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Organización
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Организация
Объединенных Наций по
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منظمة الأمم المتحدة
للترقية والعلم والثقافة

联合国教育、
科学及文化组织

World Heritage

20 GA

WHC-15/20.GA/INF.7

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UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION

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

Paris, UNESCO Headquarters
18-20 November 2015

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 2012-2013 and the period 1 January 2014 to 30 June 2015

SUMMARY

In accordance with article 6.4 of the Financial Regulations for the World Heritage Fund, this document contains the statement of accounts of the World Heritage Fund for the biennium ended 31 December 2013 and for the period 1 January 2014 to 30 June 2015.

Each report also includes its corresponding statement of compulsory and voluntary contributions of the States Parties to the World Heritage Fund.

This document should be read in conjunction with Document WHC-15/20.GA/7.



United Nations
Educational, Scientific and
Cultural Organization

Memo

BFM/FAS/2014/173

14 March 2014

To: DIR/WHC

From: BFM/FAS/FRA

Subject: **WHF Financial Report**

Please find enclosed two copies of the Financial Statements relating to the WHF for the biennium ended 31 December 2013 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.

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

Ebrima Sarr

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

DIR WHC
18.03.14
↳ AO

APPROVAL OF FINANCIAL STATEMENTS

UNESCO

WORLD HERITAGE FUND

FOR THE BIENNIUM ENDED 31 DECEMBER 2013

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

Kishore Rao
Director WHC



Ebrima Sarr
Chief a.i. BFM/FAS



World Heritage Fund

Notes to the Financial Statements
for the biennium ended 31 December 2013

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 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, assets and liabilities in currencies other than US dollars are translated at the UN operational rate of exchange applicable at the reporting date.

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

Cash is principally held in UNESCO Headquarters interest bearing US dollar bank accounts. Deposits are short term investments.

6. Compulsory assessed contributions receivable

Of the balance of \$313,267 due by States Parties at 31 December 2013, \$234,110 relates to 2013 assessments and \$79,157 to earlier years.

7. Contingency reserve

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

8. 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 2012/2013.

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

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 \$ 7,375,808.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2012 TO 31 DECEMBER 2013

(EXPRESSED IN US DOLLARS)

	Programme Activities	International Assistance Additional Funding	Earmarked Activities	Emergency Reserve Fund	Total as at 31.12.2013	Biennium 2010/2011
INCOME						
Assessed contributions:						
Compulsory	3,921,968	-	-	-	3,921,968	3,901,072
Voluntary	1,070,304	-	-	-	1,070,304	2,525,111
Total assessed contributions	4,992,272	-	-	-	4,992,272	6,426,183
Other income:						
Interest	53,214	-	-	-	53,214	50,343
Earmarked	-	-	2,531,057	-	2,531,057	2,145,860
Other and Non-earmarked	36,391	331,740	-	-	368,131	17,758
Online donations - General	29,833	-	-	-	29,833	42,291
Online donations - Map	11,567	-	-	-	11,567	4,392
Total other income	131,005	331,740	2,531,057	-	2,993,802	2,260,644
TOTAL INCOME	5,123,277	331,740	2,531,057	-	7,986,074	8,686,827
Disbursements	4,312,571	-	2,222,666	182,068	6,717,305	7,967,378
Programme Support Costs on Disbursements	-	-	222,267	-	222,267	181,826
Provision on unliquidated obligations	640,061	-	167,174	59,800	867,035	1,163,477
Provision for exchange fluctuation	21,799	-	-	-	21,799	-
TOTAL EXPENDITURE	4,974,431	-	2,612,107	241,868	7,828,406	9,312,681
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	148,846	331,740	(81,050)	(241,868)	157,668	(625,854)
Savings on prior years' obligations and other adjustments	367,905	-	15,792	41,637	425,334	239,227
Funds related to the carry over of the International Assistance budget (IAC)	1,897	-	-	-	1,897	(135,721)
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	2,029,533	331,740	2,485,928	199,769	5,046,970	4,462,071

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 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	29,989	-	29,989
1.1.4. Attendance at meetings by Committee members-2013	30,000	13,455	-	13,455
<u>1.1.7. Meetings with Advisory Bodies</u>	10,000	4,058	994	5,052
<u>1.1.8. Evaluation Services for Advisory Bodies</u>				
<u>1.1.8a. ICOMOS.</u>				
. Advisory Services	1,442,857	1,255,911	186,924	1,442,835
. Reactive monitoring missions	569,665	443,106	90,655	533,761
<u>1.1.8b. IUCN</u>				
. Advisory Services	1,156,506	1,053,189	64,140	1,117,329
. Reactive monitoring missions	603,138	527,343	47,603	574,946
. Training activities	-	-	-	-
<u>1.1.8c. ICCROM</u>				
. Advisory Services	186,734	145,166	36,992	182,158
. Reactive monitoring missions	22,507	-	-	22,507
. Training activities	108,424	76,087	30,909	106,996
<u>1.1.9. Cooperation with other Conventions & Organisations</u>	10,000	6,524	-	6,524
<u>1.3. Information Management</u>				
1.3.1. Information Management System	50,000	4,647	19,012	23,659
Sub-Total Action 1	4,219,831	3,581,982	477,229	4,059,211
<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	82,068	-	82,068
<u>2.2. Conservation of World Heritage Properties</u>				
<u>2.2.1. Periodic Reporting</u>				
. Europe & North America	200,000	167,991	32,009	200,000
. Latin America & Caribbean	100,000	70,133	14,300	84,433
<u>2.2.2. Reactive and Reinforced Monitoring</u>	200,000			
. Global		-	-	-
. Africa		24,161	3,064	27,225
. Arab States		7,128	-	7,128
. Asia		5,336	-	5,336
. Pacific		2,612	-	2,612
. Europe & North America		10,864	-	10,864
. Central and Eastern Europe		16,391	-	16,391
. Latin America		5,033	7,379	12,412
. 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	29,802	52,377
. 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			
<i>International Assistance - Preparatory</i>				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		32,955	4,490	37,445
. Arab States		-	-	-
. Asia		39,996	50,000	89,996
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		-	11,500	11,500
. Caribbean		34,248	3,420	37,668
<i>International Assistance-Conservation and Management</i>				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		16,000	2,069	18,069
. Arab States		29,965	-	29,965
. Asia		36,956	4,453	41,409
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		37,405	-	37,405
. Caribbean		-	-	-
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands / Education Programme	50,000	36,696	-	36,696
2.4. Public Awareness, Involvement & Support for World Heritage through Communication				
2.4.2. Awareness (& 40th Anniversary) and Publications (& Basic Texts)	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		4,271	346	4,617
2.4.3. World Heritage Resource Manuals	-	-	-	-
Sub-Total Action 2	1,143,165	730,589	162,832	893,421
Total A.	5,362,996	4,312,571	640,061	4,952,632
B. Earmarked activities	2,612,107			
Promotional		909,184	1,189	910,373
Other		1,535,749	165,985	1,701,734
Total B.	2,612,107	2,444,933	167,174	2,612,107
C. Emergency reserve fund	400,000	182,068	59,800	241,868
D. Provision for exchange rate fluctuation	400,000	15,604	6,195	21,799
TOTAL (A + B + C + D)	8,775,103	6,955,176	873,230	7,828,406

