# World Heritage Fund

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

## 1. Objectives

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

## 2. Significant accounting policies

a) Financial Statements

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

b) Allocation

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

## c) Income

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

## d) Expenditure

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

## e) Translation of Foreign Currencies

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

# 3. Earmarked income

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

## 4. Non-earmarked income

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

## 5. Cash and term deposits

These deposits are principally term deposits that are pooled with other UNESCO Special Accounts and Trust Funds. The average interest rate earned by these pooled term deposits was approximately 0.6%.

## 6. Compulsory assessed contributions receivable

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

## 7. Contingency reserve

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

## 8. Transfer (to) / from other funds

a) Emergency Reserve Fund

In accordance with Financial Regulations, Article 5.1, a reserve fund for emergency assistance has been agreed at a level of \$400,000 by the World Heritage Committee for the biennium 2010/2011.

# 9 Savings on prior periods' obligations

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

# **10** Staff cost contribution

In the biennium UNESCO's Regular Programme provided services without charge to the World Heritage Fund in respect of the Secretariat administering the World Heritage Fund. The estimated cost of these services during the biennium was \$7,759,100.

#### UNESCO

## WORLD HERITAGE FUND

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

## (EXPRESSED IN US DOLLARS)

INCOME	Programme Activities*	Earmarked Activities	Emergency Reserve Fund	Total at 31.12.2011	Biennium 2008/2009
Assessed contributions:					
Compulsory	3,901,072	-	-	3,901,072	3,782,402
Voluntary	2,525,111	-		2,525,111	2,507,837
Total assessed contributions	6,426,183			6,426,183	6,290,239
Other income:					
Interest	50,343	-	-	50,343	317,699
Earmarked	-	2,145,860	-	2,145,860	2,420,435
Other and Non-earmarked	17,758	-	-	17,758	267
Online donations - General	42,291	-	-	42,291	-
Online donations - Map	4,392	-	~	4,392	-
Transfer between funds of prior years Online donations	38,592	(38,592)	-	-	-
Total other income	153,376	2,107,268	_	2,260,644	2,738,401
TOTAL INCOME	6,579,559	2,107,268	-	8,686,827	9,028,640
Disbursements	5,954,931	2,000,088	194,185	8,149,204	6,854,884
Provision on unliquidated obligations	852,661	131,975	178,841	1,163,477	1,395,484
				.,	1,000,-104
TOTAL EXPENDITURE Schedule 1.1	6,807,592	2,132,063	373,026	9,312,681	8,250,368
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(228,033)	(24,795)	(373,026)	(625,854)	778,272
Savings on prior years' obligations and other adjustments	213,478	20,310	5,439	239,227	234,742
Funds related to the carry over of the 2006-2007 International Assistance budget (IAC)	15,479	-	-	15,479	(357,155)
Funds related to the carry over of the 2008-2009 International Assistance budget (IAC)	(151,200)	-	-	(151,200)	-
Transfer (to)/ from other funds	(383,573)	-	383,573	-	-
Write-off of the arrears of Yugoslavia	(32,794)	-	-	(32,794)	-
Reserves and fund balances, beginning of the period	2,370,613	2,555,671	90,929	5,017,213	4,361,354
Reserves and fund balances, end of the period	1,803,970	2,551,186	106,915	4,462,071	5,017,213

