



United Nations
Educational, Scientific and
Cultural Organization

Organisation
des Nations Unies
pour l'éducation,
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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、
科学及文化组织

World Heritage

19 GA

WHC-13/19.GA/INF.7

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UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION

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

Paris, UNESCO Headquarters

19-21 November 2013

**Item 7 of the Provisional Agenda: Examination of the statement of accounts
of the World Heritage Fund, including the status of the States Parties'
contributions**

INF.7. Accounts of the World Heritage Fund for the financial period 2010-2011
and the period 1 January 2012 to 30 June 2013

SUMMARY

In accordance with article 6.4 of the Financial Regulations for the World Heritage Fund, "the accounts shall be submitted by the Director-General to the General Assembly of States Parties to the Convention."

Accordingly this document contains the following reports, which have been prepared by the UNESCO Bureau of Financial Management:

- Financial Report relating to the World Heritage Fund for the biennium ended 31 December 2011, and

- Financial Report for the period 1 January 2012 to 30 June 2013 for the World Heritage Fund.

This Information document should be read in conjunction with Document WHC-13/19.GA/7.



United Nations
Educational, Scientific and
Cultural Organization

Memo

BFM/FRA/2012/268
23 March 2012

To: DIR/WHC

From: BFM/FRA

Subject: **WHF Financial Report**

Please find enclosed two copies of the Financial Statements relating to the WHF for the biennium ended 31 December 2011 duly approved. 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.



Ebrima Sarr

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

Dir WHC
rec d 29.03.12
L K1
AO

APPROVAL OF FINANCIAL STATEMENTS
UNESCO
WORLD HERITAGE FUND
FOR THE BIENNIUM ENDED 31 DECEMBER 2011

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

Kishore Rao
Director WHC



Ebrima Sarr
Senior Accountant



World Heritage Fund

Notes to the Financial Statements for the biennium ended 31 December 2011

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 0.6%.

6. Compulsory assessed contributions receivable

Of the balance of \$61,999 due by States Parties at 31 December 2011, \$21,092 relates to 2011 assessments and \$40,907 to earlier years.

7. Contingency reserve

The amount of the contingency reserve is \$ 1,000,000.

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 2010/2011.

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 \$ 7,759,100.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2010 TO 31 DECEMBER 2011

(EXPRESSED IN US DOLLARS)

	Programme Activities*	Earmarked Activities	Emergency Reserve Fund	Total at 31.12.2011	Biennium 2008/2009
INCOME					
Assessed contributions:					
Compulsory	3,901,072	-	-	3,901,072	3,782,402
Voluntary	2,525,111	-	-	2,525,111	2,507,837
Total assessed contributions	6,426,183	-	-	6,426,183	6,290,239
Other income:					
Interest	50,343	-	-	50,343	317,699
Earmarked	-	2,145,860	-	2,145,860	2,420,435
Other and Non-earmarked	17,758	-	-	17,758	267
Online donations - General	42,291	-	-	42,291	-
Online donations - Map	4,392	-	-	4,392	-
Transfer between funds of prior years Online donations	38,592	(38,592)	-	-	-
Total other income	153,376	2,107,268	-	2,260,644	2,738,401
TOTAL INCOME	6,579,559	2,107,268	-	8,686,827	9,028,640
Disbursements	5,954,931	2,000,088	194,185	8,149,204	6,854,884
Provision on unliquidated obligations	852,661	131,975	178,841	1,163,477	1,395,484
TOTAL EXPENDITURE	6,807,592	2,132,063	373,026	9,312,681	8,250,368
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(228,033)	(24,795)	(373,026)	(625,854)	778,272
Savings on prior years' obligations and other adjustments	213,478	20,310	5,439	239,227	234,742
Funds related to the carry over of the 2006-2007 International Assistance budget (IAC)	15,479	-	-	15,479	(357,155)
Funds related to the carry over of the 2008-2009 International Assistance budget (IAC)	(151,200)	-	-	(151,200)	-
Transfer (to)/ from other funds	(383,573)	-	383,573	-	-
Write-off of the arrears of Yugoslavia	(32,794)	-	-	(32,794)	-
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	1,803,970	2,551,186	106,915	4,462,071	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 31 DECEMBER 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	42 479	-	42 479
1.1.4. Attendance at meetings by Committee members-2011	60 000	55 237	-	55 237
<u>1.1.7. Meetings with Advisory Bodies</u>	15 000	13 579	62	13 641
<u>1.1.8. Evaluation Services for Advisory Bodies</u>				
<u>1.1.8a. ICOMOS.</u>				
. Advisory Services	1 479 816	1 337 711	142 067	1 479 778
. Reactive monitoring missions	580 334	522 776	55 631	578 407
<u>1.1.8b. IUCN</u>				
. Advisory Services	1 007 680	980 970	26 409	1 007 379
. Reactive monitoring missions	489 642	419 540	69 924	489 464
. Training activities	55 460	49 207	6 172	55 379
<u>1.1.8c. ICCROM</u>				
. Advisory Services	174 000	81 260	91 743	173 003
. Training activities	165 000	122 621	41 955	164 576
<u>1.1.9. Cooperation with other Conventions & Organisations</u>	15 610	15 605	-	15 605
<u>1.2. Studies and Evaluation</u>				
1.2.3. External Audit	40 000	40 000	-	40 000
<u>1.3. Information Management</u>				
1.3.1. Information Management System	100 000	68 636	12 883	81 519
Sub-Total Action 1	4 242 542	3 749 621	446 846	4 196 467
<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	99 995	-	99 995
<u>2.2. Conservation of World Heritage Properties</u>				
<u>2.2.1. Periodic Reporting</u>				
. Arab States	50 000	27 249	552	27 801
. Africa	150 000	130 613	207	130 820
. Asia & Pacific	283 000	223 292	53 847	277 139
<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		28 166	344	28 510
. Arab States		9 320	3 346	12 666
. Asia		20 455	1 979	22 434
. Pacific		-	-	-
. Europe & North America		32 921	1 863	34 784
. Central and Eastern Europe		17 671	-	17 671
. Latin America		36 672	12 655	49 327
. Caribbean		5 065	-	5 065
<u>2.2.3. Regional Programmes follow-up to Periodic Reporting</u>				
. Africa 2009	100 000	76 862	9 650	86 512
. Africa 2010-2011	50 000	45 339	-	45 339
. Arab States	40 000	28 803	8 029	36 832
. Palestinian Authorities	70 000	70 000	-	70 000
. Asia and Pacific 2004-2009	150 000	122 202	1 540	123 742
. Europe & North America	20 000	19 401	210	19 611
. Latin America	50 000	29 462	256	29 718

