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CE/93/5(b) Add.2
Madrid, 6 June 2012
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Administrative and statutory matters

(b) Financial situation and plan of expenditure for 2012

Addendum 2

I. Financial situation as of 31 May 2012

(in euros)

	Plan of Income and Expense 31/5/2012	Actual as of 31/03/2012 [CE/93/5(b)]	Actual as of at 31/05/2012 Addendum 2
BUDGETARY INCOME	12,148,000.00	7,756,912.94	9,365,186.39
- Contributions of Members	10,263,000.00	6,309,117.63	7,655,963.29
- Budgetary allocation from sundry income	465,000.00	465,000.00	465,000.00
- Budgetary allocation from publications account	420,000.00	420,000.00	420,000.00
- Arrear contributions.....	1,000,000.00	562,795.31	824,223.10
EXPENDITURE	(12,148,000.00)	(11,059,483.71)	(11,452,681.23)
Differences	0.00	(3,302,570.77)	(2,087,494.84)

1. As of the date of this document, the plan of income and expenditure established by the Secretary-General has slightly changed with regard to the plan submitted as of 31 March 2012 in document CE/93/5(b). In light of the income received up to date, income estimates have increased by EUR11,000.00 to the current figure of EUR12,148,000 from the previous estimation of EUR12,137,000. Likewise, expenditure estimates have been updated at the same level as income resulting in



EUR12,148,000. Annex II of this document indicates the breakdown of the updated plan of expenditure as of 31 May 2012 which replaces the previous one contained in Annex II of document CE/93/5(b).

2. Income receipts at 31 May 2012 amount to EUR9,365,186.39 and represent 77% 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 EUR7,655,963.29 which represents 64% of the assessed contributions and 75% of the estimated contributions, and is slightly lower than in the two preceding years for the same period. However, arrear contributions received to date (EUR824,223.10) remain at a high level.

3. Based on the information above, yearly estimates of income receipts from contributions for the current year have been lowered by EUR189,000 with respect to the previous estimates, from EUR10,452,000 to EUR10,263,000, while the estimates of income receipts from arrear contributions have increased by EUR200,000, from EUR800,000 to EUR1,000,000 in light of the receipts up to date.

4. The implemented expenditure as of 31 May 2012 amounts to EUR11,452,681.23 representing 94% of the estimated expenditure (EUR12,148,000), out of which EUR4,761,778.60 have already been effected, furthermore EUR6,690,902.63 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 82% and 90% respectively, indicating the increasing budgetary pressures on UNWTO's programs in line with the zero nominal growth policy of the Organization.

5. Taking into account the expenditure implemented, the balance between income and expenditure shows a deficit of EUR2,087,494.84, even though current balance at treasury amounts to EUR4,603,407.79 if we consider disbursements already carried out.

6. Nevertheless, considering the 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 2012 is on track.

ARREAR CONTRIBUTIONS

7. As from the date of document CE/93/5(b) the following arrear contributions have been received:

<u>FULL MEMBERS</u>	<u>Arrear contributions received</u>	
Bolivia	32,490.51	
Haiti	24,662.00	
Islamic Republic of Iran	59,623.00	
Peru	128,200.23	
Yemen	10,852.05	255,827.79
<u>AFFILIATE MEMBERS</u>		<u>5,600.00</u>
Arrears received since 1 April until 31 May 2012 (CE/93/5(b) Add.2		261,427.79
Arrears received since 1 January until 31 March 2012 CE/93/5(b)		562,795.31
Total arrears received		<u>EUR824,223.10</u>

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

(1) Voluntary contributions

9. Since the date of preparation of document CE/93/5(b), euro-denominated voluntary contributions amounting to EUR645,382.19 have been received, as well as USD-denominated voluntary contributions amounting to USD817,689.08, whose breakdown is as follows:

