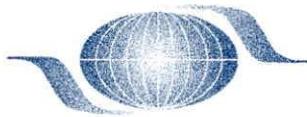




WORLD TOURISM ORGANIZATION

GENERAL ASSEMBLY



A/16/14(a)
Madrid, September 2005
Original: Spanish

Sixteenth session
Dakar, Senegal, 28 November - 2 December 2005
Provisional agenda item 14(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 31 August 2005. The Assembly will be informed in an Addendum to this document of the contributions received between 1 September and 20 November 2005.

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Annex:

- **Statement of contributions due to the General Fund at 31 August 2005**

ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS

(a) Report of the Secretary-General on the financial situation for 2005

Based on the recommendation made by the fifteenth General Assembly (Beijing 2003) in resolution 463(XV), the Executive Council approved at its 73rd session (Hyderabad, July 2004) the revision of the amount of the budget for financial year 2005, establishing it at 11,438,000 euros [CE/DEC/4(LXXIII)]. The level of contributions to be received in 2005 from all of the Full, Associate and Affiliate Members was established at EUR9,887,000 [A/RES/467(XV)].

ESTIMATED BUDGETARY INCOME AND EXPENDITURE FOR 2005

1. Following the recommendation of the Fifteenth General Assembly (Beijing, October 2003) that care be taken to ensure that the programme of work and budget is executed according to the income received [resolution 463(XV)], the Secretary-General, in accordance with the practice in previous years, has prepared an “estimate of income and expenditure” for the financial year 2005 in the light of the approved appropriations and forecast income, and taking into consideration the experience of previous financial years.
2. At its seventy-third session, the Executive Council approved a budget of EUR11,438,000 for the financial year 2005.
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 APPROPRIATIONS</u>	<u>EUR</u> <u>ESTIMATED INCOME AND EXPENDITURE</u>	%
<u>BUDGETARY INCOME</u>	<u>11,386,613.00</u>	<u>9,658,000.00</u>	<u>85</u>
- Contributions of the Members (Full, Associate and Affiliate)	9,835,613.00	8,107,000.00	82
- Allocation from sundry income	506,603.21	506,603.21	100
- Allocation from Publications account	375,000.00	375,000.00	100
- Allocation from the surplus 2000-2001	669,396.79	669,396.79	100

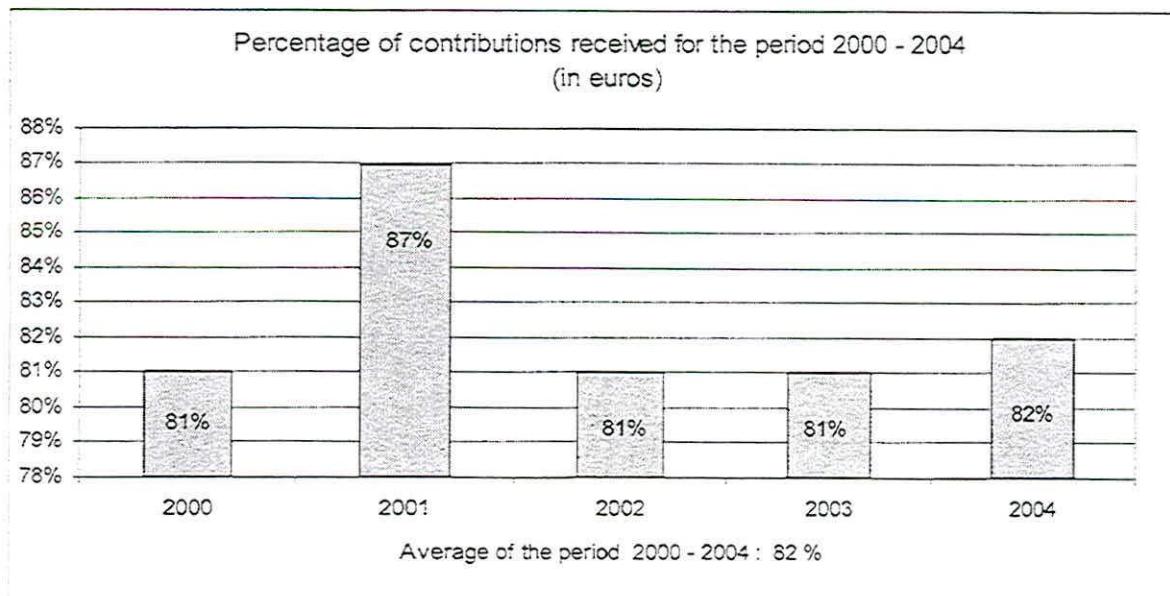
<u>BUDGETARY EXPENDITURE</u>	<u>11,438,000.00</u>	<u>9,743,000.00</u>	<u>85</u>
<u>RESULTS FORECAST FOR THE FINANCIAL YEAR 2005</u>			
	(51,387.00) (*)	(85,000.00)	
- Any forecast cash shortfall would be covered by an advance from the Working Capital Fund	85,000.00		
- Forecast income from arrear contributions	700,000.00		
(*) This amount results from adjusting the contributions of the Affiliate Members (-EUR51,375.00) and the adjustment of the contributions of Full and Associate Members (-EUR12.00).			