	Allocation 2010/2011	Disbursements 2010/2011	Unliquidated Obligations	Total Expenditure
. Caribbean	50 000	31 848	-	31 848
2.2.4. Sites in danger	95 000			
. Global Reserve		-	-	-
. Africa		56 139	-	56 139
. Arab States		8 300	-	8 300
. Asia & Pacific		14 472	-	14 472
. Europe & North America		3 933	-	3 933
. Central & Eastern Europe		-	-	-
. Latin America & Caribbean		6 389	-	6 389
2.2.5. International Assistance	677 000			
International Assistance - Preparatory		-	-	-
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		33 000	13 990	46 990
. Arab States		24 098	5 400	29 498
. Asia		5 750	12 000	17 750
. 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		85 509	12 734	98 243
. Arab States		78 302	2 000	80 302
. Asia		51 370	8 709	60 079
. Pacific		15 000	-	15 000
. Europe & North America		5 000	-	5 000
. Central & Eastern Europe		82 994	7 686	90 680
. Latin America		46 603	30 692	77 295
. Caribbean		27 300	-	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		22 675	-	22 675
. SIDS		-	-	-
. Global reserves		-	-	-
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands	100 000	90 573	9 377	99 950
2.4. Public Awareness, Involvement & Support for World Heritage through Communication				
2.4.1. Promotion of Partnerships	30 000	20 409	8 913	29 322
2.4.2. Awareness and publications	150 000			
. World Heritage Review (issues 56-60)		75 599	5 308	80 907
. World Heritage Desk Diary		17 720	-	17 720
. World Heritage Notebooks series		-	-	-
. Others-Cards WH Maps etc.		45 893	-	45 893
. 40th Anniversary		2 865	-	2 865
2.4.3. World Heritage Reference Manuals	141 000	112 655	22 376	135 031
Sub-Total Action 2	2 576 000	2 029 665	237 515	2 267 180
Total A.	6 818 542	5 779 286	684 361	6 463 647
B. Earmarked activities	2 132 063			
Promotional		460 851	14 965	475 816
Other		1 539 237	117 010	1 656 247
Total B.	2 132 063	2 000 088	131 975	2 132 063
C. Emergency reserve fund	400 000	194 185	178 841	373 026
D. Provision for exchange rate fluctuation	400 000	175 645	168 300	343 945
TOTAL (A + B + C + D)	9 750 605	8 149 204	1 163 477	9 312 681

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WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2011

(EXPRESSED IN US DOLLARS)

	<u>31.12.2011</u>	<u>31.12.2009</u>
<u>Assets:</u>		
Cash and term deposits	5,880,727	6,378,234
Compulsory assessed contributions receivable from States Parties	<u>61,999</u>	<u>121,476</u>
Total Assets	<u>5,942,726</u>	<u>6,499,710</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	1,163,477	1,395,484
Unliquidated obligations - previous years	56,769	-
Unliquidated obligations International Assistance carry over	30,251	47,269
Contributions received in advance	<u>230,158</u>	<u>39,744</u>
Total liabilities	<u>1,480,655</u>	<u>1,482,497</u>
Reserves and fund balances:		
Contingency reserve	1,000,000	700,000
Emergency reserve fund	106,915	90,929
Earmarked activities	2,551,186	2,555,671
Operating reserves	<u>803,970</u>	<u>1,670,613</u>
Total reserves and fund balances	<u>4,462,071</u>	<u>5,017,213</u>
Total liabilities, reserves and fund balances	<u>5,942,726</u>	<u>6,499,710</u>