UNESCO
WORLD HERITAGE FUND
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2013

(EXPRESSED IN US DOLLARS)

	<u>31.12.2013</u>	<u>31.12.2011</u>
<u>Assets:</u>		
Cash and term deposits	5,676,178	5,880,727
Compulsory assessed contributions receivable from States Parties	<u>313,267</u>	<u>61,999</u>
Total Assets	<u>5,989,445</u>	<u>5,942,726</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	873,230	1,163,477
Unliquidated obligations - previous years	15,400	56,769
Unliquidated obligations International Assistance carry over	-	30,251
Contributions received in advance	53,845	230,158
Total liabilities	<u>942,475</u>	<u>1,480,655</u>
<u>Reserves and fund balances:</u>		
Contingency reserve	1,000,000	1,000,000
Emergency reserve fund	199,769	106,915
International Assistance Additional Funding	331,740	-
Earmarked activities	2,485,928	2,551,186
Operating reserves	<u>1,029,533</u>	<u>803,970</u>
Total reserves and fund balances	<u>5,046,970</u>	<u>4,462,071</u>
Total liabilities, reserves and fund balances	<u>5,989,445</u>	<u>5,942,726</u>

UNESCO
WORLD HERITAGE FUND
STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2012 TO 31 DECEMBER 2013
(EXPRESSED IN US DOLLARS)

	Programme Activities	International Assistance Additional Funding	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	3,496,889	-	-	-	3,496,889
Cash received from States Parties - Voluntary	1,070,304	-	-	-	1,070,304
Other income:					
Interest	53,214	-	-	-	53,214
Earmarked	-	-	2,531,057	-	2,531,057
Other and Non-earmarked	33,889	331,740	-	-	365,629
Online donations - General	29,833	-	-	-	29,833
Online donations - Map	11,567	-	-	-	11,567
Total	4,695,696	331,740	2,531,057	-	7,558,493
OUTFLOW					
Total Programme Cash Disbursed 2012/2013	4,328,175	-	2,444,933	182,068	6,955,176
Payments related to prior biennia	515,761	-	100,783	162,967	779,511
Payments related to the carry over of the previous biennia					
International Assistance budget	28,355	-	-	-	28,355
Total	4,872,291	-	2,545,716	345,035	7,763,042
EXCESS (SHORTFALL) of Cash Inflows over Outflows	(176,595)	331,740	(14,659)	(345,035)	(204,549)
Transfers	(293,085)	-	-	293,085	-
Cash at the end of the period	2,416,368	331,740	2,668,499	259,571	5,676,178
Availability of Cash					
Amount blocked under Contingency Reserves	1,000,000	-	-	-	1,000,000
Amount "Available"	1,416,368	331,740	2,668,499	259,571	4,676,178
	2,416,368	331,740	2,668,499	259,571	5,676,178

2012-2013 on-going contracts established under the World Heritage Fund for International Assistance
(Expressed in US Dollars)

Beneficiary	International Assistance Request Title	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released		Comments from the Sector
						Last Date	Amount	
International Assistance Requests under the World Heritage Fund								
Nepal	Preparation of nomination dossier for Medieval earthen walled city of Lo Manthang	14.05.2012	15.05.2014	30,000.00	-	15.05.2014	30,000.00	Implementation was postponed due to the time required for consultation and awareness raising process with the local community.
Grenada	Pilot Project on the Grenadine Islands Group	11.06.2012	17.09.2012	12,000.00	9,600.00	15.09.2012	2,400.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Uruguay	Pilot Project for the Nomination of the Cultural and Industrial Landscape of Fray Bentos	11.02.2013	31.05.2013	11,500.00	-	31.05.2013	11,500.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Philippines	Strengthening Conservation Management Policies for Tubbataha Reefs Natural Park	08.03.2013	31.03.2014	22,262.00	17,809.00	31.03.2014	4,453.00	
Gambia	Kunta Kinteh management plan update: review, update and implementation of an integrated management plan for Kunta Kinteh Island and related sites in the Gambia	15.04.2013	31.12.2013	18,069.00	16,000.00	31.12.2013	2,069.00	
Palau	Review old nomination and compile data to complete the nomination of the transboundary site of Chelchol Ra Orrak, Wet El Daob Me A Wet El Beluu and The Mangyol Stone Money Bank	17.09.2013	30.11.2014	30,000.00	10,000.00	31.10.2014	20,000.00	Schedule of payments: 30.03.2014=\$5 000 31.08.2014=\$5 000 30.09.2014=\$5 000 31.10.2014=\$5 000
Djibouti	Etablissement de la Liste indicative de la République de Djibouti	10.10.2013	20.12.2013	22,450.00	17,960.00	19.12.2013	4,490.00	
Jamaica	Preparation of Nomination Dossier for the Sunken City of Port Royal (rev)	24.10.2013	13.12.2013	5,100.00	4,080.00	13.12.2013	1,020.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Côte d'Ivoire*	Matérialisation des limites contestées du Parc National de la Comoé	17.12.2013	30.03.2014	29,802.00	-	30.03.2014	29,802.00	Schedule of payments: 30.12.2013=\$23 842 (Payment not released as no deliverables were submitted in 2013). 30.03.2014=\$5 960

2012-2013 on-going contracts established under the World Heritage Fund for International Assistance
(Expressed in US Dollars)

Beneficiary	International Assistance Request Title	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released		Comments from the Sector
						Last Date	Amount	
International Assistance Requests under the Emergency Assistance Reserve Fund								
Seychelles	Eradication of introduced birds to preserve Aldabra's Outstanding Universal Value	24.01.2013	28.11.2013	73,800.00	59,000.00	31.12.2013	14,800.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Democratic Republic of the Congo	Plan d'action d'urgence pour la réhabilitation de la Réserve de Faune à Okapis	30.08.2013	30.05.2014	75,000.00	30,000.00	30.05.2014	45,000.00	Schedule of payments: 20.12.2013=\$35 000 (documents submitted, clarifications on financial statement requested) 30.05.2014=\$10 000
International Assistance Requests under the Earmarked Funds								
Papua New Guinea*	Review, assess and evaluate the Papua New Guinea Tentative List	10.10.2013	31.12.2013	30,000.00	-	31.12.2013	30,000.00	Schedule of payments: 31.10.2013=\$18 000 20.12.2013=\$10 000 31.12.2013=\$2 000 Payments not released as no deliverables were submitted in 2013.
Niger	Mission d'évaluation de la réserve naturelle nationale de l'Aïr et Ténéré	19.10.2013	28.03.2014	29,872.00	23,897.00	28.03.2014	5,975.00	
Mongolia	Update the Mongolian Tentative List to the World Heritage List	15.11.2013	03.11.2014	28,860.00	23,088.00	03.11.2014	5,772.00	
Solomon Islands	Survey of the Condition of the Marine Ecosystem within the East Rennell World Heritage Area	19.12.2013	25.07.2014	9,985.00	-	25.07.2014	9,985.00	Schedule of payments: 19.12.2013=\$7 485 (Payment not released as no deliverables were submitted in 2013). 25.07.2014=\$2 500
Côte d'Ivoire*	Restauration naturelle des sites d'orpillage dans le Secteur de Soubré par une surveillance accrue et une sensibilisation des populations riveraines du Parc national de Taï, Patrimoine mondial, Réserve de Biosphère	19.12.2013	30.06.2014	29,981.00	-	30.06.2014	29,981.00	Schedule of payments: 30.12.2013=\$23 985 (Payment not released as no deliverables were submitted in 2013). 30.06.2014=\$5 996

