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**CONVENTION CONCERNING THE PROTECTION OF
THE WORLD CULTURAL AND NATURAL HERITAGE**

**INTERGOVERNMENTAL COMMITTEE FOR THE PROTECTION
OF THE WORLD CULTURAL AND NATURAL HERITAGE**

Extended forty-fifth session
Riyadh, Kingdom of Saudi Arabia
10-25 September 2023

Item 15 of the Provisional Agenda:

Presentation of the final accounts of the World Heritage Fund for the biennium 2020-2021, Report on the execution of the World Heritage Fund for the biennium 2022-2023, budget proposal of the World Heritage Fund under the biennium 2024-2025 and follow-up to Decision 44 COM 14

Summary

The document presents the 2020-2021 financial report of the World Heritage Fund, and the corresponding consolidated table of the three funding sources (Part I). The document contains also the status of implementation of the World Heritage Fund budget for the biennium 2022-2023 as of 31 December 2022 (Part II), reports on the follow-up to specific requests of the Committee, further to Decision **44 COM 14** (Part III), and a proposal for the budget of the biennium 2024-2025 (Part IV).

NB. This document should be read in conjunction with document WHC/23/45.COM/11.

Draft Decision: 45 COM 15, see point V

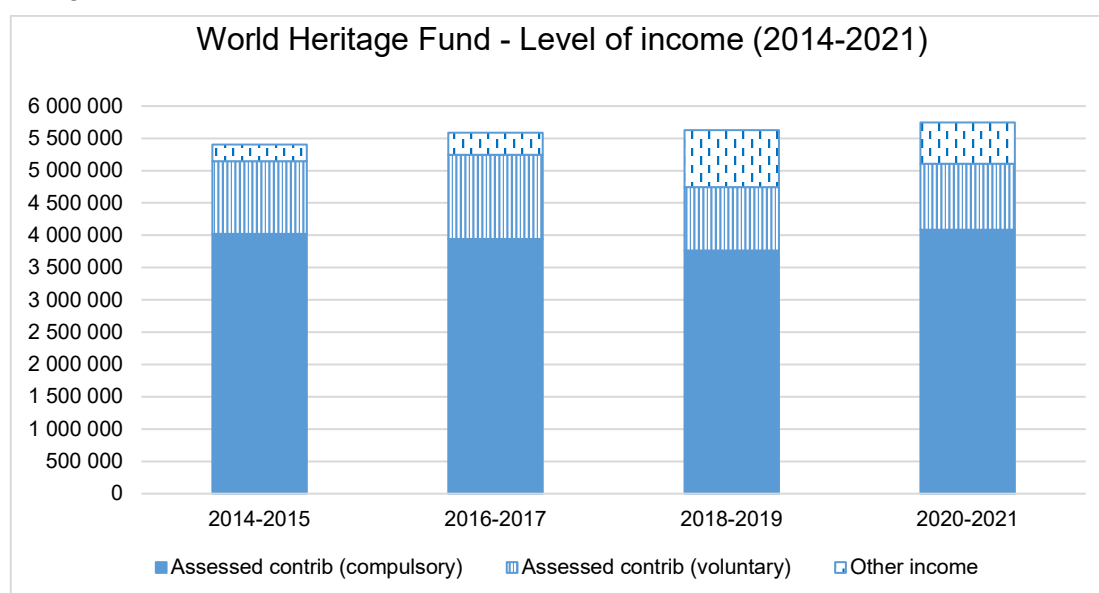
I. FINAL REPORT ON THE WORLD HERITAGE FUND FOR 2020-2021

A. Financial Report of the World Heritage Fund for the 2020-2021 biennium (Annex I)

1. The certified financial reports of the World Heritage Fund covering the period from 1 January 2020 to 31 December 2021 can be found in Annex I. These reports concern the approved budget, as well as the sub-accounts for Specific activities, Promotional activities, Human Capacities, International Assistance and Evaluation of nominations. The reports also include a breakdown on the status of the fund balances and reserves.
2. 16. The main income of the Fund is through the assessment contribution by the State Parties who are signatory to the World Heritage Convention. The amount assessed from each State Party is set at 1% of its contribution to the Regular Budget approved by the UNESCO General Conference. This percentage is the maximum authorized by the World Heritage Convention. Variations in amounts assessed follow both changes in the scale of assessment adopted by the United Nations General Assembly and the level of Regular Programme budget contributions from UNESCO Member States. The status of assessed contributions received in 2020-2021 is also included in Annex I

1. Status of income under the “core” World Heritage Fund in the 2020-2021 biennium

3. The chart below shows the breakdown of each category of income and their progression over 4 biennia. The assessed compulsory contributions are paid by States Parties to the World Heritage Convention in accordance with Article 16.1 of the Convention. The assessed voluntary contributions are paid in accordance with Article 16.2 of the Convention and concern only 13 States Parties. The “other income” category is mainly made of revenue from interests and unrestricted voluntary contributions.
4. Overall, the level of income shows a slow and steady increase over the last four biennia (2014-2021) although the growth is not the same between the different income categories.



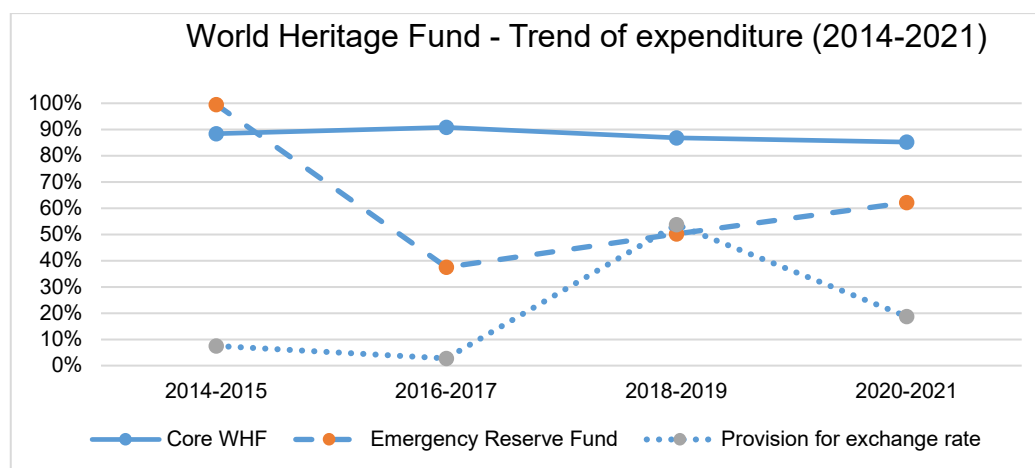
5. With regards to the **Assessed Compulsory Contributions**, there is no increase in the level of receipts over the period, and even a slight decrease in 2018-2019. As a result,

the total **unpaid** contribution which was at US\$ 172,509 at the end of 2015 amounted to **US\$ 620,820** at the end of 2021, i.e. it has been **multiplied by 3.6** over 6 years.

6. With regards to the **Assessed Voluntary Contributions**, the higher level during the period 2014-2017 was due to higher payments by two States Parties and by one State Party for the following period (2018-2021).
7. With regards to the **Other Income**, their higher level since 2018 is due to both increased interests (especially in 2018-2019) and more **Unrestricted Voluntary Contributions** raised. Like Australia and Turkey, which have been steadily doubling their contributions since 2014 and 2017 respectively, three other States Parties (namely the Netherlands, Norway and Sweden) have done the same since 2018. Two more States Parties (Palestine and Panama) joined them for the first time in 2021.

2. Implementation of the “core” World Heritage Fund during the 2020-2021 biennium

8. For 2020-2021, the World Heritage Committee voted the budget at its 43rd session (Baku, 2019), through its Decision **43 COM 14** paragraph 8.
9. The Statement I.I of the financial report shows the status of appropriations and expenditures of the 2020-2021 approved budget, which comprises 2 parts: (1) the “core” Fund of US\$ 5,626,093 featuring the budget lines dedicated to advisory services, International Assistance, reactive monitoring, Periodic Reporting etc; and (2) two additional budget lines replenished every biennium through the operating reserve, and which are dedicated to Emergency assistance and the provision for exchange rate fluctuation¹, each amounting to US\$ 400,000.
10. The internal breakdown of the “core” World Heritage Fund was slightly modified in the second year of the biennium following some budget adjustments (see part C below).
11. For the “core” World Heritage Fund, the **expenditure rate** at December 31st 2021 stands at **85.2%** compared with 86.8% at the end of the previous biennium². The slight drop in the expenditure rate is not significant, given the global pandemic that prevailed during the 2020-2021 biennium. In absolute terms, the amount spent in 2020-2021 (\$4,794,135) exceeds the level reached at the end of the 2018-2019 biennium (\$4,646,503).



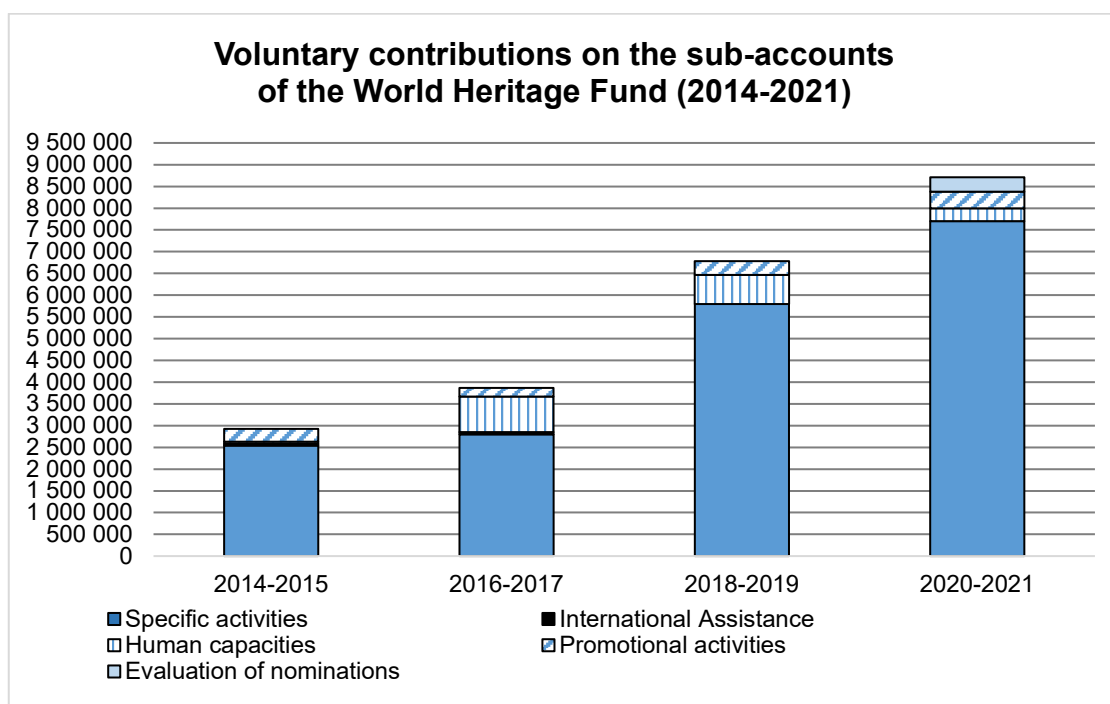
¹ This budget line was created by the World Heritage Committee in 2009 (Decision **33 COM 16B**, paragraph 10) in order to contend effectively with the risks of exchange rate fluctuation related to the Advisory Bodies contracts (which are established in local currencies while the World Heritage Fund budget is in US dollars).

² See Document WHC/21/44.COM/14, paragraph 15.

12. Expenditure under the Emergency Reserve Fund is entirely dependent on the number of requests submitted for International Assistance related to disasters³, and therefore varies considerably from one biennium to the next, in a way that is difficult to predict. The same applies to the provision for exchange rate fluctuation, the use of which depends on the exchange rates prevailing when the contracts are drawn up for advisory services, and when the corresponding payments are issued.

3. Status of receipts under the sub-accounts of the World Heritage Fund in the 2020-2021 biennium

13. The list of **Voluntary Contributions** made in 2020-2021 to the sub-accounts of the World Heritage Fund is included in the financial report under Annex 1, table entitled “Other voluntary contributions”. The chart below shows their trend over four biennia since 2014.



14. The main trend that clearly emerges is the leap forward of contributions under the **sub-account for Specific Activities**. Its very high level of funding in 2020-2021 comes from a contribution by Norway of US\$ 5,9 million, mainly directed towards Africa and sites on the List of World Heritage in Danger. Without this single contribution, the funding level of this sub-account would have been lower than in 2014-2015.
15. Other significant contributions were made by the Government of China to cover the costs of organizing the extended 44th session of the World Heritage Committee (for US\$ 795,000) and by France (for a total of US\$ 732,693).
16. Voluntary Contributions to the **sub-account for enhancing the human capacities** of the World Heritage Centre amounted in total to US\$ 295,866 in 2020-2021, i.e. a **sharp decrease of 55.8%** compared with the US\$ 670,699 of the previous biennium. Six States

³ For the list of requests approved under this funding, please refer to the Annex of the documents related to International Assistance: Document WHC/16/40.COM/14 for the requests approved in 2014-2015, Document WHC/18/42.COM/13.Rev for the requests approved in 2016-2017, Document WHC/21/44.COM/13 for the requests approved in 2018-2019 and Document WHC/23/45.COM/15 for the requests approved in 2020-2021.

Parties, namely France, Germany, Kazakhstan, Monaco, Slovakia and Spain, contributed to this sub-account in 2020-2021.

17. Revenue increased slightly (+5%) under the sub-account for **Promotional Activities** between 2018-2019 and 2020-2021, thanks to the level achieved by online donations.
18. For its first biennium under operation (2020-2021), the sub-account for the **Evaluation of nominations** received contributions in the amount of US\$ 330,287, provided by 12 States Parties and 2 private entities. As provided for in Committee's Decision **43 COM 14** paragraph 12, part of these funds (US\$ 99,464) has been redirected to conservation activities (refer part C below).

B. Report on the three funding sources for the 2020-2021 biennium (Annex II)

19. The consolidated table of allotments and expenditures for activities financed by the three sources of funding (World Heritage Fund including its sub-accounts, Regular Budget and voluntary contributions/extrabudgetary) as of 31 December 2021 is presented in Annex II, Attachment 1.
20. The Regular Programme budget for the biennium 2020-2021 amounts to US\$ 12,600,783 (including staff costs) and consists of the total budget allocated by the General Conference to Major Programme IV - Main Line of Action 1 - Expected Result 1, plus additional appropriations received during the biennium. The voluntary contributions/extrabudgetary resources amount to US\$ 6,966,871, which represents voluntary contributions/extrabudgetary funds made available during 2021.
21. The implementation rates by funding source as of 31 December 2021 are as follows: 80.9% for the World Heritage Fund (including the sub-accounts), 92% for the Regular Programme and 56.6% for voluntary contributions/extrabudgetary resources. For the latter, the impact of the pandemic on activities on the ground is clearly visible.
22. Attachment 2 of Annex II shows the implementation by component of the Advisory Bodies' 2020-2021 budget. Out of the US\$ 3.5 million allocated for advisory services, 47% was earmarked for personnel costs (i.e. staff working on nominations, conservation and/or capacity building), 21% for nominations, 13% for conservation, 13% for administrative costs, 5% for the participation in meetings and 1% for capacity building activities.
23. Attachment 3 of Annex II shows the distribution of the three funding sources per region under Action 2 of the World Heritage Fund. Africa and Asia-Pacific regions have received the highest budget allocations among the regions.
24. Attachment 4 of Annex II presents the staffing table of the World Heritage Centre comprising 28 established posts as of 31 December 2021.

C. Report on the budgetary adjustments made during the biennium 2020-2021

25. By Decision **42 COM 14**, paragraph 9, the World Heritage Committee authorized "*the Director of the World Heritage Centre to make budgetary adjustments, when necessary, between approved headings and reserves, without exceeding a maximum of 15% of the approved World Heritage Fund Expenditure Plan, during the second year of each biennium and in conformity with the priorities and decisions of the Committee giving priority to the budget lines related to capacity-building and regional programmes*", and requested "*the Secretariat to report accordingly to the Committee at its following sessions*".

26. The Director of World Heritage made the following adjustments between April and November 2021:

Headings under WHF	Amount under WHF 2020-2021 (in US\$)	Reallocation proposed (in US\$)	New amount under WHF 2020-2021 (in US\$)
1.1.4. Attendance at meetings by Committee members from developing countries	98,000	- 87,613	10,387
2.2.8. Advisory Missions	100,000	- 30,000	70,000
2.3.2 Capacity Building <i>Africa</i>	0	+ 45,000	45,000
2.2.5.1. International Assistance - Preparatory	190,000	+ 72,613	262,613
1.1.8a ICOMOS (advisory services contract)	1,897,400	- 99,464	1,797,936
2.2.5.2. International Assistance – Conservation and Management	860,000	+ 99,464	959,464
TOTAL	3,145,400	0	3,145,400

27. Funds reallocated from the budget lines “Attendance at meetings by Committee members from developing countries” and “Advisory missions” were used for (1) a Capacity building project in Risk management and protection systems in Africa, and (2) the approval of Preparatory Assistance requests from Cambodia, Afghanistan and Zimbabwe.
28. US\$ 99,464 in the budget used to finance the ICOMOS 2022-2023 contract (Line .1.8a ICOMOS (advisory services contract)) is redirected to conservation activities (in accordance with Committee Decision **43 COM 14** paragraph 12 - see paragraph 14 above) to support the approval of two international assistance requests in the Conservation & Management category, namely a request from Lesotho (approved by the President) and a request from Sri Lanka (approved by the Committee) and this amount is further compensated by the sub-account for the financing of the evaluation of nominations in the ICOMOS 2022-2023 contract.
29. Finally, by Decision **44 COM 14**, paragraph 9, the World Heritage Committee also approved an adjustment to increase the “Studies and evaluations” budget by US\$ 30,000, this amount being covered by the budget line “Advisory missions”.

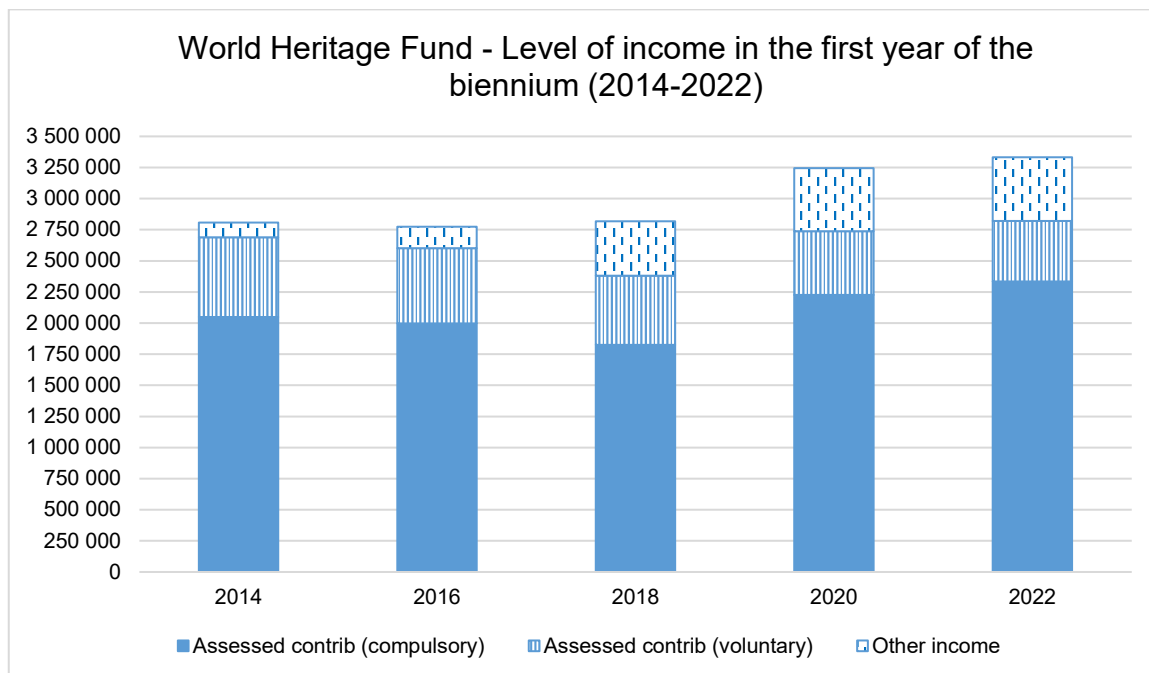
II. REPORT ON THE WORLD HERITAGE FUND FOR 2022-2023 AS OF 31 DECEMBER 2022

A. Financial Report of the World Heritage Fund for the biennium 2022-2023 as of 31 December 2022 (Annex III)

30. The certified financial reports of the World Heritage Fund covering the period from 1 January to 31 December 2022 can be found in Annex III.

1. Status of income under the “core” World Heritage Fund as of year-end 2022

31. The chart below shows that 2022 is the most successful first year of a biennium in terms of revenue generated since 2014. This is mainly due to the increase of “Other income”.

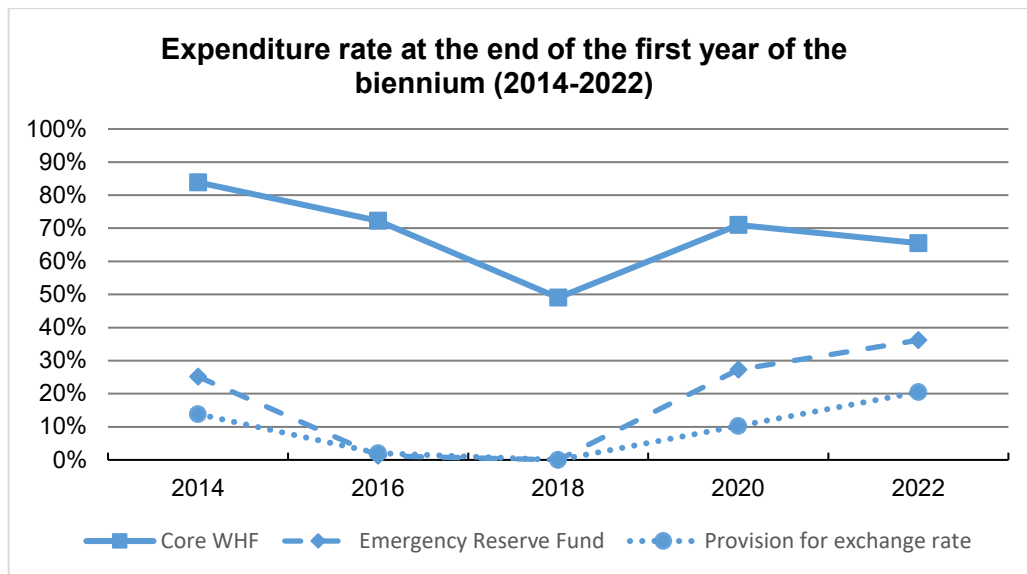


32. With regards to the **Assessed Compulsory Contributions**, at year-end 2022 the total unpaid contribution stood at US\$ 488,109, which is higher than the total unpaid contribution at year-end 2020 (US\$ 360,176). This shows that the high level of funds collection recorded in 2022 is not yet sufficient to make up for the arrears accumulated over the past years.
33. With regards to the **Assessed Voluntary Contributions** and **Other Income**, their level is consistent with the level recorded at the end of the first year of the biennium since 2018. In terms of Unrestricted Voluntary Contributions, five States Parties (namely Australia, the Netherlands, Norway, Sweden, and Turkey) have either doubled or more their compulsory contribution as per Option 1. Ireland has paid an additional amount under Option 3.2⁴. Bulgaria has contributed an additional amount per site for the 3rd consecutive year and additional amounts have also been paid by Cambodia (for the 5th consecutive year) and Lithuania.

2. Status of implementation of the “core” World Heritage Fund as of 31 December 2022

34. For the biennium 2022-2023, the World Heritage Committee at its extended 44th session (Fuzhou/online, 2021) approved a budget of US\$ 5,902,000 (Decision **44 COM 14**, paragraph 10).

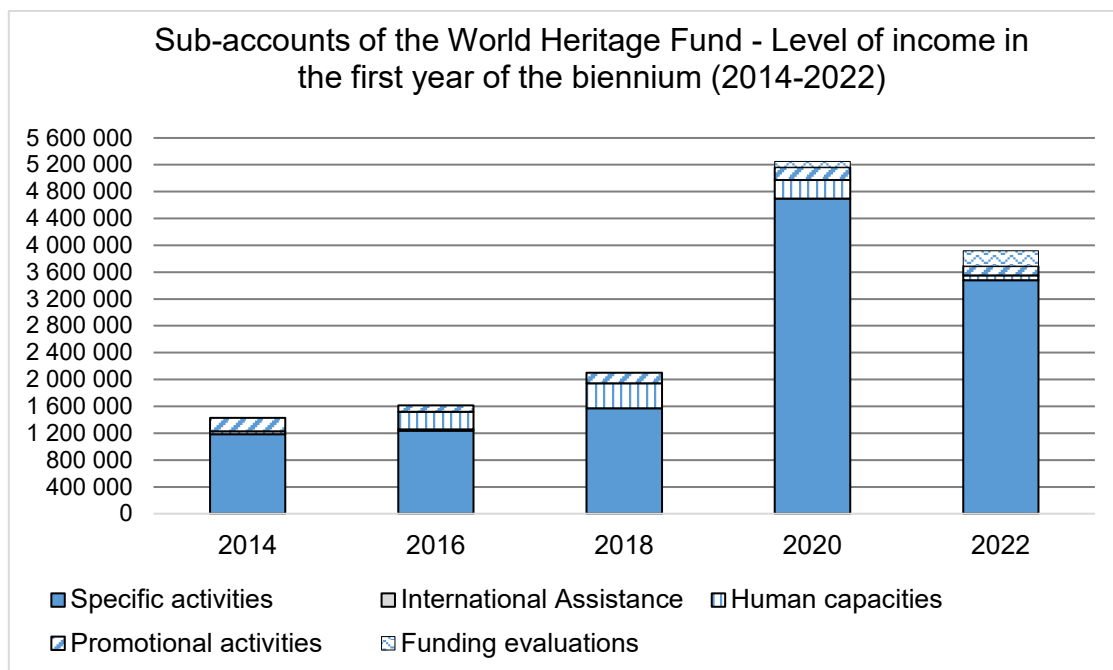
⁴ Increasing the contributions by a flat rate of US\$3,300 per property inscribed.



35. As shown in the chart above, the spending rate at mid-biennium for the 3 components of the approved budget are overall the highest since 2016.

3. Status of receipts under the sub-accounts of the World Heritage Fund in 2022

36. The list of Voluntary Contributions made in 2022 to the sub-accounts of the World Heritage Fund is included in the financial report under its Annex 1, table entitled "Other voluntary contributions". The chart below shows their level in the first year of the biennium since 2014.



37. With respect to voluntary contributions received in 2022 on the various sub-accounts of the World Heritage Fund, the largest portion was received on the sub-account for Specific activities from four States Parties and three entities that contributed a total of just over US\$ 3.4 million, of which Norway's contribution accounts for 72.4% with just over US\$ 2.5 million. Four States Parties (Kazakhstan, Monaco, Serbia and Spain) have also contributed a total of US\$ 72,900 to the sub-account for human capacities, an

amount which on its own cannot offset the continued decline in funding for this sub-account. Finally, eight States Parties and one entity contributed a total of US\$ 224,747 to the sub-account for the Evaluation of nominations.

B. Report on the three funding sources for the year 2022 (Annex IV)

38. The consolidated table of allotments and expenditures for activities financed by the three sources of funding (World Heritage Fund including its sub-accounts, Regular Budget and voluntary contributions/extrabudgetary) as of 31 December 2022 is presented in Annex IV, Attachment 1.
39. The Regular Programme budget for the biennium 2022-2023 amounts to US\$ 12,785,278 (including staff costs) and consists of the total budget allocated by the General Conference to Major Programme IV - Main Line of Action 1 - Expected Result 1, plus additional appropriations received during the biennium. The voluntary contributions/extrabudgetary resources amount to US\$ 8,274,315, which represents voluntary contributions/extrabudgetary funds made available during 2022.
40. The implementation rates by funding source as of 31 December 2022 are as follows: 44.8 % for the World Heritage Fund (including sub-accounts), 47 % for the Regular Programme and 63.6 % for voluntary contributions/extrabudgetary resources.
41. Attachment 2 of Annex II shows the implementation by component of the Advisory Bodies' 2022-2023 budgets (nominations, conservation and staff, etc.).
42. Attachment 3 of Annex II shows the distribution of the three funding sources per region under Action 2 of the World Heritage Fund. Africa and Asia-Pacific regions have received the highest budgetary allocations among the regions.
43. Attachment 4 of Annex II presents the staffing table of the World Heritage Centre, which comprises 28 established posts (2 posts at Director's level, 17 Professional posts and 9 General Service staff posts) as of 31 December 2022, to serve 195 States Parties. Fourteen Professional staff are distributed among the 5 Regional Units and the Natural Heritage Unit, which together monitor the state of conservation of the 1,157 sites inscribed on the World Heritage List and also implement many activities, as reported in Document WHC/23/45.COM/5A.

C. Report on the budgetary adjustments during the biennium 2022-2023 (as of 30 June 2023)

1. Adjustments made by the Committee

44. At its 18th Extraordinary session in January 2023, the World Heritage Committee voted additional funding in the amount of US\$ 409,163 to supplement the budget for the evaluation of nominations by ICOMOS in 2023⁵ (Decision **18 EXT.COM 3** paragraph 7). This appropriation is financed by savings on the 2020-2021 contracts of ICOMOS for a total of US\$ 230,129 and of IUCN for a total of US\$ 209,891. The savings stem from the low number of Reactive Monitoring missions carried out during the 2020-2021 biennium, the number of nominations actually evaluated, the absence of a Committee session in 2020 and the online Committee session in 2021, as well as exchange gains on contracts.

⁵ See document WHC/23/18.EXT.COM/3, Annex 1, paragraph 2.c)ii)

45. The budget line "1.1.8a. Advisory Services-ICOMOS", which amounted to US\$ 1,765,340 in accordance with the 2022-2023 budget adopted by the Committee in 2021, was thus increased to US\$ 2,174,503. Consequently, since end of January 2023 the total budget of the World Heritage Fund for 2022-2023 amounts to **US\$ 6,311,163**.

2. Adjustments made by the Secretariat in 2023

46. As indicated in paragraph 25 above, the Director of World Heritage can make budgetary adjustments, whenever necessary, between approved headings and reserves, during the second year of each biennium.
47. The Director of World Heritage made the following adjustments between January and June 2023:

Headings under WHF	Amount under WHF 2022-2023 (in US\$)	Reallocation proposed (in US\$)	New amount under WHF 2022-2023 (in US\$)
1.1.4. Attendance at meetings by Committee members from developing countries-Year 1	49,000	- 30,000	19,000
2.1.6 Upstream Support	100,000	+ 30,000	130,000
2.2.8. Advisory Missions	100,000	- 30,000	70,000
1.1.9. Cooperation with other Conventions & Organisations	10,000	+ 10,000	20,000
2.2.1. Periodic Reporting Europe and North America	20,000	+ 20,000	40,000
TOTAL	279,000	0	279,000

48. These adjustments allowed for
- the implementation of the Upstream Process request from Grenada and Saint Vincent and the Grenadines concerning the Grenadine Island Chain, these SIDS having currently no site inscribed on the World Heritage List;
 - the World Heritage Centre's participation in the Biodiversity Liaison Group meeting, the signature of a Memorandum of Understanding with Convention on International Trade of Endangered Species (CITES) as well as the representation of UNESCO in the "On Spot Appraisal (OSA) for Ohrid" organized by the Berne Convention (end of April 2023);
 - the funding of activities related to the Periodic Reporting Exercise currently ongoing in the Europe and North America region: quantitative and qualitative analysis of the data and information shared by the 51 States Parties of the region in their Periodic Reports concerning 546 World Heritage properties; drafting of the Regional Report and Action Plan to be proposed to the World Heritage Committee for approval at its 46th session; and organisation and facilitation of regional and sub-regional working meetings with the National Focal Points.

