



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,  
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Организация  
Объединенных Наций по  
вопросам образования,  
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منظمة الأمم المتحدة  
للتربية والعلم والثقافة

联合国教育、  
科学及文化组织

# World Heritage

# 21 GA

**WHC/17/21.GA/INF.6.Rev**

**Paris, 13 November 2017**

**Original: English**

## UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION

### TWENTY-FIRST SESSION OF THE GENERAL ASSEMBLY OF STATES PARTIES TO THE CONVENTION CONCERNING THE PROTECTION OF THE WORLD CULTURAL AND NATURAL HERITAGE

Paris, UNESCO Headquarters

14-15 November 2017

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

**INF.6: Accounts of the World Heritage Fund for the financial period 2014-2015 and the period 1 January 2016 to 30 June 2017**

#### 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 2015 and for the period 1 January 2016 to 30 June 2017.

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/17/21.GA/6.

*This document cancels and replaces the previous one*

APPROVAL OF FINANCIAL STATEMENTS

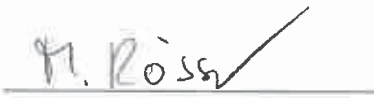
UNESCO

WORLD HERITAGE FUND

FOR THE BIENNIUM ENDED 31 DECEMBER 2015

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

Mechtild Rössler  
Director WHC

Handwritten signature of Mechtild Rössler, consisting of the name 'M. Rössler' followed by a checkmark, written above a horizontal line.

Ebrima Sarr  
Chief BFM/FAS

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## **World Heritage Fund**

Notes to the Financial Statements  
for the biennium ended 31 December 2015

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### **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 \$207,116 due by States Parties at 31 December 2015, \$84,086 relates to 2015 assessments and \$123,030 to earlier years.

### **7. Contingency reserve**

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

### **8. Emergency Reserve Fund**

In accordance with the Fund's 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 2014/2015.

### **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 \$6,411,365.

UNESCO  
WORLD HERITAGE FUND  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES  
FOR THE PERIOD 1 JANUARY 2014 TO 31 DECEMBER 2015  
(EXPRESSED IN US DOLLARS)

|  | Programme<br>Activities* | International<br>Assistance<br>Funding | Enhancing<br>the Human<br>Capacities of<br>the<br>Secretariat | Promotional<br>Activities | Earmarked<br>Activities | Emergency<br>Reserve Fund | Total as at<br>31.12.2015 | Comparative<br>31.12.2013 |
|--|--------------------------|--|---|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| <b>INCOME</b>  |                          |  |   |                           |                         |                           |                           |                           |
| Assessed contributions:  |                          |  |   |                           |                         |                           |                           |                           |
| Compulsory   | 3,935,380                | -                                      | -   | -                         | -                       | -                         | 3,935,380                 | 3,921,968                 |
| Voluntary  | 1,122,659                | -                                      | -   | -                         | -                       | -                         | 1,122,659                 | 1,070,304                 |
| <b>Total assessed contributions</b>  | <b>5 058 039</b>         | <b>-</b>                               | <b>-</b>  | <b>-</b>                  | <b>-</b>                | <b>-</b>                  | <b>5 058 039</b>          | <b>4,992,272</b>          |
| Other income:  |                          |  |   |                           |                         |                           |                           |                           |
| Interest   | 47,322                   | -                                      | -   | -                         | -                       | -                         | 47,322                    | 53,214                    |
| Voluntary Contributions (see annex 1)  | 153,554                  | 40,014                                 | 53,320  | 290,963                   | 2,539,932               | -                         | 3,077,783                 | 2,899,188                 |
| Other  | 16,346                   | -                                      | -   | 10,420                    | -                       | -                         | 26,766                    | -                         |
| Transfer from other funds  | 776                      | -                                      | -   | -                         | -                       | -                         | 776                       | -                         |
| Online donations - General   | 30,366                   | -                                      | -   | -                         | -                       | -                         | 30,366                    | 29,833                    |
| Online donations - Map   | 10,473                   | -                                      | -   | -                         | -                       | -                         | 10,473                    | 11,567                    |
| <b>Total other income</b>  | <b>258 837</b>           | <b>40 014</b>                          | <b>53 320</b>   | <b>301 383</b>            | <b>2 539 932</b>        | <b>-</b>                  | <b>3 193 486</b>          | <b>2,993,802</b>          |
| <b>TOTAL INCOME</b>  | <b>5,316,876</b>         | <b>40,014</b>                          | <b>53,320</b>   | <b>301,383</b>            | <b>2,539,932</b>        | <b>-</b>                  | <b>8,251,525</b>          | <b>7,986,074</b>          |
| Disbursements  | 3,833,809                | 277,922                                | 32,210  | 495,502                   | 1,708,369               | 278,427                   | 6,626,239                 | 6,717,305                 |
| Programme Support Costs on Disbursements                                     | -                        | 27,792                                 | 3,221   | 49,550                    | 170,837                 | -                         | 251,400                   | 222,267                   |
| Provision for unliquidated obligations                                       | 876,563                  | 57,850                                 | -   | -                         | 33,538                  | 119,782                   | 1,087,733                 | 867,035                   |
| Provision for exchange fluctuation   | 30,094                   | -                                      | -   | -                         | -                       | -                         | 30,094                    | 21,799                    |
| <b>TOTAL EXPENDITURE</b>   | <b>4,740,466</b>         | <b>363,564</b>                         | <b>35,431</b>   | <b>545,052</b>            | <b>1,912,744</b>        | <b>398,209</b>            | <b>7,995,466</b>          | <b>7,828,406</b>          |
| <b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>                         | <b>576,410</b>           | <b>(323,550)</b>                       | <b>17,889</b>   | <b>(243,669)</b>          | <b>627,188</b>          | <b>(398,209)</b>          | <b>256,059</b>            | <b>157,668</b>            |
| Savings on prior years' obligations and other adjustments                    | 201,366                  | -                                      | -   | 1,189                     | 70,050                  | -                         | 272,605                   | 425,334                   |
| Funds related to the carry over of the International Assistance budget (IAC) | (51,500)                 | -                                      | -   | -                         | -                       | -                         | (51,500)                  | 1,897                     |
| Transfer between funds   | (200,231)                | 112,032                                | -   | -                         | (112,032)               | 200,231                   | -                         | -                         |
| Reserves and fund balances, beginning of the period                          | 2,029,533                | 331,740                                | -   | 687,536                   | 1,798,392               | 199,769                   | 5,046,970                 | 4,462,071                 |
| <b>RESERVES AND FUND BALANCES, END OF THE PERIOD</b>                         | <b>2,555,578</b>         | <b>120,222</b>                         | <b>17,889</b>   | <b>445,056</b>            | <b>2,383,598</b>        | <b>1,791</b>              | <b>5,524,134</b>          | <b>5,046,970</b>          |

\* detailed expenditure are provided in statement I.1

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 31 DECEMBER 2015  
(EXPRESSED IN US DOLLARS)

|   | Allocation<br>2014/2015 | Expenditure<br>Plan 2014/2015 | Disbursements<br>2014/2015 | Unliquidated<br>Obligations | Total Expenditure |
|---|-------------------------|-------------------------------|----------------------------|-----------------------------|-------------------|
| <b>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</b> |                         |                               |                            |                             |                   |
| <b><u>Action 1: Support to the World Heritage Governing Bodies</u></b>  |                         |                               |                            |                             |                   |
| <b>1.1. Organisation of meetings</b>  |                         |                               |                            |                             |                   |
| <b>1.1.4. World Heritage Committees</b>   |                         |                               |                            |                             |                   |
| 1.1.4. Attendance at meetings by Committee members from LDCs - Y1   | 60,000                  | 38,000                        | 37,469                     | -                           | 37,469            |
| 1.1.4. Attendance at meetings by Committee members from LDCs - Y2   | 60,000                  | 32,000                        | 26,134                     | -                           | 26,134            |
| <b>1.1.7. Meetings with Advisory Bodies</b>   | 15,000                  | 10,000                        | 4,609                      | -                           | 4,609             |
| <b>1.1.8. Evaluation Services for Advisory Bodies</b>   |                         |                               |                            |                             |                   |
| <b>1.1.8a. ICOMOS*</b>  | 2,211,506               | 2,039,355                     |                            |                             |                   |
| . Advisory Services   |                         |                               | 1,243,801                  | 191,182                     | 1,434,983         |
| . Reactive monitoring missions  |                         |                               | 319,736                    | 98,239                      | 417,975           |
| <b>1.1.8b. IUCN</b>   | 1,929,127               | 1,751,918                     |                            |                             |                   |
| . Advisory Services   |                         |                               | 936,787                    | 128,939                     | 1,065,726         |
| . Reactive monitoring missions  |                         |                               | 520,714                    | 114,726                     | 635,440           |
| . Training activities   |                         |                               | -                          | -                           | -                 |
| <b>1.1.8c. ICCROM</b>   | 345,500                 | 317,244                       |                            |                             |                   |
| . Advisory Services   |                         |                               | 66,866                     | 34,752                      | 101,618           |
| . Reactive monitoring missions  |                         |                               | 18,470                     | 19,102                      | 37,572            |
| . Training activities   |                         |                               | 93,055                     | 56,423                      | 149,478           |
| <b>1.1.9. Cooperation with other Conventions and Organisations</b>  | 10,000                  | 10,000                        | 7,578                      | -                           | 7,578             |
| <b>1.3. Information Management</b>  |                         |                               |                            |                             |                   |
| 1.3.1. Information Management System  | 70,000                  | 20,000                        | 3,084                      | 10,616                      | 13,700            |
| <b>TOTAL Action 1</b>   | <b>4,701,133</b>        | <b>4,218,517</b>              | <b>3,278,303</b>           | <b>653,979</b>              | <b>3,932,282</b>  |
| <b><u>Action 2: Identification, management and promotion of World Heritage</u></b>  |                         |                               |                            |                             |                   |
| <b>2.0. Advisory Missions</b>   | 80,000                  | 80,000                        | 17,314                     | 11,759                      | 29,073            |
| <b>2.1. Credibility of the World Heritage List</b>  |                         |                               |                            |                             |                   |
| 2.1.2. Retrospective Inventory  | 92,514                  | 38,530                        | 2,876                      | 5,836                       | 8,712             |
| <b>2.2. Conservation of World Heritage Properties</b>   |                         |                               |                            |                             |                   |
| <b>2.2.1. Periodic Reporting</b>  |                         |                               |                            |                             |                   |
| . Europe and North America  | 250,000                 | 200,000                       | 156,978                    | 10,403                      | 167,381           |
| <b>2.2.2. Reactive and Reinforced Monitoring</b>  | 140,000                 | 120,000                       |                            |                             |                   |
| . Global  |                         |                               | -                          | -                           | -                 |
| . Africa  |                         |                               | 25,027                     | 2,874                       | 27,901            |
| . Arab States   |                         |                               | 4,645                      | -                           | 4,645             |
| . Asia  |                         |                               | 5,923                      | 2,572                       | 8,495             |
| . Pacific   |                         |                               | -                          | -                           | -                 |
| . Europe and North America  |                         |                               | 2,971                      | 4,242                       | 7,213             |
| . Central and Eastern Europe  |                         |                               | -                          | 2,461                       | 2,461             |
| . Latin America   |                         |                               | 9,698                      | -                           | 9,698             |
| . Caribbean   |                         |                               | -                          | -                           | -                 |
| <b>2.2.3. Regional Programmes follow-up to Periodic Reporting</b>   |                         |                               |                            |                             |                   |
| . 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                  | -                             | -                          | -                           | -                 |
| <b>2.2.4. Sites in danger</b>   | 100,000                 | 60,000                        |                            |                             |                   |
| . Global Reserve  |                         |                               | -                          | -                           | -                 |
| . Africa  |                         |                               | 5,000                      | 5,000                       | 10,000            |
| . Arab States   |                         |                               | -                          | -                           | -                 |
| . Asia and Pacific  |                         |                               | -                          | -                           | -                 |
| . Europe and North America  |                         |                               | -                          | -                           | -                 |
| . Central and Eastern Europe  |                         |                               | 2,894                      | 1,736                       | 4,630             |
| . Latin America and Caribbean   |                         |                               | 2,222                      | 8,017                       | 10,239            |
| <b>2.2.5. International Assistance</b>  |                         |                               |                            |                             |                   |
| <b>2.2.5.1. International Assistance - Preparatory</b>  | 264,500                 | 174,500                       |                            |                             |                   |
| . Global  |                         |                               | -                          | -                           | -                 |
| . Global Reserve  |                         |                               | -                          | -                           | -                 |
| . Africa  |                         |                               | 62,476                     | 9,000                       | 71,476            |
| . Arab States   |                         |                               | -                          | -                           | -                 |
| . Asia  |                         |                               | 32,600                     | 22,400                      | 55,000            |
| . Pacific   |                         |                               | -                          | -                           | -                 |
| . Europe and North America  |                         |                               | -                          | -                           | -                 |
| . Central and Eastern Europe  |                         |                               | -                          | -                           | -                 |
| . Latin America   |                         |                               | 4,904                      | 10,000                      | 14,904            |
| . Caribbean   |                         |                               | -                          | -                           | -                 |
| <b>2.2.5.2. International Assistance - Conservation and Management</b>  | 515,500                 | 335,500                       |                            |                             |                   |
| . Global  |                         |                               | -                          | -                           | -                 |