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WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2010 TO 31 DECEMBER 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	4,118,192	-	-	4,118,192
Cash received from States Parties - Voluntary	2,525,111	-	-	2,525,111
Other income:				
Interest	50,343	-	-	50,343
Earmarked	-	2,145,860	-	2,145,860
Other and Non-earmarked	17,758	-	-	17,758
Online donations - General	42,291	-	-	42,291
Online donations - Map	4,392	-	-	4,392
Transfer between funds of prior years Online donations	38,592	(38,592)	-	-
Total	6,796,679	2,107,268	-	8,903,947
OUTFLOW				
Total Programme Cash Disbursed 2010/2011	5,954,931	2,000,088	194,185	8,149,204
Payments related to prior biennia	896,045	109,225	94,242	1,099,512
Payments related to the carry over of the previous biennia				
International Assistance budget	152,738	-	-	152,738
Total	7,003,714	2,109,313	288,427	9,401,454
EXCESS (SHORTFALL) of Cash Inflows over Outflows	(207,035)	(2,045)	(288,427)	(497,507)
Transfers	(383,573)	-	383,573	-
Cash at the end of the period	2,886,048	2,683,158	311,521	5,880,727
<u>Availability of Cash</u>				
Amount blocked under Contingency Reserves	1,000,000	-	-	1,000,000
Amount "Available"	1,886,048	2,683,158	311,521	4,880,727
	2,886,048	2,683,158	311,521	5,880,727

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2011 / Etat des contributions obligatoires au 31 décembre 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 - 31/12/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2011	Total unpaid contributions at / Contributions Impayées au 31/12/2011	Advance Contributions at / Contributions (avances) au 31/12/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/11
Afghanistan		131	131					
Albania	-165	327	231				-69	-69
Algeria	4,204	4,179	12,552				-4,169	-4,169
Andorra		229			229	229		229
Angola	-1,088	327					-761	-761
Antigua and Barbuda	3,873	65		3,873	65	3,938		3,938
Argentina	-3,023	9,371	11,679				-5,331	-5,331
Armenia	115	163		115	163	278		278
Australia		63,112	126,224				-63,112	-63,112
Austria	-177	27,785	27,608					
Azerbaijan		490	490					
Bahrain		1,273	1,273					
Bangladesh		327	327					
Barbados		261	261					
Belarus		1,371	1,371					
Belgium	-245	35,099	35,589				-735	-735
Belize	33	33	66					
Benin	-23	98	82				-7	-7
Bhutan		33			33	33		33
Bolivia, Plurinational State of		229	229					
Bosnia and Herzegovina	457	457	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	136				-99	-99
Cameroon	-5,855	359					-5,496	-5,496
Canada		104,741	209,482				-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					
China		104,154	104,154					
Colombia		4,702	4,702					
Comoros	65	33		65	33	98		98
Congo	-111	98					-13	-13
Cook Islands		33	68				-35	-35
Costa Rica	89	1,110	2,187				-988	-988
Côte d'Ivoire	327	327	2,712				-2,058	-2,058
Croatia		3,167	3,167					
Cuba	101	2,318	2,419					
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	178					
Djibouti	100	33	143				-10	-10
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	281					
Fiji	19	131	348				-198	-198
Finland		18,480	18,286		194	194		194
Gabon	952	457	1,471				-62	-62
Gambia	65	33	196				-98	-98
Georgia	-1,669	196					-1,473	-1,473
Ghana	196	196	392					
Greece	22,561	22,561	45,122					
Grenada	33	33	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	650		30	30		30
Hungary		9,501	9,501					
Iceland		1,371	1,371					
India		17,435	17,435					
Indonesia		7,771	7,771					
Iran, Islamic Republic of		7,607	7,701				-94	-94
Iraq		653	1,681				-1,028	-1,028
Ireland		16,260	16,260					
Israel		12,538	12,538					
Italy		163,250	163,250					
Jamaica	1,394	457	1,851					
Japan		409,137	409,137					
Jordan		457	457					
Kazakhstan	18	2,481	4,980				-2,481	-2,481
Kenya	28	392	392		28	28		28

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2011 / Etat des contributions obligatoires au 31 décembre 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 - 31/12/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2011	Total unpaid contributions at / Contributions Impayées au 31/12/2011	Advance Contributions at / Contributions (avances) au 31/12/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/11
Kiribati	53	33	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	68				-52	-52
Libya	-3,380	4,212	30,421				-29,589	-29,589
Lithuania		2,122	2,122					
Luxembourg		2,939	2,939					
Madagascar	-7	98	91					
Malawi		33	47				-14	-14
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	131					
Morocco		1,894	1,894					
Mozambique	35	98	141				-8	-8
Myanmar	12	196	216				-8	-8
Namibia		261	261					
Nepal		196	254				-58	-58
Netherlands	10	60,566	60,566		10	10		10
New Zealand		8,913	8,913					
Nicaragua	224	98		224	98	322		322
Niger	-56	65	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	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					
Philippines	14	2,939	2,940		13	13		13
Poland		27,034	27,034					
Portugal	96	16,684	16,780					
Qatar	10,413	4,408	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	66				-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					
Senegal	-400	196	460				-664	-664
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	3,363		3,363
Solomon Islands	128	33	161					
Spain		103,729	103,729					
Sri Lanka		620	620					
Sudan	36	327	398				-35	-35
Suriname	-9	98	89					
Swaziland	98	98		98	98	196		196
Sweden		34,740	34,740					
Switzerland		36,895	36,938				-43	-43
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	330				-264	-264
Tonga	33	33	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					
Turkmenistan	471	849	1,320					

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2011 / Etat des contributions obligatoires au 31 décembre 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 - 31/12/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2011	Total unpaid contributions at / Contributions Impayées au 31/12/2011	Advance Contributions at / Contributions (avances) au 31/12/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/11
Uganda	411	196	607					
Ukraine		2,841	2,841					
United Arab Emirates	3,233	12,766	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
Socialist Fed Rep. of Yugoslavia	12,979			12,979		12,979		12,979
Zambia	-2,457	131					-2,326	-2,326
Zimbabwe		98			98	98		98
TOTAL	79,822	1,950,593	2,198,574	40,907	21,092	61,999	-230,158	-168,159