D. Brief update on the status of the World Heritage Fund as of 30 June 2023

49. The certified financial reports of the World Heritage Fund covering the period from 1 January 2022 to 30 June 2023 can be found in Annex V and the status of contributions

for the same period in Annex VI. The total expenditure under the “core” Fund amounts to US\$ 4,111,243 which corresponds to an implementation rate of 65 %.

50. As of 30 June 2023, only 86 States Parties out of 181 are up to date with their compulsory assessed contributions under Art 16 (1) of the Convention, while 95 States Parties, i.e. 52.5 %, have not paid their compulsory assessed contributions yet for 2023 or earlier, compared to 57.5 % at 30 June 2021. Regarding the voluntary assessed contributions, 8 out of the 13 States Parties have made payments to the World Heritage Fund in 2023, under Art 16 (2) of the Convention. The amount of voluntary assessed contributions received in 2022-2023 represents 46.5 % of the amount assessed for the same period compared to 42.3 % at 30 June 2021 for the biennium 2020-2021.
51. In total, for 2022-2023 US\$ 4,268,967 have been received on the “core” World Heritage Fund from assessed contributions, which support the budget approved by the Committee. As mentioned above, expenditure under this budget already amounts to US\$ 4,111,243 as of 30 June 2023. It should however be recalled that the US\$ 4,111,243 expenditure does not include expenditure under the budget lines “Emergency assistance” (US\$ 232,063) and “Exchange rate fluctuation” (US\$ 92,749), nor under the carry-forward of International Assistance (US\$ 417,602 for requests not fully implemented during previous biennia).
52. Regarding other voluntary contributions received as of 30 June 2023, no contribution has been received under the sub-account for Specific activities, which is a worrying first. Only one State Party, namely Spain, contributed US\$ 53,248 to the sub-account for human capacities; its level is currently 58% lower than what it was at year-end 2021. Regarding unrestricted voluntary contributions, Australia, Norway, Sweden and Turkey have again doubled their compulsory contribution as per Option 1. Saint-Vincent-and-the-Grenadines has joined them for the first time with a contribution representing more than a doubling of its compulsory contribution. For its fourth year in operation, five States Parties contributed a total of US\$ 161,860 to the sub-account for the Evaluation of nominations.

III. FOLLOW-UP TO DECISION 44 COM 14

A. Resource Mobilization and Communication (RMC) Plan (Decision 44 COM 14, paragraph 27) (Annex X)

53. Since the adoption of the “Resource mobilization and communication Strategy” outline by the World Heritage Committee in 2018 (Decision **42 COM 14**), the Secretariat has set up and begun the implementation of a Resource Mobilization and Communication Plan. The Strategy is established for the period 2018-2025 (8 years). It sets a target and timeline for the first 4-year period. The cumulative report covering the 2018-2021 period and requested by the World Heritage Committee is provided in Annex X of the present document.
54. The **implementation of the Resource Mobilization Plan for 2018-2021** gave good results: the target of US\$ 1,000,000 for the World Heritage Fund over 4 years was almost reached whereas the target for voluntary contributions/extrabudgetary funds was largely exceeded. It is therefore proposed to retain the target of US\$ 1,000,000 for the World Heritage Fund over the next 4 years (2022-2025), and to double the target for voluntary contributions/extrabudgetary funds so that it would become US\$ 5,000,000 per year for the same period.

55. A few highlights on the results achieved during the first period (2018-2021) are as follows:
- a) Regarding the World Heritage Fund, 84% of the unrestricted voluntary contributions came from the doubling of contributions by a very small number of countries (see also paragraph 7 above) which has remained stable;
 - b) Similarly, close to 83% of funds received as voluntary contributions/extrabudgetary funds came from traditional bilateral agreements with States Parties, whether under the Funds-in-Trust modality, Additional Appropriations / Contributions to the Regular Programme or contributions letters to the sub-accounts of the World Heritage Fund. And within this funding, 31% came from a single donor, namely Norway;
 - c) For what concerns Funds-in-Trust and Additional Appropriations, it should also be noted that 26.1% of the funds received in 2018-2021 were for the World Heritage Sustainable Tourism Programme, while 22.2% were for conservation activities directed to World Heritage sites on the ground. These conservation activities concern a very limited number of sites, and are very unevenly spread among regions since 62% were for the Asia region. The rest was mainly for nominations (15.1%), capacity building (10.8%), World Heritage Marine Programme (10.2%) and climate change-related initiatives (7.6%).
56. The figures in Annex X show that international funding/grant giving bodies are a growth area, which could be targeted further in Resource Mobilization strategies. This is consistent with the results of the online consultation on the preparation of the 41 C/4 and 41 C/5 documents requested by the General Conference (see Document WHC/21/44.COM/INF.5A), where 73% of the respondents have identified the “international finance organisations, including regional development banks” as the main funding opportunities.
57. Concerning the **mobilization of additional resources**, it should also be recalled that the External Auditor undertook in 2017 an “External Audit on the mobilization of extrabudgetary resources” ([Document 202 EX/32.INF](#)), in which two of the recommendations were directly related to World Heritage:
- Recommendation No. 23. *The External Auditor recommends registering in the form of trademarks the term “World Heritage” and its derivatives in order to guarantee their protection against uses not authorized by UNESCO. Licensing agreements should be signed in order to collect fees established in accordance with the applicable commercial standards. The External Auditor recommends establishing, in standard-form contracts and agreements, financial reporting and account certification arrangements in order to give UNESCO reasonable assurances regarding the reported turnover and the royalties paid.*
 - Recommendation No. 24. *The External Auditor recommends allocating the income from fees and royalties to the programmes concerned, subject to the costs incurred by UNESCO in promoting its brands, and reporting each year to the governing bodies of the sites covered by licence agreements the results of their joint actions.*
58. Withdrawal was requested for Recommendation No. 23: “*Extensive consultations were held with the Office of International Standards and Legal Affairs (LA), the Bureau of Strategic Planning (BSP) and the Division of Public Information (DPI), and in the course of UNESCO’s strategic transformation (working group on communication). These consultations, and in particular the practical recommendations from LA, have helped to clarify the various aspects to be taken into account for the full implementation of the recommendation. The operation would require the development of a wide-ranging plan of action with significant funding, which unfortunately the sector cannot determine in the*

immediate future given the priorities of the programme. It was also deemed that Article 6ter of the Paris Convention for the Protection of Industrial Property guarantees, from a geographical point of view, almost universal protection, and is also not limited to specific goods and services. The use of this protection regime is consistent with the practices of the United Nations and other agencies.” (Source: Document [212 EX/28, Annex I, p.2](#), September 2021). This recommendation was subsequently closed by the Executive Board in 2021 by Decision **212 EX/28**, paragraph 6(b).

59. Withdrawal was also requested for Recommendation No. 24: *“The External Auditor’s recommendation to allocate the income from fees and royalties to the programmes concerned is hampered by the fact that a proper financial allocation and branding mechanism is still being developed. The lack of resources dedicated to this aspect of communication explains to a large extent the delay in implementation.”* (Source: Document [212 EX/28, Annex III, p.4](#), September 2021). The Executive Board decided in 2021 to close this recommendation and continue its implementation in a different format by incorporating the resulting best practices in operational processes to the extent possible (Decision **212 EX/28**, paragraph 6(c)).
60. On the other hand, the ad hoc working group recommended that the Secretariat *“collaborate with the Bureau of Strategic Planning on ways to raise extrabudgetary funding for the World Heritage Convention, including for the nomination process”* (see Document WHC/23/45.COM/11, Recommendation n°3). Since a fund-raising strategy will be presented to the Executive Board in spring 2024 for UNESCO as a whole, any fund-raising strategy for World Heritage will have to be embedded in it. The ad hoc working group also recommended to *“consider the possibility of organizing a Partners’ Forum annually in dialogue with States Parties and ensuring appropriate follow-up and implementation of the outcomes”* (see Document WHC/23/45.COM/11, Recommendation n°4). Partners’ Fora require a lot of preparation and follow-up in order to translate into concrete partnerships. Currently the Secretariat is exploring ways to get the necessary expertise at the Culture Sector level to cope with this specific workload.

B. Implementation of Decision 44 COM 14, paragraph 21

61. In its Decision **44 COM 14**, paragraph 21, the Committee requested the ad hoc working group, in addition to its mandate related to the Preliminary Assessment, “to present concrete proposals on the following:
- a) Ensuring long term financial sustainability of all current and potential new Convention funds,
 - b) Transparency, efficiency and potential cost savings on the use of Convention financial resources (World Heritage Fund, UNESCO regular budget, and voluntary contributions),
 - c) Mapping of current and potential additional advisory service providers, with a view to improving geographical balance,
 - d) The possibility of exploring the criteria and governance under which the Committee may cooperate with international and non-governmental organizations in accordance with articles 13.7 and 14.2 of the Convention as well as Paragraph 38 of the Operational Guidelines;”
62. These topics were discussed by the ad hoc working group during its meetings in 2022-2023, but no conclusion has been reached yet. It was therefore recommended that the possibility of using additional services providers for the activities carried out within the

Convention continue to be explored in the framework of the next ad hoc working group (see Document WHC/23/45.COM/11, Recommendation n°12).

C. Sustainable funding for the Preliminary Assessment (Decision 44 COM 14, paragraph 19)

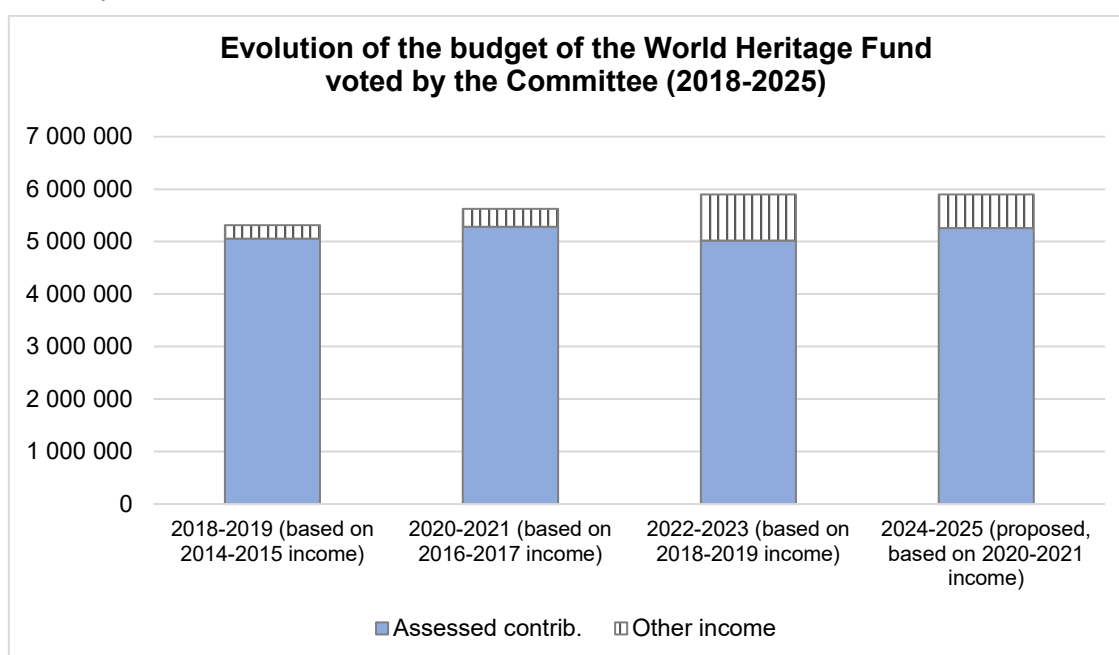
63. The Committee at its extended 44th session (Fuzhou/online, 2021) also requested the ad hoc working group to “*analyse and propose sustainable and innovative solutions – including the cost-sharing mechanism described in Paragraph 168bis. of the Operational Guidelines – for financing of the nomination process including the Preliminary Assessment.*” (Decision **44 COM 11**, paragraph 7).
64. As decided by the Committee at the same session in Decision **44 COM 14**, paragraph 19, the first cycle of Preliminary Assessment, which will start in September 2023, would be funded by 40% of the funds available in the sub-account for the evaluation of nominations during the period August 2021-September 2023. If the number of requests to evaluate is too high for the amount available, then paragraph 17 of the same Decision **44 COM 14** would apply: “*(...) if the available funding for processing of Preliminary Assessment requests received by 15 September 2023 is insufficient, priority should be given to Preliminary Assessment requests coming from LDCs, States Parties with no properties inscribed on the World Heritage List, Natural and Mixed properties, States Parties with fewer than five properties inscribed on the World Heritage List; Preliminary Assessment requests which cannot be processed due to insufficient funding will follow the procedures outlined in the Operational Guidelines for the second phase of the nomination process in the transition period*”.
65. The ad hoc working group considered that as a mid-term solution, it could be envisaged to use up to 100% of the funds available in the sub-account for the evaluation of nominations as from the first cycle of Preliminary Assessment, which will start in September 2023 to fund the Preliminary Assessment, and to complement with funds from the operating reserve in case of shortage (see Document WHC/23/45.COM/11, Recommendations n°5 and 6).
66. It should be noted that the sub-account for the evaluation of nominations has not yet reached its full potential in terms of contributions received, and that more contributions from States Parties would be highly appreciated. Spontaneous contributions without the submission of a nomination file would also be most welcome.
67. The cost of the Preliminary Assessment for the Advisory Bodies was evaluated in 2021 at US\$ 15,732 per file⁶. A revised budget provided in July 2023 by the Advisory Bodies now estimates a cost per file ranging from US\$ 21,161 (if 8 files or less) to US\$ 15,556 (if 35 files), depending on the number of files to be assessed. For the costs on the Secretariat’s side, the amount per file ranges from US\$ 1,875 (if 8 files or less) to US\$ 1,143 (if 35 files). Details are given in Annex IX. Contracts with the Advisory Bodies will be established every year in October on the basis of the real number of complete files.

⁶ See Document WHC/21/44.COM/14, Annex VII.

IV. BUDGET PROPOSAL OF THE WORLD HERITAGE FUND FOR THE BIENNIUM 2024-2025

A. Budget level for 2024-2025

68. Since the 28th session of the World Heritage Committee (Suzhou, 2004) and namely its Decision **28 COM 11**, the methodology applied to determine the budget ceiling for the forthcoming biennium is the total income of the core World Heritage Fund at the end of the last biennium, including assessed and supplementary, as shown in the financial report certified by UNESCO's central services. Thus, the draft budget for 2024-2025 is based on the income generated during the biennium 2020-2021, i.e. **US\$ 5,898,076⁷**. This is almost the same as the US\$ 5,902,000 approved for the current biennium.
69. The chart below shows the evolution of the two main components of the income for Programme Activities on the basis of which the World Heritage Fund budget is built, namely "Assessed contributions" and "Other income".



70. The ratification of the Convention being almost universal, the level of assessed contributions is expected to remain roughly stable – provided these contributions are timely paid. Therefore, any increase in the level of income, and as a consequence, in the level of the World Heritage Fund budget, can be expected only from an increase either in the level of UNESCO's Regular Budget (since the contributions to the World Heritage Fund are set at 1% of its contribution to the Regular Budget approved by the UNESCO General Conference), or in the level of unrestricted voluntary contributions made by States Parties.

⁷ See Annex I of the present Document, "Statement of income and expenditure and changes in reserves and fund balances for the period 1 January 2020 to 31 December 2021", column "Programme Activities", sub-total "Total Income".

B. Proposed budget for 2024-2025 (Annex VII)

71. The breakdown of **US\$ 5,898,076** proposed for the “core” World Heritage Fund for 2024-2025 is shown in Annex VII. In addition, it is proposed to maintain the Emergency Reserve Fund and the Provision for exchange rate fluctuation at the same level of US\$ 400,000 each.
72. For advisory services in 2024-2025 (i.e. reactive monitoring missions, drafting or review of state of conservation reports, comments on reports issued by States Parties pursuant to paragraphs 172-174 of the Operational Guidelines, evaluation of nominations, drafting of retrospective Statements of Outstanding Universal Value, comments on International Assistance requests), it is proposed as usual to use the average of the monthly UN operational rate of exchange calculated over the previous 2 years, i.e. the period 2021-2022, for the conversion of the Advisory Bodies’ budgets into US dollars. This average exchange rate amounts to 0.895 EUR/US\$ and 0.932 CHF/US\$, which makes a total in dollars of US\$ 3,540,243 for the proposed budget for the advisory services in 2024-2025. This amount is almost the same as the budget approved for advisory services in the 2022-2023 budget, and represents around 60% of the total budget of the World Heritage Fund. The corresponding detailed budget proposal for each Advisory Body is included in Annex VIII.
73. The funding of the Preliminary Assessment will come primarily from the sub-account dedicated to the evaluation of nominations (see paragraph 65 above). In order to complement it in case of shortfall, budget lines at US\$ 0 have been created in the budget framework and will be replenished by the operating reserve as necessary, as recommended by the ad hoc working group within the limit of a total US\$ 200,000 for the biennium, for all lines related to Preliminary Assessment together .
74. As mentioned above in paragraph 43, to allow the Secretariat to respond to all its core statutory obligations and other vital functions for the Convention such as capacity building, many of these core obligations and functions are currently undertaken by temporary staff. Since reinforcing the human resources of the World Heritage Centre by established posts under the Regular Programme is a difficult task, the Director of World Heritage may be encouraged to enhance the use of the World Heritage Fund to complement funding for temporary staff, as appropriate, for the implementation of activities in the framework of the World Heritage Fund.⁸

V. DRAFT DECISION

Draft Decision: 45 COM 15

The World Heritage Committee,

1. *Having examined Document WHC/23/45.COM/15,*

⁸ An even more radical decision has been taken in 2017 by the Intergovernmental Committee of the 2003 Convention, through its Decision **12.COM 7** (Jeju Island, 2017), paragraph 5: “*Takes note of the need to enhance the human resources of the Secretariat (...) and welcomes the proposal for the creation of three new extra-budgetary fixed-term posts;*” These 3 posts have been fully funded under the Intangible Cultural Heritage Fund.

Part I: Final reports on the World Heritage Fund for 2020-2021 and for 2022-2023

2. Takes note of the financial report for the 2020-2021 biennium, which ended 31 December 2021, as presented in Annexes I and II of Document WHC/23/45.COM/15;
3. Takes note of the 2022-2023 financial reports at year-end 2022 and as of 30 June 2023 as presented in Annexes III, IV and V of Document WHC/23/45.COM/15;
4. Recalls that the payment of compulsory and assessed voluntary contributions is, as per Article 16 of the World Heritage Convention, an obligation incumbent on all States Parties which have ratified the Convention and calls upon all States Parties, which have not yet paid the totality of their assessed contributions for 2023, including voluntary contributions in accordance with Article 16.2 of the Convention, to ensure that their contributions are paid at their earliest convenience;
5. Thanks those States Parties which have already made supplementary voluntary contributions in the past years and also calls upon all other States Parties to commit to consider allocating supplementary voluntary contributions to the World Heritage Fund in line with the Roadmap for the Sustainability of the World Heritage Fund with the target of 10 or more States Parties doubling their annual contributions;

Part II: Preparation of the budget for the biennium 2024-2025

6. Approves the budget for the World Heritage Fund for the biennium 2024-2025 at the level of US\$ 5,898,076 and its corresponding breakdown as shown in Annex VII of Document WHC/23/45.COM/15, and decides to retain the Emergency Reserve Fund and the Provision for exchange rate fluctuation at the level of US\$ 400,000 each;
7. Decides that contracts for the implementation of the Preliminary Assessment will be established annually with the Advisory Bodies at a maximum level of US\$ 21,161 per file;
8. Recalling its Decision **44 COM 14**, paragraphs 17 and 19 and having taken note of the recommendations of the Ad-hoc working group in Document WHC-23/45.COM/11, decides to use up to 100% of the amount in the sub-account dedicated to the Evaluations of nominations to contribute to the financing of the nomination process, particularly the Preliminary Assessment requests to be processed by the World Heritage Centre, ICOMOS and IUCN, as from September 2023, and further decides to complement, if necessary, the financing needs related to the Preliminary Assessment, including those of the World Heritage Centre, with funds from the operating reserve, thereby increasing the level of the approved 2024-2025 World Heritage Fund budget accordingly within the overall limit of US\$ 200,000 maximum for the biennium;
9. Requests the World Heritage Centre to report on the use of sub-account dedicated to the Evaluations of nominations and on the use of the operating reserve at its 46th session;
10. Recognizing the need for additional human resources at the World Heritage Centre, calls upon States Parties to consider allocating voluntary contributions to the sub-account of the World Heritage Fund dedicated to human resources and authorizes the World Heritage Centre to enhance the use of the World Heritage Fund to complement funding for temporary staff, as appropriate, for the implementation of activities decided by the World Heritage Committee in the framework of the Fund;

Part III: Follow-up to Decision 44 COM 14

11. Recalling its Decision **44 COM 14** on the sustainability of the World Heritage Fund,
12. Takes note of the work undertaken by the Ad-hoc Working Group and its recommendations made in Document WHC-23/45.COM/11 with regard to the follow-up of Decision **44 COM 14**;
13. Recalls that the sustainability of the World Heritage Fund and overall funding for World Heritage are strategic issues and a shared responsibility which concerns all States Parties and relevant partners, affecting the overall credibility of the World Heritage Convention, including effectiveness and efficiency of World Heritage protection everywhere;
14. Having considered the current options for voluntary contributions, calls upon all States Parties to allocate voluntary contributions to the sub-account for Human Capacities and to the sub-account for the Evaluation of nominations, and to make unrestricted voluntary contributions to the World Heritage Fund, including by choosing among the options described in Resolution **19 GA 8** as follows:
 - Option 1: Increasing the standard percentage used in the calculation of the contributions to the World Heritage Fund from 1% to 2%,
 - Option 3.1: Increasing the contributions by a flat rate of US\$3,300 per property inscribed,
 - Option 3.2: Increasing the contributions by an additional 4% of the current assessed contribution per property inscribed,
 - Option 3.3: Increasing the contributions by an additional amount per property inscribed, according to a percentage increasing with the number of properties inscribed,
 - Option 3.4: Increasing the contributions by an additional amount per property inscribed, according to a percentage decreasing with the number of properties inscribed,
 - Option 4: Increasing the contributions on the basis of the number of tourists arrivals at World Heritage Sites,
 - Option 5: Contributing per activity;
15. Recalling its Decision **42 COM 14**, paragraph 17, reiterates its invitation to all States Parties to support fund-raising events dedicated to the implementation of the Convention such as the Partners' Forum, and also encourages all States Parties to assist the World Heritage Centre in fund-raising activities, in the form of secondments dedicated to fund-raising or in-kind/pro-bono consultancy in this field;
16. Requests the World Heritage Centre to report on the implementation of the Resource Mobilization and Communication Plan for 2022-2023 at its 46th session.

ANNEXES

- ✓ **Annex I** (p.19) - Certified Financial Statements relating to the World Heritage Fund for the period 1 January 2020 - 31 December 2021
- ✓ **Annex II** (p.33) - Consolidated Table of allotments and expenditures for activities financed by the three funding sources as at 31 December 2021
- ✓ **Annex III** (p.43) - Certified Financial Statements relating to the World Heritage Fund for the period 1 January 2022 – 31 December 2022
- ✓ **Annex IV** (p.57) - Consolidated Table of allotments and expenditures for activities financed by the three funding sources as at 31 December 2022
- ✓ **Annex V** (p.68) - Certified Financial Statements relating to the World Heritage Fund for the period 1 January 2022 – 30 June 2023
- ✓ **Annex VI** (p.75) - Statement of assessed compulsory and voluntary contributions to the World Heritage Fund as at 30 June 2023
- ✓ **Annex VII** (p.83) - Budget proposal for the World Heritage Fund for the biennium 2024-2025
- ✓ **Annex VIII** (p.86) - Budget proposals of the Advisory Bodies for the biennium 2024-2025
- ✓ **Annex IX** (p.100) - Budget for the Preliminary Assessment
- ✓ **Annex X** (p.103) - Resource Mobilization and Communication Plan 2018-2021

ANNEX I

**Certified Financial Statements
relating to the World Heritage Fund
for the period 1 January 2020 - 31 December 2021**

UNESCO
WORLD HERITAGE FUND
FINANCIAL REPORT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2021
(EXPRESSED IN US DOLLARS)

	Programme Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Fund Dedicated to Specific Activities	Funding the evaluation of nominations to the World Heritage List	Emergency Reserve Fund	Total as at 31.12.2021	Comparative 31.12.2019
INCOME									
Assessed contributions:									
Compulsory	4 233 719	-	-	-	-	-	-	4 233 719	4 038 108
Voluntary	1 024 476	-	-	-	-	-	-	1 024 476	980 751
Total assessed contributions	5 258 195	-	-	-	-	-	-	5 258 195	5 018 859
Other income:									
Interest	198 251	-	-	-	-	-	-	198 251	416 324
Voluntary Contributions (see annex 1)	430 528	-	295 866	254 289	7 700 820	330 287	-	9 011 790	7 199 340
Other	10 590	-	-	53 243	-	-	-	63 833	35 452
Transfer from other funds	512	-	-	-	-	-	-	512	39 195
Online donations - General	-	-	-	68 124	-	-	-	68 124	53 973
Online donations - Map	-	-	-	7 791	-	-	-	7 791	8 962
Total other income	639 881	-	295 866	383 447	7 700 820	330 287	-	9 350 301	7 753 246
TOTAL INCOME	5 898 076	-	295 866	383 447	7 700 820	330 287	-	14 608 496	12 772 105
Disbursements	3 699 655	77 992	662 414	470 899	3 242 328	99 464	156 585	8 409 337	7 599 341
Management Costs on Disbursements	-	5 459	46 369	32 963	226 963	6 963	-	318 717	271 883
Provision for unliquidated obligations	1 094 480	7 325	-	1 411	1 305 344	-	92 027	2 500 587	995 561
Provision for exchange fluctuation	75 077	-	-	-	-	-	-	75 077	214 983
TOTAL EXPENDITURE	4 869 212	90 776	708 783	505 273	4 774 635	106 427	248 612	11 303 718	9 081 768
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	1 028 864	(90 776)	(412 917)	(121 826)	2 926 185	223 860	(248 612)	3 304 778	3 690 337
Savings on prior years' obligations and other adjustments	253 212	8 705	(41)	2 397	17 404	-	(202 600)	79 077	150 824
Funds related to the carry over of the International Assistance budget (IAC)	(407 102)	-	-	-	-	-	-	(407 102)	(149 312)
Transfer between funds	(316 008)	-	-	-	-	-	316 008	-	-
Reserves and fund balances, beginning of the period	3 903 188	100 572	676 577	206 598	5 255 330	-	251 777	10 394 042	6 702 193
FUND BALANCES END OF THE PERIOD	4 462 154	18 501	263 619	87 169	8 198 919	223 860	116 573	13 370 795	10 394 042

* detailed expenditure are provided in statement I.I

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.
The total income and expenditure are in accordance with UNESCO's financial records.

issued on: 2 March 2022

Ebrima SARR
Chief Grants Management Section,
Bureau of Strategic Planning

UNESCO

WORLD HERITAGE FUND

<u>Breakdown of Funds Balance End of the Period:</u>	31-Dec-21	31-Dec-19
Funds under the authority of the WH Committee:		
Operating Reserves	3,462,154	2,903,188
Emergency Reserve	116,573	251,777
Contingency Reserve	1,000,000	1,000,000
	4,578,727	4,154,965
Other fund balances:	8,792,068	6,239,077
Total	13,370,795	10,394,042

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2021
(EXPRESSED IN US DOLLARS)

	Allocation 2020/2021	2020-2021 Disbursements	Unliquidated Obligations	Total Expenditure
A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES				
<u>Action 1: Support to the World Heritage Governing Bodies</u>				
1.1. Organisation of meetings				
1.1.4. World Heritage Committees				
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	-	-	-	-
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	10,387	-	-	-
1.1.7. Meetings with Advisory Bodies	8,000	-	-	-
1.1.8. Evaluation Services for Advisory Bodies				
1.1.8a. ICOMOS	1,698,472	1,388,183	287,836	1,676,019
1.1.8b. IUCN	1,492,177	1,267,923	224,192	1,492,115
1.1.8c. ICCROM	261,939	113,582	140,712	254,294
1.1.8d. Amount to cover exchange rate fluctuation	-	-	-	-
1.1.9. Cooperation with other Conventions and Organisations	10,000	2,297	-	2,297
1.2. Studies and evaluations	30,000	-	-	-
1.3. Knowledge Management				
1.3.1. Information Management System	30,000	14,653	14,414	29,067
TOTAL Action 1	3,540,975	2,786,638	667,154	3,453,792
<u>Action 2: Identification, management and promotion of World Heritage</u>				
2.1. Credibility of the World Heritage List				
2.1.2. Retrospective inventory	50,000	48,773	87	48,860
2.1.6 Upstream Support	100,000	-	85,060	85,060
2.2. Conservation of World Heritage Properties				
2.2.1. Periodic Reporting				
. Global	125,000	89,906	19,627	109,533
. Arab States	10,000	10,000	-	10,000
. Africa	20,000	17,500	2,500	20,000
. Asia and Pacific	5,000	-	-	-
. Latin America & Caribbean	10,000	5,253	140	5,393
2.2.2. Reactive and Reinforced Monitoring	100,000			
. Global		-	-	-
. Africa		13,228	-	13,228
. Arab States		-	-	-
. Asia and Pacific		2,492	-	2,492
. Europe and North America		2,784	1,416	4,200
. Latin America and Caribbean		-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting				
. Africa	60,000	39,822	19,695	59,517
. Arab States	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe and North America	-	-	-	-
. Latin America and Caribbean	-	-	-	-
2.2.4. Sites in danger	180,000			
. Global		-	-	-
. Africa		9,660	19,640	29,300
. Arab States		43,671	106,857	150,528

