



General Assembly

Twentieth session

Victoria Falls, Zambia/Zimbabwe, 24-29 August 2013

Provisional agenda item 5(II)(b)

A/20/5(II)(b) Add.1

Madrid, 15 July 2013

Original: English

Report of the Secretary-General

Part II: Administrative and statutory matters

(b) Financial situation of the Organization

Addendum 1

I. Estimated budgetary income and expenditure for 2013

1. As of 30 June 2013, and in view of the high level of contributions received, the plan of income and expenditure established by the Secretary-General shows a slight difference in the total estimations with respect to the previous expenditure plan at 31 March 2013 submitted to the General Assembly in document A/20/5(II)(b). The income and expenditure forecast for 2013 has been increased by EUR300,000 compared to the previous estimate of March rising from EUR12,092,000 to EUR12,392,000, representing 97 per cent of approved appropriations by the 19th General Assembly.

2. As a result, some allotments will be adjusted within the different programmes of the budget according to the priority activities planned before the end of the year, in their corresponding programmes of work.

II. Income and expenditure results as of 30 June 2013

(in euros)

	Revised plan of income and expenditure	Income and expenditure made at 30/06/2013
BUDGETARY INCOME	12,392,000.00	10,564,530.61
Contributions of Members	10,913,000.00	9,255,417.10
Other income	379,000.00	579,000.00
Arrear contributions	1,100,000.00	730,113.51



EXPENDITURE	(12,392,000.00)	(11,595,690.83)
Results	<u>0.00</u>	(<u>1,031,160.22</u>)

3. Income receipts at 30 June 2013 amount to EUR10,564,530.61 and represent 85% of the income estimates for the year (EUR12,392,000) as shown in the plan of income and expenditure. The level of contribution receipts for the current year amounts to EUR9,255,567.21, almost 1.3 million higher than last year at this time. This amount represents 76% of the total amount to be received from Members for the current financial year (EUR12,188,000) and 85% of the estimated income from contributions (EUR10,913,000). However, arrear contributions received to date (EUR730,113.51 representing 66 per cent of the estimated amount for 2013) remain at a lower level than the preceding year for the same period but higher than in 2011, year in which the previous General Assembly was held. The following is a list of the Members that have paid arrears:

FULL MEMBERS	Arrear contributions received	
Angola	26,767.00	
Azerbaijan	24,476.00	
Bahrain	21,307.30	
Bangladesh	24,843.00	
Cambodia	15,012.57	
Cape Verde	90,000.00	
Ecuador	655.20	
Guinea	52,230.00	
Kuwait	149,057.00	
Lao People's Democratic Republic	48,021.94	
Libya	59,623.00	
Myanmar	72,891.21	
Niger	5,335.72	
Pakistan	27,320.49	
Uruguay	54,686.00	
Zambia	24,419.02	696,645.75
AFFILIATE MEMBERS		32,184.50
FORMER AFFILIATE MEMBERS		<u>1,283.26</u>
Total arrears received		<u>EUR730,113.51</u>

4. The estimation of the remaining income sources were reduced by EUR200,000 as it appeared it will not be necessary to make full use of them to finance the budget.

5. Concerning regular budget expenses, tensions are similar to 2012 with implementation rate at 94% in both years at this time (89% in 2010 and 2011). The implemented expenditure as of 30 June 2013 amounts to EUR11,595,690.83 out of which EUR5,637,646.77 have already been disbursed, furthermore EUR5,958,044.06 are already committed until year end, staff costs included.

6. Taking into account the expenditure implemented, the balance between income and expenditure shows a deficit of EUR1,031,160.22. Current treasury balance amounts to EUR4,926,883.84 if we only consider disbursements carried out.

7. 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 2013 will be accomplished, leading to a balanced implementation.

8. In connection with the changes to the current programme budget structure disclosed in document A/20/5(II)(b), it should be mentioned that the following additional changes have been made: the Fairs and Special Field Projects programmes have been merged into a single programme and the Programme and Coordination Programme is now part of the Management Programme. Other programmes have changed titles: the component "Quality" has been added to the Destination Management Programme; the Languages, Meetings and Documents Programme is renamed Conference Services, and the Premises and Internal Services Programme is now transformed into General Services. The revised final structure shown in paragraph 11 of document A/20/5(I)(c).

9. Annex I to this document shows a statement of contributions due from Full and Associate Members at 30 June 2013.

III. Voluntary Contributions

10. For 2013 and up to 30 June, euro-denominated voluntary contributions amounting to EUR564,683.32 have been received, as well as USD-denominated voluntary contributions amounting to 1,106,070.50. A statement of voluntary contributions received in 2013 is shown in Annex II.