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 EUR8,107,000, i.e. 82 per cent of total assessed contributions. This estimate is based on the average percentage of contributions received in the past five years (see graph 1).

GRAPH 1



6. Included under the heading budgetary income for 2005 is an allocation of EUR506,603.21 from sundry income, a further allocation of EUR375,000 from the Publications Account and EUR669,396.79 from the 2000-2001 surplus, as approved by the General Assembly for the financial year 2005.

7. Given the total availability of these allocations, the overall amount of estimated budgetary income comes to EUR9,658,000, representing 85 per cent of the established budgetary income.

Expenditure

8. Expenses in this financial year have been limited to EUR9,743,000 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 2005	APPROVED APPROPRIATIONS	ESTIMATED EXPENDITURE
PART I: MAJOR PROGRAMME - OPERATIONS		
Section 1 : Statistics and Economic Measurement of Tourism	446.000	379.000
Section 2 : Market Intelligence and Promotion	538.000	458.000
Section 3 : Sustainable Development of Tourism	533.000	453.000
Section 4 : Quality and Trade in Tourism	511.000	434.000
Section 5 : Human Resource Development in Tourism	639.000	543.000
Section 6 : Regional Activities, Cooperation for Development and Poverty Alleviation	1.973.000	1.677.000
Section 7 : Activities for the Affiliate Members and Destinations	368.000	312.000
Section 8 : Communications, Publications and Documentation	841.000	716.000
TOTAL PART I	5.849.000	4.972.000
PART II: MAJOR PROGRAMME - EXECUTIVE ORGANS AND MEETINGS		
Section 1 : General Assembly	174.000	148.000
Section 2 : Executive Council and Subsidiary Organs	78.000	67.000
Section 3 : General Management	1.489.000	1.287.000
Section 4 : Conferences, Translation, Printing and Reproduction	1.109.000	942.000
Section 5 : Participation in the United Nations System	114.000	96.000
TOTAL PART II	2.964.000	2.540.000
PART III: MAJOR PROGRAMME - PROGRAMME SUPPORT SERVICES AND OTHER BUDGETARY PROVISIONS		
Section 1 : Budget and Finance	358.000	304.000
Section 2 : Personnel, education, in-house training and staff amenities	298.000	254.000
Section 3 : Purchase and maintenance	1.202.000	1.021.000
Section 4 : Computers and Telematics	272.000	231.000
Section 5 : Telecommunications	470.000	400.000
Section 6 : Other budgetary provisions	25.000	21.000
TOTAL PART III	2.625.000	2.231.000
TOTAL	11.438.000	9.743.000

During the financial year 2005, the estimated expenditure will be increased in 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. 6 - EUR 105.000 ; Sect. 8 - EUR 30.000)
- EUR 100.000 from Andorra's contribution to the Themis Foundation (Sect. 5)
- EUR 92.000 from the Fund in Trust "Permanent Secretariat of the Affiliate members" (Agreement with Spain) and EUR 215.000 from the contribution of the Affiliate Members to their programme of work (Sect. 7)
- EUR 70.000 from the balance of the contributions of Canada and Monaco for the period 2000-2001 (Sect. 6)
- EUR 25.000 from the balance of the contribution of Australia for the financial year 2004 (Sect. 3)

In Part II - Executive Organs and Meetings :

