

General Assembly

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A/19/10(b) add.1
Madrid, 21 September 2011
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Administrative and statutory matters

(b) Financial situation of the Organization

Addendum 1

Annexes:

- I. Statement of contributions due from Full and Associate Members at 31st August 2011
- II. Plan of expenditure for 2011 in accordance to new structure

(a) Estimated Budgetary Income and Expenditure for 2011

1. As of 31 August 2011, and in view of the level of contributions received, the plan of income and expenditure established by the Secretary-General shows no differences in the total estimations with respect to the previous expenditure plan at 30 June 2011 submitted to the General Assembly in document A/19/10(b). Therefore, the expenditure forecast for 2011 remains at EUR12,300.000, representing 96 per cent of approved appropriations by the 18th General Assembly.
2. However, some allotments have been adjusted within the different programs of the Budget according to the priority activities planned before the end of the year, in their corresponding programs of work.
3. As a consequence of the anticipated savings in staff costs generated by keeping posts vacant, the allotment under this item has been reduced in EUR207,000 with respect to the previous plan of expenditure. This amount has been redistributed by increasing the allocations within the following programs: EUR55,000 have been added to the Regional Programs, EUR87,000 to the Operational Programs and EUR65,000 to the Members' Direct Support programs.
4. Annex II of this document shows the new distribution of allotment by program and sections in the plan of expenditure for 2011 compared with the previous one as of 30 June 2011.

(b) Income and Expenditure results as of 31 August 2011

(in euros)

	Revised Plan of Income and expenditure	Income and expenditure made at 31/08/2011
BUDGETARY INCOME	11,433,000.00	10,503,377.32
Contributions of Members.....	10,470,000.00	9,459,377.32
Other income	963,000.00	1,044,000.00
EXPENDITURE	<u>(12,300,000.00)</u>	<u>(11,248,009.17)</u>
Differences	(867,000.00)	(744,631.85)
Transfers from the Working Capital Fund.....	867,000.00	744,631.85
Income received from arrear contributions	<u>1,000,000.00</u>	<u>785,531.34</u>
Results	<u>133,000.00</u>	<u>40,899.49</u>

5. Income receipts at 31 August 2011 amount to EUR10,503,377.32 and represent 92% of the income estimates for the year (EUR11,433,000) as shown in the plan of income and expenditure. The level of contribution receipts for the current year amounts to EUR9,459,377.32, and is slightly higher than the average of the two preceding years for the same period. This amount represents 81% of the total amount to be received from Members for the current financial year (EUR11,723,765.12) and 90% of the estimated income from contributions (EUR10,470,000). However, arrear contributions received to date (EUR785,531.34 representing 79 per cent of the estimated amount for 2011) remain at a lower level than in 2009, year in which the previous General Assembly was held.

6. The implemented expenditure as of 31 August 2011 amounts to EUR11,248,009.17 out of which EUR7,230,691.39 have already been disbursed, furthermore EUR4,017,317.78 are already committed until year end, staff costs included.

7. Taking into account the expenditure implemented, the balance between income and expenditure shows a deficit of EUR774,631.85 completely covered by arrears received. Current treasury balance amounts to EUR3,272,685.93 if we only consider disbursements carried out.

8. In view of disbursements made as well as the income and expenditure forecast until the end of the year, it appears that the income and expenditure plan for 2011 will be accomplished, having a small margin, as per the plan of expenditure.

