



United Nations
Educational, Scientific and
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Organisation
des Nations Unies
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Organización
de las Naciones Unidas
para la Educación,
la Ciencia y la Cultura

Организация
Объединенных Наций по
вопросам образования,
науки и культуры

منظمة الأمم المتحدة
للتربية والعلم والثقافة

联合国教育、
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World Heritage

18 GA

Distribution Limited

WHC-11/18.GA/INF.6

Paris, 10 October 2011

Original: English/French

UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION

EIGHTEENTH SESSION OF THE GENERAL ASSEMBLY OF STATES PARTIES TO THE CONVENTION CONCERNING THE PROTECTION OF THE WORLD CULTURAL AND NATURAL HERITAGE

Paris, UNESCO Headquarters

7- 9 November 2011

Item 6 of the Provisional Agenda: Examination of the statement of accounts of the World Heritage Fund, including the status of the States Parties' contributions

INF.6. Accounts of the World Heritage Fund for the financial period 2008-2009

SUMMARY

In accordance with the Paragraph 6.4 of the Financial Regulations for the World Heritage Fund under Chapter VI. Accounts "the accounts shall be submitted by the Director-General to the General Assembly of States Parties to the Convention."

Accordingly the document contains the following:

- Financial Statements relating to the World Heritage Fund for the biennium ended 31 December 2009, and

- Financial Report for the period 1 January 2010 to 30 June 2011 for the World Heritage Fund.

This Information document should be read in conjunction with Document **WHC-11/18.GA/6**.

UNESCO

BOC 7/ 150

23 February 2010

To: Director, WHC

From: Chief Accountant

Subject: WHF Financial Reports

Please find enclosed two copies of the Financial Statements relating to the WHF for the biennium ended 31 December 2009 duly approved by the Deputy Comptroller. I would appreciate if you would approve by signing these copies where indicated and return one set to me for inclusion in our files. The other set is for your records.

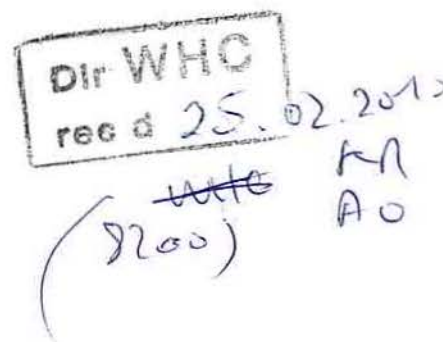
Concerning the 2010 allotment under Programme Activities (budget codes 198 series and 196IAC*; including the allotment carried over from 2009) please note that based on these Financial Statements, the allotment should not exceed the amount of cash available indicated under Statement III at 31 December 2009 i.e. USD 2,776,656.

In addition the WHC management has the possibility, during a biennium, to draw funds from the contingency reserve provided that it is replenished by the end of the biennium.



John Haigh

cc: WHC/AO
BB/PRG
CLT/AO



APPROVAL OF FINANCIAL STATEMENTS

UNESCO

WORLD HERITAGE FUND

FOR THE BIENNIUM ENDED 31 DECEMBER 2009

The appended Financial Statements I, II, III and Schedule I.I, accompanied by notes are approved:

Francesco Bandarin
Director WHC



Dominique Notari
Deputy Comptroller



World Heritage Fund

Notes to the Financial Statements for the biennium ended 31 December 2009

1. Objectives

The World Heritage Fund (WHF) was established as a Trust Fund of the United Nations Education, Scientific and Cultural Organization (UNESCO) further to the adoption on 16 November 1972 of the convention for the protection of World Cultural and Natural Heritage by the seventeenth session of the General Conference of UNESCO, with the objective of complementing the protection of cultural and natural heritage of outstanding universal value. An intergovernmental committee, called the World Heritage Committee, was established by the same convention to decide on the use of the resources of the WHF. The Committee is assisted by a Secretariat appointed by the Director-General of UNESCO.

2. Significant accounting policies

a) Financial Statements

The WHF financial statements are maintained in accordance with the special financial regulations of the WHF as noted by the Executive Board of UNESCO at its ninety-third session. They are presented in United States dollars (US dollars).

b) Allocation

Allocations represent amounts that have been approved by the World Heritage Committee for different programme elements, which can be spent for the purpose for which they have been voted, to the extent that funds are available.

c) Income

Income is recognized on an accrual basis of accounting except for voluntary assessed and other contributions that are recognized only when funds are received.

d) Expenditure

Expenditure includes amounts for goods supplied and services rendered in the financial period as well as amounts for legal obligations.

e) **Translation of Foreign Currencies**

Transactions carried out during the period in currencies other than US dollars are translated to US dollars using the United Nations operational rate of exchange at the date of the transaction. At the year end, accounts expressed in currencies other than US dollars are translated at the UN operational rate of exchange then prevailing.

3. Earmarked income

Earmarked income relates to contributions received from donors for specific purposes within the World Heritage programme approved by the Committee. This income is used for project expenditures pertaining to the purpose of the donor's contribution.

4. Non-earmarked income

Non-earmarked income relates to contributions to the WHF which have no specific purpose. Funds so received are included with the operating reserve.

5. Cash and term deposits

These deposits are principally term deposits that are pooled with other UNESCO Special Accounts and Trust Funds. The average interest rate earned by these pooled term deposits was approximately 2.6%.

6. Compulsory assessed contributions receivable

Of the balance of \$121,476 due by States Parties at 31 December 2009, \$55,282 relates to 2009 assessments and \$66,194 to earlier years.

7. Contingency reserve

The amount of the contingency reserve, \$ 700,000, remains unchanged compared to the previous biennium.

8. Transfer (to) / from other funds

a) **Emergency Reserve Fund**

In accordance with Financial Regulations, Article 5.1, a reserve fund for emergency assistance has been agreed at a level of \$400,000 by the World Heritage Committee for the biennium 2008/2009.

9 Savings on prior periods' obligations

The savings on prior periods' obligations represent the difference between the unliquidated obligation balance at the end of the period less the disbursements against the same obligation made during the current period when the obligation was liquidated.

