

World Heritage Fund

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

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 Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Earmarked Activities	Emergency Reserve Fund	Total as at 31.12.2015	Comparative 31.12.2013
INCOME								
Assessed contributions:								
Compulsory	3,935,380	-	-	-	-	-	3,935,380	3,921,968
Voluntary	1,122,659	-	-	-	-	-	1,122,659	1,070,304
Total assessed contributions	5 058 039	-	-	-	-	-	5 058 039	4,992,272
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
Total other income	258 837	40 014	53 320	301 383	2 539 932	-	3 193 486	2,993,802
TOTAL INCOME	5,316,876	40,014	53,320	301,383	2,539,932	-	8,251,525	7,986,074
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
TOTAL EXPENDITURE	4,740,466	363,564	35,431	545,052	1,912,744	398,209	7,995,466	7,828,406
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	576,410	(323,550)	17,889	(243,669)	627,188	(398,209)	256,059	157,668
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
RESERVES AND FUND BALANCES, END OF THE PERIOD	2,555,578	120,222	17,889	445,056	2,383,598	1,791	5,524,134	5,046,970

* 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 2014/2015	Expenditure Plan 2014/2015	Disbursements 2014/2015	Unliquidated Obligations	Total Expenditure
A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES, IN PARTICULAR THROUGH THE EFFECTIVE IMPLEMENTATION OF THE 1972 CONVENTION					
<u>Action 1: Support to the World Heritage Governing Bodies</u>					
1.1. Organisation of meetings					
1.1.4. World Heritage Committees					
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	60,000	38,000	37,469	-	37,469
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	60,000	32,000	26,134	-	26,134
1.1.7. Meetings with Advisory Bodies	15,000	10,000	4,609	-	4,609
1.1.8. Evaluation Services for Advisory Bodies					
1.1.8a. ICOMOS*	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
1.1.8b. IUCN	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			-	-	-
1.1.8c. ICCROM	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
1.1.9. Cooperation with other Conventions and Organisations	10,000	10,000	7,578	-	7,578
1.3. Information Management					
1.3.1. Information Management System	70,000	20,000	3,084	10,616	13,700
TOTAL Action 1	4,701,133	4,218,517	3,278,303	653,979	3,932,282
<u>Action 2: Identification, management and promotion of World Heritage</u>					
2.0. Advisory Missions	80,000	80,000	17,314	11,759	29,073
2.1. Credibility of the World Heritage List					
2.1.2. Retrospective Inventory	92,514	38,530	2,876	5,836	8,712
2.2. Conservation of World Heritage Properties					
2.2.1. Periodic Reporting					
. Europe and North America	250,000	200,000	156,978	10,403	167,381
2.2.2. Reactive and Reinforced Monitoring	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			-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting					
. Africa	100,000	-	-	-	-
. Arab States	50,000	-	-	-	-
. Palestinian Authorities	-	-	-	-	-
. Asia and Pacific	50,000	-	-	-	-
. Europe and North America	50,000	-	-	-	-
. Latin America and Caribbean	50,000	-	-	-	-
2.2.4. Sites in danger	100,000	60,000			
. Global Reserve			-	-	-
. Africa			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
2.2.5. International Assistance					
2.2.5.1. International Assistance - Preparatory	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			-	-	-
2.2.5.2. International Assistance - Conservation and Management	515,500	335,500			
. Global			-	-	-

	Allocation 2014/2015	Expenditure Plan 2014/2015	Disbursements 2014/2015	Unliquidated 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			-	-	-
2.3. Capacity Building in States Parties					
2.3.1. Education and World Heritage					
. World Heritage in Young Hands / Education Programme	100,000	50,000	27,639	18,194	45,833
2.4. Public Awareness, Involvement and Support for World Heritage through Communication					
2.4.2. Awareness and Publications (and Basic Texts)	170,000	50,000			
. 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
2.4.3. World Heritage Resource Manuals	50,000	-	-	-	-
TOTAL Action 2	2,062,514	1,108,530	555,506	222,584	778,090
TOTAL A	6,763,647	5,327,047	3,833,809	876,563	4,710,372
B. Emergency reserve fund	400,000	400,000	278,427	119,782	398,209
C. Provision for exchange rate fluctuation	400,000	400,000	932	29,162	30,094
TOTAL (A + B + C)	7,563,647	6,127,047	4,113,168	1,025,507	5,138,675

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 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>
Total Assets	<u>6,700,635</u>	<u>5,989,445</u>
<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
Total liabilities	<u>1,176,501</u>	<u>942,475</u>
<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>
Total reserves and fund balances	<u>5,524,134</u>	<u>5,046,970</u>
Total liabilities, reserves and fund balances	<u>6,700,635</u>	<u>5,989,445</u>

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

(EXPRESSED IN US DOLLARS)

	Programme Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Earmarked Activities	Emergency Reserve Fund	Total
Cash at beginning of the period	2,396,451	331,740	-	688,725	1,999,691	259,571	5,676,178
INFLOW							
Cash received from States Parties - Compulsory	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
Total	5 403 788	40 014	53 320	301 383	2 539 932	-	8 338 437
OUTFLOW							
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
Total	4,296 216	305 714	35,431	545 052	2 010 456	328 227	7 521 096
EXCESS (SHORTFALL) of Cash Inflows over Outflows	1,107,572	(265,700)	17,889	(243,669)	529,476	(328,227)	817,341
Transfer between funds	(200,231)	112,032	-	-	(112,032)	200,231	-
Cash at the end of the period	3,303,792	178,072	17,889	445,056	2,417,135	131,575	6,493,519

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 2014/2015	Disbursements 2014/2015	Unliquidated Obligations	Total 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
Total	2,319,728	1,879,205.49	33,537.94	1,912,743.43

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
TOTAL		176 961	1 967 862	1 976 650	123 030	84 086	207 116	(34 607)	172 509	

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
TOTAL		1 296 891	482 602	

