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Report of the Secretary-General

Part II. Administrative and statutory matters

(a) Financial situation of the Organization

I. Financial situation as of 30 June 2014

(in euros)

	Income and approved Appropriations	Plan of Income and Expense 30/6/2014	Actual as of 30/06/2014
BUDGETARY INCOME	13,124,000.00	12,756,000.00	10,723,091.97
- Contributions of Members (Full, Associate and Affiliate).....	12,480,000.00	10,612,000.00	9,439,334.54
- Budgetary allocation from sundry income	394,000.00	394,000.00	394,000.00
- Budgetary allocation from publications account	250,000.00	250,000.00	250,000.00
- Arrear contributions.....	---	1,500,000.00	639,757.43
EXPENDITURE	(13,124,000.00)	(12,756,000.00)	(12,207,470.79)
Results	0.00	0.00	(1,484,378.82)

1. As of 30 June 2014, 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 March 2014 submitted to the Executive Council in document CE/98/3(II)(b).

2. Income receipts at 30 June 2014 amount to EUR10,723,091.97 and represent 84% of the income estimates (EUR12,756,000) as shown in the plan of income and expenditure. The level of contribution receipts for the current year amounts to EUR9,439,334.54 which represents 76% of the assessed



contributions and 89% of the estimated contributions, and is somewhat higher than in the preceding year for the same period. However, arrear contributions received to date (EUR639,757.43) are lower than expected. In balance it is not seen variations would warrant modification of estimates for the moment. The following is a list of the Members that have paid arrears:

<u>FULL MEMBERS</u>	<u>Arrear contributions received</u>	
Albania	671.55	
Australia	133,622.00	
Brazil	3,575.58	
Cambodia	15,012.57	
Cameroon	24,630.38	
Cabo Verde	56,281.85	
Benin	25,340.00	
Ecuador	988.25	
El Salvador	16,590.30	
FYR of Macedonia	29,811.00	
Gambia	17,317.00	
Namibia	11,358.36	
Lao People's Democratic Republic	11,589.47	
Nicaragua	34,206.00	
Pakistan	27,321.00	
Peru	4,479.00	
Sierra Leona	9,304.27	
Uganda	11,569.13	
United Arab Emirates	59,379.95	493,047.66
 <u>ASSOCIATE MEMBERS</u>		
Puerto Rico	100,759.83	100,759.83
 <u>AFFILIATE MEMBERS</u>		
Total arrears received		<u>45,949.94</u> <u>EUR639,757.43</u>

3. Annex I to this document contains a statement of contributions owed by Members at 30 June 2014.

4. The estimated expenditure level remains at EUR12,756,000. The implemented expenditure as of 30 June 2014 amounts to EUR12,207,470.79 representing 96% of the estimated expenditure, out of which EUR5,857,048.13 have already been effected, furthermore EUR6,350,422.66 are already committed until year end (staff costs included). The percentage of implemented expenditure as of the same date in 2012 and 2013 amounted to 94% and 95% respectively.

5. Taking into account the expenditure implemented, the balance between income and expenditure shows a deficit of EUR1,484,378.82, even though there is an excess treasury of EUR4,866,043.84 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 2014 are on track.

7. Furthermore, the Secretary-General, taking into account that 10% of staff positions cannot be covered due to budgetary reasons, has decided to review the appropriations for staff costs for each

programme adjusting to the latest estimate on staff costs without altering the total appropriations approved. The result of this review can be seen in Annex II.

II. Voluntary contributions

8. As of the date of this document, euro-denominated voluntary contributions amounting to EUR327,201.37 have been received, as well as USD-denominated voluntary contributions amounting to USD1,327,648.50 equivalent to EUR1,000,744.94. The total contributions received amount to EUR1,327,946.31. A statement of voluntary contributions received in 2014 is shown in Annex III.

III. Salary scales for staff in the General Service category

9. The Council is informed that as a result of the salary survey carried out in Madrid in October 2013 two salary scales are to be issued by the United Nations Compensation and Classification Section:

(a) One effective 1 April 2013 applying the interim adjustment. The issuance of this scale was postponed in accordance with the ICSC Methodology 1 until the outcome of the survey justified it. The interim adjustment is applicable since the 90% of the CPI movement from March 2012 to March 2013 is lower than the result of the survey (2.16 against 2.9).

(b) The second salary scale effective 1 October 2013 reflects the results of the survey with an increase of 2.9% over the current salary scale (April 2012).

