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Report of the Secretary-General

Part III: Administrative and statutory matters

(a) Financial situation of the Organization for 2016

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I. Financial situation of the Regular Budget at 30 June 2016

1. In accordance with UNWTO Financial Regulation (FR) 14.7, the Secretary-General issues an interim financial statement to the Executive Council twice each year.

Table 1 - Comparison of budget, plan of income and expenditure and budgetary cash balance - Regular Budget at 30 June 2016

Euros

	Approved income / Original budget	Plan of income and expenditure	Budgetary cash balance (cash-in less expenditure)
Budgetary difference	0.00	0.00	-1,228,806.87
<i>Budgetary income</i>	<i>13,492,000.00</i>	<i>12,847,000.00</i>	<i>11,052,237.71</i>
Contributions from Full and Associate Members	12,556,000.00	10,900,000.00	9,560,109.41
Other income sources	936,000.00	733,000.00	681,803.54
Allocation from Publication store Accumulated Surplus	333,000.00	333,000.00	333,000.00
Affiliate Members	603,000.00	400,000.00	348,803.54
Arrear contributions	0.00	1,214,000.00	810,324.76
<i>Budgetary expenditure</i>	<i>13,492,000.00</i>	<i>12,847,000.00</i>	<i>12,281,044.58</i>

2. Table 1 above establishes a comparison between: (a) the approved income and appropriations for the year 2016 (approved income/original budget column), (b) an estimate of income receivable and consistent expenditure limits for the year 2016 at 30 June 2016 (plan of income and expenditure column), and (c) the budgetary cash balance at 30 June 2016 based on cash received to date and actual expenditures to date and commitments to 31 December 2016 (budgetary cash balance column).

A. Revised appropriations for 2016

3. This section analyses the revised appropriations proposed by the Secretary-General.

4. The Regular Budget is financed from assessed contributions from Members¹ and budgetary allocations. The Regular Budget of the Organization covering the two-year budget period 2016-2017 (A/21/8(I)(b)) was approved by the General Assembly (A/RES/651(XXI)) at EUR 26,984,000 broken down by the 2016 and 2017 annual budgets which amounted to EUR 13,492,000 each.

5. In order to reflect the updated structure for the current year, the Secretary-General proposes revised appropriations for 2016 (see Annex I "Appropriations authorized for 2016 by major programmes and programmes"). The updated structure has slightly varied from the one approved by the 103rd Executive Council without altering the total appropriations approved. The main changes are due to movements of staff posts among programmes.

B. Plan of income and expenditure for 2016

6. In accordance with UNWTO Detailed Financial Rule (DFR) III.4 and in line with the practice in previous years, the Secretary-General submitted a plan of income and expenditure at 31 March 2016 to the 103rd Executive Council (CE/103/7(a)) in light of: (a) the approved appropriations and forecast income, (b) the experience of previous financial years, and (c) the recommendation of the twenty-first General Assembly that care be taken to ensure that the programme of work and budget is executed

¹ FR 6

according to the income received (A/RES/651(XXI)). The plan of income and expenditure shows the forecast of budgetary income receivable, the proposed level of budgetary expenditure and the forecast of budgetary result for the financial year 2016.

7. This section analyses if the plan of income and expenditure established by the Secretary-General at 31 March 2016 (CE/103/7(a)) remains unchanged or needs to be updated.

(a) Budgetary income

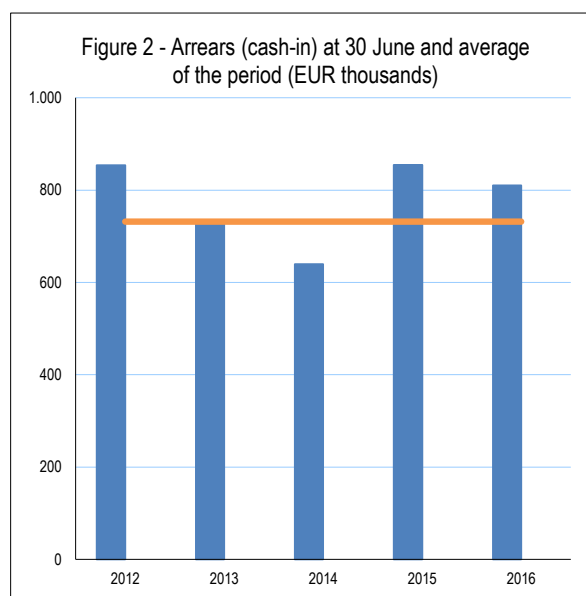
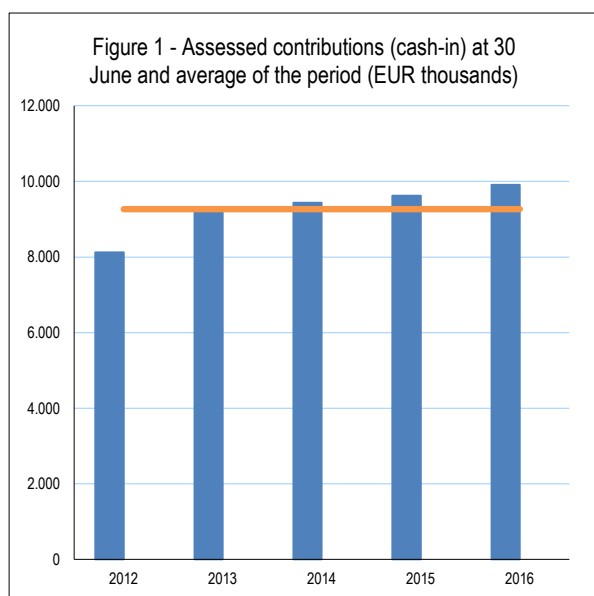
8. Budgetary income from contributions assessed from Full, Associate and Affiliate Members to be received in the current financial year was prudently estimated at EUR 11,300,000, i.e., 86 per cent of total assessed contributions. The level of contributions receipts from Full, Associate and Affiliate Members at 30 June 2016 (EUR 9,908,913) represents 88% of the estimate plan of income. This percentage is very similar to those in previous years (86% in 2015 and 89% in 2014) and is slightly above the average level of collection of the past five years (i.e., EUR 9,269,967).

