

Executive Council

Eighty-ninth session
Kish Island, Iran, 24-26 October 2010
Provisional agenda item 5(a)

CE/89/5(a)
Madrid, August 2010
Original: Spanish

Administrative, financial and statutory matters

(a) Financial situation of the Organization

INCOME AND EXPENDITURE FORECAST

1. At 31 July 2010, total budgetary contributions for 2010 received from Members amounted to EUR8,810,413.28, representing 75 per cent of the total amount receivable (EUR11,723,000.00). This percentage is 2 per cent lower than last year's at the same date (77 per cent).
2. Taking into account the allocations to the 2010 budget resulting from miscellaneous income (EUR419,000.00), and from the publications account (EUR291,000), total budgetary income received for the year comes to EUR9,520,413.28. This amount represents 89 per cent of the estimated total budgetary income for the year (EUR10,726,000).
3. Out of the total contributions received, EUR279,883.26, correspond to budgetary contributions by Affiliate Members, representing 55 per cent of the total of EUR510,000.00 payable for 2010.
4. Total budgetary expenditure at 31 July 2010 amounted to EUR6,351,247.70, i.e. 51 per cent of the approved budget (EUR12,433,000) and 54 per cent of the plan of expenditure (EUR11,751,000) established, based on income likely to be received, as compared to 49 per cent and 52 per cent respectively at the same date last year.
5. Furthermore, budgetary commitments have been made amounting to EUR4,474,861.63, which brings the total expenditure already made or committed for financial year 2010 to EUR10,826,109.33. This amount represents 87 per cent of the approved budget (EUR12,433,000) and 92 per cent of the plan of expenditure (EUR11,751,000).
6. By the above-mentioned date a total of EUR501,951.31 in contribution arrears had been received, representing 77 per cent of the estimate for the current year (EUR649,000.00). At the same date last year the income received amounted to EUR1,033,275.22, that is, 129 per cent of the estimate for 2009 (EUR800,000.00). The following is a list of Members that paid arrear contributions:

<u>FULL MEMBERS</u>	<u>Arrear contributions</u>	
	<u>received</u>	
Burkina Faso	68,333.84	
Burundi	1,446.35	
Chad	24,843.00	
Cambodia	15,012.57	
Canada	21,506.20	
Congo	61,138.25	
El Salvador	7,861.00	
Honduras	4,036.89	
Lebanon	66,552.00	
Mali	19,738.72	
Mongolia	11,904.82	
Niger	41,545.90	
Peru	6,276.54	
Republic of Korea	84,320.18	
Tajikistan	1,043.00	
Togo	16,157.70	
United Republic of Tanzania	11,763.18	
Uruguay	5,000.00	
Yemen	<u>10,979.17</u>	479,459.31
AFFILIATE MEMBERS		21,592.00
EX-AFFILIATE MEMBERS		<u>900.00</u>
Total arrears received		EUR501,951.31
		=====

7. As can be seen in the following table, the estimated deficit projected for financial year 2010 is strictly due to a cash situation caused by a level of income that is lower than the amount budgeted. From the beginning of the year, the Secretariat has lowered its expenditure target with the aim of minimizing the possible financial impact of this lower level of collection. Nevertheless, given the situation of the sector, the Secretariat has avoided cutting its programme of work by an excessive amount, thus ensuring the provision of services to the Member States. It is also pointed out that the expected deficit is much smaller than the financial reserves accumulated by the Organization for this type of situations. In compliance with the Financial Regulations, the Secretariat will keep the Member States informed of the appropriation transfers that may be necessary in order to ensure the optimal execution of the programme of work and budget.

