



## Executive Council

Ninety-fourth session  
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CE/94/3(III)(a)  
Madrid, 13 August 2012  
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### Report of the Secretary-General

#### Part III: Administrative and statutory matters

##### (a) Financial situation of the Organization

#### I. Financial situation as of 31 July 2012

(in euros)

	Income and approved Appropriations	Plan of Income and Expense 31/7/2012	Actual as of at 31/07/2012
<b>BUDGETARY INCOME</b> .....	<b>12,433,000.00</b>	<b>12,148,000.00</b>	<b>10,224,987.47</b>
- Contributions of Members .....	11,888,000.00	10,113,000.00	8,465,595.67
- Budgetary allocation from sundry income .....	295,000.00	465,000.00	465,000.00
- Budgetary allocation from publications account .....	250,000.00	420,000.00	420,000.00
- Arrear contributions.....	---	1,150,000.00	874,391.80
<b>EXPENDITURE</b> .....	<b>(12,433,000.00)</b>	<b>(12,148,000.00)</b>	<b>(11,642,908.83)</b>
Differences .....	0.00	0.00	(1,417,921.36)

1. As of 31 July 2012, and in view of the level of contributions received, the overall plan of income and expenditure established by the Secretary-General shows no difference with respect to the previous expenditure plan at 31 May 2012 submitted to the Executive Council in document CE/93/5(b) Add.2.



2. Income as of the end of July remains lower than in previous years at this time. This deceleration appears confirmed for current-year contributions, to the point that a decrease in the target for the year by 150,000 euros is made. By contrast, better-than-expected performance in arrears could offset that decrease, although this income source is more volatile. Therefore, the estimated contribution income for the current year has been revised downward by 150,000 euros compared to the previous estimate (from EUR10,263,000 to EUR10,113,000), while the estimate of revenue arrears has been corrected upward by the same amount (from EUR1,000,000 to EUR1,150,000), keeping the estimated total revenue at the same level as the estimate made at 31 May, i.e., EUR12,148,000.

3. Income receipts at 31 July 2012 amount to EUR10,224,987.47 and represent 84% of the income estimates (EUR12,148,000) as shown in the plan of income and expenditure. The level of contribution receipts for the current year amounts to EUR8,465,595.67 which represents 71% of the assessed contributions and 84% of the estimated contributions, and is slightly lower than in the two preceding years for the same period. However, arrear contributions received to date (EUR874,391.80) are at a high level.

4. The estimated expenditure level remains at EUR12,148,000. The implemented expenditure as of 31 July 2012 amounts to EUR11,642,908.83 representing 96% of the estimated expenditure, out of which EUR6,722,086.95 have already been effected, furthermore EUR4,920,821.88 are already committed until year end (staff costs included). The percentage of implemented expenditure as of the same date in 2010 and 2011 amounted to 90% and 91% respectively, which continues to indicate the budgetary pressures on UNWTO's programs in line with the zero nominal growth policy of the Organization, already followed for a period of four years, limiting the Organization's flexibility in implementing its Programme of Work.

5. Taking into account the expenditure implemented, the balance between income and expenditure shows a deficit of EUR1,417,921.36, even though there is an excess treasury of EUR3,502,900.52 if we only consider disbursements already carried out.

6. In view of disbursements made and income and expenditure forecasts until the end of the year, it appears that the income and expenditure plan for 2012 is on track.

## II. Arrear contributions

7. For 2012 and up to 31 July, the following arrear contributions have been received:

<b><u>FULL MEMBERS</u></b>	<b><u>Arrear contributions received</u></b>
Andorra	44,717.00
Bolivia	32,490.51
Cambodia	15,012.57
Democratic People's Republic of Korea	30,000.00
Haiti	49,505.00
Islamic Republic of Iran	59,623.00
Libya	244,004.00
Mongolia	1,688.88
Nicaragua	17,103.00
Pakistan	29,811.00
Peru	128,200.23

Togo	32,315.40	
United Republic of Tanzania	16,081.16	
Uruguay	56,015.00	
Venezuela	65,573.00	
Yemen	10,852.05	832,991.80
<b>AFFILIATE MEMBERS</b>		<u>41,400.00</u>
<b>Total arrears received</b>		<b><u>EUR874,391.80</u></b>

8. Annex I to this document contains a statement of contributions owed by Members at 31 July 2012.

### III. Voluntary contributions

9. As of the date of this document, euro-denominated voluntary contributions amounting to EUR1,435,758.95 have been received, as well as USD-denominated voluntary contributions amounting to USD1,415,200.08. A statement of voluntary contributions received in 2012 is shown in Annex II.