9. The budgetary allocation from the Publications store accumulated surplus was maintained at the level approved by the General Assembly (EUR 333,000), so the budgetary income estimated for the financial year and its implementation stand for 100%.

10. As for budgetary income from arrear contributions, it was estimated that an amount of around EUR 1,214,000 will be received during 2016. The amount collected to 30 June (EUR 810,324.76²) represents 67% of the estimated income. This percentage is higher than in the previous two years at the same date (57% in 2015 and 43% in 2014) but is not far from the average level of collection of the past five years (i.e., EUR 781,724). Despite the Secretariat's best efforts, and the good intentions of the Members with arrears, some Members are not yet in a position to make a firm commitment to repay their contribution arrears or to adopt a suitable payment plan. The Secretariat will persist in its policy of encouraging those Members that are in arrears with their contributions to present proposals for the payment of their arrears at least in instalments.

11. All in all, budgetary income for the year 2016 was estimated at EUR 12,847,000. The income received to date represents 86% of the estimated plan of income which is slightly higher than in previous years (84% in 2015 and 82% in 2014).

² Includes a prior year adjustment of EUR 32,591.



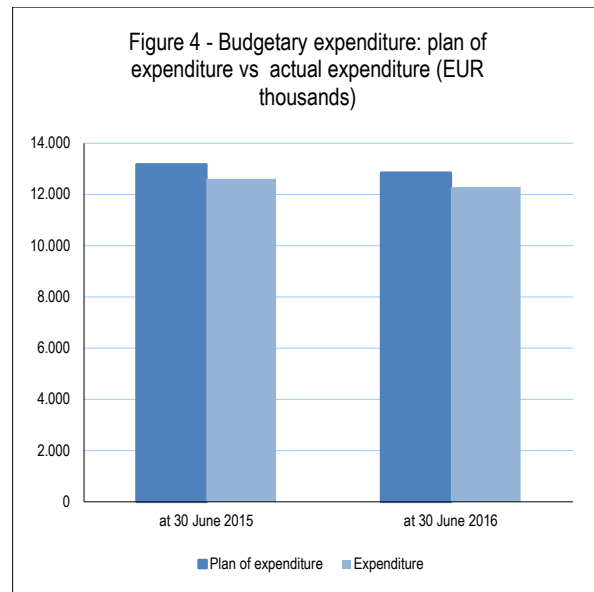
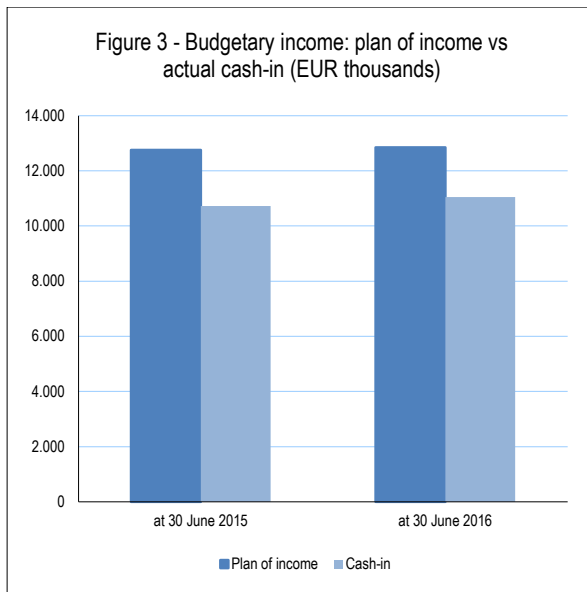
(b) Budgetary expenditure and budgetary result

12. Budgetary expenditures in this financial year were initially planned to be EUR 12,847,000 which corresponds to the estimated income and amounts to 95% of the approved appropriations. At 30 June 2016, the budgetary expenditures forecast remain at 95% of the approved appropriations and coincides with the allotment at that date. Annex II "Comparison of budgetary allocations, plan of expenditure and allotments by major programmes and programmes – Regular Budget" shows the distribution of budgetary allocations compared with the plan of expenditure and allotments by major programme and programme at 30 June 2016.

13. The budgetary expenditure to date represents 96% of the estimated plan of expenditure for the current year, a similar percentage to those in previous years at 30 June (96% and 93% in 2015 and 2014 respectively). For non-staff costs, the implementation level stays at 84% at 30 June, a percentage that is very similar to that in 2015 at the same date (85%). As for staff costs, the implementation level amounts to 100% (same as in 2015).

14. Through these adjustments, the budgetary income and expenditure for the financial year are expected to be in balance.

15. As of 30 June 2016, and in view of the level of contributions received, the overall plan of income and expenditure established by the Secretary-General remains unchanged from the previous income and expenditure plan at 31 March 2016 (CE/103/7(a)).



C. Budgetary cash balance at 30 June 2016

16. This section analysis the status of the budgetary cash balance of the Regular Budget at 30 June 2016 based on cash received to date and actual expenditures to date and commitments to 31 December 2016.

(a) Budgetary income

17. The total budgetary income received (cash-in) amounts to EUR 11,052,238, including the Members' arrears received during the period ended 30 June 2016. The income received to date represents 82% of the approved budgetary income.

18. The level of contribution receipts for the current year from Full, Associate and Affiliate Members amounts to date up to EUR 9,908,913 which represents 76% of the assessed contributions receivable of this year (i.e., EUR 13,091,955) (75% at 30 June 2015). Contribution receipts from Full, Associate and Affiliate Members for the current year are higher than in previous years (EUR 9,624,451 in 2015 and EUR 9,439,335 in 2014 at the same date).

19. The amount of arrear contributions received to date (EUR 810,325³) is similar to that in 2015 and higher than in 2014 for the same period (EUR 854,232 in 2015, EUR 639,757 in 2014).

(b) Budgetary expenditure

20. The budgetary expenditure at 30 June 2016 amounts to EUR 12,281,045 (EUR 12,605,545 in 2015 and EUR 12,207,471 in 2014) which includes accrued expenses and reconciling items up to 30 June 2016 (EUR 5,840,921) and budgetary commitments up to 31 December 2016 (EUR 6,440,124). Expenses and reconciling items to date represent 48% of total budgetary expenditure (49% in 2015) with the remaining 52% being budgetary commitments up to 31 December 2016. For non-staff costs, expenses and reconciling items (EUR 1,454,876) are very similar to those in 2015 at the same date (EUR 1,552,812) and represent 25% of total costs. As for staff costs, expenses and reconciling items in the form of salaries paid during the first semester of the year amount to EUR 4,386,045 at similar levels as in 2015 (i.e., EUR 4,671,147).