Note: For contracts established in other currency than US dollars (indicated with *), the amounts reported in USD are converted using the applicable UN exchange rate at the date of the establishment of the contracts and at the date of the payments already released.

**2012-2013 on-going contracts established under the World Heritage Fund for Advisory Bodies
(Expressed in US Dollars)**

Advisory Bodies	Decisions	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released	
						Last Date	Amount
ICOMOS*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10 37 COM 15.I Part I paragraph 10	12.04.2013	28.02.2014	786,420.92	599,496.66	28.02.2014	186,924.26
				290,375.00	199,719.71		90,655.29
				9,958.72	9,958.72		-
ICOMOS*	As per the World Heritage Committee's Decision 36 COM 8E paragraph 5	11.06.2013	28.02.2014	37,983.95	33,036.33	28.02.2014	4,947.62
				779.88	-		779.88
IUCN*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10	30.11.2012	28.02.2014	824,647.77	760,507.57	28.02.2014	64,140.20
				439,945.22	392,342.41		47,602.81
				19,676.77	18,585.06		1,091.71
				5,413.67	-		5,413.67
ICCROM*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10	24.12.2012	28.02.2014	130,576.03	93,583.56	28.02.2014	36,992.47
				12,419.10	12,419.10		-
				66,242.98	35,334.22		30,908.76
				257.13	257.13		-

Note: For contracts established in other currency than US dollars (indicated with *), the amounts reported in USD are converted using the applicable UN exchange rate at the date of the establishment of the contracts and at the date of the payments already released.

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 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 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	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	-	-	-	-	-	Dec-2013
9	Australia	-	67,716	67,716	-	-	-	-	-	Mar-2013
10	Austria	-	26,055	26,055	-	-	-	-	-	Mar-2013
11	Azerbaijan	-	1,306	1,306	-	-	-	-	-	Aug-2013
12	Bahrain	1,273	1,273	2,546	-	-	-	-	-	Feb-2013
13	Bangladesh	-	327	-	-	327	327	-	327	Feb-2012
14	Barbados	261	261	522	-	-	-	-	-	Aug-2013
15	Belarus	-	1,828	1,828	-	-	-	-	-	Feb-2013
16	Belgium	13,560	32,585	50,765	-	-	-	(4,620)	(4,620)	Sep-2013
17	Belize	(33)	33	-	-	-	-	-	-	Oct-2012
18	Benin	91	98	189	-	-	-	-	-	Oct-2013
19	Bhutan	-	33	33	-	-	-	-	-	Apr-2013
20	Bolivia, Plurinational State of	-	294	294	-	-	-	-	-	Oct-2013
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	10,905	-	-	-	-	-	Dec-2013
32	China	(33)	168,082	168,049	-	-	-	-	-	Sep-2013
33	Colombia	-	8,456	8,456	-	-	-	-	-	Apr-2013
34	Comoros	131	33	164	-	-	-	-	-	Nov-2013
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	196	-	-	-	-	-	Oct-2013
45	Djibouti	23	33	56	-	-	-	-	-	Oct-2013
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	1,762	-	-	-	-	-	Nov-2013
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	-	-	-	-	-	Oct-2013
56	Finland	139	16,945	17,309	-	-	-	(225)	(225)	Feb-2013
57	Gabon	395	653	1,466	-	-	-	(418)	(418)	Jul-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	-	-	-	-	-	Jul-2013
61	Greece	-	20,831	20,831	-	-	-	-	-	Aug-2013
62	Grenada	-	33	-	-	33	33	-	33	Oct-2012
63	Guatemala	914	882	1,796	-	-	-	-	-	Dec-2013
64	Guinea	253	33	286	-	-	-	-	-	Nov-2013
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	552	-	-	-	-	-	Oct-2013
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	-	-	-	-	-	Oct-2013
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	359	-	-	-	-	-	Oct-2013
79	Japan	(33)	353,730	353,697	-	-	-	-	-	Jun-2013
80	Jordan	-	718	718	-	-	-	-	-	Oct-2013
81	Kazakhstan	-	3,951	3,951	-	-	-	-	-	Oct-2013
82	Kenya	28	424	452	-	-	-	-	-	Mar-2013
83	Kiribati	33	33	-	33	33	66	-	66	Oct-2011
84	Kuwait	-	8,913	-	-	8,913	8,913	-	8,913	Feb-2012



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 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 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	Last Payment
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	66	-	-	-	-	-	Nov-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	-	-	-	-	-	Nov-2013
107 Montenegro	10	163	163	-	10	10	-	10	Feb-2013
108 Morocco	1,894	2,024	3,918	-	-	-	-	-	Nov-2013
109 Mozambique	90	98	188	-	-	-	-	-	Mar-2013
110 Myanmar	23	327	392	-	-	-	(42)	(42)	Nov-2013
111 Namibia	-	327	327	-	-	-	-	-	Jul-2013
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	-	-	-	-	-	Aug-2013
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	15,405	-	-	-	-	-	Oct-2013
129 Qatar	4,408	6,824	11,232	-	-	-	-	-	Aug-2013
130 Republic of Korea	-	65,104	65,104	-	-	-	-	-	Jul-2013
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	184,522	-	-	-	-	-	Nov-2013
150 Sri Lanka	-	816	816	-	-	-	-	-	Feb-2013
151 Sudan	209	327		209	327	536	-	536	Sep-2011
152 Suriname	98	131	237	-	-	-	(8)	(8)	Nov-2013
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	-	-	-	-	-	Sep-2013
157 Tajikistan	65	98	163	-	-	-	-	-	May-2013
158 Thailand	-	7,803	7,803	-	-	-	-	-	Mar-2013
159 The Former Yugoslav Republic of Macedonia	-	261	261	-	-	-	-	-	Mar-2013
160 Togo	(231)	33		-	-	-	(198)	(198)	Dec-2011
161 Tonga	-	33	33	-	-	-	-	-	Nov-2013
162 Trinidad and Tobago	-	1,437	1,417	-	20	20	-	20	Sep-2013
163 Tunisia	30	1,175	1,205	-	-	-	-	-	Jun-2013
164 Turkey	-	43,359	43,359	-	-	-	-	-	Feb-2013
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