Statement of Voluntary Contributions at 31 December 2011
Etat des contributions volontaires au 31 décembre 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 - 31/12/2011	Total Collections Between / Sommes reçues entre 01/01/2010 - 31/12/2011
Brazil	105,198		132,095	132,095
Bulgaria	2,482		1,212	1,212
Cape Verde	66			
Denmark	48,060		48,120	48,120
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		34,290	34,290
United States of America	1,436,600	631,844	694,351	1,326,195
TOTAL	2,603,772	1,122,028	1,403,083	2,525,111



United Nations
Educational, Scientific and
Cultural Organization

Memo

BFM/FRA/2013/119

31 July 2013

To: DIR/WHC

From: BFM/FAS/FRA

Subject: **WHF Financial Report**

Please find enclosed the Financial Report for the period 1 January 2012 to 30 June 2013 for the above-mentioned Fund.

A handwritten signature in black ink, appearing to read "Ebrima Sarr".

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 2012 TO 30 JUNE 2013

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total as at 30.06.2013	Biennium 2010/2011
INCOME					
Assessed contributions:					
Compulsory	3,921,968	-	-	3,921,968	3,901,072
Voluntary	1,020,510	-	-	1,020,510	2,525,111
Total assessed contributions	4,942,478	-	-	4,942,478	6,426,183
Other income:					
Interest	39,999	-	-	39,999	50,343
Earmarked	-	2,255,276	-	2,255,276	2,145,860
Other and Non-earmarked	39,512	-	-	39,512	17,758
Online donations - General	21,219	-	-	21,219	42,291
Online donations - Map	5,427	-	-	5,427	4,392
Total other income	106,157	2,255,276	-	2,361,433	2,260,644
TOTAL INCOME	5,048,635	2,255,276	-	7,303,911	8,686,827
Disbursements	3,261,172	1,648,851	108,869	5,018,892	8,149,204
Provision on unliquidated obligations	187,484	88,040	63,622	339,146	1,163,477
Provision for exchange fluctuation	15,249	-	-	15,249	-
TOTAL EXPENDITURE	3,463,905	1,736,891	172,491	5,373,287	9,312,681
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	1,584,730	518,385	(172,491)	1,930,624	(625,854)
Savings on prior years' obligations and other adjustments	360,160	12,828	38,065	411,053	239,227
Funds related to the carry over of the 2004-2009 International Assistance budget (IAC)	23,285	-	-	23,285	(135,721)
Funds related to the carry over of the 2010-2011 International Assistance budget (IAC)	(30,417)	-	-	(30,417)	-
Transfer (to)/ from other funds	(293,085)	-	293,085	-	-
Write-off of the arrears of Yugoslavia	-	-	-	-	(32,794)
Reserves and fund balances, beginning of the period	1,803,970	2,551,186	106,915	4,462,071	5,017,213
Reserves and fund balances, end of the period	3,448,643	3,082,399	265,574	6,796,616	4,462,071

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 30 JUNE 2013
(EXPRESSED IN US DOLLARS)

	Allocation 2012/2013	Disbursements 2012/2013	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-2012	30,000	29,869	131	30,000
1.1.4. Attendance at meetings by Committee members-2013	30,000	12,794	17,206	30,000
<u>1.1.7. Meetings with Advisory Bodies</u>	10,000	-	-	-
<u>1.1.8. Evaluation Services for Advisory Bodies</u>				
<u>1.1.8a. ICOMOS.</u>				
. Advisory Services	1,356,112	976,784	4,145	980,929
. Reactive monitoring missions	501,619	323,479	1,036	324,515
<u>1.1.8b. IUCN</u>				
. Advisory Services	1,156,506	821,515	-	821,515
. Reactive monitoring missions	603,138	385,350	-	385,350
. Training activities	-	-	-	-
<u>1.1.8c. ICCROM</u>				
. Advisory Services	186,734	109,832	-	109,832
. Reactive monitoring missions	22,507	22,507	-	22,507
. Training activities	108,424	40,753	-	40,753
<u>1.1.9. Cooperation with other Conventions & Organisations</u>	10,000	3,478	-	3,478
<u>1.3. Information Management</u>				
1.3.1. Information Management System	50,000	-	-	-
Sub-Total Action 1	4,065,040	2,726,361	22,518	2,748,879
<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	83,165	74,924	-	74,924
<u>2.2. Conservation of World Heritage Properties</u>				
<u>2.2.1. Periodic Reporting</u>				
. Europe & North America	200,000	70,201	46,983	117,184
. Latin America & Caribbean	100,000	66,578	3,500	70,078
<u>2.2.2. Reactive and Reinforced Monitoring</u>	200,000			
. Global		-	-	-
. Africa		24,161	-	24,161
. Arab States		7,128	-	7,128
. Asia		5,125	-	5,125
. Pacific		2,612	-	2,612
. Europe & North America		3,829	212	4,041
. Central and Eastern Europe		16,391	-	16,391
. Latin America		4,897	-	4,897
. Caribbean		-	-	-
<u>2.2.3. Regional Programmes follow-up to Periodic Reporting</u>				
. Africa 2012-2013	-	-	-	-
. Arab States	-	-	-	-
. Palestinian Authorities	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe & North America	-	-	-	-
. Latin America & Caribbean	-	-	-	-
<u>2.2.4. Sites in danger</u>	60,000			
. Global Reserve		-	-	-
. Africa		22,575	-	22,575
. Arab States		2,700	-	2,700
. Asia & Pacific		-	-	-

