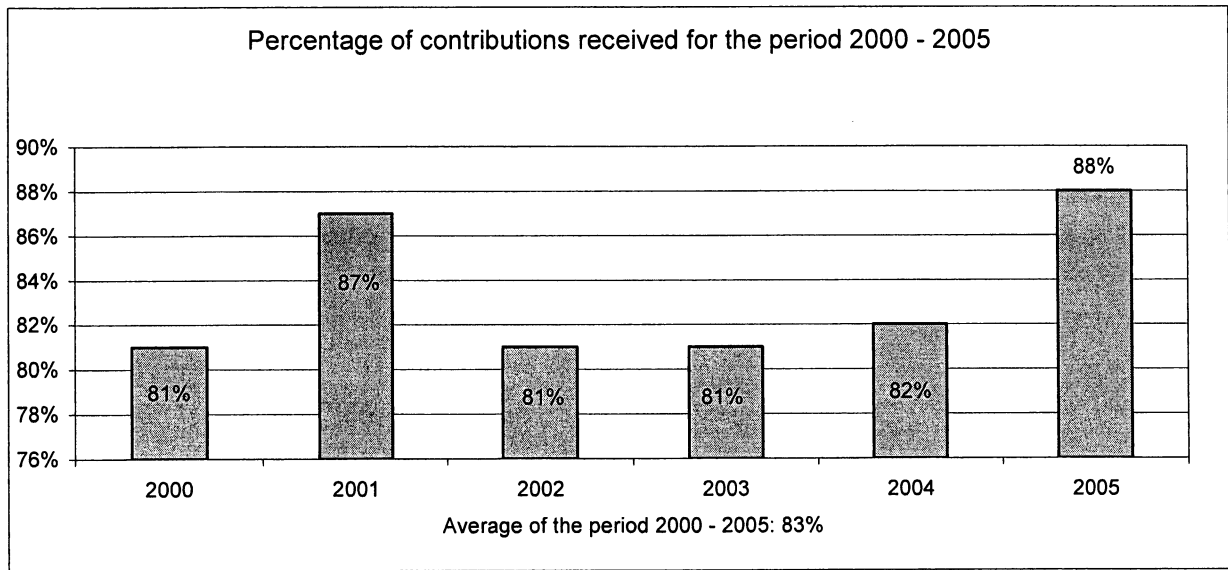
	<u>EUR</u> <u>INCOME AND APPROVED</u> <u>APPROPRIATIONS</u>	<u>EUR</u> <u>ESTIMATED INCOME</u> <u>AND EXPENDITURE</u>	<u>%</u>
<u>BUDGETARY INCOME</u>	<u>11,664,764.00</u>	<u>9,824,000.00</u>	<u>84</u>
- Contributions of the Members (Full, Associate and Affiliate)	10,745,764.00	8,905,000.00	83
- Allocation from sundry income	369,000.00	369,000.00	100
- Allocation from Publications account	350,000.00	350,000.00	100
- Allocation from the surplus 2002-2003	200,000.00	200,000.00	100
<u>BUDGETARY EXPENDITURE</u>	<u>11,648,000.00</u>	<u>9,922,000.00</u>	<u>85</u>
<u>RESULTS FORECAST FOR THE</u> <u>FINANCIAL YEAR 2006</u>	16,764.00) (*)	(98,000.00)	
- Any forecast cash shortfall would be covered by an advance from the Working Capital Fund		98,000.00	
- Forecast income from arrear contributions		700,000.00	
(*) This amount results from adjusting the contributions of the Affiliate Members (EUR16,750.00) and the adjustment of the contributions of Full and Associate Members (EUR14.00).			

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

Income

11. Income from contributions likely to be received in the current financial year has been estimated at EUR8,905,000, i.e. 83 per cent of total assessed contributions. This estimate is based on the average percentage of contributions received in the past six years (see graph 1). It should be noted that the percentage of contributions received in 2005 (88%) was the highest in the history of UNWTO.

GRAPH 1



12. Included under the heading budgetary income for 2006 is an allocation of EUR369,000.00 from sundry income, a further allocation of EUR350,000 from the Publications Account and EUR200,000 from the 2002-2003 surplus, as approved by the General Assembly for the financial year 2006.