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 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 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	Last Payment
169 United Kingdom	(32)	169,094	170,547	-	-	-	(1,485)	(1,485)	May-2013
170 United Republic of Tanzania	286	294	585	-	-	-	(5)	(5)	Oct-2013
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	1,880,876	79,157	234,110	313,267	(53,845)	259,422	

Statement of Voluntary Contributions at 31 December 2013

Etat des contributions volontaires au 31 décembre 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 - 31/12/2013	Etats Parties	Last Payment
Brazil	95,795	38,390	Brésil	Jan-2013
Bulgaria	1,535	1,506	Bulgarie	Feb-2013
Cabo Verde	33		Cabo Verde	
Denmark	22,039	22,009	Danemark	Nov-2013
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	27,785	Norvège	Feb-2013
Oman	3,330	3,300	Oman	Feb-2013
Republic of Moldova	98	98	République de Moldova	Apr-2013
South Africa	12,146	12,146	Afrique du Sud	May-2013
United States of America	718,300		Etats-Unis d'Amérique	Oct-2011
TOTAL	1,296,924	521,064		





United Nations
Educational, Scientific and
Cultural Organization

Memo

BFM/FAS/2015/645

31 July 2015

To: DIR/WHC

From: BFM/FAS/FRA

Subject: **WHF Financial Report**

Please find enclosed the Financial Statements relating to the WHF for the period 1 January 2014 to 30 June 2015.

A handwritten signature in blue ink, appearing to read 'Ebrima Sarr', with a stylized flourish at the end.

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 2014 TO 30 JUNE 2015
(EXPRESSED IN US DOLLARS)

	Programme Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Earmarked Activities	Emergency Reserve Fund	Total as at 30.06.2015	Comparative 30.06.2013
INCOME								
Assessed contributions:								
Compulsory	3,935,380	-	-	-	-	-	3,935,380	3,921,968
Voluntary	1,121,124	-	-	-	-	-	1,121,124	1,020,510
Total assessed contributions	5,056,504	-	-	-	-	-	5,056,504	4,942,478
Other income:								
Interest	30,915	-	-	-	-	-	30,915	39,999
Voluntary Contributions	145,268	30,000	42,097	289,308	1,917,622	-	2,424,295	2,294,788
Other	-	-	-	8,769	-	-	8,769	-
Transfer from other funds	776	-	-	-	-	-	776	-
Online donations - General	21,138	-	-	-	-	-	21,138	21,219
Online donations - Map	8,223	-	-	-	-	-	8,223	5,427
Total other income	206,320	30,000	42,097	298,077	1,917,622	-	2,494,116	2,361,433
TOTAL INCOME	5,262,824	30,000	42,097	298,077	1,917,622	-	7,550,620	7,303,911
Disbursements	3,030,338	159,650	-	466,291	1,200,403	144,933	5,001,615	4,868,996
Programme Support Costs on Disbursements	-	15,965	-	46,629	120,040	-	182,634	149,896
Provision on unliquidated obligations	1,495,848	125,634	-	4,278	44,382	60,547	1,730,689	339,146
Provision for exchange fluctuation	56,976	-	-	-	-	-	56,976	15,249
TOTAL EXPENDITURE	4,583,162	301,249	-	517,198	1,364,825	205,480	6,971,914	5,373,287
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	679,662	(271,249)	42,097	(219,121)	552,797	(205,480)	578,706	1,930,624
Savings on prior years' obligations and other adjustments	201,366	-	-	1,189	70,050	-	272,605	411,053
Funds related to the carry over of the International Assistance budget (IAC)	(71,500)	-	-	-	-	-	(71,500)	(7,132)
Transfer between funds	(200,231)	112,032	-	-	(112,032)	200,231	-	-
Reserves and fund balances, beginning of the period	2,029,553	331,740	-	687,536	1,798,392	199,769	5,046,970	4,462,071
RESERVES AND FUND BALANCES, END OF THE PERIOD	2,638,830	172,523	42,097	469,604	2,309,207	194,520	5,826,781	6,796,616

* detailed expenditure are provided in statement I.I

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

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 30 JUNE 2015
(EXPRESSED IN US DOLLARS)

	Allocation 2014/2015	Expenditure Plan 2014/2015	Disbursements 2014/2015	Unliquidated Obligations	Total Expenditure
A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES, IN PARTICULAR THROUGH THE EFFECTIVE IMPLEMENTATION OF THE 1972 CONVENTION					
<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	60,000	38,000	37,469.00	-	37,469.00
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	60,000	32,000	17,561.00	12,248.00	29,809.00
1.1.7. Meetings with Advisory Bodies	15,000	10,000	4,609.00	-	4,609.00
1.1.8. Evaluation Services for Advisory Bodies					
1.1.8a. ICOMOS*	2,154,326	1,982,175			
. Advisory Services			916,078.00	504,690.00	1,420,768.00
. Reactive monitoring missions			230,240.00	200,042.00	430,282.00
1.1.8b. IUCN	1,929,127	1,751,918			
. Advisory Services			846,637.00	233,372.00	1,080,009.00
. Reactive monitoring missions			467,769.00	172,837.00	640,606.00
. Training activities			-	-	-
1.1.8c. ICCROM	345,500	317,244			
. Advisory Services			46,775.00	59,832.00	106,607.00
. Reactive monitoring missions			11,378.00	27,954.00	39,332.00
. Training activities			61,144.00	96,256.00	157,400.00
1.1.9. Cooperation with other Conventions and Organisations	10,000	10,000	3,790.00	1,138.00	4,928.00
1.3. Information Management					
1.3.1. Information Management System	100,000	50,000	2,543.00	545.00	3,088.00
TOTAL Action 1	4,673,953	4,191,337	2,645,993.00	1,308,914.00	3,954,907.00
<u>Action 2: Identification, management and promotion of World Heritage</u>					
2.0. Advisory Missions	80,000	80,000	4,180.00	24,008.00	28,188.00
2.1. Credibility of the World Heritage List					
2.1.2. Retrospective inventory	122,514	68,530	-	-	-
2.2. Conservation of World Heritage Properties					
2.2.1. Periodic Reporting					
. Europe and North America	250,000	200,000	117,107.00	18,143.00	135,250.00
2.2.2. Reactive and Reinforced Monitoring	140,000	120,000			
. Global			-	-	-
. Africa			17,826.00	3,121.00	20,947.00
. Arab States			4,645.00	-	4,645.00
. Asia			4,367.00	2,167.00	6,534.00
. Pacific			-	-	-
. Europe and North America			2,971.00	-	2,971.00
. Central and Eastern Europe			-	-	-
. Latin America			3,338.00	6,085.00	9,423.00
. Caribbean			-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting					
. Africa	100,000	-	-	-	-
. Arab States	50,000	-	-	-	-
. Palestinian Authorities	-	-	-	-	-
. Asia and Pacific	50,000	-	-	-	-
. Europe and North America	50,000	-	-	-	-
. Latin America and Caribbean	50,000	-	-	-	-
2.2.4. Sites in danger	100,000	60,000			
. Global Reserve			-	-	-
. Africa			2,488.00	2,512.00	5,000.00
. Arab States			-	-	-
. Asia and Pacific			-	-	-
. Europe and North America			-	-	-
. Central and Eastern Europe			-	-	-
. Latin America and Caribbean			-	-	-
2.2.5. International Assistance					
2.2.5.1. International Assistance - Preparatory	210,000	120,000			
. Global			-	-	-
. Global Reserve			-	-	-
. Africa			40,248.00	27,628.00	67,876.00
. Arab States			-	-	-
. Asia			24,600.00	5,400.00	30,000.00
. Pacific			-	-	-
. Europe and North America			-	-	-
. Central and Eastern Europe			-	-	-
. Latin America			5,000.00	10,000.00	15,000.00
. Caribbean			-	-	-
2.2.5.2. International Assistance - Conservation and Management	510,000	330,000			
. Global			-	-	-