³ Includes a prior year adjustment of EUR 32,591.

(c) Budgetary cash balance

21. At 30 June 2016, the budgetary cash balance (total budgetary income received (cash-in) less actual and projected budgetary expenditure) may result in a cash deficit of EUR -1,228,807. At present, on the basis of actual budgetary expenditures to date, there is a treasury surplus of EUR 5,211,317.

22. The budgetary cash balance is dependent on the timing of the payment of assessed contributions by Members. The Organization's ability to meet its short-term obligations and comply with the programme of work could be impacted if delays are encountered in the collection of Members' contributions. Paragraph 12 of the Financing Rules attached to the Statutes stipulates that "The Members of the Organization shall pay their contribution in the first month of the financial year for which it is due...".

23. Annex III to this document on assessed contributions at 30 June 2016 contains a statement of contributions due by Members at 30 June 2016 and arrear contributions received from Members for the period ended 30 June 2016.

II. Voluntary contributions, in-kind donations and New Initiative projects for the period ended 30 June 2016

A. Voluntary contributions

24. Total voluntary contributions received (cash-in) for the period to 30 June 2016 amount to EUR 2,728,662, a higher amount compared to the voluntary contributions received for the same period in 2015 (i.e., EUR 2,303,185).

25. The main donors for this period have been China, the Republic of Korea, the United Nations Development Programme (UNDP) and the European Commission. Annex IV "Voluntary contributions for the period ended 30 June 2016" shows a list of voluntary contributions received (cash-in) by donor and project.

B. In-kind donations

26. The Organization also receives in-kind donations in the form of travel and use of conference facilities. For the period to 30 June 2016 these donations amount to EUR 1,161,538.

27. For the use of conference facilities, the top five donors have been China, the Republic of Korea, Peru, Japan and Côte d'Ivoire. Annex V "In-kind donations for the period ended 30 June 2016" shows a list of in-kind donations received per type and by donor and project.

C. New Initiative projects

28. On completion of voluntary contributions project activities, unused balances either are subject to the conditions of the agreement or remain at UNWTO for related activities. Therefore, the Secretary-General has decided to use those balances kept by UNWTO in support of the aims and activities of the Organization as shown in Annex VI on "Initiative projects for the period ended 30 June 2016". To this end, the Council's approval is sought to implement these Initiative projects.

III. Reserve projects (Special Contingency Reserve)

29. Council decision CE/DEC/10(C) approved the use of EUR 100,000 from the Special Contingency Reserve to refurbish the 9th floor meeting room of the HQ building. The Secretariat has conducted consecutively two call-for-tender processes for this work. However, due to the physical configuration of the room, its low ceiling, inadequate flooring and inappropriate shape, the processes ended up without real competition between the offers received (in the first CFT only two valid offers were received, and in the last CFT recently concluded only one valid offer was received). The results indicated that a much higher budget than planned would be required for that refurbishment. Accordingly, the Secretary-General proposes to cancel this project for the time being, which would mean that the appropriation of EUR 100,000 would no longer be needed for this purpose.

30. At the same time, the Secretary-General considers that the overall flooring of the Headquarters building is in need of being refreshed (currently it has a thin brown carpet in corridors and offices), not only to upgrade the look of UNWTO's Headquarters building, but also to have a more hygienic, clean, better and more practical flooring. Project estimates indicate that the cost of replacement of the carpet with a wooden floor of technical quality is EUR 100,000. The Executive Council is kindly requested to approve the re-appropriation of the funds cancelled for the refurbishment of the 9th floor meeting room to be used for the replacement of the Headquarters building flooring. This change does not involve any increase in expenses beyond the level already authorized by the Executive Council.

IV. Staff costs

A. Salary scale for staff in the General Service category

31. The Council is informed that following the United Nations International Civil Service Commission (ICSC) methodology, the salary scale for staff in the General Service (GS) category will be updated by the United Nations Compensation and Classification Section effective 1 October 2016. The salary scale is updated on the basis of the 90% of the Madrid consumer price index (CPI) movement from the latest increase if such movement is positive. At the date of this report, the percentage amount is not yet known.

32. Following the UN General Assembly (UNGA) resolution A/RES/70/244 of 23 December 2015, in which the restrictions on increases to allowances were lifted effective 1 January 2016, dependency allowance for staff in the GS category will be reviewed by the 83rd session of the ICSC to be held in July-August 2016. The resulting recommendation on the level of dependency allowance per location for staff in the GS category would then be applied retroactively from 1 January 2016 at the time of the next interim adjustment to the salary scales (1 October 2016 for Madrid).

33. The salary scale and dependency allowance mentioned above will be applied to the General Service staff once they are reported by the ICSC.

34. 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.

B. Salary scale and changes in benefits for staff in the Professional and higher categories

1. Salary scale for staff in the Professional and higher categories

35. Within the framework of the 2016 baseline cost-of-living surveys at HQ duty stations by the ICSC, a place-to-place salary survey is being conducted for Madrid to measure and adjust the post adjustment and post adjustment index in Madrid in reference to the levels in New York. The survey will be actually conducted in October 2016. Its outcome, after being confirmed by the UNGA, will be presumably implemented in late spring 2017. The post adjustment is an amount paid in addition to net base salary, which is designed to ensure that no matter where United Nations common system staff work, their remuneration has a purchasing power equivalent to that at the base of the system, i.e., New York.

2. Changes in compensation package in the Professional and higher categories

36. The UNGA, at its 70th session in December 2015, approved various changes to the salary and related allowances (compensation package) for staff in the Professional and higher categories. It was also decided to implement this compensation package gradually between July 2016 and January 2018. The UNWTO submitted the approval of the changes with the given implementation dates in form of accordingly revised UNWTO Staff Rules to the 103rd Executive Council, where the changes were approved (CE/DEC/12(CIII)).

37. In the meantime, the UNWTO has adjusted its financial management information technology (IT) system in order to adhere to the approved implementation dates. However, it appears that bigger UN common system organizations are having difficulties in adjusting their financial and IT systems to adhere to the deadlines, and therefore, have submitted a request for review of the timelines to the next UNGA. Depending on the outcome, the UNWTO will adjust its implementation dates accordingly.