BUDGETARY RESULTS OF THE FINANCIAL YEAR 2010
AT 31 JULY 2010 AND INCOME AND EXPENDITURE BUDGETARY ESTIMATION
FOR 2010

	<u>EUR</u> <u>INCOME AND APPROVED</u> <u>APPROPRIATIONS</u>	<u>EUR</u> <u>INCOME AND EXPENDITURE</u> <u>AT 31/07/2010</u>	<u>EUR</u> <u>ESTIMATED INCOME</u> <u>AND EXPENDITURE</u>
<u>BUDGETARY INCOME</u>	<u>12,433,000.00</u>	<u>9,520,413.28</u>	<u>10,726,000.00</u>
- Contributions of the Members (Full, Associate and Affiliate)	11,723,000.00	8,810,413.28	10,016,000.00
- Allocation from sundry income	419,000.00	419,000.00	419,000.00
- Allocation from Publications account	291,000.00	291,000.00	291,000.00
<u>BUDGETARY EXPENDITURE</u>	<u>12,433,000.00</u>	<u>6,351,247.70</u>	<u>11,751,000.00</u>
<u>RESULTS FORECAST FOR THE FINANCIAL YEAR 2010</u>	0.00	3,169,165.58	(1,025,000.00)
- Forecast income from arrear contributions		501,951.31	649,000.00
- Any cash shortfall will be covered by an advance from the Working Capital Fund		0.00	(376,000.00)

8. The Annex to this document contains a statement of contributions owed by Members at 31 July 2010. Annex II contains a table showing the provisional financial allotments in accordance with the new programme-based structure, as announced in paragraph 5 of document CE/88/5(a).

VOLUNTARY CONTRIBUTIONS

9. As of the date of this document, in 2010 Euro - denominated voluntary contributions amounting to EUR1,400,410.72 have been received, as well as USD – denominated voluntary contributions amounting to USD2,549,433.35, whose breakdown is as follows:

- EUR63,354 from the Government of the Republic of Korea for the funding of various projects within the framework of the Asia Activities Fund for the promotion of tourism in the least developed countries of the Asia-Pacific region;
- EUR700,000 from the Spanish Agency for International Cooperation for Development (AECID) to fund the project "Mekong Discovery Trail" in Cambodia;
- EUR60,000 from the Tourism Board of Madrid, Spain, for the promotion of Sustainable Tourism and the achievement of the United Nations Millennium Development Goals;

- EUR238,350 as the final payment of a total contribution of USD338.350 from the United Nations Development Programme (UNDP) for technical assistance to the project "Elaboration of National Strategy for Sustainable Tourism in Burundi for 10 years";
- EUR150,000 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;
- USD35,437.50 as partial payment of a total contribution of USD118,125 from the Government of Botswana for the implementation of the Tourism Satellite Account;
- USD39,825 as partial payment of a total contribution of USD135,300 from the Government of Oman for the implementation of the project "Tourism Manpower and Training Needs Analysis and Human Resources Development Action Plan";
- EUR23,237.50 as partial payment of a total contribution of EUR92,950 from the Government of Oman for the implementation of the Tourism Satellite Account;
- USD80,000 as a partial payment of a total contribution of USD389,000 received from the Guilin Tourism Institute, People's Republic of China, for the design and implementation of a Diploma programme in Hospitality Management;
- USD275,000 from the Netherlands Development Organization (SNV), as a contribution to the "Memorandum of Understanding" signed on 5th 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;
- USD100,000 as partial payment of a total contribution of USD132,000 from the United Nations Office for Project Services (UNOPS) for the implementation of the project "Economic crisis, tourism decline and its impact on the poor: an analysis of the effects of the global economic crisis on the employment of poor and vulnerable groups in the tourism sector" within the framework of the United Nations Secretary-General's "Global Impact and Vulnerability Alert System (GIVAS) Project";
- EUR27,397 (CHF40,000) from the Ramsar Convention on Wetlands Secretariat – Fonds Suisse pour l'Afrique (FSA) for the project "Development of Ornithological Tourism to Reduce Poverty in the W Regional Park";
- USD1,278,111 from the United Nations Development Programme (UNDP) / the Spanish (MDG) Millennium Development Goals Achievement Fund (MDGF) for the implementation of the projects: "Conservation and Sustainable Management of the Natural and Cultural Heritage of the Yasuni" in Ecuador, "Development and Cultural Diversity for Poverty Reduction and Social Inclusion" in Ecuador and "Cultural Revitalization and Productive Development" in Nicaragua and "Alliance for Cultural Tourism in Kars" in Turkey;