10 Staff cost contribution

In the biennium UNESCO's Regular Programme provided services without charge to the World Heritage Fund in respect of the Secretariat administering the World Heritage Fund. The estimated cost of these services during the biennium was \$ 6,941,814.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2008 TO 31 DECEMBER 2009

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total at 31.12.2009	Biennium 2006/2007
INCOME					
Assessed contributions:					
Compulsory	3,782,402	-	-	3,782,402	3,662,125
Voluntary	2,507,837	-	-	2,507,837	2,470,471
Total assessed contributions	6,290,239	-	-	6,290,239	6,132,596
Other income:					
Interest	317,699	-	-	317,699	533,154
Earmarked	-	2,420,435	-	2,420,435	1,838,571
Other and Non-earmarked	267	-	-	267	6,607
Total other income	317,966	2,420,435	-	2,738,401	2,378,332
TOTAL INCOME	6,608,205	2,420,435	-	9,028,640	8,510,928
Disbursements	5,323,971	1,328,687	202,226	6,854,884	6,251,453
Provision on unliquidated obligations	1,140,504	129,535	125,445	1,395,484	1,250,754
TOTAL EXPENDITURE	6,464,475	1,458,222	327,671	8,250,368	7,502,207
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	143,730	962,213	(327,671)	778,272	1,008,721
Savings on prior years' obligations and other adjustments	220,031	(3,889)	18,600	234,742	216,011
Funds related to the carry over of the 2004-2005 International Assistance budget (IAC)	22,677	-	-	22,677	(304,371)
Funds related to the carry over of the 2006-2007 International Assistance budget (IAC)	(379,832)	-	-	(379,832)	-
Transfer (to)/ from other funds	(258,269)	-	258,269	-	-
Reserves and fund balances, beginning of the period	2,622,276	1,597,347	141,731	4,361,354	3,440,993
Reserves and fund balances, end of the period	2,370,613	2,555,671	90,929	5,017,213	4,361,354

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2009
(EXPRESSED IN US DOLLARS)

	Allocation 2008/2009	Disbursements	Unliquidated Obligations	Total Expenditure
A. Approved budget				
<u>MAIN LINE OF ACTION 1: SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES</u>				
<u>1.1. Organisation of meetings</u>				
<u>1.1.1. World Heritage Committees</u>				
1.1.4. Attendance at meetings by Committee members-2008	60,000	60,000	-	60,000
1.1.4. Attendance at meetings by Committee members-2009	60,000	49,060	10,940	60,000
<u>1.1.7. Meetings with Advisory Bodies</u>	20,000	20,000	-	20,000
1.1.7 Orientation session for new Committee members	8,000	7,978	-	7,978
<u>1.1.8. Evaluation Services for Advisory Bodies</u>				
<u>1.1.8. ICOMOS:</u>				
. Advisory Services	1,871,000	1,562,300	308,700	1,871,000
. Reactive monitoring missions	200,000	198,197	-	198,197
. State of conservation reports	60,000	59,939	-	59,939
<u>1.1.8. IUCN</u>				
. Advisory Services	918,000	887,807	-	887,807
. Reactive monitoring missions	238,700	184,369	15,000	199,369
. Training activities	53,300	44,300	9,000	53,300
<u>1.1.8. ICCROM</u>				
. Advisory Services	99,930	55,446	44,440	99,886
. Training activities	150,000	77,416	71,329	148,745
<u>1.2. Studies and Evaluation</u>	-	-	-	-
<u>1.3. Information Management</u>				
1.3.1. Information Management System	120,000	117,256	69	117,325
<u>1.4. Fluctuation Adjustment</u>				
1.4.1. IUCN	67,167	18,207	48,960	67,167
1.4.2. WHC	48,183	166	6,000	6,166
1.4.3. ICOMOS	116,050	116,026	-	116,026
1.4.4. ICCROM	18,600	15,669	2,847	18,516
Sub-Total Main Line of Action 1	4,108,930	3,474,136	517,285	3,991,421
<u>MAIN LINE OF ACTION 2: PROTECTION OF THE WORLD HERITAGE</u>				
<u>2.1. Credibility of the World Heritage List</u>				
2.1.2. Retrospective inventory	100,000	92,610	-	92,610
2.1.3. Global Strategy				
. Analyses of the List & Tentative Lists	20,000	5,953	-	5,953
2.1.4. Outstanding Universal Value	10,000	9,986	14	10,000
2.1.5. Africa	100,000	92,242	884	93,126
<u>2.2. Conservation of World Heritage Properties</u>				
2.2.1. Periodic Reporting				
Reflexion on Periodic Reporting	165,000	87,266	17,657	104,923
Arab States	150,000	69,760	74,057	143,817
Africa	100,000	65,740	33,699	99,439
2.2.2. Reactive Monitoring	246,820			
. WHC/Global		-	-	-
. WHC/Africa		40,245	4,130	44,375