ARREAR CONTRIBUTIONS

9. For 2011 and up to 31 August, the following arrear contributions have been received:

<u>FULL MEMBERS</u>	<u>Arrear contributions</u>	
	<u>received</u>	
Andorra	44,717.00	
Argentina	171.39	
Cambodia	15,012.57	
Chile	2,709.25	
Congo	51,381.51	
Democratic People's Republic of Korea	30,000.00	
Fiji	6,980.26	
Gabon	102,888.82	
Islamic Republic of Iran	61,561.00	
Lao People's Democratic Republic	11,589.47	
Madagascar	24,187.78	
Mali	14,211.16	
Nicaragua	29,524.50	
United Republic of Tanzania	20,314.41	
Uzbekistan	49,686.00	
Yemen	11,509.50	
Zimbabwe	<u>60,623.86</u>	537,068.48
 <u>ASSOCIATE MEMBERS</u>		
Netherlands Antilles	183,646.86	
Hong Kong	20,716.00	204,362.86
 <u>AFFILIATE MEMBERS</u>		
		<u>44,100.00</u>
Total arrears received in 2011		<u>785,531.34</u> =====

10. Annex I to this document shows a statement of contributions due from Full and Associate Members at 31 August 2011.

VOLUNTARY CONTRIBUTIONS

11. For 2011 and up to 31 August, euro-denominated voluntary contributions amounting to EUR719,837.80 have been received, as well as USD-denominated voluntary contributions amounting to 1,921,464.00, whose breakdown is as follows:

- USD1,403,949 from the United Nations Development Programme (UNDP) / the Spanish (MDG) Millennium Development Goals Achievement Fund (MDGF) for the implementation of the projects: "Desarrollo y Diversidad Cultural para la erradicación de la pobreza y la inclusión social" and "Conservación y gestión sostenible del patrimonio natural y cultural de Yasumi" in Ecuador, "Entrepreneurial Opportunities Networks for poor families" in Panama and "Sustainable Tourism for Rural Development" in Serbia, "Promotion Initiatives and Cultural Industries" in Senegal and "Industrias creativas inclusivas: un herramienta innovadora para el alivio de la pobreza" in Peru;
- USD136,500 as final payment of a total contribution of USD273,000 from the United Nations Industrial Development Organization (UNIDO) for the implementation of the project "Demonstrating and Capturing Best Practices and Technologies for the Reduction of Land-sourced Impacts Resulting from Coastal Tourism";
- EUR9,000 from "Casa África" for the sponsorship of the 2nd Tourism Investment Forum for Africa (INVESTUR) in the context of the International Tourism (FITUR) held in 2011 in Madrid;

- EUR65,000 from the Government of the Republic of Korea for the funding of projects within the framework of the Asia Activities Fund for the promotion of tourism in the least developed countries of the Asia-Pacific region;
- USD32,750 as a final 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;
- EUR28,344.30 as final payment of a total contribution of EUR573,539.26 from the Government of the Federal Republic of Germany for the project "Energy Efficiency in Thailand";
- EUR299,789 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;
- EUR146,367 as partial payment of a total contribution of EUR1,217,391 from the Government of the Federal Republic of Germany for the implementation of the project "Energy Efficiency for Sustainable Tourism in Pangandaran, Indonesia";
- USD23,265.00 as partial payment of a total contribution of USD118,125 from the Government of Botswana for the implementation of the Tourism Satellite Account;
- EUR15,000 from the Tourism Board of Madrid, Spain, for the promotion of Sustainable Tourism and the achievement of the United Nations Millennium Development Goals;
- USD50,000 as partial payment of a total contribution of USD150,000 from the Regional Tourism Organization of Southern Africa (RETOSA) for the implementation of the "National Statistics Capacity Building Programme (NSCBP)" aimed at the Member States of RETOSA, raising disbursement to date for the project to the amount of 125,000 USD;
- EUR50,000 from the Hangzhou Tourism Commission, China for the implementation of the project "MICE Industry: Global Trends and Development Strategy for Hangzhou";
- EUR20,000 from The European Travel Commission (ETC) to carry out a study on U.S. Outbound Travel Market";
- EUR28,000 as final payment of a total contribution of EUR70,000 from (SEGIB) "Secretaría General Iberoamericana" to carry out the project "Estudio de la Oferta y la Demanda de Formación de los Recursos Humanos en el sector turístico en América Latina";
- USD25,000 from the Projet d'Appui à la Croissance (PAC), Mali, for the coordination of the Project "Développement de l'écotourisme et la valorization des éléphants dans le Gourma";
- EUR35,100 from Tianjing Municipal Government, China, to carry out a high level training programme for tourism officials in Asia Pacific region;
- USD250,000 from the ST-EP Foundation, Republic of Korea, as a contribution to the "Memorandum of Understanding" signed on 5 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;

