

9th International Scientific Conference
SUSTAINABLE GROWTH IN SMALL OPEN ECONOMIES

**INTERDEPENDENCE BETWEEN
ENVIRONMENTAL QUALITY AND
ECONOMIC ASPECTS OF SUSTAINABLE
TOURISM DEVELOPMENT IN TRANSITION
COUNTRIES**

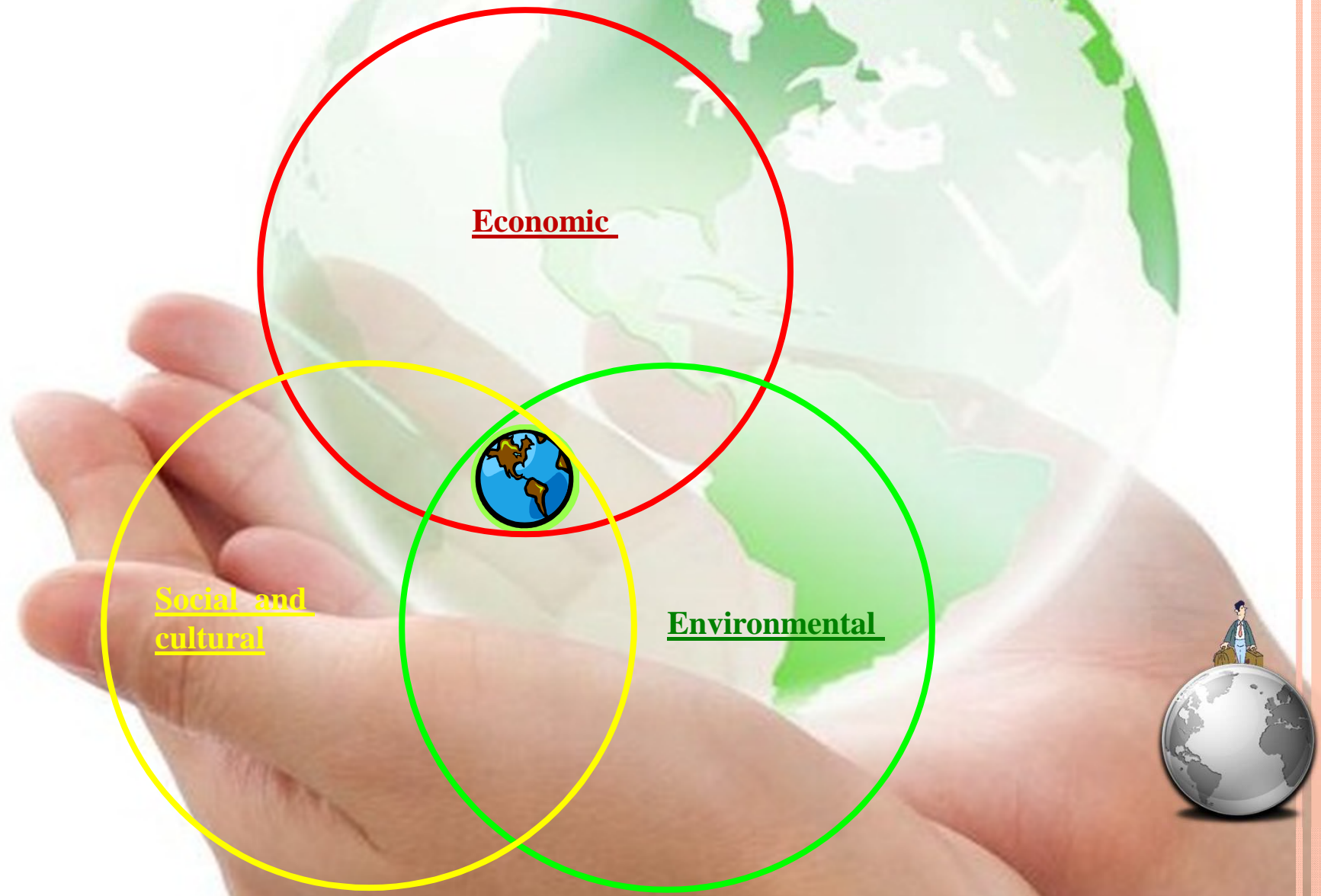


Jelena Petrović, University of Nis,
Faculty of Science and Mathematics



Snežana Milićević, University of Kragujevac,
Faculty of Hotel Management and Tourism in Vrnjačka Banja

THE BASIC PRINCIPLES OF THE SUSTAINABLE TOURISM DEVELOPMENT



THE PURPOSE

- to analyze the influence of tourism on ecological and economic sustainability in transition countries that are the members of the European Union.