	Allocation 2008/2009	Disbursements	Unliquidated Obligations	Total Expenditure
. <i>WHC/Arab States</i>		14,161	8,250	22,411
. <i>WHC/Asia</i>		38,868	-	38,868
. <i>WHC/Pacific</i>		100	-	100
. <i>WHC/Europe & North America</i>		29,221	-	29,221
. <i>WHC/Central & Eastern Europe</i>		20,950	1,443	22,393
. <i>WHC/Latin America</i>		25,186	-	25,186
. <i>WHC/Caribbean</i>		18	5,857	5,875
. <i>WHC/IUCN</i>		4,998	-	4,998
. <i>ICCROM</i>		4,989	-	4,989
2.2.3. Regional Programmes following Periodic Reporting				
. <i>Africa 2009</i>	150,000	107,022	42,731	149,753
. <i>Africa 2008-2009</i>	50,000	36,960	13,008	49,968
. <i>Arab States</i>	40,000	14,225	10,647	24,872
. <i>Palestinian Authorities</i>	100,000	30,168	69,831	99,999
. <i>Asia 2004-2009</i>	100,000	90,850	5,471	96,321
. <i>Pacific 2009</i>	150,000	78,858	56,855	135,713
. <i>Europe & North America</i>	20,000	18,491	1,509	20,000
. <i>Latin America</i>	50,000	49,376	374	49,750
. <i>Caribbean 4-14</i>	40,000	20,665	18,155	38,820
2.2.4. Sites in danger	116,464			
. <i>Global-Reserve</i>		-	-	-
. <i>Global-Reserve-Nature</i>		-	-	-
. <i>Global-Reserve-Culture</i>		-	-	-
. <i>Africa</i>		37,996	12,968	50,964
. <i>Arab States</i>		11,670	-	11,670
. <i>Asia</i>		-	-	-
. <i>Europe & North America</i>		-	-	-
. <i>Central & Eastern Europe</i>		-	-	-
. <i>Latin America</i>		-	-	-
2.2.5. International Assistance - Preparatory	332,180			
. <i>Global Reserves</i>		-	-	-
. <i>Global Projects Culture-Nature-Mixed</i>		-	-	-
. <i>Africa</i>		16,439	7,794	24,233
. <i>Arab States</i>		-	29,900	29,900
. <i>Asia</i>		15,353	9,475	24,828
. <i>Pacific</i>		13,500	1,500	15,000
. <i>Europe & North America</i>		-	-	-
. <i>Central & Eastern Europe</i>		10,000	-	10,000
. <i>Latin America</i>		9,150	20,850	30,000
. <i>Caribbean</i>		-	-	-
2.2.5. International Assistance-Conservation and Management	535,000			
. <i>Global Reserves</i>		-	-	-
. <i>Global Projects Culture-Nature-Mixed</i>		-	-	-
. <i>Africa</i>		75,627	19,321	94,948
. <i>Arab States</i>		13,125	5,625	18,750
. <i>Asia</i>		68,455	35,128	103,583
. <i>Pacific</i>		-	-	-
. <i>Europe & North America</i>		-	-	-
. <i>Central & Eastern Europe</i>		23,968	5,992	29,960
. <i>Latin America</i>		73,009	37,241	110,250
. <i>Caribbean</i>		20,080	-	20,080
2.2.6. Thematic Programmes				
. <i>Marine programme</i>	40,000	29,221	-	29,221
. <i>Tourism</i>	50,070	34,193	-	34,193
. <i>Earthen Architecture</i>	40,000	39,985	-	39,985
. <i>Cities</i>	-	-	-	-
2.2.7. Reinforced monitoring mechanism	65,000	40,674	-	40,674

	Allocation 2008/2009	Disbursements	Unliquidated Obligations	Total Expenditure
<u>2.3. Capacity Building in State Parties</u>				
2.3.1. Education and World Heritage				
. <i>World Heritage in Young Hands</i>	40,000	37,052	2,795	39,847
. Education and Universities	40,000	16,402	-	16,402
<u>2.4. Public Awareness, Involvement & Support for World Heritage through Communication</u>				
2.4.2. Awareness and publications				
. <i>World Heritage Review (issues 49-50 special 51-52)</i>	101,185	101,081	-	101,081
. <i>World Heritage Desk Diary</i>	10,368	10,368	-	10,368
. <i>World Heritage Paper series</i>	447	444	-	444
. <i>Other</i>	18,000	18,000	-	18,000
. <i>Develop. Publicn. Resource manuals</i>	139,577	72,036	67,047	139,083
2.4.3. Cooperation with other Conventions & Organisations	20,000	13,099	3,011	16,110
Sub-Total Main Line of Action 2	3,140,111	1,849,835	623,219	2,473,054
Total A.	7,249,041	5,323,971	1,140,504	6,464,475
B. Earmarked activities	1,458,222			
Promotional		316,407	155	316,562
Other		1,012,280	129,380	1,141,660
Total B.	1,458,222	1,328,687	129,535	1,458,222
C. Emergency reserve fund	400,000	202,226	125,445	327,671
TOTAL (A + B + C)	9,107,263	6,854,884	1,395,484	8,250,368

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WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2009

(EXPRESSED IN US DOLLARS)

	<u>31.12.2009</u>	<u>31.12.2007</u>
<u>Assets:</u>		
Cash and term deposits	6,378,234	5,335,587
Compulsory assessed contributions receivable from States Parties	<u>121,476</u>	<u>374,925</u>
Total Assets	<u>6,499,710</u>	<u>5,710,512</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	1,395,484	1,250,754
Unliquidated obligations International Assistance carry over	47,269	47,225
Contributions received in advance	<u>39,744</u>	<u>51,179</u>
Total liabilities	<u>1,482,497</u>	<u>1,349,158</u>
 Reserves and fund balances:		
Contingency reserve	700,000	700,000
Emergency reserve fund	90,929	141,731
Earmarked activities	2,555,671	1,597,347
Operating reserves	<u>1,670,613</u>	<u>1,922,276</u>
Total reserves and fund balances	<u>5,017,213</u>	<u>4,361,354</u>
 Total liabilities, reserves and fund balances	<u>6,499,710</u>	<u>5,710,512</u>

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WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2008 TO 31 DECEMBER 2009

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF	Total
Cash at beginning of the period	3,417,814	1,739,880	177,893	5,335,587
INFLOW				
Cash received from States Parties	6,532,252	-	-	6,532,252
Other income:				
Interest	317,699	-	-	317,699
Earmarked	-	2,420,435	-	2,420,435
Other and Non-earmarked	267	-	-	267
Total	6,850,218	2,420,435	-	9,270,653
OUTFLOW				
Total Programme Cash Disbursed 2008/2009	5,323,971	1,328,687	202,226	6,854,884
Payments related to prior biennia	852,024	146,425	17,561	1,016,010
Payments related to the carry over of the previous biennia International Assistance budget	357,112	-	-	357,112
Total	6,533,107	1,475,112	219,787	8,228,006
EXCESS (SHORTFALL) of Cash Inflows over Outflows	317,111	945,323	(219,787)	1,042,647
Transfers	(258,269)	-	258,269	-
Cash at the end of the period	3,476,656	2,685,203	216,375	6,378,234
<u>Availability of Cash</u>				
Amount blocked under Contingency Reserves	700,000	-	-	700,000
Amount "Available"	2,776,656	2,685,203	216,375	5,678,234
	3,476,656	2,685,203	216,375	6,378,234