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

### UNESCO

#### WORLD HERITAGE FUND

SCHEDULE OF APPROPRIATIONS AND EXPENDITURE

AS AT 31 DECEMBER 2011

#### (EXPRESSED IN US DOLLARS)

	Allocation 2010/2011	Disbursements 2010/2011	Unliquidated Obligations	Total Expenditu
STRENGTHENING THE PROTECTION OF WORLD				
HERITAGE CAPACITY				
Action 1: SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES				
1.1. Organisation of meetings				
1.1.4. World Heritage Committees				
1.1.4. Attendance at meetings by Committee members-2010 1.1.4. Attendance at meetings by Committee members-2011	60 000 60 000	42 479 55 237	-	42 4 55 2
1.1.7. Meetings with Advisory Bodies	15 000	13 579	62	13 6
1.1.8. Evaluation Services for Advisory Bodies				
1.1.8a. ICOMOS.				
. Advisory Services	1 479 816	1 337 711	142 067	1 479 7
. Reactive monitoring missions	580 334	522 776	55 631	578 4
1.1.8b. IUCN . Advisory Services	1 007 680	980 970	26 409	1 007 3
. Reactive monitoring missions	489 642	419 540	69 924	489 4
. Training activities	55 460	49 207	6 172	
1.1.8c. ICCROM			, <u>.</u>	
. Advisory Services	174 000	81 260	91 743	173
. Training activities	165 000	122 621	41 955	164
1.1.9. Cooperation with other Conventions & Organisations	15 610	15 605	-	15 (
1.2. Studies and Evaluation				
1.2.3. External Audit	40 000	40 000	-	40 (
1.3. Information Management	400.000	60.000	40.000	
1.3.1. Information Management System	100 000	68 636	12 883	81 9
Sub-Total Action 1	4 242 542	3 749 621	446 846	4 196
PROMOTION OF WORLD HERITAGE 2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory	100 000	99 995	-	99 9
2.1. Credibility of the World Heritage List	100 000	99 995	-	99 9
2.1. Credibility of the World Heritage List     2.1.2. Retrospective inventory     2.2. Conservation of World Heritage Properties     2.2.1.Periodic Reporting			-	
2.1. Credibility of the World Heritage List     2.1.2. Retrospective inventory     2.2. Conservation of World Heritage Properties     2.2.1.Periodic Reporting         . Arab States	50 000	27 249	- 552	27 8
2.1. Credibility of the World Heritage List     2.1.2. Retrospective inventory     2.2. Conservation of World Heritage Properties     2.2.1.Periodic Reporting			- 552 207 53 847	27 8 130 8
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific	50 000 150 000	27 249 130 613	207	99 9 27 8 130 8 277 1
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring	50 000 150 000 283 000	27 249 130 613	207	27 8 130 8
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring	50 000 150 000	27 249 130 613	207	27 8 130 8
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring	50 000 150 000 283 000	27 249 130 613	207	27 130
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global	50 000 150 000 283 000	27 249 130 613	207	27 8 130 8
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . A	50 000 150 000 283 000	27 249 130 613	207	27 ; 130 ; 277 ;
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific	50 000 150 000 283 000	27 249 130 613 223 292 - - - -	207	27 ; 130 ; 277 ;
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Arica . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America	50 000 150 000 283 000	27 249 130 613 223 292 - - - -	207	27 130 277
2.1. Credibility of the World Heritage List         2.1.2. Retrospective inventory         2.2. Conservation of World Heritage Properties         2.2.1.Periodic Reporting         . Arab States         . Arb States         . Arica         . Asia & Pacific         2.2.2. Reactive and Reinforced Monitoring         Reinforced Monitoring         . Global         . Arab States         . Arab States         . Asia         . Pacific         . Pacific         . Europe & North America         . Central and Eastern Europe	50 000 150 000 283 000	27 249 130 613 223 292 - - - -	207	27 130 277
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Arica . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America	50 000 150 000 283 000	27 249 130 613 223 292 - - - -	207	27 ; 130 ; 277 ;
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America	50 000 150 000 283 000	27 249 130 613 223 292 - - - -	207	27 ; 130 ; 277 ;
2.1. Credibility of the World Heritage List         2.1.2. Retrospective inventory         2.2. Conservation of World Heritage Properties         2.2.1.Periodic Reporting <ul> <li>Arab States</li> <li>Africa</li> <li>Asia &amp; Pacific</li> </ul> 2.2.2. Reactive and Reinforced Monitoring         Reinforced Monitoring         Global         Africa         Arab States         Arab States         Clobal         Africa         Arab States         Arab States         Arab States         Clobal         Clobal         Africa         Arab States         Arab States         Asia         Pacific         Europe & North America         Central and Eastern Europe         Latin America         Caribbean         Reactive Monitoring missions	50 000 150 000 283 000	27 249 130 613 223 292 - - - -	207	27 ; 130 ; 277 ;
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Arica . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean Reactive Monitoring missions . Global	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - - 10 974 - - - - - - - - -	207 53 847 - - - - - - - - - - -	27 : 130 : 277 : 10 :
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean Reactive Monitoring missions . Global . Africa	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - 28 166	207 53 847 - - - - - - - - - - - - - - - - -	27 130 277 10