38. The present report includes an addendum on draft amendments to the UNWTO Detailed Financial Rules (DFR) to ensure that these are compliant with the amended UNWTO Staff Rules as per CE/DEC/12(CIII).

V. Actions to be taken by the Executive Council

39. The Executive Council is invited:

(a) To approve the adjustments made by the Secretary-General to the staff appropriations of programmes for 2016;

(b) To take note of the level of collection of contributions from Members for the financial year 2016 as of 30 June 2016 amounting to EUR 9,908,913, and also of the collection of contributions in arrears, amounting to EUR 810,325;

(c) To urge Members that have not yet complied with their financial obligations to take the necessary steps to pay their contributions for 2016 thereby averting delays that could hamper programme execution;

(d) To approve the implementation of the Initiative projects as decided by the Secretary-General;

(e) To approve the use of the Special Contingency Reserve (SCR) up to an amount of EUR 100,000 for the replacement of the Headquarters' building floorings, in lieu of the renovation of the 9th floor meeting room; and

(f) To take note that an updated salary scale and dependency allowance for staff in the General Service category will be applied by the Secretary-General when the relevant scale is formally notified by the ICSC and that the new compensation package for staff in the Professional and higher categories will be applied by the Secretary-General as shown in CE/DEC/12(CIII) unless other application dates are approved by the UN General Assembly.

Annex I: Appropriations authorized for 2016 by major programmes and programmes

Appropriations authorized for 2016 by major programmes and programmes

at 30 June 2016

Euros

2016 appropriations approved by CE/DEC/8(CIII)

Major programmes / programmes	P	G	Appropriations ¹ (EUR)		
			Staff	Non-staff	Total
Total	54	52	9,550,000.00	3,942,000.00	13,492,000.00
A Member Relations	13	9	1,783,000.00	653,000.00	2,436,000.00
A01 Regional Programme, Africa	3	1	348,000.00	143,000.00	491,000.00
A02 Regional Programme, Americas	2	2	348,000.00	143,000.00	491,000.00
A03 Regional Programme, Asia and the Pacific	3	1	348,000.00	143,000.00	491,000.00
A04 Regional Programme, Europe	2	1	228,000.00	83,000.00	311,000.00
A05 Regional Programme, Middle East	2	1	228,000.00	83,000.00	311,000.00
A06 Affiliate Members (Knowledge Network)	1	3	283,000.00	58,000.00	341,000.00
B Operational	17	15	2,844,000.00	1,171,000.00	4,015,000.00
B01 Sustainable Development of Tourism	3	2	467,000.00	132,000.00	599,000.00
B02 Technical Cooperation	2	3	402,000.00	94,000.00	496,000.00
B03 Statistics and Tourism Satellite Account	2	3	402,000.00	151,000.00	553,000.00
B04 Tourism Market Trends	3	1	412,000.00	151,000.00	563,000.00
B05 Destination Management and Quality	2	2	347,000.00	52,000.00	399,000.00
B06 Ethics and Social Responsibility	1	1	174,000.00	52,000.00	226,000.00
B07 Themis - Education and Training	0	0	0.00	146,000.00	146,000.00
B08 Institutional Relations and Resource Mobilization	2	1	292,000.00	150,000.00	442,000.00
B09 Fairs and Special Field Projects	1	2	229,000.00	137,000.00	366,000.00
B10 UNWTO Liaison Offices	1	0	119,000.00	106,000.00	225,000.00
C Support - Direct to Members	16	13	3,085,000.00	497,000.00	3,582,000.00
C01 Conferences Services	5	2	705,000.00	148,000.00	853,000.00
C02 Management	9	8	1,978,000.00	247,000.00	2,225,000.00
C03 Communications and Publications	2	3	402,000.00	102,000.00	504,000.00
D Support - Indirect to Members	8	15	1,838,000.00	1,621,000.00	3,459,000.00
D01 Budget and Finance	2	2	348,000.00	166,000.00	514,000.00
D02 Human Resources	3	2	467,000.00	182,000.00	649,000.00
D03 Information and Communication Technology	2	3	402,000.00	353,000.00	755,000.00
D04 General Services	1	8	621,000.00	620,000.00	1,241,000.00
D05 Provisions	0	0	0.00	300,000.00	300,000.00

2016 revised appropriations in accordance to the new structure made by the Secretary-General

Major programmes / programmes	P	G	Appropriations ² (EUR)		
			Staff	Non-staff	Total
Total	54	52	9,550,000.00	3,942,000.00	13,492,000.00
A Member Relations	12	8	1,609,000.00	653,000.00	2,262,000.00
A01 Regional Programme, Africa	3	1	348,000.00	143,000.00	491,000.00
A02 Regional Programme, Americas	1	2	229,000.00	143,000.00	372,000.00
A03 Regional Programme, Asia and the Pacific	3	1	348,000.00	143,000.00	491,000.00
A04 Regional Programme, Europe	2	1	228,000.00	83,000.00	311,000.00
A05 Regional Programme, Middle East	2	1	228,000.00	83,000.00	311,000.00
A06 Affiliate Members (Knowledge Network)	1	2	228,000.00	58,000.00	286,000.00
B Operational	16	13	2,615,000.00	1,061,000.00	3,676,000.00
B01 Sustainable Development of Tourism	3	2	467,000.00	132,000.00	599,000.00
B02 Technical Cooperation	2	3	402,000.00	94,000.00	496,000.00
B03 Statistics and Tourism Satellite Account	2	3	402,000.00	151,000.00	553,000.00
B04 Tourism Market Trends	3	1	412,000.00	151,000.00	563,000.00
B05 Destination Management and Quality	2	1	292,000.00	52,000.00	344,000.00
B06 Ethics and Social Responsibility	1	1	174,000.00	52,000.00	226,000.00
B07 Themis - Education and Training	0	0	0.00	146,000.00	146,000.00
B08 Institutional Relations and Resource Mobilization	2	1	292,000.00	150,000.00	442,000.00
B09 Special Field Projects	1	1	174,000.00	49,000.00	223,000.00
B10 UNWTO Liaison Offices	0	0	0.00	84,000.00	84,000.00
C Support - Direct to Members	18	15	3,433,000.00	607,000.00	4,040,000.00
C01 Conferences Services	5	2	705,000.00	148,000.00	853,000.00
C02 Management	11	9	2,271,000.00	269,000.00	2,540,000.00
C03 Communications and Publications	2	4	457,000.00	190,000.00	647,000.00
D Support - Indirect to Members	8	16	1,893,000.00	1,621,000.00	3,514,000.00
D01 Budget and Finance	2	2	348,000.00	166,000.00	514,000.00
D02 Human Resources	2	2	348,000.00	105,000.00	453,000.00
D03 Legal and Contracts	1	0	119,000.00	77,000.00	196,000.00
D04 Information and Communication Technology	2	3	402,000.00	353,000.00	755,000.00
D05 General Services	1	9	676,000.00	620,000.00	1,296,000.00
D06 Provisions	0	0	0.00	300,000.00	300,000.00