- USD151,809.85 from the United Nations Development Fund (UNDP) / United Nations Central Fund for Influenza Action (CFIA) for the implementation of the project: "Targeted communications for travellers, the travel industry and tourist destinations".
- EUR118,196.32 from the Boao International Tourism Forum Preparatory Committee of Hainan (BITFPCH) to provide assistance in the preparation of the Forum and for the planning of projects aimed at the promotion of Hainan, China;
- USD350,900 as partial payment of a total contribution of USD1,403,600 from the Government of Egypt to carry out a revision and implementation of a new hotel classification system in Egypt; and
- EUR258,225.90 as part of a total contribution of EUR861,069 from the Executive Agency for Competitiveness and Innovation (EACI) for the implementation of the project "Excellence in Energy Efficiency for the Tourism Industry Accommodation sector: SME Hotels (EETI)" within the framework of the "Intelligent Energy-Europe" Programme.

HEADQUARTERS BUILDING PROJECT

10. At the 88th Executive Council, a summary of the negotiations with the host country related to a project for the headquarters building was presented in paragraphs 132 to 136 of document CE/88/7. While for the moment there are no further updates to offer to Members on this issue, it is considered that the Organization needs to continue its planning to improve its headquarters facilities. A number of shortcomings identified in the current location (meetings and office space, electronic communications infrastructure and safety standards) need to be planned for and addressed without further delay. The Secretariat will maintain the Member States informed about the developments in this project.

ANNEX I / ANNEXE I / ANEXO I

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 31 JULY 2010

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 31 JUILLET 2010

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 31 DE JULIO DE 2010

BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS				
FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2010 EUR	EUR
	AFGHANISTAN-AFGANISTAN	81-87,89-08	628.252,77	24.843,00
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	06	171,39	0,00	171,39
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-AZERBAÏYAN	08	24.476,00	0,00	24.476,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	27.358,00	27.358,00
BAHRAIN-BAHREIN-BAHREIN	1977-2002	311.016,25	41.980,00	352.996,25
BELARUS-BÉLARUS-BELARÚS	-	0,00	0,00	0,00
BENIN	-	0,00	24.662,00	24.662,00
BHUTAN-BHOUTAN-BHUTÁN	-	0,00	0,00	0,00
BOLIVIA-BOLIVIE	77-87, 89-98	488.814,50	27.575,00	516.389,50
BOSNIA AND HERZEGOVINA BOSNIE-HERZEGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	0,00	0,00
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	0,00	52.438,46
BURUNDI	77-07	701.347,61	0,00	701.347,61
CAMBODIA-CAMBODGE- CAMBOYA	77-92	375.313,38	0,00	375.313,38
CAMEROON CAMEROUN CAMERUN	09	364,26	24.843,00	25.207,26
CANADA - CANADÁ	-	0,00	0,00	0,00