IV. Actions to be taken by the General Assembly

11. The General Assembly is requested:

- (a) To take note of the level of collection of contributions from Members for the financial year 2013 as of 30 June 2013 amounting to EUR9,255,417.91, and also of the collection of contributions in arrears, amounting to EUR730,113.51;
- (b) To take note of the adjustments made by the SG on the structure of programmes for 2013;
- (c) To urge Members that have not yet complied with their financial obligations to take the necessary steps to pay their contributions for 2013 thereby averting delays that could hamper programme execution; and
- (d) To take note of the budgetary pressures experienced by the Organization due to the zero nominal growth policy already followed for a period of six years, while noting with satisfaction the prudent financial management exercised by the Secretary-General;

Annex I. Statement of contributions due from Full and Associate Members at 30 June 2013

BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGÉTAIRES / CONTRIBUCIONES PRESUPUESTARIAS				
FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES	EUR	2013	EUR
	AÑOS	EUR	EUR	EUR
AFGHANISTAN-AFGANISTAN	81-87,89-08,10,12	677.938,77	0,00	677.938,77
ALBANIA-ALBANIE	-	0,00	2.000,00	2.000,00
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	-	0,00	0,00	0,00
ARMENIA-ARMÉNE	-	0,00	30.407,00	30.407,00
AUSTRALIA - AUSTRALIE	-	0,00	133.622,00	133.622,00
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAÏYÁN-AZERBAÏJAN	-	0,00	30.407,00	30.407,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	25.340,00	25.340,00
BAHRAIN-BAHREIN-BAHREÏN	78-84,02,10	331.688,95	0,00	331.688,95
BELARUS-BÉLARUS-BELARÚS	-	0,00	0,00	0,00
BENIN - BÉNIN	12	24.843,00	25.340,00	50.183,00
BHUTAN-BHOUTAN-BHUTÁN	-	0,00	4.107,05	4.107,05
BOLIVIA-BOLIVIE	80-87,89-98	450.323,99	25.340,00	475.663,99
BOSNIA AND HERZEGOVINA BOSNIE-HERZÉGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	0,00	0,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	3.575,58	3.575,58
BRUNEI DARUSSALAM / BRUNÉI DARUSSALAM	-	0,00	0,00	0,00
BULGARIA-BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	02-04,11-12	102.124,46	25.340,00	127.464,46
BURUNDI	77-07,11-12	708.883,83	6.368,97	715.252,80
CAMBODIA-CAMBODGE- CAMBOYA	80-92	330.275,67	0,00	330.275,67
CAMEROON CAMEROUN CAMERUN	09-10	25.207,26	25.340,00	50.547,26
CAPE VERDE - CAP-VERT - CABO VERDE	07-12	115.462,00	20.271,00	135.733,00
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPUBLICA CENTROAFRICANA	06-12	152.448,00	25.340,00	177.788,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES	EUR	2013	EUR
	AÑOS		EUR	
CHAD-TCHAD	12	24.836,56	25.340,00	50.176,56
CHILE-CHILI	-	0,00	101.358,00	101.358,00
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	0,00	0,00
CONGO	92-08,12	377.021,67	25.340,00	402.361,67
COSTA RICA	-	0,00	0,00	0,00
CÔTE D'IVOIRE	05-07,11	80.514,00	25.340,00	105.854,00
CROATIA-CROATIE-CROACIA	-	0,00	121.631,00	121.631,00
CUBA	-	0,00	0,00	0,00
CYPRUS-CHYPRE-CHIPRE	-	0,00	0,00	0,00
CZECH REPUBLIC RÉPUBLIQUE TCHÈQUE REPUBLICA CHECA	-	0,00	0,00	0,00
DEM. PEOPLE'S REP. OF KOREA RÉP. POP. DÉM. DE CORÉE REP. POP. DEM. DE COREA	12	14.327,86	25.340,00	39.667,86
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPUBLICA DEM. DEL CONGO	91-96,98-00,02-06 08-12	387.093,26	25.340,00	412.433,26
DJIBOUTI	03-12	212.500,00	22.806,00	235.306,00
DOMINICAN REP.-RÉP. DOMINICAINE REPUBLICA DOMINICANA	-	0,00	0,00	0,00
ECUADOR-ÉQUATEUR	-	0,00	988,25	988,25
EGYPT-ÉGYPTE-EGIPTO (5)	-	0,00	0,00	0,00
EL SALVADOR	95-96	39.692,76	0,00	39.692,76
ERITREA, ÉRYTHRÉE	-	0,00	0,00	0,00
ETHIOPIA-ÉTHIOPIE-ETIOPIA	-	0,00	0,00	0,00
FUJI-FIDJI	-	0,00	0,00	0,00
FRANCE-FRANCIA	-	0,00	0,00	0,00
GABON (4)	12	49.193,80	50.680,00	99.873,80
GAMBIA-GAMBIE (5)	92-05,08-10,12	353.851,15	25.340,00	379.191,15
GEORGIA-GÉORGIE	-	0,00	0,00	0,00
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	-	0,00	30.407,00	30.407,00
GREECE-GRÈCE-GRECIA	-	0,00	0,00	0,00
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINÉE	96,98-00,07	153.171,75	0,00	153.171,75