Remarks:

¹ In accordance to Programmes structure and appropriations approved originally by A/RES/651(XXI) of document A/21/8(I)(b), its updated structure approved by CE/DEC/8(CIII) of document CE/103/7(a)

² In accordance to Programmes structure and appropriations approved originally by A/RES/651(XXI) of document A/21/8(I)(b), its updated structure approved by CE/DEC/8(CIII) of document CE/103/7(a) and the Secretary-General proposal of structure modification as presented in this document.

Annex II: Comparison of budgetary allocations, plan of expenditure and allotments by major programmes and programmes - Regular Budget at 30 June 2016

Comparison of budgetary allocations, plan of expenditure and allotments by major programmes and programmes - Regular Budget at 30 June 2016 Euros

	Approved income / Original budget	Plan of income and expenditure	Allotments
Budgetary expenditure	13,492,000.00	12,847,000.00	12,847,000.00
Staff	9,550,000.00	9,207,844.08	9,207,844.08
Non-staff	3,942,000.00	3,639,155.92	3,639,155.92
A Member Relations	653,000.00	603,603.00	603,603.00
A01 Regional Programme, Africa	143,000.00	108,000.00	108,000.00
A02 Regional Programme, Americas	143,000.00	108,000.00	108,000.00
A03 Regional Programme, Asia and the Pacific	143,000.00	108,000.00	108,000.00
A04 Regional Programme, Europe	83,000.00	198,603.00	198,603.00
A05 Regional Programme, Middle East	83,000.00	72,000.00	72,000.00
A06 Affiliate Members (Knowledge Network)	58,000.00	9,000.00	9,000.00
B Operational	1,061,000.00	950,895.52	950,895.52
B01 Sustainable Development of Tourism	132,000.00	139,240.20	139,240.20
B02 Technical Cooperation	94,000.00	54,000.00	54,000.00
B03 Statistics and Tourism Satellite Account	151,000.00	118,039.76	118,039.76
B04 Tourism Market Trends	151,000.00	108,000.00	108,000.00
B05 Destination Management and Quality	52,000.00	76,583.20	76,583.20
B06 Ethics and Social Responsibility	52,000.00	72,000.00	72,000.00
B07 Themis - Education and Training	146,000.00	110,000.00	110,000.00
B08 Institutional Relations and Resource Mobilization	150,000.00	143,000.00	143,000.00
B09 Special Field Projects	49,000.00	40,032.36	40,032.36
B10 UNWTO Liaison Offices	84,000.00	90,000.00	90,000.00
C Support - Direct to Members	607,000.00	669,078.98	669,078.98
C01 Conferences Services	148,000.00	162,056.47	162,056.47
C02 Management	269,000.00	283,581.31	283,581.31
C03 Communications and Publications	190,000.00	223,441.20	223,441.20
D Support - Indirect to Members	1,621,000.00	1,415,578.42	1,415,578.42
D01 Budget and Finance	166,000.00	120,000.00	120,000.00
D02 Human Resources	105,000.00	110,000.00	110,000.00
D03 Legal and Contracts	77,000.00	72,000.00	72,000.00
D04 Information and Communication Technology	353,000.00	268,000.00	268,000.00
D05 General Services	620,000.00	575,578.42	575,578.42
D06 Provisions	300,000.00	270,000.00	270,000.00

Remarks:

¹ In accordance to Programmes structure and appropriations approved originally by A/RES/651(XXI) of document A/21/8(I)(b), its structure update approved by CE/DEC/8(CIII) of document CE/103/7(a) and the Secretary-General proposal of structure modification as presented in this document.

Annex III: Assessed contributions at 30 June 2016

A. Statement of contributions due by Members at 30 June 2016

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2016 EUR	EUR
AFGHANISTAN-AFGANISTAN	81-87,89-08,10,12,14	703,988.77	0.00	703,988.77
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	-	0.00	37,775.00	37,775.00
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-AZERBAIJÁN-AZERBAÏJAN	-	0.00	0.00	0.00
BAHAMAS	-	0.00	0.00	0.00
BANGLADESH (5)	-	0.00	0.00	0.00
BAHRAIN-BAHREIN-BAHREÏN	78-84,02,10,15	389,175.05	61,769.00	450,944.05
BARBADOS-BARBADE	-	0.00	0.00	0.00
BELARUS-BÉLARUS-BELARÚS	-	0.00	0.00	0.00
BENIN - BÉNIN	12,14,15	77,672.00	26,779.00	104,451.00
BHUTAN-BHOUTAN-BHUTÁN	-	0.00	0.00	0.00
BOLIVIA-BOLIVIE	81-87, 89-98	422,180.57	31,480.00	453,660.57
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	15	66,238.82	239,244.00	305,482.82
BRUNEI DARUSSALAM / BRUNÉI DARUSSALAM	-	0.00	53,558.00	53,558.00
BULGARIA-BULGARIE	-	0.00	0.00	0.00
BURKINA FASO	12	24,843.00	26,779.00	51,622.00
BURUNDI	77-07,11-13, 15	733,144.78	26,779.00	759,923.78
CAMBODIA-CAMBODGE- CAMBOYA	82-92	285,237.96	0.00	285,237.96
CAMEROON CAMEROUN CAMERUN	-	0.00	0.00	0.00
CAPE VERDE - CAP-VERT - CABO VERDE	-	0.00	0.00	0.00
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPUBLICA CENTROAFRICANA	06-15	230,617.00	26,779.00	257,396.00
CHAD-TCHAD	12-15	103,005.56	26,779.00	129,784.56
CHILE-CHILI	-	0.00	0.00	0.00
CHINA-CHINE	-	0.00	0.00	0.00
COLOMBIA-COLOMBIE (3)	-	0.00	24,328.67	24,328.67
CONGO	-	0.00	442.38	442.38
COSTA RICA	-	0.00	0.00	0.00
CÔTE D'IVOIRE	15	4,127.11	0.00	4,127.11
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