CE/89/5(a)
Annex I / Annexe I / Anexo I

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2010 EUR	EUR
	CAPE VERDE-CAP VERT-CABO VERDE	02-09	145.840,00	19.874,00
CENTRAL AFRICAN REPUBLIC REPUBLIQUE CENTRAFRICAINE REPUBLICA CENTROAFRICANA	06-09	77.919,00	24.843,00	102.762,00
CHAD-TCHAD	07-08	48.472,00	24.843,00	73.315,00
CHILE-CHILI	09	67.096,40	99.371,00	166.467,40
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	09	1.939,18	0,00	1.939,18
CONGO	90-08	421.854,06	0,00	421.854,06
COSTA RICA	-	0,00	0,00	0,00
CÔTE D'IVOIRE	04-09	161.262,00	24.843,00	186.105,00
CROATIA-CROACIE-CROACIA	-	0,00	118.754,00	118.754,00
CUBA	-	0,00	0,00	0,00
CYPRUS-CHYPRE-CHIPRE	-	0,00	0,00	0,00
CZECH REPUBLIC REPUBLIQUE TCHEQUE REPUBLICA CHECA	-	0,00	0,00	0,00
DEM. PEOPLE'S REP. OF KOREA REP. POP. DEM. DE COREE REP. POP. DEM. DE COREA	08-09	29.798,86	24.843,00	54.641,86
DEM. REPUBLIC OF THE CONGO REPUBLIQUE DEM. DU CONGO REPUBLICA DEM. DEL CONGO	91-96,98-00,02-06 08-09	312.564,26	24.843,00	337.407,26
DJIBOUTI	03-09	145.423,00	22.359,00	167.782,00
DOMINICAN REP.-REP. DOMINICAINE REPUBLICA DOMINICANA	-	0,00	0,00	0,00
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	0,00	39.692,76
ERITREA, ERYTHREE	-	0,00	24.662,00	24.662,00
ETHIOPIA-ETHIOPIE-ETIOPIA	-	0,00	0,00	0,00
FUJI-FIDJI	09	2.938,00	4.042,26	6.980,26
FRANCE-FRANCIA	-	0,00	317.988,00	317.988,00
GABON (4)	06-07	55.013,82	47.875,00	102.888,82
GAMBIA-GAMBIE (5)	81-84, 86-05, 08-09	535.787,00	24.843,00	560.630,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2010 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	187.432,00	187.432,00
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINEE	95-96,98-00,07-09	180.558,75	24.843,00	205.401,75
GUINEA-BISSAU-GUINEE-BISSAU	92-96,99-09	324.107,55	24.843,00	348.950,55
EQUATORIAL GUINEA GUINEE ÉQUATORIALE GUINEA ECUATORIAL	09	19.874,00	21.278,00	41.152,00
HAITI	-	0,00	24.662,00	24.662,00
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-INDONESIE (2)	-	0,00	0,00	0,00
IRAN, ISLAMIC REP. OF (1) IRAN, REPUBLIQUE ISLAMIQUE D' IRAN, REPUBLICA ISLAMICA DE	-	0,00	61.561,00	61.561,00
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	59.623,00	59.623,00
JAPAN-JAPON (2)	-	0,00	0,00	0,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTAN	-	0,00	0,00	0,00
KENYA	-	0,00	29.811,00	29.811,00
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-09	344.776,89	24.843,00	369.619,89
KUWAIT-KOWEÏT	-	0,00	149.057,00	149.057,00
LAO PEOPLE'S DEM.REP. REPUBLIQUE POP. DEM. LAO REP.DEM.POP. LAO	85,88-95,04	232.608,29	24.843,00	257.451,29
LATVIA-LETTONIE-LETONIA	-	0,00	0,00	0,00
LEBANON-LIBAN-LIBANO	-	0,00	71.252,00	71.252,00
LESOTHO (2)	-	24.843,00	24.843,00	49.686,00
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	04-06,09	244.004,00	59.623,00	303.627,00
LITHUANIA-LITUANIE-LITUANIA	-	0,00	40.690,70	40.690,70

CE/89/5(a)
Annex I / Annexe I / Anexo I

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2010	
	AÑOS	EUR	EUR	EUR
MACEDONIA, FORMER YUGOSLAVE REP. MACEDOINE, EX REP. YUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	-	0,00	29.594,00	29.594,00
MADAGASCAR	09	23.276,40	24.843,00	48.119,40
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02-09	174.699,24	24.843,00	199.542,24
MALDIVES-MALDIVAS	-	0,00	24.662,00	24.662,00
MALI	90-93,96-98,00,08	153.635,53	0,00	153.635,53
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-09	696.638,04	24.843,00	721.481,04
MAURITIUS-MAURICE-MAURICIO(5)	-	0,00	0,00	0,00
MEXICO-MEXIQUE	-	0,00	0,00	0,00
MONACO-MONACO	-	0,00	0,00	0,00
MONGOLIA-MONGOLIE	93-00,04,08	274.477,23	0,00	274.477,23
MONTENEGRO / MONTÉNÉGRO	-	0,00	0,00	0,00
MOROCCO-MAROC-MARRUECOS	-	0,00	0,00	0,00
MOZAMBIQUE	-	0,00	24.662,00	24.662,00
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	93-95,97-02,08-09	205.236,04	24.843,00	230.079,04
NIGER	82-87, 90-07	544.380,95	20.654,19	565.035,14
NIGERIA	-	0,00	21.334,81	21.334,81
NORWAY - NORVÈGE - NORUEGA	-	0,00	0,00	0,00
OMAN - OMÁN	-	0,00	0,00	0,00
PAKISTAN (5)	08	1.750,24	29.811,00	31.561,24
PANAMA	-	0,00	0,00	0,00
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	08-09	43.919,00	24.843,00	68.762,00
PARAGUAY	-	0,00	0,00	0,00
PERU-PEROU	90-91,95,96,03	175.410,55	59.623,00	235.033,55
PHILIPPINES-FILIPINAS	09	4.574,30	63.834,00	68.408,30
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