- EUR23,237.50 as final payment of a total contribution of EUR92,950 from the Government of Oman for the implementation of the Tourism Satellite Account;

ANNEX I

<i>STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 31 AUGUST 2011</i>				
<i>ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 31 AOÛT 2011</i>				
<i>ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 31 DE AGOSTO DE 2011</i>				
BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS				
FULL MEMBERS	ARREAR CONTRIBUTIONS		CONTRIBUTIONS DUE	
MEMBRES EFFECTIFS	ARRIERES DE CONTRIBUTIONS		CONTRIBUTIONS DUES	
MIEMBROS EFECTIVOS	CONTRIBUCIONES ATRASADAS		CONTRIBUCIONES ADEUDADAS	
	YEARS/ANNEES		2011	
	AÑOS	EUR	EUR	EUR
AFGHANISTAN-AFGANISTAN	81-87,89-08,10	653.095,77	0,00	653.095,77
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	0,00	26.767,30
ARGENTINA-ARGENTINE	-	0,00	0,00	0,00
ARMENIA-ARMENIE	-	0,00	0,00	0,00
AUSTRALIA - AUSTRALIE	-	0,00	0,00	0,00
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAIJÁN	08	24.476,00	0,00	24.476,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	25.507,00	25.507,00
BAHRAIN-BAHREIN-BAHREÍN	77-84,10	352.996,25	43.026,00	396.022,25
BELARUS-BÉLARUS-BELARÚS	-	0,00	0,00	0,00
BENIN	-	0,00	0,00	0,00
BHUTAN-BHOUTAN-BHUTÁN	-	0,00	0,00	0,00
BOLIVIA-BOLIVIE	77-87, 89-98,10	516.389,50	25.507,00	541.896,50
BOSNIA AND HERZEGOVINA				
BOSNIE-HERZEGOVINE	-	0,00	0,00	0,00
BOSNIA Y HERZEGOVINA				
BOTSWANA (2)	-	0,00	49.686,00	49.686,00
BRAZIL-BRESIL-BRASIL	-	0,00	0,00	0,00
BRUNEI DARUSSALAM / BRUNÉI DARUSSALAM	-	0,00	0,00	0,00
BULGARIA-BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	02-04	52.438,46	24.843,00	77.281,46
BURUNDI	77-07	701.347,61	3.649,00	704.996,61
CAMBODIA-CAMBODGE- CAMBOYA	77-92	360.300,81	0,00	360.300,81
CAMEROON				
CAMEROUN	09-10	25.207,26	0,00	25.207,26
CAMERUN				
CANADA - CANADÁ	-	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	EUR	2011	EUR
	AÑOS		EUR	
CAPE VERDE-CAP VERT-CABO VERDE	02-10	165.714,00	19.874,00	185.588,00
CENTRAL AFRICAN REPUBLIC				
REPUBLIQUE CENTRAFRICAINE	06-10	102.762,00	24.843,00	127.605,00
REPUBLICA CENTROAFRICANA				
CHAD-TCHAD	07-08,10	73.315,00	24.843,00	98.158,00
CHILE-CHILI	-	0,00	10.185,11	10.185,11
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	0,00	0,00
CONGO	9+08	370.472,55	0,00	370.472,55
COSTA RICA	-	0,00	0,00	0,00
CÔTE D'IVOIRE	04-10	186.105,00	24.843,00	210.948,00
CROATIA-CROACIE-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				
REPUBLIQUE TCHEQUE	-	0,00	0,00	0,00
REPUBLICA CHECA				
DEM. PEOPLE'S REP. OF KOREA				
REP. POP. DEM. DE COREE	10	24.641,86	24.843,00	49.484,86
REP. POP. DEM. DE COREA				
DEM. REPUBLIC OF THE CONGO				
REPUBLIQUE DEM. DU CONGO	91-96,98-00,02-06	337.407,26	24.843,00	362.250,26
REPUBLICA DEM. DEL CONGO	08-10			
DJIBOUTI	03-10	167.782,00	22.359,00	190.141,00
DOMINICAN REP.-REP. DOMINICAINE	-	0,00	0,00	0,00
REPUBLICA DOMINICANA				
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	44.717,00	84.409,76
ERITREA, ERYTHREE	10	24.662,00	0,00	24.662,00
ETHIOPIA-ETHIOPIE-ETIOPIA	-	0,00	0,00	0,00
FUJI-FIDJI	-	0,00	0,00	0,00
FRANCE-FRANCIA	-	0,00	317.988,00	317.988,00
GABON (4)	-	0,00	0,00	0,00
GAMBIA-GAMBIE (5)	91-05,08-10	346.325,15	24.843,00	371.168,15