|  | Allocation<br>2014/2015 | Expenditure<br>Plan 2014/2015 | Disbursements<br>2014/2015 | Unliquidated<br>Obligations | Total Expenditure |
|--|-------------------------|-------------------------------|----------------------------|-----------------------------|-------------------|
| . Global Reserve   |                         |                               | -                          | -                           | -                 |
| . Africa   |                         |                               | 105,320                    | 26,455                      | 131,775           |
| . Arab States  |                         |                               | 2,520                      | 56,340                      | 58,860            |
| . Asia   |                         |                               | 29,930                     | -                           | 29,930            |
| . Pacific  |                         |                               | -                          | -                           | -                 |
| . Europe and North America   |                         |                               | -                          | 24,864                      | 24,864            |
| . Central and Eastern Europe   |                         |                               | -                          | -                           | -                 |
| . Latin America  |                         |                               | 5,000                      | -                           | 5,000             |
| . Caribbean  |                         |                               | -                          | -                           | -                 |
| <b>2.3. Capacity Building in States Parties</b>  |                         |                               |                            |                             |                   |
| <b>2.3.1. Education and World Heritage</b>   |                         |                               |                            |                             |                   |
| . World Heritage in Young Hands / Education Programme  | 100,000                 | 50,000                        | 27,639                     | 18,194                      | 45,833            |
| <b>2.4. Public Awareness, Involvement and Support for World Heritage through Communication</b> |                         |                               |                            |                             |                   |
| <b>2.4.2. Awareness and Publications (and Basic Texts)</b>                                     | 170,000                 | 50,000                        |                            |                             |                   |
| . World Heritage Review  |                         |                               | 26,638                     | -                           | 26,638            |
| . World Heritage Desk Diary  |                         |                               | -                          | -                           | -                 |
| . World Heritage Basic Texts   |                         |                               | -                          | -                           | -                 |
| . Others-Cards World Heritage Maps etc.  |                         |                               | 18,718                     | -                           | 18,718            |
| . Maps Online Donations  |                         |                               | 4,213                      | 431                         | 4,644             |
| <b>2.4.3. World Heritage Resource Manuals</b>  | 50,000                  | -                             | -                          | -                           | -                 |
| <b>TOTAL Action 2</b>  | <b>2,062,514</b>        | <b>1,108,530</b>              | <b>555,506</b>             | <b>222,584</b>              | <b>778,090</b>    |
| <b>TOTAL A</b>   | <b>6,763,647</b>        | <b>5,327,047</b>              | <b>3,833,809</b>           | <b>876,563</b>              | <b>4,710,372</b>  |
| <b>B. Emergency reserve fund</b>   | 400,000                 | 400,000                       | 278,427                    | 119,782                     | 398,209           |
| <b>C. Provision for exchange rate fluctuation</b>  | 400,000                 | 400,000                       | 932                        | 29,162                      | 30,094            |
| <b>TOTAL (A + B + C)</b>   | <b>7,563,647</b>        | <b>6,127,047</b>              | <b>4,113,168</b>           | <b>1,025,507</b>            | <b>5,138,675</b>  |

At its 38th session (Doha, 2014) and its 39th session (Bonn, 2015), the World Heritage Committee in Decisions 38 COM 12 § 17 and 39 COM 15 § 14 approved a budget adjustment for ICOMOS in the amount of 126,908 USD and 57,180 USD respectively, which have 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 31 DECEMBER 2015

(EXPRESSED IN US DOLLARS)

|  | <u>31.12.2015</u>       | <u>Comparative<br/>31.12.2013</u> |
|--|-------------------------|-----------------------------------|
| <u>Assets:</u>   |                         |                                   |
| Cash and term deposits   | 6,493,519               | 5,676,178                         |
| Compulsory assessed contributions receivable from States Parties | <u>207,116</u>          | <u>313,267</u>                    |
| <b>Total Assets</b>  | <b><u>6,700,635</u></b> | <b><u>5,989,445</u></b>           |
| <u>Liabilities:</u>  |                         |                                   |
| Unliquidated obligations - current biennium                      | 1,116,894               | 873,230                           |
| Unliquidated obligations - previous years                        | 25,000                  | 15,400                            |
| Contributions received in advance                                | 34,607                  | 53,845                            |
| <b>Total liabilities</b>   | <b><u>1,176,501</u></b> | <b><u>942,475</u></b>             |
| <u>Reserves and fund balances:</u>                               |                         |                                   |
| Contingency reserve  | 1,000,000               | 1,000,000                         |
| Emergency reserve fund   | 1,791                   | 199,769                           |
| International Assistance Additional Funding                      | 120,222                 | 331,740                           |
| Enhancing the Human Capacities of the Secretariat                | 17,889                  | -                                 |
| Promotional activities   | 445,056                 | 687,536                           |
| Earmarked activities   | 2,383,598               | 1,798,392                         |
| Operating reserves   | <u>1,555,578</u>        | <u>1,029,533</u>                  |
| <b>Total reserves and fund balances</b>                          | <b><u>5,524,134</u></b> | <b><u>5,046,970</u></b>           |
| <b>Total liabilities, reserves and fund balances</b>             | <b><u>6,700,635</u></b> | <b><u>5,989,445</u></b>           |



UNESCO  
WORLD HERITAGE FUND  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD 1 JANUARY 2014 TO 31 DECEMBER 2015

(EXPRESSED IN US DOLLARS)

|  | Programme<br>Activities* | International<br>Assistance<br>Funding | Enhancing the<br>Human<br>Capacities of<br>the Secretariat | Promotional<br>Activities | Earmarked<br>Activities | Emergency<br>Reserve Fund | Total            |
|--|--------------------------|--|--|---------------------------|-------------------------|---------------------------|------------------|
| Cash at beginning of the period  | 2,396,451                | 331,740                                | -  | 688,725                   | 1,999,691               | 259,571                   | 5,676,178        |
| <b>INFLOW</b>  |                          |  |  |                           |                         |                           |                  |
| Cash received from States Parties - Compulsory   | 4,022,292                | -                                      | -  | -                         | -                       | -                         | 4,022,292        |
| Cash received from States Parties - Voluntary  | 1,122,659                | -                                      | -  | -                         | -                       | -                         | 1,122,659        |
| Other income:  |                          |  |  |                           |                         |                           |                  |
| Interest   | 47,322                   | -                                      | -  | -                         | -                       | -                         | 47,322           |
| Voluntary Contributions  | 153,554                  | 40,014                                 | 53,320   | 290,963                   | 2,539,932               | -                         | 3,077,783        |
| Other  | 16,346                   | -                                      | -  | 10,420                    | -                       | -                         | 26,766           |
| Transfer from other funds  | 776                      | -                                      | -  | -                         | -                       | -                         | 776              |
| Online donations - General   | 30,366                   | -                                      | -  | -                         | -                       | -                         | 30,366           |
| Online donations - Map   | 10,473                   | -                                      | -  | -                         | -                       | -                         | 10,473           |
| <b>Total</b>   | <b>5 403 788</b>         | <b>40 014</b>                          | <b>53 320</b>  | <b>301 383</b>            | <b>2 539 932</b>        | <b>-</b>                  | <b>8 338 437</b> |
| <b>OUTFLOW</b>   |                          |  |  |                           |                         |                           |                  |
| Total Programme Cash Disbursed 2014/2015   | 3,834,741                | 305,714                                | 35,431   | 545,052                   | 1,879,206               | 278,427                   | 6,878,571        |
| Payments related to prior biennia  | 409,975                  | -                                      | -  | -                         | 131,250                 | 49,800                    | 591,025          |
| Payments related to the carry over of the previous biennia International Assistance budget | 51,500                   | -                                      | -  | -                         | -                       | -                         | 51,500           |
| <b>Total</b>   | <b>4,296 216</b>         | <b>305 714</b>                         | <b>35,431</b>  | <b>545 052</b>            | <b>2 010 456</b>        | <b>328 227</b>            | <b>7 521 096</b> |
| <b>EXCESS (SHORTFALL) of Cash Inflows over Outflows</b>                                    | <b>1,107,572</b>         | <b>(265,700)</b>                       | <b>17,889</b>  | <b>(243,669)</b>          | <b>529,476</b>          | <b>(328,227)</b>          | <b>817,341</b>   |
| Transfer between funds   | (200,231)                | 112,032                                | -  | -                         | (112,032)               | 200,231                   | -                |
| <b>Cash at the end of the period</b>   | <b>3,303,792</b>         | <b>178,072</b>                         | <b>17,889</b>  | <b>445,056</b>            | <b>2,417,135</b>        | <b>131,575</b>            | <b>6,493,519</b> |