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2009 / Etat des contributions obligatoires au 31 décembre 2009
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/2008	Contributions 2009	Collections Between / Sommes reçues entre 01/01/09 - 31/12/2009	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2009	Total unpaid contributions as at / Contributions Impayées au 31/12/2009	Advance Contributions as of / Contributions (avances) au 31/12/2009	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/2009
Afghanistan	32	32	64					
Albania	-44	189			145	145		145
Algeria	18	2 682	2 675		25	25		25
Andorra	252	252	504					
Angola	-1 510	95					-1 415	-1 415
Antigua and Barbuda	3 745	63		3 745	63	3 808		3 808
Argentina	-4 262	10 254	6 234				-242	-242
Armenia	-111	63					-48	-48
Australia		56 380	56 380					
Austria	27 624	27 985	55 584		25	25		25
Azerbaijan		158			158	158		158
Bahrain		1 041	1 041					
Bangladesh	316	316	632					
Barbados		284	284					
Belarus		631	631					
Belgium	20 811	34 768	42 214		13 365	13 365		13 365
Belize		32	32					
Benin	-62	32					-30	-30
Bhutan		32	32					
Bolivia, Plurinational State of		189	189					
Bosnia and Herzegovina		189	189					
Botswana	1 601	442		1 601	442	2 043		2 043
Burkina Faso	-1 441	63					-1 378	-1 378
Burundi	4 428	32		4 428	32	4 460		4 460
Cambodia	9	32	105				-64	-64
Cameroon	-2 102	284	4 396				-6 214	-6 214
Canada		93 956	93 956					
Central African Republic	-2 407	32					-2 375	-2 375
Chad	23	32		23	32	55		55
Chile	-6 079	5 080					-999	-999
China		84 144	84 144					
Colombia	110	3 313	6 791				-3 368	-3 368
Comoros		32			32	32		32
Congo	-241	32					-209	-209
Costa Rica	-60	1 010	981				-31	-31
Côte d'Ivoire	555	284	839					
Croatia		1 578	1 578					
Cuba		1 704	1 715				-11	-11
Cyprus	1 388	1 388	1 388		1 388	1 388		1 388
Czech Republic		8 866	8 866					
Democratic People's Republic of Korea	-221	221						
Democratic Republic of the Congo	-113	95					-18	-18
Djibouti	35	32		35	32	67		67
Dominica	32	32		32	32	64		64
Dominican Republic	757	757		757	757	1 514		1 514
Ecuador		663	663					
Egypt	2 776	2 776	5 552					
El Salvador	631	631	1 262					
Eritrea		32			32	32		32
Estonia		505	505					
Ethiopia	22	95	126				-9	-9
Fiji	-207	95					-112	-112
Finland	17 794	17 794	17 794		17 794	17 794		17 794
Gabon	243	252		243	252	495		495
Gambia		32			32	32		32
Georgia	-1 960	95					-1 865	-1 865
Ghana	1 175	126	1 301					
Greece	-604	18 804	18 200					
Grenada		32	32					
Guatemala	1 986	1 010		1 986	1 010	2 996		2 996
Guinea	26	32		26	32	58		58
Guinea-Bissau	32	32		32	32	64		64
Guyana	209	32	241					
Haiti	60	63		60	63	123		123
Honduras		158			158	158		158
Hungary	15 171	7 698	22 869					
Iceland		1 167			1 167	1 167		1 167
India		14 198	14 198					
Indonesia	10 021	5 080	15 101					
Iran, Islamic Republic of	-54	5 679	7 460				-1 835	-1 835
Iraq	-49	473	424					
Ireland	14 040	14 040	28 080					

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2009 / Etat des contributions obligatoires au 31 décembre 2009
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/2008	Contributions 2009	Collections Between / Sommes reçues entre 01/01/09 - 31/12/2009	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2009	Total unpaid contributions as at / Contributions Impayées au 31/12/2009	Advance Contributions as of / Contributions (avances) au 31/12/2009	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/2009
Israel		13 219	13 219					
Italy		160 274	160 274					
Jamaica	621	316		621	316	937		937
Japan		524 550	524 550					
Jordan		379	379					
Kazakhstan		915	897		18	18		18
Kenya	316	316		316	316	632		632
Kiribati	-12	32			20	20		20
Kuwait		5 742	5 742					
Kyrgyzstan	63	32	95					
Lao People's Democratic Republic		32			32	32		32
Latvia		568	568					
Lebanon	2 842	1 073	1 769	1 073	1 073	2 146		2 146
Lesotho	63	32		63	32	95		95
Liberia	94	32	111		15	15		15
Libyan Arab Jamahiriya	21	1 956		21	1 956	1 977		1 977
Lithuania	11	978		11	978	989		989
Luxembourg	5 275	2 682	7 957					
Madagascar		63			63	63		63
Malawi	-62	32					-30	-30
Malaysia	15	5 995	5 995		15	15		15
Maldives	32	32		32	32	64		64
Mali	-243	32					-211	-211
Malta	536	536	2 124				-1 052	-1 052
Marshall Islands	94	32		94	32	126		126
Mauritania	-329	32					-297	-297
Mauritius		347			347	347		347
Mexico		71 208	71 208					
Micronesia	156	32		156	32	188		188
Monaco		95	95					
Mongolia	-81	32					-49	-49
Montenegro	-31	32	33				-32	-32
Morocco		1 325	1 325					
Mozambique	-95	32					-63	-63
Myanmar	341	158	499					
Namibia	189	189	189		189	189		189
Nepal	95	95		95	95	190		190
Netherlands	-5 271	59 093	53 096		726	726		726
New Zealand	8 077	8 077	16 154					
Nicaragua	63	63		63	63	126		126
Niger	-153	32					-121	-121
Nigeria		1 514			1 514	1 514		1 514
Niue	51	32		51	32	83		83
Pakistan	6	1 861	1 849		18	18		18
Palau	63	32		63	32	95		95
Panama		726	726					
Papua New Guinea	63	63		63	63	126		126
Paraguay	20	158		20	158	178		178
Peru		2 461			2 461	2 461		2 461
Philippines	26	2 461		26	2 461	2 487		2 487
Poland		15 807	15 807					
Portugal	-1 002	16 627	15 677				-52	-52
Qatar	3 323	2 682		3 323	2 682	6 005		6 005
Republic of Korea		68 558	68 558					
Romania		2 209	2 209					
Russian Federation		37 860	37 860					
Rwanda	4	32	36					
Saint Kitts and Nevis	32	32		32	32	64		64
Saint Lucia	-9	32	32				-9	-9
Saint Vincent and the Grenadines		32			32	32		32
Samoa	63	32	63		32	32		32
San Marino		95	95					
Sao Tome and Principe	69	32		69	32	101		101
Saudi Arabia		23 599	23 599					
Senegal	-48	126	490				-412	-412
Serbia		663	663					
Seychelles		63	126				-63	-63
Sierra Leone	-195	32					-163	-163
Slovakia		1 988	1 988					
Slovenia	-49	3 029	2 980					
Solomon Islands	63	32		63	32	95		95
Spain		93 672	93 672					