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Africa . Arab States . Chibal	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - 28 166 9 320	207 53 847 - - - - - - - - - - - - - - - - - - -	27 130 277 10 10
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - 28 166 9 320 20 455	207 53 847 - - - - - - - - - - - - - - - 344 3 346 1 979	27 130 277 10 10 28 12 22
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe States . Africa . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Asia . Asia . Asia . Asia . Asia . Pacific . Asia .	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - 28 166 9 320 20 455 -	207 53 847 - - - - - - - - - - - - 344 3 346 1 979 -	27 130 277 10 10 28 12 22
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Arab States . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - - - - - 28 166 9 320 20 455 - 32 921	207 53 847 - - - - - - - - - - - - - - - 344 3 346 1 979	27 130 277 10 10 28 12 22 34
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Arab States . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribtean . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribtean . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Asia . Pacific . Europe & North America . Central and Eastern Europe . Asia . Pacific . Europe & North America . Central and Eastern Europe . Asia . Pacific . Europe & North America . Central and Eastern Europe . Asia . Pacific . Europe & North America . Central and Eastern Europe . Cantral and Eastern Europe . Asia . Pacific . Europe & North America . Central and Eastern Europe . Central and	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - - - - - - - - - - - - -	207 53 847 - - - - - - - - - - - - - - - - - - -	27 130 277 10 10 28 12 22 34
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1.Periodic Reporting . Arab States . Africa . Arab States . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - - - - - 28 166 9 320 20 455 - 32 921	207 53 847 - - - - - - - - - - - - 344 3 346 1 979 - 1 863	27 : 130 : 277 : 10 : 10 : 22 : 34 : 17 : 49 :
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1. Periodic Reporting . Arab States . Arab States . Arica . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Central and Eastern Europe . Latin America . Central and Eastern Europe . Latin America . Caribbean	50 000 150 000 283 000 40 000	27 249 130 613 223 292 - - - - - - - - - - - - - - - - - -	207 53 847 - - - - - - - - - - - - - - - - - - -	27 : 130 : 277 : 10 : 10 : 22 : 34 : 17 : 49 :
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1. Periodic Reporting	50 000 150 000 283 000 40 000 180 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - - - - - - 28 166 9 320 20 455 - 32 921 17 671 36 672 5 065	207 53 847 - - - - - - - - - - - - - - - - - - -	27 1 130 2 277 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1. Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean	50 000 150 000 283 000 40 000 180 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - - - - - - - - - - - - -	207 53 847 - - - - - - - - - - - - - - - - - - -	27 8 130 8 277 7 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory  2.2. Conservation of World Heritage Properties 2.2.1. Periodic Reporting . Arab States . Africa . Asia & Pacific  2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean  Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean  Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean  Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean  2.2.3. Regional Programmes follow-up to Periodic Reporting . Africa 2009 . Africa 2009 . Africa 2009 . Africa 2010-2011	50 000 150 000 283 000 40 000 180 000	27 249 130 613 223 292 - - - - - - - - - - - - - - - - - -	207 53 847 - - - - - - - - - - - - - - - - - - -	27 1 130 1 277 7 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9
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2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory  2.2. Conservation of World Heritage Properties 2.2.1. Periodic Reporting . Arab States . Africa . Asia & Pacific  2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean  Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean  Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean  Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean  2.2.3. Regional Programmes follow-up to Periodic Reporting . Africa 2009 . Africa 2010-2011 . Arab States . Palestinian Authorities	50 000 150 000 283 000 40 000 180 000 180 000 50 000 40 000 70 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - - - - - - - - 28 166 9 320 20 455 - 32 921 17 671 36 672 5 065 76 862 45 339 28 803 70 000	207 53 847	27 4 130 4 277 7 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9
2.1. Credibility of the World Heritage List 2.1.2. Retrospective inventory 2.2. Conservation of World Heritage Properties 2.2.1. Periodic Reporting . Arab States . Africa . Asia & Pacific 2.2.2. Reactive and Reinforced Monitoring Reinforced Monitoring . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Caribbean Reactive Monitoring missions . Global . Africa . Arab States . Asia . Pacific . Europe & North America . Central and Eastern Europe . Latin America . Caribbean 2.2.3. Regional Programmes follow-up to Periodic Reporting . Africa 2009 . Africa 2010-2011 . Arab States	50 000 150 000 283 000 40 000 180 000	27 249 130 613 223 292 - - - 10 974 - - - - - - - - - - - 28 166 9 320 20 455 - 32 921 17 671 36 672 5 065 76 862 45 339 28 803	207 53 847 - - - - - - - - - - - - - - - - - - -	27 8 130 8