### IV. Detailed Financial Rules (DFR) second draft amended

10. In line with the progress made on the IPSAS project, an amended second draft is included as Addendum 1 to this document.

### V. Actions to be taken by the Executive Council

11. The Executive Council is requested:
- To take note of the level of collection of contributions from Members for the financial year 2012 as of 31 July 2012, amounting to EUR8,465,595.67 estimated income, and also of the collection of contributions in arrears, amounting to 874,391.80 euros;
  - To urge Members that have not yet complied with their financial obligations to take the necessary steps to pay their contributions for 2012, thereby averting delays that could hamper programme execution;
  - To take note of the budgetary pressures experienced by the Organization due to the zero nominal growth policy already followed for a period of four years, while noting with satisfaction the prudent financial management exercised by the Secretary-General; and
  - To approve the second draft amended Detailed Financial Rules (DFR) necessary for compliance with IPSAS as proposed by the Secretary-General, including wording amendments proposed on the Replacement Reserve under DFR 6.21 and 6.23, and, to encourage the Secretary-General to continue to advance in the third draft amended Detailed Financial Rules (DFR) necessary for compliance with IPSAS.

## Annex I. Statement of contributions due to the General Fund at 31 May 2012

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 AÑOS	EUR	2012 EUR	EUR
	AFGHANISTAN-AFGANISTAN	81-87,89-08,10	653.095,77	24.843,00
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	07-08	26.767,30	0,00	26.767,30
ARGENTINA-ARGENTINE	-	0,00	0,00	0,00
ARMENIA-ARMÉNIE	-	0,00	0,00	0,00
AUSTRALIA - AUSTRALIE	-	0,00	124.299,50	124.299,50
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAÏYÁN-AZERBAÏJAN	08	24.476,00	0,00	24.476,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	24.843,00	24.843,00
BAHRAIN-BAHREIN-BAHREÏN	77-84,02,10-11	396.022,25	0,00	396.022,25
BELARUS-BÉLARUS-BELARÚS	-	0,00	0,00	0,00
BENIN - BÉNIN	-	0,00	24.843,00	24.843,00
BHUTAN-BHOUTAN-BHUTÁN	-	0,00	4.107,05	4.107,05
BOLIVIA-BOLIVIE	80-87, 89-98	450.323,99	0,00	450.323,99
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	0,00	0,00
BRUNEI DARUSSALAM / BRUNÉI DARUSSALAM	-	0,00	0,00	0,00
BULGARIA-BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	02-04,11	77.281,46	24.843,00	102.124,46
BURUNDI	77-07,11	704.996,61	3.887,22	708.883,83
CAMBODIA-CAMBODGE- CAMBOYA	77-92	345.288,24	0,00	345.288,24
CAMEROON CAMEROUN CAMERUN	09-10	25.207,26	0,00	25.207,26
CANADA - CANADÁ	-	0,00	99.371,33	99.371,33

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS		TOTAL
	YEARS/ANNÉES	EUR	2012	EUR	
	AÑOS		EUR		
	CAPE VERDE - CAP-VERT - CABO VERDE	02-11	185.588,00	19.874,00	205.462,00
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPUBLICA CENTROAFRICANA	06-11	127.605,00	24.843,00	152.448,00	
CHAD-TCHAD	07-08,10-11	98.158,00	24.843,00	123.001,00	
CHILE-CHILI	-	0,00	0,00	0,00	
CHINA-CHINE	-	0,00	0,00	0,00	
COLOMBIA-COLOMBIE (3)	-	0,00	0,00	0,00	
CONGO	92-08	352.178,67	24.843,00	377.021,67	
COSTA RICA	-	0,00	0,00	0,00	
CÔTE D'IVOIRE	04-07,11	109.302,34	24.843,00	134.145,34	
CROATIA-CROATIE-CROACIA	-	0,00	119.246,00	119.246,00	
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. DÉM. DE COREA	11	19.484,86	24.843,00	44.327,86	
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPUBLICA DEM. DEL CONGO	91-96,98-00,02-06 08-11	362.250,26	24.843,00	387.093,26	
DJIBOUTI	03-11	190.141,00	22.359,00	212.500,00	
DOMINICAN REP.-RÉP. DOMINICAINE REPUBLICA DOMINICANA	-	0,00	0,00	0,00	
ECUADOR-ÉQUATEUR	-	0,00	655,20	655,20	
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	317.988,00	317.988,00	
GABON (4)	-	0,00	49.193,80	49.193,80	
GAMBIA-GAMBIE (5)	92-05,08-10	329.008,15	24.843,00	353.851,15	