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES		2013	
	AÑOS	EUR	EUR	EUR
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-12	398.636,55	25.340,00	423.976,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	12	23.244,00	25.202,00	48.446,00
HAITI - HAÏTI	-	0,00	0,00	0,00
HONDURAS	-	0,00	23.314,11	23.314,11
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
IRAN, ISLAMIC REP. OF (1) IRAN,RÉPUBLIQUE ISLAMIQUE D' IRAN, REPUBLICA ISLAMICA DE	12	59.623,00	60.815,00	120.438,00
IRAQ	85-87, 91-06, 12	1.886.609,34	30.407,00	1.917.016,34
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	60.815,00	60.815,00
KAZAKHSTAN-KAZAJSTÁN	-	0,00	0,00	0,00
KENYA	-	0,00	0,00	0,00
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-10,12	394.462,89	25.340,00	419.802,89
KUWAIT-KOWEÏT	-	0,00	0,00	0,00
LAO PEOPLE'S DEM. REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	89-95,04	186.610,41	0,00	186.610,41
LEBANON-LIBAN-LIBANO	-	0,00	0,00	0,00
LESOTHO (2)	12	15.197,97	0,00	15.197,97
LIBYA - LIBYE - LIBIA	-	0,00	60.815,00	60.815,00
LITHUANIA-LITUANIE-LITUANIA	-	0,00	0,00	0,00
MACEDONIA, FORMER YUGOSLAVE REP. MACÉDOINE, EX-RÉP. YUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	10-12	89.216,00	30.407,00	119.623,00
MADAGASCAR	10,12	26.486,25	25.340,00	51.826,25
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02,04-12	249.228,24	25.340,00	274.568,24
MALDIVES-MALDIVAS	-	0,00	0,00	0,00
MALI	-	0,00	25.340,00	25.340,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES	EUR	2013	EUR
	AÑOS		EUR	
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	77-05,12	654.007,96	25.340,00	679.347,96
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	-	0,00	25.340,00	25.340,00
MONTENEGRO / MONTÉNÉGRO	-	0,00	30.407,00	30.407,00
MOROCCO-MAROC-MARRUECOS	12	91.125,00	97.959,00	189.084,00
MOZAMBIQUE	-	0,00	0,00	0,00
MYANMAR	-	0,00	0,00	0,00
NAMIBIA-NAMIBIE	08	44.358,00	11.358,36	55.716,36
NEPAL - NÉPAL	-	0,00	25.340,00	25.340,00
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	95,97-02,08	153.927,04	25.340,00	179.267,04
NIGER	82-87, 90-07,10-12	609.385,42	25.340,00	634.725,42
NIGERIA - NIGÉRIA	12	29.811,00	30.407,00	60.218,00
NORWAY - NORVÈGE - NORUEGA	-	0,00	0,00	0,00
OMAN - OMÁN	-	0,00	0,00	0,00
PAKISTAN (5)	10,12	34.051,75	30.407,00	64.458,75
PANAMA	-	0,00	0,00	0,00
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	08-12	118.448,00	25.340,00	143.788,00
PARAGUAY	-	0,00	0,00	0,00
PÉRU-PEROU	-	0,00	4.479,00	4.479,00