10. The ICSC has confirmed that the UNGA Resolution 68/253 of 23 December 2013 requesting the ICSC not to increase any allowance under their purview is applicable to the Madrid salary scale even though the data collection for the survey was performed in October 2013.

11. The salary scales mentioned above will be applied to the General Service staff once they are reported by the ICSC.

12. By virtue of Article 16 of the "Agreement between the United Nations and the World Tourism Organization" adopted on 23 December 2003, UNWTO agreed to accept the Statute of the International Civil Service Commission and to develop with the United Nations uniform standards of international employment.

IV. Actions to be taken by the Executive Council

13. The Executive Council is requested:

(a) To take note of the level of collection of contributions from Members for the financial year 2014 as of 30 June 2014 amounting to EUR9,439,334.54, and also of the collection of contributions in arrears, amounting to EUR639,757.43;

(b) To approve the adjustments made by the Secretary-General to the staff appropriations of programmes for 2014;

(c) To urge Members that have not yet complied with their financial obligations to take the necessary steps to pay their contributions for 2014 thereby averting delays that could hamper programme execution; and

(d) To take note of the outcome of the salary survey for General Service staff held in October 2013 and which will result in a new salary scale to be applied by the Secretary-General when the relevant scales are formally notified by the ICSC.

Annex I. Statement of contributions due to the General Fund at 30 June 2014

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2014 EUR	
				EUR
AFGHANISTAN- AFGANISTAN	81-87,89-08,10,12	677.938,77	26.050,00	703.988,77
ALBANIA- ALBANIE	-	0,00	4.264,55	4.264,55
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- ARMÉNIE	-	0,00	0,00	0,00
AUSTRALIA - AUSTRALIE	-	0,00	0,00	0,00
AUSTRIA- AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN- AZERBAÏÁN- AZERBAÏJAN	-	0,00	0,00	0,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	27.241,00	27.241,00
BAHRAIN- BAHREIN- BAHRÉIN	78-84,02,10	331.715,05	0,00	331.715,05
BELARUS- BÉLARUS- BELARÚS	-	0,00	0,00	0,00
BENIN - BÉNIN	12	24.843,00	26.050,00	50.893,00
BHUTAN- BHOUTAN- BHUTÁN	13	4.107,05	0,00	4.107,05
BOLIVIA- BOLIVIE	81-87, 89-98	428.180,57	27.241,00	455.421,57
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	207.026,00	207.026,00
BRUNEI DARUSSALAM / BRUNÉI DARUSSALAM	-	0,00	0,00	0,00
BULGARIA- BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	02-04,11-13	102.615,27	26.050,00	128.665,27
BURUNDI	77-07,11-13	715.252,80	9.591,87	724.844,67
CAMBODIA- CAMBODGE- CAMBOYA	80-92	315.263,10	0,00	315.263,10
CAMEROON CAMEROUN CAMERUN	09-10, 13	25.916,88	27.241,00	53.157,88
CABO VERDE	11-13	56.279,85	20.839,00	77.118,85
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPUBLICA CENTROAFRICANA	06-13	177.788,00	26.050,00	203.838,00
CHAD- TCHAD	12,13	50.176,56	26.050,00	76.226,56
CHILE- CHILI	-	0,00	0,00	0,00
CHINA- CHINE	-	0,00	0,00	0,00
COLOMBIA- COLOMBIE (3)	-	0,00	2.015,55	2.015,55