	Allocation 2020/2021	2020-2021 Disbursements	Unliquidated Obligations	Total Expenditure
. Asia and Pacific		-	-	-
. Europe and North America		-	-	-
. Latin America and Caribbean		-	-	-
2.2.5. International Assistance				
2.2.5.1. International Assistance - Preparatory	262,613			
. Global		-	-	-
. Africa		54,613	8,696	63,309
. Arab States		-	-	-
. Asia and Pacific		56,723	3,000	59,723
. Europe and North America		-	-	-
. Latin America and Caribbean		17,192	-	17,192
2.2.5.2. International Assistance - Conservation and Management	959,464			
. Global		-	-	-
. Africa		206,894	73,750	280,644
. Arab States		60,000	59,500	119,500
. Asia and Pacific		59,457	3,500	62,957
. Europe and North America		-	-	-
. Latin America and Caribbean		27,740	-	27,740
2.2.8. Advisory Missions	40,000	11,632	-	11,632
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands / Education Programme	70,000	60,149	6,378	66,527
2.3.2. Capacity Building				
. Global	45,000	27,520	17,480	45,000
2.4. Public Awareness, Involvement and Support for World Heritage through Communication				
2.4.2. Awareness and Publications (and Basic Texts)	48,041	48,008	-	48,008
TOTAL Action 2	2,085,118	913,017	427,326	1,340,343
TOTAL A	5,626,093	3,699,655	1,094,480	4,794,135
B. Emergency reserve fund	400,000	156,585	92,027	248,612
C. Provision for exchange rate fluctuation	400,000	22,521	52,556	75,077
TOTAL (A + B + C)	6,426,093	3,878,761	1,239,063	5,117,824

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

UNESCO
WORLD HERITAGE FUND
LIST OF OTHER VOLUNTARY CONTRIBUTIONS
FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2021
(EXPRESSED IN US DOLLARS)

<u>Funds received for Programme Activities:</u>	
Australia (supplementary voluntary contribution as option 1)	146,903
Bulgaria	1,800
Cambodia	2,000
Netherlands	73,255
Norway (supplementary voluntary contribution as option 1)	50,920
Palestine (supplementary voluntary contribution as option 1)	262
Panama (supplementary voluntary contribution as option 1)	1,560
Sweden (supplementary voluntary contribution as option 1)	61,194
Turkey (supplementary voluntary contribution as option 1)	92,634
TOTAL	430,528
<u>Funds International Assistance Funding:</u>	
TOTAL	-
<u>Funds received for Enhancing the Human Capacities of the Secretariat:</u>	
France	73,675
Germany	117,509
Kazakhstan	10,000
Monaco	22,998
Slovakia	17,921
Spain	53,763
TOTAL	295,866
<u>Funds received for Promotional Activities:</u>	
Kobi Graphis Co., LTD.	120,000
Tokyo Broadcasting System Inc	80,000
Montblanc International GmbH	54,289
TOTAL	254,289
<u>Funds received for Specific Activities:</u>	
Andorra	20,430
China	795,000
France	732,693
Norway	5,972,616
Viet Nam	2,934
Association Juridiction de Saint-Emilion	5,457
Deutsche Stiftung Welterbe	27,902
Zweites Deutsches Fernsehen (ZDF) Anstalt des öffentlichen Rechts	143,788
TOTAL	7,700,820
<u>Funding the evaluation of nominations to the World Heritage List</u>	
Czechia	26,380
France	4,512
Germany	45,996
Italy	16,248
Latvia	26,829
Lithuania	21,975
Norway	33,784
Poland	22,000
Republic of Korea	22,000
Slovakia	4,400
Slovenia	23,557
Spain	43,944
Calouste Gulbenkian Foundation	21,955
Casa Civita srl	16,707
TOTAL	330,287
GRAND TOTAL	9,011,790

UNESCO
FUND DEDICATED TO SPECIFIC ACTIVITIES
SCHEDULE OF EXPENDITURE
FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2021
(EXPRESSED IN US DOLLARS)

	Allocation 2020/2021	2020-2021 Disbursements	Unliquidated Obligations	Total Expenditure
Undistributed budget	679,815			
Action 1 - Support to the World Heritage Governing Bodies				
1.1. Organisation of meetings	853,875	592,786	-	592,786
1.1.9. Cooperation with other Conventions & Organisations	-	-	-	-
1.2. Studies & evaluations	2,000	-	1,358	1,358
1.3. Information management	18,735	18,362	-	18,362
Action 2 - Identification, management and promotion of World Heritage				
2.1.2. Retrospective inventory	-	-	-	-
2.1.3. Global Strategy	110,900	104,518	-	104,518
2.1.6. Upstream support	-	-	-	-
2.2.1. Periodic Reporting	-	-	-	-
2.2.2. Reactive & Reinforced Monitoring	-	-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting	300,000	288,357	5,100	293,457
2.2.4. Sites in Danger	1,560,765	754,637	806,128	1,560,765
2.2.5. International Assistance	-	-	-	-
2.2.6.1 Marine Programme	126,875	122,210	-	122,210
2.2.6.2 Tourism	48,928	47,308	-	47,308
2.2.6.3 Earthen Architecture	-	-	-	-
2.2.6.4 Cities	73,928	57,000	16,815	73,815
2.2.6.5 Human Evolution (HEADS)	-	-	-	-
2.2.6.6 Climate change	1,604	-	-	-
2.2.6.7 Forests	-	-	-	-
2.2.6.8 SIDS	-	-	-	-
2.2.6.9 Initiative on Religious Heritage	37,078	15,000	22,000	37,000
2.2.6.10 Astronomy	10,114	1,282	-	1,282
2.2.7 Conservation Activities	1,025,093	582,754	168,807	751,561
2.2.8 Advisory Missions	-	-	-	-
2.3.1. Education & World Heritage	50,009	49,759	-	49,759
2.3.2. Capacity Building	57,000	49,789	5,400	55,189
2.4.1. Promotion of Partnerships	30,100	25,983	-	25,983
2.4.2. Awareness & Publications	234,238	225,214	1,737	226,951
2.4.3. World Heritage Reference Manuals	-	-	-	-
2.5. Communities	335,376	209,469	117,603	327,072
International Assistance - Emergency	172,900	97,900	75,000	172,900
Management Costs	401,053	226,963	85,396	312,359
Total	6,130,386	3,469,291	1,305,344	4,774,635

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of assessed contributions for the period 1 January 2020 to 31 December 2021 /
Etat des contributions mises en recouvrement pour la période du 1 janvier 2020 au 31 décembre 2021

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2019	Contributions assessed for/ Contributions mises en recouvrement pour 2020-2021	Payments received in/ Paiements reçus en 2020-2021	Status of contributions / Etat des contributions			Date of last payment/ Date du dernier paiement	
					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance) / Total impayé ou (avance)
		(A)	(B)	(C)			(A + B + C)		
1	Afghanistan	228	472	(464)	-	236	-	236	6-Jun-20
2	Albania	(29)	524	-	-	495	-	495	24-May-19
3	Algeria	(4 468)	9 320	(4 832)	-	20	-	20	22-Feb-21
4	Andorra	-	314	(314)	-	-	-	-	5-Mar-21
5	Angola	-	524	-	-	524	-	524	27-Nov-19
6	Antigua and Barbuda	76	158	(234)	-	-	-	-	7-Jun-21
7	Argentina	29 911	61 842	(91 753)	-	-	-	-	4-Nov-21
8	Armenia	-	472	(472)	-	-	-	-	19-Jan-21
9	Australia	-	149 344	(149 344)	-	-	-	-	17-Dec-20
10	Austria	-	45 766	(45 766)	-	-	-	-	5-Feb-21
11	Azerbaijan	-	3 298	(3 298)	-	-	-	-	18-Feb-21
12	Bahamas	766	1 204	-	766	1 204	-	1 970	16-May-19
13	Bahrain	30	3 404	(1 732)	-	1 702	-	1 702	18-Aug-20
14	Bangladesh	253	524	(777)	-	-	-	-	8-Mar-21
15	Barbados	686	472	(1 158)	-	-	-	-	10-Nov-21
16	Belarus	-	3 298	(3 298)	-	-	-	-	8-Apr-21
17	Belgium	40	55 506	(55 551)	-	-	(5)	(5)	4-Oct-21
18	Belize	(6)	52	(46)	-	-	-	-	29-Sep-21
19	Benin	-	210	(88)	-	122	-	122	14-Oct-20
20	Bhutan	-	52	(26)	-	26	-	26	17-Jun-20
21	Bolivia, Plurinational State of	140	1 100	-	140	1 100	-	1 240	27-Sep-19
22	Bosnia and Herzegovina	-	838	(838)	-	-	-	-	5-Feb-21
23	Botswana	-	942	(471)	-	471	-	471	10-Jun-20
24	Brunei Darussalam	2 704	1 676	(4 380)	-	-	-	-	4-Feb-21
25	Burkina Faso	(2 472)	210	-	-	-	(2 262)	(2 262)	4-Oct-19
26	Burundi	-	52	-	-	52	-	52	6-Nov-19
27	Cambodia	-	418	(418)	-	-	-	-	14-Jun-21
28	Cameroon	(2 549)	890	-	-	-	(1 659)	(1 659)	13-Aug-09
29	Canada	-	184 742	(184 742)	-	-	-	-	15-Dec-20
30	Central African Republic	(2 053)	52	-	-	-	(2 001)	(2 001)	23-Mar-06
31	Chad	127	262	-	127	262	-	389	3-Oct-17

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of assessed contributions for the period 1 January 2020 to 31 December 2021 /
Etat des contributions mises en recouvrement pour la période du 1 janvier 2020 au 31 décembre 2021

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
		(A)	(B)	(C)			(A + B + C)		
32	Chile	13 296	27 492	(40 788)	-	-	-	-	28-Apr-21
33	China	-	811 286	(811 286)	-	-	-	-	16-Sep-21
34	Colombia	30 448	19 480	(49 928)	-	-	-	-	8-Jun-21
35	Comoros	(41)	52	(26)	-	-	(15)	(15)	18-Aug-20
36	Congo	399	418	(994)	-	-	(177)	(177)	27-Jan-21
37	Cook Islands	-	52	(52)	-	-	-	-	5-May-21
38	Costa Rica	(3 301)	4 190	(2 950)	-	-	(2 061)	(2 061)	1-Jun-21
39	Côte d'Ivoire	-	890	(897)	-	-	(7)	(7)	12-Nov-21
40	Croatia	-	5 184	(5 164)	-	20	-	20	14-May-21
41	Cuba	-	5 394	(2 664)	-	2 730	-	2 730	26-Feb-20
42	Cyprus	-	2 408	(1 204)	-	1 204	-	1 204	24-Feb-20
43	Czechia	-	20 998	(20 998)	-	-	-	-	17-Dec-20
44	Democratic People's Republic of Korea	-	418	(418)	-	-	-	-	22-Jul-21
45	Democratic Republic of the Congo	(244)	524	(280)	-	-	-	-	8-Mar-21
46	Djibouti	-	52	(26)	-	26	-	26	20-Nov-20
47	Dominica	223	52	(275)	-	-	-	-	23-Sep-21
48	Dominican Republic	-	3 560	(1 780)	-	1 780	-	1 780	29-Dec-20
49	Ecuador	-	5 394	(5 394)	-	-	-	-	25-Oct-21
50	Egypt	-	12 568	(12 568)	-	-	-	-	24-Feb-21
51	El Salvador	(410)	838	-	-	428	-	428	22-Nov-19
52	Equatorial Guinea	532	1 100	(1 688)	-	-	(56)	(56)	3-Dec-21
53	Eritrea	-	52	(56)	-	-	(4)	(4)	26-Nov-21
54	Estonia	-	2 618	(2 618)	-	-	-	-	5-Feb-21
55	Eswatini	76	158	(234)	-	-	-	-	26-May-21
56	Ethiopia	(28)	524	(234)	-	262	-	262	23-Oct-20
57	Fiji	-	210	(210)	-	-	-	-	16-Nov-21
58	Finland	-	28 434	(29 670)	-	-	(1 236)	(1 236)	27-Jan-21
59	Gabon	1 613	994	(2 614)	-	-	(7)	(7)	22-Sep-21
60	Gambia	(175)	52	-	-	-	(123)	(123)	27-Nov-19
61	Georgia	(602)	524	-	-	-	(78)	(78)	25-Apr-13

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of assessed contributions for the period 1 January 2020 to 31 December 2021 /
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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment) / (Paiement en avance)		
		(A)	(B)	(C)			(A + B + C)		
62	Ghana	481	994	(1 475)	-	-	-	-	23-Jul-21
63	Greece	13	24 716	(24 729)	-	-	-	-	9-Nov-21
64	Grenada	-	52	(52)	-	-	-	-	11-Mar-21
65	Guatemala	-	2 408	(2 408)	-	-	-	-	2-Sep-21
66	Guinea	101	210	(350)	-	-	(39)	(39)	1-Apr-21
67	Guinea-Bissau	-	52	-	-	52	-	52	6-Nov-19
68	Guyana	-	158	-	-	158	-	158	14-May-19
69	Haiti	219	210	(429)	-	-	-	-	8-Sep-21
70	Honduras	304	628	-	304	628	-	932	12-Mar-18
71	Hungary	-	13 930	(13 930)	-	-	-	-	21-Dec-21
72	Iceland	-	1 886	-	-	1 886	-	1 886	29-Nov-19
73	India	75 417	56 344	(131 761)	-	-	-	-	5-May-21
74	Indonesia	-	36 708	(36 708)	-	-	-	-	12-Aug-21
75	Iran, Islamic Republic of	37 767	26 916	-	37 767	26 916	-	64 683	6-Sep-17
76	Iraq	-	8 744	-	-	8 744	-	8 744	27-Mar-19
77	Ireland	-	25 082	(25 082)	-	-	-	-	9-Feb-21
78	Israel	105 855	25 658	-	105 855	25 658	-	131 513	25-Mar-11
79	Italy	40	223 492	(223 532)	-	-	-	-	28-Apr-21
80	Jamaica	20	524	(544)	-	-	-	-	20-Jan-21
81	Japan	-	578 734	(578 734)	-	-	-	-	* 3-Sep-21
82	Jordan	-	1 414	(707)	-	707	-	707	26-Jun-20
83	Kazakhstan	-	12 044	(12 044)	-	-	-	-	8-Apr-21
84	Kenya	785	1 624	(2 409)	-	-	-	-	8-Apr-21
85	Kiribati	25	52	-	25	52	-	77	29-Feb-16
86	Kuwait	8 231	17 018	(25 249)	-	-	-	-	20-Apr-21
87	Kyrgyzstan	76	158	-	76	158	-	234	19-Jun-18
88	Lao People's Democratic Republic	-	314	(314)	-	-	-	-	13-Oct-21
89	Latvia	-	3 194	(3 194)	-	-	-	-	10-Sep-21
90	Lebanon	3 047	3 194	(4 592)	-	1 649	-	1 649	20-May-21

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of assessed contributions for the period 1 January 2020 to 31 December 2021 /
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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
		(A)	(B)	(C)				(A + B + C)	
91	Lesotho	47	52	(99)	-	-	-	-	17-May-21
92	Liberia	58	52	(110)	-	-	-	-	5-Nov-21
93	Libya	(1 777)	2 042	-	-	265	-	265	10-Oct-12
94	Lithuania	-	4 818	(4 818)	-	-	-	-	18-Dec-20
95	Luxembourg	-	4 504	(4 504)	-	-	-	-	18-Jun-21
96	Madagascar	225	262	(1 060)	-	-	(573)	(573)	27-Dec-21
97	Malawi	-	158	(158)	-	-	-	-	11-Jan-21
98	Malaysia	-	23 040	(23 040)	-	-	-	-	27-Jan-21
99	Maldives	322	262	(453)	-	131	-	131	30-Dec-20
100	Mali	-	262	(384)	-	-	(122)	(122)	27-Apr-21
101	Malta	-	1 152	(1 186)	-	-	(34)	(34)	11-Mar-21
102	Marshall Islands	-	52	(52)	-	-	-	-	26-Oct-21
103	Mauritania	268	158	(353)	-	73	-	73	9-Dec-20
104	Mauritius	-	734	(734)	-	-	-	-	29-Dec-20
105	Mexico	-	87 292	(87 292)	-	-	-	-	22-Nov-21
106	Micronesia, Federated States of	(25)	52	(27)	-	-	-	-	23-Sep-21
107	Monaco	355	734	(1 089)	-	-	-	-	1-Mar-21
108	Mongolia	18	314	(332)	-	-	-	-	2-Nov-21
109	Montenegro	-	262	(262)	-	-	-	-	18-Oct-21
110	Morocco	-	3 718	(3 718)	-	-	-	-	22-Nov-21
111	Mozambique	-	262	-	-	262	-	262	2-Jul-19
112	Myanmar	(8)	524	(538)	-	-	(22)	(22)	17-Feb-21
113	Namibia	327	628	(955)	-	-	-	-	8-Feb-21
114	Nepal	-	472	(472)	-	-	-	-	3-Nov-21
115	Netherlands	-	91 638	(91 247)	-	391	-	391	22-Jan-21
116	New Zealand	-	19 690	(19 690)	-	-	-	-	30-Jun-21
117	Nicaragua	545	314	-	545	314	-	859	27-Mar-15
118	Niger	-	158	-	-	158	-	158	17-Apr-19
119	Nigeria	-	16 914	-	-	16 914	-	16 914	29-May-19

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)	
	(A)	(B)	(C)				(A + B + C)	
120 Niue	-	52	-	-	52	-	52	6-Aug-19
121 North Macedonia	-	472	(472)	-	-	-	-	21-May-21
122 Pakistan	3 755	7 750	(7 695)	-	3 810	-	3 810	6-Apr-21
123 Palau	25	52	-	25	52	-	77	26-Apr-18
124 Palestine	253	524	(777)	-	-	-	-	13-Jan-21
125 Panama	-	3 038	(3 038)	-	-	-	-	6-May-21
126 Papua New Guinea	591	680	-	591	680	-	1 271	11-Apr-17
127 Paraguay	1 052	1 100	(2 620)	-	-	(468)	(468)	16-Jul-21
128 Peru	9 404	10 264	(19 506)	-	162	-	162	21-Sep-21
129 Philippines	-	13 876	(13 876)	-	-	-	-	16-Feb-21
130 Poland	-	54 198	(54 198)	-	-	-	-	1-Feb-21
131 Portugal	-	23 668	(35 668)	-	-	(12 000)	(12 000)	30-Dec-21
132 Qatar	-	19 060	(19 060)	-	-	-	-	13-Oct-21
133 Republic of Korea	-	153 220	(153 220)	-	-	-	-	26-Mar-21
134 Romania	-	13 406	(13 406)	-	-	-	-	13-May-21
135 Russian Federation	-	162 540	(162 540)	-	-	-	-	15-Jan-21
136 Rwanda	-	210	(210)	-	-	-	-	10-Nov-21
137 Saint Kitts and Nevis	-	52	(52)	-	-	-	-	12-Mar-21
138 Saint Lucia	(8)	52	-	-	44	-	44	1-Jan-19
139 Saint Vincent and the Grenadines	-	52	(52)	-	-	-	-	4-Mar-21
140 Samoa	91	52	-	91	52	-	143	3-May-16
141 San Marino	-	158	(158)	-	-	-	-	17-Feb-21
142 Sao Tome and Principe	423	52	-	423	52	-	475	-
143 Saudi Arabia	(704)	79 228	(39 614)	-	38 910	-	38 910	20-Nov-20
144 Senegal	(327)	472	-	-	145	-	145	30-Sep-19
145 Serbia	-	1 886	(1 886)	-	-	-	-	25-Jan-21
146 Seychelles	(142)	158	(16)	-	-	-	-	23-Dec-21
147 Sierra Leone	157	52	-	157	52	-	209	16-May-05
148 Singapore	-	32 780	(32 780)	-	-	-	-	29-Jan-21

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
		(A)	(B)	(C)			(A + B + C)		
149	Slovakia	13	10 316	(15 675)	-	-	(5 346)	(5 346)	8-Dec-21
150	Slovenia	-	5 132	(5 132)	-	-	-	-	2-Feb-21
151	Solomon Islands	-	52	-	-	52	-	52	10-May-19
152	Somalia	-	31	(36)	-	-	(5)	(5)	01-Apr-2021
153	Spain	-	145 050	(148 050)	-	-	(3 000)	(3 000)	24-May-21
154	Sri Lanka	-	2 984	(1 492)	-	1 492	-	1 492	4-Sep-20
155	Sudan	942	524	(1 389)	-	77	-	77	2-Jul-21
156	Suriname	695	314	-	695	314	-	1 009	8-Oct-15
157	Sweden	-	61 214	(61 255)	-	-	(41)	(41)	19-Jan-21
158	Switzerland	-	77 762	(77 762)	-	-	-	-	1-Mar-21
159	Syrian Arab Republic	355	734	(1 089)	-	-	-	-	4-Oct-21
160	Tajikistan	258	262	-	258	262	-	520	6-Mar-17
161	Thailand	-	20 736	(20 736)	-	-	-	-	30-Dec-20
162	Timor-Leste	76	158	(234)	-	-	-	-	22-Jul-21
163	Togo	43	158	-	43	158	-	201	5-Dec-11
164	Tonga	-	52	(52)	-	-	-	-	23-Aug-21
165	Trinidad and Tobago	1 332	2 722	(2 693)	-	1 361	-	1 361	4-Aug-20
166	Tunisia	2 638	1 676	(2 638)	-	1 676	-	1 676	4-Feb-20
167	Turkey	-	92 634	(92 634)	-	-	-	-	17-Feb-21
168	Turkmenistan	-	2 252	(2 252)	-	-	-	-	8-Oct-21
169	Uganda	-	524	(524)	-	-	-	-	6-Jul-21
170	Ukraine	-	3 874	(3 874)	-	-	-	-	15-Mar-21
171	United Arab Emirates	-	41 630	(41 630)	-	-	-	-	22-Sep-21
172	United Kingdom of Great Britain and Northern Ireland	18	308 638	(154 319)	-	154 337	-	154 337	24-Aug-20
173	United Republic of Tanzania	(662)	524	-	-	-	(138)	(138)	24-Apr-17
174	Uruguay	-	5 864	(5 864)	-	-	-	-	5-Oct-21
175	Uzbekistan	-	2 146	(2 146)	-	-	-	-	17-Feb-21
176	Vanuatu	-	52	(52)	-	-	-	-	25-Jan-21
177	Venezuela, Bolivarian Republic of	151 404	49 222	-	151 404	49 222	-	200 626	5-Nov-15

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paielement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
		(A)	(B)	(C)			(A + B + C)		
178	Viet Nam	-	5 184	(5 184)	-	-	-	-	26-Feb-21
179	Yemen	1 884	524	-	1 884	524	-	2 408	17-Jan-14
180	Zambia	(667)	524	-	-	-	(143)	(143)	9-Feb-06
181	Zimbabwe	-	314	(314)	-	-	-	-	31-Dec-21
	TOTAL	470 805	4 233 719	(4 083 704)	301 176	351 266	(31 622)	620 820	

Note: Arrears due from the Socialist Federal Republic of Yugoslavia (non-State party) amount to USD 12,979 / Les arriérés dus par la République socialiste fédérative de Yougoslavie (non-Etat partie) s'élèvent à 12.979 USD

	Assessed voluntary contributions/ Contributions volontaires mises en recouvrement	Contributions assessed for/ Contributions mises en recouvrement pour 2016-2017	Contributions assessed for/ Contributions mises en recouvrement pour 2018-2019	Contributions assessed for/ Contributions mises en recouvrement pour 2020-2021	Paid in/ Payé en 2016-2017	Paid in/ Payé en 2018-2019	Paid in/ Payé en 2020-2021	Date of last payment/ Date du dernier paiement
1	Brazil	249 642	221 189	199 248	(441 562)	(124 594)	(195 862)	1-Dec-21
2	Bulgaria	2 938	2 963	3 090	(2 880)	(2 344)	(3 063)	2-Nov-21
3	Cabo Verde	66	58	52	(33)	-	-	1-Feb-17
4	Denmark	38 136	37 177	37 440	(38 076)	(37 117)	(37 411)	7-Jan-21
5	France	317 292	303 337	299 160	(317 292)	(303 337)	(299 160)	12-Feb-21
6	Germany	417 202	407 668	411 586	(417 202)	(407 668)	(411 586)	17-Feb-21
7	Holy See	66	58	52	(73)	-	-	17-Jan-17
8	Norway	55 440	52 363	50 950	(55 440)	(76 946)	(50 950)	23-Mar-21
9	Oman	7 378	7 437	7 750	(7 378)	(7 437)	(7 750)	9-Mar-21
10	Republic of Moldova	262	232	210	(262)	(131)	(105)	30-Oct-20
11	South Africa	23 770	20 775	18 380	(23 770)	(20 775)	(18 380)	24-Jun-21
12	South Sudan	153	301	418	-	(402)	(209)	15-Jan-21
13	United States of America	1 436 600	1 275 485	1 152 024	-	-	-	17-Oct-11
	TOTAL	2 548 945	2 329 043	2 180 360	(1 303 968)	(980 751)	(1 024 476)	

ANNEX II

**Consolidated Table of allotments and expenditures
for activities financed by the three funding sources
as at 31 December 2021**

Table 1 - GENERAL OVERVIEW OF THE 2020-2021 PROGRAMME AND BUDGET FOR THE WORLD HERITAGE CONVENTION RELATED TO ALL SOURCES OF
[Revised format as approved by Decision 38 COM 12 paragraph 5]

	Biennium 2020-2021		Voluntary contributions Annual Allotment US\$
	World Heritage Fund US\$	UNESCO (Regular Budget) US\$	
Action 1			
SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES			
1.1 Organisation of meetings (1)	932 033	903 502	
1.2 Studies and Evaluations (2)	32 140	17 216	
1.3 Information Management (3)	100 046		
TOTAL Action 1	1 064 220	920 718	0
Action 2			
IDENTIFICATION, MANAGEMENT AND PROMOTION OF WORLD HERITAGE			
2.1 Preparation & Assessment of Nominations (4)	2 328 674	313 271	573 131
2.2 Conservation, management and monitoring of properties (5)	7 182 901	2 671 628	4 189 521
2.3 Capacity Building Activities (6)	719 602	491 711	254 352
2.4 Public Awareness and Support (7)	836 156	20 027	133 786
TOTAL Action 2	11 067 333	3 496 637	5 150 790
PERSONNEL AND OPERATING COSTS			
3.1 Personnel costs	708 783	7 743 020	1 810 755
3.2 General Operating Expenses		0	5 326
3.3 UNESCO Common Charges		0	
3.4 Provision for exchange rate fluctuation	400 000	0	
TOTAL PERSONNEL AND OPERATING COSTS	1 108 783	7 743 020	1 816 081
Earmarked activities	727 402	0	
Regular programme budget managed directly by CLT for the following activities: <i>Museum Review, International Year for the Rapprochement of Cultures, World Report, World Cultural Diversity Festival, UN Reform, PCPD</i>		440 408	
GRAND TOTAL	13 967 738	12 600 783	6 966 871

(1) Includes World Heritage Committees, General Assembly, Attendance at meetings by Committee members, Attendance at extraordinary meetings, Meetings with States Parties, Meetings with Advisory Bodies

(2) Includes Studies and Evaluations

(3) Includes Information management and Retrospective inventory

(4) Includes ICOMOS and IUCN Advisory services and International Assistance

(5) Includes ICOMOS and IUCN Reactive monitoring missions, Cooperation with other Conventions & Organisations, Periodic Reporting, Reactive & Reinforced Monitoring, Regional Programmes follow-up to Periodic Reporting, In Danger Sites, International Assistance, Thematic Programmes and International Assistance - Emergency

(6) Includes training activities of ICCROM, International Assistance and Education & World Heritage

(7) Includes Promotion of Partnerships, Awareness & Publications and World Heritage Reference Manuals

Note from BFM: The RP figures exclude all indirect staff and activity costs charged to WH Centre such as the share of the Executive Office, administrative costs, the senior management team, common charges, etc

Attachment 1- PROGRESS REPORT OF THE 2020-2021 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2021

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2020-2021 US\$	Expenditure as at 31 Dec 2021 US\$	Workplans 2020-2021 US\$	Expenditure as at 31 Dec 2021 US\$	Fund allocated in year 2021 US\$	Expenditure as at 31 Dec 2021 US\$	Expenditure as at 31 Dec 2021 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
Action 1							
Support to the World Heritage Governing bodies							
1.1 Organisation of meetings	4 501 048	4 165 433	903 502	902 034			5 067 467
1.1.1 World Heritage Committees	913 646	634 281	667 276	667 123			2 602 808
1.1.2 Administrative Support to WHC							
1.1.3 General Assembly of States Parties							
1.1.4 Attendance at meetings by Committee members	10 387						
1.1.5 Attendance at extraordinary meetings							
1.1.6 Meetings with States Parties							
1.1.7 Meetings with Advisory Bodies	8 000						
1.1.8 Evaluation services for Advisory Bodies							
1.1.8a ICOMOS	1 804 899	1 782 446					1 782 446
Advisory services							
Monitoring services							
1.1.8b IUCN	1 492 177	1 492 115					1 492 115
Advisory services							
Monitoring services							
Training activities							
1.1.8c ICCROM	261 939	254 294					254 294
Advisory services							
Monitoring services							
Training activities							
1.1.8d Initial amount to cover exchange rate fluctuaction							
1.1.9 Cooperation with other Conventions & Organisations	10 000	2 297					2 297
1.2 Studies & evaluations	32 140	1 453	17 216	17 006			18 459
1.2.1 Studies to support future policy development			17 216	17 006			17 006
1.2.2 Evaluation							
1.2.3 Management Audit of WHC							
1.3 Information management	50 046	48 714					48 714
1.3.1 Information management system	50 046	48 714					48 714
TOTAL Action 1	4 583 235	4 215 600	920 718	919 040	0	0	5 134 641

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2020-2021 US\$	Expenditure as at 31 Dec 2021 US\$	Workplans 2020-2021 US\$	Expenditure as at 31 Dec 2021 US\$	Fund allocated in year 2021 US\$	Expenditure as at 31 Dec 2021 US\$	Expenditure as at 31 Dec 2021 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
Action 2							
Identification, management and promotion of World Heritage							
2.1 Credibility of the World Heritage List	268 663	245 754	60 561	37 212	470 222	118 694	401 660
2.1.1 Registration of World Heritage Nominations and other related documentation			38 000	37 212			37 212
2.1.2 Retrospective inventory	50 000	48 860					48 860
2.1.3 Global Strategy	118 663	111 834	22 561		336 855	53 846	165 680
. Global	118 663	111 834	22 561				111 834
. Africa					316 693	39 684	39 684
. Arab States							
. Asia & Pacific					1 162	1 162	1 162
. Europe & North America							
. Latin America & Caribbean					19 000	13 000	13 000
2.1.4 Outstanding Universal Value							
2.1.5 Africa							
2.1.6 Upstream Support	100 000	85 060			133 367	64 848	149 908
2.2 Conservation of World Heritage Properties	5 270 144	4 227 179	2 924 338	2 251 801	4 261 627	1 858 151	8 337 131
2.2.1 Periodic Reporting	170 000	144 926	197 481	196 017	166 286	16 659	357 602
. Global	125 000	109 533					109 533
. Arab States	10 000	10 000					10 000
. Africa	20 000	20 000	97 481	97 299			117 299
. Asia & Pacific	5 000		100 000	98 718	166 286	16 659	115 377
. Europe & North America							
. Latin America & Caribbean	10 000	5 393					5 393
2.2.2 Reactive & Reinforced Monitoring	100 000	19 920					19 920
. Global							
. Africa		13 228					13 228
. Arab States							
. Asia & Pacific		2 492					2 492
. Europe & North America		4 200					4 200
. Latin America & Caribbean							
2.2.3 Regional Programmes follow-up to Periodic Reporting	381 000	373 515	100 624				373 515
. Africa	60 000	59 517	100 624				59 517
. Arab States	74 900	71 532					71 532
. Asia & Pacific	246 100	242 466					242 466
. Europe & North America							
. Latin America & Caribbean							