UNESCO  
WORLD HERITAGE FUND  
LIST OF OTHER VOLUNTARY CONTRIBUTIONS  
FOR THE PERIOD 1 JANUARY 2014 TO 31 DECEMBER 2015  
(EXPRESSED IN US DOLLARS)

Funds received for Programme Activities:

|  |         |
|--|---------|
| Andorra  | 11,965  |
| Australia (supplementary voluntary contribution as option 1)   | 135,432 |
| Finland  | 1,748   |
| Lithuania (supplementary voluntary contribution as option 3.2) | 2,714   |
| Other donor  | 1,695   |

**TOTAL** **153,554**

Funds International Assistance Funding:

|                   |        |
|-------------------|--------|
| Philippines       | 5,000  |
| Republic of Korea | 30,000 |
| Turkey            | 5,014  |

**TOTAL** **40,014**

Funds received for Enhancing the Human Capacities of the Secretariat:

|         |        |
|---------|--------|
| Finland | 27,510 |
| Georgia | 1,000  |
| Monaco  | 24,810 |

**TOTAL** **53,320**

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  |
| NPO World Heritage Torch-Run Concert | 1,655   |

**TOTAL** **290,963**

Funds received for Earmarked Activities:

|  |         |
|--|---------|
| Bahrain  | 210,000 |
| Bulgaria (Transfer from Funds-in-Trust General Fund/Project) | 56,660  |
| China  | 607,935 |
| Finland  | 21,786  |
| France (AAMP)  | 16,251  |
| Germany  | 618,486 |
| Norway   | 82,730  |
| 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  |
| Architecture Week  | 14,465  |
| Nordic World Heritage Foundation                             | 14,905  |
| Seabourn Cruise Line   | 35,000  |
| Other donor  | 100,000 |

**TOTAL** **2,539,932**

**GRAND TOTAL** **3,077,783**

**UNESCO**  
**EARMARKED ACTIVITIES**  
**SCHEDULE OF EXPENDITURE**  
**FOR THE PERIOD 1 JANUARY 2014 TO 31 DECEMBER 2015**  
**(EXPRESSED IN US DOLLARS)**

|  | Allocation<br>2014/2015 | Disbursements<br>2014/2015 | Unliquidated<br>Obligations | Total<br>Expenditure |
|--|-------------------------|----------------------------|-----------------------------|----------------------|
| Undistributed budget                                     | 2,509                   |                            |                             |                      |
| 1. World Heritage Committee                              | 684,368                 | 542,141.11                 | -                           | 542,141.11           |
| 2. Meetings with States Parties                          | 65,547                  | 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                  | 44,717.50                  | -                           | 44,717.50            |
| 6. Periodic Reporting                                    | 87,000                  | 84,485.25                  | -                           | 84,485.25            |
| 7. Regional Programmes follow up PR                      | 282,654                 | 221,670.18                 | 20,614.48                   | 242,284.66           |
| 8. Sites in danger                                       | 87,266                  | 86,629.55                  | -                           | 86,629.55            |
| 9. Marine  | 10,000                  | 9,438.19                   | -                           | 9,438.19             |
| 10. Tourism  | -                       | -                          | -                           | -                    |
| 11. Earthen Architecture                                 | -                       | -                          | -                           | -                    |
| 12. Cities   | 96,349                  | 89,927.26                  | 5,661.00                    | 95,588.26            |
| 13. HEADS  | -                       | -                          | -                           | -                    |
| 14. Forest   | -                       | -                          | -                           | -                    |
| 15. SIDS   | -                       | -                          | -                           | -                    |
| 16. Climate Change                                       | 37,408                  | 32,302.35                  | -                           | 32,302.35            |
| 17. Astronomy  | -                       | -                          | -                           | -                    |
| 18. Initiative on Heritage Religious                     | 14,500                  | 223.68                     | 3,951.40                    | 4,175.08             |
| 19. Conservation Activities                              | 73,810                  | 57,421.37                  | -                           | 57,421.37            |
| 20. Education and World Heritage                         | 13,649                  | 3,100.42                   | -                           | 3,100.42             |
| 21. Capacity Building                                    | 44,725                  | 32,292.55                  | -                           | 32,292.55            |
| 22. Promotion of Partnerships                            | 1,000                   | -                          | -                           | -                    |
| 23. Awareness & Publications (& BT)                      | 473,369                 | 384,792.40                 | -                           | 384,792.40           |
| 24. World Heritage Resource Manuals                      | 46,265                  | 42,370.61                  | 262.16                      | 42,632.77            |
| 25. International Assistance 2013 - 2524 Papua New Guine | 30,000                  | 24,000.00                  | -                           | 24,000.00            |
| Programme Support Costs (10%)                            | 210,884                 | 170,836.87                 | 3,048.90                    | 173,885.77           |
| <b>Total</b>   | <b>2,319,728</b>        | <b>1,879,205.49</b>        | <b>33,537.94</b>            | <b>1,912,743.43</b>  |

*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 31 December 2015 / Etat des contributions obligatoires au 31 décembre 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   | 337  | -  | -  | -  | (10)                               | (10)   | Oct-2015                                       |
| 3  | Algeria                               | -  | 4 473   | 4 453  | -  | 20   | 20   | -                                  | 20   | Feb-2015                                       |
| 4  | Andorra                               | 22   | 261   | 283  | -  | -  | -  | -                                  | -  | Nov-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  | 14 419                                       | -  | -  | -  | (314)                              | (314)  | Aug-2015                                       |
| 8  | Armenia                               | -  | 229   | 229  | -  | -  | -  | -                                  | -  | Jul-2015                                       |
| 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  | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 17 | Belgium                               | 104  | 32 585  | 32 010                                       | -  | 679  | 679  | -                                  | 679  | Jul-2015                                       |
| 18 | Belize                                | -  | 33  | 33   | -  | -  | -  | -                                  | -  | Jul-2015                                       |
| 19 | Benin                                 | 98   | 98  | 196  | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 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   | 1 698  | -  | -  | -  | -                                  | -  | Aug-2015                                       |
| 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   | 106  | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 28 | Cameroon                              | (4 353)  | 392   | -  | -  | -  | -  | (3 961)                            | (3 961)  | Aug-2009                                       |
| 29 | Canada                                | -  | 97 428  | 97 428                                       | -  | -  | -  | -                                  | -  | Sep-2015                                       |
| 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                                      | -  | -  | -  | -                                  | -  | Jul-2015                                       |
| 34 | Colombia                              | -  | 8 456   | -  | -  | 8 456  | 8 456  | -                                  | 8 456  | Jun-2014                                       |
| 35 | Comoros                               | 33   | 33  | 66   | -  | -  | -  | -                                  | -  | Oct-2015                                       |
| 36 | Congo                                 | 326  | 163   | 489  | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 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   | 2 253  | -  | -  | -  | -                                  | -  | Oct-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   | 4 416  | -  | -  | -  | -                                  | -  | Jul-2015                                       |
| 51 | El Salvador                           | 522  | 522   | -  | 522  | 522  | 1 044  | -                                  | 1 044  | Nov-2013                                       |
| 52 | Equatorial Guinea                     | -  | 327   | 359  | -  | -  | -  | (32)                               | (32)   | Nov-2015                                       |
| 53 | Eritrea                               | -  | 33  | 33   | -  | -  | -  | -                                  | -  | Apr-2015                                       |
| 54 | Estonia                               | -  | 1 306   | 1 306  | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 55 | Ethiopia                              | -  | 327   | 327  | -  | -  | -  | -                                  | -  | Apr-2015                                       |
| 56 | Fiji                                  | 6  | 98  | 78   | -  | 26   | 26   | -                                  | 26   | Oct-2015                                       |
| 57 | Finland                               | -  | 16 945  | 16 945                                       | -  | -  | -  | -                                  | -  | Dec-2015                                       |
| 58 | Gabon                                 | (1 186)  | 653   | -  | -  | -  | -  | (533)                              | (533)  | Feb-2014                                       |
| 59 | Gambia                                | -  | 33  | 33   | -  | -  | -  | -                                  | -  | Sep-2015                                       |
| 60 | Georgia                               | (1 867)  | 229   | -  | -  | -  | -  | (1 638)                            | (1 638)  | Apr-2013                                       |
| 61 | Ghana                                 | 457  | 457   | 1 371  | -  | -  | -  | (457)                              | (457)  | Nov-2015                                       |
| 62 | Greece                                | -  | 20 831  | 20 831                                       | -  | -  | -  | -                                  | -  | Sep-2015                                       |
| 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  | 711  | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 69 | Honduras                              | -  | 261   | 170  | -  | 91   | 91   | -                                  | 91   | Nov-2015                                       |
| 70 | Hungary                               | -  | 8 685   | 8 685  | -  | -  | -  | -                                  | -  | Feb-2015                                       |



**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

**Statement of Compulsory Contributions as at 31 December 2015 / Etat des contributions obligatoires au 31 décembre 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 |
|-----|----------------------------------|--|---|--|--|--|--|------------------------------------|--|--|
| 71  | Iceland                          | -  | 882   | 882  | -  | -  | -  | -                                  | -  | Feb-2015                                       |
| 72  | India                            | 26 892   | 21 745  | 48 630                                       | -  | 7  | 7  | -                                  | 7  | Sep-2015                                       |
| 73  | Indonesia                        | -  | 11 297  | 11 297                                       | -  | -  | -  | -                                  | -  | Aug-2015                                       |
| 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   | 1 820  | -  | -  | -  | -                                  | -  | Oct-2015                                       |
| 76  | Ireland                          | -  | 13 648  | 13 648                                       | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 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   | 1 436  | -  | -  | -  | -                                  | -  | Oct-2015                                       |
| 82  | Kazakhstan                       | 25   | 3 951   | 3 976  | -  | -  | -  | -                                  | -  | Nov-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   | 26 739                                       | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 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  | 110  | -  | -  | -  | (77)                               | (77)   | Nov-2015                                       |
| 91  | Liberia                          | 33   | 33  | 66   | -  | -  | -  | -                                  | -  | Jan-2015                                       |
| 92  | Libya                            | (19 644)   | 4 636   | -  | -  | -  | -  | (15 008)                           | (15 008)   | Oct-2012                                       |
| 93  | Lithuania                        | -  | 2 383   | 2 383  | -  | -  | -  | -                                  | -  | Dec-2015                                       |
| 94  | Luxembourg                       | -  | 2 645   | 2 645  | -  | -  | -  | -                                  | -  | Jan-2015                                       |
| 95  | Madagascar                       | (196)  | 98  | 68   | -  | -  | -  | (166)                              | (166)  | Dec-2015                                       |
| 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  | -  | -  | -  | -                                  | -  | Dec-2015                                       |
| 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   | 4 048  | -  | -  | -  | (2 024)                            | (2 024)  | Dec-2015                                       |
| 110 | Mozambique                       | 98   | 98  | 196  | -  | -  | -  | -                                  | -  | Mar-2015                                       |
| 111 | Myanmar                          | (26)   | 327   | 301  | -  | -  | -  | -                                  | -  | Sep-2015                                       |
| 112 | Namibia                          | -  | 327   | 327  | -  | -  | -  | -                                  | -  | Jul-2015                                       |
| 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   | 326  | -  | -  | -  | -                                  | -  | Sep-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   | -  | -  | -  | -                                  | -  | Jul-2015                                       |
| 140 | Sao Tome and Principe            | 266  | 33  | -  | 266  | 33   | 299  | -                                  | 299  | -  |
| 141 | Saudi Arabia                     | -  | 28 210  | 28 210                                       | -  | -  | -  | -                                  | -  | Apr-2015                                       |



THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 31 December 2015 / Etat des contributions obligatoires au 31 décembre 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 |
|-----|--|--|---|--|--|--|--|------------------------------------|--|--|
| 142 | Senegal  | (76)   | 196   | 120  | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 143 | Serbia   | -  | 1 306   | 1 306  | -  | -  | -  | -                                  | -  | Oct-2015                                       |
| 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   | -                                  | 25   | Mar-2015                                       |
| 149 | Solomon Islands                                      | 99   | 33  | -  | 99   | 33   | 132  | -                                  | 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   | 151  | -  | -  | -  | (45)                               | (45)   | Oct-2015                                       |
| 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  | -                                  | 1 195  | Apr-2015                                       |
| 158 | Tajikistan   | 98   | 98  | 215  | -  | -  | -  | (19)                               | (19)   | Nov-2015                                       |
| 159 | Thailand   | -  | 7 803   | 7 803  | -  | -  | -  | -                                  | -  | Aug-2015                                       |
| 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   | -                                  | 20   | Mar-2015                                       |
| 164 | Tunisia  | 1 175  | 1 175   | 2 350  | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 165 | Turkey   | -  | 43 359  | 43 359                                       | -  | -  | -  | -                                  | -  | Feb-2015                                       |
| 166 | Turkmenistan   | -  | 620   | 620  | -  | -  | -  | -                                  | -  | Feb-2015                                       |
| 167 | Uganda   | -  | 196   | 402  | -  | -  | -  | (206)                              | (206)  | Dec-2015                                       |
| 168 | Ukraine  | 3 232  | 3 232   | 6 464  | -  | -  | -  | -                                  | -  | Jun-2015                                       |
| 169 | United Arab Emirates                                 | -  | 19 427  | 19 427                                       | -  | -  | -  | -                                  | -  | Nov-2015                                       |
| 170 | United Kingdom of Great Britain and Northern Ireland | -  | 169 094   | 155 831                                      | -  | 13 263   | 13 263   | -                                  | 13 263   | May-2015                                       |
| 171 | United Republic of Tanzania                          | (10)   | 294   | 319  | -  | -  | -  | (35)                               | (35)   | Sep-2015                                       |
| 172 | Uruguay  | (882)  | 1 698   | 1 632  | -  | -  | -  | (816)                              | (816)  | Jul-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  | 10 537                                       | 51 196   | 20 472   | 71 668   | -                                  | 71 668   | Nov-2015                                       |
| 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  | 305  | -  | -  | -  | (175)                              | (175)  | Oct-2015                                       |
|     | <b>TOTAL</b>   | <b>176 961</b>   | <b>1 967 862</b>  | <b>1 976 650</b>                             | <b>123 030</b>   | <b>84 086</b>  | <b>207 116</b>   | <b>(34 607)</b>                    | <b>172 509</b>   |  |

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 31 December 2015 / Etat des contributions volontaires mises en recouvrement au 31 décembre 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   | 1 535   | Nov-2015     |
| 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   | Feb-2013     |
| 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     |
|    | <b>TOTAL</b>             | <b>1 296 891</b>  | <b>482 602</b>                                      |              |





United Nations  
Educational, Scientific and  
Cultural Organization

Organisation  
des Nations Unies  
pour l'éducation,  
la science et la culture

**Bureau of Financial Management**

**MEMO**  
19 July 2017

To: DIR/WHC

Cc: CLT/AO  
CLT/EO  
BFM/BMR  
BSP/MGP  
BSP/MLP

From: BFM/FAS/MA

Ref.: BFM/2017/550

Subject: **World Heritage Fund - Financial Reports**

Please find enclosed the Financial Reports for the above-mentioned Fund for the period 1 January 2016 to 30 June 2017.

It is noted that at end of June 2017, expenditure stood at 81% of the 2016-2017 approved expenditure plan.

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

Ebrima Sarr

UNESCO  
WORLD HERITAGE FUND  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES  
FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE 2017  
(EXPRESSED IN US DOLLARS)

|  | Programme<br>Activities* | International<br>Assistance<br>Funding | Enhancing<br>the Human<br>Capacities of<br>the<br>Secretariat | Promotional<br>Activities | Earmarked<br>Activities | Emergency<br>Reserve Fund | Total as at<br>30.06.2017 | Comparative<br>30.06.2015 |
|--|--------------------------|--|---|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|
| <b>INCOME</b>  |                          |  |   |                           |                         |                           |                           |                           |
| Assessed contributions:  |                          |  |   |                           |                         |                           |                           |                           |
| Compulsory   | 3,980,816                | -                                      | -   | -                         | -                       | -                         | 3,980,816                 | 3,935,380                 |
| Voluntary  | 1,053,865                | -                                      | -   | -                         | -                       | -                         | 1,053,865                 | 1,121,124                 |
| Total assessed contributions   | 5,034,681                | -                                      | -   | -                         | -                       | -                         | 5,034,681                 | 5,056,504                 |
| Other income:  |                          |  |   |                           |                         |                           |                           |                           |
| Interest   | 112,555                  | -                                      | -   | -                         | -                       | -                         | 112,555                   | 30,915                    |
| Voluntary Contributions (see annex 1)  | 119,726                  | 50,000                                 | 262,283   | 194,357                   | 2,532,582               | -                         | 3,158,948                 | 2,424,295                 |
| Other  | 1,077                    | -                                      | -   | 42,607                    | 11,270                  | -                         | 54,954                    | 8,769                     |
| Transfer from other funds  | 3,252                    | -                                      | -   | -                         | 8,029                   | -                         | 11,281                    | 776                       |
| Online donations - General   | 20,463                   | -                                      | -   | -                         | -                       | -                         | 20,463                    | 21,138                    |
| Online donations - Map   | 5,522                    | -                                      | -   | -                         | -                       | -                         | 5,522                     | 8,223                     |
| Total other income   | 262,595                  | 50,000                                 | 262,283   | 236,964                   | 2,551,881               | -                         | 3,363,723                 | 2,494,116                 |
| <b>TOTAL INCOME</b>  | <b>5,297,276</b>         | <b>50,000</b>                          | <b>262,283</b>  | <b>236,964</b>            | <b>2,551,881</b>        | <b>-</b>                  | <b>8,398,404</b>          | <b>7,550,620</b>          |
| Disbursements  | 2,827,878                | 45,868                                 | 53,332  | 245,570                   | 2,009,465               | 5,025                     | 5,187,138                 | 5,001,615                 |
| Programme Support Costs on Disbursements                                     | -                        | 4,587                                  | 5,333   | 24,557                    | 200,946                 | -                         | 235,423                   | 182,634                   |
| Provision for unliquidated obligations                                       | 1,525,782                | 5,500                                  | -   | -                         | 52,505                  | -                         | 1,583,787                 | 1,730,689                 |
| Provision for exchange fluctuation   | 8,000                    | -                                      | -   | -                         | -                       | -                         | 8,000                     | 56,976                    |
| <b>TOTAL EXPENDITURE</b>   | <b>4,361,660</b>         | <b>55,955</b>                          | <b>58,665</b>   | <b>270,127</b>            | <b>2,262,916</b>        | <b>5,025</b>              | <b>7,014,348</b>          | <b>6,971,914</b>          |
| <b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>                         | <b>935,616</b>           | <b>(5,955)</b>                         | <b>203,618</b>  | <b>(33,163)</b>           | <b>288,965</b>          | <b>(5,025)</b>            | <b>1,384,056</b>          | <b>578,706</b>            |
| Savings on prior years' obligations and other adjustments                    | 356,784                  | 58,501                                 | -   | -                         | 5,865                   | (16,137)                  | 405,013                   | 272,605                   |
| Funds related to the carry over of the International Assistance budget (IAC) | (99,611)                 | -                                      | -   | -                         | -                       | -                         | (99,611)                  | (71,500)                  |
| Transfer between funds   | (398,209)                | -                                      | -   | -                         | -                       | 398,209                   | -                         | -                         |
| Reserves and fund balances, beginning of the period                          | 2,555,578                | 120,222                                | 17,889  | 445,056                   | 2,383,598               | 1,791                     | 5,524,134                 | 5,046,970                 |
| <b>RESERVES AND FUND BALANCES, END OF THE PERIOD</b>                         | <b>3,350,158</b>         | <b>172,768</b>                         | <b>221,507</b>  | <b>411,893</b>            | <b>2,678,428</b>        | <b>378,838</b>            | <b>7,213,592</b>          | <b>5,826,781</b>          |

\* detailed expenditure are provided in statement I.1

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 2017  
(EXPRESSED IN US DOLLARS)