Carbbean         50 000         31 848         -         -         -           22.4. Sites in danger         96 000         -         -         -           Color Reverse         50 139         -         -         -           Arab Sites         -         -         -         -         -           Arab Sites         -         -         -         -         -           Arab Sites         -         -         -         -         -           Link Areneta & Canbbean         0 399         -         -         -         -           Arab Sites         -         -         -         -         -         -           Arab Sites         210 0000         13 900         -         -         -         -           Arab Sites         750         12 000         1         -         -         -           Arab Sites         750         3 552         2         -         -         -         -           Control & Eastern Europe         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </th <th></th> <th>Allocation 2010/2011</th> <th>Disbursements 2010/2011</th> <th>Unliquidated Obligations</th> <th>Total Expenditur</th>		Allocation 2010/2011	Disbursements 2010/2011	Unliquidated Obligations	Total Expenditur
. Okola Reserve       -       -         . Ans a Fondin       14472       -         . Ass a Fondin       14472       -         . Curtural & Estem Europe       -       -         . Curtural & Estem Europe       -       -         . Lain Amenica & Candobean       6339       -         . Contral & Estem Europe       -       -         . Okola Reserve       -       -       -         . Anna       5700       12 000       1         . Anab States       -       -       -         . Anab States       -       -       -         . Contral & Estem Europe       -       -       -         . Contral & Estem Europe       -       -       -         . Anab States       7300       12 734       S         . Anab States       7300       -       -         . Contral & Estem Europe       22 994       7 686       C         . Contral & Estem Europe       22 994       7 686       C         . Contral & Estem Europe	. Caribbean	-		-	31 84
. Arba Sines         56 139         -         4           . Arab Sines         8 300         -         -           . Europe & North America         3 333         -         -           . Lain America & Carbbaan         6 339         -         -           . Contral & Eastern Europe         -         -         -           . Contral & Eastern Europe         -         -         -           . Global         -         -         -         -           . Global         -	2.2.4. Sites in danger	95 000			
. Asid S States       8 300       -         . Asid A States       1472       -         . Land America       3 333       -         . Control A Estatem Europe       -       -         . Land America & Cambeban       6 339       -         22.5. International Assistance       677 000       -       -         . Global Reserve       -       -       -         . Arab States       24 068       5 000       2         . Arab States       24 068       5 750       12 000       1         . Arab States       24 068       5 750       12 000       1         . Arab States       24 068       5 750       12 000       1         . Arab States       2 060       2       -       -       -         . Caribbean       17 500       3 882       2       -       -       -         . Caribbean       17 500       3 882       2       - <t< td=""><td>. Global Reserve</td><td></td><td>-</td><td>-</td><td>-</td></t<>	. Global Reserve		-	-	-
Asis & Pacho         14 472         -         47           Europe & North America         3 33         -           Latin America & Carbbeen         6 389         -           22.5. International Assistance         677 000         -           International Assistance         677 000         -           . Global         -         -           . Global Reserve         -         -           . Ania         24 698         5 400         2           . Ania States         24 698         5 400         2           . Ania States         24 698         5 400         2           . Ania States         24 698         5 400         2           . Carbo Assistance Conservation and Management         -         -         -           . Carbo Assistance Conservation and Management         -         -         -           . Global Reserve         -         -         -         -           . Ania States         73 302         20 00         2           . Ania States         73 300         30 682         7           . Carbo Assistance Conservation and Management         -         -           . Global Assistance Conservation and Management         -         - <td>. Africa</td> <td></td> <td>56 139</td> <td>-</td> <td>56 13</td>	. Africa		56 139	-	56 13
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. Global reserves       -       -         2.3. Capacity Building in States Parties.       -       -         2.3. 1. Education and World Heritage       . World Heritage in Young Hands       100 000       90 573       9 377       25         2.4. World Heritage in Young Hands       100 000       90 573       9 377       25         2.4. Public Awareness, Involvement & Support for World Heritage through Communication       30 000       20 409       8 913       26         2.4.1. Promotion of Partnerships       30 000       20 409       8 913       26         2.4.2. Awareness and publications       150 000       75 599       5 308       86         . World Heritage Review (issues 56-60)       75 599       5 308       86         . World Heritage Notebooks series       17 720       -       16         . Others-Cards WH Maps etc.       45 893       -       -         . 40th Anniversary       2 865       -       -         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 375 515       2 2 66         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 2 66         Cher       15 39 237       117 010       16         Total A.       6 818 542       5 77			22 675	-	22 6
