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### Report of the Secretary-General

#### Part III: Administrative and statutory matters

#### (a) Financial report of the Organization for 2017

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## I. Financial situation of the Regular Budget at 31 March 2017

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 31 March 2017**

Euros

	Approved income / Original budget <sup>1</sup>	Plan of income and expenditure	Budgetary cash balance (cash-in less expenditure)
<b>Budgetary difference</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,649,209.98</b>
<i>Budgetary income</i>	<i>13,492,000.00</i>	<i>13,180,000.00</i>	<i>8,303,738.42</i>
Contributions from Full and Associate Members	12,745,000.00	11,100,000.00	7,412,338.30
Other income sources	747,000.00	530,000.00	451,090.38
Allocation from Publication store Accumulated Surplus	144,000.00	144,000.00	144,000.00
Affiliate Members	603,000.00	386,000.00	307,090.38
Arrear contributions	0.00	1,550,000.00	440,309.74
<i>Budgetary expenditure</i>	<i>13,492,000.00</i>	<i>13,180,000.00</i>	<i>11,952,948.40</i>

Remarks:

1 Before transfers. In accordance to Programmes structure and appropriations approved originally by A/RES/651(XXI) of document A/21/8(l)(b), its structure update approved by CE/DEC/8(CIII) of document CE/103/7(a), its structure update approved by CE/DEC/8(CIV) of document CE/104/7(a) and the Secretary-General proposal of structure modification as presented in document CE/105/5(b).

2. Table 1 above establishes a comparison between: (a) the approved income and appropriations for the year 2017 (approved income/original budget column), (b) an estimate of income receivable and consistent expenditure limits for the year 2017 as at 31 March 2017 (plan of income and expenditure column), and (c) the budgetary cash balance at 31 March 2017 based on cash received to date and actual expenditures to date and commitments to 31 December 2017 (budgetary cash balance column).

### A. Revised appropriations for 2017

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

4. The Regular Budget is financed from assessed contributions from Members<sup>1</sup> and budgetary allocations. The Regular Budget of the Organization covering the two-year budget period 2016-2017 (A/21/8(l)(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. The Secretary-General proposes revised appropriations for 2017 in order to reflect the updated structure for the current year (see Annex I "Appropriations authorized for 2017 by major programmes and programmes"). This updated structure is presented to the Executive Council through document CE/105/5(b). The updated structure has slightly varied from the one approved by the twenty-first General Assembly without altering the total appropriations approved. Main changes are due to movements of staff posts among programmes. Further details are provided in document CE/105/5(b).

### B. Plan of income and expenditure for 2017

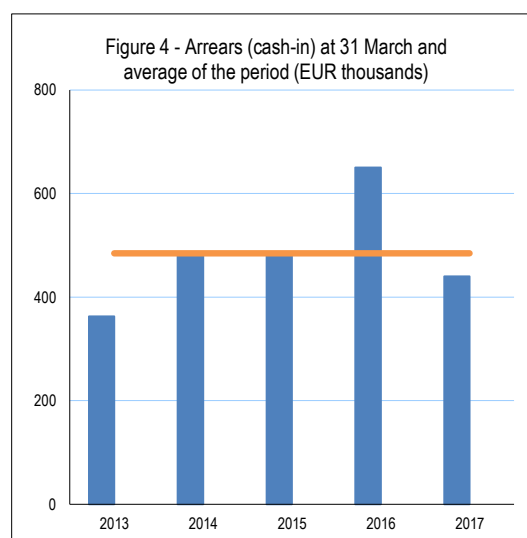
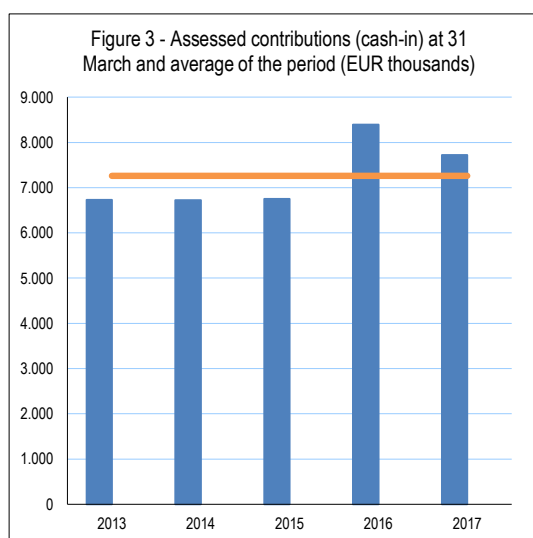
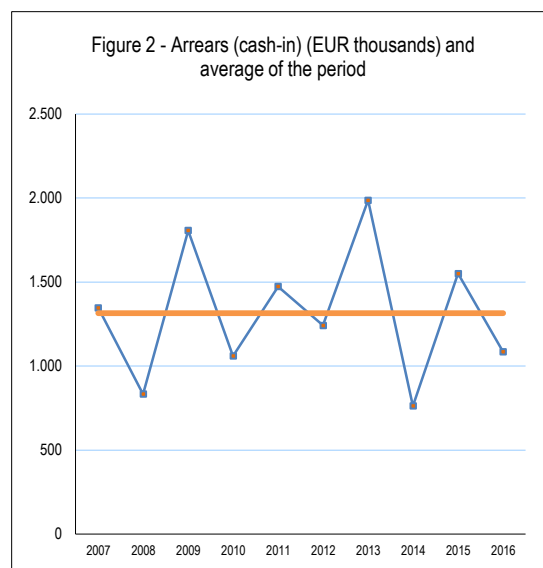
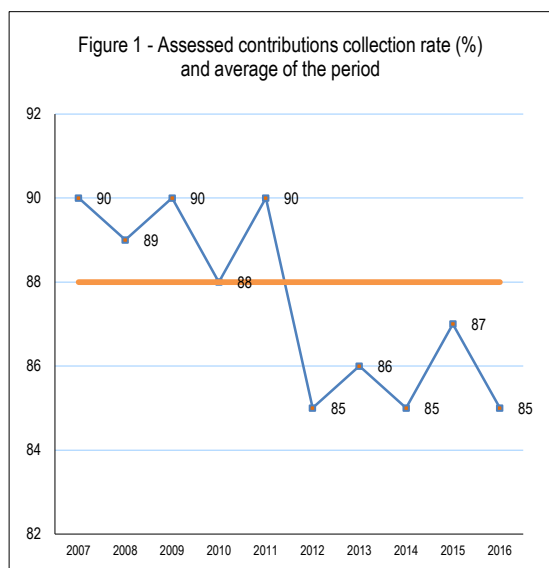
6. In accordance with UNWTO Detailed Financial Rule (DFR) III.4 and in line with the practice in

<sup>1</sup> FR 6

previous years, the Secretary-General prepares a plan of income and expenditure 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 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 2017.