13. Given the total availability of these allocations, the overall amount of estimated budgetary income comes to EUR9,824,000, representing 84 per cent of the established budgetary income.

Expenditure

14. Expenses in this financial year have been limited to EUR9,922,000 which amounts to 85 per cent of the approved appropriations. The following table shows forecast expenditure for each Part and Section of the budget:

BUDGET 2006	APPROVED APPROPRIATIONS	ESTIMATED EXPENDITURE
PART I: MAJOR PROGRAMME - OPERATIONS		
Section 1 : Statistics and Economic Measurement of Tourism	443.000	377.000
Section 2 : Market Intelligence and Promotional Techniques	524.000	445.000
Section 3 : Sustainable Development of Tourism	618.000	525.000
Section 4 : Ethical & Social Dimensions of Tourism	215.000	183.000
Section 5 : Improving Competitiveness: Quality, Investment, Trade, Health Safety, and Security	420.000	357.000
Section 6 : Education, Training & Knowledge Management	593.000	504.000
Section 7 : E-Tourism Development	137.000	116.000
Section 8 : Regional Activities, Cooperation for Development and Poverty Alleviation	2.152.000	1.829.000
Section 9 : Activities for the Affiliate Members: Business Council, Education Council and Destination Management	361.000	307.000
Section 10 : Communications, Publications and Documentation Resources	802.000	682.000
TOTAL PART I	6.265.000	5.325.000
PART II : MAJOR PROGRAMME - EXECUTIVE ORGANS AND MEETINGS		
Section 1 : General Assembly	0	0
Section 2 : Executive Council and Subsidiary Organs	60.000	51.000
Section 3 : General Management	1.225.000	1.063.000
Section 4 : Conferences, Translation, Printing and Reproduction	1.060.000	901.000
Section 5 : Participation in the United Nations System	184.000	156.000
TOTAL PART II	2.529.000	2.171.000
PART III : MAJOR PROGRAMME - PROGRAMME SUPPORT SERVICES AND OTHER BUDGETARY PROVISIONS		
Section 1 : Budget and Finance	354.000	301.000
Section 2 : Human Resources	421.000	358.000
Section 3 : Purchases and maintenance	1.209.000	1.028.000
Section 4 : Computers and Telematics	354.000	301.000
Section 5 : Posts and Telecommunications	490.000	416.000
Section 6 : Other budgetary provisions	26.000	22.000
TOTAL PART III	2.854.000	2.426.000
TOTAL	11.648.000	9.922.000

During the financial year 2006, the estimated expenditure will be increased into the various parts of the programme with the following extra-budgetary resources:

In Part I - Operations :

- EUR 145.000 from the accumulated commission received from UNDP for support costs (Sect.1 - EUR 10.000 ; Sect. 8 - EUR 105.000 ; Sect. 10 - EUR 30.000)
- EUR 100.000 from Andorra's contribution to the Themis Foundation (Sect. 6)
- EUR 92.000 from the Fund in Trust "Permanent Secretariat of the Affiliate Member" (Agreement with Spain) and EUR 213.000 from the contribution of the Affiliate Members to their programme of work (Sect. 9)
- EUR 135.000 from the balance of the contribution of Australia for the period 2004-2005 (Sect. 1 and 3)

In Part II- Executive Organs and Meetings :

- EUR 59.000 from the balance contributions of Bahrain, Qatar, Saudi Arabia and Kuwait for the period 2002-2003 and from Oman (2004) making possible translations of documents into Arabic language (Sect. 4)
- EUR 13.000 from the balance of the contribution of Belarus for financial year 2005 (Sect. 4)