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2009 / Etat des contributions obligatoires au 31 décembre 2009
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/2008	Contributions 2009	Collections Between / Sommes reçues entre 01/01/09 - 31/12/2009	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2009	Total unpaid contributions as at / Contributions Impayées au 31/12/2009	Advance Contributions as of / Contributions (avances) au 31/12/2009	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/2009
Sri Lanka		505	523				-18	-18
Sudan	347	316	663					
Suriname		32	32					
Swaziland	63	63	126					
Sweden		33 790	33 790					
Switzerland		38 365	38 392				-27	-27
Syrian Arab Republic	523	505	1 010		18	18		18
Tajikistan	-4 826	32					-4 794	-4 794
Thailand		5 868	5 868					
The Former Yugoslav Republic of Macedonia	-87	158			71	71		71
Togo	-2	32	30					
Tonga	32	32	64					
Trinidad and Tobago	888	852		888	852	1 740		1 740
Tunisia	2 900	978	3 828		50	50		50
Turkey		12 021	12 021					
Turkmenistan	189	189	378					
Uganda	120	95		120	95	215		215
Ukraine		1 420	1 420					
United Arab Emirates	30	9 528	19 091				-9 533	-9 533
United Kingdom		209 587	209 587					
United Republic of Tanzania	214	189	410				-7	-7
Uruguay		852			852	852		852
Uzbekistan		252	224		28	28		28
Vanuatu	32	32	64					
Venezuela, Bolivarian Republic of	-6 277	6 310			33	33		33
Viet Nam	1 489	757	2 246					
Yemen	221	221	442					
Former Fed.Rep. of Yugoslavia	45 773			45 773		45 773		45 773
Zambia	-2 620	32					-2 588	-2 588
Zimbabwe	190	252		190	252	442		442
TOTAL	158 701	1 891 201	1 968 170	66 194	55 282	121 476	-39 744	81 732

Statement of Voluntary Contributions as at 31 December 2009

Etat des contributions volontaires au 31 décembre 2009

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2008-2009 Contribution to the Regular Budget	Collections Between / Sommes reçues entre 01/01/2008 - 31/12/2008	Collections Between / Sommes reçues entre 01/01/2009 - 31/12/2009	Total Collections Between / Sommes reçues entre 01/01/2008 - 31/12/2009
Brazil	55 276			
Bulgaria	1 262	631	631	1 262
Cape Verde	64			
Denmark	46 630	45 937	23 295	69 232
France	397 656	198 828	198 828	397 656
Germany	541 272	270 589	270 676	541 265
Holy See	64			
Norway	49 344	24 672	24 672	49 344
Oman	4 606		2 303	2 303
Republic of Moldova	64			
South Africa	18 300		9 150	9 150
United States of America	1 388 200	721 309	716 316	1 437 625
TOTAL	2 502 738	1 261 966	1 245 871	2 507 837



United Nations
Educational, Scientific and
Cultural Organization

Memo

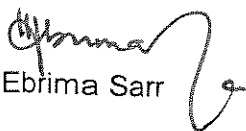
BFM/FRA/2011/435
4 August 2011

To: DIR/WHC

From: BFM/FRA

Subject: **WHF Financial Report**

Please find enclosed the Financial Report for the period 1 January 2010 to 30 June 2011 for the above-mentioned Fund.


Ebrima Sarr

cc: BFM/BMR
WHC/AO
CLT/AO
CLT/EO

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2010 TO 30 JUNE 2011

(EXPRESSED IN US DOLLARS)

	Programme Activities*	Earmarked Activities	Emergency Reserve Fund	Total at 30.06.2011	Biennium 2008/2009
INCOME					
Assessed contributions:					
Compulsory	3,901,072	-	-	3,901,072	3,782,402
Voluntary	1,640,255	-	-	1,640,255	2,507,837
Total assessed contributions	5,541,327	-	-	5,541,327	6,290,239
Other income:					
Interest	41,576	-	-	41,576	317,699
Earmarked	-	1,637,522	-	1,637,522	2,420,435
Other and Non-earmarked	31,494	-	-	31,494	267
Total other income	73,070	1,637,522	-	1,710,592	2,738,401
TOTAL INCOME	5,614,397	1,637,522	-	7,251,919	9,028,640
Disbursements	4,045,637	1,401,047	184,473	5,631,157	6,854,884
Provision on unliquidated obligations	1,410,814	286,287	181,972	1,879,073	1,395,484
TOTAL EXPENDITURE	5,456,451	1,687,334	366,445	7,510,230	8,250,368
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	157,946	(49,812)	(366,445)	(258,311)	778,272
Savings on prior years' obligations and other adjustments	185,287	19,569	110,465	315,321	234,742
Funds related to the carry over of the 2004-2007 International Assistance budget (IAC)	697	-	-	697	(357,155)
Funds related to the carry over of the 2008-2009 International Assistance budget (IAC)	(150,791)	-	-	(150,791)	-
Transfer (to)/ from other funds	(383,573)	-	383,573	-	-
Reserves and fund balances, beginning of the period	2,370,613	2,555,671	90,929	5,017,213	4,361,354
Reserves and fund balances, end of the period	2,180,179	2,525,428	218,522	4,924,129	5,017,213

* The provision for exchange rate fluctuation is included in the Programme Activities

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 30 JUNE 2011
(EXPRESSED IN US DOLLARS)