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2014 EUR	EUR
CONGO	-	0,00	0,00	0,00
COSTA RICA	-	0,00	0,00	0,00
CÔTE D'IVOIRE	05-07,11,12	105.854,00	26.050,00	131.904,00
CROATIA-CROATIE-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 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	13	9.667,86	26.050,00	35.717,86
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPUBLICA DEM. DEL CONGO	95-96,98-00,02-06 08-12	288.218,26	26.050,00	314.268,26
DJIBOUTI	03-13	235.306,00	23.445,00	258.751,00
DOMINICAN REP.-RÉP. DOMINICAINE REPUBLICA DOMINICANA	-	0,00	0,00	0,00
ECUADOR-ÉQUATEUR	-	0,00	831,09	831,09
EGYPT-ÉGYPTÉ-EGIPTO (5)	-	0,00	0,00	0,00
EL SALVADOR	96	23.102,46	0,00	23.102,46
ERITREA, ÉRYTHRÉE	-	0,00	26.050,00	26.050,00
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)	-	0,00	52.099,00	52.099,00
GAMBIA-GAMBIE (5)	93-05,08-10,13	319.714,15	0,00	319.714,15
GEORGIA-GÉORGIE	-	0,00	0,00	0,00
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	13	30.407,00	31.258,00	61.665,00
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	26.050,00	179.221,75
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-13	423.976,55	26.050,00	450.026,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	13	25.002,00	27.092,00	52.094,00
HAITI - HAÏTI	-	0,00	0,00	0,00
HONDURAS	-	0,00	29.632,75	29.632,75
HUNGARY-HONGRIE-HUNGRIA	-	0,00	0,00	0,00
INDIA-INDE	-	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	2014	EUR
	AÑOS		EUR	
INDONESIA-INDONÉSIE (2)	-	0,00	0,00	0,00
IRAN, ISLAMIC REP. OF (1) IRAN,RÉPUBLIQUE ISLAMIQUE D' IRAN, REPUBLICA ISLAMICA DE	12-13	120.438,00	65.376,00	185.814,00
IRAQ	85-87, 91-06,12	1.886.609,34	32.688,00	1.919.297,34
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	1.534,09	1.534,09
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-10,12,13	419.802,89	26.050,00	445.852,89
KUWAIT-KOWEÏT	98	34.309,21	0,00	34.309,21
LAO PEOPLE'S DEM. REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	89-95,04	175.020,94	0,00	175.020,94
LEBANON-LIBAN-LIBANO	-	0,00	90.722,00	90.722,00
LESOTHO (2)	-	0,00	15.907,97	15.907,97
LIBERIA-LIBÉRIA	12-13	50.183,00	26.050,00	76.233,00
LIBYA - LIBYE - LUBIA	-	0,00	34.518,00	34.518,00
LITHUANIA-LITUANIE-LITUANIA	-	0,00	0,00	0,00
MACEDONIA, FORMER YUGOSLAVE REP. MACÉDOINE, EX-RÉP. YOUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	12-13	60.218,00	32.688,00	92.906,00
MADAGASCAR	10,12-13	51.826,25	26.050,00	77.876,25
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	11-13	72.957,99	26.050,00	99.007,99
MALDIVES-MALDIVAS	-	0,00	0,00	0,00
MALI	13	25.340,00	26.050,00	51.390,00
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	77-05,13	659.263,10	26.050,00	685.313,10
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	13	25.340,00	0,00	25.340,00
MONTENEGRO / MONTÉNÉGRE	-	0,00	31.258,00	31.258,00
MOROCCO-MAROC-MARRUECOS	13	90.729,21	90.612,00	181.341,21
MOZAMBIQUE	-	0,00	0,00	0,00
MYANMAR	-	0,00	26.050,00	26.050,00
NAMIBIA-NAMIBIE	08	44.358,00	0,00	44.358,00
NEPAL - NÉPAL	13	25.340,00	172,01	25.512,01
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	98-02,08	119.721,04	0,00	119.721,04

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2014 EUR	EUR
NIGER	83-87, 90-07,10-11	573.745,81	26.050,00	599.795,81
NIGERIA - NIGÉRIA	13	1.581,88	32.688,00	34.269,88
NORWAY - NORVÈGE - NORUEGA	-	0,00	0,00	0,00
OMAN - OMÁN	-	0,00	0,00	0,00
PAKISTAN (5)	10,12-13	37.137,75	32.688,00	69.825,75
PANAMA	-	0,00	0,00	0,00
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	08-13	143.788,00	26.050,00	169.838,00
PARAGUAY	-	0,00	0,00	0,00
PÉRU-PEROU	-	0,00	62.518,00	62.518,00
PHILIPPINES-FILIPINAS	-	0,00	2.550,10	2.550,10
POLAND-POLOGNE-POLONIA	-	0,00	98.987,00	98.987,00
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	14.227,63	14.227,63
REPUBLIC OF MOLDOVA RÉPUBLIQUE DE MOLDOVA REPUBLICA DE MOLDOVA	-	0,00	26.050,00	26.050,00
ROMANIA-ROUMANIE-RUMANIA	-	0,00	0,00	0,00
RUSSIAN FEDERATION FEDERATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	13.000,00	13.000,00
RWANDA	12	2.523,04	0,00	2.523,04
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE SAO TOMÉ-ET-PRINCIPE SANTO TOME Y PRINCIPE	86-13	580.562,65	18.751,00	599.313,65
SAUDI ARABIA-ARABIE SAOUDITE ARABIA SAUDITA	03	101.628,00	0,00	101.628,00
SÉNÉGAL-SENEGAL	12-13	50.183,00	27.241,00	77.424,00
SERBIA / SERBIE	-	0,00	0,00	0,00
SEYCHELLES	-	0,00	0,00	0,00
SIERRA LEONE - SIERRA LEONA	80-00,03-13	718.540,12	26.050,00	744.590,12
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