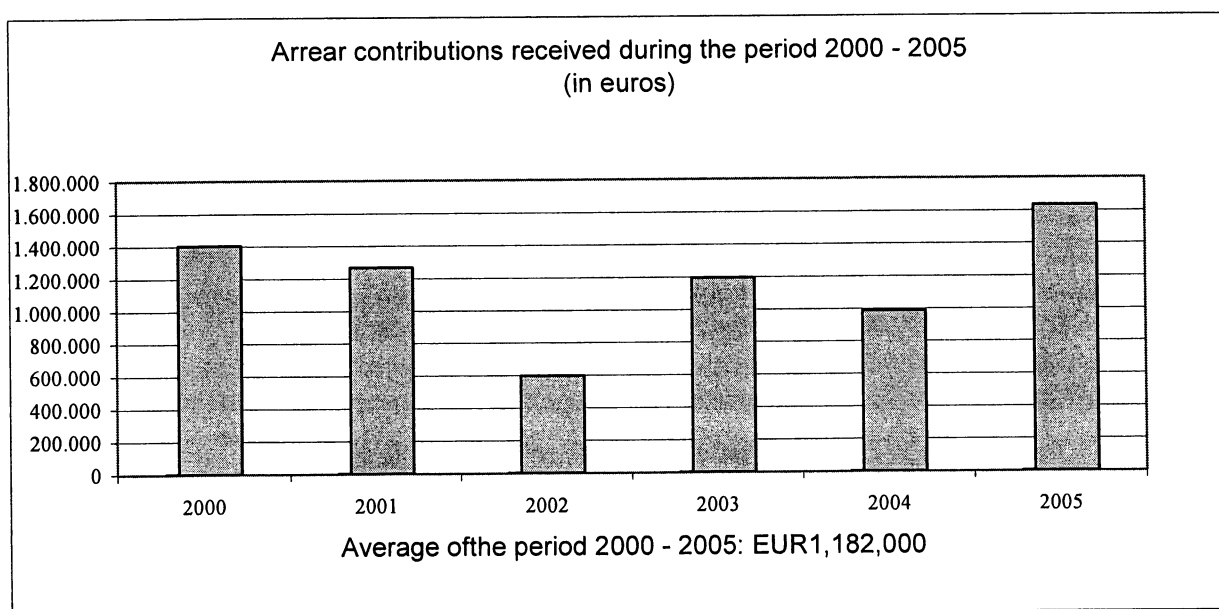
Result of the financial year

15. A cash shortfall of no more than EUR98,000 is expected in 2006, which will be covered by an advance from the Working Capital Fund, and which shall be reimbursed using arrear contributions received during the financial year as established in Financial Regulation 10.2(a) and (b). This amount of contribution arrears collected as of the date of preparation of this report makes it possible to easily cover the aforementioned deficit.

Arrear contributions

16. Concerning income from arrear contributions, it has been cautiously estimated that an amount of around EUR700,000 could be received during 2006. While this amount is substantially below the average of arrear contributions received in the past six years, the trend in recent years, as can be seen in the following graph has been variable, with a significant decline in 2002 and a noteworthy increase in 2005. In considering these percentages, it needs to be recalled 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



17. 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.

Voluntary contributions

18. The amount of EUR14,715.20 was received from the South Pacific Tourism Organization (SPTO) as the last payment of a total contribution of EUR30,200 to receive technical assistance from the UNWTO at the statistical level, for the purpose of implementing standardized tourism data and indicators in the Pacific countries.

1
ANNEX I / ANNEXE I / ANEXO I

CE/78/4(b)