2.3. Capacity Building in States Parties.         2.3.1. Education and World Heritage         . World Heritage in Young Hands       100 000 90 573 9 377 9         2.4. Public Awareness, Involvement & Support for World Heritage through Communication         2.4.1. Promotion of Partnerships       30 000 20 409 8 913 2         2.4.2. Awareness and publications       150 000         . World Heritage Review (issues 56-60)       75 599 5 308 8         . World Heritage Desk Diary       17 720 - 1         . World Heritage Notebooks series       17 720 - 1         . Others-Cards WH Maps etc.       45 893 - 4         . 40th Anniversary       2 865 - 1         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 37 6 13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 2 665         Total A.       6 818 542       5 779 286       684 361       6 44         Earmarked activities       2 132 063       14 965       47         Promotional       460 851       14 965       47         Other       1 539 237       170 10       16         Total B.       2132 063       2000 068       131 975       2 13         Emergency reserve fund       400 000       194 185       178 841	. SIDS		-	-	-
2.3.1. Education and World Heritage      World Heritage in Young Hands       100 000       90 573       9 377       9         2.4. Public Awareness, Involvement & Support for World       Heritage through Communication       30 000       20 409       8 913       2         2.4.1. Promotion of Partnerships       30 000       20 409       8 913       2         2.4.2. Awareness and publications       150 000       75 599       5 308       8        World Heritage Review (issues 56-60)       75 599       5 308       8        World Heritage Notebooks series       -       -       -        Others-Cards WH Maps etc.       45 893       -       -        Others-Cards WH Maps etc.       45 893       -       -        Others ary       2 865       -       -       -         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 2 66         Earmarked activities       2 132 063       -       -       -         Promotional       460 851       14 965       47         Other       1539 237       117 010       166         Total B.       2 132 0	. Global reserves		-	-	-
. World Heritage in Young Hands       100 000       90 573       9 377       5         2.4. Public Awareness, Involvement & Support for World Heritage through Communication       30 000       20 409       8 913       2         2.4.1. Promotion of Partnerships       30 000       20 409       8 913       2         2.4.2. Awareness and publications       150 000       75 599       5 308       8         . World Heritage Review (issues 56-60)       75 599       5 308       8       8         . World Heritage Notebooks series       -       -       -       -         . World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 2 66         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       -       -       -         Promotional       460 851       14 965       47         Other       1539 237       117 010       165         Total B.       2 132 063       2 000 088       131 975       2 13         Emergency reserve fund       400 000       194 185       178 841       37         Provision					
Heritage through Communication       30 000       20 409       8 913       2         2.4.1. Promotion of Partnerships       30 000       20 409       8 913       2         2.4.2. Awareness and publications       150 000       75 599       5 308       8         . World Heritage Review (issues 56-60)       75 599       5 308       8         . World Heritage Desk Diary       17 720       -       1         . World Heritage Notebooks series       -       -       -         . Others-Cards WH Maps etc.       45 893       -       -         . 40th Anniversary       2 865       -       -         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 2 66         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       -       -       -         Promotional       460 851       14 965       47         Other       1539 237       117 010       166         Total B.       2 132 063       2 000 088       131 975       2 13         Emergency reserve fund       400 000<	-	100 000	90 573	9 377	99 9
Heritage through Communication       30 000       20 409       8 913       2         2.4.1. Promotion of Partnerships       30 000       20 409       8 913       2         2.4.2. Awareness and publications       150 000       75 599       5 308       8         . World Heritage Review (issues 56-60)       75 599       5 308       8         . World Heritage Desk Diary       17 720       -       1         . World Heritage Notebooks series       -       -       -         . Others-Cards WH Maps etc.       45 893       -       -         . 40th Anniversary       2 865       -       -         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 2 66         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       -       -       -         Promotional       460 851       14 965       47         Other       1539 237       117 010       166         Total B.       2 132 063       2 000 088       131 975       2 13         Emergency reserve fund       400 000<					
2.4.2. Awareness and publications       150 000         . World Heritage Review (issues 56-60)       75 599       5 308       8         . World Heritage Desk Diary       17 720       -       1         . World Heritage Notebooks series       -       -       -       1         . Others-Cards WH Maps etc.       45 893       -       -       -       -       -         . 40th Anniversary       2 865       - <td></td> <td></td> <td></td> <td></td> <td></td>					
. World Heritage Review (issues 56-60)       75 599       5 308       5         . World Heritage Desk Diary       17 720       -       1         . World Heritage Notebooks series       -       -       -         . Others-Cards WH Maps etc.       45 893       -       -         . 40th Anniversary       2 865       -       -         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 2 26         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       2       117 010       1 65         Promotional       460 851       14 965       47         Other       1 539 237       117 010       1 65         Total B.       2 132 063       2 000 088       131 975       2 132         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34	2.4.1. Promotion of Partnerships	30 000	20 409	8 913	29 3