7. This section shows the plan of income and expenditure prepared by the Secretary-General at 31 March 2017.

(a) Budgetary income



8. Budgetary income from contributions assessed from Full, Associate and Affiliate Members to be received in the current financial year has been estimated at EUR 11,486,000, i.e., 88 per cent of total assessed contributions. This estimate is based on the average percentage of contributions received in the past ten years (88%), brought up to date using information on income actually received as of 31 March 2017.

9. The level of contributions receipts from Full, Associate and Affiliate Members at 31 March 2017

(EUR 7,719,429) represents 67% of the estimate plan of income. This percentage is lower than that in 2016 (74%) but higher than in previous years (61% in 2015 and 63% in 2014) and is slightly above the average level of collection of the past five years (i.e., EUR 7,264,325).

10. The budgetary allocation from the Publications store accumulated surplus has been maintained at the level approved by the General Assembly (EUR 144,000), so the budgetary income estimated for the financial year and its implementation stand for 100%.

11. As for budgetary income from arrear contributions, it has been estimated that an amount of around EUR 1,550,000 will be received during 2017 brought up to date using information on income actually received as of 31 March 2017 and taking into account collection of arrears during General Assembly years.

12. The amount collected to 31 March (EUR 440,310) represents 28% of the estimated income. This percentage is lower than in the previous year (54%) but in line with those of 2015 and 2014 (32% in both years) and is not far from the average level of collection of the past five years (i.e., EUR 484,560). 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.

13. All in all, budgetary income for the year 2017 has been estimated at EUR 13,180,000. The income received to date represents 63% of the estimated plan of income which is lower than in 2016 (73%) but rather similar to those of 2015 and 2014 (59% in 2015 and 62% in 2014).

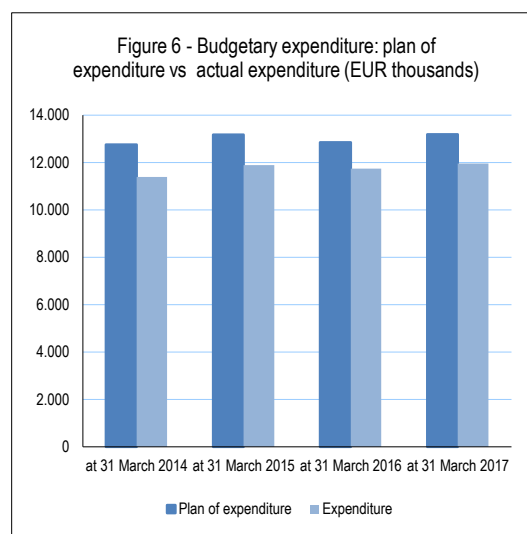
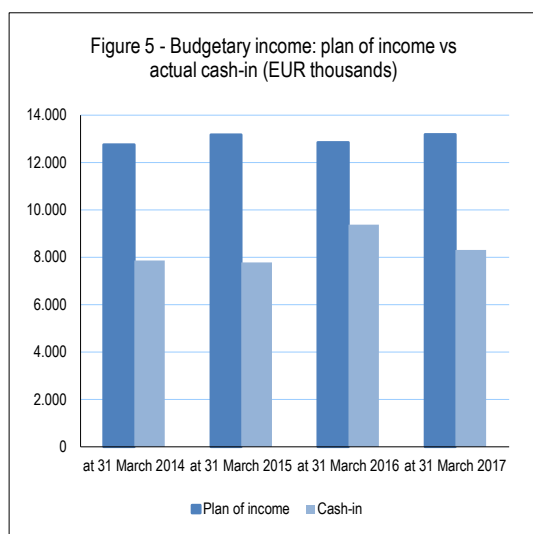
(b) Budgetary expenditure and budgetary result

14. Budgetary expenditures in this financial year have been initially planned to be EUR 13,180,000 which corresponds to the estimated income and amounts to 98% of the approved appropriations. At 31 March 2017, the planned budgetary expenditure 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 31 March 2017.

15. The budgetary expenditure to date represents 91% of the estimated plan of expenditure for the current year, a similar percentage to those in previous years at 31 March (91%, 90% and 89% in 2016, 2015 and 2014 respectively). For non-staff costs, the implementation level stays at 67% at 31 March, a percentage that is similar to that in 2016 at the same date (71%). As for staff costs, the implementation level amounts to 100% (99% in 2016). It should be noted that budgetary expenditures to date include budgetary commitments up to the end of the year.

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

### C. Budgetary cash balance at 31 March 2017



17. This section analysis the status of the budgetary cash balance of the Regular Budget at 31 March 2017 based on cash received to date and actual expenditures to date and commitments to 31 December 2017.

#### (a) Budgetary income

18. The total budgetary income received (cash-in) amounts to EUR 8,303,738, including the Members' arrears received during the period ended 31 March 2017. The income received to date represents 62% of the approved budgetary income.

19. The level of contribution receipts for the current year from Full, Associate and Affiliate Members amounts to EUR 7,719,429 which represents 59% of the assessed contributions receivable of this year (i.e., EUR 13,080,814) (64% at 31 March 2016 and 52% at 31 March 2015).