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2016 EUR	EUR
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	-	0.00	26,779.00	26,779.00
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPUBLICA DEM. DEL CONGO	98-00,02-06,08-12	259,396.26	26,779.00	286,175.26
DJIBOUTI	03-15	282,852.00	24,101.00	306,953.00
DOMINICAN REP.-RÉP. DOMINICAINE REPUBLICA DOMINICANA	-	0.00	64,268.00	64,268.00
ECUADOR-ÉQUATEUR	-	0.00	1,568.84	1,568.84
EGYPT-ÉGYPTÉ-EGIPTO (5)	-	0.00	0.00	0.00
EL SALVADOR	96	8,591.42	48,201.00	56,792.42
ERITREA, ÉRYTHRÉE	-	0.00	26,779.00	26,779.00
ETHIOPIA-ÉTHIOPIE-ETIOPIA	-	0.00	26,779.00	26,779.00
FIJI-FIDJI	-	0.00	0.00	0.00
FRANCE-FRANCIA	-	0.00	0.00	0.00
GABON (4)	15	53,195.56	53,558.00	106,753.56
GAMBIA-GAMBIE (5)	96-05,08-10,13	282,917.74	0.00	282,917.74
GEORGIA-GÉORGIE	-	0.00	0.00	0.00
GERMANY-ALLEMAGNE-ALEMANIA	-	0.00	0.00	0.00
GHANA	15	32,134.00	32,134.00	64,268.00
GREECE-GRÈCE-GRECIA	-	0.00	0.00	0.00
GUATEMALA	-	0.00	0.00	0.00
GUINEA-GUINÉE	96,98-00,07-09,14-15	206,000.75	6,506.26	212,507.01
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-15	476,805.55	26,779.00	503,584.55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	13-15	81,218.00	31,308.00	112,526.00
HAITI - HAÏTI	-	0.00	0.00	0.00
HONDURAS	15	137.91	0.00	137.91
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	15	6,267.00	75,550.00	81,817.00
IRAQ	86-87, 91-06,12,14	1,885,301.93	37,775.00	1,923,076.93
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	465.79	465.79
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-10,12-15	472,631.89	26,779.00	499,410.89
KUWAIT-KOWEÏT	98	34,309.21	160,671.00	194,980.21
LAO PEOPLE'S DEM.REP. RÉPUBLIQUE POP. DÉM. LAO REP. DEM. POP. LAO	90-95,04	151,842.00	0.00	151,842.00
LEBANON-LIBAN-LIBANO	-	0.00	104,841.00	104,841.00
LESOTHO (2)	14	15,907.97	0.00	15,907.97
LIBERIA-LIBÉRIA	12-15	103,012.00	26,779.00	129,791.00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2016 EUR	EUR
LIBYA - LIBYE - LIBIA	14-15	98,786.00	64,268.00	163,054.00
LITHUANIA-LITUANIE-LITUANIA	-	0.00	0.00	0.00
MACEDONIA, FORMER YUGOSLAVE REP. MACÉDOINE, EX-RÉP. YUGOSLAVE D MACEDONIA, EX REP. YUGOSLAVA DE	-	0.00	0.00	0.00
MADAGASCAR	14-15	48,708.57	26,779.00	75,487.57
MALAYSIA-MALAISIE-MALASIA	-	0.00	0.00	0.00
MALAWI (4)	11-15	125,786.99	26,779.00	152,565.99
MALDIVES-MALDIVAS	-	0.00	0.00	0.00
MALI	15	139.28	2,202.76	2,342.04
MALTA-MALTE	-	0.00	0.00	0.00
MAURITANIA-MAURITANIE	78-05,15	656,405.16	26,779.00	683,184.16
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	31,480.00	31,480.00
MONTENEGRO / MONTÉNÉGRO	-	0.00	32,134.00	32,134.00
MOROCCO-MAROC-MARRUECOS	-	0.00	708.45	708.45
MOZAMBIQUE	-	0.00	0.00	0.00
MYANMAR	-	0.00	0.00	0.00
NAMIBIA-NAMIBIE	08	44,358.00	0.00	44,358.00
NEPAL - NÉPAL	-	0.00	24,782.72	24,782.72
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0.00	0.00	0.00
NICARAGUA	00-02,08,09	85,515.04	0.00	85,515.04
NIGER	83-87, 90-07,10-11,14-15	626,574.81	26,779.00	653,353.81
NIGERIA - NIGÉRIA	15	2,524.74	37,775.00	40,299.74
OMAN - OMÁN	-	0.00	0.00	0.00
PAKISTAN (5)	10,12-13,15	39,398.89	37,775.00	77,173.89
PANAMA	-	0.00	0.00	0.00
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	08-15	196,617.00	26,779.00	223,396.00
PARAGUAY	-	0.00	0.00	0.00
PÉRU-PEROU	15	1,667.77	64,268.00	65,935.77
PHILIPPINES-FILIPINAS	15	2,093.73	2,323.11	4,416.84
POLAND-POLOGNE-POLONIA	-	0.00	101,759.00	101,759.00
PORTUGAL	-	0.00	0.00	0.00
QUÁTAR - 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	26,779.00	26,779.00
ROMANIA-ROUMANIE-RUMANIA	-	0.00	53,622.25	53,622.25
RUSSIAN FEDERATION FEDERATION DE RUSSIE FEDERACION DE RUSIA	-	0.00	35,744.00	35,744.00
RWANDA	12-15	29,302.04	26,779.00	56,081.04
SAMOA	-	0.00	0.00	0.00
SAN MARINO - SAINT-MARIN	-	0.00	0.00	0.00
SAO TOME-AND-PRINCIPE SAO TOMÉ-ET-PRINCIPE SANTO TOME Y PRINCIPE	86-14	597,813.65	16,067.00	613,880.65
SAUDI ARABIA-ARABIE SAOUDITE ARABIA SAUDITA	03	101,628.00	0.00	101,628.00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNÉES AÑOS	EUR	2016 EUR	EUR
SÉNÉGAL-SENEGAL	15	29,284.00	31,480.00	60,764.00
SERBIA / SERBIE	-	0.00	0.00	0.00
SEYCHELLES	-	0.00	0.00	0.00
SIERRA LEONE - SIERRA LEONA	80-00,03-15	771,369.12	26,779.00	798,148.12
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
SPAIN-ESPAGNE-ESPAÑA	-	0.00	0.00	0.00
SRI LANKA	-	0.00	0.00	0.00
SUDAN-SOUDAN	86,89-03,06-08,13,14	479,189.92	0.00	479,189.92
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	12-15	247,224.00	64,268.00	311,492.00
TAJIKISTAN / TAYIKISTÁN /TADJIKISTAN	13	450.00	3,029.00	3,479.00
THAILAND-THAÏLANDE-TAILANDIA	-	0.00	0.00	0.00
TIMOR-LESTE	15	659.76	26,779.00	27,438.76
TOGO	03-06	56,131.53	26,779.00	82,910.53
TRINIDAD AND TOBAGO TRINIDAD-ET-TOBAGO TRINIDAD Y TOBAGO	-	0.00	0.00	0.00
TUNISIA-TUNISIE-TUNEZ	-	0.00	0.00	0.00
TURKEY-TURQUIE-TURQUIA (1)	-	0.00	0.00	0.00
TURKMENISTAN - TUKMÉNISTAN	95-98,00-12	504,066.40	37,775.00	541,841.40
UCRANIA - UKRAINE	-	0.00	72,838.00	72,838.00
UGANDA-UGANDA (5)	96-00,02-04,10-12,15	237,877.05	31,480.00	269,357.05
UNITED ARAB EMIRATES EMIRATS ARABES UNIS EMIRATOS ARABES UNIDOS	81-87	518,247.76	203,518.00	721,765.76
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPUBLICA UNIDA DE TANZANIA	13-15	90,670.31	32,134.00	122,804.31
URUGUAY	02-03	125,577.22	62,960.00	188,537.22
UZBEKISTAN-OUZBÉKISTAN	-	0.00	0.00	0.00
VANUATU	10-15	122,154.00	21,422.00	143,576.00
VENEZUELA	13,15	107,708.84	85,624.00	193,332.84
VIET NAM	-	0.00	0.00	0.00
YEMEN - YÉMEN	79-89,95,14-15	290,128.45	31,480.00	321,608.45
ZAMBIA-ZAMBIE	14	26,040.90	0.00	26,040.90
ZIMBABWE	15	26,076.73	26,779.00	52,855.73
Total Full Members Total Membres Effectifs Total Miembros Efectivos		13,682,927.47	2,888,379.23	16,571,306.70