	Allocation 2012/2013	Disbursements 2012/2013	Unliquidated Obligations	Total Expenditure
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America & Caribbean		-	-	-
2.2.5. International Assistance	400,000			
International Assistance - Preparatory				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		14,995	29,418	44,413
. Arab States		-	-	-
. Asia		29,427	30,000	59,427
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		-	11,500	11,500
. Caribbean		30,198	8,327	38,525
International Assistance-Conservation and Management				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		16,000	2,069	18,069
. Arab States		-	15,193	15,193
. Asia		36,956	4,453	41,409
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		37,405	5,628	43,033
. Caribbean		-	-	-
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands / Education Programme	50,000	21,646	5,024	26,670
2.4. Public Awareness, Involvement & Support for World Heritage through Communication				
2.4.2. Awareness (& 40th Anniversary) and Publications (& Basic Text:	50,000			
. World Heritage Review		12,555	-	12,555
. World Heritage Desk Diary		-	-	-
. World Heritage Basic Texts		-	-	-
. Others-Cards WH Maps etc.		32,550	-	32,550
. 40th Anniversary		-	-	-
. Maps Online Donations		1,958	2,659	4,617
2.4.3. World Heritage Resource Manuals	-	-	-	-
Sub-Total Action 2	1,143,165	534,811	164,966	699,777
Total A.	5,208,205	3,261,172	187,484	3,448,656
B. Earmarked activities	1,736,891			
Promotional		568,630	-	568,630
Other		1,080,221	88,040	1,168,261
Total B.	1,736,891	1,648,851	88,040	1,736,891
C. Emergency reserve fund	400,000	108,869	63,622	172,491
D. Provision for exchange rate fluctuation	400,000	15,249	-	15,249
TOTAL (A + B + C + D)	7,745,096	5,034,141	339,146	5,373,287

UNESCO
WORLD HERITAGE FUND
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 30 JUNE 2013
(EXPRESSED IN US DOLLARS)

	<u>30.06.2013</u>	<u>31.12.2011</u>
<u>Assets:</u>		
Cash and term deposits	6,660,437	5,880,727
Compulsory assessed contributions receivable from States Parties	<u>604,092</u>	<u>61,999</u>
Total Assets	<u>7,264,529</u>	<u>5,942,726</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	339,146	1,163,477
Unliquidated obligations - previous years	67,574	56,769
Unliquidated obligations International Assistance carry over	12,441	30,251
Contributions received in advance	48,752	230,158
Total liabilities	<u>467,913</u>	<u>1,480,655</u>
Reserves and fund balances:		
Contingency reserve	1,000,000	1,000,000
Emergency reserve fund	265,574	106,915
Earmarked activities	3,082,399	2,551,186
Operating reserves	<u>2,448,643</u>	<u>803,970</u>
Total reserves and fund balances	<u>6,796,616</u>	<u>4,462,071</u>
Total liabilities, reserves and fund balances	<u>7,264,529</u>	<u>5,942,726</u>

UNESCO
WORLD HERITAGE FUND
STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2012 TO 30 JUNE 2013
(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF	Total
Cash at beginning of the period	2,886,048	2,683,158	311,521	5,880,727
INFLOW				
Cash received from States Parties - Compulsory	3,200,971	-	-	3,200,971
Cash received from States Parties - Voluntary	1,020,510	-	-	1,020,510
Other income:				
Interest	39,999	-	-	39,999
Earmarked	-	2,255,276	-	2,255,276
Other and Non-earmarked	37,011	-	-	37,011
Online donations - General	21,219	-	-	21,219
Online donations - Map	5,427	-	-	5,427
Total	4,325,137	2,255,276	-	6,580,413
OUTFLOW				
Total Programme Cash Disbursed 2012/2013	3,276,421	1,648,851	108,869	5,034,141
Payments related to prior biennia	504,485	96,648	140,486	741,619
Payments related to the carry over of the previous biennia				
International Assistance budget	24,943	-	-	24,943
Total	3,805,849	1,745,499	249,355	5,800,703
EXCESS (SHORTFALL) of Cash Inflows over Outflows	519,288	509,777	(249,355)	779,710
Transfers	(293,085)	-	293,085	-
Cash at the end of the period	3,112,251	3,192,935	355,251	6,660,437
<u>Availability of Cash</u>				
Amount blocked under Contingency Reserves	1,000,000	-	-	1,000,000
Amount "Available"	2,112,251	3,192,935	355,251	5,660,437
	3,112,251	3,192,935	355,251	6,660,437