20. Arrear contributions received to date (EUR 440,310) are lower than in 2016 but in line with the previous three years at 31 March (EUR 650,176 in 2016, EUR 483,880 in 2015 and EUR 485,813 in 2014).

#### (b) Budgetary expenditure

21. The budgetary expenditure amount to EUR 11,952,948 which includes accrued expenses and reconciling items up to 31 March 2017 (EUR 2,742,377) and budgetary commitments up to 31 December 2017 (EUR 9,210,571). For non-staff costs, budgetary commitments up to 31 December 2017 amount to 78% and accrued expenses and reconciling items up to 31 March 2017 to 22%. As for staff costs, the amount paid in the form of salaries during the first three months of the year amounts to EUR 2,208,815.38 at similar levels as in 2016 and 2015 (i.e., EUR 2,197,746 in 2016 and EUR 2,238,000 in 2015) representing 23% and budgetary commitments up to 31 December 2017 represent 78%.

#### (c) Budgetary cash balance

22. At 31 March 2017, the budgetary cash balance (total budgetary income received (cash-in) less budgetary expenditure) may result in a cash deficit of EUR -3,649,210 (EUR 2,359,843 in 2016).

Presently, on the basis of actual budgetary expenditures to date, there is a treasury surplus of EUR 5,561,361 (EUR 6,587,649 in 2016).

23. 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..."

24. In compliance with the above rule, at 31 January 2017 contributions received from Members totalled EUR 3,796,276 representing 29% of the total amount receivable for 2017 Members' contributions (i.e., EUR 13,080,814), compared with 32% in 2016 and 28% in 2015, and 28% of the budget approved for 2017 (i.e., EUR 13,492,000), compared with 31% in 2016 and 27 % in 2015.

25. Annex III to this document on Assessed contributions at 31 March 2017 contains a Statement of contributions due by Members at 31 March 2017 and Arrear contributions received from Members for the period ended 31 March 2017.

## **II. Voluntary contributions, in-kind donations and Initiative projects for the period ended 31 March 2017**

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26. Voluntary contributions, in-kind donations and unused balances on completion of voluntary contributions projects (Initiative projects) serve to diversify the sources of financing UNWTO activities in support of the aims of the Organization and augment the necessary resources.

### **A. Voluntary contributions**

27. Total voluntary contributions received (cash-in) for the period to 31 March 2017 amount to EUR 610,470, a lower amount compared to the voluntary contributions received for the same period in 2016 and 2015 (i.e., EUR 1,239,133 and EUR 1,250,597 respectively).

28. The top five donors for this period have been the Republic of Korea, Suning Appliance Group (China), Technical University of Crete (Greece) (European Commission (EC) project), Huzhou City (China) and Ras Al Khaimah Tourism Development Authority (United Arab Emirates). The analysis by project shows that the projects which have received higher voluntary contributions this period are the 2017 International Year of Sustainable Tourism for Development, UNWTO Awards for Excellence and Innovation in Tourism, Asia Activity Fund, Nearly-Zero Emissions Hotels and International Rural Tourism Development: Asia Pacific Perspective.

29. Annex IV "Voluntary contributions for the period ended 31 March 2017" shows a list of voluntary contributions received (cash-in) by donor and project.

### **B. In-kind donations**

30. The Organization also receives in-kind donations in the form of travel and use of conference facilities. For the period to 31 March 2017 these donations amount to EUR 50,825 (EUR 156,207 in 2016). For travel, the main donors for this period have been Procolombia (Colombia), Banco Interamericano de Desarrollo and Japan Tourism Agency while for the use of conference facilities, the main donor has been Instituto de Turismo de la Region de Murcia (Spain). Annex V "In-kind donations for the period ended 31 March 2017" shows a list of in-kind donations received per type and by donor.

### C. Initiative projects

31. On completion of voluntary contributions project activities, unused balances remain at UNWTO for related activities unless otherwise agreed with the Donor. 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 31 March 2017".

### III. Staff costs

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32. Following the UN General Assembly resolution A/RES/70/244 of 23 December 2015 on the discontinuation of the freeze on the increases of allowances effective 1 January 2016, the United Nations International Civil Service Commission (ICSC) issued an amended salary scale for staff in the General Service (GS) category effective 1 October 2016. The next interim adjustment to the GS salary scales would be on 1 October 2017 for Madrid. 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.

33. In accordance with the UN General Assembly resolutions 70/244 and 71/264, the dual salary scale, composed of a dependency rate and a single rate of salary, was replaced by a unified salary scale without regard to dependency status for all staff members in the Professional and higher categories with effect from 1 January 2017. The new unified salary scale reflects the consolidation, on a no-loss/no-gain basis, of 1.02 multiplier points into the net base salaries. Consequently, the pensionable remuneration scale for staff in the Professional and higher categories was also revised effective 1 January 2017.

34. Effective 1 February 2017, the pensionable remuneration scale for staff in the Professional and higher categories was revised following article 51(b) of UN Joint Staff Pension Fund (UNJSPF). This was notified to UNWTO by the International Civil Service Commission (ICSC).

35. Within the framework of the 2016 baseline cost-of-living surveys at headquarters (HQ) duty stations by the ICSC, during October 2016 a place-to-place salary survey was conducted for Madrid with the aim to measure and adjust the post adjustment and post adjustment index in Madrid in reference to the levels in New York. Its outcome, after being confirmed by the UNGA, will be presumably implemented in 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. At the date of this report, the percentage amount is not yet known.