. World Heritage Review (issues 56-60)       75 599       5 308       5         . World Heritage Desk Diary       17 720       -       1         . World Heritage Notebooks series       -       -       -         . Others-Cards WH Maps etc.       45 893       -       -         . 40th Anniversary       2 865       -       -         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 2 26         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       2       117 010       1 65         Promotional       460 851       14 965       47         Other       1 539 237       117 010       1 65         Total B.       2 132 063       2 000 088       131 975       2 132         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34	2.4.2 Awareness and publications	150 000			
World Heritage Desk Diary       17 720       -       17 720         World Heritage Notebooks series       -       -       -         Others-Cards WH Maps etc.       45 893       -       -         40th Anniversary       2 865       -       -       -         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 26         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       -       -       -         Promotional       460 851       14 965       47         Other       1 539 237       117 010       1 65         Total B.       2 132 063       2 000 088       131 975       2 132         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34		150 000	75 500	E 200	80 9
World Heritage Notebooks series       -					
. Others-Cards WH Maps etc.       45 893       -       4         . 40th Anniversary       2 865       -       -         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 266         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       -       -         Promotional       460 851       14 965       47         Other       1539 237       117 010       1 65         Total B.       2 132 063       2 000 088       131 975       2 132         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34	· · ·			-	17 7
. 40th Anniversary       2 865         2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 26         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       2       117 010       1 65         Promotional       460 851       14 965       47         Other       1 539 237       117 010       1 65         Total B.       2 132 063       2000 088       131 975       2 132         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34				-	-
2.4.3. World Heritage Reference Manuals       141 000       112 655       22 376       13         Sub-Total Action 2       2 576 000       2 029 665       237 515       2 26         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       2       117 010       1 65         Promotional       460 851       14 965       47         Other       1 539 237       117 010       1 65         Total B.       2 132 063       2 000 088       131 975       2 132         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34					45 8
Sub-Total Action 2       2 576 000       2 029 665       237 515       2 26         Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       2       680 851       14 965       47         Promotional       460 851       14 965       47         Other       1 539 237       117 010       1 68         Total B.       2 132 063       2 000 088       131 975       2 132         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34	. 40th Anniversary			-	28
Total A.       6 818 542       5 779 286       684 361       6 46         Earmarked activities       2 132 063       2       14 965       47         Promotional       460 851       14 965       47         Other       1 539 237       117 010       1 65         Total B.       2 132 063       2 000 088       131 975       2 132         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34	2.4.3. World Heritage Reference Manuals	141 000	112 655	22 376	135 0
Earmarked activities         2 132 063           Promotional Other         460 851         14 965         47 1 539 237           Total B.         2 132 063         2 000 088         131 975         2 132           Emergency reserve fund         400 000         194 185         178 841         37           Provision for exchange rate fluctuation         400 000         175 645         168 300         34	Sub-Total Action 2	2 576 000	2 029 665	237 515	2 267 1
Earmarked activities         2 132 063           Promotional Other         460 851         14 965         47 1 539 237           Total B.         2 132 063         2 000 088         131 975         2 132           Emergency reserve fund         400 000         194 185         178 841         37           Provision for exchange rate fluctuation         400 000         175 645         168 300         34					
Promotional       460 851       14 965       47         Other       1 539 237       117 010       1 65         Total B.       2 132 063       2 000 088       131 975       2 13         Emergency reserve fund       400 000       194 185       178 841       37         Provision for exchange rate fluctuation       400 000       175 645       168 300       34			5 779 286	684 361	6 463 6
Other         1 539 237         117 010         1 66           Total B.         2 132 063         2 000 088         131 975         2 13           Emergency reserve fund         400 000         194 185         178 841         37           Provision for exchange rate fluctuation         400 000         175 645         168 300         34		2 132 063			
Z 132 063         Z 000 088         131 975         Z 132 063           Emergency reserve fund         400 000         194 185         178 841         37           Provision for exchange rate fluctuation         400 000         175 645         168 300         34					475 8
Emergency reserve fund         400 000         194 185         178 841         37           Provision for exchange rate fluctuation         400 000         175 645         168 300         34	Other		1 539 237	117 010	1 656 2
Provision for exchange rate fluctuation         400 000         175 645         168 300         34	Total B.	2 132 063	2 000 088	131 975	2 132 0
	Emergency reserve fund	400 000	194 185	178 841	373 0
	Provision for exchange rate fluctuation	400 000	175 645	168 300	343 9
			0.446.00.5	4 400	
TUTAL (A + B + C + D) 9750 605 8 149 204 1 163 477 9 31	TOTAL (A + B + C + D)	9 750 605	8 149 204	1 163 477	9 312 6