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2011 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	0,00	0,00
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINEE	95-96,98-00,07-10	205.401,75	24.843,00	230.244,75
GUINEA-BISSAU-GUINEE-BISSAU	92-96,99-10	348.950,55	24.843,00	373.793,55
EQUATORIAL GUINEA				
GUINÉE ÉQUATORIALE	10	21.133,00	21.808,00	42.941,00
GUINEA ECUATORIAL				
HAITI	10	24.662,00	24.843,00	49.505,00
HONDURAS	-	0,00	0,00	0,00
HUNGARY-HONGRIE-HUNGRIA	-	0,00	119.246,00	119.246,00
INDIA-INDE	-	0,00	0,00	0,00
INDONESIA-INDONESIE (2)	-	0,00	0,00	0,00
IRAN, ISLAMIC REP. OF (1)				
IRAN, REPUBLIQUE ISLAMIQUE D'	-	0,00	59.623,00	59.623,00
IRAN, REPUBLICA ISLAMICA DE				
IRAQ	85-87,91-06	1.856.798,34	0,00	1.856.798,34
ISRAEL-ISRAËL	-	0,00	0,00	0,00
ITALY-ITALIE-ITALIA	-	0,00	0,00	0,00
JAMAICA-JAMAÏQUE	-	0,00	0,00	0,00
JAPAN-JAPON (2)	-	0,00	0,00	0,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTÁN	-	0,00	0,00	0,00
KENYA	-	0,00	11.156,05	11.156,05
KYRGYZSTAN-KIRGHIZISTAN	95-10	369.619,89	0,00	369.619,89
KIRGUISTAN				
KUWAIT-KOWEÏT	10	149.057,00	0,00	149.057,00
LAO PEOPLE'S DEM. REP.				
REPUBLIQUE POP. DEM. LAO	88-95,04	209.789,35	0,00	209.789,35
REP. DEM. POP. LAO				
LATVIA-LETTONIE-LETONIA	-	0,00	0,00	0,00
LEBANON-LIBAN-LIBANO	-	0,00	73.028,00	73.028,00
LESOTHO (2)	09-10	49.686,00	24.843,00	74.529,00
LIBYAN ARAB JAMAHIRIYA-				
JAMAHIRIYA ARABE LIBYENNE	04-06,09	244.004,00	59.623,00	303.627,00
JAMAHIRIYA ARABE LIBIA				
LITHUANIA-LITUANIE-LITUANIA	-	0,00	59.623,00	59.623,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES	EUR	2011	EUR
	AÑOS		EUR	
MACEDONIA, FORMER YUGOSLAVE REP.				
MACEDOINE, EX REP. YUGOSLAVE DE	10	29.594,00	29.811,00	59.405,00
MACEDONIA, EX REP. YUGOSLAVA DE				
MADAGASCAR	10	23.931,62	24.843,00	48.774,62
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02-10	199.542,24	24.843,00	224.385,24
MALDIVES-MALDIVAS	-	0,00	24.843,00	24.843,00
MALI	91-93,96-98	139.424,37	0,00	139.424,37
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-05	659.390,57	24.843,00	684.233,57
MAURITIUS-MAURICE-MAURICIO(5)	-	0,00	0,00	0,00
MEXICO-MEXIQUE	-	0,00	0,00	0,00
MONACO-MÓNACO	-	0,00	0,00	0,00
MONGOLIA-MONGOLIE	93-99	214.799,06	24.843,00	239.642,06
MONTENEGRO / MONTÉNÉGRO	-	0,00	0,00	0,00
MOROCCO-MAROC-MARRUECOS	-	0,00	0,00	0,00