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 30 June 2013 / Etat des contributions obligatoires au 30 juin 2013
(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 30/06/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2013	Total unpaid contributions at / Contributions Impayées au 30/06/2013	Advance Contributions at / Contributions (avances) au 30/06/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/06/13	Last Payment
1	Afghanistan	-	163	163	-	-	-	-	-	Feb-2013
2	Albania	-	327	327	-	-	-	-	-	Jun-2013
3	Algeria	10	4,473	4,483	-	-	-	-	-	Apr-2013
4	Andorra	458	261	697	-	22	22	-	22	Apr-2013
5	Angola	(434)	327		-	-	-	(107)	(107)	Jul-2006
6	Antigua and Barbuda	4,003	65		4,003	65	4,068	-	4,068	
7	Argentina	4,040	14,105	23,808	-	-	-	(5,663)	(5,663)	Feb-2013
8	Armenia	-	229		-	229	229	-	229	Jul-2012
9	Australia	-	67,716	67,716	-	-	-	-	-	Mar-2013
10	Austria	-	26,055	26,055	-	-	-	-	-	Mar-2013
11	Azerbaijan		1,306		-	1,306	1,306	-	1,306	Dec-2012
12	Bahrain	1,273	1,273	2,546	-	-	-	-	-	Feb-2013
13	Bangladesh	-	327		-	327	327	-	327	Feb-2012
14	Barbados	261	261	206	55	261	316	-	316	Mar-2013
15	Belarus	-	1,828	1,828	-	-	-	-	-	Feb-2013
16	Belgium	13,560	32,585	43,739	-	2,406	2,406	-	2,406	Apr-2013
17	Belize	(33)	33		-	-	-	-	-	Oct-2012
18	Benin	91	98		91	98	189	-	189	Sep-2011
19	Bhutan	-	33	33	-	-	-	-	-	Apr-2013
20	Bolivia, Plurinational State of	-	294		-	294	294	-	294	Apr-2012
21	Bosnia and Herzegovina	-	555	555	-	-	-	-	-	Feb-2013
22	Botswana	-	555	555	-	-	-	-	-	May-2013
23	Brunei Darussalam	1,039	849		1,039	849	1,888	-	1,888	
24	Burkina Faso	(1,084)	98	955	-	-	-	(1,941)	(1,941)	Apr-2013
25	Burundi	4,559	33		4,559	33	4,592	-	4,592	
26	Cambodia	-	131	131	-	-	-	-	-	Jan-2013
27	Cameroon	(5,137)	392		-	-	-	(4,745)	(4,745)	Aug-2009
28	Canada	(32)	97,428	97,396	-	-	-	-	-	Feb-2013
29	Central African Republic	(2,276)	33		-	-	-	(2,243)	(2,243)	Mar-2006
30	Chad	65	65	130	-	-	-	-	-	Jan-2013
31	Chile	-	10,905	9,705	-	1,200	1,200	-	1,200	May-2013
32	China	(33)	168,082	104,154	-	63,895	63,895	-	63,895	Apr-2013
33	Colombia		8,456	8,456						Apr 2013
34	Comoros	131	33		131	33	164	-	164	Oct-2003
35	Congo	-	163		-	163	163	-	163	Oct-2012
36	Cook Islands	-	33		-	33	33	-	33	Oct-2011
37	Costa Rica	(865)	1,241	1,010	-	-	-	(634)	(634)	Mar-2013
38	Côte d'Ivoire	(1,731)	359		-	-	-	(1,372)	(1,372)	Jul-2011
39	Croatia	-	4,114	4,114	-	-	-	-	-	Mar-2013
40	Cuba	(14)	2,253	2,252	-	-	-	(13)	(13)	Feb-2013
41	Cyprus	-	1,535	1,535	-	-	-	-	-	Feb-2013
42	Czech Republic	-	12,603	12,603	-	-	-	-	-	Feb-2013
43	Democratic People's Republic of Korea	-	196	196	-	-	-	-	-	Jan-2013
44	Democratic Republic of the Congo	98	98		98	98	196	-	196	Sep-2011
45	Djibouti	23	33		23	33	56	-	56	Oct-2011
46	Dominica	-	33		-	33	33	-	33	Nov-2012
47	Dominican Republic	5,627	1,469	7,096	-	-	-	-	-	Jun-2013
48	Ecuador	1,306	1,437	3,662	-	-	-	(919)	(919)	Mar-2013
49	Egypt	-	4,375	4,375	-	-	-	-	-	Jun-2013
50	El Salvador	1,240	522		1,240	522	1,762	-	1,762	May-2011
51	Equatorial Guinea	285	327	612	-	-	-	-	-	Jun-2013
52	Eritrea	-	33	33	-	-	-	-	-	Apr-2013
53	Estonia	-	1,306	1,281	-	25	25	-	25	Jan-2013
54	Ethiopia	-	327	327	-	-	-	-	-	Feb-2013
55	Fiji	(67)	98		-	31	31	-	31	Jun-2011
56	Finland	139	16,945	17,309	-	-	-	(225)	(225)	Feb-2013
57	Gabon	395	653	401	-	647	647	-	647	Apr-2013
58	Gambia	(65)	33		-	-	-	(32)	(32)	Apr-2011
59	Georgia	(1,277)	229	1,048	-	-	-	(2,096)	(2,096)	Apr-2013
60	Ghana	-	457		-	457	457	-	457	Jun-2012
61	Greece	-	20,831		-	20,831	20,831	-	20,831	Dec-2012
62	Grenada	-	33		-	33	33	-	33	Oct-2012
63	Guatemala	914	882		914	882	1,796	-	1,796	Jun-2011
64	Guinea	253	33		253	33	286	-	286	Apr-2006
65	Guinea-Bissau	163	33		163	33	196	-	196	Feb-2007
66	Guyana	-	33	33	-	-	-	-	-	May-2013
67	Haiti	417	98		417	98	515	-	515	Sep-2007
68	Honduras	291	261		291	261	552	-	552	Nov-2011
69	Hungary	-	8,685	8,685	-	-	-	-	-	Apr-2013
70	Iceland	-	882	882	-	-	-	-	-	Mar-2013
71	India	25	21,745	16,623	-	5,147	5,147	-	5,147	Jun-2013
72	Indonesia	-	11,297	11,297	-	-	-	-	-	May-2013
73	Iran, Islamic Republic of	7,513	11,623		7,513	11,623	19,136	-	19,136	Mar-2011
74	Iraq	(375)	2,220	1,845	-	-	-	-	-	Jan-2013
75	Ireland	-	13,648		-	13,648	13,648	-	13,648	Jan-2012
76	Israel	12,538	12,929		12,538	12,929	25,467	-	25,467	Mar-2011
77	Italy	22	145,227		22	145,227	145,249	-	145,249	Dec-2012
78	Jamaica	-	359	344	-	15	15	-	15	Feb-2013
79	Japan	(33)	353,730	353,697	-	-	-	-	-	Jun-2013
80	Jordan	-	718		-	718	718	-	718	Jun-2012
81	Kazakhstan	-	3,951	3,926	-	25	25	-	25	May-2013
82	Kenya	28	424	452	-	-	-	-	-	Mar-2013