36. 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

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37. The Executive Council is invited:

- (a) To take note of the level of collection of contributions from Members for financial year 2017 as of 31 March 2017 amounting to EUR 7,719,429, and also of the collection of contributions in

arrears, amounting to EUR 440,310;

(b) To take note of the adjustments made by the Secretary-General to the staff appropriations of programmes for 2017 as submitted for approval under document CE/105/5(b);

(c) To urge Members that have not yet complied with their financial obligations to take the necessary steps to pay their contributions for 2017 thereby averting delays that could hamper programme execution;

(d) To take note with appreciation of the voluntary contributions, in-kind donations and Initiative projects and encourage the Secretary-General to implement them, seeking whenever possible to diversify the sources of financing UNWTO activities in support of the aims of the Organization; and

(e) To take note of the salary scales approved by the United Nations and applied by the Secretary-General in accordance with Staff Rule 33(1) as follows: (a) amended salary scale for staff in the General Service (GS) category effective 1 October 2016, (b) unified salary scale and revised pensionable remuneration scale for staff in the Professional and higher categories with effect from 1 January 2017, and (c) revised pensionable remuneration scale for staff in the Professional and higher categories with effect from 1 February 2017.



## Annex I: Appropriations authorized for 2017 by major programmes and programmes

### Appropriations authorized for 2017 by major programmes and programmes at 31 March 2017

Euros

2017 appropriations approved by A/RES/651(XXI)					2017 revised appropriations in accordance to new structure proposed by the Secretary-General						
Major programmes / programmes	P	G	Appropriations <sup>1</sup> (EUR)			Major programmes / programmes	P	G	Appropriations <sup>2</sup> (EUR)		
			Staff	Non-staff	Total				Staff	Non-staff	Total
<b>Grand total</b>	<b>106</b>						<b>106</b>				
<b>Total</b>	<b>51</b>	<b>55</b>	<b>9,800,000</b>	<b>3,692,000</b>	<b>13,492,000</b>	<b>Total</b>	<b>55</b>	<b>51</b>	<b>9,800,000</b>	<b>3,692,000</b>	<b>13,492,000</b>
<i>A Member Relations</i>	9	13	1,833,000	546,000	2,379,000	<i>A Member Relations</i>	13	7	1,655,000	546,000	2,201,000
A01 Regional Programme, Africa	2	2	357,000	120,000	477,000	A01 Regional Programme, Africa	3	1	357,000	120,000	477,000
A02 Regional Programme, Americas	2	2	357,000	120,000	477,000	A02 Regional Programme, Americas	2	1	235,000	120,000	355,000
A03 Regional Programme, Asia and the Pacific	2	2	357,000	120,000	477,000	A03 Regional Programme, Asia and the Pacific	3	1	357,000	120,000	477,000
A04 Regional Programme, Europe	1	2	235,000	69,000	304,000	A04 Regional Programme, Europe	2	1	235,000	69,000	304,000
A05 Regional Programme, Middle East	1	2	235,000	69,000	304,000	A05 Regional Programme, Middle East	2	1	235,000	69,000	304,000
A06 Affiliate Members (Knowledge Network)	1	3	292,000	48,000	340,000	A06 Affiliate Members (Knowledge Network)	1	2	236,000	48,000	284,000
<i>B Operational</i>	17	15	2,922,000	978,000	3,900,000	<i>B Operational</i>	16	13	2,688,000	881,000	3,569,000
B01 Sustainable Development of Tourism	3	2	479,000	110,000	589,000	B01 Sustainable Development of Tourism	3	2	479,000	110,000	589,000
B02 Technical Cooperation	2	3	414,000	79,000	493,000	B02 Technical Cooperation	2	3	414,000	79,000	493,000
B03 Statistics and Tourism Satellite Account	2	3	414,000	126,000	540,000	B03 Statistics, Trends and Policy	5	4	837,000	252,000	1,089,000
B04 Tourism Market Trends	3	1	423,000	126,000	549,000	B04 Destination Management and Quality	2	1	301,000	44,000	345,000
B05 Destination Management and Quality	2	2	357,000	44,000	401,000	B05 Ethics and Social Responsibility	1	1	178,000	44,000	222,000
B06 Ethics and Social Responsibility	1	1	178,000	44,000	222,000	B06 Themis - Education and Training	0	0	0	122,000	122,000
B07 Themis - Education and Training	0	0	0	122,000	122,000	B07 Institutional Relations and Resource Mobilization	2	1	301,000	125,000	426,000
B08 Institutional Relations and Resource Mobilization	2	1	301,000	125,000	426,000	B08 Special Field Projects	1	1	178,000	33,000	211,000
B09 Fairs and Special Field Projects	1	2	234,000	114,000	348,000	B09 UNWTO Liaison Offices	0	0	0	72,000	72,000
B10 UNWTO Liaison Offices	1	0	122,000	88,000	210,000						
<i>C Support - Direct to Members</i>	16	13	3,155,000	547,000	3,702,000	<i>C Support - Direct to Members</i>	19	15	3,633,000	708,000	4,341,000
C01 Conferences Services	5	2	724,000	163,000	887,000	C01 Conferences Services	5	2	724,000	163,000	887,000
C02 Management	9	8	2,017,000	272,000	2,289,000	C02 Management	12	9	2,439,000	352,000	2,791,000
C03 Communications and Publications	2	3	414,000	112,000	526,000	C03 Communications and Publications	2	4	470,000	193,000	663,000
<i>D Support - Indirect to Members</i>	9	14	1,890,000	1,621,000	3,511,000	<i>D Support - Indirect to Members</i>	7	16	1,824,000	1,557,000	3,381,000
D01 Budget and Finance	2	2	357,000	166,000	523,000	D01 Budget and Finance	2	2	357,000	166,000	523,000
D02 Human Resources	2	2	357,000	105,000	462,000	D02 Human Resources	2	2	357,000	105,000	462,000
D03 Legal and Contracts	1	0	122,000	77,000	199,000	D03 Information and Communication Technology	2	3	414,000	353,000	767,000
D04 Information and Communication Technology	2	3	414,000	353,000	767,000	D04 General Services	1	9	696,000	633,000	1,329,000
D05 General Services	2	7	640,000	620,000	1,260,000	D05 Provisions	0	0	0	300,000	300,000
D06 Provisions	0	0	0	300,000	300,000						

Remarks:

<sup>1</sup> Before transfers. In accordance to Programmes structure and appropriations approved originally by A/RES/651(XXI) of document A/21/8(I)(b)

Before transfers. 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), its structure update approved by CE/DEC/8(CIV) of document CE/104/7(a) and the Secretary-

<sup>2</sup> General proposal of structure modification as presented in document CE/105/5(b)

## Annex II: Comparison of budgetary allocations, plan of expenditure and allotments by major programmes and programmes - Regular Budget at 31 March 2017

### Comparison of budgetary allocations, plan of expenditure and allotments by major programmes and programmes - Regular Budget at 31 March 2017 Euros

	Original budget <sup>1</sup>	Plan of expenditure	Allotments
<b>Budgetary expenditure</b>	<b>13,492,000.00</b>	<b>13,180,000.00</b>	<b>13,180,000.00</b>
Staff	9,800,000.00	9,513,808.42	9,513,808.42
Non-staff	3,692,000.00	3,666,191.58	3,666,191.58
<i>A Member Relations</i>	<i>546,000.00</i>	<i>646,814.12</i>	<i>646,814.12</i>
A01 Regional Programme, Africa	120,000.00	110,000.00	110,000.00
A02 Regional Programme, Americas	120,000.00	110,000.00	110,000.00
A03 Regional Programme, Asia and the Pacific	120,000.00	131,328.67	131,328.67
A04 Regional Programme, Europe	69,000.00	210,485.45	210,485.45
A05 Regional Programme, Middle East	69,000.00	75,000.00	75,000.00
A06 Affiliate Members (Knowledge Network)	48,000.00	10,000.00	10,000.00
<i>B Operational</i>	<i>881,000.00</i>	<i>945,283.62</i>	<i>945,283.62</i>
B01 Sustainable Development of Tourism	110,000.00	110,000.00	110,000.00
B02 Technical Cooperation	79,000.00	55,000.00	55,000.00
B03 Statistics, Trends and Policy	252,000.00	234,482.80	234,482.80
B04 Destination Management and Quality	44,000.00	82,768.46	82,768.46
B05 Ethics and Social Responsibility	44,000.00	75,000.00	75,000.00
B06 Themis - Education and Training	122,000.00	110,000.00	110,000.00
B07 Institutional Relations and Resource Mobilization	125,000.00	145,000.00	145,000.00
B08 Special Field Projects	33,000.00	43,032.36	43,032.36
B09 UNWTO Liaison Offices	72,000.00	90,000.00	90,000.00
<i>C Support - Direct to Members</i>	<i>708,000.00</i>	<i>760,971.93</i>	<i>760,971.93</i>
C01 Conferences Services	163,000.00	162,998.28	162,998.28
C02 Management	352,000.00	360,166.95	360,166.95
C03 Communications and Publications	193,000.00	237,806.70	237,806.70
<i>D Support - Indirect to Members</i>	<i>1,557,000.00</i>	<i>1,313,121.91</i>	<i>1,313,121.91</i>
D01 Budget and Finance	166,000.00	180,000.00	180,000.00
D02 Human Resources	105,000.00	100,000.00	100,000.00
D03 Information and Communication Technology	353,000.00	275,000.00	275,000.00
D04 General Services	633,000.00	488,121.91	488,121.91
D05 Provisions	300,000.00	270,000.00	270,000.00

Remarks:

<sup>1</sup> Before transfers. 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), its structure update approved by CE/DEC/8(CIV) of document CE/104/7(a) and the Secretary-General proposal of structure modification as presented in document CE/105/5(b).

## Annex III: Assessed contributions at 31 March 2017

## A. Statement of contributions due by Members at 31 March 2017

Statement of contributions due to the General Fund  
at 31 March 2017

Euros

Members	Years	Arrear		Total
		Contributions	Contributions due	
<b>Total</b>		<b>16,540,701.47</b>	<b>5,633,574.71</b>	<b>22,174,276.18</b>
<i>Full Members</i>		<i>14,642,575.02</i>	<i>4,956,691.53</i>	<i>19,599,266.55</i>
	81-87, 89-			
Afghanistan	08, 10, 12, 14, 17	703,988.77	26,779.00	730,767.77
Albania		0.00	0.00	0.00
Algeria		0.00	0.00	0.00
Andorra	17	0.00	48,201.00	48,201.00
Angola	17	0.00	40,608.00	40,608.00
Argentina		0.00	0.00	0.00
Armenia	17	0.00	32,134.00	32,134.00
Austria		0.00	0.00	0.00
Azerbaijan	17	0.00	40,608.00	40,608.00
Bahamas		0.00	0.00	0.00
Bahrain	78-84, 02, 10, 15-17	450,944.05	66,402.00	517,346.05
Bangladesh		0.00	0.00	0.00
Barbados		0.00	0.00	0.00
Belarus		0.00	0.00	0.00
Benin	12, 14-17	104,451.00	26,779.00	131,230.00
Bhutan		0.00	0.00	0.00
Bolivia	81-87, 89-98, 17	419,180.57	32,134.00	451,314.57
Bosnia and Herzegovina		0.00	0.00	0.00
Botswana	17	0.00	53,558.00	53,558.00
Brazil	17	0.00	257,187.00	257,187.00
Brunei Darussalam	16-17	53,558.00	53,558.00	107,116.00
Bulgaria		0.00	0.00	0.00
Burkina Faso	12, 16-17	51,622.00	26,779.00	78,401.00
Burundi	77-07, 11-13, 15-17	759,923.78	26,779.00	786,702.78
Cambodia	82-92	270,225.39	0.00	270,225.39
Cameroon	17	0.00	23,758.33	23,758.33
Cape Verde		0.00	0.00	0.00
Central African Republic	07-17	242,151.10	26,779.00	268,930.10
Chad	12-17	129,784.56	26,779.00	156,563.56
Chile		0.00	0.00	0.00
China	17	0.00	342,766.00	342,766.00
Colombia		0.00	0.00	0.00
Congo	16-17	442.38	32,134.00	32,576.38
Costa Rica		0.00	0.00	0.00
Croatia		0.00	0.00	0.00
Cuba		0.00	0.00	0.00
Cyprus		0.00	0.00	0.00
Czech Republic		0.00	0.00	0.00
Côte d'Ivoire	15, 17	4,127.11	26,779.00	30,906.11
Democratic People's Republic of Korea	17	0.00	26,779.00	26,779.00
	98-00, 02-06, 08-			
Democratic Republic of the Congo	12, 16-17	286,175.26	26,779.00	312,954.26
Djibouti	03-17	306,953.00	24,101.00	331,054.00
Dominican Republic	16-17	64,268.00	64,268.00	128,536.00
Ecuador	16	1,568.84	0.00	1,568.84
Egypt	17	0.00	128,538.00	128,538.00
El Salvador	96, 16-17	1,183.95	48,201.00	49,384.95