	Allocation 2014/2015	Expenditure Plan 2014/2015	Disbursements 2014/2015	Unliquidated Obligations	Total Expenditure
<i>Global Reserve</i>			-	-	-
<i>Africa</i>			68,650.00	53,175.00	121,825.00
<i>Arab States</i>			4,720.00	-	4,720.00
<i>Asia</i>			29,930.00	-	29,930.00
<i>Pacific</i>			-	-	-
<i>Europe and North America</i>			-	24,864.00	24,864.00
<i>Central and Eastern Europe</i>			-	-	-
<i>Latin America</i>			-	-	-
<i>Caribbean</i>			-	-	-
2.3. Capacity Building in States Parties					
2.3.1. Education and World Heritage					
<i>World Heritage in Young Hands / Education Programme</i>	100,000	50,000	10,876.00	6,652.00	17,528.00
2.4. Public Awareness, Involvement and Support for World Heritage through Communication					
2.4.2. Awareness and Publications (and Basic Texts)	170,000	50,000			
<i>World Heritage Review</i>			26,638.00	-	26,638.00
<i>World Heritage Desk Diary</i>			-	-	-
<i>World Heritage Basic Texts</i>			-	-	-
<i>Others-Cards WH Maps etc.</i>			13,718.00	-	13,718.00
<i>Maps Online Donations</i>			3,043.00	3,179.00	6,222.00
2.4.3. World Heritage Resource Manuals	50,000	-	-	-	-
TOTAL Action 2	2,032,514	1,078,530	384,345.00	186,934.00	571,279.00
TOTAL A	6,706,467	5,269,867	3,030,338.00	1,495,848.00	4,526,186.00
B. Emergency reserve fund	400,000	400,000	144,933.00	60,547.00	205,480.00
C. Provision for exchange rate fluctuation	400,000	400,000	932.00	56,044.00	56,976.00
TOTAL (A + B + C)	7,506,467	6,069,867	3,176,203.00	1,612,439.00	4,788,642.00

* At its 38th session (Doha, 2014), the World Heritage Committee in Decision 38 COM 12 § 17 approved a budget adjustment for ICOMOS in the amount of 126,908 USD which has been added to the original allocation of 2,027,418 USD and to the original Expenditure Plan of 1,855,267 USD for ICOMOS.

UNESCO
WORLD HERITAGE FUND
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 30 JUNE 2015

(EXPRESSED IN US DOLLARS)

	<u>30.06.2015</u>	<u>Comparative 30.06.2013</u>
<u>Assets:</u>		
Cash and term deposits	7,073,221	6,660,437
Compulsory assessed contributions receivable from States Parties	<u>620,196</u>	<u>604,092</u>
Total Assets	<u><u>7,693,417</u></u>	<u><u>7,264,529</u></u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	1,786,732	339,146
Unliquidated obligations - previous years	29,500	67,574
Unliquidated obligations International Assistance carry over	20,000	12,441
Contributions received in advance	30,404	48,752
Total liabilities	<u><u>1,866,636</u></u>	<u><u>467,913</u></u>
Reserves and fund balances:		
Contingency reserve	1,000,000	1,000,000
Emergency reserve fund	194,520	265,574
International Assistance Additional Funding	172,523	-
Enhancing the Human Capacities of the Secretariat	42,097	-
Promotional activities	469,604	910,682
Earmarked activities	2,309,207	2,171,717
Operating reserves	<u>1,638,830</u>	<u>2,448,643</u>
Total reserves and fund balances	<u><u>5,826,781</u></u>	<u><u>6,796,616</u></u>
Total liabilities, reserves and fund balances	<u><u>7,693,417</u></u>	<u><u>7,264,529</u></u>

Financial Report issued by the Bureau of Financial Management.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2014 TO 30 JUNE 2015

(EXPRESSED IN US DOLLARS)

	Programme Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Earmarked Activities	Emergency Reserve Fund	Total
Cash at beginning of the period	2,396,451	331,740	-	688,725	1,999,691	259,571	5,676,178
INFLOW							
Cash received from States Parties - Compulsory	3,605,009	-	-	-	-	-	3,605,009
Cash received from States Parties - Voluntary	1,121,124	-	-	-	-	-	1,121,124
Other income:							
Interest	30,915	-	-	-	-	-	30,915
Voluntary Contributions	145,268	30,000	42,097	289,308	1,917,622	-	2,424,295
Other	-	-	-	8,769	-	-	8,769
Transfer from other funds	776	-	-	-	-	-	776
Online donations - General	21,138	-	-	-	-	-	21,138
Online donations - Map	8,223	-	-	-	-	-	8,223
Total	4,932,453	30,000	42,097	298,077	1,917,622	-	7,220,249
OUTFLOW							
Total Programme Cash Disbursed 2014/2015	3,031,270	175,615	-	512,920	1,320,443	144,933	5,185,181
Payments related to prior biennia	405,475	-	-	-	131,250	49,800	586,525
Payments related to the carry over of the previous biennia							
International Assistance budget	51,500	-	-	-	-	-	51,500
Total	3,488,245	175,615	-	512,920	1,451,693	194,733	5,823,206
EXCESS (SHORTFALL) of Cash Inflows over Outflows	1,444,208	(145,615)	42,097	(214,843)	465,929	(194,733)	1,397,043
Transfer between funds	(200,231)	112,032	-	-	(112,032)	200,231	-
Cash at the end of the period	3,640,428	298,157	42,097	473,882	2,353,588	265,069	7,073,221