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES AÑOS	EUR	2016 EUR	EUR
ARUBA	-	0.00	0.00	0.00
MACAO	-	0.00	0.00	0.00
MADEIRA, MADERE	-	0.00	0.00	0.00
FLANDERS - FLANDRE - FLANDES	-	0.00	0.00	0.00
HONG KONG, CHINA	-	0.00	0.00	0.00
PUERTO RICO, PORTO RICO	-	0.00	0.00	0.00
Total Associate Members Total Membres associés Total Miembros Asociados		0.00	0.00	0.00

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES AÑOS	EUR	2016 EUR	EUR
Total Affiliate Members Total Membres affiliés Total Miembros Afiliados	01-15	816,235.24	504,665.89	1,320,901.13

FORMER MEMBERS ANCIENS MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÉRÉS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNÉES AÑOS	EUR	2016 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	12-15	130,400.00	2,400.00	132,800.00

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGÉTAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS	15,727,347.15	3,395,445.12	19,122,792.27
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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

B. Arrear contributions received from Members for the period ended 30 June 2016**Arrear contributions received from Members
for the period ended 30 June 2016**

Euros

Members	Contribution year	Amount received
Total All Members		842,915.34
Total Full Members		807,015.34
Cambodia	81-82	15,012.57
Ecuador	14	831.09
Eritrea	15	26,779.00
Gabon	14-15	52,461.44
Gambia	95-96	20,208.41
Iran, Islamic Republic of	14-15	129,388.00
Iraq	85-86, 15	69,134.41
Côte d'Ivoire	15	1.76
Democratic People's Republic of Korea	14-15	32,496.86
Lebanon	14-15	188,249.00
Madagascar	12-13, 15	42,066.37
Mali	13-14	51,390.00
Mauritania	77-78, 13-14	55,686.94
Mongolia	15	29,284.00
Nepal	13-15	52,291.01
Nicaragua	00	17,103.00
Sudan	84-86	18,898.00
Tunisia	13-14	5,733.48
Total Affiliate Members	11-15	35,900.00

Notes: total amount of this table does not include a prior year adjustment for EUR 32,591.