	Allocation 2010/2011	Disbursements 2010/2011	Unliquidated Obligations	Total Expenditure
A. STRENGTHENING THE PROTECTION OF WORLD HERITAGE CAPACITY				
<u>Action 1: SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES</u>				
<u>1.1. Organisation of meetings</u>				
<u>1.1.4. World Heritage Committees</u>				
1.1.4. Attendance at meetings by Committee members-2010	60,000	48,889	5,530	54,419
1.1.4. Attendance at meetings by Committee members-2011	60,000	46,380	7,620	54,000
<u>1.1.7. Meetings with Advisory Bodies</u>	15,000	8,027	-	8,027
<u>1.1.8. Evaluation Services for Advisory Bodies</u>				
<u>1.1.8a. ICOMOS.</u>				
. Advisory Services	1,419,997	745,553	674,271	1,419,824
. Reactive monitoring missions	550,003	358,110	191,717	549,827
<u>1.1.8b. IUCN</u>				
. Advisory Services	1,007,680	975,228	20,411	995,639
. Reactive monitoring missions	433,607	350,740	43,539	394,279
. Training activities	55,460	26,715	23,463	50,178
<u>1.1.8c. ICCROM</u>				
. Advisory Services	174,000	120,729	23,260	143,989
. Training activities	165,000	143,873	12,525	156,398
<u>1.1.9. Cooperation with other Conventions & Organisations</u>	15,610	3,831	11,076	14,907
<u>1.2. Studies and Evaluation</u>	40,000	-	-	-
<u>1.3. Information Management</u>				
1.3.1. Information Management System	100,000	49,466	-	49,466
Sub-Total Action 1	4,096,357	2,877,541	1,013,412	3,890,953
<u>ACTION 2 : IDENTIFICATION, MANAGEMENT AND PROMOTION OF WORLD HERITAGE</u>				
<u>2.1. Credibility of the World Heritage List</u>				
2.1.2. Retrospective inventory	100,000	93,787	3,863	97,650
<u>2.2. Conservation of World Heritage Properties</u>				
<u>2.2.1. Periodic Reporting</u>				
. Arab States	50,000	11,350	62	11,412
. Africa	150,000	118,352	5,974	124,326
. Asia & Pacific	283,000	54,810	22,084	76,894
<u>2.2.2. Reactive and Reinforced Monitoring</u>				
<u>Reinforced Monitoring</u>	40,000			
. Global		-	-	-
. Africa		-	-	-
. Arab States		-	-	-
. Asia		10,974	-	10,974
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central and Eastern Europe		-	-	-
. Latin America		-	-	-
. Caribbean		-	-	-
<u>Reactive Monitoring missions</u>	180,000			
. Global		-	-	-
. Africa		24,739	3,813	28,552
. Arab States		4,828	7,838	12,666
. Asia		13,715	4,270	17,985
. Pacific		-	-	-
. Europe & North America		16,399	-	16,399
. Central and Eastern Europe		11,481	5,665	17,146
. Latin America		27,496	12,268	39,764
. Caribbean		5,065	-	5,065
<u>2.2.3. Regional Programmes follow-up to Periodic Reporting</u>				
. Africa 2009	100,000	40,000	15,232	55,232
. Africa 2010-2011	50,000	21,604	136	21,740
. Arab States	40,000	2,721	-	2,721
. Palestinian Authorities	70,000	62,000	8,000	70,000
. Asia and Pacific 2004-2009	150,000	87,518	4,290	91,808
. Europe & North America	20,000	318	3,508	3,826
. Latin America	50,000	4,492	4,137	8,629
. Caribbean	50,000	26,625	22,359	48,984

	Allocation 2010/2011	Disbursements 2010/2011	Unliquidated Obligations	Total Expenditure
2.2.4. Sites in danger	95,000			
. Global Reserve		-	2,000	2,000
. Africa		47,005	7,687	54,692
. Arab States		8,053	286	8,339
. Asia & Pacific		13,493	1,617	15,110
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America & Caribbean		6,389	-	6,389
2.2.5. International Assistance	677,000			
International Assistance - Preparatory		-	-	-
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		27,000	7,990	34,990
. Arab States		8,100	18,900	27,000
. Asia		-	-	-
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		-	-	-
. Caribbean		17,500	3,852	21,352
International Assistance-Conservation and Management				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		32,120	11,780	43,900
. Arab States		52,454	29,891	82,345
. Asia		35,755	26,513	62,268
. Pacific		11,000	4,000	15,000
. Europe & North America		5,000	-	5,000
. Central & Eastern Europe		32,000	7,900	39,900
. Latin America		22,955	28,423	51,378
. Caribbean		21,840	5,460	27,300
2.2.6. Thematic Programmes	50,000			
. Marine programme		7,000	-	7,000
. Tourism		-	-	-
. Earthen Architecture		-	-	-
. Cities		-	-	-
. Human Evolution : Adaptations, Dispersals and Social Developments (HEADS)		6,307	-	6,307
. Climate change		-	-	-
. Forests		-	-	-
. SIDS		-	-	-
. Global reserves		-	-	-
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands	100,000	61,513	5,728	67,241
2.4. Public Awareness, Involvement & Support for World Heritage through Communication				
2.4.1. Promotion of Partnerships	30,000	1,432	-	1,432
2.4.2. Awareness and publications	150,000			
. World Heritage Review (issues 56-60)		46,736	21,929	68,665
. World Heritage Desk Diary		-	6,105	6,105
. World Heritage Notebooks series		-	-	-
. Others-Cards WH Maps etc.		24,369	1,216	25,585
. 40th Anniversary		-	2,959	2,959
2.4.3. World Heritage Reference Manuals	141,000	41,801	14,085	55,886
Sub-Total Action 2	2,576,000	1,168,096	331,819	1,499,915
Total A.	6,672,357	4,045,637	1,345,231	5,390,868
B. Earmarked activities	1,687,334			
Promotional		293,178	62,112	355,290
Other		1,107,869	224,175	1,332,044
Total B.	1,687,334	1,401,047	286,287	1,687,334
C. Emergency reserve fund	400,000	184,473	181,972	366,445
D. Provision for exchange rate fluctuation	400,000	-	65,583	65,583
TOTAL (A + B + C + D)	9,159,691	5,631,157	1,879,073	7,510,230

WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 30 JUNE 2011

(EXPRESSED IN US DOLLARS)