MOZAMBIQUE	-	0,00	0,00	0,00
NAMIBIA-NAMIBIE	08	44.358,00	0,00	44.358,00
NEPAL	-	0,00	0,00	0,00
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	94,97-02,08	171.030,04	24.843,00	195.873,04
NIGER	82-87,90-07,10	565.035,14	24.843,00	589.878,14
NIGERIA	-	0,00	183,92	183,92
NORWAY - NORVÈGE - NORUEGA	-	0,00	0,00	0,00
OMAN - OMÁN	-	0,00	0,00	0,00
PAKISTAN (5)	08,10	31.561,24	29.811,00	61.372,24
PANAMA	-	0,00	0,00	0,00
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	08-10	68.762,00	24.843,00	93.605,00
PARAGUAY	-	0,00	0,00	0,00
PERU-PEROU	91,95,96,03	145.741,28	59.623,00	205.364,28
PHILIPPINES-FILIPINAS	-	0,00	1.236,98	1.236,98
POLAND-POLOGNE-POLONIA	-	0,00	0,00	0,00
PORTUGAL	-	0,00	0,00	0,00
QUATAR	-	0,00	0,00	0,00
REPUBLIC OF KOREA REPUBLIQUE DE CORÉE REPUBLICA DE COREA	-	0,00	0,00	0,00
REPUBLIC OF MOLDOVA REPUBLIQUE DE MOLDOVA REPUBLICA DE MOLDOVA	-	0,00	0,00	0,00
ROMANIA-ROUMANIE-RUMANIA	-	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
	YEARS/ANNEES	EUR	2011	EUR
	AÑOS		EUR	
RUSSIAN FEDERATION				
FEDERATION DE RUSSIE	-	0,00	0,00	0,00
FEDERACION DE RUSIA				
RWANDA	-	0,00	2.523,04	2.523,04
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE				
SAO TOME-ET-PRINCIPE	86-10	520.543,65	19.874,00	540.417,65
SANTO TOME Y PRINCIPE				
SAUDI ARABIA-ARABIE SAOUDITE	-	0,00	0,00	0,00
ARABIA SAUDITA				
SÉNÉGAL-SENEGAL	-	0,00	0,00	0,00
SERBIA / SERBIE	-	0,00	0,00	0,00
SEYCHELLES	-	0,00	0,00	0,00
SIERRA LEONE - SIERRA LEONA	79-00,03-10	652.818,39	24.843,00	677.661,39
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	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				
REPUBLIQUE ARABE SYRIENNE	-	0,00	0,00	0,00
REPUBLICA ARABE SIRIA				
TAJIKISTAN / TAYIKISTÁN /TADJIKISTAN	-	0,00	0,00	0,00
THAILAND-THAÏLANDE-TAÏLANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	-	0,00	872,95	872,95
TOGO	00-06	120.762,33	0,00	120.762,33
TUNISIA-TUNISIE-TUNEZ	-	0,00	0,00	0,00
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN	95-98,00-10	444.444,40	29.811,00	474.255,40
UCRANIA - UKRAINE	-	0,00	65.425,00	65.425,00
UGANDA-UGANDA (5)	95-00,02-04,10	196.541,76	24.843,00	221.384,76
UNITED REP. OF TANZANIA (5)				
REPUBLIQUE-UNIE DE TANZANIE	08,10	37.792,00	0,00	37.792,00
REPUBLICA UNIDA DE TANZANIA				
URUGUAY	01-03	150.577,22	51.015,00	201.592,22