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(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 30/06/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2013	Total unpaid contributions at / Contributions Impayées au 30/06/2013	Advance Contributions at / Contributions (avances) au 30/06/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/06/13	Last Payment
83	Kiribati	33	33		33	33	66	-	66	Oct-2011
84	Kuwait	-	8,913		-	8,913	8,913	-	8,913	Feb-2012
85	Kyrgyzstan	(38)	65		-	27	27	-	27	Apr-2012
86	Lao People's Democratic Republic	-	65		-	65	65	-	65	Feb-2012
87	Latvia	-	1,535	1,535	-	-	-	-	-	Jan-2013
88	Lebanon	1,077	1,371	2,448	-	-	-	-	-	Jun-2013
89	Lesotho	-	33		-	33	33	-	33	Mar-2012
90	Liberia	(19)	33	14	-	-	-	-	-	Mar-2013
91	Libya	(28,916)	4,636		-	-	-	(24,280)	(24,280)	Oct-2012
92	Lithuania	-	2,383		-	2,383	2,383	-	2,383	Nov-2012
93	Luxembourg	-	2,645	2,645	-	-	-	-	-	Jan-2013
94	Madagascar	-	98		-	98	98	-	98	Oct-2012
95	Malawi	19	65	84	-	-	-	-	-	Feb-2013
96	Malaysia	-	9,175	9,175	-	-	-	-	-	Feb-2013
97	Maldives	33	33	33	-	33	33	-	33	Jan-2013
98	Mali	83	131	224	-	-	-	(10)	(10)	May-2013
99	Malta	555	522		555	522	1,077	-	1,077	Mar-2011
100	Marshall Islands	225	33		225	33	258	-	258	Feb-2005
101	Mauritania	(198)	65		-	-	-	(133)	(133)	
102	Mauritius	-	424	424	-	-	-	-	-	Feb-2013
103	Mexico	-	60,141	60,141	-	-	-	-	-	Apr-2013
104	Micronesia	287	33		287	33	320	-	320	
105	Monaco	-	392	392	-	-	-	-	-	Apr-2013
106	Mongolia	-	98		-	98	98	-	98	Dec-2012
107	Montenegro	10	163	163	-	10	10	-	10	Feb-2013
108	Morocco	1,894	2,024	1,894	-	2,024	2,024	-	2,024	Jun-2013
109	Mozambique	90	98	188	-	-	-	-	-	Mar-2013
110	Myanmar	23	327	23	-	327	327	-	327	Feb-2013
111	Namibia	-	327		-	327	327	-	327	Feb-2012
112	Nepal	-	196		-	196	196	-	196	Jul-2012
113	Netherlands	10	54,003	54,003	-	10	10	-	10	Mar-2013
114	New Zealand	8,913	8,260	17,173	-	-	-	-	-	Feb-2013
115	Nicaragua	-	98	104	-	-	-	(6)	(6)	Jan-2013
116	Niger	-	65	85	-	-	-	(20)	(20)	May-2013
117	Nigeria	-	2,939	2,939	-	-	-	-	-	Jan-2013
118	Niue	182	33		182	33	215	-	215	Jun-2007
119	Pakistan	-	2,775		-	2,775	2,775	-	2,775	Jul-2012
120	Palau	(67)	33		-	-	-	(34)	(34)	Oct-2012
121	Palestine	-	131		-	131	131	-	131	Nov-2012
122	Panama	-	849	718	-	131	131	-	131	May-2013
123	Papua New Guinea	321	131	452	-	-	-	-	-	Mar-2013
124	Paraguay	262	327		262	327	589	-	589	Jun-2011
125	Peru	-	3,820	3,820	-	-	-	-	-	May-2013
126	Philippines	27	5,028	5,055	-	-	-	-	-	May-2013
127	Poland	-	30,071	30,071	-	-	-	-	-	Mar-2013
128	Portugal	(71)	15,476	15,377	-	28	28	-	28	Apr-2013
129	Qatar	4,408	6,824		4,408	6,824	11,232	-	11,232	Sep-2011
130	Republic of Korea	-	65,104		-	65,104	65,104	-	65,104	Feb-2012
131	Romania	-	7,379	7,379	-	-	-	-	-	Jun-2013
132	Russian Federation	-	79,601	79,601	-	-	-	-	-	Feb-2013
133	Rwanda	-	65		-	65	65	-	65	Feb-2012
134	Saint Kitts and Nevis	163	33		163	33	196	-	196	May-2007
135	Saint Lucia	66	33		66	33	99	-	99	Mar-2010
136	Saint Vincent and the Grenadines	-	33	33	-	-	-	-	-	Feb-2013
137	Samoa	33	33		33	33	66	-	66	Mar-2011
138	San Marino	-	98	98	-	-	-	-	-	Feb-2013
139	Sao Tome and Principe	200	33		200	33	233	-	233	
140	Saudi Arabia	-	28,210	28,210	-	-	-	-	-	Mar-2013
141	Senegal	(468)	196		-	-	-	(272)	(272)	Aug-2011
142	Serbia	-	1,306	1,306	-	-	-	-	-	Mar-2013
143	Seychelles	6	33	39	-	-	-	-	-	Feb-2013
144	Sierra Leone	(64)	33		-	-	-	(31)	(31)	May-2005
145	Singapore	3,117	12,538	15,655	-	-	-	-	-	Apr-2013
146	Slovakia	-	5,583	5,583	-	-	-	-	-	Jan-2013
147	Slovenia	-	3,265	3,265	-	-	-	-	-	May-2013
148	Solomon Islands	33	33		33	33	66	-	66	Jul-2011
149	Spain	87,454	97,068	87,454	-	97,068	97,068	-	97,068	Feb-2013
150	Sri Lanka	-	816	816	-	-	-	-	-	Feb-2013
151	Sudan	209	327		209	327	536	-	536	Sep-2011
152	Suriname	98	131		98	131	229	-	229	Feb-2011
153	Swaziland	294	98	686	-	-	-	(294)	(294)	May-2013
154	Sweden	-	31,344	31,344	-	-	-	-	-	Jan-2013
155	Switzerland	-	34,185	34,185	-	-	-	-	-	Mar-2013
156	Syrian Arab Republic	-	1,175		-	1,175	1,175	-	1,175	Sep-2012
157	Tajikistan	65	98	163	-	-	-	-	-	May-2013
158	Thailand	-	7,803	7,803	-	-	-	-	-	Mar-2013
159	The Former Yugoslav Republic of Macedonia	-	201	201	-	-	-	-	-	Mar-2013
160	Togo	(231)	33		-	-	-	(198)	(198)	Dec-2011
161	Tonga	-	33		-	33	33	-	33	Apr-2012
162	Trinidad and Tobago	-	1,437		-	1,437	1,437	-	1,437	Mar-2012
163	Tunisia	30	1,175	1,205	-	-	-	-	-	Jun-2013
164	Turkey	-	43,359	43,359	-	-	-	-	-	Feb-2013