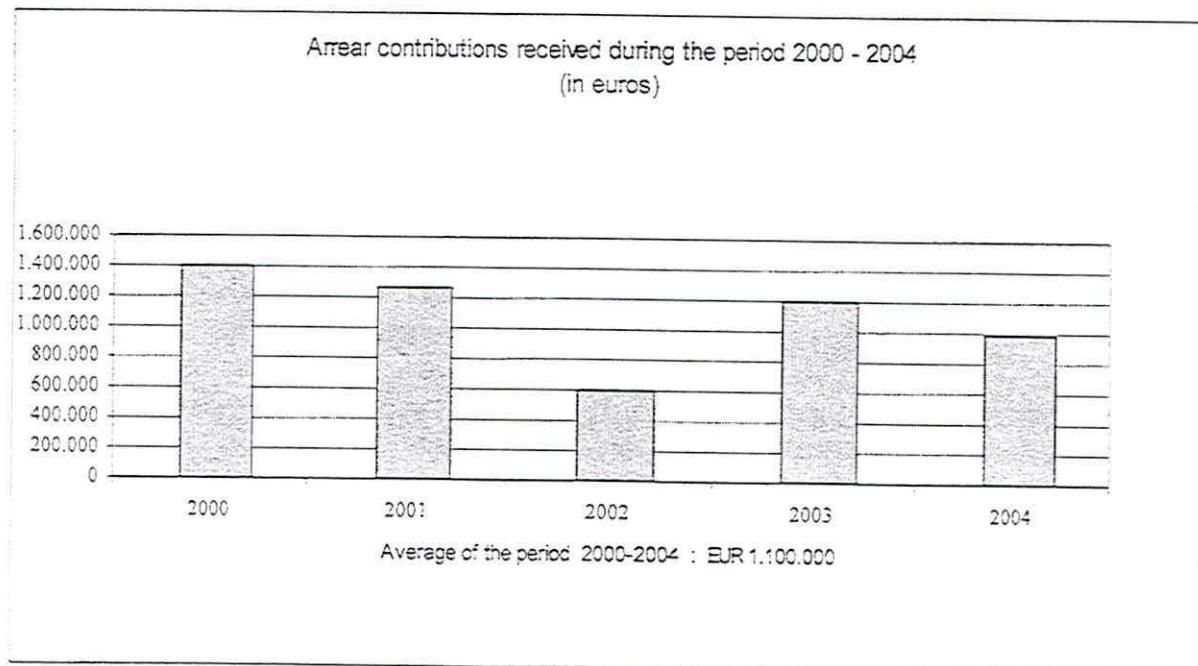
- EUR 60.000 from the balance of the contributions of Bahrain, Qatar, Saudi Arabia and Kuwait for the period 2002-2003 and from Oman (2004) making possible translation of documents into Arabic language. (Sect. 4)

Result of the financial year

9. During the financial year 2005 a cash shortfall of EUR85,000 is forecast, 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).

Arrear contributions

10. Concerning income from arrear contributions, it has been cautiously estimated that an amount of around EUR700,000 could be received during 2005. While this amount is substantially below the average of arrear contributions received in the past five years, the trend in recent years, as can be seen in the following graph, is a progressive decline with a significant fall in the financial year 2002. The reason for this is 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 2005
AT 31 AUGUST 2005

(in Euros)

BUDGETARY INCOME	9,219,107.97
- Contributions of Members	7,668,107.97
- Budgetary allocation from sundry income.....	506,603.21
- Budgetary allocation from publications account	375,000.00
- Allocation from 2000-2001 surplus	669,396.79
BUDGETARY EXPENDITURE	<u>(6,530,802.33)</u>
Balance of budgetary cash	2,688,305.64
	=====

12. 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, only 25 Member States paid their contribution for the current financial in compliance with the above Rule.

13. By 31 August 2005, a total of EUR7,668,107.97 had been received in contributions for the current year, i.e. 78 per cent of total contributions receivable from Members (EUR9,835,613). By the same date the previous year the percentage was 76 per cent.

14. After the closing of the accounts as at 31 August 2005, it has come to the Secretariat's knowledge that the Republic of Korea and Venezuela have paid their contributions for the current year, which raises the percentage of contributions received to 81 per cent of contributions due.

15. Taking into account appropriations for the 2005 budget coming from sundry income (EUR506,603.21), from the publications account (EUR375,000) and from the surplus from 2000-2001 (EUR669,396.79), the total budgetary income received amounts to EUR9,219,107.97. This amount represents 96 per cent of total budgetary income expected for the financial period (EUR9,658,000). At the same date last year, this percentage was 94 per cent. If the contributions received from the Republic of Korea and Venezuela are taken into account, this percentage would increase to 98 per cent of total estimated income.