Annex IV: Voluntary contributions received for the period ended 30 June 2016

Voluntary contribution received for the period ended 30 June 2016				
Euros				
Donor	Project	Total amount received		
		Currency	Amount	EUR
Total				2,728,661.60
China	Formulation of a the Shandong Tourism Master Plan	EUR		772,026.40
Korea Tourism Organization	Sustainable Tourism- Eliminating Poverty	USD	495,185.87	455,982.86
Korea Tourism Organization	Tourism and Culture Partnership in Creative Tourism Project	EUR		60,000.00
United Nations Development Programme (UNDP)	Project Clearing Account (PCA) projects	USD	458,000.00	403,956.00
European Commission	DG Grow	EUR		280,000.00
UNDP Congo	Système de classement des établissements d'hébergement touristique et République du Congo	USD	240,750.00	213,545.25
World Tourism Cities Federation	Joint Research on City Tourism Performance	EUR		120,000.00
Secretaría de Estado de Turismo de España	Spanish Trust Funds / Affiliate Members	EUR		92,000.00
Seychelles	Implementation of a National Hotel Class.Scheme for the Seychelles	USD	78,110.00	68,893.02
Ethiopia	Implementation of a Hotel Classification and Grading System	USD	73,862.10	67,583.82
Saudi Arabia	Two UNWTO Executive training Courses	USD	48,600.00	42,865.20
Macao, China	UNWTO Awards for Excellence and Innovation in Tourism	EUR		30,000.00
Fundación EuropaMundo	Improving Community Based Ecotourism in Thala Barivat, Camboya	EUR		20,000.00
United Nations Environment Programme (UNEP)	Guidelines For Integrating SCP into tourism Master	USD	17,121.00	15,665.70
Port Aventura Entertainment, S.A.U	UNWTO Awards for Excellence and Innovation in Tourism	EUR		15,000.00
International Trade Centre	Development of Inclusive Tourism in Kayah State Myanmar	USD	16,532.00	14,663.88
Regional Tourism Organization of Southern Africa (RETOSA)	National Statistical Capacity Building Programme	USD	14,980.00	13,332.07
Haiti	Compte Satellite du Tourisme	USD	10,700.00	9,437.40
Amadeus It Group	UNWTO Awards for Excellence and Innovation in Tourism	EUR		7,500.00
Etihad Airways	UNWTO Awards for Excellence and Innovation in Tourism	EUR		7,500.00
HILTON Worldwide	UNWTO Awards for Excellence and Innovation in Tourism	EUR		7,500.00
Mapfre	UNWTO Awards for Excellence and Innovation in Tourism	EUR		7,500.00
Paraguay	UNWTO Awards for Excellence and Innovation in Tourism	EUR		2,000.00
Asia-Pacific Tourism Exchange Center (APTEC)	Co-Edition Agreement - Sustainable Cruise Tourism	EUR		1,710.00

Notes: contributions received in currency other than EUR are converted to EUR using UN Operational Exchange Rate (UNORE) at the date of reception of fund.

Annex V: In-kind donations received for the period ended 30 June 2016

In-kind donations received for the period ended 30 June 2016				
Euros				
Donor	Project	Total in-kind contributions received		
		Curr	Amount	EUR
Total				1,161,537.96
Travel				284,074.06
Shandong Provincial Tourism Administration	World Tourism Day	EUR		453.84
NECSTOUR	Nearly-Zero Emissions Hotels (NEZEH)	EUR		228.32
Egypt	Review and Implementation of the New Hotel Classification System	EUR		895.41
UN Economic Commission for Africa	Implementation of a Hotel Classification and Grading System	EUR		2,242.87
Korea Tourism Organization	Asia Activity Fund / Promotion in the Least Developed Countries in Asia	EUR		5,001.30
Republic of Korea	Regional Support Office of Asia Pacific - NARA	JPY	42,422.00	332.61
Toyo University	Regional Support Office of Asia Pacific - NARA	JPY	30,080.00	234.67
Wakayama University	Regional Support Office of Asia Pacific - NARA	JPY	4,000.00	33.35
Ghana	Sustainable Tourism- Eliminating Poverty	EUR		68.02
Uganda	Sustainable Tourism- Eliminating Poverty	EUR		69.54
Zambia	Sustainable Tourism- Eliminating Poverty	EUR		67.41
China	27th Joint Meeting for the CAP & CSA, and the UNWTO regional Ministerial Conference	EUR		7,309.32
Japan	27th Joint Meeting for the CAP & CSA, and the UNWTO regional Ministerial Conference	EUR		333.40
Republic of Korea	27th Joint Meeting for the CAP & CSA, and the UNWTO regional Ministerial Conference	EUR		3,724.50
Changshu Municipal Peoples Government	China Initiative Fund - Asia	EUR		232.70
Pacific Asia Travel Association	China Initiative Fund - Asia	EUR		380.13
Japan Tourism Agency	OFSG-PSC	EUR		4,614.41
Málaga Turismo Costa del Sol	OFSG-PSC	EUR		67.03
Various donors	Programme of Work Services - Regular Budget and AMPW activities	EUR		257,785.23
Use of conference facilities				877,463.90
Feria Internacional de Turismo	Foro de Inversiones y Negocios Turísticos para Africa	EUR		5,000.00
CEREM, S.A.	UNWTO Awards for Excellence and Innovation in Tourism	EUR		14,520.00
Côte d'Ivoire	58eme Réunion de la Commission Régionale de l'OMT	USD	84,902.00	77,430.62
Federal Agency for Tourism, Russia	Seminars on Modern Trends of Branding in Tourism	EUR		29,000.00
Andorra	9º Congreso Mundial de Turismo de Nieve y de Montaña	EUR		2,300.00
Cuba	60º Comision Regional OMT	USD	16,900.00	14,905.80
Lebanon	2nd Meeting of the Working Group - Religious Tourism	USD	30,000.00	26,460.00
Iranian Culutral Heritage, Handicrafts and Tourism Organization	6th Silk Road Task force Meeting	USD	2,777.00	2,463.20
Japan	28th UNWTO Regional Commission of East Asia and Pacific	EUR		83,031.43
Lithuania	60th UNWTO Regional Commission for Europe	EUR		20,000.00
Uruguay	1a Reunion Iberoamericana de Economia Colaborativa Aloj.	USD	12,000.00	10,944.00
Republic of Korea	10th UNWTO Asia/Pacific Executive Training Program	USD	210,007.67	187,956.86
Promperu	2do Foro Mundial de Turismo Gastronomico de la OMT	USD	120,000.00	110,640.00
Red Española del Pacto Mundial de Naciones Unidas	Proyecto de Sensibilización	EUR		1,450.00
Japan	Conference on Heritage Tourism	JPY	1,200,000.00	9,361.99
China	1st World Conference on Tourism for Development	EUR		275,000.00
Georgia	5th Meeting of The Technical Advisory Board and 16th Meeting of Committee	EUR		7,000.00

Annex VI: Initiative projects for the period ended 30 June 2016

Initiative projects for the period ended 30 June 2016			
Euros			
Project	Concept	Date	EUR
Total			1,471,554.74
China Initiative Fund - Asia	Initial allocation	09/02/2016	186,413.33
Project Reserve Fund (PRF)	Initial allocation	27/05/2016	455,428.94
Egypt Fund Project	Initial allocation	19/02/2016	762,060.45
Project Reserve Fund/Regional Program for Africa (PRF/RPAF)	Initial allocation	21/04/2016	12,000.00
China Initiative Funds - TECO	Initial allocation	27/05/2016	55,652.02