THE OBJECTIVE

- to quantify the interdependence between the environmental quality and economic sustainability of tourism development in the observed countries.



THE FOLLOWING METHODS ARE USED IN THE RESEARCH



TABLE 1 –*ECONOMIC VALUE CORE INDICATORS*

| | Average expenditure per trip by categories (by resident) | | | Nights spent by residents | Nights spent by non- residents | Average length of stay by residents | Average length of stay by non- residents |
|----------------|---|---------------|-----------------------------------|---------------------------------|---|--|---|
| | Transport | Accommodation | Durables and valuable goods | | | | |
| Bulgaria | 26.39 | 31.14 | 0.00 | 45.52 | 69.37 | 2.35 | 4.66 |
| Czech Republic | 11.82 | 15.02 | 0.23 | 43.82 | 32.37 | 2.80 | 2.68 |
| Estonia | 26.0 | 18.50 | 0.10 | 38.88 | 37.53 | 1.70 | 1.95 |
| Croatia | 46.75 | 40.49 | 0.00 | 58.15 | 75.39 | 3.50 | 5.24 |
| Latvia | 14.47 | 5.27 | 0.30 | 38.97 | 38.51 | 1.86 | 1.95 |
| Lithuania | 15.5 | 27.8 | 0.52 | 40.58 | 37.55 | 2.52 | 2.17 |
| Hungary | 12.28 | 28.80 | 0.19 | 47.83 | 39.01 | 2.44 | 2.63 |
| Poland | 22.08 | 35.68 | 0.47 | 41.35 | 34.52 | 2.70 | 2.42 |
| Romania | 31.82 | 23.03 | 0.13 | 44.23 | 34.58 | 2.48 | 1.99 |
| Slovenia | 17.56 | 54.07 | 0.01 | 36.85 | 45.64 | 3.06 | 2.45 |
| Slovakia | 19.33 | 46.24 | 1.30 | 34.77 | 37.44 | 3.03 | 2.58 |

Source: <http://ec.europa.eu/eurostat/data/database>

TABLE 2 – CALCULATED VALUES OF S AND R

| | $w_{ij} * d_{ij}$ | | | | | | | S | R |
|----------|-------------------|--------|--------|--------|--------|--------|--------|---------|---------|
| | f_1 | f_2 | f_3 | f_4 | f_5 | f_6 | f_7 | | |
| w_{ij} | 0.101 | 0.176 | 0.086 | 0.31 | 0.33 | 0.172 | 0.088 | | |
| a_1 | 0.0589 | 0.0827 | 0.0860 | 0.1426 | 0.2831 | 0.1097 | 0.0155 | 0.77846 | 0.28313 |
| a_2 | 0.1010 | 0.1408 | 0.0708 | 0.1200 | 0.0000 | 0.0670 | 0.0686 | 0.56823 | 0.14084 |
| a_3 | 0.0599 | 0.1282 | 0.0767 | 0.0545 | 0.0395 | 0.1720 | 0.0878 | 0.61863 | 0.17200 |
| a_4 | 0.0000 | 0.0490 | 0.0860 | 0.3100 | 0.3292 | 0.0000 | 0.0000 | 0.77417 | 0.32920 |
| a_5 | 0.0933 | 0.1760 | 0.0662 | 0.0557 | 0.0469 | 0.1569 | 0.0880 | 0.68298 | 0.17600 |
| a_6 | 0.0902 | 0.0947 | 0.0516 | 0.0771 | 0.0396 | 0.0942 | 0.0821 | 0.52954 | 0.09471 |
| a_7 | 0.0997 | 0.0911 | 0.0734 | 0.1732 | 0.0507 | 0.1021 | 0.0698 | 0.66004 | 0.17317 |
| a_8 | 0.0713 | 0.0663 | 0.0549 | 0.0873 | 0.0164 | 0.0766 | 0.0754 | 0.44841 | 0.08734 |
| a_9 | 0.0432 | 0.1119 | 0.0774 | 0.1255 | 0.0169 | 0.0982 | 0.0867 | 0.55984 | 0.12550 |
| a_{10} | 0.0844 | 0.0000 | 0.0853 | 0.0276 | 0.1015 | 0.0432 | 0.0747 | 0.41668 | 0.10150 |
| a_{11} | 0.0793 | 0.0282 | 0.0000 | 0.0000 | 0.0388 | 0.0458 | 0.0712 | 0.26329 | 0.07928 |