|  | Allocation<br>2016/2017 | Expenditure<br>Plan 2016/2017 | Disbursements<br>Jan 2016 to<br>Jun 2017 | Unliquidated<br>Obligations | Total Expenditure |
|--|-------------------------|-------------------------------|--|-----------------------------|-------------------|
| <b>A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES</b> |                         |                               |  |                             |                   |
| <b><u>Action 1: Support to the World Heritage Governing Bodies</u></b>   |                         |                               |  |                             |                   |
| <b>1.1. Organisation of meetings</b>   |                         |                               |  |                             |                   |
| <b>1.1.4. World Heritage Committees</b>  |                         |                               |  |                             |                   |
| 1.1.4. Attendance at meetings by Committee members from LDCs - Y1  | 60,000                  | 34,069                        | 34,069                                   | -                           | 34,069            |
| 1.1.4. Attendance at meetings by Committee members from LDCs - Y2  | 60,000                  | 35,931                        | 22,900                                   | 13,031                      | 35,931            |
| <b>1.1.7. Meetings with Advisory Bodies</b>  | 15,000                  | 10,000                        | -  | -                           | -                 |
| <b>1.1.8. Evaluation Services for Advisory Bodies</b>  |                         |                               |  |                             |                   |
| <b>1.1.8a. ICOMOS</b>  | 1,978,686               | 1,978,686                     |  |                             |                   |
| . Advisory Services  |                         |                               | 878,695                                  | 521,992                     | 1,400,687         |
| . Reactive monitoring missions   |                         |                               | 263,286                                  | 115,001                     | 378,287           |
| <b>1.1.8b. IUCN</b>  | 1,766,844               | 1,603,280                     |  |                             |                   |
| . Advisory Services  |                         |                               | 662,715                                  | 334,082                     | 996,797           |
| . Reactive monitoring missions   |                         |                               | 392,427                                  | 211,263                     | 603,690           |
| . Training activities  |                         |                               | -  | -                           | -                 |
| <b>1.1.8c. ICCROM</b>  | 317,691                 | 291,710                       |  |                             |                   |
| . Advisory Services  |                         |                               | 50,172                                   | 27,601                      | 77,773            |
| . Reactive monitoring missions   |                         |                               | 31,019                                   | 17,218                      | 48,237            |
| . Training activities  |                         |                               | 81,573                                   | 52,350                      | 133,923           |
| <b>1.1.9. Cooperation with other Conventions and Organisations</b>   | 10,000                  | 10,000                        | 1,618                                    | -                           | 1,618             |
| <b>1.3. Information Management</b>   |                         |                               |  |                             |                   |
| <b>1.3.1. Information Management System</b>  | 80,000                  | 40,000                        | 17,455                                   | -                           | 17,455            |
| <b>TOTAL Action 1</b>  | <b>4,288,221</b>        | <b>4,003,676</b>              | <b>2,435,929</b>                         | <b>1,292,538</b>            | <b>3,728,467</b>  |
| <b><u>Action 2: Identification, management and promotion of World Heritage</u></b>                                       |                         |                               |  |                             |                   |
| <b>2.0. Advisory Missions</b>  | 120,000                 | 100,000                       | 8,957                                    | 19,098                      | 28,055            |
| <b>2.1. Credibility of the World Heritage List</b>   |                         |                               |  |                             |                   |
| <b>2.1.2. Retrospective inventory</b>  | 100,000                 | 50,000                        | 15,059                                   | -                           | 15,059            |
| <b>2.2. Conservation of World Heritage Properties</b>  |                         |                               |  |                             |                   |
| <b>2.2.1. Periodic Reporting (Reflection Period)</b>   | 150,000                 | 100,000                       | 41,725                                   | 20,247                      | 61,972            |
| <b>2.2.2. Reactive and Reinforced Monitoring</b>   | 120,000                 | 100,000                       |  |                             |                   |
| . Global   |                         |                               | -  | -                           | -                 |
| . Africa   |                         |                               | 23,500                                   | -                           | 23,500            |
| . Arab States  |                         |                               | 281                                      | -                           | 281               |
| . Asia   |                         |                               | 13,839                                   | -                           | 13,839            |
| . Pacific  |                         |                               | -  | -                           | -                 |
| . Europe and North America   |                         |                               | 6,753                                    | -                           | 6,753             |
| . Central and Eastern Europe   |                         |                               | 3,440                                    | 3,719                       | 7,159             |
| . Latin America  |                         |                               | 9,950                                    | -                           | 9,950             |
| . Caribbean  |                         |                               | -  | -                           | -                 |
| <b>2.2.3. Regional Programmes follow-up to Periodic Reporting</b>  |                         |                               |  |                             |                   |
| . Africa   | 160,000                 | 60,000                        | 44,796                                   | 12,035                      | 56,831            |
| . Arab States  | 100,000                 | -                             | -  | -                           | -                 |
| . Asia and Pacific   | 100,000                 | -                             | -  | -                           | -                 |
| . Europe and North America   | 100,000                 | -                             | -  | -                           | -                 |
| . Latin America and Caribbean  | 100,000                 | -                             | -  | -                           | -                 |
| <b>2.2.4. Sites in danger</b>  | 150,000                 | 120,000                       |  |                             |                   |
| . Global Reserve   |                         |                               | -  | -                           | -                 |
| . Africa   |                         |                               | 1,681                                    | 4,141                       | 5,822             |
| . Arab States  |                         |                               | -  | -                           | -                 |
| . Asia and Pacific   |                         |                               | -  | 26,900                      | 26,900            |
| . Europe and North America   |                         |                               | -  | -                           | -                 |
| . Central and Eastern Europe   |                         |                               | -  | -                           | -                 |
| . Latin America and Caribbean  |                         |                               | -  | -                           | -                 |
| <b>2.2.5. International Assistance</b>   |                         |                               |  |                             |                   |
| <b>2.2.5.1. International Assistance - Preparatory</b>   | 210,000                 | 150,000                       |  |                             |                   |
| . Global   |                         |                               | -  | -                           | -                 |
| . Global Reserve   |                         |                               | -  | -                           | -                 |
| . Africa   |                         |                               | 66,110                                   | 38,648                      | 104,758           |
| . Arab States  |                         |                               | -  | -                           | -                 |
| . Asia   |                         |                               | -  | -                           | -                 |
| . Pacific  |                         |                               | -  | -                           | -                 |
| . Europe and North America   |                         |                               | -  | -                           | -                 |
| . Central and Eastern Europe   |                         |                               | -  | -                           | -                 |
| . Latin America  |                         |                               | -  | -                           | -                 |
| . Caribbean  |                         |                               | -  | -                           | -                 |
| <b>2.2.5.2. International Assistance - Conservation and Management</b>   | 660,000                 | 600,000                       |  |                             |                   |
| . Global   |                         |                               | -  | -                           | -                 |
| . Global Reserve   |                         |                               | -  | -                           | -                 |
| . Africa   |                         |                               | 37,705                                   | 43,462                      | 81,167            |
| . Arab States  |                         |                               | 14,400                                   | 45,600                      | 60,000            |

|  | Allocation<br>2016/2017 | Expenditure<br>Plan 2016/2017 | Disbursements<br>Jan 2016 to<br>Jun 2017 | Unliquidated<br>Obligations | Total Expenditure |
|--|-------------------------|-------------------------------|--|-----------------------------|-------------------|
| . Asia   |                         |                               | 28,741                                   | 258                         | 28,999            |
| . Pacific  |                         |                               | -  | -                           | -                 |
| . Europe and North America   |                         |                               | -  | -                           | -                 |
| . Central and Eastern Europe   |                         |                               | 24,080                                   | 11,212                      | 35,292            |
| . Latin America  |                         |                               | -  | -                           | -                 |
| . Caribbean  |                         |                               | -  | -                           | -                 |
| <b>2.3. Capacity Building in States Parties</b>  |                         |                               |  |                             |                   |
| <b>2.3.1. Education and World Heritage</b>   |                         |                               |  |                             |                   |
| . <i>World Heritage in Young Hands / Education Programme</i>                                   | 100,000                 | 50,000                        | 13,640                                   | -                           | 13,640            |
| <b>2.4. Public Awareness, Involvement and Support for World Heritage through Communication</b> |                         |                               |  |                             |                   |
| <b>2.4.2. Awareness and Publications (and Basic Texts)</b>                                     | 152,368                 | 48,609                        |  |                             |                   |
| . <i>World Heritage Review</i>   |                         |                               | 34,044                                   | 6,841                       | 40,885            |
| . <i>World Heritage Desk Diary</i>   |                         |                               | -  | -                           | -                 |
| . <i>World Heritage Basic Texts</i>  |                         |                               | -  | -                           | -                 |
| . <i>Others - WH Maps etc.</i>   |                         |                               | 3,248                                    | 1,083                       | 4,331             |
| <b>2.4.3. World Heritage Resource Manuals</b>  | 50,000                  | -                             | -  | -                           | -                 |
| <b>TOTAL Action 2</b>  | <b>2,372,368</b>        | <b>1,378,609</b>              | <b>391,949</b>                           | <b>233,244</b>              | <b>625,193</b>    |
| <b>TOTAL A</b>   | <b>6,660,589</b>        | <b>5,382,285</b>              | <b>2,827,878</b>                         | <b>1,525,782</b>            | <b>4,353,660</b>  |
| <b>B. Emergency reserve fund</b>   | 400,000                 | 400,000                       | 5,025                                    | -                           | 5,025             |
| <b>C. Provision for exchange rate fluctuation</b>  | 400,000                 | 400,000                       | -  | 8,000                       | 8,000             |
| <b>TOTAL (A + B + C)</b>   | <b>7,460,589</b>        | <b>6,182,285</b>              | <b>2,832,903</b>                         | <b>1,533,782</b>            | <b>4,366,685</b>  |

**UNESCO**  
**WORLD HERITAGE FUND**  
**STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES**  
**AS AT 30 JUNE 2017**

(EXPRESSED IN US DOLLARS)

|  | <u>30.06.2017</u>       | <u>Comparative<br/>30.06.2015</u> |
|--|-------------------------|-----------------------------------|
| <b><u>Assets:</u></b>  |                         |                                   |
| Cash and term deposits   | 7,822,635               | 7,073,221                         |
| Compulsory assessed contributions receivable from States Parties | <u>1,093,267</u>        | <u>620,196</u>                    |
| <b>Total Assets</b>  | <b><u>8,915,902</u></b> | <b><u>7,693,417</u></b>           |
| <b><u>Liabilities:</u></b>                                       |                         |                                   |
| Unliquidated obligations - current biennium                      | 1,591,787               | 1,786,732                         |
| Unliquidated obligations - previous years                        | 68,641                  | 29,500                            |
| Unliquidated obligations International Assistance carry over     | 20,037                  | 20,000                            |
| Contributions received in advance                                | 21,845                  | 30,404                            |
| <b>Total liabilities</b>   | <b><u>1,702,310</u></b> | <b><u>1,866,636</u></b>           |
| <b><u>Reserves and fund balances:</u></b>                        |                         |                                   |
| Contingency reserve  | 1,000,000               | 1,000,000                         |
| Emergency reserve fund   | 378,838                 | 194,520                           |
| International Assistance Additional Funding                      | 172,768                 | 172,523                           |
| Enhancing the Human Capacities of the Secretariat                | 221,507                 | 42,097                            |
| Promotional activities   | 411,893                 | 469,604                           |
| Earmarked activities   | 2,678,428               | 2,309,207                         |
| Operating reserves   | <u>2,350,158</u>        | <u>1,638,830</u>                  |
| <b>Total reserves and fund balances</b>                          | <b><u>7,213,592</u></b> | <b><u>5,826,781</u></b>           |
| <b>Total liabilities, reserves and fund balances</b>             | <b><u>8,915,902</u></b> | <b><u>7,693,417</u></b>           |

*Financial Report issued by the Bureau of Financial Management.*

## UNESCO

## WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS  
FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE 2017