16. Of the total contributions received, EUR277,130.96 are the Affiliate Members' contributions to the budget. This amount represents 62 per cent of the total of EUR446,625 receivable from these Members for 2005. This percentage is similar to that at the same date last year.

17. Likewise, as at 31 August 2005, EUR650,724.35 in contribution arrears have been received, representing 93 per cent of the estimate established for the current year (EUR700,000). At the same date last year, the amount of contribution arrears received was similar (EUR643,307.73). It should be noted that after the above date, Venezuela paid all of its contribution arrears (EUR488,578.88) together with its contribution for the current year. Taking this payment into account, the total amount of contribution arrears received exceeds the estimate for this year by a large margin. The following is a list of the Members that have paid arrears:

<u>FULL MEMBERS</u>	<u>Arrear contributions received</u>
Albania	27.00
Argentina	26,636.34
Bangladesh	4,273.62
Brazil	248.85
Burkina Faso	11,290.78
Cameroon	20,878.25
Colombia	55,028.26
Costa Rica	8,108.20
El Salvador	5,615.00
Ecuador	14,177.37
Dem. People's Rep. of Korea	2,752.00
Ecuador	14,177.37
Gabon	199,626.47
Georgia	35,456.29
Kazakhstan	13,329.00
Kenya	28,081.81
Lebanon	50,814.00
Mali	12,032.15
Nepal	44,922.01
Nicaragua	7,000.00
Rwanda	21,829.00
Seychelles	7,900.00
Slovenia	50.00
Swaziland	20.72
United Republic of Tanzania	6,698.86
Uruguay	29,972.47
Yemen	<u>10,605.65</u>
	619,848.59
 <u>AFFILIATE MEMBERS</u>	
Total arrears received	30,875.76
	<u>EUR650,724.35</u>
	=====

18. Total budgetary expenditure incurred at 31 August 2005 amounted to EUR6,530,802.33, representing 57 per cent of total approved appropriations (EUR11,438,000), and 67 per cent of the expenditure plan established based on the estimated income (EUR9,743,000), as compared to 60 percent and 72 per cent, respectively, as at the same date last year.

19. The annex to this document shows a statement of contributions due from Members at 31 August 2005.

Voluntary contributions

20. At 31 August 2005 the following voluntary contributions have been received:

- USD500,000 was received from the Republic of Korea as a voluntary contribution to the "Action Plan for Tourism Recovery in the Tsunami-Affected Countries". As specified by the Government of the Republic of Korea, part of this contribution (USD100,000) has been used to cover the cost of the emergency session of the Executive Council held in Phuket, Thailand, on 1 February 2005;
- USD166,633.34 as the last instalment of a total contribution of USD410,300.00 from the Provincial Tourism Administration of Shandong (People's Republic of China) for the preparation of a Coastal Holiday Tourism Plan for China Shandong Province;
- USD20,000 from the Fundación Santander Central Hispano (Spain) for the production of a Spanish-language version of the Guidebook on Indicators of Sustainable Development for Tourism Destinations;
- USD13,500 as the last instalment of a total contribution of USD51,000 from the United Nations Environment Programme (UNEP) for the preparation and production of a handbook on strategies and tools for the implementation and development of support policies for sustainable tourism;
- EUR600,000 from the Government of Italy to finance mainly tourism educational programmes in Italian universities as well as activities related to the ST-EP initiative;
- USD100,000 from Visa International for the support of the emergency session of the Executive Council held at Phuket and the Sponsorship Agreement for the Regional Conference on Tourism Communications for Asia and the Pacific (TOURCOM) which took place in Bali, Indonesia, in May 2005;
- EUR12,000 from the Government of Bhutan in order to finance jointly with SNV (Netherlands Development Organization) the development of Sustainable Tourism Legislation for Bhutan.

Finally, the Government of Andorra has pledged a voluntary contribution of EUR28.000 for financing a post-Tsunami recovery seminar to be organized through the Themis Foundation.