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 15 APRIL 2006

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 15 AVRIL 2006

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 15 DE ABRIL DE 2006

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
	YEARS/ANNEES		2006	
	AÑOS	EUR	EUR	EUR
AFGHANISTAN-AFGANISTÁN	81-87, 89-05	556.943,77	23.018,00	579.961,77
ALBANIA-ALBANIE	-	0,00	28.440,00	28.440,00
ALGERIA-ALGÉRIE-ARGELIA	-	0,00	0,00	0,00
ANDORRA-ANDORRE	-	0,00	36.828,00	36.828,00
ANGOLA	-	0,00	0,00	0,00
ARGENTINA-ARGENTINE	-	0,00	171,39	171,39
ARMENIA-ARMÉNIE	00,02	48.850,02	23.018,00	71.868,02
AUSTRALIA - AUSTRALIE	-	0,00	87.467,00	87.467,00
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAÏYÁN	-	0,00	0,00	0,00
BAHAMAS	-	0,00	6.351,74	6.351,74
BANGLADESH (5)	01,05	1.872,70	26.303,00	28.175,70
BAHREIN- BAHREÏN-BAHRAIN	84-97	311.016,25	0,00	311.016,25
BELARUS-BELARÚS-BÉLARUS	-	0,00	0,00	0,00
BÉNIN - BENIN	02	11.420,68	23.018,00	34.438,68
BHUTAN – BHOUTAN - BHUTÁN	05	22.248,00	0,00	22.248,00
BOLIVIA-BOLIVIE	76-87, 89-98	498.769,50	27.621,00	526.390,50
BOSNIA AND HERZEGOVINA BOSNIE-HERZÉGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	46.035,00	46.035,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	174.934,00	174.934,00
BULGARIA-BULGARIE	-	0,00	45.503,00	45.503,00
BURKINA FASO	89-90, 92-97,00, 02-04	244.331,76	23.018,00	267.349,76
BURUNDI (*)	77-05	655.960,96	23.018,00	678.978,96
CAMBODIA-CAMBODGE- CAMBOYA	76-92,96-98	450.376,23	23.018,00	473.394,23
CAMEROON CAMEROUN CAMERÚN	-	0,00	20.028,42	20.028,42
CANADA - CANADÁ	-	0,00	0,00	0,00
CAPE-VERT-CAP-VERT-CABO VERDE	02-05	68.774,00	18.414,00	87.188,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES		2006	
	AÑOS	EUR	EUR	
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPÚBLICA CENTROAFRICANA	-	0,00	23.018,00	23.018,00
CHAD-TCHAD	88-05	404.878,76	23.018,00	427.896,76
CHILE-CHILI	04	44.116,23	91.775,00	135.891,23
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	0,00	0,00
CONGO	87-05	458.180,26	23.018,00	481.198,26
COSTA RICA	87-99	21.934,01	0,00	21.934,01
CÔTE D'IVOIRE	04-05	52.893,00	27.621,00	80.514,00
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	99-04	43.315,06	23.018,00	66.333,06
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPÚBLICA DEM. DEL CONGO	91-96,98-00,02-05	240.227,26	23.018,00	263.245,26
DJIBOUTI	03-05	58.724,00	20.716,00	79.440,00
DOMINICAN REP.-RÉP. DOMINICAINE REPÚBLICA DOMINICANA	-	0,00	0,00	0,00
ECUADOR-EQUATEUR	-	0,00	0,00	0,00
EGYPT-EGYPTE-EGIPTO (5)	05	97.871,00	105.211,00	203.082,00
EL SALVADOR	94-96	69.716,76	0,00	69.716,76
ERITREA, ÉRYTHRÉE	04	4.115,63	23.018,00	27.133,63
ETHIOPIA-ETHIOPIE-ETIOPÍA	-	0,00	0,00	0,00
FIJI-FIDJI	-	0,00	27.621,00	27.621,00
FRANCE-FRANCIA	-	0,00	294.625,00	294.625,00
GABON / GABÓN (4)	05	45.330,00	46.035,00	91.365,00
GAMBIA-GAMBIE (5)	81-84, 86-05	486.468,00	23.018,00	509.486,00
GEORGIA-GÉORGIE	99-03	136.047,43	27.621,00	163.668,43
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	97,00,02-04	92.576,07	27.621,00	120.197,07
GREECE-GRÈCE-GRECIA	01-02	1.348,39	174.934,00	176.282,39
GUATEMALA	05	461,31	0,00	461,31
GUINEA-GUINÉE	94-96,98-00	114.225,75	23.018,00	137.243,75
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-05	227.774,55	23.018,00	250.792,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	05	336,00	18.414,00	18.750,00
HAITI	-	0,00	23.018,00	23.018,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2006	EUR
	AÑOS	EUR	EUR	
HONDURAS	-	0,00	26.295,97	26.295,97
HUNGARY-HONGRIE-HUNGRIA	-	0,00	0,00	0,00
INDIA-INDE	-	0,00	0,00	0,00
INDONESIA-INDONÉSIE (2)	-	0,00	91.775,00	91.775,00
IRAN, ISLAMIC REP. OF (1) IRAN, RÉPUBLIQUE ISLAMIQUE D' IRÁN, REPÚBLICA ISLAMICA DE	-	0,00	5.342,00	5.342,00
IRAQ	85-87,91-05	1.798.969,34	77.438,00	1.876.407,34
ISRAEL-ISRAËL	-	0,00	174.934,00	174.934,00
ITALY-ITALIE-ITALIA	-	0,00	9.848,00	9.848,00
JAMAICA-JAMAÏQUE	-	0,00	55.242,00	55.242,00
JAPAN-JAPON-JAPÓN (2)	-	0,00	294.625,00	294.625,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTÁN	97-99	99.591,00	36.828,00	136.419,00
KENYA	-	0,00	160,84	160,84