PHILIPPINES-FILIPINAS	-	0,00	489,68	489,68
POLAND-POLOGNE-POLONIA	-	0,00	0,00	0,00
PORTUGAL	-	0,00	0,00	0,00
QUATAR - QATAR	-	0,00	0,00	0,00
REPUBLIC OF KOREA RÉPUBLIQUE DE CORÉE REPUBLICA DE COREA	-	0,00	0,00	0,00
REPUBLIC OF MOLDOVA RÉPUBLIQUE DE MOLDOVA REPUBLICA DE MOLDOVA	-	0,00	25.340,00	25.340,00
ROMANIA-ROUMANIE-RUMANIA	-	0,00	60.815,00	60.815,00
RUSSIAN FEDERATION FEDERATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	0,00	0,00
RWANDA	11-12	27.366,04	497,00	27.863,04
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES	EUR	2013	EUR
	AÑOS		EUR	
SAO TOME-AND-PRINCIPE SAO TOMÉ-ET-PRINCIPE SANTO TOME Y PRINCIPE	86-12	560.291,65	20.271,00	580.562,65
SAUDI ARABIA-ARABIE SAOUDITE ARABIA SAUDITA	-	0,00	0,00	0,00
SÉNÉGAL-SENEGAL	12	24.843,00	25.340,00	50.183,00
SERBIA / SERBIE	-	0,00	0,00	0,00
SEYCHELLES	-	0,00	0,00	0,00
SIERRA LEONE - SIERRA LEONA	79-00,03-12	702.504,39	25.340,00	727.844,39
SLOVAKIA - SLOVAQUIE - ESLOVAQUIA	-	0,00	0,00	0,00
SLOVENIA-SLOVÉNIE-ESLOVENIA	-	0,00	0,00	0,00
SOUTH AFRICA - AFRIQUE DU SUD- 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	84-86,89-03,06-08.12	482.282,92	25.340,00	507.622,92
SWAZILAND - SWAZILANDIA	-	0,00	0,00	0,00
SWITZERLAND-SUISSE-SUIZA	-	0,00	0,00	0,00
SYRIAN ARAB REPUBLIC RÉPUBLIQUE ARABE SYRIENNE REPUBLICA ARABE SIRIA	12	59.623,00	60.815,00	120.438,00
TAJIKISTAN / TAYIKISTÁN / TADJIKISTAN	-	0,00	7.950,00	7.950,00
THAILAND-THAÏLANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	11-12	1.022,68	22.806,00	23.828,68
TOGO	02-06	88.446,93	25.340,00	113.786,93
TUNISIA-TUNISIE-TUNEZ	-	0,00	60.815,00	60.815,00
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN - TUKMÉNISTAN	95-98,00-12	504.066,40	30.407,00	534.473,40
UCRANIA - UKRAINE	-	0,00	0,00	0,00
UGANDA-UGANDA (5)	95-00,02-04,10-12	237.216,76	18.365,00	255.581,76
UNITED ARAB EMIRATES EMIRATS ARABES UNIS EMIRATOS ARABES UNIDOS	1981-1987	518.247,76	0,00	518.247,76
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPUBLICA UNIDA DE TANZANIA	10-12	51.521,84	30.407,00	81.928,84
URUGUAY	02-03,11	140.577,22	50.680,00	191.257,22
UZBEKISTAN-OUZBÉKISTAN	-	0,00	0,00	0,00
VANUATU	12	19.874,00	20.271,00	40.145,00
VENEZUELA	12	6.315,32	68.924,00	75.239,32
VIET NAM	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2013 EUR	EUR
	YEMEN - YÉMEN	79-89,95	245.724,77	25.340,00
ZAMBIA-ZAMBIE	-	0,00	402,11	402,11
ZIMBABWE	0	0,00	0,00	0,00
Total Full Members Total Membres Effectifs Total Miembros Efectivos		13.345.752,24	2.244.196,11	15.589.948,35