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES		2012	
	AÑOS	EUR	EUR	EUR
GEORGIA-GÉORGIE	-	0,00	29.811,00	29.811,00
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	-	0,00	29.811,00	29.811,00
GREECE-GRÈCE-GRECIA	-	0,00	0,00	0,00
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINÉE	95-96,98-00,07	180.558,75	24.843,00	205.401,75
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-11	373.793,55	24.843,00	398.636,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	10-11	42.941,00	23.444,00	66.385,00
HAITI - HAÏTI	-	0,00	0,00	0,00
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
IRAN, ISLAMIC REP. OF (1) IRAN,RÉPUBLIQUE ISLAMIQUE D' IRAN, REPUBLICA ISLAMICA DE	-	0,00	59.623,00	59.623,00
IRAQ	85-87, 91-06	1.856.798,34	29.811,00	1.886.609,34
ISRAEL-ISRAËL	-	0,00	0,00	0,00
ITALY-ITALIE-ITALIA	-	0,00	0,00	0,00
JAMAICA-JAMAÏQUE	-	0,00	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	0,00	0,00
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-10	369.619,89	24.843,00	394.462,89
KUWAIT-KOWEÏT	10	149.057,00	0,00	149.057,00
LAO PEOPLE'S DEM .REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	88-95,04	209.789,35	24.843,00	234.632,35
LATVIA-LETONIE-LETONIA	-	0,00	0,00	0,00
LEBANON-LIBAN-LIBANO	-	0,00	78.505,00	78.505,00
LESOTHO (2)	-	0,00	15.197,97	15.197,97
LIBYA - LIBYE - LIBIA	11	59.623,00	59.623,00	119.246,00
LITHUANIA-LITUANIE-LITUANIA	-	0,00	59.623,00	59.623,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS		TOTAL
	YEARS/ANNÉES	EUR	2012	EUR	
	AÑOS		EUR		
					EUR
MACEDONIA, FORMER YUGOSLAVE REP. MACÉDOINE, EX-RÉP. YOUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	10-11	59.405,00	29.811,00	89.216,00	
MADAGASCAR	10-11	25.477,79	24.843,00	50.320,79	
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00	
MALAWI (4)	00,02,04-11	224.385,24	24.843,00	249.228,24	
MALDIVES-MALDIVAS	-	0,00	0,00	0,00	
MALI	-	0,00	24.843,00	24.843,00	
MALTA-MALTE	-	0,00	0,00	0,00	
MAURITANIA-MAURITANIE	77-05	652.655,89	24.843,00	677.498,89	
MAURITIUS-MAURICE-AURICIO(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	0,00	0,00	
MONTENEGRO / MONTÉNÉGRÓ	-	0,00	0,00	0,00	
MOROCCO-MAROC-MARRUECOS	-	0,00	91.125,00	91.125,00	
MOZAMBIQUE	-	0,00	24.843,00	24.843,00	
MYANMAR	1996-1999	72.891,21	0,00	72.891,21	
NAMIBIA-NAMIBIE	08	44.358,00	0,00	44.358,00	
NEPAL - NÉPAL	-	0,00	0,00	0,00	
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00	
NICARAGUA	95,97-02,08	153.927,04	24.843,00	178.770,04	
NIGER	82-87, 90-07,10,11	589.878,14	24.843,00	614.721,14	
NIGERIA - NIGÉRIA	-	0,00	29.811,00	29.811,00	
NORWAY - NORVÈGE - NORUEGA	-	0,00	198.743,00	198.743,00	
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	08-11	93.605,00	24.843,00	118.448,00	
PARAGUAY	-	0,00	0,00	0,00	
PÉRU-PEROU	-	0,00	0,00	0,00	
PHILIPPINES-FILIPINAS	-	0,00	0,00	0,00	
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	24.843,00	24.843,00	
ROMANIA-ROUMANIE-RUMANIA	-	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	2012	EUR
	AÑOS		EUR	
RUSSIAN FEDERATION FEDERATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	0,00	0,00
RWANDA	11	2.523,04	24.843,00	27.366,04
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE SAO TOMÉ-ET-PRINCIPE SANTO TOME Y PRINCIPE	86-11	540.417,65	19.874,00	560.291,65
SAUDI ARABIA-ARABIE SAOUDITE ARABIA SAUDITA	-	0,00	0,00	0,00
SÉNÉGAL-SENEGAL	-	0,00	24.843,00	24.843,00
SERBIA / SERBIE	-	0,00	0,00	0,00
SEYCHELLES	-	0,00	0,00	0,00
SIERRA LEONE - SIERRA LEONA	79-00,03-11	677.661,39	24.843,00	702.504,39
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	317.988,00	317.988,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN-SOUDAN	84-86,89-03,06-08	457.439,92	24.843,00	482.282,92
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	-	0,00	59.623,00	59.623,00
TAJIKISTAN / TAYIKISTÁN /TADJIKISTAN	-	0,00	0,00	0,00
THAILAND-THAÏLANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	11	872,95	149,73	1.022,68
TOGO	02-06	88.446,93	0,00	88.446,93
TUNISIA-TUNISIE-TUNEZ	-	0,00	0,00	0,00
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN - TUKMÉNISTAN	95-98,00-11	474.255,40	29.811,00	504.066,40
UCRANIA - UKRAINE	-	0,00	0,00	0,00
UGANDA-UGANDA (5)	95-00,02-04,10-11	221.384,76	24.843,00	246.227,76
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPUBLICA UNIDA DE TANZANIA	10	21.710,84	29.811,00	51.521,84
URUGUAY	02-03,11	145.577,22	49.686,00	195.263,22



FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2012 EUR	EUR
	UZBEKISTAN-OUZBÉKISTAN	-	0,00	24.843,00
VANUATU	-	0,00	19.874,00	19.874,00
VENEZUELA	11	2.000,00	67.573,00	69.573,00
VIET NAM	-	0,00	0,00	0,00
YEMEN - YÉMEN	79-89,95	245.724,77	0,00	245.724,77
ZAMBIA-ZAMBIE	10-11	24.916,02	24.843,00	49.759,02
ZIMBABWE	11	19.400,69	0,00	19.400,69
<b>Total Full Members</b> <b>Total Membres Effectifs</b> <b>Total Miembros Efectivos</b>		<b>12.629.524,93</b>	<b>2.890.253,80</b>	<b>15.519.778,73</b>

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES AÑOS	EUR	2012 EUR	EUR
	ARUBA	11	22.359,00	22.359,00
MACAO	-	0,00	0,00	0,00
MADEIRA, MADERE	-	0,00	22.359,00	22.359,00
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
PUERTO RICO, PORTO RICO	10-11	44.718,00	22.359,00	67.077,00
<b>Total Associate Members</b> <b>Total Membres associés</b> <b>Total Miembros Asociados</b>		<b>67.077,00</b>	<b>67.077,00</b>	<b>134.154,00</b>

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES AÑOS	EUR	2012 EUR	EUR
	<b>Total Affiliate Members</b> <b>Total Membres affiliés</b> <b>Total Miembros Afiliados</b>	<b>96-10</b>	<b>195.319,70</b>	<b>214.015,82</b>

FORMER MEMBERS ANCIENS MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES AÑOS	EUR	2012 EUR	EUR
	Total Former Full Members Total Anciens Membres effectifs Total Ex-Miembros Efectivos	77-99	1.612.695,15	0,00
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	06-10	168.254,42	15.400,00	183.654,42
BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGÉTAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS				
		14.674.819,10	3.186.746,62	17.861.565,72

EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGÉTAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXV)(II)]					
	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS		TOTAL  EUR
	YEARS / ANNÉES AÑOS	EUR	2012 EUR	EUR	
	Total Full Members Total Membres effectifs Total Miembros Efectivos	98,02-04	175.711,31	39.334,75	
Total Associate Members Total Membres associés Total Miembros Asociados	02	10.876,83	0,00	10.876,83	
Total Affiliate Members Total Membres affiliés Total Miembros Afiliados	01-09	194.225,99	197.755,00	391.980,99	
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 affiliés Total Ex-Miembros Afiliados	05-07	162.407,94	11.000,00	173.407,94	