(EXPRESSED IN US DOLLARS)

|  | Programme<br>Activities* | International<br>Assistance<br>Funding | Enhancing the<br>Human<br>Capacities of<br>the Secretariat | Promotional<br>Activities | Earmarked<br>Activities | Emergency<br>Reserve Fund | Total     |
|--|--------------------------|--|--|---------------------------|-------------------------|---------------------------|-----------|
| <b>Cash at beginning of the period</b>                     | 3,303,792                | 178,072                                | 17,889   | 445,056                   | 2,417,135               | 131,575                   | 6,493,519 |
| <b>INFLOW</b>  |                          |  |  |                           |                         |                           |           |
| Cash received from States Parties - Compulsory             | 3,081,903                | -                                      | -  | -                         | -                       | -                         | 3,081,903 |
| Cash received from States Parties - Voluntary              | 1,053,865                | -                                      | -  | -                         | -                       | -                         | 1,053,865 |
| Other income:  |                          |  |  |                           |                         |                           |           |
| Interest   | 112,555                  | -                                      | -  | -                         | -                       | -                         | 112,555   |
| Voluntary Contributions                                    | 119,726                  | 50,000                                 | 262,283  | 194,357                   | 2,532,582               | -                         | 3,158,948 |
| Other  | 1,077                    | -                                      | -  | 42,607                    | 11,270                  | -                         | 54,954    |
| Transfer from other funds                                  | 3,252                    | -                                      | -  | -                         | 8,029                   | -                         | 11,281    |
| Online donations - General                                 | 20,463                   | -                                      | -  | -                         | -                       | -                         | 20,463    |
| Online donations - Map                                     | 5,522                    | -                                      | -  | -                         | -                       | -                         | 5,522     |
| <b>Total</b>   | 4,398,363                | 50,000                                 | 262,283  | 236,964                   | 2,551,881               | -                         | 7,499,491 |
| <b>OUTFLOW</b>   |                          |  |  |                           |                         |                           |           |
| Total Programme Cash Disbursed 2016-2017                   | 2,827,878                | 50,455                                 | 58,665   | 270,127                   | 2,210,411               | 5,025                     | 5,422,561 |
| Payments related to prior biennia                          | 532,960                  | (17,085)                               | -  | -                         | 21,446                  | 130,919                   | 668,240   |
| Payments related to the carry over of the previous biennia | 79,574                   | -                                      | -  | -                         | -                       | -                         | 79,574    |
| International Assistance budget                            |                          |  |  |                           |                         |                           |           |
| <b>Total</b>   | 3,440,412                | 33,370                                 | 58,665   | 270,127                   | 2,231,857               | 135,944                   | 6,170,375 |
| <b>EXCESS (SHORTFALL) of Cash Inflows over Outflows</b>    | 957,951                  | 16,630                                 | 203,618  | (33,163)                  | 320,024                 | (135,944)                 | 1,329,116 |
| Transfer between funds                                     | (398,209)                | -                                      | -  | -                         | -                       | 398,209                   | -         |
| <b>Cash at the end of the period</b>                       | 3,863,534                | 194,702                                | 221,507  | 411,893                   | 2,737,159               | 393,840                   | 7,822,635 |

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**UNESCO**  
**WORLD HERITAGE FUND**  
**LIST OF OTHER VOLUNTARY CONTRIBUTIONS**  
**FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE 2017**  
**(EXPRESSED IN US DOLLARS)**

Funds received for Programme Activities:

|  |        |
|--|--------|
| Andorra  | 6,557  |
| Australia (supplementary voluntary contribution as option 1) | 76,303 |
| Hungary  | 3,428  |
| Turkey (supplementary voluntary contribution as option 1)    | 33,238 |
| Other donor  | 200    |

**TOTAL** **119,726**

Funds International Assistance Funding:

|                 |        |
|-----------------|--------|
| Germany         | 30,000 |
| Turkey          | 10,000 |
| ONE Association | 10,000 |

**TOTAL** **50,000**

Funds received for Enhancing the Human Capacities of the Secretariat:

|          |         |
|----------|---------|
| Monaco   | 10,616  |
| Slovakia | 6,900   |
| Sweden   | 244,767 |

**TOTAL** **262,283**

Funds received for Promotional Activities:

|                                      |         |
|--------------------------------------|---------|
| Kobi Graphis Co., LTD.               | 110,000 |
| Tokyo Broadcasting System Inc        | 80,000  |
| NPO World Heritage Torch-Run Concert | 4,357   |

**TOTAL** **194,357**

Funds received for Earmarked Activities:

|  |         |
|--|---------|
| Australia  | 55,474  |
| Belgium  | 25,000  |
| Burkina Faso   | 8,526   |
| China  | 500,000 |
| Kuwait (Transfer from Funds-in-Trust General Fund/Project) | 100,000 |
| Poland   | 637,600 |
| Republic of Korea  | 135,000 |
| Turkey   | 745,000 |
| Arab Regional Center for World Heritage                    | 200,000 |
| Architecture Week  | 55,982  |
| Evergreen Digital Contents Inc.                            | 40,000  |
| IUCN Global Marine and Polar Programme                     | 10,000  |
| Bermuda Emissions Control Limited                          | 20,000  |

**TOTAL** **2,532,582**

**GRAND TOTAL** **3,158,948**

**UNESCO**  
**EARMARKED ACTIVITIES**  
**SCHEDULE OF EXPENDITURE**  
**FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE 2017**  
**(EXPRESSED IN US DOLLARS)**

|                                       | Allocation<br>2016/2017 | Disbursements<br>Jan 2016 to<br>Jun 2017 | Unliquidated<br>Obligations | Total<br>Expenditure |
|---------------------------------------|-------------------------|--|-----------------------------|----------------------|
| Undistributed budget                  | 1,141,450               |  |                             |                      |
| 1. World Heritage Committee           | 731,738                 | 607,963                                  | -                           | <b>607,963</b>       |
| 2. Meetings with States Parties       | 12,709                  | -  | -                           | -                    |
| 3. Cooperation with other Conventions | -                       | -  | -                           | -                    |
| 4. Information Management System      | 3,860                   | -  | -                           | -                    |
| 5. Global Strategy                    | 14,828                  | 11,797                                   | -                           | <b>11,797</b>        |
| 6. Periodic Reporting                 | 73,334                  | 51,176                                   | -                           | <b>51,176</b>        |
| 7. Regional Programmes follow up PR   | 699,392                 | 589,005                                  | 20,767                      | <b>609,772</b>       |
| 8. Sites in danger                    | 636                     | -  | -                           | -                    |
| 9. Marine                             | 78,945                  | 69,838                                   | 1,035                       | <b>70,873</b>        |
| 10. Tourism                           | 18,000                  | 11,600                                   | -                           | <b>11,600</b>        |
| 11. Earthen Architecture              | -                       | -  | -                           | -                    |
| 12. Cities                            | 46,147                  | 25,811                                   | -                           | <b>25,811</b>        |
| 13. HEADS                             | -                       | -  | -                           | -                    |
| 14. Forest                            | -                       | -  | -                           | -                    |
| 15. SIDS                              | -                       | -  | -                           | -                    |
| 16. Climate Change                    | 66,916                  | 28,197                                   | -                           | <b>28,197</b>        |
| 17. Astronomy                         | -                       | -  | -                           | -                    |
| 18. Initiative on Heritage Religious  | 47,334                  | 46,649                                   | -                           | <b>46,649</b>        |
| 19. Conservation Activities           | 158,601                 | 109,144                                  | 1                           | <b>109,145</b>       |
| 20. Education and World Heritage      | 52,249                  | 49,060                                   | -                           | <b>49,060</b>        |
| 21. Capacity Building                 | 29,126                  | 15,848                                   | -                           | <b>15,848</b>        |
| 22. Promotion of Partnerships         | 99,268                  | 40,316                                   | 84                          | <b>40,400</b>        |
| 23. Awareness & Publications (& BT)   | 470,250                 | 353,061                                  | 25,845                      | <b>378,906</b>       |
| 24. World Heritage Resource Manuals   | 3,632                   | -  | -                           | -                    |
| Programme Support Costs (10%)         | 374,841                 | 200,946                                  | 4,773                       | <b>205,719</b>       |
| <b>Total</b>                          | <b>4,123,256</b>        | <b>2,210,411</b>                         | <b>52,505</b>               | <b>2,262,916</b>     |

*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 2017 / Etat des contributions obligatoires au 30 juin 2017**

( Expressed in US Dollars / Exprimé en Dollars EU )