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2020-2021 US\$	Expenditure as at 31 Dec 2021 US\$	Workplans 2020-2021 US\$	Expenditure as at 31 Dec 2021 US\$	Fund allocated in year 2021 US\$	Expenditure as at 31 Dec 2021 US\$	Expenditure as at 31 Dec 2021 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
2.2.4 Sites in Danger	1 850 018	1 849 846	30 000	30 000	601 799	103 535	1 983 381
. Global Reserve	52 965	52 965					52 965
. Africa	1 549 429	1 578 729			298 824	54 395	1 633 124
. Arab States	67 625	218 153	30 000	30 000	218 084	19 439	267 592
. Asia & Pacific					84 891	29 701	29 701
. Europe & North America							
. Latin America & Caribbean							
2.2.5 International Assistance	1 312 853	721 841	1 867 313	1 592 379	694 917	138 458	2 452 677
International Assistance - Preparatory	317 768	195 379		204 167	102 909	47 028	446 574
. Global							
. Africa		77 660	228 320	202 116	39 771	22 939	302 715
. Arab States							
. Asia & Pacific		68 427	24 390	2 051	62 138	23 089	93 567
. Europe & North America							
. Latin America & Caribbean		49 292			1 000	1 000	50 292
International Assistance - Conservation & Management	995 084	526 461		1 388 212	592 008	91 430	2 006 103
. Global							
. Africa		316 264	125 760	124 935	103 427	44 541	485 740
. Arab States		119 500	143 911	142 154	43 664	0	261 654
. Asia & Pacific		62 957	871 193	649 942	444 917	46 889	759 788
. Europe & North America			271 284	270 384			270 384
. Latin America & Caribbean		27 740	202 455	200 798			228 538
2.2.6 Thematic Programmes	319 424	301 328	514 050	344 019	2 455 728	1 307 033	1 952 380
. Marine Programme	135 756	130 765	4 807	4 762	343 259	181 206	316 732
. Tourism	52 353	50 620	32 504	31 581	659 563	142 451	224 652
. Earthen Architecture							
. Cities	79 103	78 982	440 129	271 284	686 617	509 676	859 942
. Human Evolution (HEADS)							
. Climate change	1 716				248 500	40 847	40 847
. Forests					372 380	372 380	372 380
. SIDS			36 610	36 392	145 409	60 473	96 865
. Initiative on Religious Heritage	39 673	39 590					39 590
. Astronomy	10 822	1 372					1 372
2.2.7 Conservation Activities	1 096 850	804 170	209 976	85 039	342 897	292 466	1 181 675
2.2.8 Advisory Missions	40 000	11 632	4 895	4 348			15 980
2.3 Capacity Building in States Parties	229 500	223 821	476 357	421 880	209 352	152 695	798 397
2.3.1 Education & World Heritage	123 510	119 769	100 103	48 900	27 384	27 379	196 048
World Heritage in Young Hands	70 000	66 527					66 527
2.3.2 Capacity Building	105 990	104 052	376 254	372 980	181 968	125 316	602 349
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	330 883	318 647	20 027	18 304	133 786	96 699	433 651
2.4.1 Promotion of Partnerships	32 207	27 802			57 253	24 019	51 821
2.4.2 Awareness & Publications	298 676	290 846	20 027	18 304	76 533	72 680	381 830
2.4.3 World Heritage Reference Manuals							

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2020-2021 US\$	Expenditure as at 31 Dec 2021 US\$	Workplans 2020-2021 US\$	Expenditure as at 31 Dec 2021 US\$	Fund allocated in year 2021 US\$	Expenditure as at 31 Dec 2021 US\$	Expenditure as at 31 Dec 2021 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
2.5 Communities	358 852	349 967	15 354	15 354	45 000	45 000	410 321
TOTAL Action 2	6 458 042	5 365 369	3 496 637	2 744 551	5 119 987	2 271 239	10 381 159
GRAND TOTAL Action 1 + Action 2	11 041 277	9 580 969	4 417 355	3 663 592	5 119 987	2 271 239	15 515 800
Earmarked activities (1)	727 402						
Promotional (2)	505 273	505 273					505 273
Other							
International Assistance - Emergency	585 003	433 615			30 803	2 063	435 678
Personnel and operating costs							
3.1 Personnel costs	708 783	708 783	7 743 020	7 524 920	1 810 755	1 669 835	9 903 538
3.1.1 Established posts			7 665 020	7 446 920			7 446 920
3.1.2 Junior Professional Officer (JPO)					432 984	319 684	319 684
3.1.3 Temporary personnel (3)	708 783	708 783	78 000	78 000	1 377 771	1 350 151	2 136 934
3.2 General Operating Expenses					5 326	1 075	1 075
3.3 UNESCO common charges							
3.4 Provision for exchange rate fluctuation	400 000	75 077					75 077
TOTAL Personnel and operating costs			7 743 020	7 524 920	1 816 081	1 670 910	9 979 690
3.5 Regular programme budget managed directly by CLT for the following activities: Museum Review, International Year for the Rapprochement of Cultures, World Report, World Cultural Diversity Festival, UN Reform, PCPD			440 408	410 284			410 284
GRAND TOTAL	13 967 738	11 303 717	12 600 783	11 598 796	6 966 871	3 944 212	26 846 726

Notes

(a) This includes the WHF budget approved and revised by the World Heritage Committee at its 44th session as well as the provisions for Earmarked Activities, International Assistance - Emergency and exchange rate fluctuation.

(b) This includes the expenditures incurred and Obligations as of 31.12.2021 for the World Heritage Fund as per Statement I.I of Schedule of Appropriations and Expenditure of BFM Financial Report on the WHF.

(c) This includes the allocations for 2020-2021 under the regular budget, including the additional appropriations(AA).

(d) This includes the expenditures incurred and Obligations as of 31.12.2021.

Note from BFM: The Regular budget figures exclude all indirect costs of the Culture sector which are attributable to WHC, such as the share of the Executive Office, administrative costs, common charges etc.

(e) This represents the voluntary contributions funds made available during 2021 including carried forward funds from the previous years.

(f) This includes 2021 expenditures incurred + 2021 obligations for future receipt and payments of good and services with a delivery date in 2021. Commitments with a delivery date after 31.12.2021 are reflected and reported in the appropriate year of delivery.

(1) This relates to the earmarked contributions not yet allocated to the various programmatic actions - which will be carried forward to the next biennium.

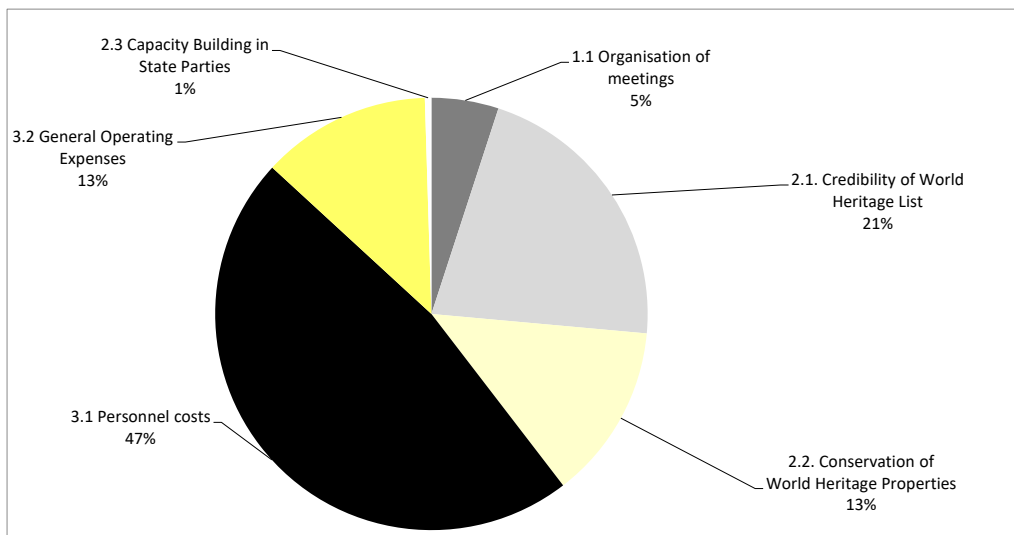
(2) Promotional Activities are not allocated to the actions

(3) This includes temporary assistance financed by WHF sub-account Enhancing the Human Capacities of the Secretariat in 2020-2021, the savings from established post in 2020 -2021 and by FIT projects in 2021 only.

Attachment 2 - SUMMARY OF THE 2020-2021 PROGRAMME AND BUDGET RELATED TO THE ADVISORY BODIES (1)

	World Heritage Fund US\$	Voluntary contributions US\$	Regular Budget US\$	Total US\$
ICOMOS	1 797 936			1 797 936
1.1 Organisation of meetings	63 751			63 751
2.1 Credibility of World Heritage List	505 419			505 419
2.1.1 Registration of World Heritage Nominations and other related documentation	493 681			493 681
2.1.2 Retrospective inventory (incl. SOUV)	11 738			11 738
2.2 Conservation of World Heritage Properties	238 267			238 267
2.2.1 Periodic Reporting	2 651			2 651
2.2.2 Reactive Monitoring	235 616			235 616
3.1 Personnel costs	786 893			786 893
3.2 General Operating Expenses	203 605			203 605
IUCN	1 492 177			1 492 177
1.1 Organisation of meetings	53 768			53 768
2.1 Credibility of World Heritage List	255 397			255 397
2.1.1 Registration of World Heritage Nominations and other related documentation	255 397			255 397
2.2 Conservation of World Heritage Properties	204 684			204 684
2.2.1 Periodic Reporting	3 055			3 055
2.2.2 Reactive Monitoring	201 629			201 629
3.1 Personnel costs	757 577			757 577
3.2 General Operating Expenses	220 750			220 750
ICCROM	261 939			261 939
1.1 Organisation of meetings	60 686			60 686
2.2 Conservation of World Heritage Properties	23 705			23 705
2.2.1 Periodic Reporting	0			0
2.2.2 Reactive Monitoring	23 705			23 705
2.3 Capacity Building in State Parties	17 262			17 262
3.1 Personnel costs	134 328			134 328
3.2 General Operating Expenses	25 959			25 959
GRAND TOTAL (ICOMOS, IUCN, ICCROM)	3 552 052	0	0	3 552 052

(1) These are the amounts approved by the World Heritage Committee for the three Advisory Bodies using the detailed budgets submitted by the latter in 2019 (see Document WHC/19/43.COM/14 Annex V).



**Attachment 3 - SUMMARY OF THE 2020-2021 PROGRAMME & BUDGET BY REGION
UNDER ACTION 2**

	World Heritage Fund US\$+sub-accounts	Other Voluntary contributions US\$	UNESCO (Regular Budget) US\$	Total US\$
Activities Budgeted by Region	2 043 054	1 799 857	2 195 418	6 038 329
Africa	1 629 429	758 715	552 185	2 940 329
2.1 Credibility of World Heritage List	0	316 693	0	316 693
2.2 Conservation of World Heritage Properties	1 629 429	442 022	552 185	2 623 636
2.3 Capacity Building in State Parties	0	0	0	0
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Arab States	152 525	261 748	173 911	588 184
2.1 Credibility of World Heritage List	0	0	0	0
2.2 Conservation of World Heritage Properties	152 525	261 748	173 911	588 184
2.3 Capacity Building in State Parties	0	0	0	0
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Asia and Pacific	251 100	759 394	995 583	2 006 077
2.1 Credibility of World Heritage List	0	1 162	0	1 162
2.2 Conservation of World Heritage Properties	251 100	758 232	995 583	2 004 915
2.3 Capacity Building in State Parties	0	0	0	0
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Europe and North America	0	0	271 284	271 284
2.1 Credibility of World Heritage List	0	0	0	0
2.2 Conservation of World Heritage Properties	0	0	271 284	271 284
2.3 Capacity Building in State Parties	0	0	0	0
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Latin America and Caribbean	10 000	20 000	202 455	232 455
2.1 Credibility of World Heritage List	0	19 000	0	19 000
2.2 Conservation of World Heritage Properties	10 000	1 000	202 455	213 455
2.3 Capacity Building in State Parties	0	0	0	0
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Activities not Budgeted by Region	4 414 989	3 320 130	1 301 220	9 036 339
2.1 Credibility of World Heritage List	268 663	133 367	60 561	462 591
2.1.1 Registration of World Heritage Nominations and other related documentation	0	0	38 000	38 000
2.1.2 Retrospective inventory	50 000	0	0	50 000
2.1.3 Global Strategy	118 663	0	22 561	141 224
2.1.6 Upstream Support	100 000	133 367	0	233 367

	World Heritage Fund US\$+sub- accounts	Other Voluntary contributions US\$	UNESCO (Regular Budget) US\$	Total US\$
2.2 Conservation of World Heritage Properties	3 227 091	2 798 625	728 921	6 754 637
2.2.1 Periodic Reporting	125 000		0	125 000
2.2.2 Reactive & Reinforced monitoring	100 000	0	0	100 000
2.2.4 In Danger sites	232 965	0	0	232 965
2.2.5 International Assistance	1 312 853		0	1 312 853
2.2.6 Thematic Programmes	319 424	2 455 728	514 050	3 289 202
2.2.7 Conservation Activities	1 096 850	342 897	209 976	1 649 723
2.2.8 Advisory Mission	40 000	0	4 895	44 895
2.3 Capacity Building in State Parties	229 500	209 352	476 357	915 208
2.3.1 Education & World Heritage	123 510	27 384	100 103	250 996
2.3.2 Capacity building in States Parties	105 990	181 968	376 254	664 212
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	330 883	133 786	20 027	484 696
2.4.1 Promotion of Partnerships	32 207	57 253	0	89 460
2.4.2 Awareness & Publications	298 676	76 533	20 027	395 236
2.4.3 World Heritage Reference Manuals	0	0	0	0
2.5 Communities	358 852	45 000	15 354	419 206
GRAND TOTAL	6 458 043	5 119 987	3 496 638	15 074 668

Attachment 4 - STAFFING TABLE

Table for Established posts	Number of Posts for 2020-2021	Staff Cost Budget 2020-2021
Posts financed from Regular Programme		
<i>Established Posts</i>		
- professional staff	19	6 034 000
- general service staff	9	1 472 000
- Staff cost statutory increase		159 020
Sub-Total Regular Programme (a)	28	7 665 020
Posts financed from Extra-budgetary Funds (including FITOCA)		
<i>Junior Professional Officers</i>	5	756 755
<i>FITOCA Established Posts</i>		
- professional staff		
- general service staff		
Sub-Total Extra-budgetary Funds (including FITOCA) (b)	5	756 755
Sub-total 1 (a) + (b)	33	8 421 775
Table for Temporary Assistance	Number of Posts for 2020-2021	Staff Cost Budget 2020-2021
Posts financed from Regular Programme		
<i>Temporary Posts :</i>		
- professional staff	1	78 000
- general service staff		
<i>Temporary Assistance :</i>		
- Service contract	5	360 837
Sub-Total Regular Programme (c)	6	438 837
Posts financed from Voluntary Contributions and Seconded Personnel		
<i>Temporary Posts :</i>		
- professional staff	2	372 976
- general service staff		
<i>Temporary Assistance :</i>		
- Project Appointment (PA)	20	4 284 195
- Service contract	8	661 157
<i>Seconded Personnel</i>	1	454 874
Sub-Total Voluntary Contributions and Seconded Personnel (d)	31	5 773 202
Sub-total 2 (c) + (d)	37	6 212 039
Grand Total (Sub-Total 1+2)	70	14 633 814

ANNEX III

**Certified Financial Statements
relating to the World Heritage Fund
for the period 1 January 2022 - 31 December 2022**

UNESCO
WORLD HERITAGE FUND
FINANCIAL REPORT FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022
(EXPRESSED IN US DOLLARS)

	Programme Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Fund Dedicated to Specific Activities	Funding the evaluation of nominations to the World Heritage List	Emergency Reserve Fund	Total as at 31.12.2022	Comparative 31.12.2020
INCOME									
Assessed contributions:									
Compulsory	2 201 581	-	-	-	-	-	-	2 201 581	2 116 849
Voluntary	486 676	-	-	-	-	-	-	486 676	510 539
Total assessed contributions	2 688 257	-	-	-	-	-	-	2 688 257	2 627 388
Other income:									
Interest	261 099	-	-	-	-	-	-	261 099	180 125
Voluntary Contributions (see annex 1)	248 792	-	72 900	140 000	3 479 036	224 747	-	4 165 475	5 535 890
Other	1 604	-	-	3 243	-	-	-	4 847	5 297
Transfer from other funds	-	-	-	-	-	-	-	-	512
Online donations - General	-	-	-	25 951	-	-	-	25 951	32 624
Online donations - Map	-	-	-	3 076	-	-	-	3 076	2 533
Total other income	511 495	-	72 900	172 270	3 479 036	224 747	-	4 460 448	5 756 981
TOTAL INCOME	3 199 752	-	72 900	172 270	3 479 036	224 747	-	7 148 705	8 384 369
Disbursements									
Management Costs on Disbursements	1 122 632	6 813	135 455	174 495	1 356 807	-	71 947	2 868 149	3 607 674
Provision for unliquidated obligations	-	477	9 482	12 215	94 976	-	-	117 150	132 458
Provision for exchange fluctuation	2 743 144	-	-	-	431 928	-	72 700	3 247 772	3 215 329
TOTAL EXPENDITURE	3 947 725	7 290	144 937	186 710	1 883 711	-	144 647	6 315 020	6 996 443
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(747 973)	(7 290)	(72 037)	(14 440)	1 595 325	224 747	(144 647)	833 685	1 387 926
Savings on prior years' obligations and other adjustments									
Funds related to the carry over of the International Assistance budget (IAC)	554 659	7 325	-	(713)	57 675	-	(49 022)	569 924	4 941
Transfer between funds	(251 245)	-	-	-	-	-	-	(251 245)	(342 219)
Reserves and fund balances, beginning of the period	(294 230)	-	-	-	-	-	294 230	-	-
Reserves and fund balances, beginning of the period	4 462 154	18 501	263 619	87 169	8 198 919	223 860	116 573	13 370 795	10 394 042
FUND BALANCES END OF THE PERIOD	3 723 365	18 536	191 582	72 016	9 851 919	448 607	217 134	14 523 159	11 444 690

* detailed expenditure are provided in statement I.I

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.
The total income and expenditure are in accordance with UNESCO's financial records.

issued on: 2 February 2023

Ebrima SARR
Chief Grants Management Section,
Bureau of Strategic Planning

UNESCO

WORLD HERITAGE FUND

Reserves Analysis

Breakdown of Funds Balance End of the Period:	31-Dec-22	31-Dec-20
Funds under the authority of the WH Committee:		
Operating Reserves	2,723,365	1,497,870
Emergency Reserve	217,134	290,185
Contingency Reserve	1,000,000	1,000,000
	3,940,499	2,788,055
Other fund balances:	10,582,660	8,656,635
Total	14,523,159	11,444,690

Summary Statement of Assessed Contributions as at 31 December 2022

Assessed compulsory contributions	Total unpaid or (advance) as of 31.12.2021	Contributions assessed for 2022	Payments received in 2022	Status of contributions			
				Unpaid for prior years	Unpaid for 2022	(Advance payment)	Total unpaid or (advance)
Total 181 State Parties	620,820	2,201,581	(2,334,292)	428,606	97,734	(38,231)	488,109

Assessed voluntary contributions	Contributions assessed for 2018-2019	Contributions assessed for 2020-2021	Contributions assessed for 2022	Paid in 2018-2019	Paid in 2020-2021	Paid in 2022
Total 13 State Parties	2,329,043	2,180,360	1,074,748	(980,751)	(1,024,476)	(486,676)

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2022
(EXPRESSED IN US DOLLARS)

	Allocation 2022/2023	2022 Disbursements	Unliquidated Obligations	Total Expenditure
A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES				
<u>Action 1: Support to the World Heritage Governing Bodies</u>				
1.1. Organisation of meetings				
1.1.4. World Heritage Committees				
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	49,000	-	-	-
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	49,000	-	-	-
1.1.7. Meetings with Advisory Bodies	8,000	-	-	-
1.1.8. Advisory Services				
1.1.8a. ICOMOS	1,765,340	465,357	1,252,803	1,718,160
1.1.8b. IUCN	1,516,855	451,509	1,064,368	1,515,877
1.1.8c. ICCROM	257,203	-	256,913	256,913
1.1.8d. Amount to cover exchange rate fluctuation	-	-	-	-
1.1.9. Cooperation with other Conventions and Organisations	10,000	4,776	5,113	9,889
1.3. Knowledge Management				
1.3.1. Information Management System	30,000	-	10,000	10,000
TOTAL Action 1	3,685,398	921,642	2,589,197	3,510,839
<u>Action 2: Identification, management and promotion of World Heritage</u>				
2.1. Credibility of the World Heritage List				
2.1.2. Retrospective inventory	60,000	26,634	13,441	40,075
2.1.6 Upstream Support	100,000	14,912	64,631	79,543
2.2. Conservation of World Heritage Properties				
2.2.1. Periodic Reporting				
. Global	125,000	21,379	30,751	52,130
. Arab States	-	-	-	-
. Africa	-	-	-	-
. Asia and Pacific	-	-	-	-
. Latin America & Caribbean	10,000	2,637	-	2,637
. Europe and North America	20,000	4,546	-	4,546
2.2.2. Reactive and Reinforced Monitoring	100,000			
. Global	-	-	-	-
. Africa	-	11,952	1,487	13,439
. Arab States	-	7,658	-	7,658
. Asia and Pacific	-	9,455	-	9,455
. Europe and North America	-	9,830	1,354	11,184
. Latin America and Caribbean	-	-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting				
. Africa	60,000	33,243	2,500	35,743
. Arab States	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe and North America	-	-	-	-
. Latin America and Caribbean	-	-	-	-
2.2.4. Sites in danger	180,000			
. Global	-	-	-	-
. Africa	-	-	-	-
. Arab States	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe and North America	-	-	-	-
. Latin America and Caribbean	-	-	-	-
2.2.5. International Assistance				
2.2.5.1. International Assistance - Preparatory	280,000			
. Global	-	-	-	-

	Allocation 2022/2023	2022 Disbursements	Unliquidated Obligations	Total Expenditure
. Africa		-	-	-
. Arab States		-	-	-
. Asia and Pacific		-	-	-
. Europe and North America		-	-	-
. Latin America and Caribbean		-	-	-
2.2.5.2. International Assistance - Conservation and Management	983,000			
. Global		-	-	-
. Africa		23,664	5,916	29,580
. Arab States		-	-	-
. Asia and Pacific		4,645	299	4,944
. Europe and North America		-	-	-
. Latin America and Caribbean		-	-	-
2.2.8. Advisory Missions	100,000	4,663	1,424	6,087
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands / Education Programme	100,000	9,250	32,144	41,394
2.3.2. Capacity Building	50,560			
. Global		-	-	-
. Africa		-	-	-
. Arab States		-	-	-
. Asia and Pacific		-	-	-
. Europe and North America		-	-	-
. Latin America and Caribbean		-	-	-
2.4. Public Awareness, Involvement and Support for World Heritage through Communication				
2.4.2. Awareness and Publications (and Basic Texts)	48,042	16,522	-	16,522
TOTAL Action 2	2,216,602	200,990	153,947	354,937
TOTAL A	5,902,000	1,122,632	2,743,144	3,865,776
B. Emergency reserve fund	400,000	71,947	72,700	144,647
C. Provision for exchange rate fluctuation	400,000	-	81,949	81,949
TOTAL (A + B + C)	6,702,000	1,194,579	2,897,793	4,092,372

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

UNESCO
WORLD HERITAGE FUND
LIST OF OTHER VOLUNTARY CONTRIBUTIONS
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022
(EXPRESSED IN US DOLLARS)

<u>Funds received for Programme Activities:</u>	
Australia (supplementary voluntary contribution as option 1)	72,899
Bulgaria	900
Cambodia	1,000
Ireland (supplementary voluntary contribution as option 3.1)	13,200
Lithuania	2,409
Netherlands	75,645
Norway (supplementary voluntary contribution as option 1)	23,432
Sweden (supplementary voluntary contribution as option 1)	30,115
Turkiye (supplementary voluntary contribution as option 1)	29,192
TOTAL	248,792
 <u>Funds International Assistance Funding:</u>	
TOTAL	-
 <u>Funds received for Enhancing the Human Capacities of the Secretariat:</u>	
Kazakhstan	10,000
Monaco	9,690
Serbia	2,132
Spain	51,078
TOTAL	72,900
 <u>Funds received for Promotional Activities:</u>	
Kobi Graphis Co., LTD.	100,000
Tokyo Broadcasting System Inc	40,000
TOTAL	140,000
 <u>Funds received for Specific Activities:</u>	
Andorra	5,144
France	752,123
Norway	2,520,161
Saudi Arabia	70,000
Fondation IRIS/Fondation de France	59,710
IUCN	34,247
Zweites Deutsches Fernsehen	37,651
TOTAL	3,479,036
 <u>Funding the evaluation of nominations to the World Heritage List</u>	
Argentina	22,000
Azerbaijan	21,970
Canada	19,587
Greece	41,666
Ireland	49,000
Italy	22,000
Lithuania	2,647
Netherlands	20,877
The Ohio Historical Society DBA Ohio History Connection	25,000
TOTAL	224,747
GRAND TOTAL	4,165,475

UNESCO
FUND DEDICATED TO SPECIFIC ACTIVITIES
SCHEDULE OF EXPENDITURE
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022
(EXPRESSED IN US DOLLARS)

	Allocation 2022/2023	2022 Disbursements	Unliquidated Obligations	Total Expenditure
Undistributed budget	3,760,534			
Action 1 - Support to the World Heritage Governing Bodies				
1.1. Organisation of meetings	471,721	291,762	-	291,762
1.1.9. Cooperation with other Conventions & Organisations	-	-	-	-
1.2. Studies & evaluations	65,421	42,099	22,636	64,735
1.3. Information management	-	-	-	-
Action 2 - Identification, management and promotion of World Heritage				
2.1.2. Retrospective inventory	-	-	-	-
2.1.3. Global Strategy	67,822	61,817	2,996	64,813
2.1.6. Upstream support	50,000	15,207	18,367	33,574
2.2.1. Periodic Reporting	-	-	-	-
2.2.2. Reactive & Reinforced Monitoring	-	-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting	191,882	89,378	-	89,378
2.2.4. Sites in Danger	263,398	48,636	5,494	54,130
2.2.5. International Assistance	-	-	-	-
2.2.6.1 Marine Programme	58,872	46,701	12,171	58,872
2.2.6.2 Tourism	5,243	2,478	463	2,941
2.2.6.3 Earthen Architecture	-	-	-	-
2.2.6.4 Cities	24,204	12,683	10,876	23,559
2.2.6.5 Human Evolution (HEADS)	-	-	-	-
2.2.6.6 Climate change	-	-	-	-
2.2.6.7 Forests	-	-	-	-
2.2.6.8 SIDS	-	-	-	-
2.2.6.9 Initiative on Religious Heritage	15,155	-	312	312
2.2.6.10 Astronomy	11,843	11,787	-	11,787
2.2.7 Conservation Activities	943,747	358,153	294,534	652,687
2.2.8 Advisory Missions	-	-	-	-
2.3.1. Education & World Heritage	16,729	15,812	-	15,812
2.3.2. Capacity Building	62,530	30,516	8,524	39,040
2.4.1. Promotion of Partnerships	55,000	11,121	2,610	13,731
2.4.2. Awareness & Publications	495,184	310,498	8,928	319,426
2.4.3. World Heritage Reference Manuals	-	-	-	-
2.5. Communities	30,122	8,159	15,760	23,919
International Assistance - Emergency	8,500	-	-	-
Management Costs	461,853	94,976	28,257	123,233
Total	7,059,760	1,451,783	431,928	1,883,711

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Assessed Contributions as at 31 December 2022 / Etat des contributions mises en recouvrement au 31 décembre 2022

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022	Payments received in/ Paiements reçus en 2022	Status of Contributions / Etat des contributions				Date of last payment/ Date du dernier paiement
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
	(A)	(B)	(C)				(A + B + C)		
1	Afghanistan	236	214	-	236	214	-	450	6-Jun-20
2	Albania	495	267	-	495	267	-	762	24-May-19
3	Algeria	20	3 769	(3 789)	-	-	-	-	9-Aug-22
4	Andorra	-	160	(160)	-	-	-	-	5-Apr-22
5	Angola	524	267	-	524	267	-	791	27-Nov-19
6	Antigua and Barbuda	-	80	-	-	80	-	80	7-Jun-21
7	Argentina	-	24 834	-	-	24 834	-	24 834	4-Nov-21
8	Armenia	-	241	(241)	-	-	-	-	19-Jan-22
9	Australia	-	72 899	(72 899)	-	-	-	-	25-Jan-22
10	Austria	-	23 444	(23 444)	-	-	-	-	18-Mar-22
11	Azerbaijan	-	1 043	(1 043)	-	-	-	-	14-Mar-22
12	Bahamas	1 970	668	-	1 970	668	-	2 638	16-May-19
13	Bahrain	1 702	1 871	(3 573)	-	-	-	-	17-Mar-22
14	Bangladesh	-	267	-	-	267	-	267	8-Mar-21
15	Barbados	-	267	(267)	-	-	-	-	25-Nov-22
16	Belarus	-	1 417	(1 417)	-	-	-	-	23-Mar-22
17	Belgium	(5)	28 604	(28 570)	-	29	-	29	17-May-22
18	Belize	-	27	(27)	-	-	-	-	31-Mar-22
19	Benin	122	160	-	122	160	-	282	14-Oct-20
20	Bhutan	26	27	(80)	-	-	(27)	(27)	30-Dec-22
21	Bolivia, Plurinational State of	1 240	668	-	1 240	668	-	1 908	27-Sep-19
22	Bosnia and Herzegovina	-	401	(401)	-	-	-	-	11-Feb-22
23	Botswana	471	508	-	471	508	-	979	10-Jun-20
24	Brunei Darussalam	-	722	(722)	-	-	-	-	12-Jul-22
25	Burkina Faso	(2 262)	134	-	-	-	(2 128)	(2 128)	4-Oct-19
26	Burundi	52	27	(79)	-	-	-	-	3-Nov-22
27	Cambodia	-	241	(241)	-	-	-	-	9-May-22
28	Cameroon	(1 659)	454	-	-	-	(1 205)	(1 205)	13-Aug-09
29	Canada	-	90 756	(90 756)	-	-	-	-	1-Mar-22

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Assessed Contributions as at 31 December 2022 / Etat des contributions mises en recouvrement au 31 décembre 2022