CONSOLIDATED CASH POSITION AT 31 AUGUST 2005
 (en euros)

Consolidated Cash Position at 1 January 2005	13.323.007
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Income 2005

- Member's contributions to the Budget / 2005	7.668.108
- Arrear contributions received in 2005	650.724
- Affiliate Members' contributions to their programme of work [A/RES/318 (X)]	101.555
- Member's contributions to the Working Capital Fund	2.225
- Income from special accounts	11.050
- Income as project executing agency : UNDP	3.978
- Other income	181.678
- Interests from fixed-term and current accounts / General Fund.....	117.101
- Net income from publications	230.400
- Voluntary contributions	666.175
- Income from P.S. Affiliate Members Fund-in-Trust	97
- Income from Fund-in-Trust / Educational Activity in Italy.....	600.781 10.233.872

Disbursements 2005

- Budgetary expenditure	6.530.802
- Expenses of Affiliate Members for their programme of work	67.936
- Expenses special accounts	9.590
- Expenses publications	76.987
- Voluntary contributions	626.178
- Expenses extra-budgetary assignment / sundry income reserve	97.064
- Expenses extra-budgetary assignment. UNDP	264.505
- Expenses ST-EP Foundation	981
- Expenses P.S. Affiliate Members Fund-in-Trust	45.737 (7.719.780)
- Net effects on cash increase / decrease accounts receivable, payable, exchange rate factor)	(603.816)

Consolidated cash balance at 31 August 2005	15.233.283
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Earmarked funds

- Sundry income [A/RES/254 (VIII)]	1.502.625
- Advanced contributions	39.526
- Publications account	630.884
- General Fund surplus 2002 - 2003 (balance arrear contributions)	653.521
- General Fund surplus 2004 (balance arrear contributions)	123.820
- Reserve for replacement of fixed assets	1.401.305
- Income UNDP agency support costs	228.388 4.580.069
- Working Capital Fund Financial Regulation 10(2)(b))	2.786.609 (7.366.678)

Cash balance available at 31 August 2005	7.866.605
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ANNEX I / ANNEXE I / ANEXO I

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 31 AUGUST 2005

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 31 AOÛT 2005

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 31 DE AGOSTO DE 2005

BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES		2005	
	AÑOS	EUR	EUR	
AFGHANISTAN-AFGANISTÁN	81-87, 89-04	534.695,77	22.248,00	556.943,77
ALBANIA-ALBANIE	-	0,00	0,00	0,00
ALGERIA-ALGÉRIE-ARGELIA	-	0,00	0,00	0,00
ANDORRA-ANDORRE	-	0,00	0,00	0,00
ANGOLA	-	0,00	0,00	0,00
ARGENTINA-ARGENTINE	04	152,14	0,00	152,14
ARMENIA-ARMÉNIE	00,02	48.850,02	0,00	48.850,02
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAIJÁN	03	2.497,00	0,00	2.497,00
BANGLADESH (5)	01	146,25	1.726,45	1.872,70
BAHREIN- BAHREIN-BAHRAIN	84-97	311.016,25	0,00	311.016,25
BÉNIN - BENIN	02,04	33.249,68	22.248,00	55.497,68
BHUTAN - BHOUTAN - BHUTÁN	-	0,00	22.248,00	22.248,00
BOLIVIA-BOLIVIE	76-87, 89-98	498.769,50	0,00	498.769,50
BOSNIA AND HERZEGOVINA				
BOSNIE-HERZÉGOVINE	-	0,00	0,00	0,00
BOSNIA Y HERZEGOVINA				
BOTSWANA (2)	-	0,00	44.496,00	44.496,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	0,00	0,00
BULGARIA-BULGARIE	-	0,00	42.328,00	42.328,00
BURKINA FASO	89-90, 92-97,00, 02-04	244.331,76	0,00	244.331,76
BURUNDI (*)	77-04	633.712,96	22.248,00	655.960,96
CAMBODIA-CAMBODGE- CAMBOYA	76-92,96-98	450.376,23	0,00	450.376,23
CAMEROON				
CAMEROUN	-	0,00	0,00	0,00
CAMERÚN				
CANADA - CANADÁ	-	0,00	0,00	0,00
CAPE-VERT-CAP-VERT-CABO VERDE	02-04	50.975,00	17.799,00	68.774,00
CENTRAL AFRICAN REPUBLIC				
RÉPUBLIQUE CENTRAFRICAINE	04	21.829,00	22.248,00	44.077,00
REPÚBLICA CENTROAFRICANA				
CHAD-TCHAD	86-04	382.630,76	22.248,00	404.878,76