|    | States Parties / Etats Parties        | Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/16 | Contributions assessed for/ Contributions mises en recouvrement pour 2017 | Payments received in/Paiements reçus en 2017 | Unpaid contributions for prior years/ Contributions impayées pour années antérieures | Unpaid contributions for/ Contributions impayées pour 2017 | 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                           | 196  | 196   | 378  | -  | 14   | 14   | -                                  | 14   | Jun-2017                                       |
| 2  | Albania                               | -  | 261   |  | -  | 261  | 261  | -                                  | 261  | Dec-2016                                       |
| 3  | Algeria                               | 20   | 5 257   | 5 257  | -  | 20   | 20   | -                                  | 20   | Jan-2017                                       |
| 4  | Andorra                               | -  | 196   |  | -  | 196  | 196  | -                                  | 196  | May-2016                                       |
| 5  | Angola                                | (254)  | 327   | 82   | -  | -  | -  | (9)                                | (9)  | Jun-2017                                       |
| 6  | Antigua and Barbuda                   | 105  | 65  |  | 105  | 65   | 170  | -                                  | 170  | Feb-2015                                       |
| 7  | Argentina                             | -  | 29 124  |  | -  | 29 124   | 29 124   | -                                  | 29 124   | Nov-2016                                       |
| 8  | Armenia                               | -  | 196   | 196  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 9  | Australia                             | (76 303)   | 76 303  |  | -  | -  | -  | -                                  | -  | Dec-2016                                       |
| 10 | Austria                               | -  | 23 508  | 23 508                                       | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 11 | Azerbaijan                            | -  | 1 959   | 1 959  | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 12 | Bahamas                               | 1 223  | 457   |  | 1 223  | 457  | 1 680  | -                                  | 1 680  |  |
| 13 | Bahrain                               | -  | 1 437   | 1 437  | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 14 | Bangladesh                            | 654  | 327   |  | 654  | 327  | 981  | -                                  | 981  | Apr-2014                                       |
| 15 | Barbados                              | -  | 229   |  | -  | 229  | 229  | -                                  | 229  | May-2016                                       |
| 16 | Belarus                               | -  | 1 828   | 1 828  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 17 | Belgium                               | (155)  | 28 895  | 28 974                                       | -  | -  | -  | (234)                              | (234)  | May-2017                                       |
| 18 | Belize                                | -  | 33  | 33   | -  | -  | -  | -                                  | -  | Jun-2017                                       |
| 19 | Benin                                 | 98   | 98  |  | 98   | 98   | 196  | -                                  | 196  | Nov-2015                                       |
| 20 | Bhutan                                | -  | 33  | 33   | -  | -  | -  | -                                  | -  | Jun-2017                                       |
| 21 | Bolivia, Plurinational State of       | -  | 392   |  | -  | 392  | 392  | -                                  | 392  | Jul-2016                                       |
| 22 | Bosnia and Herzegovina                | -  | 424   | 424  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 23 | Botswana                              | 457  | 457   | 457  | -  | 457  | 457  | -                                  | 457  | Jan-2017                                       |
| 24 | Brunei Darussalam                     | -  | 947   |  | -  | 947  | 947  | -                                  | 947  | Mar-2016                                       |
| 25 | Burkina Faso                          | (1 614)  | 131   |  | -  | -  | -  | (1 483)                            | (1 483)  | Apr-2013                                       |
| 26 | Burundi                               | (33)   | 33  |  | -  | -  | -  | -                                  | -  | Dec-2016                                       |
| 27 | Cambodia                              | 15   | 131   | 146  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 28 | Cameroon                              | (3 634)  | 327   |  | -  | -  | -  | (3 307)                            | (3 307)  | Aug-2009                                       |
| 29 | Canada                                | -  | 95 371  | 95 371                                       | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 30 | Central African Republic              | (2 144)  | 33  |  | -  | -  | -  | (2 111)                            | (2 111)  | Mar-2006                                       |
| 31 | Chad                                  | (117)  | 163   |  | -  | 46   | 46   | -                                  | 46   | Feb-2014                                       |
| 32 | Chile                                 | -  | 13 027  | 13 027                                       | -  | -  | -  | -                                  | -  | May-2017                                       |
| 33 | China                                 | -  | 258 588   |  | -  | 258 588  | 258 588  | -                                  | 258 588  | Jul-2016                                       |
| 34 | Colombia                              | 18 969   | 10 513  |  | 18 969   | 10 513   | 29 482   | -                                  | 29 482   | Jun-2014                                       |
| 35 | Comoros                               | 33   | 33  | 165  | -  | -  | -  | (99)                               | (99)   | Jan-2017                                       |
| 36 | Congo                                 | 196  | 196   | 392  | -  | -  | -  | -                                  | -  | Jun-2017                                       |
| 37 | Cook Islands                          | -  | 33  |  | -  | 33   | 33   | -                                  | 33   | Feb-2016                                       |
| 38 | Costa Rica                            | (2 124)  | 1 535   | 3 285  | -  | -  | -  | (3 874)                            | (3 874)  | Apr-2017                                       |
| 39 | Côte d'Ivoire                         | (360)  | 294   |  | -  | -  | -  | (66)                               | (66)   | Jul-2011                                       |
| 40 | Croatia                               | -  | 3 232   | 3 232  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 41 | Cuba                                  | -  | 2 122   | 2 113  | -  | 9  | 9  | -                                  | 9  | Feb-2017                                       |
| 42 | Cyprus                                | -  | 1 404   | 1 404  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 43 | Czech Republic                        | -  | 11 232  | 11 232                                       | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 44 | Democratic People's Republic of Korea | -  | 163   | 163  | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 45 | Democratic Republic of the Congo      | (19)   | 261   |  | -  | 242  | 242  | -                                  | 242  | Oct-2016                                       |
| 46 | Djibouti                              | 33   | 33  | 66   | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 47 | Dominica                              | 132  | 33  |  | 132  | 33   | 165  | -                                  | 165  | Nov-2012                                       |
| 48 | Dominican Republic                    | 4 440  | 1 502   |  | 4 440  | 1 502  | 5 942  | -                                  | 5 942  | Jun-2013                                       |
| 49 | Ecuador                               | -  | 2 188   | 2 188  | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 50 | Egypt                                 | -  | 4 963   | 4 963  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 51 | El Salvador                           | 1 501  | 457   |  | 1 501  | 457  | 1 958  | -                                  | 1 958  | Nov-2013                                       |
| 52 | Equatorial Guinea                     | -  | 327   |  | -  | 327  | 327  | -                                  | 327  | Oct-2016                                       |
| 53 | Eritrea                               | -  | 33  | 33   | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 54 | Estonia                               | -  | 1 241   | 1 241  | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 55 | Ethiopia                              | -  | 327   | 327  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 56 | Fiji                                  | 26   | 98  |  | 26   | 98   | 124  | -                                  | 124  | Feb-2016                                       |
| 57 | Finland                               | -  | 14 888  | 14 868                                       | -  | 20   | 20   | -                                  | 20   | Jan-2017                                       |
| 58 | Gabon                                 | 22   | 555   |  | 22   | 555  | 577  | -                                  | 577  | Feb-2014                                       |
| 59 | Gambia                                | 33   | 33  |  | 33   | 33   | 66   | -                                  | 66   | Sep-2015                                       |
| 60 | Georgia                               | (1 377)  | 261   |  | -  | -  | -  | (1 116)                            | (1 116)  | Apr-2013                                       |
| 61 | Ghana                                 | 65   | 522   |  | 65   | 522  | 587  | -                                  | 587  | Nov-2015                                       |
| 62 | Greece                                | -  | 15 378  |  | -  | 15 378   | 15 378   | -                                  | 15 378   | Sep-2015                                       |
| 63 | Grenada                               | -  | 33  | 33   | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 64 | Guatemala                             | -  | 914   |  | -  | 914  | 914  | -                                  | 914  | Jun-2016                                       |
| 65 | Guinea                                | 65   | 65  |  | 65   | 65   | 130  | -                                  | 130  | Jun-2015                                       |
| 66 | Guinea-Bissau                         | 295  | 33  |  | 295  | 33   | 328  | -                                  | 328  | Feb-2007                                       |
| 67 | Guyana                                | 65   | 65  | 130  | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 68 | Haiti                                 | 20   | 98  | 98   | -  | 20   | 20   | -                                  | 20   | Jan-2017                                       |
| 69 | Honduras                              | 252  | 261   | 252  | -  | 261  | 261  | -                                  | 261  | Jan-2017                                       |
| 70 | Hungary                               | -  | 5 257   | 5 257  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 71 | Iceland                               | -  | 751   | 751  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 72 | India                                 | 40   | 24 063  |  | 40   | 24 063   | 24 103   | -                                  | 24 103   | Aug-2016                                       |



**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

**Statement of Compulsory Contributions as at 30 June 2017 / Etat des contributions obligatoires au 30 juin 2017**

( Expressed in US Dollars / Exprimé en Dollars EU )

|     | States Parties / Etats Parties   | Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/16 | Contributions assessed for/ Contributions mises en recouvrement pour 2017 | Payments received in/Paiements reçus en 2017 | Unpaid contributions for prior years/ Contributions impayées pour années antérieures | Unpaid contributions for/ Contributions impayées pour 2017 | 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 |
|-----|----------------------------------|--|---|--|--|--|--|------------------------------------|--|--|
| 73  | Indonesia                        | -  | 16 456  | 16 456                                       | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 74  | Iran, Islamic Republic of        | 9 396  | 15 378  |  | 9 396  | 15 378   | 24 774   | -                                  | 24 774   | Oct-2016                                       |
| 75  | Iraq                             | -  | 4 212   | 4 212  | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 76  | Ireland                          | -  | 10 938  |  | -  | 10 938   | 10 938   | -                                  | 10 938   | Apr-2016                                       |
| 77  | Israel                           | 65 365   | 14 040  |  | 65 365   | 14 040   | 79 405   | -                                  | 79 405   | Mar-2011                                       |
| 78  | Italy                            | -  | 122 372   | 122 372                                      | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 79  | Jamaica                          | -  | 294   | 274  | -  | 20   | 20   | -                                  | 20   | Mar-2017                                       |
| 80  | Japan                            | -  | 316 019   |  | -  | 316 019  | 316 019  | -                                  | 316 019  | Dec-2016                                       |
| 81  | Jordan                           | -  | 653   |  | -  | 653  | 653  | -                                  | 653  | Sep-2016                                       |
| 82  | Kazakhstan                       | -  | 6 236   | 6 236  | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 83  | Kenya                            | -  | 588   |  | -  | 588  | 588  | -                                  | 588  | Mar-2016                                       |
| 84  | Kiribati                         | -  | 33  |  | -  | 33   | 33   | -                                  | 33   | Feb-2016                                       |
| 85  | Kuwait                           | 9 305  | 9 305   |  | 9 305  | 9 305  | 18 610   | -                                  | 18 610   | Nov-2015                                       |
| 86  | Kyrgyzstan                       | 130  | 65  |  | 130  | 65   | 195  | -                                  | 195  | May-2014                                       |
| 87  | Lao People's Democratic Republic | -  | 98  |  | -  | 98   | 98   | -                                  | 98   | Aug-2016                                       |
| 88  | Latvia                           | -  | 1 633   | 1 633  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 89  | Lebanon                          | 4 244  | 1 502   |  | 4 244  | 1 502  | 5 746  | -                                  | 5 746  | Jun-2013                                       |
| 90  | Lesotho                          | (44)   | 33  |  | -  | -  | -  | (11)                               | (11)   | Nov-2015                                       |
| 91  | Liberia                          | 33   | 33  |  | 33   | 33   | 66   | -                                  | 66   | Jan-2015                                       |
| 92  | Libya                            | (10 927)   | 4 081   |  | -  | -  | -  | (6 846)                            | (6 846)  | Oct-2012                                       |
| 93  | Lithuania                        | -  | 2 351   | 2 351  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 94  | Luxembourg                       | -  | 2 090   | 2 090  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 95  | Madagascar                       | (68)   | 98  |  | -  | 30   | 30   | -                                  | 30   | Dec-2015                                       |
| 96  | Malawi                           | (65)   | 65  |  | -  | -  | -  | -                                  | -  | Dec-2016                                       |
| 97  | Malaysia                         | -  | 10 513  |  | -  | 10 513   | 10 513   | -                                  | 10 513   | Jan-2016                                       |
| 98  | Maldives                         | 65   | 65  |  | 65   | 65   | 130  | -                                  | 130  | Apr-2015                                       |
| 99  | Mali                             | 98   | 98  |  | 98   | 98   | 196  | -                                  | 196  | Dec-2015                                       |
| 100 | Malta                            | 1 044  | 522   | 1 583  | -  | -  | -  | (17)                               | (17)   | Mar-2017                                       |
| 101 | Marshall Islands                 | 357  | 33  |  | 357  | 33   | 390  | -                                  | 390  | Feb-2005                                       |
| 102 | Mauritania                       | 62   | 65  |  | 62   | 65   | 127  | -                                  | 127  |  |
| 103 | Mauritius                        | -  | 392   | 392  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 104 | Mexico                           | -  | 46 853  | 46 853                                       | -  | -  | -  | -                                  | -  | Jun-2017                                       |
| 105 | Micronesia (Federated States of) | -  | 33  |  | -  | 33   | 33   | -                                  | 33   | Nov-2016                                       |
| 106 | Monaco                           | 327  | 327   | 654  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 107 | Mongolia                         | 163  | 163   | 326  | -  | -  | -  | -                                  | -  | May-2017                                       |
| 108 | Montenegro                       | -  | 131   | 141  | -  | -  | -  | (10)                               | (10)   | Feb-2017                                       |
| 109 | Morocco                          | (261)  | 1 763   |  | -  | 1 502  | 1 502  | -                                  | 1 502  | Dec-2015                                       |
| 110 | Mozambique                       | (11)   | 131   | 131  | -  | -  | -  | (11)                               | (11)   | Nov-2016                                       |
| 111 | Myanmar                          | (35)   | 327   |  | -  | 292  | 292  | -                                  | 292  | Jun-2016                                       |
| 112 | Namibia                          | -  | 327   |  | -  | 327  | 327  | -                                  | 327  | Jun-2016                                       |
| 113 | Nepal                            | 221  | 196   |  | 221  | 196  | 417  | -                                  | 417  | Apr-2015                                       |
| 114 | Netherlands                      | (182)  | 48 387  | 48 399                                       | -  | -  | -  | (194)                              | (194)  | Feb-2017                                       |
| 115 | New Zealand                      | -  | 8 750   | 8 750  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 116 | Nicaragua                        | 131  | 131   |  | 131  | 131  | 262  | -                                  | 262  | Mar-2015                                       |
| 117 | Niger                            | -  | 65  |  | -  | 65   | 65   | -                                  | 65   | Aug-2016                                       |
| 118 | Nigeria                          | -  | 6 824   | 6 824  | -  | -  | -  | -                                  | -  | Jun-2017                                       |
| 119 | Niue                             | 33   | 33  |  | 33   | 33   | 66   | -                                  | 66   | Mar-2015                                       |
| 120 | Pakistan                         | 3 113  | 3 036   | 2 702  | 411  | 3 036  | 3 447  | -                                  | 3 447  | Jun-2017                                       |
| 121 | Palau                            | 66   | 33  |  | 66   | 33   | 99   | -                                  | 99   | Oct-2012                                       |
| 122 | Palestine                        | 229  | 229   |  | 229  | 229  | 458  | -                                  | 458  | Sep-2015                                       |
| 123 | Panama                           | -  | 1 110   |  | -  | 1 110  | 1 110  | -                                  | 1 110  | Oct-2016                                       |
| 124 | Papua New Guinea                 | 393  | 131   | 393  | -  | 131  | 131  | -                                  | 131  | Apr-2017                                       |
| 125 | Paraguay                         | 117  | 457   | 511  | -  | 63   | 63   | -                                  | 63   | Jan-2017                                       |
| 126 | Peru                             | 4 440  | 4 440   |  | 4 440  | 4 440  | 8 880  | -                                  | 8 880  | Feb-2016                                       |
| 127 | Philippines                      | -  | 5 387   | 5 387  | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 128 | Poland                           | -  | 27 459  | 27 459                                       | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 129 | Portugal                         | -  | 12 799  | 12 799                                       | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 130 | Qatar                            | 8 783  | 8 783   | 17 566                                       | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 131 | Republic of Korea                | -  | 66 573  |  | -  | 66 573   | 66 573   | -                                  | 66 573   | Jun-2016                                       |
| 132 | Romania                          | -  | 6 008   | 6 008  | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 133 | Russian Federation               | -  | 100 823   | 100 823                                      | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 134 | Rwanda                           | (6)  | 65  |  | -  | 59   | 59   | -                                  | 59   | Mar-2016                                       |
| 135 | Saint Kitts and Nevis            | 90   | 33  |  | 90   | 33   | 123  | -                                  | 123  | Feb-2014                                       |
| 136 | Saint Lucia                      | -  | 33  |  | -  | 33   | 33   | -                                  | 33   | Mar-2016                                       |
| 137 | Saint Vincent and the Grenadines | -  | 33  | 33   | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 138 | Samoa                            | -  | 33  |  | -  | 33   | 33   | -                                  | 33   | May-2016                                       |
| 139 | San Marino                       | -  | 98  | 98   | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 140 | Sao Tome and Principe            | 332  | 33  |  | 332  | 33   | 365  | -                                  | 365  |  |
| 141 | Saudi Arabia                     | 37 417   | 37 417  | 37 399                                       | 18   | 37 417   | 37 435   | -                                  | 37 435   | Jan-2017                                       |
| 142 | Senegal                          | 163  | 163   | 326  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 143 | Serbia                           | -  | 1 045   | 1 045  | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 144 | Seychelles                       | -  | 33  |  | -  | 33   | 33   | -                                  | 33   | May-2016                                       |