Members	Years	Arrear		Total
		Contributions	Contributions due	
Equatorial Guinea	13-15, 17	81,218.00	33,656.00	114,874.00
Eritrea		0.00	0.00	0.00
Ethiopia	16-17	26,779.00	26,779.00	53,558.00
Fiji		0.00	0.00	0.00
France		0.00	0.00	0.00
Gabon	15-17	106,753.56	53,558.00	160,311.56
Gambia	96-05, 08-10, 13, 17	282,917.74	26,779.00	309,696.74
Georgia		0.00	0.00	0.00
Germany		0.00	0.00	0.00
Ghana	15-17	64,268.00	32,134.00	96,402.00
Greece		0.00	0.00	0.00
Guatemala	17	0.00	48,201.00	48,201.00
	96, 98-00, 07-09, 14-			
Guinea	17	212,507.01	26,779.00	239,286.01
Guinea-Bissau	92-96, 99-17	503,584.55	26,779.00	530,363.55
Haiti		0.00	0.00	0.00
Honduras	15, 17	29.18	32,134.00	32,163.18
Hungary		0.00	0.00	0.00
India		0.00	0.00	0.00
Indonesia		0.00	0.00	0.00
Iran, Islamic Republic of	15, 17	6,267.00	81,217.00	87,484.00
Iraq	87, 91-06, 12, 17	1,784,623.11	40,608.00	1,825,231.11
Israel		0.00	0.00	0.00
Italy		0.00	0.00	0.00
Jamaica		0.00	0.00	0.00
Japan	17	0.00	342,766.00	342,766.00
Jordan		0.00	0.00	0.00
Kazakhstan		0.00	0.00	0.00
Kenya	16	465.79	0.00	465.79
Kuwait	98, 16-17	194,980.21	160,671.00	355,651.21
Kyrgyzstan	96-10, 12-15	449,000.30	0.00	449,000.30
Lao People's Democratic Republic	90-95, 04, 17	151,842.00	26,779.00	178,621.00
Lebanon	17	0.00	107,114.00	107,114.00
Lesotho	14	15,907.97	0.00	15,907.97
Liberia	12-17	129,791.00	26,779.00	156,570.00
Libya	14-17	163,054.00	64,268.00	227,322.00
Lithuania		0.00	0.00	0.00
Madagascar	14-17	60,455.39	26,779.00	87,234.39
Malawi	11-17	152,565.99	26,779.00	179,344.99
Malaysia		0.00	0.00	0.00
Maldives		0.00	0.00	0.00
Mali	15-17	2,342.04	26,779.00	29,121.04
Malta		0.00	0.00	0.00
Mauritania	78-05, 15-17	683,184.16	26,779.00	709,963.16
Mauritius		0.00	0.00	0.00
Mexico		0.00	0.00	0.00
Monaco		0.00	0.00	0.00
Mongolia	16-17	31,480.00	32,134.00	63,614.00
Montenegro	17	0.00	32,134.00	32,134.00
Morocco	17	0.00	72,838.00	72,838.00
Mozambique	17	0.00	26,779.00	26,779.00
Myanmar	17	0.00	26,779.00	26,779.00
Namibia	08	44,358.00	0.00	44,358.00
Nepal	17	0.00	24,361.55	24,361.55
Netherlands		0.00	0.00	0.00
Nicaragua	01-02, 08-09	68,412.04	0.00	68,412.04
	83-87, 90-07, 10-			
Niger	11, 14-17	653,353.81	26,779.00	680,132.81