## UNESCO

## WORLD HERITAGE FUND

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

## (EXPRESSED IN US DOLLARS)

	31.12.2011	31.12.2009
<u>Assets:</u>		
Cash and term deposits	5,880,727	6,378,234
Compulsory assessed contributions receivable from States Parties	61,999	121,476
Total Assets	5,942,726	6,499,710
<u>Liabilities</u> :		
Unliquidated obligations - current biennium	1,163,477	1,395,484
Unliquidated obligations - previous years Unliquidated obligations International Assistance carry over	56,769	-
Contributions received in advance	30,251 230,158	47,269 39,744
	200,100	39,144
Total liabilities	1,480,655	1,482,497
Reserves and fund balances:		
Contingency reserve	1,000,000	700,000
Emergency reserve fund	106,915	90,929
Earmarked activities	2,551,186	2,555,671
Operating reserves	803,970	1,670,613
Total reserves and fund balances	4,462,071	5,017,213
Total liabilities, reserves and fund balances		
rotar nabilities, reserves and junu balances	5,942,726	6,499,710

### Statement III

### UNESCO

## WORLD HERITAGE FUND

## STATEMENT OF CASH FLOWS FOR THE PERIOD 1 JANUARY 2010 TO 31 DECEMBER 2011

## (EXPRESSED IN US DOLLARS)

Cash at beginning of the period	Programme Activities 3,476,656	Earmarked 2,685,203	ERF 216,375	Total 6,378,234
				-,,
INFLOW				
Cash received from States Parties - Compulsory	4,118,192	-	-	4,118,192
Cash received from States Parties - Voluntary Other income:	2,525,111	-	-	2,525,111
Interest	50,343			50 242
Earmarked		2,145,860	-	50,343 2,145,860
Other and Non-earmarked	17,758		-	17,758
Online donations - General	42,291		-	42,291
Online donations - Map	4,392	-	-	4,392
Transfer between funds of prior years Online donations	38,592	(38,592)	-	-
Total	6,796,679	2 107 200		0.000.017
-	0,790,079	2,107,268	-	8,903,947
OUTFLOW				
Total Programme Cash Disbursed 2010/2011	5,954,931	2,000,088	194,185	8,149,204
Payments related to prior biennia	896,045	109,225	94,242	1,099,512
Payments related to the carry over of the previous biennia				
International Assistance budget	152,738		-	152,738
Total	7,003,714	2,109,313	288,427	9,401,454
-				
EXCESS (SHORTFALL) of Cash Inflows over Outflows	(207,035)	(2,045)	(288,427)	(497,507)
Transfers	(383,573)	-	383,573	-
Cash at the end of the period	2,886,048	2,683,158	311,521	5,880,727
<u>Availability of Cash</u> Amount blocked under Contingency Reserves Amount "Available"	1,000,000 1,886,048 <b>2,886,048</b>	2,683,158 <b>2,683,158</b>		1,000,000 4,880,727
=	2,000,040	2,003,130	311,921	5,880,727

#### THE WORLD HERITAGE FUND

# Statement of Compulsory Contributions at 31 December 2011 / Etat des contributions obligatoires au 31 décembre 2011 (Expressed in US Dollars / Exprimé en Dollars EU))

States Parties	Total unpaid (Advance) contributions at /	Contributions	Collections Between / Sommes reçues	Unpaid contributions prior years /	Unpaid contributions /	Total unpaid contributions at /	Advance Contributions at /	Total unpaid (Advance) contributions at /
	Contributions Impayées (avances) au 31/12/10	2011	entre 01/01/11 - 31/12/2011	contributions impayées années antérieures	Contributions impayées 2011	Contributions Impayées au 31/12/2011	Contributions (avances) au 31/12/2011	Contributions Impayées (avances au 31/12/11
Afghanistan		131	131				<u> - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19</u>	<u> 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997</u>
Albania Algeria	-165	327 4,179	231				-69	-65
Andorra	4,204	4,179	12,552		229	229	-4,169	-4,169
Angola	-1,088	327			11.0	225	-761	-761
Antigua and Barbuda Argentina	3,873	65		3,873	65	3,938		3,938
Amenia	-3,023	9,371 163	11,679	115	163	070	-5,331	-5,331
Australia		63,112	126,224		100	278	-63,112	278 -63,112
Austria	-177	27,785	27,608					00,112
Azerbaijan Bahrain		490	490 1,273					
Bangladesh		327	327			·····		
Barbados		261	261					
Belarus	0.47	1,371	1,371					
Belgium Belize	-245	35,099	35,589 66				-735	-735
Benin	-23	98					-7	-7
Bhulan		33			33	33	-1	33
Bolivia, Plurinational State of Bosnia and Herzegovina	4 ***	229	229					
Botswana	457	457	914 3,219					
Burkina Faso	-1,280	98	0,213				-1,182	-1,182
Burundi	4,493	33		4,493	33	4,526	- 1, 102	4,526
Cambodia Cameroon	-61 -5,855	98	136				-99	-99
Canada	-3,035	359	209,482				-5,496	-5,496
Central African Republic	-2,342	33	200,402				-104,741 -2,309	-104,741 -2,309
Chad	120	65	185					L,000
ChileChina	-5,112	7,705	2,593					
Colombia		104,154 4,702	104,154 4,702					
Comoras	65	33	1,7 02	65	33	98		98
Congo	-111	98					-13	-13
Cook Islands Costa Rica		33	68 2,187				-35	-35
Côte d'Ivoire	327	327	2,712				-988 -2,058	
Croatia		3,167	3,167				-2,000	-2,000
Cuba	101	2,318	2,419					
Cyprus Czech Republic		1,502 11,395	1,502 11,395					
Democratic People's Republic of Korea	229	229	473				-15	-15
Democratic Republic of the Congo	08	98	178					
Djibouti Dominica	100	33	143				-10	-10
Dominican Republic	2,885	1,371		97 2,885	33 1,371	130		130
Ecuador		1,306	1,306			4,230		4,230
Egypt	000	3,069	3,069					
El Salvador Equatorial Guinea	620 147	620 261	620	147	620 261	620		620
Entrea	,,,,	33	,	147	33	408		408
Estonia		1,306	1,306					
Ethíopia Fiji	20	261	281					
Finland	19	131 18,480	348 18,286		194	194	-198	-198
Gabon	952	457	1,471		1.74	,94	-62	
Gambia	65	33	196				-98	-98
Georgia Ghana	-1,669 196	196 196	392				-1,473	-1,473
Greece	22,561	22,561	45,122					
Grenada	33	33	66					
Guatemala	3,910	914	4,824					
Guinea Guinea-Bissau	123	65 33		123 97	65	188	7	188
Guyana	57	33	33	51	33	130		130
Haiti	221	98		221	98	319	<u>;                                    </u>	319
Honduras	419	261	650		30	30		30
Hungary		9,501 1,371	9,501 1,371					
India		17,435	17,435				·	
Indonesia		7,771	7,771					
Iran, Islamic Republic of		7,607	7,701				-94	-94
Iraq Ireland		653 16,260	1,681 16,260				-1,028	-1,028
srael		12,538	12,538					
taly		163,250	163,250	·				
Jamaica	1,394	457	1,851					
Japan	L	409,137	409,137					
		14-31	AE 771					
Jordan Kazakhsian	18	457 2,481	457 4,980				-2,481	-2,481