- USD207,045 from the United Nations Development Programme (UNDP) / the Spanish (MDG) Millennium Development Goals Achievement Fund (MDGF) for the implementation of the project: "Inclusive Creative Industries: an innovative tool for alleviating poverty in Peru";
- EUR35,000 from ACS Foundation to carry out a report about accessibility in the touristic sector;
- EUR100,000 as a partial payment of a total contribution of EUR239,120 from the Government of the Federal Republic of Germany for the project: "Training on Tourism and Biodiversity";
- EUR75,000 as a partial payment of a total contribution of EUR110,000 from the Flemish Community of Belgium for the project: "Capacity support and stimulation of SME development in the tourism industry on the Inhambane Peninsula" in Mozambique;
- EUR6,257 from the Government of Austria for the project: "Tourism and Peace";
- EUR7,287, as a partial payment of a total contribution of EUR21,860 from the European Travel Commission (ETC) to carry out a handbook on e-Marketing for tourism destinations;
- EUR19,125 as a partial payment of a total contribution of EUR38,250 from the Fundación Europamundo to consolidate the project: "Misterios del Titicaca en el Camino Principal Andino Qhapac Ñan";
- USD203,159 as partial payment of a total contribution of USD2,216,236 from the Government of Egypt to carry out a revision and implementation of a new hotel classification system in Egypt;
- EUR240,000 as a partial payment of a total contribution of EUR300,000 from the European Commission Directorate General for Development and Cooperation for the project: "Enhancing capacities for sustainable tourism for development in developing countries";
- USD19,741 as a partial payment of a total contribution of USD1,688,360 from the Government of the State of Punjab, India, for the preparation of a Master Plan for Tourism Development in the State of Punjab;
- USD155,000 from the Government of Macau for the project: "Sustainable tourism and local economic development in East-Timor and Mozambique";
- 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;

- USD15,000 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 USD140,000;
- EUR15,240 from the World Travel and Tourism Council (WTTC) for the preparation of the report: “The impact of visa facilitation on job creation in the tourism sector across the G20 economies”;
- USD217,744,08 from the ST-EP Foundation, Republic of Korea, for the execution of various projects within the framework of the activities of the ST-EP Programme;
- EUR80,000 as a partial payment of a total contribution of EUR489,240 from the Government of the Federal Republic of Germany for the project: “Support for Georgia in the field of protected area development”;

The total amount of voluntary contributions in 2012 as of the date of preparations of this document is thus EUR695,382.19 and USD1,265,100.08.

(2) Salary scales for staff in the General Service category

10. The International Civil Service Commission (ICSC) has notified UNWTO the new salary scale corresponding to the General Service category in Madrid in effect since 1 April 2012.

11. The revised scale shows an increase of 1.7 per cent over the previous net salary scale and represents 90 per cent of the variation of the consumer index price in Madrid over a period of 12 months (March 2011 – March 2012), in accordance with the procedure established by the ICSC and UNWTO to update the salary of staff under such category.

12. This revised scale will result in a slight saving in staff costs for the period since the budget approved by the General Assembly for 2012 contemplated a 2% increase in the salaries for the staff in this category.

13. Accordingly, the Executive Council is invited to take note of the new salary scale approved by the United Nations and applied by the Secretary-General with effect from 1 April 2012, in accordance with Staff Rule 33(1).

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

BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS				
FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	
	YEARS/ANNÉES AÑOS	EUR	2012 EUR	TOTAL 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-BAHRÉÏN	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	22.359,00	22.359,00
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	49.686,00	49.686,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	188.806,00	188.806,00
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	24.843,00	50.050,26
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		2012	
	AÑOS	EUR	EUR	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. DEM. 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	44.717,00	84.409,76
ERITREA, ÉRYTHRÉE	-	0,00	24.843,00	24.843,00
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	EUR	2012	EUR
	AÑOS		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	119.246,00	119.246,00
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	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-KAZAJSTÁN	-	0,00	52.335,00	52.335,00
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-LETTONIE-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	
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-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	0,00	0,00
MONTENEGRO / MONTÉNÉGRO	-	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
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)	08,10,11	61.372,24	29.811,00	91.183,24
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	188.806,00	188.806,00
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	01-06	104.604,63	24.843,00	129.447,63
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	EUR	2012	EUR
	AÑOS		EUR	
UZBEKISTAN-OUZBÉKISTAN	-	0,00	24.843,00	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
Total Full Members Total Membres Effectifs Total Miembros Efectivos		12.602.602,42	3.686.253,75	16.288.856,17

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES	EUR	2012	EUR
	AÑOS		EUR	
ARUBA	11	22.359,00	22.359,00	44.718,00
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
NETHERLANDS ANTILLES ANTILLES NÉERLANDAISES (*) ANTILLAS NEERLANDESAS	11	22.359,00	22.359,00	44.718,00
PUERTO RICO, PORTO RICO	10-11	44.718,00	22.359,00	67.077,00
Total Associate Members Total Membres associés Total Miembros Asociados		89.436,00	89.436,00	178.872,00

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES	EUR	2012	EUR
	AÑOS		EUR	
Total Affiliate Members Total Membres affiliés Total Miembros Afiliados	96-10	304.591,62	258.331,51	562.923,13

(*) Proposed to be written off the accounts.