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES	EUR	2011	EUR
	AÑOS		EUR	
UZBEKISTAN-OUZBEKISTAN	-	0,00	24.843,00	24.843,00
VENEZUELA	-	0,00	67.573,00	67.573,00
VIET NAM	-	0,00	0,00	0,00
YEMEN	79-89,95	256.576,82	0,00	256.576,82
ZAMBIA-ZAMBIE	10	73,02	24.843,00	24.916,02
ZIMBABWE	-	0,00	19.400,69	19.400,69
Total Full Members				
Total Membres Effectifs				
Total Miembros Efectivos		13.161.739,49	1.959.871,74	15.121.611,23

ASSOCIATE MEMBERS MEMBRES ASSOCIES MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES	EUR	2011	EUR
	AÑOS		EUR	
ARUBA	-	0,00	22.359,00	22.359,00
MACAO	-	0,00	0,00	0,00
MADEIRA, MADERE	-	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 NEERLANDAISES ANTILLAS NEERLANDESAS	-	0,00	22.359,00	22.359,00
PUERTO RICO, PORTO RICO	10	22.359,00	22.359,00	44.718,00
Total Associate Members				
Total Membres Associes				
Total Miembros Asociados		22.359,00	67.077,00	89.436,00

AFFILIATE MEMBERS MEMBRES AFFILIES MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES	EUR	2011	EUR
	AÑOS		EUR	
Total Affiliate Members				
Total Membres Affilies	96-10	207.052,12	215.389,20	422.441,32
Total Miembros Afiliados				

	ARREAR CONTRIBUTIONS		CONTRIBUTIONS DUE	
FORMER MEMBERS	ARRIERES DE CONTRIBUTIONS		CONTRIBUTIONS DUES	TOTAL
EX-MEMBRES	CONTRIBUCIONES ATRASADAS		CONTRIBUCIONES ADEUDADAS	
EX-MIEMBROS	YEARS / ANNEES		2011	
	AÑOS	EUR	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	06-10	143.331,51	11.200,00	154.531,51
Total Ex-Miembros Afiliados				
BUDGETARY CONTRIBUTIONS DUE				
CONTRIBUTIONS BUDGETAIRES DUES				
CONTRIBUCIONES PRESUP. ADEUDADAS				
		15.222.016,38	2.253.537,94	17.475.554,32

EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGETAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]					
	ARREAR CONTRIBUTIONS		CONTRIBUTIONS DUE		TOTAL
	ARRIÈRES DE CONTRIBUTIONS		CONTRIBUTIONS DUES		
	CONTRIBUCIONES ATRASADAS		CONTRIBUCIONES ADEUDADAS		
	YEARS / ANNEES		2011		
	AÑOS	EUR	EUR		EUR
Total Full Members					
Total Membres Effectifs	98,02-04	155.837,31	19.874,00		175.711,31
Total Miembros Efectivos					
Total Associate Members					
Total Membres Associés	02	10.876,83	0,00		10.876,83
Total Miembros Asociados					
Total Affiliate Members					
Total Membres Affiliés	01-09	217.118,03	191.110,55		408.228,58
Total Miembros Afiliados					
Total Former Full Members					
Total Ex-Membres Effectifs	99	1.389,15	0,00		1.389,15
Total Ex-Miembros Efectivos					
Total Form Associate Members					
Total Ex-Membres Associés	-	0,00	0,00		0,00
Total Ex-Miembros Asociados					
Total Form. Affiliate Members					
Total Ex-Membres Affiliés	05-07	112.862,61	8.000,00		120.862,61
Total Ex-Miembros Afiliados					
EXTRA-BUDGETARY CONTRIBUTIONS DUE					
CONTRIB. EXTRA-BUDGETAIRES DUES		498.083,93	218.984,55		717.068,48
CONTRIB. EXTRA-PRESUP. ADEUDADAS					
TOTAL CONTRIBUTIONS DUE					
TOTAL CONTRIBUTIONS DUES		15.720.100,31	2.472.522,49		18.192.622,80
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			