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022	Payments received in/ Paiements reçus en 2022	Status of Contributions / Etat des contributions				Date of last payment/ Date du dernier paiement
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
30	Central African Republic	(2 001)	27	-	-	-	(1 974)	(1 974)	23-Mar-06
31	Chad	389	107	(835)	-	-	(339)	(339)	5-Oct-22
32	Chile	-	14 516	(14 516)	-	-	-	-	27-Jan-22
33	China	-	526 734	(526 734)	-	-	-	-	28-Nov-22
34	Colombia	-	8 501	(8 501)	-	-	-	-	26-Oct-22
35	Comoros	(15)	27	-	-	12	-	12	18-Aug-20
36	Congo	(177)	160	-	-	-	(17)	(17)	27-Jan-21
37	Cook Islands	-	27	(54)	-	-	(27)	(27)	13-Dec-22
38	Costa Rica	(2 061)	2 379	-	-	318	-	318	17-Mar-21
39	Côte d'Ivoire	(7)	749	(743)	-	-	(1)	(1)	16-Dec-22
40	Croatia	20	3 154	(3 174)	-	-	-	-	14-May-21
41	Cuba	2 730	3 288	(5 340)	-	678	-	678	14-Nov-22
42	Cyprus	1 204	1 230	-	1 204	1 230	-	2 434	24-Feb-20
43	Czechia	-	11 736	(11 736)	-	-	-	-	3-Mar-22
44	Democratic People's Republic of Korea	-	160	(160)	-	-	-	-	5-Oct-22
45	Democratic Republic of the Congo	-	267	-	-	267	-	267	8-Mar-21
46	Djibouti	26	27	(53)	-	-	-	-	7-Mar-22
47	Dominica	-	27	-	-	27	-	27	23-Sep-21
48	Dominican Republic	1 780	2 326	-	1 780	2 326	-	4 106	29-Dec-20
49	Ecuador	-	2 647	(2 647)	-	-	-	-	27-Dec-22
50	Egypt	-	4 812	(4 812)	-	-	-	-	28-Apr-22
51	El Salvador	428	454	-	428	454	-	882	22-Nov-19
52	Equatorial Guinea	(56)	401	(385)	-	-	(40)	(40)	11-Feb-22
53	Eritrea	(4)	27	(23)	-	-	-	-	13-May-22
54	Estonia	-	1 524	(1 665)	-	-	(141)	(141)	31-Jan-22
55	Eswatini	-	80	(80)	-	-	-	-	21-Jun-22
56	Ethiopia	262	267	(529)	-	-	-	-	11-Feb-22
57	Fiji	-	134	(134)	-	-	-	-	19-Sep-22
58	Finland	(1 236)	14 409	(13 173)	-	-	-	-	1-Feb-22

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Assessed Contributions as at 31 December 2022 / Etat des contributions mises en recouvrement au 31 décembre 2022

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022	Payments received in/ Paiements reçus en 2022	Status of Contributions / Etat des contributions				Date of last payment/ Date du dernier paiement
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
59	Gabon	(7)	454	(447)	-	-	-	-	2-Jun-22
60	Gambia	(123)	27	-	-	-	(96)	(96)	27-Nov-19
61	Georgia	(78)	267	(189)	-	-	-	-	1-Feb-22
62	Ghana	-	829	(829)	-	-	-	-	29-Jun-22
63	Greece	-	11 228	(10 748)	-	480	-	480	20-Apr-22
64	Grenada	-	27	(27)	-	-	-	-	19-May-22
65	Guatemala	-	1 417	(1 417)	-	-	-	-	6-Jun-22
66	Guinea	(39)	107	-	-	68	-	68	1-Apr-21
67	Guinea-Bissau	52	27	-	52	27	-	79	6-Nov-19
68	Guyana	158	134	(292)	-	-	-	-	16-Nov-22
69	Haiti	-	214	(214)	-	-	-	-	3-May-22
70	Honduras	932	321	-	932	321	-	1 253	12-Mar-18
71	Hungary	-	7 886	(7 861)	-	25	-	25	22-Dec-22
72	Iceland	1 886	1 230	(3 116)	-	-	-	-	31-Jan-22
73	India	-	36 062	(36 062)	-	-	-	-	16-Jun-22
74	Indonesia	-	18 953	(18 953)	-	-	-	-	27-Oct-22
75	Iran, Islamic Republic of	64 683	12 805	-	64 683	12 805	-	77 488	6-Sep-17
76	Iraq	8 744	4 411	-	8 744	4 411	-	13 155	27-Mar-19
77	Ireland	-	15 157	(30 314)	-	-	(15 157)	(15 157)	20-Dec-22
78	Israel	131 513	14 997	-	131 513	14 997	-	146 510	25-Mar-11
79	Italy	-	110 111	(110 111)	-	-	-	-	5-Apr-22
80	Jamaica	-	267	(267)	-	-	-	-	15-Mar-22
81	Japan	-	277 402	(277 402)	-	-	-	-	3-Oct-22
82	Jordan	707	749	(1 456)	-	-	-	-	2-Jun-22
83	Kazakhstan	-	4 598	(4 598)	-	-	-	-	4-Apr-22
84	Kenya	-	1 043	(1 043)	-	-	-	-	10-Nov-22
85	Kiribati	77	27	-	77	27	-	104	29-Feb-16
86	Kuwait	-	8 073	(8 073)	-	-	-	-	19-Apr-22
87	Kyrgyzstan	234	80	-	234	80	-	314	19-Jun-18

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Assessed Contributions as at 31 December 2022 / Etat des contributions mises en recouvrement au 31 décembre 2022

(Expressed in USD / Exprimé en USD)

				Status of Contributions / Etat des contributions					
Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022	Payments received in/ Paiements reçus en 2022	Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	Date of last payment/ Date du dernier paiement	
88	Lao People's Democratic Republic	-	241	-	-	241	-	241	13-Oct-21
89	Latvia	-	1 738	(1 738)	-	-	-	-	24-Jan-22
90	Lebanon	1 649	1 230	(1 624)	25	1 230	-	1 255	22-Feb-22
91	Lesotho	-	27	(27)	-	-	-	-	5-Oct-22
92	Liberia	-	27	(27)	-	-	-	-	3-Nov-22
93	Libya	265	615	-	265	615	-	880	10-Oct-12
94	Lithuania	-	2 647	(5 269)	-	-	(2 622)	(2 622)	30-Dec-22
95	Luxembourg	-	2 352	(2 352)	-	-	-	-	24-Aug-22
96	Madagascar	(573)	134	128	-	-	(311)	(311)	9-Aug-22
97	Malawi	-	80	(80)	-	-	-	-	1-Dec-22
98	Malaysia	-	12 030	(12 030)	-	-	-	-	11-Feb-22
99	Maldives	131	134	(265)	-	-	-	-	9-May-22
100	Mali	(122)	160	-	-	38	-	38	27-Apr-21
101	Malta	(34)	668	-	-	634	-	634	11-Mar-21
102	Marshall Islands	-	27	-	-	27	-	27	26-Oct-21
103	Mauritania	73	80	-	73	80	-	153	9-Dec-20
104	Mauritius	-	668	(668)	-	-	-	-	7-Mar-22
105	Mexico	-	42 157	(42 157)	-	-	-	-	30-Dec-22
106	Micronesia, Federated States of	-	27	(27)	-	-	-	-	30-Sep-22
107	Monaco	-	374	-	-	374	-	374	1-Mar-21
108	Mongolia	-	134	(134)	-	-	-	-	18-Nov-22
109	Montenegro	-	134	(134)	-	-	-	-	22-Aug-22
110	Morocco	-	1 898	(1 898)	-	-	-	-	22-Jun-22
111	Mozambique	262	134	(396)	-	-	-	-	11-Oct-22
112	Myanmar	(22)	267	(245)	-	-	-	-	11-Feb-22
113	Namibia	-	321	(321)	-	-	-	-	24-Feb-22
114	Nepal	-	267	(267)	-	-	-	-	1-Mar-22
115	Netherlands	391	47 557	(47 948)	-	-	-	-	11-Nov-22
116	New Zealand	-	10 666	(10 666)	-	-	-	-	11-Feb-22

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Assessed Contributions as at 31 December 2022 / Etat des contributions mises en recouvrement au 31 décembre 2022

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022	Payments received in/ Paiements reçus en 2022	Status of Contributions / Etat des contributions				Date of last payment/ Date du dernier paiement
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
117	Nicaragua	859	160	-	859	160	-	1 019	27-Mar-15
118	Niger	158	107	(272)	-	-	(7)	(7)	13-Apr-22
119	Nigeria	16 914	6 282	(16 914)	-	6 282	-	6 282	6-May-22
120	Niue	52	27	-	52	27	-	79	6-Aug-19
121	North Macedonia	-	241	(241)	-	-	-	-	6-May-22
122	Pakistan	3 810	3 930	-	3 810	3 930	-	7 740	6-Apr-21
123	Palau	77	27	-	77	27	-	104	26-Apr-18
124	Palestine	-	374	-	-	374	-	374	13-Jan-21
125	Panama	-	3 101	(3 101)	-	-	-	-	19-Sep-22
126	Papua New Guinea	1 271	348	-	1 271	348	-	1 619	11-Apr-17
127	Paraguay	(468)	909	-	-	441	-	441	16-Jul-21
128	Peru	162	5 641	-	162	5 641	-	5 803	21-Sep-21
129	Philippines	-	7 325	(7 325)	-	-	-	-	3-May-22
130	Poland	-	28 898	(28 898)	-	-	-	-	1-Feb-22
131	Portugal	(12 000)	12 190	(6 256)	-	-	(6 066)	(6 066)	28-Dec-22
132	Qatar	-	9 276	(9 246)	-	30	-	30	22-Mar-22
133	Republic of Korea	-	88 885	(88 885)	-	-	-	-	27-Dec-22
134	Romania	-	10 773	(10 773)	-	-	-	-	28-Feb-22
135	Russian Federation	-	64 425	(64 425)	-	-	-	-	14-Jan-22
136	Rwanda	-	107	-	-	107	-	107	10-Nov-21
137	Saint Kitts and Nevis	-	80	(80)	-	-	-	-	8-Mar-22
138	Saint Lucia	44	80	-	44	80	-	124	1-Jan-19
139	Saint Vincent and the Grenadines	-	27	(27)	-	-	-	-	21-Mar-22
140	Samoa	143	27	-	143	27	-	170	3-May-16
141	San Marino	-	80	(80)	-	-	-	-	31-Mar-22
142	Sao Tome and Principe	475	27	-	475	27	-	502	-
143	Saudi Arabia	38 910	40 874	(79 080)	-	704	-	704	9-Sep-22
144	Senegal	145	241	-	145	241	-	386	30-Sep-19
145	Serbia	-	1 096	(1 096)	-	-	-	-	1-Mar-22

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Assessed Contributions as at 31 December 2022 / Etat des contributions mises en recouvrement au 31 décembre 2022

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022	Payments received in/ Paiements reçus en 2022	Status of Contributions / Etat des contributions				Date of last payment/ Date du dernier paiement
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
146	Seychelles	-	80	-	-	80	-	80	23-Dec-21
147	Sierra Leone	209	27	-	209	27	-	236	16-May-05
148	Singapore	-	17 403	(17 403)	-	-	-	-	8-Feb-22
149	Slovakia	(5 346)	5 346	(5 346)	-	-	(5 346)	(5 346)	19-Dec-23
150	Slovenia	-	2 727	(5 454)	-	-	(2 727)	(2 727)	28-Dec-22
151	Solomon Islands	52	27	-	52	27	-	79	10-May-19
152	Somalia	(5)	27	-	-	22	-	22	01-Apr-2021
153	Spain	(3 000)	73 701	(70 701)	-	-	-	-	23-Mar-22
154	Sri Lanka	1 492	1 550	(1 492)	-	1 550	-	1 550	17-Aug-22
155	Sudan	77	267	(344)	-	-	-	-	10-Nov-22
156	Suriname	1 009	107	-	1 009	107	-	1 116	8-Oct-15
157	Sweden	(41)	30 074	(30 033)	-	-	-	-	18-Feb-22
158	Switzerland	-	39 163	(39 163)	-	-	-	-	9-Feb-22
159	Syrian Arab Republic	-	321	-	-	321	-	321	4-Oct-21
160	Tajikistan	520	107	-	520	107	-	627	6-Mar-17
161	Thailand	-	12 698	(12 698)	-	-	-	-	31-Jan-22
162	Timor-Leste	-	27	-	-	27	-	27	22-Jul-21
163	Togo	201	80	(281)	-	-	-	-	9-Nov-22
164	Tonga	-	27	(27)	-	-	-	-	16-Jun-22
165	Trinidad and Tobago	1 361	1 283	(2 644)	-	-	-	-	9-Sep-22
166	Tunisia	1 676	668	-	1 676	668	-	2 344	4-Feb-20
167	Türkiye	-	29 192	(29 192)	-	-	-	-	22-Feb-22
168	Turkmenistan	-	1 176	(1 176)	-	-	-	-	7-Dec-22
169	Uganda	-	267	(267)	-	-	-	-	24-Jan-22
170	Ukraine	-	1 925	(1 925)	-	-	-	-	24-May-22
171	United Arab Emirates	-	21 921	(21 921)	-	-	-	-	2-Mar-22
172	United Kingdom of Great Britain and Northern Ireland	154 337	151 065	(305 366)	-	36	-	36	26-Jul-22
173	United Republic of Tanzania	(138)	267	-	-	129	-	129	24-Apr-17
174	Uruguay	-	3 181	(3 181)	-	-	-	-	11-Jul-22

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Assessed Contributions as at 31 December 2022 / Etat des contributions mises en recouvrement au 31 décembre 2022

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022	Payments received in/ Paiements reçus en 2022	Status of Contributions / Etat des contributions				Date of last payment/ Date du dernier paiement
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
175	Uzbekistan	-	936	(936)	-	-	-	-	25-Feb-22
176	Vanuatu	-	27	(27)	-	-	-	-	9-Feb-22
177	Venezuela, Bolivarian Republic of	200 626	6 042	-	200 626	6 042	-	206 668	5-Nov-15
178	Viet Nam	-	3 208	(3 208)	-	-	-	-	24-Feb-22
179	Yemen	2 408	267	-	2 408	267	-	2 675	17-Jan-14
180	Zambia	(143)	267	-	-	124	-	124	9-Feb-06
181	Zimbabwe	-	241	(241)	-	-	-	-	16-Mar-22
TOTAL		620 820	2 201 581	(2 334 292)	428 606	97 734	(38 231)	488 109	

Note: Arrears due from the Socialist Federal Republic of Yugoslavia (non-State party) amount to USD 12,979 / Les arriérés dus par la République socialiste fédérative de Yougoslavie (non-Etat partie) s'élèvent à 12.979 USD

	Assessed voluntary contributions/ Contributions volontaires mises en recouvrement	Contributions assessed for/ Contributions mises en recouvrement pour 2018-2019	Contributions assessed for/ Contributions mises en recouvrement pour 2020-2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022	Paid in/ Payé en 2018-2019	Paid in/ Payé en 2020-2021	Paid in/ Payé en 2022	Date of last payment/ Date du dernier paiement
1	Brazil	221 189	199 248	69 504	(124 594)	(195 862)	(69 847)	22-Dec-22
2	Bulgaria	2 963	3 090	1 925	(2 344)	(3 063)	(1 925)	25-Feb-22
3	Cabo Verde	58	52	27	-	-	-	1-Feb-17
4	Denmark	37 177	37 440	19 087	(37 117)	(37 411)	(19 078)	22-Dec-22
5	France	303 337	299 160	149 113	(303 337)	(299 160)	(149 113)	2-Mar-22
6	Germany	407 668	411 586	211 025	(407 668)	(411 586)	(211 025)	1-Feb-22
7	Holy See	58	52	27	-	-	-	17-Jan-17
8	Norway	52 363	50 950	23 444	(76 946)	(50 950)	(23 444)	14-Feb-22
9	Oman	7 437	7 750	3 823	(7 437)	(7 750)	(3 823)	22-Feb-22
10	Republic of Moldova	232	210	160	(131)	(105)	-	30-Oct-20
11	South Africa	20 775	18 380	8 421	(20 775)	(18 380)	(8 421)	20-Apr-22
12	South Sudan	301	418	80	(402)	(209)	-	15-Jan-21
13	United States of America	1 275 485	1 152 024	588 112	-	-	-	17-Oct-11
TOTAL		2 329 043	2 180 360	1 074 748	(980 751)	(1 024 476)	(486 676)	

ANNEX IV

**Consolidated Table of allotments and expenditures
for activities financed by the three funding sources
as at 31 December 2022**

Table 1 - GENERAL OVERVIEW OF THE 2022-2023 PROGRAMME AND BUDGET FOR THE WORLD HERITAGE CONVENTION RELATED TO ALL SOURCES OF
[Revised format as approved by Decision 38 COM 12 paragraph 5]

	Biennium 2022-2023 as at 31 December 2022		
	World Heritage Fund US\$	UNESCO (Regular Budget) US\$	Voluntary contributions Annual Allotment US\$
Action 1			
SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES			
1.1 Organisation of meetings (1)	610 741	974 745	14 881
1.2. Studies and Evaluations (2)	70 000	483	789
1.3. Information Management (3)	90 000		549 485
TOTAL Action 1	770 742	975 228	565 155
Action 2			
IDENTIFICATION, MANAGEMENT AND PROMOTION OF WORLD HERITAGE			
2.1 Preparation & Assessment of Nominations (4)	1 959 825	184 399	806 628
2.2 Conservation, management and monitoring of properties (5)	5 535 580	2 234 030	4 569 379
2.3 Capacity Building Activities (6)	442 394	599 566	441 147
2.4 Public Awareness and Support (7)	823 449	162 701	105 092
TOTAL Action 2	8 761 247	3 180 696	5 922 246
PERSONNEL AND OPERATING COSTS			
3.1 Personnel costs	144 937	8 255 989	1 785 291
3.2 General Operating Expenses		0	1 623
3.3 UNESCO Common Charges		0	
3.4 Provision for exchange rate fluctuation	400 000	0	
TOTAL PERSONNEL AND OPERATING COSTS	544 937	8 255 989	1 786 914
Earmarked activities	4 023 771	0	
Regular programme budget managed directly by CLT for the following activities: <i>Museum Review, International Year for the Rapprochement of Cultures, World Report, World Cultural Diversity Festival, UN Reform, PCPD</i>		373 365	
GRAND TOTAL	14 100 697	12 785 278	8 274 315

follows:

- (1) Includes World Heritage Committees, General Assembly, Attendance at meetings by Committee members, Attendance at extraordinary meetings, Meetings with States Parties, Meetings with Advisory Bodies
- (2) Includes Studies and Evaluations
- (3) Includes Information management and Retrospective inventory
- (4) Includes ICOMOS and IUCN Advisory services and International Assistance
- (5) Includes ICOMOS and IUCN Reactive monitoring missions, Cooperation with other Conventions & Organisations, Periodic Reporting, Reactive & Reinforced Monitoring, Regional Programmes follow-up to Periodic Reporting, In Danger Sites, International Assistance, Thematic Programmes and International Assistance - Emergency
- (6) Includes training activities of ICCROM, International Assistance and Education & World Heritage
- (7) Includes Promotion of Partnerships, Awareness & Publications and World Heritage Reference Manuals

Note from BFM: The Regular Programme figures exclude all indirect staff and activity costs charged to WHC such as the share of the Executive Office, administrative costs, the senior management team, common charges of the Sector and the estimated time of field programme specialists dedicated to the protection, monitoring and management of tangible heritage through the implementation of the 1972 Convention. This amount was established at approximately \$6M.

Attachment 1- PROGRESS REPORT OF THE 2022-2023 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2022

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Workplans 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Fund allocated in year 2022 US\$	Expenditure as at 31 Dec 2022 US\$	Expenditure as at 31 Dec 2022 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
Action 1							
Support to the World Heritage Governing bodies							
1.1. Organisation of meetings	4 160 139	3 813 024	974 745	266 602	14 881	0	4 079 626
1.1.1. World Heritage Committees	504 741	312 185	764 745	208 713			520 898
1.1.2. Administrative Support to WHC			210 000	57 889			57 889
1.1.3. General Assembly of States Parties							
1.1.4. Attendance at meetings by Committee members	98 000						
1.1.5. Attendance at extraordinary meetings							
1.1.6. Meetings with States Parties					14 881		
1.1.7. Meetings with Advisory Bodies	8 000						
1.1.8. Evaluation services for Advisory Bodies							
1.1.8a. ICOMOS							
Advisory services	1 765 340	1 718 160					1 718 160
Monitoring services							
1.1.8b. IUCN	1 516 855	1 515 877					1 515 877
Advisory services							
Monitoring services							
Training activities							
1.1.8c. ICCROM	257 203	256 913					256 913
Advisory services							
Monitoring services							
Training activities							
1.1.8d. Initial amount to cover exchange rate fluctuation							
1.1.9. Cooperation with other Conventions & Organisations	10 000	9 889					9 889
1.2. Studies & evaluations	70 000	69 266	483	0	789	0	69 266
1.2.1. Studies to support future policy development							0
1.2.2. Evaluation			483		789		
1.2.3. Management Audit of WHC							
1.3. Information management	30 000	10 000			549 485	120 654	130 654
1.3.1. Information management system	30 000	10 000			549 485	120 654	130 654
TOTAL Action 1	4 260 140	3 892 291	975 228	266 602	565 155	120 654	4 279 546

Attachment 1- PROGRESS REPORT OF THE 2022-2023 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2022

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Workplans 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Fund allocated in year 2022 US\$	Expenditure as at 31 Dec 2022 US\$	Expenditure as at 31 Dec 2022 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
Action 2							
Identification, management and promotion of World Heritage							
2.1. Credibility of the World Heritage List	286 070	224 892	138 863	42 546	707 913	354 120	621 558
2.1.1. Registration of World Heritage Nominations and other related			108 802	20 604			20 604
2.1.2. Retrospective inventory	60 000	40 075					40 075
2.1.3. Global Strategy	0	69 350	30 061	21 942	618 619	296 220	387 512
. Global	0		22 561	21 942			21 942
. Africa			7 500		579 834	265 600	265 600
. Arab States							
. Asia & Pacific		69 350			2 165		69 350
. Europe & North America							
. Latin America & Caribbean					36 620	30 620	30 620
2.1.4. Outstanding Universal Value							
2.1.5. Africa							
2.1.6 Upstream Support	153 500	115 467			89 294	57 900	173 367
2.2. Conservation of World Heritage Properties	3 485 638	1 140 916	2 214 707	1 036 218	4 630 479	2 920 298	5 097 431
2.2.1. Periodic Reporting	135 000	59 313	50 000	21 393	80 525	55 428	136 134
. Global	125 000	52 130					52 130
. Arab States	0	0					0
. Africa	0	0					0
. Asia & Pacific	0	0			80 525	55 428	55 428
. Europe & North America		4 546	50 000	21 393			25 939
. Latin America & Caribbean	10 000	2 637					2 637
2.2.2. Reactive & Reinforced Monitoring	100 000	41 736					41 736
. Global							
. Africa		13 439					13 439
. Arab States		7 658					
. Asia & Pacific		9 455					9 455
. Europe & North America		11 184					11 184
. Latin America & Caribbean							
2.2.3. Regional Programmes follow-up to Periodic Reporting	265 314	131 377	726 886	435 528			566 906
. Africa	60 000	35 743	361 916	252 797			288 540
. Arab States	10 232	9 709	112 000	29 044			38 753
. Asia & Pacific	195 081	85 925	115 000	92 367			178 292

Attachment 1- PROGRESS REPORT OF THE 2022-2023 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2022

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Workplans 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Fund allocated in year 2022 US\$	Expenditure as at 31 Dec 2022 US\$	Expenditure as at 31 Dec 2022 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
. Europe & North America							
. Latin America & Caribbean			137 970	61 320			
2.2.4. Sites in Danger	461 836	57 919	75 000	28 998	407 274	300 764	387 681
. Global Reserve	10 700	2 019					2 019
. Africa	271 136	55 900			285 144	261 257	317 157
. Arab States	0	0	75 000	28 998	26 551		28 998
. Asia & Pacific					95 579	39 507	39 507
. Europe & North America							
. Latin America & Caribbean							
2.2.5. International Assistance	1 270 290	41 814	617 810	230 163	505 203	142 955	414 932
International Assistance - Preparatory	280 000	0	45 536	22 060	98 715	65 679	87 739
. Global							
. Africa		0	22 753		28 324	24 975	24 975
. Arab States							
. Asia & Pacific		0	22 783	22 060	70 391	40 704	62 764
. Europe & North America							
. Latin America & Caribbean		0					0
International Assistance - Conservation & Management	990 290	41 814		208 103	406 488	77 276	327 193
. Global							
. Africa		36 870			55 922	4 049	40 919
. Arab States		0			38 583	14 756	14 756
. Asia & Pacific		4 944	483 131	130 570	311 983	58 471	193 985
. Europe & North America			45 312	40 346			40 346
. Latin America & Caribbean		0	43 830	37 187			37 187
2.2.6. Thematic Programmes	123 389	104 294	303 837	127 520	3 439 720	2 376 478	2 608 292
. Marine Programme	62 993	62 993			186 379	37 839	100 832
. Tourism	5 610	3 147	103 837	30 684	2 196 441	1 949 592	1 983 423
. Earthen Architecture							
. Cities	25 898	25 208	100 000	58 365	753 464	222 057	305 630
. Human Evolution (HEADS)							
. Climate change	0				179 567	119 550	119 550
. Forests							0
. SIDS			100 000	38 471	123 869	47 440	85 911
. Initiative on Religious Heritage	16 216	334					334
. Astronomy	12 672	12 612					12 612
2.2.7 Conservation Activities	1 009 809	698 375	440 627	192 615	197 757	44 673	935 663
2.2.8 Advisory Missions	100 000	6 087	547				6 087
2.3. Capacity Building in States Parties	235 367	100 086	575 734	254 011	441 147	116 420	470 517
2.3.1. Education & World Heritage	117 900	58 313	96 209	44 466	13 905	9 844	112 623

Attachment 1- PROGRESS REPORT OF THE 2022-2023 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2022

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Workplans 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Fund allocated in year 2022 US\$	Expenditure as at 31 Dec 2022 US\$	Expenditure as at 31 Dec 2022 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
World Heritage in Young Hands	100 000	41 394			13 905	9 844	51 238
2.3.2. Capacity Building	117 467	41 773	479 525	209 545	427 242	106 576	357 894
. Global	0	0			117 168	27 096	27 096
. Africa	42 613	40 452	303 633	120 914	190 671	60 222	221 588
. Arab States	21 400	1 087	15 000	13 593	87 716		14 680
. Asia & Pacific	2 894	233	50 466	26 388	13 085	2 818	29 440
. Europe & North America	0	0	30 426				0
. Latin America & Caribbean	0	0	80 000	48 650	18 602	16 440	65 090
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	636 739	373 000	162 701	63 953	105 092	32 076	469 029
2.4.1. Promotion of Partnerships	58 850	14 692			36 013	31 498	46 190
2.4.2. Awareness & Publications	577 889	358 308	162 701	63 953	4 079	578	422 839
2.4.3. World Heritage Reference Manuals							
2.5 Communities	32 231	25 593	23 832	12 549	8 875	0	38 142
TOTAL Action 2	4 676 044	1 864 487	3 115 838	1 409 277	5 893 506	3 422 914	6 696 677
GRAND TOTAL Action 1+ Action 2	8 936 184	5 756 777	4 091 066	1 675 878	6 458 661	3 543 568	10 976 224
Earmarked activities (1)	4 023 771						
Promotional (2)	186 710	186 710					186 710
Other							
International Assistance - Emergency	409 095	144 647	64 859	63 148	28 740	18 440	226 235
Personnel and operating costs							
3.1. Personnel costs	144 937	144 937	8 255 989	4 088 150	1 785 291	1 697 703	5 930 790
3.1.1. Established posts			8 218 000	4 050 161			4 050 161
3.1.2. Junior Professional Officer (JPO)			25 609	25 609	374 428	307 525	333 134
3.1.3. Temporary personnel (3)	144 937	144 937	12 380	12 380	1 410 863	1 390 178	1 547 495
3.2 General Operating Expenses					1 623		0
3.3 UNESCO common charges							
3.4 Provision for exchange rate fluctuation	400 000	81 949					81 949
TOTAL Personnel and operating costs			8 255 989	4 088 150	1 786 914	1 697 703	6 012 739

Attachment 1- PROGRESS REPORT OF THE 2022-2023 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2022

	World Heritage Fund		Regular Budget		Voluntary contributions		GRAND TOTAL
	Budget 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Workplans 2022-2023 US\$	Expenditure as at 31 Dec 2022 US\$	Fund allocated in year 2022 US\$	Expenditure as at 31 Dec 2022 US\$	Expenditure as at 31 Dec 2022 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(b+d+f)
3.5.Regular programme budget managed directly by CLT for the following activities: Museum Review, International Year for the Rapprochement of Cultures, World Report, World Cultural Diversity Festival, UN Reform, PCPD			373 365	179 282			179 282
GRAND TOTAL	14 100 697	6 315 020	12 785 278	6 006 459	8 274 315	5 259 711	17 581 190

Notes

(a) This includes the WHF budget approved and revised by the World Heritage Committee at its 44th session as well as the provisions for Earmarked Activities, International Assistance - Emergency and exchange rate fluctuation.

(b) This includes the expenditures incurred and Obligations as of 31.12.2022 for the World Heritage Fund as per Statement I.I of Schedule of Appropriations and Expenditure of BFM Financial Report on the WHF.

(c) This includes the allocations for 2022-2023 under the regular budget, including the additional contributions.

(d) This includes the expenditures incurred and Obligations as of 31.12.2022.

Note from BFM: The Regular budget figures exclude all indirect costs of the Culture sector which are attributable to WHC, such as the share of the Executive Office, administrative costs, common charges etc.

(e) This represents the voluntary contributions funds made available during 2022 including carried forward funds from the previous years.

(f) This includes 2022 expenditures incurred + 2022 obligations for future receipt and payments of good and services with a delivery date in 2022. Commitments with a delivery date after 31.12.2022 are reflected and reported in the appropriate year of delivery.

(1) This relates to the earmarked contributions not yet allocated to the various programmatic actions - which will be carried forward to the next year.

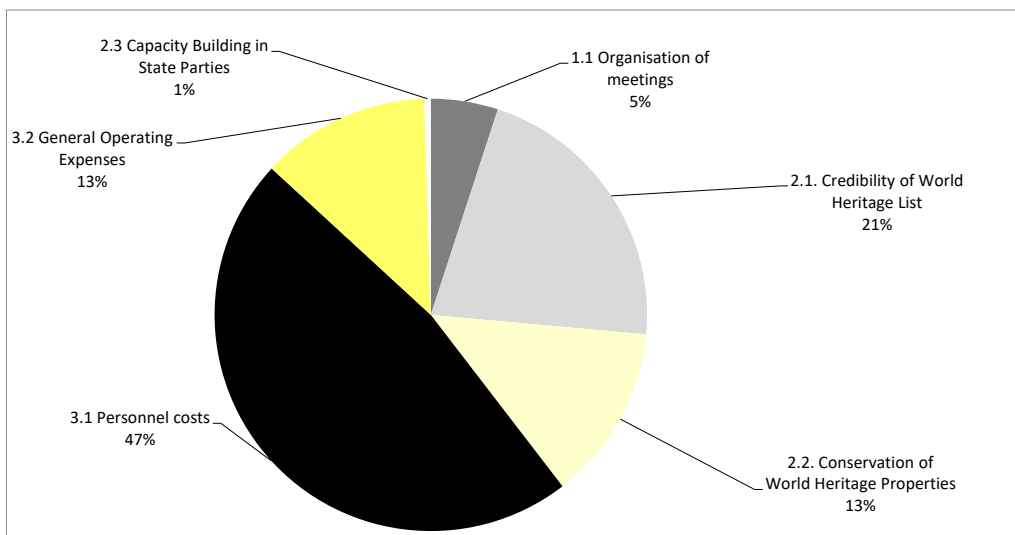
(2) Promotional Activities are not allocated to the actions

(3) This includes temporary assistance financed by WHF sub-account Enhancing the Human Capacities of the Secretariat in 2022-2023, the savings from established post in 2022 -2023 and by FIT projects in 2022 only.