FORMER MEMBERS ANCIENS MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES	EUR	2012	EUR
	AÑOS		EUR	
Total Former Full Members Total Anciens Membres effectifs Total Ex-Miembros Efectivos	77-99	1.685.586,36	0,00	1.685.586,36
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	63.182,50	0,00	63.182,50

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGÉTAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS	14.747.346,80	4.034.021,26	18.781.368,06
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EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGÉTAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVII)]					
	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	24.843,00	
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	301.725,99	203.271,74	504.997,73	
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	57.907,94	0,00	57.907,94	
EXTRA-BUDGETARY CONTRIBUTIONS DUE CONTRIB. EXTRA-BUDGÉTAIRES DUES CONTRIB. EXTRA-PRESUP. ADEUDADAS:		547.611,22	228.114,74	775.725,96	
TOTAL CONTRIBUTIONS DUE TOTAL CONTRIBUTIONS DUES TOTAL CONTRIBUCIONES ADEUDADAS		15.294.958,02	4.262.136,00	19.557.094,02	

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. Appropriations authorized for 2012 by main programs and sections

(in euros)		
MAJOR PROGRAMMES AND SECTIONS	2012	
	APPROPRIATIONS	ALLOTMENTS
APPROPRIATION LINES		
TOTAL STAFF COSTS	8.603.000	8.408.000
NON-STAFF COSTS		
A REGIONAL		
A01 Regional Programme, Africa	140.000	126.000
A02 Regional Programme, Americas	140.000	126.000
A03 Regional Programme, Asia and the Pacific	140.000	126.000
A04 Regional Programme, Europe (*)	75.000	146.000
A05 Regional Programme, Middle East	75.000	77.000
TOTAL REGIONAL PROGRAMMES	570.000	601.000
B OPERATIONAL		
B01 Sustainable Development of Tourism	85.000	77.000
B02 Technical Cooperation and Services	85.000	77.000
B03 Statistics and Tourism Satellite Account	140.000	146.000
B04 Affiliate Members	20.000	18.000
B05 Communications	75.000	88.000
B06 Tourism Trends and Marketing Strategies	140.000	155.000
B07 Risk and Crisis Management	40.000	56.000
B08 Institutional and Corporate Relations	260.000	234.000
B09 Destination Management	45.000	45.000
B10 Information Resources and Archives	35.000	4.000
B11 Ethics and Social Dimension of Tourism	40.000	43.000
B12 Special Field Program	40.000	44.000
B13 Knowledge Network	20.000	18.000
B14 Themis	150.000	135.000
TOTAL OPERATIONAL PROGRAMME	1.175.000	1.140.000
C SUPPORT - DIRECT TO MEMBERS		
C01 Languages, Meetings and Documents	120.000	108.000
C02 Management	240.000	216.000
C03 Programme and Coordination	19.000	42.000
C04 Publications and e-Library	20.000	32.000
C05 Fairs	115.000	109.000
TOTAL SUPPORT-DIRECT TO MEMBERS PROGRAMME	514.000	507.000
D SUPPORT - INDIRECT TO MEMBERS		
D01 Budget and Finance	131.000	162.000
D02 Human Resources	132.000	104.000
D03 Information and Communication Technology	410.000	347.000
D04 Premises and Internal Services	598.000	594.000
D05 Provisions	300.000	285.000
TOTAL SUPPORT-INDIRECT TO MEMBERS PROGRAMME	1.571.000	1.492.000
TOTAL NON-STAFF COSTS (A + B + C + D)	3.830.000	3.740.000
TOTAL	12.433.000	12.148.000

(*) Additional allotment of EUR43.000 added to temporarily cover the post of Programme Deputy Regional Director.