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-05	269.214,49	23.018,00	292.232,49
KUWAIT - KOWEÏT	95-97	171.648,83	0,00	171.648,83
LAO PEOPLE'S DEM.REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	83-85,88-95,04	278.147,17	23.018,00	301.165,17
LATVIA – LETTONIE - LETONIA	-	0,00	0,00	0,00
LEBANON-LIBAN-LIBANO	05	53.396,00	55.242,00	108.638,00
LESOTHO (2)	-	0,00	0,00	0,00
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	04-05	194.173,00	86.306,00	280.479,00
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	27.621,00	27.621,00
MADAGASCAR	04-05	9.421,83	23.018,00	32.439,83
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02-05	92.539,24	23.018,00	115.557,24
MALDIVES-MALDIVAS	-	0,00	0,00	0,00
MALI	88,90-93,96-98, 00	197.753,18	23.018,00	220.771,18
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-05	677.444,79	23.018,00	700.462,79
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	92-00,04	273.810,87	0,00	273.810,87
MOROCCO-MAROC-MARRUECOS	-	0,00	62.183,00	62.183,00
MOZAMBIQUE	01	7.548,71	23.018,00	30.566,71
NAMIBIA-NAMIBIE	-	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		2006	
	AÑOS	EUR	EUR	
NEPAL - NÉPAL	-	0,00	0,00	0,00
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	93-95,97-02	183.917,04	23.018,00	206.935,04
NIGER	81-87,90-05	513.374,10	23.018,00	536.392,10
NIGERIA	-	0,00	27.621,00	27.621,00
OMAN - OMÁN	-	0,00	62.183,00	62.183,00
PAKISTAN - PAKISTÁN (5)	05	26.698,00	27.621,00	54.319,00
PANAMA - PANAMÁ	04-05	66.093,01	55.242,00	121.335,01
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	-	0,00	0,00	0,00
PARAGUAY	02	38.576,00	36.828,00	75.404,00
PERU-PÉROU-PERÚ	88-91, 95,96,03	245.574,75	55.242,00	300.816,75
PHILIPPINES-FILIPINAS	04-05	80.047,40	34.417,24	114.464,64
POLAND-POLOGNE-POLONIA	-	0,00	0,00	0,00
PORTUGAL	-	0,00	174.934,00	174.934,00
QATAR	84-86	139.871,72	0,00	139.871,72
REPUBLIC OF KOREA RÉPUBLIQUE DE CORÉE REPÚBLICA DE COREA	-	0,00	174.934,00	174.934,00
REPUBLIC OF MOLDOVA RÉPUBLIQUE DE MOLDOVA REPÚBLICA DE MOLDOVA	-	0,00	24.924,00	24.924,00
ROMANIA-ROUMANIE-RUMANIA	-	0,00	0,00	0,00
RUSSIAN FEDERATION FÉDÉRATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	0,00	0,00
RWANDA	94,01	25.060,31	23.018,00	48.078,31
SAN MARINO - SAINT-MARIN	-	0,00	46.035,00	46.035,00
SAO TOME-AND-PRINCIPE SAO TOMÉ-ET-PRINCIPE SANTO TOMÉ Y PRÍNCIPE	86-05	423.603,65	18.414,00	442.017,65
SAUDI ARABIA - ARABIE SAUDITE / ARABIA SAUDITA	-	0,00	0,00	0,00
SENEGAL - SÉNÉGAL	-	0,00	27.621,00	27.621,00
SERBIA AND MONTENEGRO/ SERBIE ET MONTENEGRO/ SERBIA Y MONTENEGRO	-	0,00	27.621,00	27.621,00
SEYCHELLES	-	0,00	23.018,00	23.018,00
SIERRA LEONE - SIERRA LEONA	79-00,03,05	539.615,94	18.925,38	558.541,32
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	110.484,00	110.484,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2006	
	AÑOS	EUR	EUR	EUR
SPAIN-ESPAGNE-ESPAÑA	-	0,00	0,00	0,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN – SOUDAN - SUDÁN	83-86,89-03	427.679,06	23.018,00	450.697,06
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	90	62.539,00	55.242,00	117.781,00
THAILAND-THAILANDE-TAILANDIA	-	0,00	1.053,76	1.053,76
TIMOR-LESTE	-	0,00	0,00	0,00
TOGO	96, 97,99-05	164.832,68	23.018,00	187.850,68
TUNISIA-TUNISIE-TÚNEZ	04	384,54	55.242,00	55.626,54
TURKEY-TURQUIE-TURQUÍA (1)	-	0,00	138.105,00	138.105,00
TURKMENISTAN - TURKMENISTÁN	95-98,00-05	299.035,40	27.621,00	326.656,40
UCRAINE - UKRAINE	-	0,00	65.517,09	65.517,09
UGANDA-OUGANDA (5)	91,92,95-00,02-05	257.894,76	23.018,00	280.912,76
UNITED KINGDOM – ROYAUME-UNI REINO UNIDO	-	0,00	0,00	0,00
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPÚBLICA UNIDA DE TANZANIA	04-05	20.014,97	28.440,00	48.454,97
URUGUAY	01-03	174.864,22	61.861,00	236.725,22
UZBEKISTAN-OUZBEKISTAN- UZBEKISTÁN	04-05	34.321,00	23.018,00	57.339,00
VENEZUELA	-	0,00	77.438,00	77.438,00
VIET NAM	03	21.173,00	0,00	21.173,00
YEMEN	79-89,92-95,97- 98,05	324.763,94	23.018,00	347.781,94
ZAMBIA-ZAMBIE	03-05	45.245,25	0,00	45.245,25
ZIMBABWE	01-05	115.079,01	27.621,00	142.700,01
Total Full Members Total Membres effectifs Total Miembros Efectivos		13.825.020,54	4.581.894,83	18.406.915,37