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	YEARS/ANNEES AÑOS	EUR	2010 EUR	EUR
	RUSSIAN FEDERATION FEDERATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	0,00
RWANDA	-	0,00	0,00	0,00
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE SAO TOME-ET-PRINCIPE SANTO TOME Y PRINCIPE	86-09	500.669,65	19.874,00	520.543,65
SAUDI ARABIA-ARABIE SAOUDITE ARABIA SAUDITA	-	0,00	0,00	0,00
SÉNÉGAL-SENEGAL	-	0,00	0,00	0,00
SERBIA / SERBIE	08	30.955,00	35.627,00	66.582,00
SEYCHELLES	-	0,00	0,00	0,00
SIERRA LEONE - SIERRA LEONA	79-00,03-09	627.975,39	24.843,00	652.818,39
SLOVAKIA - SLOVAQUIE -ESLOVAQUIA	-	0,00	0,00	0,00
SLOVENIA-SLOVENIE-ESLOVENIA	-	0,00	0,00	0,00
SOUTH AFRICA - AFRIQUE DU SUD- SUDAFRICA (2)	-	0,00	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	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 REPUBLICA ARABE SIRIA	09	4.002,05	59.623,00	63.625,05
TAJKISTAN / TAYIKISTÁN /TADJIKISTAN	-	0,00	0,00	0,00
THAILAND-THAILANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	08-09	22.791,00	22.359,00	45.150,00
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	95-98,00-09	414.633,40	29.811,00	444.444,40
UCRANIA - UKRAINE	-	0,00	63.834,00	63.834,00
UGANDA-OUGANDA (5)	95-00,02-04	171.698,76	24.843,00	196.541,76
UNITED REP. OF TANZANIA (5) REPUBLIQUE-UNIE DE TANZANIE REPUBLICA UNIDA DE TANZANIA	08	28.295,41	29.811,00	58.106,41
URUGUAY	01-03	150.577,22	0,00	150.577,22

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2010 EUR	EUR
	UZBEKISTAN-OUZBEKISTAN	09	24.843,00	24.843,00
VENEZUELA	-	0,00	0,00	0,00
VIET NAM	-	0,00	0,00	0,00
YEMEN	79-89,94-95,97-98,06	268.086,32	0,00	268.086,32
ZAMBIA-ZAMBIE	-	0,00	73,02	73,02
ZIMBABWE	08-09	35.780,86	24.843,00	60.623,86
Total Full Members Total Membres Effectifs Total Miembros Efectivos		13.082.998,91	2.637.750,98	15.720.749,89

ASSOCIATE MEMBERS MEMBRES ASSOCIES MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2010 EUR	EUR
	ARUBA	-	0,00	0,00
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	06	20.716,00	0,00	20.716,00
NETHERLANDS ANTILLES ANTILLES NEERLANDAISES ANTILLAS NEERLANDESAS	01-09	161.287,86	22.359,00	183.646,86
PUERTO RICO, PORTO RICO	-	22.359,00	22.359,00	44.718,00
Total Associate Members Total Membres Associes Total Miembros Asociados		204.362,86	44.718,00	249.080,86

AFFILIATE MEMBERS MEMBRES AFFILIES MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2010 EUR	EUR
	Total Affiliate Members Total Membres Affilies Total Miembros Afiliados	96-09	202.384,47	208.599,64