EXTRA-BUDGETARY CONTRIBUTIONS DUE CONTRIB.EXTRA-BUDGÉTAIRES DUES CONTRIB.EXTRA-PRESUP.ADEUDADAS	544.611,22	248.089,75	792.700,97
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TOTAL CONTRIBUTIONS DUE TOTAL CONTRIBUTIONS DUES TOTAL CONTRIBUCIONES ADEUDADAS	15.219.430,32	3.434.836,37	18.654.266,69
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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

## Annex II. Statement of voluntary contributions received in 2012 as of 31 July

Project	Donor	Total committed contribution	Income received in 2012	
			\$	€
Tourism Development Master Plan for the State of Punjab, India.	Government of the State of Punjab, India	\$1.688.360,00	19.741,00	
Review and Implementation of the New Hotel Classification System	Government of Egypt	\$2.665.036,00	539.759,00	
Implementation of the Tourism Satellite Account (TSA) in Botswana	Government of the Republic for Botswana	\$118.125,00	23.625,00	
Burundi National Strategy of Tourism Sustainable Development	UNDP Burundi	\$367.075,00	17.500,00	
National Statistical Capacity Building Programme (NSCBP) - TSA	Regional Tourism Organization of Southern Africa (RETOSA)	\$150.000,00	25.000,00	
Sustainable tourism and local economic development in East-Timor and Mozambique	Government of Macau S.A.R	\$155.000,00	155.000,00	
ST-EP Programme projects	ST-EP Foundation, Republic of Korea	\$217.744,08	217.744,08	
Integrated urban development for the rehabilitation and modernization of Borsec, Baile Herculane and Sulina tourist destinations as support for sustainable tourism activities in Romania	UNDP Romania	\$42.800,00	10.000,00	
Sustainable Tourism for Rural Development in Serbia	UNDP / Spanish MDTF	\$1.026.210,00	199.786,00	
Inclusive creative industries: an innovative tool for alleviating poverty in Peru	UNDP / Spanish MDTF	\$623.810,00	207.045,00	
Spanish Fund in Trust / Affiliate Members Secretariat	Government of Spain	€92.000,00		92.000,00
Asia Activity Fund / Promotion in the least developed countries in Asia	Republic of Korea	€383.865,63		67.473,19
Energy Efficiency for Sustainable Tourism in Pangandaran, Indonesia	Government of the Federal Republic of Germany	€1.217.391,00		282.482,00
Support for Georgia in the field of protected area development	Government of the Federal Republic of Germany	€489.240,00		80.000,00
Training on Tourism and Biodiversity	Government of the Federal Republic of Germany	€239.120,00		100.000,00
Development of Sustainable Tourism Along Migratory Bird Flyways	Government of the Federal Republic of Germany	€230.100,00		91.200,00
Human Resource & SME Development for the Tourism Sector in Inhambane Province, Mozambique	Flemish Government	€70.000,00		30.000,00
Vocational Training and SME development for the tourism industry in Maputo, Mozambique	Flemish Government	€110.000,00		75.000,00
Excellence in Energy Efficiency for the Tourism Industry - Accommodation sector: SME hotels (EETI)	European Commission / Executive Agency for Competitiveness & Innovation (EC / EACI)	€860.911,00		267.407,76
The preparation of a study on the US Outbound Travel Market	European Travel Commission (ETC)	€40.000,00		10.000,00
Handbook on Performance Indicators for NTO Tourism Marketing Evaluation	European Travel Commission (ETC)	€20.000,00		10.000,00
Preparation of a Handbook on E-Marketing for tourism destinations (2012 Edition)	European Travel Commission (ETC)	€21.860,00		14.574,00
Enhancing capacities for Sustainable Tourism for development in developing countries	European Commission / Development and Cooperation - EuropeAid (EC / DEVCO)	€300.000,00		240.000,00
The preparation of a report on "The Impact of visa facilitation on job creation in the tourism sector across the G20 economies"	World Travel and Tourism Council (WTTC)	€15.240,00		15.240,00
Consolidación del producto "Misterios del Titikaka" en el Camino Principal Andino Qhapac Ñan	Fundación Europamundo	€38.250,00		19.125,00
Universitaet Klagenfurt - Tourism and Peace	Government of Austria	€6.257,00		6.257,00
Informe sobre accesibilidad en el sector turismo	Fundación ACS	€35.000,00		35.000,00
<b>Total income received in 2012 (by currency) as of July 31</b>			<b>1.415.200,08</b>	<b>1.435.758,95</b>