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Statement of Compulsory Contributions at 30 June 2013 / Etat des contributions obligatoires au 30 juin 2013
(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 30/06/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2013	Total unpaid contributions at / Contributions Impayées au 30/06/2013	Advance Contributions at / Contributions (avances) au 30/06/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/06/13	Last Payment
165	Turkmenistan	849	620	1,469	-	-	-	-	-	Feb-2013
166	Uganda	-	196	-	-	196	196	-	196	Sep-2012
167	Ukraine	-	3,232	3,232	-	-	-	-	-	Mar-2013
168	United Arab Emirates	12,766	19,427	-	12,766	19,427	32,193	-	32,193	Oct-2011
169	United Kingdom	(32)	169,094	170,547	-	-	-	(1,485)	(1,485)	May-2013
170	United Republic of Tanzania	286	294	-	286	294	580	-	580	Jun-2011
171	Uruguay	-	1,698	882	-	816	816	-	816	Apr-2013
172	Uzbekistan	-	490	490	-	-	-	-	-	Mar-2013
173	Vanuatu	99	33	-	99	33	132	-	132	Jan-2009
174	Venezuela, Bolivarian Republic of	20,789	20,472	-	20,789	20,472	41,261	-	41,261	Jan-2012
175	Viet Nam	-	1,371	1,371	-	-	-	-	-	May-2013
176	Yemen	22	327	-	22	327	349	-	349	May-2012
	Socialist Fed. Rep. of Yugoslavia	12,979	-	-	12,979	-	12,979	-	12,979	
177	Zambia	(2,195)	196	-	-	-	-	(1,999)	(1,999)	
178	Zimbabwe	-	65	65	-	-	-	-	-	Mar-2013
TOTAL		173,022	1,967,275	1,584,957	87,045	517,047	604,092	(48,752)	555,340	

Statement of Voluntary Contributions at 30 June 2013
Etat des contributions volontaires au 30 juin 2013
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2013 Contribution to the Regular Budget	Collections Between / Sommes reçues entre 01/01/2013 - 30/06/2013	Etats Parties	Last Payment
Brazil	95,795	38,390	Brésil	Jan-2013
Bulgaria	1,535	1,506	Bulgarie	Feb-2013
Cape Verde	33	-	Cap-Vert	
Denmark	22,039	-	Danemark	Sep-2011
France	182,644	182,644	France	Apr-2013
Germany	233,186	233,186	Allemagne	Feb-2013
Holy See	33	-	Saint-Siège	Apr-2007
Norway	27,785	-	Norvège	Oct-2012
Oman	3,330	3,300	Oman	Feb-2013
Republic of Moldova	98	98	République de M	Apr-2013
South Africa	12,146	12,146	Afrique du Sud	May-2013
United States of America	718,300	-	Etats-Unis d'Amé	Oct-2011
TOTAL	1,296,924	471,270		