Financial Report issued by the Bureau of Financial Management

UNESCO
WORLD HERITAGE FUND
LIST OF OTHER VOLUNTARY CONTRIBUTIONS
FOR THE PERIOD 1 JANUARY 2014 TO 30 JUNE 2015

(EXPRESSED IN US DOLLARS)

Funds received for Programme Activities:

Andorra	6,353
Australia (supplementary voluntary contribution as option 1)	135,432
Finland	1,748
Other donor	1,735
TOTAL	145,268

Funds International Assistance Funding:

Republic of Korea	30,000
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Funds received for Enhancing the Human Capacities of the Secretariat:

Finland	27,510
Georgia	1,000
Monaco	13,587
TOTAL	42,097

Funds received for Promotional Activities:

Evergreen Digital Contents Inc.	100,000
Kobi Graphis Co., LTD.	100,000
Monnaie de Paris	9,308
Tokyo Broadcasting System Inc	80,000
TOTAL	289,308

Funds received for Earmarked Activities:

Bahrain	210,000
Bulgaria (Transfer from Funds-in-Trust General Fund)	35,000
China	107,935
Finland	21,786
France (AAMP)	16,251
Germany	618,486
Norway	11,450
Portugal	11,695
Republic of Korea	50,000
Russian Federation	49,338
State of Qatar (Qatar Museum Authority)	566,182
Switzerland	24,499
Vietnam	60,000
Seabourn Cruise Line	35,000
Other donor	100,000
TOTAL	1,917,622

GRAND TOTAL	2,424,295
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UNESCO
EARMARKED ACTIVITIES
SCHEDULE OF EXPENDITURE
FOR THE PERIOD 1 JANUARY 2014 TO 30 JUNE 2015
(EXPRESSED IN US DOLLARS)

	Allocation 2014/2015	Disbursements 2014/2015	Unliquidated Obligations	Total Expenditure
Undistributed budget	1,195,106			
1. World Heritage Committee	684,368	356,339.85	9,929.18	366,269.03
2. Meetings with States Parties	95,547	52,837.69	-	52,837.69
3. Cooperation with other Conventions	-	-	-	-
4. Information Management System	3,879	18.51	-	18.51
5. Global Strategy	54,545	44,739.59	-	44,739.59
6. Periodic Reporting	81,900	56,687.74	574.96	57,262.70
7. Regional Programmes follow up PR	300,254	145,838.60	16,649.00	162,487.60
8. Sites in danger	78,200	46,958.31	-	46,958.31
9. Marine	-	-	-	-
10. Tourism	-	-	-	-
11. Earthen Architecture	-	-	-	-
12. Cities	96,349	88,525.93	6,649.26	95,175.19
13. HEADS	-	-	-	-
14. Forest	-	-	-	-
15. SIDS	-	-	-	-
16. Climate Change	24,700	15,242.54	-	15,242.54
17. Astronomy	-	-	-	-
18. Initiative on Heritage Religious	-	-	-	-
19. Conservation Activities	83,786	42,663.35	575.61	43,238.96
20. Education and World Heritage	13,649	3,100.42	-	3,100.42
21. Capacity Building	44,725	17,378.50	-	17,378.50
22. Promotion of Partnerships	-	-	-	-
23. Awareness & Publications (& BT)	433,369	269,634.81	5,470.33	275,105.14
24. World Heritage Resource Manuals	46,265	36,437.10	500.00	36,937.10
25. International Assistance 2013 - 2524 Papua New Guine	30,000	24,000.00	-	24,000.00
Programme Support Costs (10%)	326,664	120,040.32	4,034.01	124,074.33
Total	3,593,306	1,320,443.26	44,382.35	1,364,825.61

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 30 June 2015 / Etat des contributions obligatoires au 30 juin 2015

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/14	Contributions assessed for/ Contributions mises en recouvrement pour 2015	Payments received in/Paiements reçus en 2015	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2015	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions / Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
1	Afghanistan	163	163	326	-	-	-	-	-	Jan-2015
2	Albania	-	327		-	327	327	-	327	Mar-2014
3	Algeria	-	4 473	4 453	-	20	20	-	20	Feb-2015
4	Andorra	22	261	247	-	36	36	-	36	Apr-2015
5	Angola	220	327	620	-	-	-	(73)	(73)	Feb-2015
6	Antigua and Barbuda	4 133	65	4 158	-	40	40	-	40	Feb-2015
7	Argentina	-	14 105		-	14 105	14 105	-	14 105	Sep-2014
8	Armenia	-	229		-	229	229	-	229	Feb-2014
9	Australia	-	67 716	67 716	-	-	-	-	-	Jan-2015
10	Austria	-	26 055	26 055	-	-	-	-	-	Feb-2015
11	Azerbaijan	-	1 306	1 306	-	-	-	-	-	Feb-2015
12	Bahamas	211	555		211	555	766	-	766	
13	Bahrain	-	1 273	1 273	-	-	-	-	-	Feb-2015
14	Bangladesh	-	327		-	327	327	-	327	Apr-2014
15	Barbados	261	261	522	-	-	-	-	-	May-2015
16	Belarus	-	1 828		-	1 828	1 828	-	1 828	Mar-2014
17	Belgium	104	32 585	31 537	-	1 152	1 152	-	1 152	Apr-2015
18	Belize	-	33		-	33	33	-	33	Sep-2014
19	Benin	98	98		98	98	196	-	196	Oct-2013
20	Bhutan	33	33	66	-	-	-	-	-	Mar-2015
21	Bolivia, Plurinational State of	-	294	294	-	-	-	-	-	May-2015
22	Bosnia and Herzegovina	-	555	555	-	-	-	-	-	Jun-2015
23	Botswana	-	555	555	-	-	-	-	-	Jun-2015
24	Brunei Darussalam	849	849		849	849	1 698	-	1 698	Feb-2014
25	Burkina Faso	(1 843)	98		-	-	-	(1 745)	(1 745)	Apr-2013
26	Burundi	4 625	33		4 625	33	4 658	-	4 658	
27	Cambodia	(25)	131	91	-	15	15	-	15	Jan-2015
28	Cameroon	(4 353)	392		-	-	-	(3 961)	(3 961)	Aug-2009
29	Canada	-	97 428		-	97 428	97 428	-	97 428	Jun-2014
30	Central African Republic	(2 210)	33		-	-	-	(2 177)	(2 177)	Mar-2006
31	Chad	(345)	65		-	-	-	(280)	(280)	Feb-2014
32	Chile	-	10 905	10 423	-	482	482	-	482	Mar-2015
33	China	-	168 082		-	168 082	168 082	-	168 082	Jun-2014
34	Colombia	-	8 456		-	8 456	8 456	-	8 456	Jun-2014
35	Comoros	33	33		33	33	66	-	66	Nov-2013
36	Congo	326	163		326	163	489	-	489	Oct-2012
37	Cook Islands	66	33		66	33	99	-	99	Oct-2011
38	Costa Rica	(1 143)	1 241	2 300	-	-	-	(2 202)	(2 202)	May-2015
39	Côte d'Ivoire	(1 013)	359		-	-	-	(654)	(654)	Jul-2011
40	Croatia	-	4 114	4 114	-	-	-	-	-	Jan-2015
41	Cuba	-	2 253	2 200	-	53	53	-	53	May-2015
42	Cyprus	-	1 535	1 535	-	-	-	-	-	Apr-2015
43	Czech Republic	-	12 603	12 603	-	-	-	-	-	Feb-2015
44	Democratic People's Republic of Korea	-	196	196	-	-	-	-	-	Jan-2015
45	Democratic Republic of the Congo	(102)	98		-	-	-	(4)	(4)	Nov-2014
46	Djibouti	33	33	66	-	-	-	-	-	Jan-2015
47	Dominica	66	33		66	33	99	-	99	Nov-2012
48	Dominican Republic	1 469	1 469		1 469	1 469	2 938	-	2 938	Jun-2013
49	Ecuador	-	1 437	1 437	-	-	-	-	-	Feb-2015
50	Egypt	(4 295)	4 375	(4 256)	-	4 336	4 336	-	4 336	Jan-2015
51	El Salvador	522	522		522	522	1 044	-	1 044	Nov-2013
52	Equatorial Guinea	-	327		-	327	327	-	327	Aug-2014
53	Eritrea	-	33	33	-	-	-	-	-	Apr-2015
54	Estonia	-	1 306	1 298	-	8	8	-	8	Feb-2015
55	Ethiopia	-	327	327	-	-	-	-	-	Apr-2015
56	Fiji	6	98		6	98	104	-	104	May-2014
57	Finland	-	16 945	16 889	-	56	56	-	56	Jan-2014
58	Gabon	(1 186)	653		-	-	-	(533)	(533)	Feb-2014
59	Gambia	-	33		-	33	33	-	33	Apr-2011
60	Georgia	(1 867)	229		-	-	-	(1 638)	(1 638)	Apr-2013
61	Ghana	457	457		457	457	914	-	914	Jul-2013
62	Greece	-	20 831		-	20 831	20 831	-	20 831	May-2014
63	Grenada	-	33	33	-	-	-	-	-	Jan-2015
64	Guatemala	-	882	882	-	-	-	-	-	May-2015
65	Guinea	33	33	66	-	-	-	-	-	Jun-2015
66	Guinea-Bissau	229	33		229	33	262	-	262	Feb-2007
67	Guyana	-	33	33	-	-	-	-	-	May-2015
68	Haiti	613	98		613	98	711	-	711	Sep-2007
69	Honduras	-	261	80	-	181	181	-	181	Jan-2015
70	Hungary	-	8 685	8 685	-	-	-	-	-	Feb-2015
71	Iceland	-	882	882	-	-	-	-	-	Feb-2015



THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 30 June 2015 / Etat des contributions obligatoires au 30 juin 2015

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/14	Contributions assessed for/ Contributions mises en recouvrement pour 2015	Payments received in/Paiements reçus en 2015	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2015	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions / Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
72	India	26 892	21 745	26 876	16	21 745	21 761	-	21 761	Apr-2015
73	Indonesia	-	11 297		-	11 297	11 297	-	11 297	Mar-2014
74	Iran, Islamic Republic of	30 759	11 623	21 363	9 396	11 623	21 019	-	21 019	Jun-2015
75	Iraq	(400)	2 220	1 798	-	22	22	-	22	May-2015
76	Ireland	-	13 648		-	13 648	13 648	-	13 648	Feb-2014
77	Israel	38 396	12 929		38 396	12 929	51 325	-	51 325	Mar-2011
78	Italy	-	145 227	145 227	-	-	-	-	-	Mar-2015
79	Jamaica	(15)	359	359	-	-	-	(15)	(15)	Feb-2015
80	Japan	-	353 730	353 730	-	-	-	-	-	May-2015
81	Jordan	718	718		718	718	1 436	-	1 436	Oct-2013
82	Kazakhstan	25	3 951	3 951	-	25	25	-	25	Feb-2015
83	Kenya	424	424		424	424	848	-	848	Mar-2013
84	Kiribati	99	33		99	33	132	-	132	Oct-2011
85	Kuwait	17 826	8 913		17 826	8 913	26 739	-	26 739	Feb-2012
86	Kyrgyzstan	-	65		-	65	65	-	65	May-2014
87	Lao People's Democratic Republic	130	65		130	65	195	-	195	Feb-2012
88	Latvia	-	1 535	1 535	-	-	-	-	-	Jan-2015
89	Lebanon	1 371	1 371		1 371	1 371	2 742	-	2 742	Jun-2013
90	Lesotho	-	33		-	33	33	-	33	Jan-2014
91	Liberia	33	33	66	-	-	-	-	-	Jan-2015
92	Libya	(19 644)	4 636		-	-	-	(15 008)	(15 008)	Oct-2012
93	Lithuania	-	2 383	2 371	-	12	12	-	12	Feb-2015
94	Luxembourg	-	2 645	2 645	-	-	-	-	-	Jan-2015
95	Madagascar	(196)	98		-	-	-	(98)	(98)	Dec-2014
96	Malawi	65	65	130	-	-	-	-	-	Mar-2015
97	Malaysia	-	9 175	9 175	-	-	-	-	-	Mar-2015
98	Maldives	-	33	33	-	-	-	-	-	Apr-2015
99	Mali	-	131		-	131	131	-	131	Nov-2014
100	Malta	-	522		-	522	522	-	522	Jan-2014
101	Marshall Islands	291	33		291	33	324	-	324	Feb-2005
102	Mauritania	(68)	65		-	-	-	(3)	(3)	
103	Mauritius	-	424	424	-	-	-	-	-	Jan-2015
104	Mexico	-	60 141	60 141	-	-	-	-	-	Mar-2015
105	Micronesia (Federated States of)	353	33		353	33	386	-	386	
106	Monaco	-	392	392	-	-	-	-	-	Feb-2015
107	Mongolia	(98)	98		-	-	-	-	-	Apr-2014
108	Montenegro	10	163	173	-	-	-	-	-	Mar-2015
109	Morocco	-	2 024		-	2 024	2 024	-	2 024	Nov-2014
110	Mozambique	98	98	196	-	-	-	-	-	Mar-2015
111	Myanmar	(26)	327		-	301	301	-	301	Nov-2014
112	Namibia	-	327		-	327	327	-	327	Jun-2014
113	Nepal	392	196	563	-	25	25	-	25	Apr-2015
114	Netherlands	20	54 003	54 003	-	20	20	-	20	Feb-2015
115	New Zealand	-	8 260	8 260	-	-	-	-	-	Jan-2015
116	Nicaragua	92	98	190	-	-	-	-	-	Mar-2015
117	Niger	45	65		45	65	110	-	110	May-2013
118	Nigeria	-	2 939	2 939	-	-	-	-	-	Mar-2015
119	Niue	8	33	41	-	-	-	-	-	Mar-2015
120	Pakistan	2 755	2 775	2 753	2	2 775	2 777	-	2 777	Feb-2015
121	Palau	-	33		-	33	33	-	33	Oct-2012
122	Palestine	163	163	163	-	163	163	-	163	Apr-2015
123	Panama	-	849	950	-	-	-	(101)	(101)	Mar-2015
124	Papua New Guinea	131	131		131	131	262	-	262	Mar-2013
125	Paraguay	327	327	552	-	102	102	-	102	Jun-2015
126	Peru	-	3 820		-	3 820	3 820	-	3 820	Dec-2014
127	Philippines	10	5 028	5 038	-	-	-	-	-	Feb-2015
128	Poland	-	30 071	30 071	-	-	-	-	-	Feb-2015
129	Portugal	-	15 476	15 476	-	-	-	-	-	Jun-2015
130	Qatar	-	6 824	6 824	-	-	-	-	-	May-2015
131	Republic of Korea	-	65 104	65 104	-	-	-	-	-	Jun-2015
132	Romania	-	7 379	7 379	-	-	-	-	-	May-2015
133	Russian Federation	-	79 601	79 601	-	-	-	-	-	Mar-2015
134	Rwanda	-	65	65	-	-	-	-	-	Jun-2015
135	Saint Kitts and Nevis	24	33		24	33	57	-	57	Feb-2014
136	Saint Lucia	19	33	52	-	-	-	-	-	Jan-2015
137	Saint Vincent and the Grenadines	-	33	33	-	-	-	-	-	Jan-2015
138	Samoa	99	33		99	33	132	-	132	Mar-2011
139	San Marino	-	98		-	98	98	-	98	May-2014
140	Sao Tome and Principe	266	33		266	33	299	-	299	
141	Saudi Arabia	-	28 210	28 210	-	-	-	-	-	Apr-2015
142	Senegal	(76)	196	99	-	21	21	-	21	Jun-2015



THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 30 June 2015 / Etat des contributions obligatoires au 30 juin 2015

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/14	Contributions assessed for/ Contributions mises en recouvrement pour 2015	Payments received in/Paiements reçus en 2015	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2015	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions / Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
143	Serbia	-	1 306	-	1 306	1 306	-	1 306	Mar-2014
144	Seychelles	-	33	33	-	-	-	-	Feb-2015
145	Sierra Leone	-	33	-	33	33	-	33	May-2005
146	Singapore	-	12 538	12 538	-	-	-	-	Feb-2015
147	Slovakia	-	5 583	5 583	-	-	-	-	Feb-2015
148	Slovenia	-	3 265	3 240	-	25	-	25	Mar-2015
149	Solomon Islands	99	33	-	99	33	-	132	Jul-2011
150	Spain	-	97 068	97 068	-	-	-	-	Mar-2015
151	Sri Lanka	-	816	816	-	-	-	-	Apr-2015
152	Sudan	-	327	-	327	327	-	327	Jan-2014
153	Suriname	(25)	131	-	106	106	-	106	Dec-2014
154	Swaziland	(196)	98	-	-	-	(98)	(98)	May-2013
155	Sweden	-	31 344	31 344	-	-	-	-	Feb-2015
156	Switzerland	-	34 185	34 185	-	-	-	-	Feb-2015
157	Syrian Arab Republic	1 175	1 175	1 155	20	1 175	-	1 195	Apr-2015
158	Tajikistan	98	98	-	98	196	-	196	May-2013
159	Thailand	-	7 803	-	7 803	7 803	-	7 803	Mar-2014
160	The Former Yugoslav Republic of Macedonia	-	261	261	-	-	-	-	Mar-2015
161	Togo	(165)	33	-	-	-	(132)	(132)	Dec-2011
162	Tonga	33	33	33	33	66	-	66	Nov-2013
163	Trinidad and Tobago	1 457	1 437	2 874	-	20	-	20	Mar-2015
164	Tunisia	1 175	1 175	1 175	1 175	2 350	-	2 350	Jun-2013
165	Turkey	-	43 359	43 359	-	-	-	-	Feb-2015
166	Turkmenistan	-	620	620	-	-	-	-	Feb-2015
167	Uganda	-	196	206	-	-	(10)	(10)	Apr-2015
168	Ukraine	3 232	3 232	6 464	-	-	-	-	Jun-2015
169	United Arab Emirates	-	19 427	19 402	-	25	-	25	Jun-2015
170	United Kingdom of Great Britain and Northern Ireland	-	169 094	155 831	-	13 263	-	13 263	May-2015
171	United Republic of Tanzania	(10)	294	-	284	284	-	284	Nov-2014
172	Uruguay	(882)	1 698	816	-	-	-	-	Apr-2015
173	Uzbekistan	-	490	490	-	-	-	-	Mar-2015
174	Vanuatu	165	33	165	33	198	-	198	Jan-2009
175	Venezuela, Bolivarian Republic of	61 733	20 472	61 733	20 472	82 205	-	82 205	Jan-2012
176	Viet Nam	-	1 371	-	1 371	1 371	-	1 371	Mar-2014
177	Yemen	323	327	323	327	650	-	650	Jan-2014
	Socialist Fed.Rep. of Yugoslavia	12 979	-	12 979	-	12 979	-	12 979	
178	Zambia	(1 803)	196	-	-	-	(1 607)	(1 607)	
179	Zimbabwe	65	65	195	-	-	(65)	(65)	Feb-2015
TOTAL		176 961	1 967 862	1 555 031	155 782	464 414	620 196	(30 404)	589 792

In February 2015, Egypt instructed that \$4,336 received in December 2014 should be used as its contribution to the ICH Fund instead of WHF / En Février 2015, l'Egypte a demandé que le paiement de \$4.336 reçu en Décembre 2014 devrait être utilisé comme sa contribution au Fonds du PCI au lieu du FPM.

Statement of Assessed Voluntary Contributions as at 30 June 2015 / Etat des contributions volontaires mises en recouvrement au 30 juin 2015

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2015 Contribution to the Regular Budget/ 1% de la contribution 2015 au budget ordinaire	Collections since/ Sommes reçues depuis le 01/01/15	Last Payment	
1	Brazil	95 795	-	Apr-2014
2	Bulgaria	1 535	-	Apr-2014
3	Cabo Verde	33	-	Jan-2014
4	Denmark	22 039	22 009	Jan-2015
5	France	182 611	182 611	Mar-2015
6	Germany	233 186	233 186	Feb-2015
7	Holy See	33	-	Apr-2007
8	Norway	27 785	27 785	Feb-2015
9	Oman	3 330	3 330	Mar-2015
10	Republic of Moldova	98	-	Feb-2014
11	South Africa	12 146	12 146	Mar-2015
12	United States of America	718 300	-	Oct-2011
TOTAL		1 296 891	481 067	