**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

**Statement of Compulsory Contributions as at 30 June 2017 / Etat des contributions obligatoires au 30 June 2017**

( Expressed in US Dollars / Exprimé en Dollars EU )

|     | States Parties / Etats Parties                       | Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/16 | Contributions assessed for/ Contributions mises en recouvrement pour 2017 | Payments received in/Paiements reçus en 2017 | Unpaid contributions for prior years/ Contributions impayées pour années antérieures | Unpaid contributions for/ Contributions impayées pour 2017 | 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 |
|-----|--|--|---|--|--|--|--|------------------------------------|--|--|
| 145 | Sierra Leone   | 66   | 33  |  | 66   | 33   | 99   | -                                  | 99   | May-2005                                       |
| 146 | Singapore  | (14 595)   | 14 595  |  | -  | -  | -  | -                                  | -  | Dec-2016                                       |
| 147 | Slovakia   | -  | 5 224   | 5 224  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 148 | Slovenia   | -  | 2 743   | 2 743  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 149 | Solomon Islands                                      | -  | 33  |  | -  | 33   | 33   | -                                  | 33   | Nov-2016                                       |
| 150 | Spain  | -  | 79 764  | 79 764                                       | -  | -  | -  | -                                  | -  | May-2017                                       |
| 151 | Sri Lanka  | -  | 1 012   | 1 012  | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 152 | Sudan  | 35   | 327   |  | 35   | 327  | 362  | -                                  | 362  | Jan-2014                                       |
| 153 | Suriname   | 151  | 196   |  | 151  | 196  | 347  | -                                  | 347  | Oct-2015                                       |
| 154 | Swaziland  | (33)   | 65  |  | -  | 32   | 32   | -                                  | 32   | May-2013                                       |
| 155 | Sweden   | -  | 31 213  | 31 213                                       | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 156 | Switzerland  | -  | 37 221  | 37 221                                       | -  | -  | -  | -                                  | -  | Jan-2017                                       |
| 157 | Syrian Arab Republic                                 | 20   | 784   |  | 20   | 784  | 804  | -                                  | 804  | Nov-2016                                       |
| 158 | Tajikistan   | 112  | 131   | 243  | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 159 | Thailand   | -  | 9 501   | 9 501  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 160 | The Former Yugoslav Republic of Macedonia            | (32)   | 229   | 197  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 161 | Timor-Leste  |  | 90  |  | -  | 90   | 90   | -                                  | 90   |  |
| 162 | Togo   | (99)   | 33  |  | -  | -  | -  | (66)                               | (66)   | Dec-2011                                       |
| 163 | Tonga  | 27   | 33  |  | 27   | 33   | 60   | -                                  | 60   | Jun-2016                                       |
| 164 | Trinidad and Tobago                                  | (1 110)  | 1 110   |  | -  | -  | -  | -                                  | -  | Dec-2016                                       |
| 165 | Tunisia  | -  | 914   |  | -  | 914  | 914  | -                                  | 914  | May-2016                                       |
| 166 | Turkey   | -  | 33 238  | 33 238                                       | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 167 | Turkmenistan   | -  | 849   | 849  | -  | -  | -  | -                                  | -  | Apr-2017                                       |
| 168 | Uganda   | -  | 294   |  | -  | 294  | 294  | -                                  | 294  | Jul-2016                                       |
| 169 | Ukraine  | -  | 3 363   | 3 363  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 170 | United Arab Emirates                                 | 25   | 19 721  | 19 721                                       | -  | 25   | 25   | -                                  | 25   | Mar-2017                                       |
| 171 | United Kingdom of Great Britain and Northern Ireland | (562)  | 145 717   | 145 155                                      | -  | -  | -  | -                                  | -  | Jun-2017                                       |
| 172 | United Republic of Tanzania                          | 292  | 327   | 1 861  | -  | -  | -  | (1 242)                            | (1 242)  | Apr-2017                                       |
| 173 | Uruguay  | 1 763  | 2 579   | 1 763  | -  | 2 579  | 2 579  | -                                  | 2 579  | Jan-2017                                       |
| 174 | Uzbekistan   | -  | 751   | 751  | -  | -  | -  | -                                  | -  | Feb-2017                                       |
| 175 | Vanuatu  | 231  | 33  | 264  | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 176 | Venezuela, Bolivarian Republic of                    | 90 311   | 18 643  |  | 90 311   | 18 643   | 108 954  | -                                  | 108 954  | Nov-2015                                       |
| 177 | Viet Nam   | -  | 1 894   | 1 894  | -  | -  | -  | -                                  | -  | Mar-2017                                       |
| 178 | Yemen  | 977  | 327   |  | 977  | 327  | 1 304  | -                                  | 1 304  | Jan-2014                                       |
|     | Socialist Fed.Rep. of Yugoslavia                     | 12 979   |   |  | 12 979   | -  | 12 979   | -                                  | 12 979   |  |
| 179 | Zambia   | (1 378)  | 229   |  | -  | -  | -  | (1 149)                            | (1 149)  |  |
| 180 | Zimbabwe   | (44)   | 131   |  | -  | 87   | 87   | -                                  | 87   | Oct-2015                                       |
|     | <b>TOTAL</b>   | <b>164 475</b>   | <b>1 990 453</b>  | <b>1 083 506</b>                             | <b>227 260</b>   | <b>866 007</b>   | <b>1 093 267</b>   | <b>(21 845)</b>                    | <b>1 071 422</b>   |  |

**Statement of Assessed Voluntary Contributions as at 30 June 2017 / Etat des contributions volontaires mises en recouvrement au 30 June 2017**

( Expressed in US Dollars / Exprimé en Dollars EU )

|    | States Parties           | 1% of 2017 Contribution to the Regular Budget/ 1% de la contribution 2017 au budget ordinaire | Collections since/ Sommes reçues depuis le 01/01/17 | Last Payment |
|----|--------------------------|---|---|--------------|
| 1  | Brazil                   | 124 821   |   | Dec-2016     |
| 2  | Bulgaria                 | 1 469   | 1 440   | Feb-2017     |
| 3  | Cabo Verde               | 33  | 33  | Feb-2017     |
| 4  | Denmark                  | 19 068  | 38 076  | Jan-2017     |
| 5  | France                   | 158 646   | 158 646   | May-2017     |
| 6  | Germany                  | 208 601   | 208 601   | Jan-2017     |
| 7  | Holy See                 | 33  | 33  | Jan-2017     |
| 8  | Norway                   | 27 720  | 27 720  | Feb-2017     |
| 9  | Oman                     | 3 689   | 3 689   | Apr-2017     |
| 10 | Republic of Moldova      | 131   | 131   | Apr-2017     |
| 11 | South Africa             | 11 885  | 11 885  | Jun-2017     |
| 12 | South Sudan              | 55  |   |              |
| 13 | United States of America | 718 300   |   | Oct-2011     |
|    | <b>TOTAL</b>             | <b>1 274 451</b>  | <b>450 254</b>                                      |              |