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES	EUR	2014	EUR
	AÑOS		EUR	
SPAIN-ESPAGNE-ESPAÑA	-	0,00	333.430,00	333.430,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN-SOUDAN	84-86,89-03,06-08,13	470.846,92	27.241,00	498.087,92
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	12-13	120.438,00	62.518,00	182.956,00
TAJKISTAN / TAYIKISTÁN / TADJIKISTAN	13	450,00	0,00	450,00
THAILAND-THAÏLANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	11-13	1.612,14	24.516,00	26.128,14
TOGO	03-06	72.289,23	26.050,00	98.339,23
TUNISIA-TUNISIE-TUNEZ	13	327,00	5.406,48	5.733,48
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN - TUKMÉNISTAN	95-98,00-12	504.066,40	32.688,00	536.754,40
UCRANIA - UKRAINE	-	0,00	70.854,00	70.854,00
UGANDA-OUGANDA (5)	95-00,02-04,10-12	221.402,31	17.041,50	238.443,81
UNITED ARAB EMIRATES EMIRATS ARABES UNIS EMIRATOS ARABES UNIDOS	1981-1987	518.247,76	99.324,00	617.571,76
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPUBLICA UNIDA DE TANZANIA	13	27.278,31	31.258,00	58.536,31
URUGUAY	02-03,11	135.577,22	54.481,00	190.058,22
UZBEKISTAN-OUZBÉKISTAN	-	0,00	0,00	0,00
VANUATU	10-13	79.893,00	20.839,00	100.732,00
VENEZUELA	13	28.058,84	74.093,00	102.151,84
VIET NAM	-	0,00	0,00	0,00
YEMEN - YÉMEN	79-89,95	233.603,44	27.241,00	260.844,44
ZAMBIA-ZAMBIE	13	402,11	26.050,00	26.452,11
ZIMBABWE	0	0,00	26.050,00	26.050,00
Total Full Members Total Membres Effectifs Total Miembros Efectivos		13.010.136,83	2.720.125,59	15.730.262,42

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES		2014	
	AÑOS	EUR	EUR	EUR
ARUBA	11-13	67.524,00	23.445,00	90.969,00
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
PUERTO RICO, PORTO RICO	-	0,00	23.445,00	23.445,00
Total Associate Members Total Membres associés Total Miembros Asociados		67.524,00	46.890,00	114.414,00

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES		2014	
	AÑOS	EUR	EUR	EUR
Total Affiliate Members Total Membres affiliés Total Miembros Afiliados	01-12	345.048,63	284.388,05	629.436,68

FORMER MEMBERS ANCIENS MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES		2014	
	AÑOS	EUR	EUR	EUR
Total Former Full Members Total Anciens Membres effectifs Total Ex-Miembros Efectivos	79-99	1.095.836,54	0,00	1.095.836,54
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	69.065,72	1.749,98	70.815,70

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGÉTAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS		14.589.559,62	3.053.153,62	17.642.713,24
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EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGÉTAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXVIII)]				
	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES AÑOS	EUR	2014 EUR	EUR
Total Full Members				
Total Membres effectifs	-	0,00	0,00	0,00
Total Miembros Efectivos				
Total Associate Members				
Total Membres associés	-	0,00	0,00	0,00
Total Miembros Asociados				
Total Affiliate Members				
Total Membres affiliés	09-13	253.109,59	206.825,96	459.935,55
Total Miembros Afiliados				
Total Former Full Members				
Total Anciens Membres effectifs	-	0,00	0,00	0,00
Total Ex-Miembros Efectivos				
Total Form Associate Members				
Total Anciens Membres associés	-	0,00	0,00	0,00
Total Ex-Miembros Asociados				
Total Form. Affiliate Members				
Total anciens Membres affiliés	05-07	49.334,28	1.250,02	50.584,30
Total Ex-Miembros Afiliados				

EXTRA-BUDGETARY CONTRIBUTIONS DUE			
CONTRIB.EXTRA-BUDGÉTAIRES DUES	302.443,87	208.075,98	510.519,85
CONTRIB.EXTRA-PRESUP.ADEUDADAS			