Attachment 2 - SUMMARY OF THE 2022-2023 PROGRAMME AND BUDGET RELATED TO THE ADVISORY BODIES (1)

	World Heritage Fund US\$	Voluntary contributions US\$	Regular Budget US\$	Total US\$
ICOMOS	1 765 340			1 765 340
1.1 Organisation of meetings	87 006			87 006
2.1. Credibility of World Heritage List	462 767			462 767
2.1.1 Registration of World Heritage Nominations and other related documentation	451 626			451 626
2.1.2 Retrospective inventory (incl. SOUV)	11 141			11 141
2.2. Conservation of World Heritage Properties	231 356			231 356
2.2.1 Periodic Reporting	0			0
2.2.2 Reactive Monitoring	231 356			231 356
3.1 Personnel costs	784 297			784 297
3.2 General Operating Expenses	199 914			199 914
IUCN	1 516 855			1 516 855
1.1 Organisation of meetings	50 182			50 182
2.1. Credibility of World Heritage List	185 300			185 300
2.1.1 Registration of World Heritage Nominations and other related documentation	185 300			185 300
2.2. Conservation of World Heritage Properties	130 435			130 435
2.2.1 Periodic Reporting	0			0
2.2.2 Reactive Monitoring	130 435			130 435
3.1 Personnel costs	975 476			975 476
3.2 General Operating Expenses	175 462			175 462
ICCROM	257 203			257 203
1.1 Organisation of meetings	59 589			59 589
2.2. Conservation of World Heritage Properties	23 277			23 277
2.2.1 Periodic Reporting	0			0
2.2.2 Reactive Monitoring	23 277			23 277
2.3 Capacity Building in State Parties	16 949			16 949
3.1 Personnel costs	131 900			131 900
3.2 General Operating Expenses	25 488			25 488
GRAND TOTAL (ICOMOS, IUCN, ICCROM)	3 539 398	0	0	3 539 398

(1) These are the amounts approved by the World Heritage Committee for the three Advisory Bodies using the detailed budgets submitted by the latter in 2021 (see Document WHC/21/44.COM/14 Annex VII).



Attachment 3 - SUMMARY OF THE 2022-2023 PROGRAMME & BUDGET BY REGION UNDER ACTION 2

	World Heritage Fund US\$+sub-accounts	UNESCO (Regular Budget) US\$	Other Voluntary contributions US\$	Total US\$
Activities Budgeted by Region	713 216	2 397 347	2 119 452	5 230 015
Africa	381 039	698 447	1 165 784	2 245 270
2.1 Credibility of World Heritage List	0	7 500	608 158	615 658
2.2 Conservation of World Heritage Properties	338 426	387 314	366 955	1 092 695
2.3 Capacity Building in State Parties	42 613	303 633	190 671	536 917
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Arab States	31 632	232 000	208 770	472 402
2.1 Credibility of World Heritage List	0	0	0	0
2.2 Conservation of World Heritage Properties	10 232	217 000	121 054	348 286
2.3 Capacity Building in State Parties	21 400	15 000	87 716	124 116
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Asia and Pacific	270 545	1 079 362	573 728	1 923 635
2.1 Credibility of World Heritage List	72 570	0	72 556	145 126
2.2 Conservation of World Heritage Properties	195 081	1 028 896	488 087	1 712 064
2.3 Capacity Building in State Parties	2 894	50 466	13 085	66 445
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Europe and North America	20 000	125 738	115 948	261 686
2.1 Credibility of World Heritage List	0	0	0	0
2.2 Conservation of World Heritage Properties	0	95 312	115 948	231 260
2.3 Capacity Building in State Parties	0	30 426	0	30 426
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Latin America and Caribbean	10 000	261 800	55 222	327 022
2.1 Credibility of World Heritage List	0	0	36 620	36 620
2.2 Conservation of World Heritage Properties	10 000	181 800	0	191 800
2.3 Capacity Building in State Parties	0	80 000	18 602	98 602
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Activities not Budgeted by Region	3 962 828	718 489	3 774 054	8 455 371
2.1 Credibility of World Heritage List	213 500	131 363	89 294	434 157
2.1.1 Registration of World Heritage Nominations and other related documentation	0	108 802	0	108 802
2.1.2 Retrospective inventory	60 000	0	0	60 000

	World Heritage Fund US\$+sub-accounts	UNESCO (Regular Budget) US\$	Other Voluntary contributions US\$	Total US\$
2.1.3 Global Strategy	0	22 561		22 561
2.1.6 Upstream Support	153 500		89 294	242 794
2.2 Conservation of World Heritage Properties	2 911 898	304 384	3 439 720	6 656 002
2.2.1 Periodic Reporting	125 000		0	125 000
2.2.2 Reactive & Reinforced monitoring	100 000	0	0	100 000
2.2.4 In Danger sites	190 700	0	0	190 700
2.2.5 International Assistance	1 263 000		0	1 263 000
2.2.6. Thematic Programmes	123 389	303 837	3 439 720	3 866 946
2.2.7 Conservation Activities	1 009 809			1 009 809
2.2.8 Advisory Mission	100 000	547		100 547
2.3 Capacity Building in State Parties	168 460	96 209	131 073	395 742
2.3.1 Education & World Heritage	117 900	96 209	13 905	228 014
2.3.2 Capacity building in States Parties	50 560		117 168	167 728
2.4 Public Awareness, Involvement & Support for World Heritage Through Communication	636 739	162 701	105 092	839 532
2.4.1 Promotion of Partnerships	58 850		36 013	94 863
2.4.2 Awareness & Publications	577 889	162 701	4 079	744 669
2.4.3 World Heritage Reference Manuals	0	0	0	0
2.5 Communities	32 231	23 832	8 875	64 938
GRAND TOTAL	4 676 044	3 115 838	5 893 506	13 685 386

Attachment 4 - STAFFING TABLE

Table for <u>Established posts</u>	Number of Posts for 2022-2023	Staff Cost Budget 2022-2023
Posts financed from Regular Programme		
<i>Established Posts</i>		
- professional staff	19	6 660 000
- general service staff	9	1 558 000
Sub-Total Regular Programme (a)	28	8 218 000
Posts financed from Extra-budgetary Funds (including FITOCA)		
Junior Professional Officers	4	703 179
<i>FITOCA Established Posts</i>		
- professional staff		
- general service staff		
Sub-Total Extra-budgetary Funds (including FITOCA) (b)	4	703 179
Sub-total 1 (a) + (b)	32	8 921 179
Table for <u>Temporary Assistance</u>	Number of Posts for 2022-2023	Staff Cost Budget 2022-2023
Posts financed from Regular Programme		
<i>Temporary Posts :</i>		
- professional staff		
- general service staff	1	12 380
<i>Temporary Assistance :</i>		
Sub-Total Regular Programme (c)	1	12 380
Posts financed from Voluntary Contributions and Seconded Personnel		
<i>Temporary Posts :</i>		
- professional staff	4	562 772
- general service staff		
<i>Temporary Assistance :</i>		
- Project Appointment (PA)	18	3 905 000
<i>Seconded Personnel</i>	1	338 800
Sub-Total Voluntary Contributions and Seconded Personnel (d)	23	4 806 572
Sub-total 2 (c) + (d)	24	4 818 952
Grand Total (Sub-Total 1+2)	56	13 740 131

ANNEX V

**Certified Financial Statements
relating to the World Heritage Fund
for the period 1 January 2022 – 30 June 2023**

UNESCO
WORLD HERITAGE FUND
FINANCIAL REPORT FOR THE PERIOD 1 JANUARY 2022 TO 30 JUNE 2023
(EXPRESSED IN US DOLLARS)

	Programme Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Fund Dedicated to Specific Activities	Funding the evaluation of nominations to the World Heritage List	Emergency Reserve Fund	Total as at 30.06.2023	Comparative 30.06.2021
INCOME									
Assessed contributions:									
Compulsory	4,403,162	-	-	-	-	-	-	4,403,162	4,233,719
Voluntary	1,000,888	-	-	-	-	-	-	1,000,888	923,372
Total assessed contributions	5,404,050	-	-	-	-	-	-	5,404,050	5,157,091
Other income:									
Interest	694,293	-	-	-	-	-	-	694,293	194,986
Voluntary Contributions (see annex 1)	405,389	-	126,148	280,000	3,479,036	386,608	-	4,677,181	5,969,545
Other	2,736	-	-	16,034	-	-	-	18,770	55,920
Transfer from other funds	-	-	-	-	-	-	-	-	512
Online donations - General	-	-	-	28,654	-	-	-	28,654	41,430
Online donations - Map	-	-	-	8,571	-	-	-	8,571	3,754
Total other income	1,102,418	-	126,148	333,259	3,479,036	386,608	-	5,427,469	6,266,147
TOTAL INCOME	6,506,468	-	126,148	333,259	3,479,036	386,608	-	10,831,519	11,423,238
Incurring Expenses	1,919,583	6,813	192,864	248,216	2,079,637	-	82,273	4,529,386	5,626,878
Management Costs on Incurred Expenses	-	477	13,501	17,375	145,575	-	-	176,928	231,103
Provision for commitments	2,191,660	-	84,637	78,111	989,743	-	149,790	3,493,941	3,812,415
Provision for exchange fluctuation	92,749	-	-	-	-	-	-	92,749	40,982
TOTAL EXPENDITURE	4,203,992	7,290	291,002	343,702	3,214,955	-	232,063	8,293,004	9,711,378
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	2,302,476	(7,290)	(164,854)	(10,443)	264,081	386,608	(232,063)	2,538,515	1,711,860
Savings on prior years' commitments and other adjustments	684,949	7,325	-	(713)	79,087	-	(43,923)	726,725	78,249
Funds related to the carry over of the International Assistance budget (IAC)	(417,602)	-	-	-	-	-	-	(417,602)	(386,942)
Transfer between funds	(294,230)	-	-	-	-	-	294,230	-	-
Reserves and fund balances, beginning of the period	4,462,154	18,501	263,619	87,169	8,198,919	223,860	116,573	13,370,795	10,394,042
FUND BALANCES END OF THE PERIOD	6,737,747	18,536	98,765	76,013	8,542,087	610,468	134,817	16,218,433	11,797,209

* detailed expenditure are provided in statement I.I

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.
The total income and expenditure are in accordance with UNESCO's financial records.

issued on: 24 July 2023

Ebrima SARR
Chief Grants Management Section,
Bureau of Strategic Planning

UNESCO

WORLD HERITAGE FUND

Reserves Analysis

Breakdown of Funds Balance End of the Period:	30-Jun-23	30-Jun-21
Funds under the authority of the WH Committee:		
Operating Reserves	5,737,747	3,846,604
Emergency Reserve	134,817	219,955
Contingency Reserve	1,000,000	1,000,000
	6,872,564	5,066,559
Other fund balances:	9,345,869	6,730,650
Total	16,218,433	11,797,209

Summary Statement of Assessed Contributions as at 30 June 2023

Assessed compulsory contributions	Total unpaid or (advance) as of 31.12.2021	Contributions assessed for 2022-2023	Payments received in 2022-2023	Status of contributions			
				Unpaid for prior years	Unpaid for 2022-2023	(Advance payment)	Total unpaid or (advance)
Total 181 State Parties	620,820	4,403,162	(3,298,079)	423,049	1,311,695	(8,841)	1,725,903

Assessed voluntary contributions	Contributions assessed for 2018-2019	Contributions assessed for 2020-2021	Contributions assessed for 2022-2023	Paid in 2018-2019	Paid in 2020-2021	Paid in 2022-2023
Total 13 State Parties	2,329,043	2,180,360	2,149,496	(980,751)	(1,024,476)	(1,000,888)

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 30 JUNE 2023
(EXPRESSED IN US DOLLARS)

	Allocation 2022/2023	2022-2023 Incurred Expenses	Commitments	Total Expenditure
A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES				
<u>Action 1: Support to the World Heritage Governing Bodies</u>				
1.1. Organisation of meetings				
1.1.4. World Heritage Committees				
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	19,000	-	-	-
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	49,000	-	-	-
1.1.7. Meetings with Advisory Bodies	8,000	-	-	-
1.1.8. Advisory Services				
1.1.8a. ICOMOS	2,174,503	803,047	899,728	1,702,775
1.1.8b. IUCN	1,516,855	774,809	740,394	1,515,203
1.1.8c. ICCROM	257,203	-	256,913	256,913
1.1.8d. Amount to cover exchange rate fluctuation	-	-	-	-
1.1.9. Cooperation with other Conventions and Organisations	20,000	11,844	-	11,844
1.3. Knowledge Management				
1.3.1. Information Management System	30,000	10,119	6,472	16,591
TOTAL Action 1	4,074,561	1,599,819	1,903,507	3,503,326
<u>Action 2: Identification, management and promotion of World Heritage</u>				
2.1. Credibility of the World Heritage List				
2.1.2. Retrospective inventory	60,000	40,127	17,811	57,938
2.1.6 Upstream Support	130,000	14,912	64,631	79,543
2.2. Conservation of World Heritage Properties				
2.2.1. Periodic Reporting				
. Global	125,000	52,381	7,535	59,916
. Arab States	-	-	-	-
. Africa	-	-	-	-
. Asia and Pacific	-	-	-	-
. Latin America & Caribbean	10,000	2,637	-	2,637
. Europe and North America	40,000	5,451	-	5,451
2.2.2. Reactive and Reinforced Monitoring	100,000			
. Global	-	-	-	-
. Africa	-	13,395	7,684	21,079
. Arab States	-	9,197	3,041	12,238
. Asia and Pacific	-	13,330	5,301	18,631
. Europe and North America	-	12,254	-	12,254
. Latin America and Caribbean	-	-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting				
. Africa	60,000	39,295	14,038	53,333
. Arab States	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe and North America	-	-	-	-
. Latin America and Caribbean	-	-	-	-
2.2.4. Sites in danger	180,000			
. Global	-	-	-	-
. Africa	-	-	-	-
. Arab States	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe and North America	-	-	-	-
. Latin America and Caribbean	-	-	-	-
2.2.5. International Assistance				
2.2.5.1. International Assistance - Preparatory	280,000			

	Allocation 2022/2023	2022-2023 Incurred Expenses	Commitments	Total Expenditure
. Global		-	-	-
. Africa		-	-	-
. Arab States		-	-	-
. Asia and Pacific		-	5,940	5,940
. Europe and North America		-	-	-
. Latin America and Caribbean		-	-	-
2.2.5.2. International Assistance - Conservation and Management	983,000			
. Global		-	-	-
. Africa		55,444	87,824	143,268
. Arab States		-	-	-
. Asia and Pacific		4,944	-	4,944
. Europe and North America		-	-	-
. Latin America and Caribbean		-	29,995	29,995
2.2.8. Advisory Missions	70,000	20,449	7,098	27,547
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands / Education Programme	100,000	19,426	36,109	55,535
2.3.2. Capacity Building	50,560			
. Global		-	-	-
. Africa		-	-	-
. Arab States		-	-	-
. Asia and Pacific		-	-	-
. Europe and North America		-	-	-
. Latin America and Caribbean		-	-	-
2.4. Public Awareness, Involvement and Support for World Heritage through Communication				
2.4.2. Awareness and Publications (and Basic Texts)	48,042	16,522	1,146	17,668
TOTAL Action 2	2,236,602	319,764	288,153	607,917
TOTAL A	6,311,163	1,919,583	2,191,660	4,111,243
B. Emergency reserve fund	400,000	82,273	149,790	232,063
C. Provision for exchange rate fluctuation	400,000	-	92,749	92,749
TOTAL (A + B + C)	7,111,163	2,001,856	2,434,199	4,436,055

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

UNESCO	
WORLD HERITAGE FUND	
LIST OF OTHER VOLUNTARY CONTRIBUTIONS	
FOR THE PERIOD 1 JANUARY 2022 TO 30 JUNE 2023	
(EXPRESSED IN US DOLLARS)	
<u>Funds received for Programme Activities:</u>	
Australia (supplementary voluntary contribution as option 1)	145,798
Bulgaria	1,800
Cambodia	1,000
Ireland (supplementary voluntary contribution as option 3.1)	13,200
Lithuania	2,409
Netherlands	75,645
Norway (supplementary voluntary contribution as option 1)	46,864
Saint Vincent and Grenadines	100
Sweden (supplementary voluntary contribution as option 1)	60,189
Turkiye (supplementary voluntary contribution as option 1)	58,384
TOTAL	405,389
<u>Funds International Assistance Funding:</u>	
TOTAL	-
<u>Funds received for Enhancing the Human Capacities of the Secretariat:</u>	
Kazakhstan	10,000
Monaco	9,690
Serbia	2,132
Spain	104,326
TOTAL	126,148
<u>Funds received for Promotional Activities:</u>	
Kobi Graphis Co., LTD.	200,000
Tokyo Broadcasting System Inc	80,000
TOTAL	280,000
<u>Funds received for Specific Activities:</u>	
Andorra	5,144
France	752,123
Norway	2,520,161
Saudi Arabia	70,000
Fondation IRIS/Fondation de France	59,710
IUCN	34,247
Zweites Deutsches Fernsehen	37,651
TOTAL	3,479,036
<u>Funding the evaluation of nominations to the World Heritage List</u>	
Argentina	22,000
Azerbaijan	21,970
Canada	19,587
Germany	37,102
Greece	41,666
Ireland	49,000
Italy	22,000
Japan	22,000
Lithuania	2,647
Netherlands	20,877
Panama	44,000
Russian Federation	22,000
United Kingdom	36,759
The Ohio Historical Society DBA Ohio History Connection	25,000
TOTAL	386,608
GRAND TOTAL	4,677,181

UNESCO
FUND DEDICATED TO SPECIFIC ACTIVITIES
SCHEDULE OF EXPENDITURE
FOR THE PERIOD 1 JANUARY 2022 TO 30 JUNE 2023
(EXPRESSED IN US DOLLARS)

	Allocation 2022/2023	2022-2023 Incurred Expenses	Commitments	Total Expenditure
Undistributed budget	2,844,581			
Action 1 - Support to the World Heritage Governing Bodies				
1.1. Organisation of meetings	480,221	390,505	70,481	460,986
1.1.9. Cooperation with other Conventions & Organisations	-	-	-	-
1.2. Studies & evaluations	70,421	69,239	555	69,794
1.3. Information management	-	-	-	-
Action 2 - Identification, management and promotion of World Heritage				
2.1.2. Retrospective inventory	-	-	-	-
2.1.3. Global Strategy	67,822	61,817	-	61,817
2.1.6. Upstream support	50,000	32,786	-	32,786
2.2.1. Periodic Reporting	-	-	-	-
2.2.2. Reactive & Reinforced Monitoring	-	-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting	191,882	110,776	42,337	153,113
2.2.4. Sites in Danger	405,215	125,161	68,261	193,422
2.2.5. International Assistance	-	-	-	-
2.2.6.1 Marine Programme	52,000	46,701	-	46,701
2.2.6.2 Tourism	5,243	2,478	-	2,478
2.2.6.3 Earthen Architecture	-	-	-	-
2.2.6.4 Cities	85,204	36,703	46,557	83,260
2.2.6.5 Human Evolution (HEADS)	-	-	-	-
2.2.6.6 Climate change	-	-	-	-
2.2.6.7 Forests	-	-	-	-
2.2.6.8 SIDS	-	-	-	-
2.2.6.9 Initiative on Religious Heritage	15,155	154	-	154
2.2.6.10 Astronomy	11,843	11,787	-	11,787
2.2.7 Conservation Activities	1,106,172	569,782	313,100	882,882
2.2.8 Advisory Missions	-	-	-	-
2.3.1. Education & World Heritage	16,729	15,812	-	15,812
2.3.2. Capacity Building	62,530	30,535	5,000	35,535
2.4.1. Promotion of Partnerships	175,000	80,624	41,017	121,641
2.4.2. Awareness & Publications	511,284	386,771	60,577	447,348
2.4.3. World Heritage Reference Manuals	-	-	-	-
2.5. Communities	30,122	18,006	-	18,006
International Assistance - Emergency	416,483	90,000	277,108	367,108
Management Costs	461,853	145,575	64,750	210,325
Total	7,059,760	2,225,212	989,743	3,214,955

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

ANNEX VI

Statement of assessed compulsory and voluntary contributions to the World Heritage Fund as at 30 June 2023

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL
Statement of Assessed Contributions for the period 1 January 2022 to 30 June 2023 /
Etat des contributions mises en recouvrement pour la période du 1 janvier 2022 au 30 juin 2023
(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022-2023	Payments received in/ Paiements reçus en 2022-2023	Status of Contributions / Etat des contributions			Date of last payment/ Date du dernier paiement	
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
		(A)	(B)	(C)			(A + B + C)		
1	Afghanistan	236	428	-	236	428	-	664	6-Jun-20
2	Albania	495	534	-	495	534	-	1,029	24-May-19
3	Algeria	20	7,538	(3,789)	-	3,769	-	3,769	9-Aug-22
4	Andorra	-	320	(160)	-	160	-	160	5-Apr-22
5	Angola	524	534	-	524	534	-	1,058	27-Nov-19
6	Antigua and Barbuda	-	160	(160)	-	-	-	-	2-May-23
7	Argentina	-	49,668	-	-	49,668	-	49,668	4-Nov-21
8	Armenia	-	482	(482)	-	-	-	-	17-Jan-23
9	Australia	-	145,798	(145,798)	-	-	-	-	1-Feb-23
10	Austria	-	46,888	(46,888)	-	-	-	-	31-Jan-23
11	Azerbaijan	-	2,086	(2,086)	-	-	-	-	10-Feb-23
12	Bahamas	1,970	1,336	-	1,970	1,336	-	3,306	16-May-19
13	Bahrain	1,702	3,742	(3,573)	-	1,871	-	1,871	17-Mar-22
14	Bangladesh	-	534	-	-	534	-	534	8-Mar-21
15	Barbados	-	534	(267)	-	267	-	267	25-Nov-22
16	Belarus	-	2,834	(2,834)	-	-	-	-	8-Feb-23
17	Belgium	(5)	57,208	(57,164)	-	39	-	39	6-Apr-23
18	Belize	-	54	(27)	-	27	-	27	31-Mar-22
19	Benin	122	320	-	122	320	-	442	14-Oct-20
20	Bhutan	26	54	(80)	-	-	-	-	30-Dec-22
21	Bolivia, Plurinational State of	1,240	1,336	-	1,240	1,336	-	2,576	27-Sep-19
22	Bosnia and Herzegovina	-	802	(802)	-	-	-	-	13-Feb-23
23	Botswana	471	1,016	(1,487)	-	-	-	-	6-Jun-23
24	Brunei Darussalam	-	1,444	(1,444)	-	-	-	-	27-Mar-23
25	Burkina Faso	(2,262)	268	-	-	-	(1,994)	(1,994)	4-Oct-19
26	Burundi	52	54	(79)	-	27	-	27	3-Nov-22
27	Cambodia	-	482	(482)	-	-	-	-	28-Apr-23
28	Cameroon	(1,659)	908	-	-	-	(751)	(751)	13-Aug-09
29	Canada	-	181,512	(181,512)	-	-	-	-	27-Jan-23

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL
Statement of Assessed Contributions for the period 1 January 2022 to 30 June 2023 /
Etat des contributions mises en recouvrement pour la période du 1 janvier 2022 au 30 juin 2023
(Expressed in USD / Exprimé en USD)

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30	Central African Republic	(2,001)	54	-	-	-	(1,947)	(1,947)	23-Mar-06
31	Chad	389	214	(835)	-	-	(232)	(232)	5-Oct-22
32	Chile	-	29,032	(14,516)	-	14,516	-	14,516	27-Jan-22
33	China	-	1,053,468	(526,734)	-	526,734	-	526,734	28-Nov-22
34	Colombia	-	17,002	(17,002)	-	-	-	-	27-Dec-22
35	Comoros	(15)	54	-	-	39	-	39	18-Aug-20
36	Congo	(177)	320	(143)	-	-	-	-	24-Feb-23
37	Cook Islands	-	54	(54)	-	-	-	-	13-Dec-22
38	Costa Rica	(2,061)	4,758	-	-	2,697	-	2,697	17-Mar-21
39	Côte d'Ivoire	(7)	1,498	(1,872)	-	-	(381)	(381)	23-May-23
40	Croatia	20	6,308	(6,328)	-	-	-	-	24-Feb-23
41	Cuba	2,730	6,576	(9,346)	-	-	(40)	(40)	13-Apr-23
42	Cyprus	1,204	2,460	(3,996)	-	-	(332)	(332)	18-May-23
43	Czechia	-	23,472	(23,472)	-	-	-	-	20-Jan-23
44	Democratic People's Republic of Korea	-	320	(160)	-	160	-	160	5-Oct-22
45	Democratic Republic of the Congo	-	534	-	-	534	-	534	8-Mar-21
46	Djibouti	26	54	(80)	-	-	-	-	23-Jan-23
47	Dominica	-	54	-	-	54	-	54	23-Sep-21
48	Dominican Republic	1,780	4,652	(1,760)	20	4,652	-	4,672	25-Apr-23
49	Ecuador	-	5,294	(5,294)	-	-	-	-	10-Feb-23
50	Egypt	-	9,624	(9,624)	-	-	-	-	12-Jun-23
51	El Salvador	428	908	-	428	908	-	1,336	22-Nov-19
52	Equatorial Guinea	(56)	802	(385)	-	361	-	361	11-Feb-22
53	Eritrea	(4)	54	(23)	-	27	-	27	13-May-22
54	Estonia	-	3,048	(3,048)	-	-	-	-	10-Jan-23
55	Eswatini	-	160	(80)	-	80	-	80	21-Jun-22
56	Ethiopia	262	534	(529)	-	267	-	267	11-Feb-22
57	Fiji	-	268	(134)	-	134	-	134	19-Sep-22
58	Finland	(1,236)	28,818	(27,573)	-	9	-	9	14-Feb-23

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL
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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
59	Gabon	(7)	908	(447)	-	454	-	454	2-Jun-22
60	Gambia	(123)	54	-	-	-	(69)	(69)	27-Nov-19
61	Georgia	(78)	534	(456)	-	-	-	-	26-Jan-23
62	Ghana	-	1,658	(1,658)	-	-	-	-	19-May-23
63	Greece	-	22,456	(10,748)	-	11,708	-	11,708	20-Apr-22
64	Grenada	-	54	(54)	-	-	-	-	7-Jun-23
65	Guatemala	-	2,834	(2,834)	-	-	-	-	3-Mar-23
66	Guinea	(39)	214	-	-	175	-	175	1-Apr-21
67	Guinea-Bissau	52	54	-	52	54	-	106	6-Nov-19
68	Guyana	158	268	(426)	-	-	-	-	27-Apr-23
69	Haiti	-	428	(214)	-	214	-	214	3-May-22
70	Honduras	932	642	-	932	642	-	1,574	12-Mar-18
71	Hungary	-	15,772	(7,861)	-	7,911	-	7,911	22-Dec-22
72	Iceland	1,886	2,460	(4,346)	-	-	-	-	24-Mar-23
73	India	-	72,124	(36,062)	-	36,062	-	36,062	16-Jun-22
74	Indonesia	-	37,906	(37,906)	-	-	-	-	31-May-23
75	Iran, Islamic Republic of	64,683	25,610	-	64,683	25,610	-	90,293	6-Sep-17
76	Iraq	8,744	8,822	-	8,744	8,822	-	17,566	27-Mar-19
77	Ireland	-	30,314	(30,314)	-	-	-	-	20-Dec-22
78	Israel	131,513	29,994	-	131,513	29,994	-	161,507	25-Mar-11
79	Italy	-	220,222	(220,145)	-	77	-	77	28-Apr-23
80	Jamaica	-	534	(534)	-	-	-	-	16-Feb-23
81	Japan	-	554,804	(277,402)	-	277,402	-	277,402	3-Oct-22
82	Jordan	707	1,498	(1,456)	-	749	-	749	2-Jun-22
83	Kazakhstan	-	9,196	(9,196)	-	-	-	-	14-Apr-23
84	Kenya	-	2,086	(1,043)	-	1,043	-	1,043	10-Nov-22
85	Kiribati	77	54	-	77	54	-	131	29-Feb-16
86	Kuwait	-	16,146	(16,146)	-	-	-	-	11-Jan-23
87	Kyrgyzstan	234	160	-	234	160	-	394	19-Jun-18

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL
Statement of Assessed Contributions for the period 1 January 2022 to 30 June 2023 /
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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
88	Lao People's Democratic Republic	-	482	-	-	482	-	482	13-Oct-21
89	Latvia	-	3,476	(3,476)	-	-	-	-	17-Jan-23
90	Lebanon	1,649	2,460	(1,624)	25	2,460	-	2,485	22-Feb-22
91	Lesotho	-	54	(27)	-	27	-	27	5-Oct-22
92	Liberia	-	54	(27)	-	27	-	27	3-Nov-22
93	Libya	265	1,230	(646)	-	849	-	849	27-Jan-23
94	Lithuania	-	5,294	(7,916)	-	-	(2,622)	(2,622)	30-May-23
95	Luxembourg	-	4,704	(4,704)	-	-	-	-	26-Jan-23
96	Madagascar	(573)	268	128	-	-	(177)	(177)	9-Aug-22
97	Malawi	-	160	(160)	-	-	-	-	26-Apr-23
98	Malaysia	-	24,060	(24,060)	-	-	-	-	19-May-23
99	Maldives	131	268	(265)	-	134	-	134	9-May-22
100	Mali	(122)	320	-	-	198	-	198	27-Apr-21
101	Malta	(34)	1,336	(1,307)	-	-	(5)	(5)	19-May-23
102	Marshall Islands	-	54	(54)	-	-	-	-	15-Jun-23
103	Mauritania	73	160	-	73	160	-	233	9-Dec-20
104	Mauritius	-	1,336	(1,336)	-	-	-	-	27-Jun-23
105	Mexico	-	84,314	(42,157)	-	42,157	-	42,157	30-Dec-22
106	Micronesia, Federated States of	-	54	(27)	-	27	-	27	30-Sep-22
107	Monaco	-	748	(745)	-	3	-	3	7-Mar-23
108	Mongolia	-	268	(134)	-	134	-	134	18-Nov-22
109	Montenegro	-	268	(268)	-	-	-	-	11-Apr-23
110	Morocco	-	3,796	(3,796)	-	-	-	-	26-Apr-23
111	Mozambique	262	268	(530)	-	-	-	-	19-May-23
112	Myanmar	(22)	534	(512)	-	-	-	-	23-Jan-23
113	Namibia	-	642	(321)	-	321	-	321	24-Feb-22
114	Nepal	-	534	(267)	-	267	-	267	1-Mar-22
115	Netherlands	391	95,114	(47,948)	-	47,557	-	47,557	11-Nov-22
116	New Zealand	-	21,332	(21,332)	-	-	-	-	9-Mar-23