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2005 EUR	
				EUR
CHILE-CHILI	03-04	98.062,91	6.670,16	104.733,07
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	0,00	0,00
CONGO	87-04	435.932,26	22.248,00	458.180,26
COSTA RICA	87-99	30.863,95	0,00	30.863,95
CÔTE D'IVOIRE	04	26.195,00	26.698,00	52.893,00
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	-	0,00	0,00	0,00
REPÚBLICA CHECA				
DEM. PEOPLE'S REP. OF KOREA				
RÉP. POP. DÉM. DE CORÉE	99-04	43.315,06	0,00	43.315,06
REP. POP. DEM. DE COREA				
DEM. REPUBLIC OF THE CONGO				
RÉPUBLIQUE DÉM. DU CONGO	91-96,98-00,02-04	217.979,26	22.248,00	240.227,26
REPÚBLICA DEM. DEL CONGO				
DJIBOUTI	03-04	38.701,00	20.023,00	58.724,00
DOMINICAN REP.-RÉP. DOMINICAINNE	-	0,00	0,00	0,00
REPÚBLICA DOMINICANA				
ECUADOR-EQUATEUR	-	0,00	0,00	0,00
EGYPT-EGYPTE-EGIPTO (5)	04	91.043,00	97.871,00	188.914,00
EL SALVADOR	94-96	75.331,76	0,00	75.331,76
ERITREA, ÉRYTHRÉE	04	4.115,63	0,00	4.115,63
ETHIOPIA-ETHIOPIE-ETIOPÍA	-	0,00	0,00	0,00
FIJI-FIDJI	-	0,00	26.698,00	26.698,00
FRANCE-FRANCIA	-	0,00	0,00	0,00
GABON / GABÓN (4)	-	0,00	45.330,00	45.330,00
GAMBIA-GAMBIE (5)	81-84, 86-04	480.141,99	6.326,01	486.468,00
GEORGIA-GÉORGIE	99-03	136.047,43	0,00	136.047,43
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	95,97,00,02-04	109.619,92	26.698,00	136.317,92
GREECE-GRÈCE-GRECIA	01-02	1.348,39	0,00	1.348,39
GUATEMALA	-	0,00	461,31	461,31
GUINEA-GUINÉE	94-96,98-00	114.225,75	22.248,00	136.473,75
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-04	205.526,55	22.248,00	227.774,55
EQUATORIAL GUINEA				
GUINÉE ÉQUATORIALE	-	0,00	336,00	336,00
GUINEA ECUATORIAL				
HAITI	03-04	43.002,00	0,00	43.002,00
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-INDONÉSIE (2)	-	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	
	YEARS/ANNEES AÑOS		2005 EUR			
		EUR		EUR		
IRAN, ISLAMIC REP. OF (1) IRAN,REPUBLIQUE ISLAMIQUE D' IRÁN, REPÚBLICA ISLAMICA DE		0,00	3.496,00		3.496,00	
IRAQ	85-87,91-04	1.715.252,34	83.717,00		1.798.969,34	
ISRAEL-ISRAËL		0,00	0,00		0,00	
ITALY-ITALIE-ITALIA		0,00	0,00		0,00	
JAMAICA-JAMAIQUE		0,00	53.396,00		53.396,00	
JAPAN-JAPON-JAPÓN (2)		0,00	0,00		0,00	
JORDAN-JORDANIE-JORDANIA		0,00	0,00		0,00	
KAZAKHSTAN-KAZAJSTÁN	97-99	99.591,00	0,00		99.591,00	
KENYA		0,00	0,00		0,00	
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-04	246.549,49	22.665,00		269.214,49	
KUWAIT - KOWEIT	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	289.736,64	22.248,00		311.984,64	
LATVIA – LETTONIE - LETONIA	-	0,00	0,00		0,00	
LEBANON-LIBAN-LIBANO	04	52.390,00	53.396,00		105.786,00	
LESOTHO (2)	-	0,00	0,00		0,00	
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	04	100.869,00	93.304,00		194.173,00	
LITHUANIA – LITUANIE - LITUANIA	-	0,00	0,00		0,00	
MACEDONIA, THE FORMER YUG. REP MACEDOINE, EX RÉP. YOUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	04	685,00	26.698,00		27.383,00	
MADAGASCAR	02,04	24.991,79	22.248,00		47.239,79	
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00		0,00	
MALAWI (4)	00.02-04	70.291,24	22.248,00		92.539,24	
MALDIVES-MALDIVAS	-	0,00	0,00		0,00	
MALI	88,90-93,96-98, 00	197.753,18	0,00		197.753,18	
MALTA-MALTE	-	0,00	0,00		0,00	
MAURITANIA-MAURITANIE	76-04	655.196,79	22.248,00		677.444,79	
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	91-00,04	319.693,51	0,00		319.693,51	
MOROCCO-MAROC-MARRUECOS	-	0,00	0,00		0,00	
MOZAMBIQUE	01	7.548,71	0,00		7.548,71	
NAMIBIA-NAMIBIE	-	0,00	0,00		0,00	
NEPAL - NÉPAL	-	0,00	22.248,00		22.248,00	
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00		0,00	
NICARAGUA	93-95,97-02	183.917,04	0,00		183.917,04	