	<u>30.06.2011</u>	<u>31.12.2009</u>
<u>Assets:</u>		
Cash and term deposits	6,051,988	6,378,234
Compulsory assessed contributions receivable from States Parties	<u>956,353</u>	<u>121,476</u>
Total Assets	<u>7,008,341</u>	<u>6,499,710</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	1,879,073	1,395,484
Unliquidated obligations - previous years	103,143	-
Unliquidated obligations International Assistance carry over	52,338	47,269
Contributions received in advance	<u>49,658</u>	<u>39,744</u>
Total liabilities	<u>2,084,212</u>	<u>1,482,497</u>
<u>Reserves and fund balances:</u>		
Contingency reserve	1,000,000	700,000
Emergency reserve fund	218,522	90,929
Earmarked activities	2,525,428	2,555,671
Operating reserves	<u>1,180,179</u>	<u>1,670,613</u>
Total reserves and fund balances	<u>4,924,129</u>	<u>5,017,213</u>
Total liabilities, reserves and fund balances	<u>7,008,341</u>	<u>6,499,710</u>

UNESCO

WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2010 TO 30 JUNE 2011

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF	Total
Cash at beginning of the period	3,476,656	2,685,203	216,375	6,378,234
INFLOW				
Cash received from States Parties - Compulsory	3,076,132	-	-	3,076,132
Cash received from States Parties - Voluntary	1,640,255	-	-	1,640,255
Other income:				
Interest	41,576	-	-	41,576
Earmarked	-	1,637,522	-	1,637,522
Other and Non-earmarked	31,494	-	-	31,494
Total	4,789,457	1,637,522	-	6,426,979
OUTFLOW				
Total Programme Cash Disbursed 2010/2011	4,045,637	1,401,047	184,473	5,631,157
Payments related to prior biennia	855,778	109,225	12,041	977,044
Payments related to the carry over of the previous biennia International Assistance budget	145,024	-	-	145,024
Total	5,046,439	1,510,272	196,514	6,753,225
EXCESS (SHORTFALL) of Cash Inflows over Outflows	(256,982)	127,250	(196,514)	(326,246)
Transfers	(383,573)	-	383,573	-
Cash at the end of the period	2,836,101	2,812,453	403,434	6,051,988
Availability of Cash				
Amount blocked under Contingency Reserves	1,000,000	-	-	1,000,000
Amount "Available"	1,836,101	2,812,453	403,434	5,051,988
	2,836,101	2,812,453	403,434	6,051,988

Statement of Compulsory Contributions at 30 June 2011 / Etat des contributions obligatoires au 30 juin 2011
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 30/06/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2011	Total unpaid contributions as at / Contributions Impayées au 30/06/2011	Advance Contributions at / Contributions (avances) au 30/06/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/06/11
Afghanistan		131	131					
Albania	-165	327	231					
Algeria	4,204	4,179	8,373		10	10	-69	-69
Andorra		229			229	229		10
Angola	-1,088	327						229
Antigua and Barbuda	3,873	65		3,873	65	3,938	-761	-761
Argentina	-3,023	9,371	11,679					3,938
Armenia	115	163		115	163	278	-5,331	-5,331
Australia		63,112	63,112					278
Austria	-177	27,785			27,608	27,608		27,608
Azerbaijan		490	490					27,608
Bahrain		1,273			1,273	1,273		1,273
Bangladesh		327	327					1,273
Barbados		261			261	261		261
Belarus		1,371	1,371					261
Belgium	-245	35,099			34,854	34,854		34,854
Belize	33	33		33	33	66		66
Benin	-23	98			75	75		75
Bhutan		33			33	33		33
Bolivia, Plurinational State of		229			229	229		229
Bosnia and Herzegovina	457	457		457	457	914		914
Botswana	2,631	588	3,219					
Burkina Faso	-1,280	98					-1,182	-1,182
Burundi	4,493	33		4,493	33	4,526		4,526
Cambodia	-61	98			37	37		37
Cameroon	-5,855	359					-5,496	-5,496
Canada		104,741	104,741					
Central African Republic	-2,342	33					-2,309	-2,309
Chad	120	65	185					
Chile	-5,112	7,705			2,593	2,593		2,593
China		104,154			104,154	104,154		104,154
Colombia		4,702			4,702	4,702		4,702
Comoros	65	33		65	33	98		98
Congo	-111	98					-13	-13
Cook Islands		33			33	33		33
Costa Rica	89	1,110	1,199					
Côte d'Ivoire	327	327		327	327	654		654
Croatia		3,167	3,167					
Cuba	101	2,318	2,389		30	30		30
Cyprus		1,502	1,502					
Czech Republic		11,395	11,395					
Democratic People's Republic of Korea	229	229	473				-15	-15
Democratic Republic of the Congo	80	98		80	98	178		178
Djibouti	100	33	82	18	33	51		51
Dominica	97	33		97	33	130		130
Dominican Republic	2,885	1,371		2,885	1,371	4,256		4,256
Ecuador		1,306	1,306					
Egypt		3,069	3,069					
El Salvador	620	620	620		620	620		620
Equatorial Guinea	147	261		147	261	408		408
Eritrea		33			33	33		33
Estonia		1,306	1,306					
Ethiopia	20	261	261		20	20		20
Fiji	19	131	348				-198	-198
Finland		18,480	18,286		194	194		194
Gabon	952	457		952	457	1,409		1,409
Gambia	65	33	196				-98	-98
Georgia	-1,669	196					-1,473	-1,473
Ghana	196	196		196	196	392		392
Greece	22,561	22,561	45,122					
Grenada	33	33		33	33	66		66
Guatemala	3,910	914	4,824					
Guinea	123	65		123	65	188		188
Guinea-Bissau	97	33		97	33	130		130
Guyana		33	33					
Haiti	221	98		221	98	319		319
Honduras	419	261		419	261	680		680
Hungary		9,501			9,501	9,501		9,501
Iceland		1,371	1,371					
India		17,435			17,435	17,435		17,435
Indonesia		7,771	7,771					
Iran, Islamic Republic of		7,607	7,701					
Iraq		653	595		58	58	-94	-94