TABLE 3 – *RANKING LIST BASED ON QS, QR AND Q_I ($v=0.5$)*

| | QS | QR | Q_i ($v=0.5$) | Rank |
|----------------|--------|--------|-------------------|------|
| Bulgaria | 1.0000 | 0.8156 | 0.9078 | 10 |
| Czech Republic | 0.5919 | 0.2463 | 0.4191 | 6 |
| Estonia | 0.6898 | 0.3710 | 0.5304 | 7 |
| Croatia | 0.9917 | 1.0000 | 0.9958 | 11 |
| Latvia | 0.8147 | 0.3870 | 0.6008 | 9 |
| Lithuania | 0.5168 | 0.0617 | 0.2893 | 4 |
| Hungary | 0.7701 | 0.3757 | 0.5729 | 8 |
| Poland | 0.3593 | 0.0322 | 0.1958 | 3 |
| Romania | 0.5756 | 0.1849 | 0.3803 | 5 |
| Slovenia | 0.2977 | 0.0889 | 0.1933 | 2 |
| Slovakia | 0.0000 | 0.0000 | 0.0000 | 1 |

TABLE 4 – *THE QUALITY OF THE NATURAL ENVIRONMENT*

| | The quality of the natural environment |
|----------------|--|
| Bulgaria | 3.4 |
| Czech Republic | 4.6 |
| Estonia | 5.8 |
| Croatia | 5.8 |
| Latvia | 5.7 |
| Lithuania | 5.4 |
| Hungary | 4.5 |
| Poland | 4.5 |
| Romania | 4.0 |
| Slovenia | 5.9 |
| Slovakia | 4.4 |

Source: WEF, The Travel & Tourism Competitiveness Report for 2015

TABLE 5 – CORRELATION ANALYSIS BETWEEN TOURISM ECONOMIC SUSTAINABILITY AND THE ENVIRONMENTAL QUALITY

| | | Q_i ($v=0.5$) | The quality of the natural environment |
|--|---------------------|-------------------|--|
| Q_i ($v=0.5$) | Pearson Correlation | 1 | 0.003 |
| | Sig. (2-tailed) | | 0.992 |
| | N | 11 | 11 |
| The quality of the natural environment | Pearson Correlation | 0.003 | 1 |
| | Sig. (2-tailed) | 0.992 | |
| | N | 11 | 11 |

Source: Prepared by the authors (SPSS Statistics 19)

TABLE 6 – *THE MEMBERS OF CLUSTER AND DISTANCES FROM CLUSTER CENTER*

| Cluster 1 | | Cluster 2 | | Cluster 3 | |
|----------------|----------|-----------|----------|-----------|----------|
| Members | Distance | Members | Distance | Members | Distance |
| Bulgaria | 0.685432 | Lithuania | 0.180002 | Estonia | 0.128496 |
| Czech Republic | 0.259313 | Slovenia | 0.180002 | Croatia | 0.204178 |
| Hungary | 0.219987 | | | Latvia | 0.089855 |
| Poland | 0.243041 | | | | |
| Romania | 0.166571 | | | | |
| Slovakia | 0.314683 | | | | |

Source: Prepared by the authors (Statistica 13)

TABLE 7 - *DESCRIPTIVE STATISTICS WITHIN THE CLUSTER ANALYSIS*

| Descriptive statistics for the cluster 1 (Cluster contains 6 countries) | | | |
|---|----------|----------------------|----------|
| | Mean | Standard - Deviation | Variance |
| Economic sustainability of tourism | 0.412652 | 0.312812 | 0.097851 |
| The quality of the natural environment | 4.233333 | 0.458984 | 0.210667 |
| Descriptive statistics for the cluster 2 (Cluster contains 2 countries) | | | |
| | Mean | Standard - Deviation | Variance |
| Economic sustainability of tourism | 0.241302 | 0.0667843 | 0.004603 |
| The quality of the natural environment | 5.650000 | 0.353553 | 0.125000 |
| Descriptive statistics for the cluster 3 (Cluster contains 3 countries) | | | |
| | Mean | Standard - Deviation | Variance |
| Economic sustainability of tourism | 0.709012 | 0.250879 | 0.062940 |
| The quality of the natural environment | 5.766667 | 0.057735 | 0.003333 |

Source: Prepared by the authors (Statistica 13)

CONCLUSION

- The paper presents a holistic approach of determining economic tourism sustainability in transition countries because multi-criteria methods allow quantification and comparison of the levels of tourism sustainability based on a large number of the indicators of sustainable tourism development.
- The research results indicate that transition countries such as Bulgaria, Latvia and Hungary should implement measures with the aim to increase the economic sustainability of tourism and the environmental quality while Croatia should implement the measures with the aim to increase the economic sustainability of tourism.



Thanks for attention...