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2010 EUR	EUR
	Total Former Full Members Total Ex-Membres effectifs Total Ex-Miembros Efectivos	77-99	1.685.586,36	0,00
Total Form Associate Members Total Ex-Membres Associés Total Ex-Miembros Asociados	86	1.947,90	0,00	1.947,90
Total Form.Affiliate Members Total Ex-Membres Afiliés Total Ex-Miembros Afiliados	06-09	117.407,80	11.200,00	128.607,80
BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGETAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS		15.294.688,30	2.902.268,62	18.196.956,92

EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGETAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]				
	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2010 EUR	EUR
	Total Full Members Total Membres Effectifs Total Miembros Efectivos	98,02-04	135.963,31	19.874,00
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	209.207,75	194.647,95	403.855,70
Total Former Full Members Total Ex-Membres Effectifs Total Ex-Miembros Efectivos	99	1.389,15	0,00	1.389,15
Total Form Associate Members Total Ex-Membres Associés Total Ex-Miembros Asociados	-	0,00	0,00	0,00
Total Form Affiliate Members Total Ex-Membres Affiliés Total Ex-Miembros Afiliados	05-07	88.758,90	8.000,00	96.758,90
EXTRA-BUDGETARY CONTRIBUTIONS DUE CONTRIB.EXTRA-BUDGETAIRES DUES CONTRIB.EXTRA-PRESUP.ADEUDADAS		446.195,94	222.521,95	668.717,89
TOTAL CONTRIBUTIONS DUE TOTAL CONTRIBUTIONS DUES TOTAL CONTRIBUCIONES ADEUDADAS		15.740.884,24	3.124.790,57	18.865.674,81

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

BUDGET 2010 - ALLOTMENTS BY PROGRAMMES
(in euros)

BUDGET 2010 - PROGRAMMES	AUTHORIZED ALLOTMENT		TOTAL ALLOTMENT
	Staff Costs (*)	Non Staff Costs	
A REGIONAL			
Regional Programme, Africa	304,000	170,000	474,000
Regional Programme, Americas	304,000	170,000	474,000
Regional Programme, Asia and the Pacific	304,000	170,000	474,000
Regional Programme, Europe	304,000	70,000	374,000
Regional Programme, Middle East	228,000	90,000	318,000
TOTAL REGIONAL PROGRAMMES	1,444,000	670,000	2,114,000
B OPERATIONAL			
Sustainable Development of Tourism	304,000	82,000	386,000
Technical Cooperation and Services	456,000	90,000	546,000
Statistics and Tourism Satellite Account	380,000	95,000	475,000
Affiliate Members	152,000	20,000	172,000
Communications	304,000	64,000	368,000
Tourism Trends and Marketing Strategies	304,000	130,000	434,000
Risk and Crisis Management	76,000	40,000	116,000
Institutional and Corporate Relations	76,000	280,000	356,000
Destination Management	152,000	38,000	190,000
Information Resources and Archives	304,000	35,000	339,000
Ethics and Social Dimension of Tourism	152,000	40,000	192,000
Special Field Program	0	32,000	32,000
Knowledge Network	76,000	30,000	106,000
Themis	76,000	170,000	246,000
TOTAL OPERATIONAL PROGRAMMES	2,812,000	1,146,000	3,958,000
C SUPPORT - DIRECT TO MEMBERS			
Languages, Meetings and Documents Management	608,000	137,000	745,000
Programme and Coordination	984,000	242,000	1,226,000
Publications and e-Library	152,000	0	152,000
Fairs	76,000	10,000	86,000
Fairs	152,000	130,000	282,000
TOTAL DIRECT SUPPORT TO MEMBERS PROGRAMMES	1,972,000	519,000	2,491,000
D SUPPORT - INDIRECT TO MEMBERS (**)			
Budget and Finance	456,000	37,000	493,000
Human Resources	304,000	359,000	663,000
Information and Communication Technology	304,000	295,000	599,000
Premises and Internal Services	750,000	683,000	1,433,000
TOTAL INDIRECT SUPPORT TO MEMBERS PROGRAMMES	1,814,000	1,374,000	3,188,000
TOTAL ALLOTMENTS	8,042,000	3,709,000	11,751,000

(*) Amount calculated using average gross cost per post

(**) Provisions and transfers to replacement of fixed assets reserve included

Note : Approved budget for 2010 is EUR12,433,000