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES	EUR	2013	EUR
	AÑOS		EUR	
ARUBA	11-12	44.718,00	22.806,00	67.524,00
MACAO	-	0,00	0,00	0,00
MADEIRA, MADERE	-	0,00	0,00	0,00
FLEMISH COMM. OF BELGIUM COMM. FLAMANDE DE BELGIQUE COM UNIDAD FLAMENCA BELGA	-	0,00	0,00	0,00
HONG KONG, CHINA	-	0,00	0,00	0,00
PUERTO RICO, PORTO RICO	10-12	67.077,00	22.806,00	89.883,00
Total Associate Members Total Membres associés Total Miembros Asociados		111.795,00	45.612,00	157.407,00

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES	EUR	2013	EUR
	AÑOS		EUR	
Total Affiliate Members Total Membres affiliés Total Miembros Afiliados	01-12	293.035,20	254.658,91	547.694,11

FORMER MEMBERS ANCIENS MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES	EUR	2013	EUR
	AÑOS		EUR	
Total Former Full Members Total Anciens Membres effectifs Total Ex-Miembros Efectivos	79-99	1.094.447,39	0,00	1.094.447,39
Total Form Associate Members Total Anciens Membres associés Total Ex-Miembros Asociados	86	1.947,90	0,00	1.947,90
Total Form. Affiliate Members Total Anciens Membres affiliés Total Ex-Miembros Afiliados	09-12	82.665,40	0,00	82.665,40

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGÉTAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS		14.929.643,13	2.544.467,02	17.474.110,15
--	--	----------------------	---------------------	----------------------

EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGÉTAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]				
	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES AÑOS	EUR	2013 EUR	EUR
	Total Full Members Total Membres effectifs Total Miembros Efectivos	98,02-04	200.554,31	199.677,83
Total Associate Members Total Membres associés Total Miembros Asociados	02	10.876,83	0,00	10.876,83
Total Affiliate Members Total Membres afiliés Total Miembros Afiliados	01-09	286.090,99	190.698,83	476.789,82
Total Former Full Members Total Anciens Membres effectifs Total Ex-Miembros Efectivos	99	1.389,15	0,00	1.389,15
Total Form Associate Members Total Anciens Membres associés Total Ex-Miembros Asociados	-	0,00	0,00	0,00
Total Form. Affiliate Members Total anciens Membres afiliés Total Ex-Miembros Afiliados	05-07	66.534,60	0,00	66.534,60
EXTRA-BUDGETARY CONTRIBUTIONS DUE CONTRIB. EXTRA-BUDGÉTAIRES DUES CONTRIB. EXTRA-PRESUP. ADEUDADAS		565.445,88	390.376,66	955.822,54
TOTAL CONTRIBUTIONS DUE TOTAL CONTRIBUTIONS DUES TOTAL CONTRIBUCIONES ADEUDADAS		15.495.089,01	2.934.843,68	18.429.932,69

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. Statement of voluntary contributions received as of 30 June 2013

<u>Project</u>	<u>Donor</u>	<u>Total committed contribution</u>	<u>Income received in 2013</u>	
			<u>\$</u>	<u>€</u>
Tourism Development Master Plan for the State of Punjab, India.	Government of the State of Punjab, India	\$1.688.360,00	110.088,00	
Review and Implementation of the New Hotel Classification System	Government of Egypt	\$2.665.036,00	112.200,00	
National Statistical Capacity Building Programme (NSCBP) - TSA	Regional Tourism Organization of Southern Africa (RETOSA)	\$150.000,00	5.000,00	
National Tourism Development Planning / Ghana	UNDP Ghana	\$158.895,00	31.779,00	
Burundi National Strategy of Tourism Sustainable Development	UNDP Burundi	\$392.220,00	26.370,00	
Master of Tourism Development and Management Plan for Togo	UNDP Togo	\$319.000,00	319.000,00	
Improving Policies and Regulations to Support Development of Markets in Tourism for Uganda	UNDP Uganda	\$442.915,00	184.700,00	
Support the development and economic diversification of the Kingdom of Saudi Arabia	Government of Saudi Arabia	\$78.500,00	78.500,00	
ST-EP projects	ST-EP Foundation, Republic of Korea	\$1.584.992,50	146.405,50	
Implementation of the new Tourism Strategy and Action Plan in Qatar	Qatar Tourism Authority	\$161.370,00	80.685,00	
Project Document for the National Tourism - Strategy Plan for Nepal	SNV Nepal	\$11.343,00	11.343,00	
Acceso a los mercados de nuevas tecnologías para iniciativas de turismo rural comunitario en Costa Rica	Fundación Europamundo	€33.833,40		16.916,70
Support for Georgia in the field of protected area development	Government of Germany	€489.240,00		138.525,00
Training on Tourism and Biodiversity	Government of Germany	€238.820,00		21.435,00
Energy Efficiency for Sustainable Tourism in Pangandaran, Indonesia	Government of Germany	€1.217.391,00		138.755,00
Development of Sustainable Tourism Along Migratory Bird Flyways	Government of Germany	€230.100,00		119.500,00
Nearly Zero-Energy Hotels (NEZEH) / Intelligent Energy-Europe Programme	The Executive Agency for Competitiveness and Innovation (EACI) / European Commission	€201.163,00		60.348,90
Asia Activity Fund / Promotion in the least developed countries in Asia	Republic of Korea	€453.068,35		69.202,72
Total income received in 2013 (by currency) as of June 30			1.106.070,50	564.683,32