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL
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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
117	Nicaragua	859	320	-	859	320	-	1,179	27-Mar-15
118	Niger	158	214	(372)	-	-	-	-	4-May-23
119	Nigeria	16,914	12,564	(16,914)	-	12,564	-	12,564	6-May-22
120	Niue	52	54	-	52	54	-	106	6-Aug-19
121	North Macedonia	-	482	(482)	-	-	-	-	5-Apr-23
122	Pakistan	3,810	7,860	-	3,810	7,860	-	11,670	6-Apr-21
123	Palau	77	54	-	77	54	-	131	26-Apr-18
124	Palestine	-	748	-	-	748	-	748	13-Jan-21
125	Panama	-	6,202	(3,101)	-	3,101	-	3,101	19-Sep-22
126	Papua New Guinea	1,271	696	-	1,271	696	-	1,967	11-Apr-17
127	Paraguay	(468)	1,818	-	-	1,350	-	1,350	16-Jul-21
128	Peru	162	11,282	(11,444)	-	-	-	-	7-Mar-23
129	Philippines	-	14,650	(14,650)	-	-	-	-	15-Jun-23
130	Poland	-	57,796	(57,796)	-	-	-	-	18-Jan-23
131	Portugal	(12,000)	24,380	(12,508)	-	-	(128)	(128)	2-May-23
132	Qatar	-	18,552	(18,552)	-	-	-	-	4-Apr-23
133	Republic of Korea	-	177,770	(88,885)	-	88,885	-	88,885	27-Dec-22
134	Romania	-	21,546	(21,546)	-	-	-	-	9-Mar-23
135	Russian Federation	-	128,850	(64,425)	-	64,425	-	64,425	14-Jan-22
136	Rwanda	-	214	-	-	214	-	214	10-Nov-21
137	Saint Kitts and Nevis	-	160	(160)	-	-	-	-	6-Mar-23
138	Saint Lucia	44	160	(179)	-	25	-	25	13-Apr-23
139	Saint Vincent and the Grenadines	-	54	(54)	-	-	-	-	23-Feb-23
140	Samoa	143	54	-	143	54	-	197	3-May-16
141	San Marino	-	160	(160)	-	-	-	-	8-Feb-23
142	Sao Tome and Principe	475	54	-	475	54	-	529	-
143	Saudi Arabia	38,910	81,748	(120,658)	-	-	-	-	14-Apr-23
144	Senegal	145	482	(607)	-	20	-	20	10-Feb-23
145	Serbia	-	2,192	(2,192)	-	-	-	-	2-Feb-23

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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
146	Seychelles	-	160	-	-	160	-	160	23-Dec-21
147	Sierra Leone	209	54	-	209	54	-	263	16-May-05
148	Singapore	-	34,806	(34,806)	-	-	-	-	27-Jan-23
149	Slovakia	(5,346)	10,692	(5,346)	-	-	-	-	19-Dec-22
150	Slovenia	-	5,454	(5,454)	-	-	-	-	28-Dec-22
151	Solomon Islands	52	54	-	52	54	-	106	10-May-19
152	Somalia	(5)	54	-	-	49	-	49	01-Apr-2021
153	Spain	(3,000)	147,402	(144,402)	-	-	-	-	5-Apr-23
154	Sri Lanka	1,492	3,100	(4,592)	-	-	-	-	28-Mar-23
155	Sudan	77	534	(344)	-	267	-	267	10-Nov-22
156	Suriname	1,009	214	-	1,009	214	-	1,223	8-Oct-15
157	Sweden	(41)	60,148	(60,157)	-	-	(50)	(50)	23-Jan-23
158	Switzerland	-	78,326	(78,326)	-	-	-	-	21-Feb-23
159	Syrian Arab Republic	-	642	(321)	-	321	-	321	24-Feb-23
160	Tajikistan	520	214	-	520	214	-	734	6-Mar-17
161	Thailand	-	25,396	(25,396)	-	-	-	-	3-Mar-23
162	Timor-Leste	-	54	-	-	54	-	54	22-Jul-21
163	Togo	201	160	(361)	-	-	-	-	19-May-23
164	Tonga	-	54	(54)	-	-	-	-	9-Jun-23
165	Trinidad and Tobago	1,361	2,566	(3,927)	-	-	-	-	24-Apr-23
166	Tunisia	1,676	1,336	(1,506)	170	1,336	-	1,506	17-Jan-23
167	Türkiye	-	58,384	(58,384)	-	-	-	-	13-Feb-23
168	Turkmenistan	-	2,352	(1,176)	-	1,176	-	1,176	7-Dec-22
169	Uganda	-	534	(534)	-	-	-	-	30-Jun-23
170	Ukraine	-	3,850	(3,850)	-	-	-	-	29-Jun-23
171	United Arab Emirates	-	43,842	(43,842)	-	-	-	-	9-Mar-23
172	United Kingdom of Great Britain and	154,337	302,130	(456,449)	-	18	-	18	30-May-23
173	United Republic of Tanzania	(138)	534	(509)	-	-	(113)	(113)	10-Mar-23
174	Uruguay	-	6,362	(3,181)	-	3,181	-	3,181	11-Jul-22

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL
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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
175	Uzbekistan	-	1,872	(1,872)	-	-	-	-	1-Mar-23
176	Vanuatu	-	54	(54)	-	-	-	-	12-Apr-23
177	Venezuela, Bolivarian Republic of	200,626	12,084	-	200,626	12,084	-	212,710	5-Nov-15
178	Viet Nam	-	6,416	(3,208)	-	3,208	-	3,208	24-Feb-22
179	Yemen	2,408	534	-	2,408	534	-	2,942	17-Jan-14
180	Zambia	(143)	534	-	-	391	-	391	9-Feb-06
181	Zimbabwe	-	482	(482)	-	-	-	-	2-Feb-23
	TOTAL	620,820	4,403,162	(3,298,079)	423,049	1,311,695	(8,841)	1,725,903	

Note: Arrears due from the Socialist Federal Republic of Yugoslavia (non-State party) amount to USD 12,979 / Les arriérés dus par la République socialiste fédérative de Yougoslavie (non-Etat partie) s'élevent à 12.979 USD

	Assessed voluntary contributions/ Contributions volontaires mises en recouvrement	Contributions assessed for/ Contributions mises en recouvrement pour 2018-2019	Contributions assessed for/ Contributions mises en recouvrement pour 2020-2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022-2023	Paid in/ Payé en 2018-2019	Paid in/ Payé en 2020-2021	Paid in/ Payé en 2022-2023	Date of last payment/ Date du dernier paiement
1	Brazil	221,189	199,248	139,008	(124,594)	(195,862)	(169,128)	27-Jun-23
2	Bulgaria	2,963	3,090	3,850	(2,344)	(3,063)	(1,925)	25-Feb-22
3	Cabo Verde	58	52	54	-	-	(27)	26-Jan-23
4	Denmark	37,177	37,440	38,174	(37,117)	(37,411)	(38,156)	17-Jan-23
5	France	303,337	299,160	298,226	(303,337)	(299,160)	(298,226)	10-Feb-23
6	Germany	407,668	411,586	422,050	(407,668)	(411,586)	(422,050)	27-Jan-23
7	Holy See	58	52	54	-	-	-	17-Jan-17
8	Norway	52,363	50,950	46,888	(76,946)	(50,950)	(46,888)	27-Feb-23
9	Oman	7,437	7,750	7,646	(7,437)	(7,750)	(7,646)	11-Jan-23
10	Republic of Moldova	232	210	320	(131)	(105)	-	30-Oct-20
11	South Africa	20,775	18,380	16,842	(20,775)	(18,380)	(16,842)	15-May-23
12	South Sudan	301	418	160	(402)	(209)	-	15-Jan-21
13	United States of America	1,275,485	1,152,024	1,176,224	-	-	-	17-Oct-11
	TOTAL	2,329,043	2,180,360	2,149,496	(980,751)	(1,024,476)	(1,000,888)	

ANNEX VII

Budget proposal for the World Heritage Fund for the biennium 2024-2025

WORLD HERITAGE FUND - BUDGET PROPOSAL FOR 2024-2025

EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES	Budget for WHF 2022-2023* in US\$	Budget for WHF 2024-2025 in US\$	Variation between 2024-2025 and 2022-2023	Purpose
Action 1: Support to the World Heritage Governing Bodies				
1.1. Organisation of meetings	4 064 561	3 676 243	-10%	
1.1.4. World Heritage Committees	98 000	98 000	0%	Covers the cost of participation in Committee sessions of experts in cultural or natural heritage of developing countries members of the Committee (see Art.5.4 of the Rules of Procedures)
1.1.4. Attendance at meetings by Committee members from developing countries-Y1	49 000	49 000	0%	
1.1.4. Attendance at meetings by Committee members from developing countries-Y2	49 000	49 000	0%	
1.1.7. Meetings with Advisory Bodies	8 000	8 000	0%	Covers the participation of WHC in the second yearly coordination meeting between WHC and the Advisory Bodies (usually in September at the Headquarters of one of the Advisory Bodies)
1.1.8. Advisory services**	3 948 561	3 540 243	-10%	Covers advisory services requested by the Committee to the Advisory Bodies (i.e. reactive monitoring missions, drafting or review of state of conservation reports, comments on reports issued by States Parties pursuant to paragraphs 172-174 of the Operational Guidelines, evaluation of nominations, drafting of retrospective Statements of Outstanding Universal Value, comments on International Assistance requests)
1.1.8a. ICOMOS	1 765 340	1 765 162	0%	
1.1.8a. ICOMOS-additional amount for the evaluation of nominations***	409 163	0	-100%	
1.1.8a. ICOMOS-additional amount for the Preliminary Assessment****	0	0		
1.1.8b. IUCN	1 516 855	1 517 990	0%	
1.1.8b. IUCN-additional amount for the Preliminary Assessment****	0	0		
1.1.8c. ICCROM	257 203	257 091	0%	
1.1.8d Amount to cover exchange rate fluctuation	0	0	0%	
1.1.9. Cooperation with other Conventions & Organisations	10 000	30 000	200%	Covers the participation of WHC in the Liaison Group of Biodiversity-related Conventions and in events / missions in relation to other heritage-related Conventions or Programmes (whether natural or cultural heritage)
1.3. Knowledge Management	30 000	30 000	0%	
1.3.1. Information Management System	30 000	30 000	0%	Support to WHC's website maintenance (server upgrade, development support, debugging, etc)
TOTAL Action 1	4 094 561	3 706 243	-9%	
Action 2: Identification, management and promotion of World Heritage				
2.1. Credibility of the World Heritage List	160 000	170 000	6%	
2.1.2. Retrospective inventory	60 000	70 000	17%	Ongoing work to clarify the boundaries of all sites inscribed (557 sites subject to clarifications)
2.1.6 Upstream Support	100 000	100 000	0%	Funding for upstream support requested by LDCs/LMICs
2.1.7 Preliminary Assessment ****	0			Work on Preliminary Assessment undertaken by the Secretariat
2.2. Conservation of World Heritage Properties	1 858 000	1 753 000	-6%	
2.2.1. Periodic Reporting	155 000	80 000	-48%	Supports the coordination and implementation of the Periodic Reporting Exercise (helpdesk and training for national focal points, data analysis and synthesis...) and its reflection years. The next reflection year will start in July 2024.
. Global	125 000	80 000	-36%	
. Arab States	0	0		
. Africa	0	0		
. Asia and Pacific	0	0		
. Latin America & Caribbean	10 000	0	-100%	
. Europe & North America	20 000	0	-100%	
2.2.2. Reactive and Reinforced Monitoring	100 000	100 000	0%	Covers the reactive monitoring missions requested by the Committee and undertaken by the Secretariat.
. Global				
. Africa				
. Arab States				
. Asia and Pacific				
. Europe and North America				
. Latin America and Caribbean				
2.2.3. Regional Programmes follow-up to Periodic Reporting	60 000	60 000	0%	Supports the implementation of Action Plans approved in the framework of Periodic Reporting Exercises (concerns only the Africa region)
. Africa	60 000	60 000	0%	
. Arab States				
. Asia and Pacific				

EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES	Budget for WHF 2022-2023* in US\$	Budget for WHF 2024-2025 in US\$	Variation between 2024-2025 and 2022-2023	Purpose
. Europe and North America . Latin America and Caribbean				
2.2.4. Sites in danger	180 000	180 000	0%	Covers activities for sites inscribed on the List of World Heritage in Danger, prepared jointly by WHC and the States Parties concerned
. Global . Africa . Arab States . Asia and Pacific . Europe and North America . Latin America and Caribbean				
2.2.5. International Assistance	1 263 000	1 263 000	0%	
2.2.5.1. International Assistance - Preparatory	280 000	280 000	0%	Funding requested by States Parties for establishing or revising Tentative Lists, or preparing nomination files (in line with Articles 13.2 and 19 of the Convention)
. Global . Africa . Arab States . Asia and Pacific . Europe and North America . Latin America and Caribbean				
2.2.5.2. International Assistance - Conservation and Management	983 000	983 000	0%	Funding requested by States Parties for the protection, conservation, presentation or rehabilitation of sites inscribed on the World Heritage List (in line with Articles 13.1, 19 and 23 of the Convention)
. Global . Africa . Arab States . Asia and Pacific . Europe and North America . Latin America and Caribbean				
2.2.8. Advisory Missions	100 000	70 000	-30%	Funding for advisory missions to sites inscribed on the World Heritage List, mainly requested by LDCs/LMICs, sometimes upon recommendation by the Committee
2.3. Capacity Building in States Parties	150 560	222 000	47%	
2.3.1. Education and World Heritage	100 000	50 000	-50%	
. World Heritage in Young Hands/Education Programme	100 000	50 000	-50%	
2.3.2. Capacity Building	50 560	172 000	240%	Support to capacity building activities designed by WHC jointly with other partners (ICCROM, C2C etc)
. Global . Africa . Arab States . Asia and Pacific . Europe and North America . Latin America and Caribbean				
2.4. Public Awareness, Involvement and Support for World Heritage through Communication	48 042	46 833	-3%	Support for the preparation and publication of the World Heritage Review (3 issues per year) and resource manuals
2.4.2. Awareness and Publications (& Basic Texts)	48 042	46 833	-3%	
TOTAL Action 2	2 216 602	2 191 833	-1%	
GRAND TOTAL (Action 1 + Action 2)	6 311 163	5 898 076	-7%	
International Assistance - Emergency Reserve Fund (1)	400 000	400 000	0%	Budget line created by the Committee in 1978 to comply with article 21.2 of the Convention ("Requests based upon disasters or natural calamities should (...) be given immediate, priority consideration by the Committee, which should have a reserve fund at its disposal against such contingencies").
Provision for exchange rate fluctuation (1)	400 000	400 000	0%	Budget line created by the Committee in 2009 (Decision 33 COM 16B, §10) in order to contend effectively with the risks of exchange rate fluctuation related to the Advisory Bodies contracts (which are established in local currencies while the WHF budget is in US dollars).
GRAND TOTAL (INCLUDING EMERGENCY ASSISTANCE AND PROVISION FOR EXCHANGE FLUCTUATIONS)	7 111 163	6 698 076	-6%	

* As voted by Decision **44 COM 14** §10 (Fuzhou/online, 2021)

** For the Advisory Bodies, the budget envelopes were calculated at 0.885 for Euro and 0.966 for Swiss Franc for the biennium 2022-2023 (UN average exchange rate over 2019-2020, i.e. 24 months) and at 0.895 for Euro and 0.932 for Swiss Franc for the biennium 2024-2025 (UN average exchange rate over 2021-2022, i.e. 24 months)

*** Voted by Decision **18 EXTCOM 3** §7 (Paris, 2023)

**** Will be financed through the operating reserves as necessary (see Decision **45 COM 15**)

(1) These 2 lines are replenished every biennium from the operating reserve.

ANNEX VIII

Budget proposals of the Advisory Bodies for the biennium 2024-2025

**ICOMOS ACTIVITIES IN SUPPORT OF THE WORLD HERITAGE CONVENTION
BUDGET PROPOSAL BIENNIUM 2024-2025**

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = EUR 0.895)	ICOMOS CONTRIBUTION (estimates from previous biennium)	NARRATIVE
A) MANAGEMENT AND COORDINATION OF ADVISORY SERVICES							
1. Professional Support							
Director General	Month (70%)	7 106 €	4,5	31 977 €	\$ 35 728	150 000	
Director Evaluation Unit	Month	8 987 €	5	44 935 €	\$ 50 207		base salaries adjustments unavoidable in current inflationary context
Director Monitoring and Advisory Unit	Month	8 957 €	5	44 785 €	\$ 50 039		idem
Fixed office costs		11 050 €	2	22 100 €	\$ 24 693		
			Sub-total	143 797 €	\$ 160 667		
2. Expert input [specify]							
Honoraria for advisors [specify]							
External consultant fees [specify]							
Sub-contracts [specify]							
			Sub-total				
3. Project Administration - A		All Subtotals		143 797 €	\$ 160 667		
Project administration, communication, indirect costs			10%	14 380 €	\$ 16 067		
Contingency			1%	1 438 €	\$ 1 607		
Management and Coordination of Advisory Services Total				159 615 €	\$ 178 340	150 000	
B) PARTICIPATION IN WORLD HERITAGE COMMITTEE AND OTHER MEETINGS							
4. Meeting Costs							
WH Committee - 1 meeting per year		40 000 €	2	80 000 €	\$ 89 385	150 000	Envelope adjustment needed to allow ICOMOS participation in WHC in inflationary context
Preparation of Orientation sessions for the Committee [specify]							
WH General Assembly - 1 meeting/biennium							
WH Centre and Advisory Bodies - 3 meetings annually, completeness check, Ad-hoc WG, IAR Panel, information meeting.		3 500 €	2	7 000 €	\$ 7 821		
Other WH meetings - 3 meetings annually							
5. Project Administration - B		All Subtotals		87 000 €	\$ 97 207		
Project administration, communication, indirect costs			10%	8 700 €	\$ 9 721		
Contingency			1%	870 €	\$ 972		

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = EUR 0.895)	ICOMOS CONTRIBUTION (estimates from previous biennium)	NARRATIVE
World Heritage Committee and Other Meeting Participation Costs Total				96 570 €	\$ 107 899	_0	
C) CONSERVATION AND MONITORING						180 000 €	ICOMOS contribution both in kind and in cash.
6. Professional Support							
Monitoring and Advisory Senior Officer	Month	8 957 €	19	170 183 €	\$ 190 149		base salaries adjustments unavoidable in current inflationary context
WH Operations Officer	Month	4 592 €	5	22 960 €	\$ 25 654		base salaries adjustments unavoidable in current inflationary context
WH Junior Officer 1	Month	3 857 €	24	92 568 €	\$ 103 428		base salaries adjustments unavoidable in current inflationary context
WH Junior Officer 2	Month	4 056 €	2	8 112 €	\$ 9 064		base salaries adjustments unavoidable in current inflationary context
WH Junior Officer 3	Month	3 857 €	1	3 857 €	\$ 4 309		base salaries adjustments unavoidable in current inflationary context
Fixed office costs							
			Sub-total	297 680 €	\$ 332 603		
7. Expert input [specify]							
Honoraria for advisors [peer review]	Mission report	300 €	25	7 500 €	\$ 8 380		
Honoraria for advisors [drafting]	SOC	200 €	90	18 000 €	\$ 20 112		
Honoraria for advisors [review]	SOC	100 €	90	9 000 €	\$ 10 056		idem
External consultant fees [specify]							
Sub-contracts [specify]							
Honoraria for experts	Monitoring mission	1 200 €	25	30 000 €	\$ 33 520		Mission Honoraria 2 to 3 times below market rates
Travel expenses for experts	Monitoring mission	1 975 €	25	49 375 €	\$ 55 168		Travel costs have not been adjusted for 10 years and do not reflect reality
			Sub-total	113 875 €	\$ 127 235		
8. SOC Coordination Meetings							
SOC meetings - 2 meetings per year	Trip/person	2 150 €	4	8 600 €	\$ 9 609		
			Sub-total	8 600 €	\$ 9 609		
9. Desk reviews in relation with para. 172 of the OG							
ABs Advisors-Honoraria [specify]							
External consultant fees [Drafting]		300 €	180	54 000 €	\$ 60 335		Larger scale-adjustment would be appropriate (see IUCN comments)
			Sub-total	54 000 €	\$ 60 335		
10. Periodic Reporting and Regional Support to State Parties							
Participation in PR meetings - 3rd cycle							
Regional Support to World Heritage Sites							
			Sub-total				
11. Project Administration - C							
		All Subtotals		474 155 €	\$ 529 782		
Project administration, communication, indirect costs			10%	47 416 €	\$ 52 978		
Contingency			1%	4 742 €	\$ 5 298		
Conservation and Monitoring Total				526 312 €	\$ 588 058	180 000	
			Monitoring Total	526 312 €	\$ 588 058	180 000	

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = EUR 0.895)	ICOMOS CONTRIBUTION (estimates from previous biennium)	NARRATIVE
D) EVALUATION AND ADVICE ON NOMINATIONS						650 000	
12. Professional Support							
Evaluation Senior Officer	Month	8 987 €	19	170 753 €	\$ 190 785		base salaries adjustments unavoidable in current inflationary context
WH Junior Officer 2	Month	4 056 €	22	89 232 €	\$ 99 701		base salaries adjustments unavoidable in current inflationary context
WH Junior Officer 3	Month	3 857 €	22	84 854 €	\$ 94 809		base salaries adjustments unavoidable in current inflationary context
			Sub-total	344 839 €	\$ 385 295		
13. Direct costs of Evaluation							
World Heritage Panel - 2 meetings annually	Annual	40 000 €	2	80 000 €	\$ 89 385		
Honoraria for evaluation mission experts	Evaluation mission X	1 200 €	18	21 600 €	\$ 24 134		Mission Honoraria significantly below market rates
	Evaluation mission XX	2 400 €	4	9 600 €	\$ 10 726		Mission Honoraria significantly below market rates
	Evaluation mission XXX	3 600 €	4	14 400 €	\$ 16 089		Mission Honoraria significantly below market rates
Travel expenses /evaluation mission experts	Evaluation mission X	2 000 €	10	20 000 €	\$ 22 346		upon WHC's request, travel costs are not fully budgeted
	Evaluation mission XX	4 000 €	4	16 000 €	\$ 17 877		upon WHC's request, travel costs are not fully budgeted
	Evaluation mission XXX	6 000 €	2	12 000 €	\$ 13 408		upon WHC's request, travel costs are not fully budgeted
Consultant/Advisor fees for scientific support	Nomination X	2 200 €	18	39 600 €	\$ 44 246		
	Nomination XX	4 400 €	4	17 600 €	\$ 19 665		
	Nomination XXX	6 600 €	4	26 400 €	\$ 29 497		
	Referred Back Nomination	950 €	3	2 850 €	\$ 3 184		
	Review of Minor modifications	450 €	18	8 100 €	\$ 9 050		
	Assessment of the cultural component of natural property	250 €	2	500 €	\$ 559		
	Review of international assistance requests	200 €	48	9 600 €	\$ 10 726		
Additional Dialogue Costs	Annual	2 000 €	2	4 000 €	\$ 4 469		
Translation, Editing and Delivery of Evaluation Report.	Words	0,27	324000	87 480 €	\$ 97 743		
			Sub-total	369 730 €	\$ 413 106		

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = EUR 0.895)	ICOMOS CONTRIBUTION (estimates from previous biennium)	NARRATIVE
14. Statements of Outstanding Universal Value							
Desk review of SoOUV	SoOUV	340 €	11	3 740 €	\$ 4 179		
			Sub-total	3 740 €	\$ 4 179		
15. Global Strategy / Theme Studies							
Consultant fees [specify]	Page						
Translation	Page						
Editing	Page						
Printing [specify whether internal or sub-contract]	Copy						
			Sub-total				
16. Project Administration - D							
Project administration, communication, indirect costs			All Subtotals	718 309 €	\$ 802 580		
			10%	71 831 €	\$ 80 258		
Contingency			1%	7 183 €	\$ 8 026		
Evaluations and Related Work on Nominations Total				797 323 €	\$ 890 864	650 000	
E) GLOBAL CAPACITY BUILDING STRATEGY							
17. Professional Support							
Staff 1 [add title]	Person/month (x %)						
Staff 2 [add title]	Person/month (x %)						
Staff 3 [add title]	Person/month (x %)						
			Sub-total				
18. Project Implementation							
Participation in training workshops-Honoraria	Training mission						
Participation in training workshops-Travel expenses	Training mission						
Organization of workshops [specify]							
External consultant fees [specify]							
Sub-contracts [specify]							
Translation of training material	Page						
Editing of training material	Page						
Printing of training material [specify whether internal or sub-contract]	Copy						
			Sub-total				
19. Project Administration - E							
Project administration, communication, indirect costs			All Subtotals				
			10%				
Contingency			1%				
Global Capacity Building Strategy Total				0 €			
Training Total				0 €			
GRAND TOTAL				1 579 820	\$ 1 765 162	980 000	

**IUCN ACTIVITIES IN SUPPORT OF THE WORLD HERITAGE CONVENTION
BUDGET PROPOSAL BIENNIUM 2024-2025**

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM (2024 and 2025)	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = CHF 0.932)	IUCN CONTRIBUTION (updated estimates)	NARRATIVE
A) MANAGEMENT AND COORDINATION OF ADVISORY SERVICES							
1. Professional Support							
Programme Direction	Month	CHF 19 862	2	39 724 CHF	\$ 42 622	200 000	Professional support lines are based on the cost figures of the previous biennium, but take into account 2.8% of inflation in CH in 2022.
WH Conservation Officer	Month	CHF 11 671	4	46 684 CHF	\$ 50 090		Budget allocation is primarily supporting senior leadership roles in IUCN, both at global and regional levels. Same level as in previous biennia, budgeted on same cost assumptions, but taking into account 2.8% of inflation in CH in 2022. The budget is distributed between team members according to the needs, and would not be less time than indicated. Direct financial contribution by IUCN to support IUCN's engagement with the World Heritage Convention is allocated against this activity, and represents leadership time in IUCN's HQ, UK Office and distributed Secretariat.
WH Evaluations and Operations Officer	Month	CHF 10 797	4	43 189 CHF	\$ 46 340		Same quantum of work as previously - presented differently to represent 8 months per year across the biennium (65% of months) rather than 65% of time across 12 months. This is to make IUCN internal staff time allocations clearer but has no impact on the work and workload.
Fixed office costs				129 596 CHF	\$ 139 052		
2. Expert input [specify]							
IUCN-WCPA Vice Chair and Senior Advisor(s) (regional and global)		CHF 42 705	2	85 410 CHF	\$ 91 642	85 410	No change in quantum of work, but description adapted to make clear this budget line will be allocated in support of potential regional diversification, including Priority Africa, requested by the World Heritage Committee, and involvement of expertise in IUCN regions according to needs. Cost adjustment reflects 9.5% global average inflation in 2022, but will not cover continued inflation that may be expected during the biennium. Leverage estimated at 1:1 in terms of IUCN contribution of support.
External consultant fees [specify]							
Sub-contracts [specify]							
				85 410 CHF	\$ 91 642		
3. Project Administration - A							
			All Subtotals	215 006 CHF	\$ 230 693		
Project administration, communication, indirect costs				21 501 CHF	\$ 23 069		
Contingency				2 150 CHF	\$ 2 307		
Management and Coordination of				238 657 CHF	\$ 256 070	285 410	
B) PARTICIPATION IN WORLD HERITAGE COMMITTEE AND OTHER MEETINGS							
4. Meeting Costs							
WH Committee - 1 meeting per year		CHF 21 626	2	43 253 CHF	\$ 46 408	43 253	Same level as for previous biennium, but costs adjusted to reflect 9.5% global average inflation rate for 2022; volunteered time from both paid and volunteered staff in IUCN. Budget retained as previous COM session duration is unchanged. Various additional requested activities, such as the regular meetings of the Ad-hoc WG preceding COM are placing stress on time and travel budgets to ensure coverage by IUCN
Cost adjustment reflects 9.5% global average inflation in 2022, but will not cover continued inflation that may be expected during the biennium. Leverage estimated at 1:1 in terms of IUCN contribution of support (Volunteered time from both paid and volunteered staff in IUCN)							

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM (2024 and 2025)	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = CHF 0.932)	IUCN CONTRIBUTION (updated estimates)	NARRATIVE
Preparation of Orientation sessions for the Committee [specify]							
WH General Assembly - 1 meeting/biennium		CHF 1 288	1	1 288 CHF	\$ 1 382		Cost adjustment reflects 9.5% global average inflation in 2022, but will not cover continued inflation that may be expected during the biennium.
WH Centre and Advisory Bodies - 3 meetings annually, completeness check, Ad-hoc WG, IAR Panel, information meeting.		CHF 4 271	2	8 541 CHF	\$ 9 164		Cost adjustment reflects 9.5% global average inflation in 2022, but will not cover continued inflation that may be expected during the biennium.
Other WH meetings - 3 meetings annually							
5. Project Administration - B			All Subtotals	53 081 CHF	\$ 56 954		
Project administration, communication, indirect costs				5 308 CHF	\$ 5 695		
Contingency				531 CHF	\$ 570		
World Heritage Committee and Other				58 920 CHF	\$ 63 219	43 253	
C) CONSERVATION AND MONITORING							
6. Professional Support							
Senior Programme Officer		CHF 14 061	4	56 244 CHF	\$ 60 348		
WH Conservation Officer		CHF 11 353	20	227 060 CHF	\$ 243 627		
WH Senior Monitoring Officer		CHF 10 378	24	249 064 CHF	\$ 267 236		
WH Evaluations and Operations Officer		CHF 10 797	6	64 783 CHF	\$ 69 510		See above re this budget line.
Technical conservation support - Temporary Assistance	Year	CHF 33 410	2	66 820 CHF	\$ 71 695		
Fixed office costs		CHF 1 040	24	24 968 CHF	\$ 26 790		Same level as for previous biennium, but taking into account 2.8% of inflation in CH in 2022.
				688 939 CHF	\$ 739 205		
7. Expert input (Conservation and Monitoring)							
WCPA, IUCN network involvement in SOC reporting (regional and global)		CHF 20 805	2	41 610 CHF	\$ 44 646	114 000	No change in quantum of work, but description adapted to make clear this budget line will be allocated in support of potential regional diversification, including Priority Africa, requested by the World Heritage Committee, and involvement of expertise in IUCN regions according to needs. Cost adjustment reflects 9.5% global average inflation in 2022, but will not cover continued inflation that may be expected during the biennium. Contribution estimates conservative volunteered input across SOC reports.
External consultant fees [specify]							
External consultant fees [specify]							
Sub-contracts [specify]							
Honoraria for experts	Monitoring mission	2 000	7	14 000 CHF	\$ 15 021	320 000	Same assumptions as for previous biennium for volunteered contributions (not allowing for inflation) regarding the anticipated biennium. The available envelope at the start of the biennium is insufficient to cover all the anticipated costs, since we expect around 20 missions over 2024-2025. See narrative comment below (Grand Total) regarding the agreed approach to resolve this matter.
Travel expenses for experts	Monitoring mission	3 285	2	6 570 CHF	\$ 7 049		Costing per unit reflects global average inflation. The available envelope at the start of the biennium is insufficient to cover all the anticipated costs, since we expect around 20 missions over 2024-2025. See narrative comment below (Grand Total) regarding the agreed approach to resolve this matter.
				62 180 CHF	\$ 66 717		

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM (2024 and 2025)	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = CHF 0.932)	IUCN CONTRIBUTION (updated estimates)	NARRATIVE
8. SOC Coordination Meetings							
SOC meetings - 2 meetings per year	Trip/person						Retained at zero
9. Desk reviews in relation with para. 172 of the OG							
ABs Advisors-Honoraria							Retained at zero
External consultant fees							Retained at zero
10. Periodic Reporting and Regional Support to State Parties							
Participation in PR meetings - 3rd cycle							Retained at zero
Regional Support to World Heritage Sites							
11. Project Administration - C							
			All Subtotals	751 119 CHF	\$ 805 922		
Project administration, communication, indirect costs				75 112 CHF	\$ 80 592		
Contingency				7 511 CHF	\$ 8 059		
Conservation and Monitoring Total				Monitoring Total	833 742 CHF	\$ 894 573	434 000
D) EVALUATION AND ADVICE ON NOMINATIONS							
12. Professional Support							
Senior Programme Officer	Month	CHF 14 061	2	28 122 CHF	\$ 30 174		See above re approach to professional support.
WH Evaluations and Operations Officer	Month	CHF 10 797	6	64 783 CHF	\$ 69 510		See above re this budget line.
Fixed office costs				92 905 CHF	\$ 99 684		
13. Direct costs of Evaluation							
World Heritage Panel - 2 meetings annually	Annual	CHF 28 784	2	57 568 CHF	\$ 61 768		Increase reflects CH inflation and an increase by 4,000 to cover higher travel costs for growing number of panellists based outside Europe, in line with diversification requests of WH Committee.
Honoraria for evaluation mission experts	Evaluation mission	2 000	7	14 000 CHF	\$ 15 021	384 000	Taking into account growing number of nominations and Covid/security backlog; removing additional burden from SPs by including mission travel costs in full, as the level of support from SP is not sufficient nor predictable. Volunteered IUCN contribution estimated at same level as for previous biennium. The available envelope at the start of the biennium is insufficient to cover all the anticipated costs, since we expect around 20 missions over 2024-2025. See narrative comment below (Grand Total) regarding the agreed approach to resolve this matter.
Travel expenses for evaluation mission experts	Evaluation mission	1 752	5	8 760 CHF	\$ 9 399		Costing reflects global average inflation. The available envelope at the start of the biennium is insufficient to cover all the anticipated costs, since we expect around 20 missions over 2024-2025. See narrative comment below (Grand Total) regarding the agreed approach to resolve this matter.
Consultant fees for scientific support on nominations		CHF 24 638	2	49 275 CHF	\$ 52 870		Costing reflects global average inflation. Includes work on comparative analysis currently undertaken by UNEP-WCMC. Actual costs and requirements need to be considered in relation to actual number of nominations requiring analysis.
Translation, Printing and Delivery of Evaluation Report.		CHF 16 425	2	32 850 CHF	\$ 35 247		Costing reflects global average inflation.