TOTAL CONTRIBUTIONS DUE			
TOTAL CONTRIBUTIONS DUES	14.892.003,49	3.261.229,60	18.153.233,09
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. Appropriations authorized for 2014 by main programmes and sections

APPROPRIATIONS 2014 IN ACCORDANCE TO THE NEW STRUCTURE APPROVED BY THE 98TH EXECUTIVE COUNCIL [CE/DEC/9(XCVIII)] (in euros)						REVISED STAFF APPROPRIATIONS 2014 IN ACCORDANCE TO THE ACTUAL STAFF COSTS ESTIMATION (in euros)					
MAJOR PARTS AND PROGRAMMES APPROPRIATION LINES	POSTS		2014			MAJOR PARTS AND PROGRAMMES APPROPRIATION LINES	POSTS		2014		
	P	G	STAFF	NON STAFF	TOTAL		P	G	STAFF	NON STAFF	TOTAL
A MEMBER RELATIONS						A MEMBER RELATIONS					
A01 Regional Programme, Africa	2	2	333.000	150.000	483.000	A01 Regional Programme, Africa	2	2	310.000	150.000	460.000
A02 Regional Programme, Americas	2	2	333.000	150.000	483.000	A02 Regional Programme, Americas	2	2	330.000	150.000	480.000
A03 Regional Programme, Asia and the Pacific	2	2	333.000	150.000	483.000	A03 Regional Programme, Asia and the Pacific	2	1	371.000	150.000	521.000
A04 Regional Programme, Europe	2	2	333.000	83.000	416.000	A04 Regional Programme, Europe	2	2	281.000	83.000	364.000
A05 Regional Programme, Middle East	1	2	219.000	83.000	302.000	A05 Regional Programme, Middle East	1	2	233.000	83.000	316.000
A06 Affiliate Members (Knowledge Network)	0	3	158.000	60.000	218.000	A06 Affiliate Members (Knowledge Network)	0	3	166.000	60.000	226.000
TOTAL MEMBER RELATIONS PROGRAMMES	9	13	1.709.000	676.000	2.385.000	TOTAL MEMBER RELATIONS PROGRAMMES	9	12	1.691.000	676.000	2.367.000
B OPERATIONAL						B OPERATIONAL					
B01 Sustainable Development of Tourism	3	2	447.000	130.000	577.000	B01 Sustainable Development of Tourism	3	2	408.000	130.000	538.000
B02 Technical Cooperation	3	3	499.000	100.000	599.000	B02 Technical Cooperation	3	3	582.000	100.000	682.000
B03 Statistics and Tourism Satellite Account	2	3	386.000	160.000	546.000	B03 Statistics and Tourism Satellite Account	2	3	392.000	160.000	552.000
B04 Tourism Market Trends	3	2	447.000	160.000	607.000	B04 Tourism Market Trends	2	2	266.000	160.000	416.000
B05 Destination Management and Quality	1	1	166.000	50.000	216.000	B05 Destination Management and Quality	2	2	205.000	50.000	255.000
B06 Ethics and Social Responsibility	1	1	166.000	50.000	216.000	B06 Ethics and Social Responsibility	1	1	203.000	50.000	253.000
B07 Themis	0	0	0	150.000	150.000	B07 Themis	0	0	0	150.000	150.000
B08 Institutional Relations and Resource Mobilization	2	1	280.000	271.000	551.000	B08 Institutional Relations and Resource Mobilization	2	1	208.000	271.000	479.000
B09 Fairs and Special Field Projects	1	2	219.000	140.000	359.000	B09 Fairs and Special Field Projects	1	2	192.000	140.000	332.000
TOTAL OPERATIONAL PROGRAMME	16	15	2.610.000	1.211.000	3.821.000	TOTAL OPERATIONAL PROGRAMME	16	16	2.446.000	1.211.000	3.657.000
C SUPPORT - DIRECT TO MEMBERS						C SUPPORT - DIRECT TO MEMBERS					
C01 Conference Services	5	2	675.000	120.000	795.000	C01 Conference Services	5	2	735.000	120.000	855.000
C02 Management	9	8	1.953.000	316.000	2.269.000	C02 Management	9	8	2.234.000	316.000	2.550.000
C03 Communications, Publications and Archives	2	4	438.000	120.000	558.000	C03 Communications, Publications and Archives	2	4	381.000	120.000	501.000
TOTAL SUPPORT-DIRECT TO MEMBERS PROGRAMME	16	14	3.066.000	556.000	3.622.000	TOTAL SUPPORT-DIRECT TO MEMBERS PROGRAMME	16	14	3.350.000	556.000	3.906.000
D SUPPORT - INDIRECT TO MEMBERS						D SUPPORT - INDIRECT TO MEMBERS					
D01 Budget and Finance	3	3	499.000	133.000	632.000	D01 Budget and Finance	3	3	518.000	133.000	651.000
D02 Human Resources	3	2	447.000	135.000	582.000	D02 Human Resources	3	2	355.000	135.000	490.000
D03 Information and Communication Technology	2	3	385.000	418.000	803.000	D03 Information and Communication Technology	2	3	362.000	418.000	780.000
D04 General Services	0	7	369.000	610.000	979.000	D04 General Services	0	7	363.000	610.000	973.000
D05 Provisions	0	0	0	300.000	300.000	D05 Provisions	0	0	0	300.000	300.000
TOTAL SUPPORT-INDIRECT TO MEMBERS PROGRAMME	8	15	1.700.000	1.596.000	3.296.000	TOTAL SUPPORT-INDIRECT TO MEMBERS PROGRAMME	8	15	1.598.000	1.596.000	3.194.000
TOTAL	49	57	9.085.000	4.039.000	13.124.000	TOTAL	49	57	9.085.000	4.039.000	13.124.000
	106						106				