Statement of Compulsory Contributions at 30 June 2011 / Etat des contributions obligatoires au 30 juin 2011
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 30/06/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2011	Total unpaid contributions as at / Contributions Impayées au 30/06/2011	Advance Contributions at / Contributions (avances) au 30/06/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/06/11
Ireland		16,260	16,260					
Israel		12,538	12,538					
Italy		163,250			163,250	163,250		163,250
Jamaica	1,394	457	1,836		15	15		15
Japan		409,137	133,702		275,435	275,435		275,435
Jordan		457	457					
Kazakhstan	18	2,481		18	2,481	2,499		2,499
Kenya	28	392		28	392	420		420
Kiribati	53	33		53	33	86		86
Kuwait	8,587	8,587	17,174					
Kyrgyzstan		33			33	33		33
Lao People's Democratic Republic	65	33	98					
Latvia		1,241	1,241					
Lebanon	3,223	1,077	2,146	1,077	1,077	2,154		2,154
Lesotho	-57	33					-24	-24
Liberia	-17	33			16	16		16
Libyan Arab Jamahiriya	-3,380	4,212	30,421				-29,589	-29,589
Lithuania		2,122			2,122	2,122		2,122
Luxembourg		2,939	2,939					
Madagascar	-7	98	91					
Malawi		33			33	33		33
Malaysia		8,260	8,260					
Maldives		33			33	33		33
Mali	-113	98					-15	-15
Malta	-497	555	58					
Marshall Islands	159	33		159	33	192		192
Mauritania	-264	33					-231	-231
Mauritius		359	359					
Mexico		76,923	76,923					
Micronesia	221	33		221	33	254		254
Monaco		98	98					
Mongolia		65			65	65		65
Montenegro		131	121		10	10		10
Morocco		1,894	1,894					
Mozambique	35	98		35	98	133		133
Myanmar	12	196		12	196	208		208
Namibia		261	261					
Nepal		196			196	196		196
Netherlands	10	60,566	60,566		10	10		10
New Zealand		8,913			8,913	8,913		8,913
Nicaragua	224	98		224	98	322		322
Niger	-56	65			9	9		9
Nigeria		2,547	2,547					
Niue	116	33		116	33	149		149
Pakistan	2,695	2,677	5,505				-133	-133
Palau	33	33		33	33	66		66
Panama	718	718	718		718	718		718
Papua New Guinea	191	65		191	65	256		256
Paraguay	407	229	603		33	33		33
Peru		2,939			2,939	2,939		2,939
Philippines	14	2,939	2,940		13	13		13
Poland		27,034	27,034					
Portugal	96	16,684	8,119		8,661	8,661		8,661
Qatar	10,413	4,408		10,413	4,408	14,821		14,821
Republic of Korea		73,789	73,789					
Romania		5,779	5,779					
Russian Federation		52,305	52,305					
Rwanda		33	33					
Saint Kitts and Nevis	97	33		97	33	130		130
Saint Lucia		33			33	33		33
Saint Vincent and the Grenadines		33	33					
Samoa		33	33					
San Marino		98	98					
Sao Tome and Principe	134	33		134	33	167		167
Saudi Arabia		27,100			27,100	27,100		27,100
Senegal	-400	196					-204	-204
Serbia		1,208	1,208					
Seychelles		65			65	65		65
Sierra Leone	-130	33					-97	-97
Slovakia		4,636	4,636					
Slovenia	3,363	3,363		3,363	3,363	6,726		6,726
Solomon Islands	128	33		128	33	161		161
Spain		103,729			103,729	103,729		103,729

Statement of Compulsory Contributions at 30 June 2011 / Etat des contributions obligatoires au 30 juin 2011
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States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 30/06/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2011	Total unpaid contributions as at / Contributions Impayées au 30/06/2011	Advance Contributions at / Contributions (avances) au 30/06/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/06/11
Sri Lanka		620			620	620		620
Sudan	36	327		36	327	363		363
Suriname	-9	98	89					
Swaziland	98	98		98	98	196		196
Sweden		34,740	34,715		25	25		25
Switzerland		36,895	36,870		25	25		25
Syrian Arab Republic		816	816					
Tajikistan	-4,729	65	-4,664					
Thailand		6,824	6,824					
The Former Yugoslav Republic of Macedonia	300	229	529					
Togo	33	33		33	33	66		66
Tonga	33	33		33	33	66		66
Trinidad and Tobago	3,177	1,437		3,177	1,437	4,614		4,614
Tunisia	30	980	974		36	36		36
Turkey		20,145			20,145	20,145		20,145
Turkmenistan	471	849	1,320					
Uganda	411	196	607					
Ukraine		2,841			2,841	2,841		2,841
United Arab Emirates	3,233	12,766		3,233	12,766	15,999		15,999
United Kingdom		215,653	215,653					
United Republic of Tanzania	254	261	490		25	25		25
Uruguay		882	882					
Uzbekistan		327	327					
Vanuatu	33	33		33	33	66		66
Venezuela, Bolivarian Republic of	10,285	10,252		10,285	10,252	20,537		20,537
Viet Nam		1,077	1,077					
Yemen		327	307		20	20		20
Former Fed. Rep. of Yugoslavia	45,773			45,773		45,773		45,773
Zambia	-2,457	131					-2,326	-2,326
Zimbabwe		98			98	98		98
TOTAL	112,616	1,950,593	1,156,514	93,634	862,719	956,353	-49,658	906,695

Statement of Voluntary Contributions at 30 June 2011
Etat des contributions volontaires au 30 juin 2011
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2010-2011 Contribution to the Regular Budget	Collections Between / Sommes reçues entre 01/01/2010 - 31/12/2010	Collections Between / Sommes reçues entre 01/01/2011 - 30/06/2011	Total Collections Between / Sommes reçues entre 01/01/2010 - 30/06/2011
Brazil	105,198			
Bulgaria	2,482		1,212	1,212
Cape Verde	66			
Denmark	48,060		24,000	24,000
France	399,898	199,949	199,949	399,898
Germany	523,640	261,827	261,820	523,647
Holy See	66			
Norway	56,876	28,408	28,438	56,846
Oman	5,616		2,808	2,808
Republic of Moldova	130			
South Africa	25,140			
United States of America	1,436,600	631,844		631,844
TOTAL	2,603,772	1,122,028	518,227	1,640,255