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM (2024 and 2025)	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = CHF 0.932)	IUCN CONTRIBUTION (updated estimates)	NARRATIVE
Editing [specify whether internal or sub-contract]							
Printing [specify whether internal or sub-contract]							
				162 453 CHF	\$ 174 306		
14. Statements of Outstanding Universal Value							
Desk review of SoOUV - <i>extrabudgetary funding required</i>	SoOUV						
15. Global Strategy / Theme Studies							
Consultant fees [specify]	Page						
Translation	Page						
Editing	Page						
Printing [specify whether internal or sub-contract]	Copy						
16. Project Administration - D			All Subtotals	255 358 CHF	\$ 273 989		
Project administration, communication, indirect costs				25 536 CHF	\$ 27 399		
Contingency				2 554 CHF	\$ 2 740		
Evaluations and Related Work on				283 447 CHF	\$ 304 128	384 000	
E) GLOBAL CAPACITY BUILDING STRATEGY							
17. Professional Support							
Staff 1 [add title]	Person/month (x %)						
Staff 2 [add title]	Person/month (x %)						
Staff 3 [add title]	Person/month (x %)						
18. Project Implementation							
Participation in training workshops-Honoraria	Training mission						
Participation in training workshops-Travel expenses	Training mission						
Organization of workshops [specify]							
External consultant fees [specify]							
Sub-contracts [specify]							
Translation of training material	Page						
Editing of training material	Page						
Printing of training material [specify whether internal or sub-contract]	Copy						
19. Project Administration - E			All Subtotals				
Project administration, communication, indirect costs							

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM (2024 and 2025)	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = CHF 0.932)	IUCN CONTRIBUTION (updated estimates)	NARRATIVE
Contingency							
Global Capacity Building Strategy Total							
			GRAND TOTAL	1 414 767 CHF	\$ 1 517 990	1 146 663	Grand total for biennium without Preliminary Assessments. At the start of the biennium, the allocated budget is initially not matched between CHF costs and USD allocation, so the budget will require adjustment at or before the end of year 1, depending on evolution of mission implementation, exchange rates and the overall progress of the biennium. We currently anticipate that a combination of actual implementation (missions that don't take place), the ER mechanism in the WHF, and/or the evolution of ER could solve this issue, but if not a supplement in year 2, and/or for any other insufficiently funded items will be required.

**ICCROM ACTIVITIES IN SUPPORT OF THE WORLD HERITAGE CONVENTION
BUDGET PROPOSAL BIENNIUM 2024-2025**

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = EUR 0.895)	ICCROM CONTRIBUTION (estimates from previous biennium)	NARRATIVE
A) MANAGEMENT AND COORDINATION OF ADVISORY SERVICES							
1. Professional Support							
Director General	Month					16 944	
Unit Director, Programme Unit	Month	10 744	1,21	13 016 €	\$ 14 543	75 208	
WHLP Programme Manager	Month	8 520	0,84	7 184 €	\$ 8 027	51 120	
Administrative Assistant, Programme Unit	Month					20 700	
Fixed office costs							
			Sub-total	20 200 €	\$ 22 570		
2. Expert input [specify]							
Honoraria for advisors [specify]							
External consultant fees [specify]							
Sub-contracts [specify]							
			Sub-total				
3. Project Administration - A							
			All Subtotals	20 200 €	\$ 22 570		
Project administration, communication, indirect costs			10%	2 020 €	\$ 2 257		
Contingency			1%	202 €	\$ 226		
Management and Coordination of Advisory				22 422 €	\$ 25 053	163 972	
B) PARTICIPATION IN WORLD HERITAGE COMMITTEE AND OTHER MEETINGS							
4. Meeting Costs							
WH Committee - 1 meeting per year		15 168	2	30 336 €	\$ 33 895		
Preparation of Orientation sessions for the Committee [specify]							
WH General Assembly - 1 meeting/biennium		1 213	2	2 426 €	\$ 2 711		
WH Centre and Advisory Bodies - 3 meetings annually, completeness check, Ad-hoc WG, IAR Panel, information meeting.		8 500	2	17 000 €	\$ 18 994		
Other WH meetings - 3 meetings annually		2 100	2	4 200 €	\$ 4 693		
5. Project Administration - B							
			All Subtotals	53 962 €	\$ 60 293		
Project administration, communication, indirect costs			10%	5 396 €	\$ 6 029		
Contingency			1%	540 €	\$ 603		
World Heritage Committee and Other Meeting				59 898 €	\$ 66 925	0	
C) CONSERVATION AND MONITORING							

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = EUR 0.895)	ICCROM CONTRIBUTION (estimates from previous biennium)	NARRATIVE
6. Professional Support							
Unit Director, Programme Unit	Month	10 744	1,21	13 016 €	\$ 14 543	53 720	
WHLP Programme Manager	Month	8 520	0,42	3 592 €	\$ 4 013	42 600	
Administrative Assistant, Programme Unit	Month					10 350	
Staff 4 [add title]							
Fixed office costs							
			Sub-total	16 608 €	\$ 18 556		
7. Expert input [specify]							
Honoraria for advisors [specify]		250	4	1 000 €	\$ 1 117		
External consultant fees [specify]							
External consultant fees [specify]							
Sub-contracts [specify]							
Honoraria for experts	Monitoring mission	1 200	2	2 400 €	\$ 2 682		
Travel expenses for experts	Monitoring mission	2 300	4	9 200 €	\$ 10 279		
			Sub-total	12 600 €	\$ 14 078		
8. SOC Coordination Meetings							
SOC meetings - 2 meetings per year	Trip/person	EUR 1 500	6	9 000 €	\$ 10 056		
			Sub-total	9 000 €	\$ 10 056		
9. Desk reviews in relation with para. 172 of the OG							
ABs Advisors-Honoraria [specify]							
External consultant fees [specify]							
			Sub-total				
10. Periodic Reporting and Regional Support to State Parties							
Participation in PR meetings - 3rd cycle							
Regional Support to World Heritage Sites							
			Sub-total				
11. Project Administration - C							
			All Subtotals	38 208 €	\$ 42 691		
Project administration, communication, indirect costs			10%	3 821 €	\$ 4 269		
Contingency			1%	382 €	\$ 427		
Conservation and Monitoring Total				42 411 €	\$ 47 386	106 670	
D) EVALUATION AND ADVICE ON NOMINATIONS							
12. Professional Support							
Staff 1 [add title]	Month						
Staff 2 [add title]	Month						
Fixed office costs							
			Sub-total				
13. Direct costs of Evaluation							
World Heritage Panel - 2 meetings annually	Annual						

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = EUR 0.895)	ICCROM CONTRIBUTION (estimates from previous biennium)	NARRATIVE
Honoraria for evaluation mission experts	Evaluation mission						
Travel expenses for evaluation mission experts	Evaluation mission						
Consultant fees for scientific support on nominations [specify]							
Translation, Printing and Delivery of Evaluation Report.							
Editing [specify whether internal or sub-contract]							
Printing [specify whether internal or sub-contract]							
			Sub-total				
14. Statements of Outstanding Universal Value							
Desk review of SoOUV	SoOUV						
			Sub-total				
15. Global Strategy / Theme Studies							
Consultant fees [specify]	Page						
Translation	Page						
Editing	Page						
Printing [specify whether internal or sub-contract]	Copy						
			Sub-total				
16. Project Administration - D			All Subtotals				
Project administration, communication, indirect costs			10%				
Contingency			1%				
Evaluations and Related Work on						_0	
E) GLOBAL CAPACITY BUILDING STRATEGY							
17. Professional Support							
Unit Director, Programme Unit	Person/month (x %)	10 744	1,21	13 016 €	\$ 14 543	21 488	
Project Manager, Programme Unit	Person/month (x %)	5 100	1,41	7 184 €	\$ 8 027	10 200	
WHLP Programme Manager		8 520	7,01	59 724 €	\$ 66 731	127 800	
Administrative Assistant, Programme Unit	Person/month (x %)					31 050	
			Sub-total	79 924 €	\$ 89 301		
18. Project Implementation							
Participation in training workshops-Honoraria	Training mission	15 000	1	15 000 €	\$ 16 760		
Participation in training workshops-Travel expenses	Training mission						
Organization of workshops [specify]							
External consultant fees [specify]							
Sub-contracts [specify]							
Translation of training material	Page						

	Unit	Cost per unit	Quantity	TOTAL BIENNIUM	TOTAL BIENNIUM (US\$ at UN average rate of US\$ 1 = EUR 0.895)	ICCROM CONTRIBUTION (estimates from previous biennium)	NARRATIVE
Editing of training material	Page						
Printing of training material [specify whether internal or sub-contract]	Copy						
			Sub-total	15 000 €	\$ 16 760		
19. Project Administration - E			All Subtotals	94 924 €	\$ 106 060		
Project administration, communication, indirect costs			10%	9 492 €	\$ 10 606		
Contingency			1%	949 €	\$ 1 061		
Global Capacity Building Strategy Total			Training Total	105 366 €	\$ 117 727		
			GRAND TOTAL	230 096 €	\$ 257 091	365 911	

ANNEX IX

Budget for the Preliminary Assessment

PRELIMINARY ASSESSMENT - COSTING FOR 1 YEAR FOR 35 FILES

35 files =	\$ 584 458
1 file =	\$ 16 699

Assumptions

PA	35 per year (N, C,M)
Desk Reviews: 6 per file	
Panel meeting	5 days
Panel composition	12 12 people + 4 staff person (2IUCN, 2 ICOMOS)
Dialogue	2 days per PA

PARAMETERS

Number of Panel members	14	A panel of 12 people is the minimum, plus two travelling staff 6 as a minimum, more probably needed for complex noms
Paid Reviews per nomination	6	
Rate per Review (EUR)	450 €	

	Unit cost	Quantum	Cost	Equivalent US\$*
I. COSTING FOR THE ADVISORY SERVICES				
Panel 1 Travel - 1k average tickets	1 000 €	14	14 000 €	\$ 15 642
Panel 1 plus 2 DSA - 5days per panellist	350 €	70	24 500 €	\$ 27 374
Panel 1 Honorarium - 1K per panellist	1 000 €	12	12 000 €	\$ 13 408
Reviews - For 35 noms (see parameters above)	450 €	210	94 500 €	\$ 105 587
Reports (3 days each, 400 day rate EUR)	400 €	105	42 000 €	\$ 46 927
Sub total panel costs			187 000 €	\$ 208 939
Scientific Staff	Days			
Senior Mgt (IUCN and ICOMOS) per nom	7	245		
FTE*salary + oncosts (per day)		600		
Subtotal Scientific Staff			147 000 €	\$ 164 246
Admin			total days	
State Party Dialogue (2 day net each PA)	2	35	70	
Consultations (1 day net each PA)	1	35	35	
Coordination time (4 days per PA)	4	35	140	
Organise and admin Panels	11	1	11	
Production of the final report	1	35	35	
Total days			291	
Admin staff ICOMOS (100%; FTE*salary and oncosts - total)	70 000 €		70 000 €	\$ 78 212
Admin staff IUCN (50%; FTE*salary and oncosts - total)	35 000 €		35 000 €	\$ 39 106
Sub total Admin			105 000 €	\$ 117 318
Administration Costs (10%)			43 900 €	\$ 49 050
Contingency (1%)			4 390 €	\$ 4 905
Sub total Advisory services			487 290 €	\$ 544 458
II. COSTING FOR REVIEW & COMPLETENESS CHECK				
Review, comments and completeness check				\$ 40 000
Sub total Review				\$ 40 000
TOTAL COST				\$ 584 458
Cost Per Preliminary Assessment for the Advisory Services				\$ 15 556
Cost Per Preliminary Assessment for the Secretariat				\$ 1 143
Total Cost Per Preliminary Assessment				\$ 16 699

Overview of information received, including Desk reviews, dialogue with SP, consultations, attending Panel meetings, handling report review etc.

Time to organise, arrange logistics, prepare papers, write up results.

Consultations with local NGOs, communities, IP and interested parties and coordination with international conservation instruments, AB internal consultations

Commission reviews, organise contracts, organise authors etc.

Attend, organise DSA, accomm, reimbursements.

Final editing and formatting

* The equivalent amounts in US\$ were calculated at 0.895 for Euro and 0.932 for Swiss Franc for the biennium 2024-2025 (UN average exchange rate over 2021-2022, i.e. 24 months)

PRELIMINARY ASSESSMENT - COSTING FOR 1 YEAR FOR 8 FILES

8 files =	\$ 184 291
1 file =	\$ 23 036

Assumptions

PA	8 per year (N, C,M)
Desk Reviews: 6 per file	
Panel meeting	2 days
Panel composition	9 9 people + 4 staff person (2IUCN, 2 ICOMOS)
Dialogue	2 days per PA

PARAMETERS	
Number of Panel members	9
Paid Reviews per nomination	6
Rate per Review (EUR)	450 €

A panel of 9 people is the minimum, plus two travelling staff
6 as a minimum, more probably needed for complex noms

	Unit cost	Quantum	Cost	Equivalent US\$*
I. COSTING FOR THE ADVISORY SERVICES				
Panel 1 Travel - 1k average tickets	1000	6	6 000 €	\$ 6 704
Panel 1 plus 2 DSA - 2 days per panellist	350	12	4 200 €	\$ 4 693
Panel 1 Honorarium - 1K per panellist	1000	9	9 000 €	\$ 10 056
Reviews - For 8 noms (see parameters above)	450	48	21 600 €	\$ 24 134
Reports (3 days each, 400 day rate EUR)	400	24	9 600 €	\$ 10 726
Sub total panel costs			50 400 €	\$ 56 313
Scientific Staff				
		Days		
Senior Mgt (IUCN and ICOMOS) per nom	7	56		
FTE*salary + oncosts (per day)		600		
Subtotal			33 600 €	\$ 37 542
Admin				
			total days	
State Party Dialogue (2 day net each PA)	2	8	16	
Consultations (1 day net each PA)	1	8	8	
Coordination time (4 days per PA)	4	8	32	
Organise and admin Panels	11	1	11	
Production of the final report	1	8	8	
Total days			75	
Admin staff ICOMOS (100%; FTE*salary and oncosts - total)	70 000 €		35 000 €	\$ 39 106
Admin staff IUCN (50%; FTE*salary and oncosts - total)	35 000 €		17 500 €	\$ 19 553
Sub total Admin			52 500 €	\$ 58 659
Administration Costs (10%)			13 650 €	\$ 15 251
Contingency (1%)			1 365 €	\$ 1 525
Sub total Advisory services			151 515 €	\$ 169 297
II. COSTING FOR REVIEW & COMPLETENESS CHECK				
Review, comments and completeness check				\$ 15 000
Sub total Review				\$ 15 000
TOTAL COST				\$ 184 291
Cost Per Preliminary Assessment for the Advisory Services				\$ 21 161
Cost Per Preliminary Assessment for the Secretariat				\$ 1 875
Total Cost Per Preliminary Assessment				\$ 23 036

Hybrid meeting with 4 experts out of 9+2IUCN staff traveling for Panel

Overview of information received, including Desk reviews, dialogue with SP, consultations, attending Panel meetings, handling report review etc.

Time to organise, arrange logistics, prepare papers, write up results.

Consultations with local NGOs, communities, IP and interested parties and coordination with international conservation instruments, AB internal consultations

Commission reviews, organise contracts, organise authors etc.

Attend, organise DSA, accomm, reimbursements.

Final editing and formatting

* The equivalent amounts in US\$ were calculated at 0.895 for Euro and 0.932 for Swiss Franc for the biennium 2024-2025 (UN average exchange rate over 2021-2022, i.e. 24 months)

ANNEX X

Resource Mobilization and Communication Plan 2018-2021

Resource Mobilization and Communication Plan 2018 – 2021

Target 1: World Heritage Fund Overall US\$ 1,000,000 (US\$ 250,000 per calendar year)

Total for 2018-2021: US\$ 972,776 (a bit below the target for 2018-2021)

Target 2: Extra budgetary funding for statutory activities and operational activities Overall US\$ 10,000,000 (US\$ 2,500,000 per calendar year)

Total for 2018-2021: US\$ 28,934,717 (target largely exceeded for 2018-2021)

Actions	Expected outcomes	Status of implementation as of 31 December 2021
Develop a stakeholder map	Visualize the environment and setting to identify if a right mix of supporters is achieved	<ul style="list-style-type: none"> • Financial data from 2018-2021 used to compile stakeholder map (see below) • Stakeholder profiling completed to understand types of contribution to the World Heritage Fund e.g. secondments, assets, equipment, technical assistance, marketing etc. (see attached document)
Look beyond the usual resources	Identify and broaden the stakeholder group to ensure sustainability and continuity	<ul style="list-style-type: none"> • Reflection ongoing on a branding and licensing strategy for UNESCO World Heritage based on recommendation No. 23 of the External Auditor's report on the mobilization of extra-budgetary resources (2017) • Launch of a “UNESCO World Heritage Medal Collection” (May 2019) - revenues to be shared between the World Heritage Fund (30%), World Heritage sites (30%) and the implementing partner (National Tokens, 40%) • Special event organized during 42 COM raised additional resources for #HelpVirunga campaign, and was widely publicised on social media channels demonstrating the capacity of similar events
Prospect potential donors and build relationships	Identify potential donors to approach, by matching the appropriate resource mobilization mechanism	<ul style="list-style-type: none"> • Annex 5 of Documents 43.COM/5A, 44.COM/5A and 45.COM/5A exemplifies existing and new partnerships with major donors, the private sector and foundations, developed in accordance with the PACT strategy adopted by the World Heritage Committee at its 37th session (2013), and as per guidance in UNESCO Comprehensive Partnership Strategy 206EX/14 (2019) • World Heritage Marine Programme launched in October 2018 an international consortium of partners, providing US\$ 9 million to build climate resilience leadership in selected coral reefs and their respective communities. Partners include the Rockefeller Foundation, BHP Foundation, the Nature Conservancy's Reef Resilience Network, the Great Barrier Reef Foundation and the global consultancy in environmental engineering, AECOM • Revision of Marketplace platform to attract further funding for specific projects • Link to donor page and Marketplace visible on World Heritage section of main UNESCO website • Training session with external fundraising provider held by World Heritage Volunteers programme, with attendance of some staff from the World Heritage Centre (March 2019)

Actions	Expected outcomes	Status of implementation as of 31 December 2021
Engage support for resource mobilization / shared responsibilities	Stakeholders can assist in attracting resources from other groups	<ul style="list-style-type: none"> • Letters sent to all States Parties as per Committee Decision 42 COM 14, requesting assistance in fundraising and/or voluntary support in various forms (April, 2019) • The possibility of a State Party ‘focal point’ from each electoral group, concerning fundraising activities (suggested by Ad hoc working group discussions) included in letter to States Parties (as above) • C2Cs discussed Resource Mobilization during their 7th co-ordination meeting (Bahrain, April 2019)
Develop a strategic communication message	Communicate with IMPACT ensuring suitable channels are employed to target donors	<ul style="list-style-type: none"> • Brainstorming session held with Secretariat (January 2019) regarding outreach material of the World Heritage Centre • Training session with WHC colleagues on how to communicate core messages (April 2019) • Content creation and output diversified to appeal to new audiences e.g. greater focus on human stories and success stories of World Heritage • Social media increasingly integrated in the outreach activities of the Secretariat to mobilize fresh interest in World Heritage affairs • Consideration of interests/motivations/opinions/influencing factors/opposition of potential stakeholders to be understood further, to inform resource mobilization communication activities (within the capacity of the Secretariat) • Online survey in April-May 2019 to understand satisfaction with communication products (World Heritage Review, website etc.) and explore alternatives. There were 344 respondents ranging between 20 to 60 years old. Thirty percent of the respondents were heritage professionals. Most respondents prefer to read in English (80%) while 15% read in French and 6% in Spanish. Fifteen percent of respondents prefer a paper version, 42% prefer an online version (for smartphone, tablet) and 43% would like both paper and online versions. In general, readers do not want to pay for an online app or version of the publication.

World Heritage Centre: Stakeholder analysis

Key outcome: Ensuring the necessary critical mass of resources to sustain the implementation of the *World Heritage Convention*, both at the statutory and operational levels.

Stakeholder: Any group or individual who can affect or is affected by the achievement of the *World Heritage Convention's* objectives.

Introduction: A situational analysis presented in the *Resource Mobilization and Communication Strategy* as adopted by the World Heritage Committee in Decision **42 COM 14**, evidences that additional measures to achieve sustainability and continuity in the implementation of the *World Heritage Convention* are necessary. A vital first step in any resource mobilization activity is an analysis of stakeholders to the implementation of the *Convention*. This defines current sources of funding and resource provision, and potential new or broader mechanisms of support.

Methodology: Stakeholders to the implementation of the *World Heritage Convention* have been identified through discussion amongst World Heritage Centre colleagues:

Step 1: Identification of Stakeholders (in alphabetical order)

- Academic institutions e.g. those with affiliations to the *Convention*, UNITWIN Chairs, category 2 centres
- Advisory Bodies to the World Heritage Committee
- Charities with associations to cultural and natural heritage or conservation e.g. National Trusts, Save Britain's Heritage, World Monuments Fund, Global Heritage Fund
- Civil society e.g. concerned citizens, professionals, local organisations
- Foundations e.g. Annenberg Foundation, Charities Aid Foundation, Fondation Chanel, Fondation Franz Weber, Fondation Iris, The Ocean Foundation, Great Barrier Reef Foundation, German World Heritage Foundation, Fondation Prince Albert II
- Interested high-net-worth individuals
- International funding/grant giving bodies e.g. European Union, World Bank
- International NGOs e.g. WWF, Greenpeace, World Heritage Watch
- Local governments/institutions/decision making bodies
- Local communities surrounding World Heritage areas
- Local/regional funding/grant giving bodies
- Media e.g. partnerships with Tokyo Broadcasting System (TBS), Japan and ZDF, Germany; GSP – OurPlace World Heritage Ltd and Our Place Publishing Ltd, New Zealand
- Other IGOs and Specialized Agencies e.g. UNWTO, UNEP
- Partners of one off events e.g. Architecture Week Prague, Czech Republic; National Tokens, Belgium
- Philanthropy
- Private businesses with an interest in World Heritage e.g. tour guides, food outlets surrounding sites, airlines, travel operators e.g. partnership with Seabourn, USA and Expedia, USA
- Private Sector partnerships e.g. Google Inc., Jaeger-LeCoultre, Switzerland, Kobi Graphis, Japan; Mercedes-Benz, China; Montblanc International GmbH, Germany; Hachette, UK
- Special interest groups e.g. volunteers and established friend's organisations e.g. NFUAJ (National Federation of UNESCO associations in Japan) and DeNa, Japan
- States Parties to the *Convention* (including National Commissions)
- Tourists and visitors to World Heritage sites
- World Heritage sites

Step 2: Understanding Stakeholders

To understand the Stakeholder group further, their potential contributions to the implementation of the *Convention* were also considered:

Stakeholder	Contributions e.g. funding, resources, equipment, promotion, human capacities
Academic institutions	Think tanks and bridge builders between academia, civil society, local communities, research and policy-making and category 2 centres; capacity building.
Advisory Bodies	Human and operational resources
Charities	Funding, promotional activities, capacity building
Civil Society	Often play a key role in the management of World Heritage sites, promotional activities, capacity building
Communities	Promotional activities, capacity building, local and site management
Foundations	Funding and capacity building
Interested high-net-worth individuals	General and specific funding
International funding/grant giving bodies	General and specific funding
International NGOs	Promotional activities, capacity building, local management
Local governments/institutions/decision making bodies	Funding, promotional activities, capacity building
Local/regional funding/grant giving bodies	Sporadic project funding and promotional/capacity building contributions
Media	Promotional partnerships
Other IGOs and Specialized Agencies	Regular programme partnerships and funding e.g. COMPACT and Rapid Response Facility
Partners of one off events	Sporadic project funding, promotional/capacity building contributions
Philanthropists	General and specific funding, including for legacies
Private sector businesses and partnerships	Funding linked to specific project work, capacity building and promotional activities
Special interest groups	Promotional activities, capacity building, local management, sporadic funding
States Parties to the Convention including National Commissions	Compulsory contributions, voluntary contributions, funds-in-trust, human capacities to the Secretariat, hosting of capacity building conferences and thematic seminars, specific project work, one off projects on Marketplace
World Heritage sites	Promotional activities, capacity building, local management, sporadic funding

Several stakeholders offer significantly more than financial contributions to the implementation of the *World Heritage Convention*, yet these contributions are difficult to quantify in measurable terms.

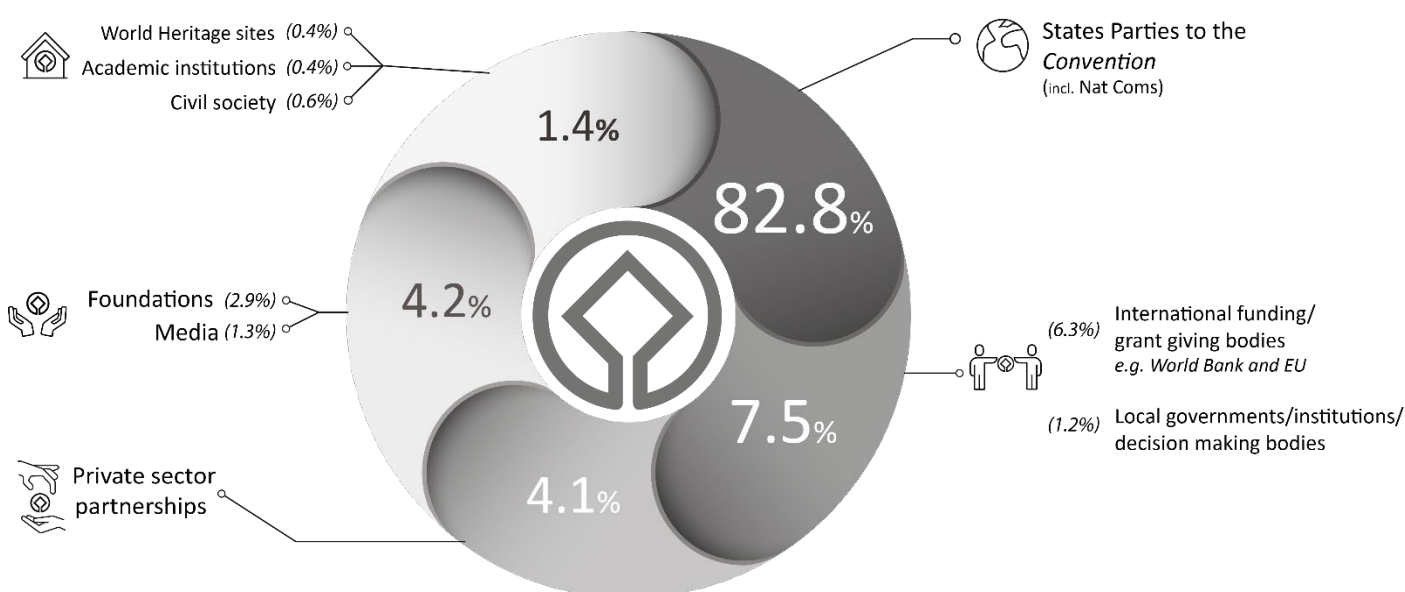
Step 3: Rank Stakeholders

Using **financial data** from 2018-2021, the identified stakeholders have been ranked according to their financial contributions to the World Heritage Fund and the provision of extrabudgetary funds. Financial data has been exclusively employed for this purpose as the only quantifiable data available. It has not been possible to measure promotional activities, management capacities etc. provided by stakeholders, even though it is acknowledged that these support mechanisms are crucial to the successful implementation of the *Convention*.

Financial contributions for the calendar years 2018-2021 comprise: additional voluntary contributions paid by States Parties to the World Heritage Fund; amounts donated to specific projects; human capacities and secondments sponsored by State Parties to the Secretariat in financial terms. Private sector businesses, partnerships and partners of one-off events as identified in Step 1, have been combined for this step.

Ranking using this method, resulted the following stakeholders to the *Convention*:

Step 4: Develop a Stakeholder Map



Step 5: Review the funding sources

The diagram shows clearly that the implementation of the *Convention* is dependent upon the funding of its States Parties who have contributed almost 83% of the funds received in the calendar years 2018-2021.

The diagram also displays that International funding/grant giving bodies are a growth area, which could be targeted further in Resource Mobilization strategies. This is consistent with the results of the online consultation on the preparation of the 41 C/4 and 41 C/5 documents requested by the General Conference (see Document WHC/21/44.COM/INF.5A), where 73% of the respondents have identified the "international finance organisations, including regional development banks" as the main funding opportunities.