Annex III. Statement of voluntary contributions received in 2014 as of 30 June

<u>Project</u>	<u>Donor</u>	<u>Total committed contribution</u>	<u>Income received in 2014</u>		amount equivalent in €
			<u>in \$</u>	<u>in €</u>	
Identification et délimitation des sites touristiques du Burundi	Government of Burundi	\$169.395,00	70.000,00		50.614,61
Coast-Demonstrating and capturing best practices and technologies for the reduction of land sourced impacts resulting from coastal tourism	United Nations Industrial Development Organization	\$623.000,00	37.500,00		28.275,00
Creation of a Strategic Tourism Development Plan for Mozambique	Government of Mozambique	\$269.000,00	21.513,50		15.807,13
National Statistical Capacity Building Programme (NSCBP) - TSA	Regional Tourism Organization of Southern Africa (RETOSA)	\$175.000,00	5.000,00		3.615,33
Implementation of the new Tourism Strategy and Action Plan in Qatar (Phase 1)	Government of Qatar	\$286.220,00	143.110,00		103.477,95
Implementation of the Tourism Strategy and Action Plan in Qatar (Phase 2)	Government of Qatar	\$1.271.050,00	635.525,00		486.330,88
ST-EP Projects	ST-EP Foundation, Republic of Korea	\$1.614.993,00	15.000,00		10.964,91
UNDP Projects	United Nations Development Programme	\$400.000,00	400.000,00		301.659,13
Asia Activity Fund / Promotion in the least developed countries in Asia	Republic of Korea	€520.024,72		66.956,37	
Asia Competitiveness Fund / Technical assistance on enhancing tourism competitiveness	Republic of Korea	€94.000,00		47.000,00	
Support for Georgia in the field of protected area development	Government of Germany	€375.438,58		29.345,00	
Development of Sustainable Tourism Along Migratory Bird Flyways	Government of Germany	€161.176,44		19.400,00	
Fundacion Europamundo / Implementacion del proyecto "Kartong Ecotourism Project" en Gambia	Fundación Europamundo	€21.000,00		10.500,00	
Difusión de las actividades conjuntas en el ámbito del Turismo Sostenible	Fundación ACS	€9.000,00		9.000,00	
2013 UNWTO Awards for Excellence and Innovation in Tourism	Check-Inn TV	€3.000,00		3.000,00	
2013 UNWTO Awards for Excellence and Innovation in Tourism	Mapfre	€7.500,00		7.500,00	
2013 UNWTO Awards for Excellence and Innovation in Tourism	Ethihad Airways SA	€7.500,00		7.500,00	
Study on the contribution on Islamic Culture to Tourism	China Chamber of Tourism	€35.000,00		35.000,00	
Spanish Trust Funds - Affiliate Members	Secretaría de Estado de Turismo	€92.000,00		92.000,00	
Total income received in 2014 (by currency) as of June 30			1.327.648,50	327.201,37	1.000.744,94
				A	B
			Total equiv.en EUR (A+B)		1.327.946,31