ANNEX II

PLAN OF EXPENDITURE 2011 IN ACCORDANCE TO NEW STRUCTURE				
(in euros)				
MAJOR PROGRAMMES AND SECTIONS	2011			
	APPROPRIATIONS	ALLOTMENTS		Differences D = C-B
		A	as of 30/06/2011 A/19/10 b) B	
TOTAL STAFF COSTS	8.603.000	8.333.000	8.126.000	(207.000)
NON-STAFF COSTS				
A REGIONAL				
A01 Regional Programme, Africa	150.000	150.000	150.000	0
A02 Regional Programme, Americas	150.000	150.000	160.000	10.000
A03 Regional Programme, Asia and the Pacific	150.000	150.000	165.000	15.000
A04 Regional Programme, Europe	80.000	80.000	100.000	20.000
A05 Regional Programme, Middle East	80.000	80.000	90.000	10.000
TOTAL REGIONAL PROGRAMMES	610.000	610.000	665.000	55.000
B OPERATIONAL				
B01 Sustainable Development of Tourism	90.000	90.000	100.000	10.000
B02 Technical Cooperation and Services	90.000	90.000	90.000	0
B03 Statistics and Tourism Satellite Account	150.000	150.000	150.000	0
B04 Affiliate Members	20.000	20.000	20.000	0
B05 Communications	80.000	80.000	100.000	20.000
B06 Tourism Trends and Marketing Strategies	150.000	150.000	150.000	0
B07 Risk and Crisis Management	40.000	40.000	52.000	12.000
B08 Institutional and Corporate Relations	285.000	285.000	306.000	21.000
B09 Destination Management	45.000	45.000	45.000	0
B10 Information Resources and Archives	35.000	35.000	39.000	4.000
B11 Ethics and Social Dimension of Tourism	40.000	40.000	50.000	10.000
B12 Special Field Program	40.000	40.000	50.000	10.000
B13 Knowledge Network	20.000	90.000	90.000	0
B14 Themis	160.000	160.000	160.000	0
TOTAL OPERATIONAL PROGRAMME	1.245.000	1.315.000	1.402.000	87.000
C SUPPORT - DIRECT TO MEMBERS				
C01 Languages, Meetings and Documents	200.000	210.000	220.000	10.000
C02 Management	253.000	190.000	245.000	55.000
C03 Programme and Coordination	40.000	40.000	40.000	0
C04 Publications and e-Library	20.000	32.000	32.000	0
C05 Fairs	120.000	120.000	120.000	0
TOTAL SUPPORT-DIRECT TO MEMBERS PROGRAMME	633.000	592.000	657.000	65.000
D SUPPORT - INDIRECT TO MEMBERS (*)				
D01 Budget and Finance	30.000	125.000	125.000	0
D02 Human Resources	112.000	112.000	112.000	0
D03 Information and Communication Technology	410.000	410.000	410.000	0
D04 Premises and Internal Services	824.000	578.000	578.000	0
D05 Provisions	300.000	225.000	225.000	0
TOTAL SUPPORT-INDIRECT TO MEMBERS PROGRAMME	1.676.000	1.450.000	1.450.000	0
TOTAL NON-STAFF COSTS (A + B + C + D)	4.164.000	3.967.000	4.174.000	207.000
TOTAL	12.767.000	12.300.000	12.300.000	0