Members	Years	Arrear		Total
		Contributions	Contributions due	
Nigeria	15-17	40,299.74	40,608.00	80,907.74
Oman		0.00	0.00	0.00
Pakistan	10, 12-13, 15-17	39,645.91	40,608.00	80,253.91
Panama	17	0.00	53,558.00	53,558.00
Papua New Guinea	08-17	223,396.00	26,779.00	250,175.00
Paraguay		0.00	0.00	0.00
Peru	15, 17	511.13	8,898.65	9,409.78
Philippines	16	2,323.11	0.00	2,323.11
Poland		0.00	0.00	0.00
Portugal		0.00	0.00	0.00
Qatar		0.00	0.00	0.00
Republic of Korea		0.00	0.00	0.00
Republic of Moldova	17	0.00	26,779.00	26,779.00
Romania	17	0.00	72,838.00	72,838.00
Russian Federation		0.00	0.00	0.00
Rwanda	12, 15-17	56,081.04	26,779.00	82,860.04
Samoa		0.00	0.00	0.00
San Marino		0.00	0.00	0.00
Sao Tome and Principe	86-14, 17	596,313.65	16,067.00	612,380.65
Saudi Arabia	03	101,628.00	0.00	101,628.00
Senegal	15, 17	29,284.00	32,134.00	61,418.00
Serbia		0.00	0.00	0.00
Seychelles		0.00	0.00	0.00
Sierra Leone	80-00, 03-17	798,148.12	26,779.00	824,927.12
Slovakia		0.00	0.00	0.00
Slovenia		0.00	0.00	0.00
South Africa	17	0.00	160,671.00	160,671.00
Spain	17	0.00	342,766.00	342,766.00
Sri Lanka		0.00	0.00	0.00
	86, 89-03, 06-08, 13-			
Sudan	14, 17	479,189.92	32,134.00	511,323.92
Swaziland		0.00	0.00	0.00
Switzerland		0.00	0.00	0.00
Syrian Arab Republic	12-17	311,492.00	64,268.00	375,760.00
Tajikistan		0.00	0.00	0.00
Thailand		0.00	0.00	0.00
The former Yugoslav Republic of Macedonia		0.00	0.00	0.00
Timor-Leste	15-17	27,438.76	26,779.00	54,217.76
Togo	05-06, 17	39,973.83	26,779.00	66,752.83
Trinidad and Tobago		0.00	0.00	0.00
Tunisia	17	0.00	64,268.00	64,268.00
Turkey	17	0.00	214,229.00	214,229.00
Turkmenistan	95-98, 00-12, 16-17 96-00, 02-04, 10-	541,841.40	40,608.00	582,449.40
Uganda	12, 15-17	269,357.05	32,134.00	301,491.05
Ukraine	17	0.00	72,838.00	72,838.00
United Arab Emirates	81-87, 17	518,247.76	203,518.00	721,765.76
United Republic of Tanzania	13-17	122,804.31	32,134.00	154,938.31
Uruguay	02-03, 17	114,577.22	64,268.00	178,845.22
Uzbekistan		0.00	0.00	0.00
Vanuatu	10-17	143,576.00	21,422.00	164,998.00
Venezuela	13, 15-17	118,109.11	92,046.00	210,155.11
Viet Nam		0.00	0.00	0.00
Yemen	79-89, 95, 14-17	321,608.45	32,134.00	353,742.45
Zambia	14, 17	26,040.90	26,779.00	52,819.90
Zimbabwe		0.00	0.00	0.00

Members	Years	Arrear		Total
		Contributions	Contributions due	
<i>Associate Members</i>		0.00	23,851.00	23,851.00
Aruba	17	0.00	23,851.00	23,851.00
Flemish Community of Belgium		0.00	0.00	0.00
Hong Kong, China		0.00	0.00	0.00
Macao, China		0.00	0.00	0.00
Madeira		0.00	0.00	0.00
Puerto Rico		0.00	0.00	0.00
<i>Affiliate Members</i>		875,444.42	652,032.18	1,527,476.60
<i>Former Full Members</i>		918,478.93	0.00	918,478.93
<i>Former Associate Members</i>		1,947.90	0.00	1,947.90
<i>Former Affiliate Members</i>		102,255.20	1,000.00	103,255.20

## Remarks:

Full Members	Financial year start month
United Republic of Tanzania	July
Malawi	June
Bangladesh	July
Gambia	July
Uganda	July
Colombia	May
South Africa	April
Egypt	July
Iran, Islamic Republic of	March
Japan	April
Botswana	April
Indonesia	April
Lesotho	April
Mauritius	July
Turkey	March
Gabon	June
Pakistan	July

**B. Arrear contributions received from Members for the period ended 31 March 2017****Arrear contributions received from Members  
for the period ended 31 March 2017**

Euros

<b>Members</b>	<b>Contribution year</b>	<b>31/03/2017</b>
<b>Total</b>		<b>467,649.16</b>
<i>Full Members</i>		<i>401,309.74</i>
Cambodia	82	15,012.57
Colombia	16	24,328.67
Democratic People's Republic of Korea	16	26,779.00
Kyrgyzstan	95-96	23,631.59
Lebanon	16	104,841.00
Madagascar	15	15,032.18
Montenegro	16	32,134.00
Nicaragua	00-01	17,103.00
Russian Federation	16	35,744.00
Senegal	16	31,480.00
Venezuela	16	75,223.73
<i>Affiliate Members</i>	<i>13-16</i>	<i>66,339.42</i>

**Annex IV: Voluntary contributions received for the period ended 31 March 2017****A. Voluntary contributions received by donor for the period ended 31 March 2017****Voluntary contributions received by donor  
for the period ended 31 March 2017**

Euros

				<b>31/03/2017</b>
<b>Donor</b>	<b>Project</b>	<b>Currency</b>	<b>Amount</b>	<b>EUR</b>
<b>Total</b>				<b>610,469.93</b>
Republic of Korea	Asia Activity Fund	EUR		81,777.52
Suning Appliance Group (China)	UNWTO Awards	EUR		80,000.00
Technical University of Crete (Greece)	Nearly-Zero Emissions Hotels (EC project) Report on International Rural Tourism	EUR		61,198.42
Huzhou City (China)	Development: Asia Pacific Perspective	EUR		60,000.00
Ras Al Khaimah Tourism Development Authority (UAE)	IY2017	EUR		50,000.00
The Peace Parks Foundation	Updating 2009 TSA	EUR		43,011.30
Port Aventura Entertainment, S.A.U	UNWTO Awards	EUR		30,000.00
Macao, China	UNWTO Awards	EUR		30,000.00
Mexico	IY2017	EUR		20,000.00
Azerbaijan	IY2017	EUR		20,000.00
Fundación EuropaMundo	Improving Community Based Ecotourism in Thala Barivat, Cambodia	EUR		18,000.00
ITAIPIU	UNWTO Awards	EUR		15,000.00
Talal Abu-Ghazaleh Organization (Jordan)	IY2017	EUR		10,000.00
Innovation Norway	IY2017	EUR		10,000.00
Agencia Valenciana de Turisme	IY2017	EUR		10,000.00
Mastercard Europe Cromatika				
Comunicacion Visual SL	IY2017	EUR		10,000.00
Agencia Catalana De Turisme	IY2017	EUR		10,000.00
Portugal	IY2017	EUR		10,000.00
Casa Africa	Co-edition Agreement "Enhancing and Fostering Tourism Development in the Continent"	EUR		8,000.00
Samsonite	UNWTO Awards	EUR		7,500.00
Swisscontact	IY2017	EUR		5,000.00
Global Geoparks Network	IY2017	EUR		5,000.00
Les Roches Internacional School of Hotel Management	Investour	EUR		3,000.00
Tourism Optimizer Platform	Investour	EUR		3,000.00
United Nations Environment Programme	Guidelines For Integrating SCP into tourism Master	USD	2,116.00	1,982.69
Mountain Lodges of Peru	IY2017	EUR		1,000.00
Viajes con Encanto SL	IY2017	EUR		1,000.00
Fundacion Privada Hospital de la Santa Creu I Sant	IY2017	EUR		1,000.00
Explora S.C.P.A	IY2017	EUR		1,000.00
Rainbow Garden Village	IY2017	EUR		1,000.00
Betterfly Tourism	IY2017	EUR		1,000.00
ANVR	IY2017	EUR		1,000.00
Desarrollo e Investigaciones Turísticas Globaldit	IY2017	EUR		1,000.00