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2005	
	AÑOS	EUR	EUR	
NIGER	81-87,90-04	491.126,10	22.248,00	513.374,10
NIGERIA	-	0,00	26.698,00	26.698,00
OMAN - OMÁN	-	0,00	0,00	0,00
PAKISTAN - PAKISTÁN (5)	04	26.195,00	26.698,00	52.893,00
PANAMA - PANAMÁ	04	46.123,41	53.396,00	99.519,41
PARAGUAY	02	38.576,00	0,00	38.576,00
PERU-PÉROU-PERÚ	87-91, 95,96,03	263.115,81	0,00	263.115,81
PHILIPPINES-FILIPINAS	03-04	51.551,19	54.696,59	106.247,78
POLAND-POLOGNE-POLONIA	-	0,00	0,00	0,00
PORTUGAL	-	0,00	0,00	0,00
QATAR	84-86	139.871,72	0,00	139.871,72
REPUBLIC OF KOREA				
RÉPUBLIQUE DE CORÉE	-	0,00	169.086,00	169.086,00
REPÚBLICA DE COREA				
REPUBLIC OF MOLDOVA				
RÉPUBLIQUE DE MOLDOVA (**)	94-01	331.415,10	0,00	331.415,10
REPÚBLICA DE MOLDOVA				
ROMANIA-ROUMANIE-RUMANIA	-	0,00	53.396,00	53.396,00
RUSSIAN FEDERATION				
FÉDÉRATION DE RUSSIE	-	0,00	0,00	0,00
FEDERACION DE RUSIA				
RWANDA	94,01	33.413,74	14.662,00	48.075,74
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE				
SAO TOMÉ-ET-PRINCIPE	86-04	405.804,65	17.799,00	423.603,65
SANTO TOMÉ Y PRÍNCIPE				
SAUDI ARABIA - ARABIE SACUDITE /	-	0,00	0,00	0,00
ARABIA SAUDITA				
SENEGAL - SÉNÉGAL	-	0,00	26.698,00	26.698,00
SERBIA AND MONTENEGRO/				
SERBIE ET MONTENEGRO/	-	0,00	26.698,00	26.698,00
SERBIA Y MONTENEGRO				
SEYCHELLES	04	16.603,00	22.665,00	39.268,00
SIERRA LEONE - SIERRA LEONA	79-00,03,04	530.938,20	8.677,74	539.615,94
SLOVAKIA - SLOVAQUIE -ESLOVAQUIA	-	0,00	0,00	0,00
SLOVENIA-SLOVENIE-ESLOVENIA	-	0,00	0,00	0,00
SOUTH AFRICA - AFRIQUE DU SUD-	-	0,00	0,00	0,00
SUDAFRICA (2)				
SPAIN-ESPAGNE-ESPAÑA	-	0,00	0,00	0,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN – SOUDAN - SUDÁN	83-85,89-03	432.832,87	22.248,00	455.080,87
SWAZILAND - SWAZILANDIA	-	0,00	0,00	0,00
SWITZERLAND – SUISSE - SUIZA	-	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	
	YEARS/ANNEES		2005			
	AÑOS	EUR	EUR	EUR		
SYRIAN ARAB REPUBLIC RÉPUBLIQUE ARABE SYRIENNE REPÚBLICA ARABE SIRIA	90	68.839,00	0,00	68.839,00		
THAILAND-THAILANDE-TAILANDIA	-	0,00	0,00	0,00		
TOGO	96, 97, 99-04	157.829,58	22.248,00	180.077,58		
TUNISIA-TUNISIE-TÚNEZ	04	384,54	0,00	384,54		
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00		
TURKMENISTAN - TURKMENISTÁN	95-98,00-04	272.337,40	26.698,00	299.035,40		
UCRANIA - UKRAINE	-	0,00	70.906,00	70.906,00		
UGANDA-OUGANDA (5)	91,92,95-00,02-04	235.646,76	22.248,00	257.894,76		
UNITED REP. OF TANZANIA (5)						
RÉPUBLIQUE-UNIE DE TANZANIE REPÚBLICA UNIDA DE TANZANIA	04	18.282,38	12.332,73	30.615,11		
URUGUAY	00-04	260.907,22	66.877,00	327.784,22		
UZBEKISTAN-OUZBEKISTAN- UZBEKİSTÁN	04	22.073,00	22.248,00	44.321,00		
VEÑEZUELA	00-04	488.578,88	83.717,00	572.295,88		
VIET NAM	03	21.173,00	0,00	21.173,00		
YEMEN	79-89,92-95,97-98	335.970,40	22.248,00	358.218,40		
ZAMBIA-ZAMBIE	03-04	31.704,98	22.248,00	53.952,98		
ZIMBABWE	01-04	88.381,01	26.698,00	115.079,01		
Total Full Members						
Total Membres effectifs						
Total Miembros Efectivos		14.310.473,68	1.977.987,99	16.288.461,67		