(*) In resolution A/RES/480(XVI) the General Assembly entrusted the Secretary-General with establishing the necessary contacts with Burundi and inform the Executive Council at its seventy-eighth session about the outcome of the démarches made.

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2006	
	AÑOS	EUR	EUR	EUR
ARUBA	-	0,00	20.716,00	20.716,00
MACAO	-	0,00	20.716,00	20.716,00
MADEIRA-MADÈRE	-	0,00	20.716,00	20.716,00
FLEMISH COMM. OF BELGIUM COMM. FLAMANDE DE BELGIQUE COMUNIDAD FLAMENCA BELGA	-	0,00	0,00	0,00
HONG KONG, CHINA	-	0,00	20.716,00	20.716,00
NETHERLANDS ANTILLES ANTILLES NÉERLANDAISES ANTILLAS NEERLANDESAS	01-05	74.588,86	20.716,00	95.304,86
PUERTO RICO, PORTO RICO	-	0.00	924,43	924,43
Total Associate Members Total Membres associés Total Miembros Asociados		74.588,86	104.504,43	179.093,29

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2006	
	AÑOS	EUR	EUR	EUR
Total Affiliate Members Total Membres Affiliés Total Miembros Afiliados	96-05	267.892,29	203.653,75	471.546,04

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2006	
	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 affiliés Total Ex-Miembros Afiliados	96-05	24.469,64	0,00	24.469,64

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGETAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS	15.879.505,59	4.890.053,01	20.769.558,60
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EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGETAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]				
	ARREAR CONTRIBUTIONS		CONTRIBUTIONS DUE	TOTAL
	ARRIERES DE CONTRIBUTIONS		CONTRIBUTIONS DUES	
	CONTRIBUCIONES ATRASADAS		CONTRIBUCIONES ADEUDADAS	
	YEARS / ANNEES		2006	EUR
	AÑOS	EUR	EUR	
Total Full Members				
Total Membres effectifs	98,02-04	289.712,24	0,00	289.712,24
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	94-05	95.388,49	94.954,76	190.343,25
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	96-05	8.208,31	0,00	8.208,31
Total Ex-Miembros Afiliados				
EXTRA-BUDGETARY CONTRIB. DUE				
CONTRIB.EXTRA-BUDGETAIRES DUES		405.575,02	94.954,76	500.529,78
CONTRIB.EXTRA-PRESUP.ADEUDADAS				
TOTAL CONTRIBUTIONS DUE				
TOTAL CONTRIBUTIONS DUES		16.285.080,61	4.985.007,77	21.270.088,38
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