Remarks:

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



**B. Voluntary contributions received by project for the period ended 31 March 2017****Voluntary contributions received by project  
for the period ended 31 March 2017**

Euros

Project	Donor	Currency	Amount	31/03/2017
				EUR
<b>Total</b>				<b>610,469.93</b>
2017 International Year of Sustainable Tourism for Development (IY2017)				168,000.00
	Ras Al Khaimah Tourism Development Authority (UAE)	EUR	50,000.00	
	Mexico	EUR	20,000.00	
	Azerbaijan	EUR	20,000.00	
	Talal Abu-Ghazaleh Organization (Jordan)	EUR	10,000.00	
	Innovation Norway	EUR	10,000.00	
	Agencia Valenciana de Turisme	EUR	10,000.00	
	Mastercard Europe Cromatika Comunicacion Visual SL	EUR	10,000.00	
	Agencia Catalana De Turisme	EUR	10,000.00	
	Portugal	EUR	10,000.00	
	Swisscontact	EUR	5,000.00	
	Global Geoparks Network	EUR	5,000.00	
	Mountain Lodges of Peru	EUR	1,000.00	
	Viajes con Encanto SL	EUR	1,000.00	
	Fundacion Privada Hospital de la Santa Creu I Sant	EUR	1,000.00	
	Explora S.C.P.A	EUR	1,000.00	
	Rainbow Garden Village	EUR	1,000.00	
	Betterfly Tourism	EUR	1,000.00	
	ANVR	EUR	1,000.00	
	Desarrollo e Investigaciones Turisticas Globaldit	EUR	1,000.00	
UNWTO Awards for Excellence and Innovation in Tourism (UNWTO Awards)				162,500.00
	Suning Appliance Group (China)	EUR	80,000.00	
	Port Aventura Entertainment, S.A.U	EUR	30,000.00	
	Macao, China	EUR	30,000.00	
	ITAIPU	EUR	15,000.00	
	Samsonite	EUR	7,500.00	
Asia Activity Fund	Republic of Korea	EUR		81,777.52
Nearly-Zero Emissions Hotels (EC project)	Technical University of Crete (Greece)	EUR		61,198.42
Report on International Rural Tourism Development: Asia Pacific Perspective	Huzhou City (China)	EUR		60,000.00
Updating 2009 TSA	The Peace Parks Foundation	EUR		43,011.30
Improving Community Based Ecotourism in Thala Barivat, Cambodia	Fundación EuropaMundo	EUR		18,000.00
Co-edition Agreement "Enhancing and Fostering Tourism Development in the Continent"	Casa Africa	EUR		8,000.00
Tourism Investment and Business Forum for Africa	(Investour)			6,000.00
	Les Roches Internacional School of Hotel Management	EUR	3,000.00	
	Tourism Optimizer Platform	EUR	3,000.00	
Guidelines For Integrating SCP into tourism				
Master	United Nations Environment Programme	USD	2,116.00	1,982.69

Remarks:

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 31 March 2017**

<b>In-kind donations received for the period ended 31 March 2017</b>		
Euros		
<b>Donor</b>	<b>Project</b>	<b>31/03/2017</b>
<b>Total</b>		<b>50,825.11</b>
<b>Travel</b>		<b>45,575.11</b>
Procolombia		6,314.12
Banco Interamericano de Desarrollo		4,490.00
Japan Tourism Agency		4,150.00
Foundation for European Progressive Studies		3,944.89
Bahrain		3,687.46
World Tourism Cities Federation		3,150.00
Universidad Anahuac		2,839.62
UBM India Pvt Ltd		2,100.00
Oman		2,000.00
Instituto de Turismo de la Region de Murcia		1,575.84
Algeria		1,220.32
Hungary		1,090.08
Various donors		965.37
Portugal		898.02
Greece		853.42
Foro Internacional de Turismo		690.00
Turkey		664.11
Iran, Islamic Republic of		655.63
Iran Association of Tourist Guides		610.88
Switzerland		579.60
Egypt		400.00
World Federation of Tourist Guides Association		338.00
UNWTO/Themis Foundation		317.00
Visit Flanders		315.00
Bench Events		305.44
Cape Verde		283.93
Grupo Menús		283.48
Basque Culinary Center		250.00
Les Roches Internacional School of Hotel Management		218.09
Madeira		183.00
Centro Superior Internacional de Turismo		180.00
Agencia Valenciana de Turisme		21.81
<b>Use of conference facilities</b>		<b>5,250.00</b>
Instituto de Turismo de la Region de Murcia	1er Congreso Mundial sobre Destinos Turísticos	5,250.00

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**Annex VI: Initiative projects for the period ended 31 March 2017**


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**Initiative projects**

for the period ended 31 March 2017

Euros

<b>Project</b>	<b>Concept</b>	<b>31/03/2017</b>
<b>Total</b>		<b>265,843.20</b>
Tourism, Sports and Mega Events Support	Initial allocation	130,000.00
Regional Programme for Europe Support	Initial allocation	115,843.20
Technology and Innovation in Tourism Support	Initial allocation	20,000.00