ASSOCIATE MEMBERS MEMBRES ASSOCIES MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS		TOTAL	
	YEARS / ANNEES		2005			
	AÑOS	EUR	EUR	EUR		
ARUBA	-	0,00	0,00	0,00		
MACAO	-	0,00	0,00	0,00		
MADEIRA-MADÉRE	-	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	-	0,00	0,00	0,00		
NETHERLANDS ANTILLES ANTILLES NÉERLANDAISES ANTILLAS NEerlandesas	01-04	54.565,86	20.023,00	74.588,86		
PUERTO RICO, PORTO RICO	-	0,00	0,00	0,00		
Total Associate Members						
Total Membres associés						
Total Miembros Asociados		54.565,86	20.023,00	74.588,86		

AFFILIATE MEMBERS MEMBRES AFFILIES MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS / ANNEES		2005	
	AÑOS	EUR	EUR	
Total Affiliate Members				
Total Membres Affilieés	96-04	199.411,73	168.744,04	368.155,77
Total Miembros Afiliados				

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS / ANNEES		2005	
	AÑOS	EUR	EUR	
Total Former Full Members				
Total Ex-Membres effectifs	77-99	1.685.586,36	0,00	1.685.586,36
Total Ex-Miembros Efectivos				
Total Form Associate Members				
Total Ex-Membres associés	86	1.947,90	0,00	1.947,90
Total Ex-Miembros Asociados				
Total Form.Affiliate Members				
Total Ex-Membres affiliés	96-03	101.545,29	6.750,00	108.295,29
Total Ex-Miembros Afiliados				

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGETAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS	16.353.530,82	2.173.505,03	18.527.035,85
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- (*) In resolution A/RES/452(XV) the General Assembly decided to grant temporary exemption from the provisions of paragraph 13 to Burundi until a legal position is adopted concerning that Member's request for temporary suspension of its full membership.
- (**) In resolution A/RES/452(XV) the General Assembly decided to grant temporary exemption from the provisions of paragraph 13 to the Republic of Moldova while a legal study is undertaken to ascertain the true date of that country's admission to WTO.

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
	YEARS / ANNEES		2005	
	AÑOS	EUR	EUR	EUR
Total Full Members				
Total Membres effectifs	98,02-04	289.712,24	13.349,00	303.061,24
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	94-04	72.459,82	57.668,36	130.128,18
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	96-04	33.135,20	2.250,00	35.385,20
Total Ex-Miembros Afiliados				

EXTRA-BUDGETARY CONTRIB. DUE CONTRIB.EXTRA-BUDGETAIRES DUES CONTRIB.EXTRA-PRESUP.ADEUDADAS	407.573,24	73.267,36	480.840,60
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TOTAL CONTRIBUTIONS DUE TOTAL CONTRIBUTIONS DUES TOTAL CONTRIBUCIONES ADEUDADAS	16.761.104,06	2.246.772,39	19.007.876,45
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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 |