#### THE WORLD HERITAGE FUND

# Statement of Compulsory Contributions at 31 December 2011 / Etat des contributions obligatoires au 31 décembre 2011 (Expressed in US Dollars / Exprimé en Dollars EU))

			Collection	Unpaid			Advance	Total unpaid
States Parties	Total unpaid (Advance) contributions at / Contributions Impayées	Contributions 2011	Collections Between / Sommes reques	contributions prior years / contributions	Unpaid contributions / Contributions	Total unpaid contributions at / Contributions Impayées	Advance Contributions at / Contributions	(Advance) contributions at / Contributions
	(avances) au 31/12/10		entre 01/01/11 - 31/12/2011	impayées années antérieures	impayées 2011	au 31/12/2011	(avances) au	Impayées (avances)
Kiribati	53	33	86	and the second s	<u>a ita di bisi bisi bis</u>		31/12/2011	au 31/12/11
Kuwait	8,587	8,587	17,174					
Kyrgyzstan Lao People's Democratic Republic	65	33			33	33		33
Latvia		1,241	1,241					
Lebanon Lesotho	3,223	1.077	2,146	1,077	1,077	2,154		2,154
Liberia	-57	33	68				-24 -52	-24 -52
Libya	-3,380	4,212	30,421				-32	-52
Lithuania Luxembourg		2,122 2,939	2,122 2,939					
Madagascar	-7					·····		
Malawi		33					-14	-14
Malaysia Maldives		8,260	8,260		33			
Mali	-113	98				33	-15	33 -15
Maita Marshali Islands	-497 159	555		150				
Mauritania	-264	33		159	33	192	-231	192 -231
Mauritus		359	359					-231
Mexico Micronesia	221	76,923	76,923	221	33			
Monaco		98		221		254		254
Mongolia Montenegro		65			65	65		65
Montenegro Morocco		131 1,894	131 1,894					
Mozambique	35	98	141				-8	-8
Myanmar Namibia	12	196 261	216 261				-8	-8
Nepal		196	254				-58	-58
Netherlands	10	60,566	60,566		10	10		10
New Zealand Nicaragua	224	8,913 98	8,913	224	98	200		
Niger	-56	65			50	322		322
Nigeria Niue	116	2,547	2,547					
Pakistan	2,695	33 2,677	5,505	116	33	149	-133	-133
Palau	33	33	66			······	+100	-100
Panama Papua New Guinea	718	718	718	191	718	718		718
Paraguay	407	229	603	101	33	256		256 33
Peru Philippines		2,939	2,939					-
Poland	14	2,939 27,034	2,940 27,034		13	13		13
Portugal	96	16,684	16,780					
Qatar Republic of Korea	10,413	4,408	14,821 73,789					
Romania		5,779	5,779					
Russian Federation		52,305	52,305					
Rwanda Saint Kitts and Nevis	97	33	33	97	33	130		100
Saint Lucia		33		01	33	33		130 33
Saint Vincent and the Grenadines Samoa		33	66 33				-33	-33
San Marino		98	33 98					
Sao Tome and Principe	134	33		134	33	167		167
Saudi Arabia Senegal	-400	27,100	27,100 460				-664	
Serbia		1,208	1,208				-004	-664
Seychelles Sierra Leone	-130	65 33			65	65		65
Slovakia	- 130	33 4,636	4,636				-97	-97
Slovenia	3,363	3,363	3,363		3,363	3,363		3,363
Solomon Islands Spain	128	33 103,729	161 103,729					
Sri Lanka		620	620					
Sudan	36	327	398				-35	-35
Suriname Swaziland	- <del>9</del> 98	98	89	98	98	196		400
Sweden		34,740	34,740	30	30	190		196
Switzerland Syrian Arab Republic		36,895 816	36,938				-43	-43
Tajikistan	-4,729	816	816 -4,664					
Thailand		6,824	6,824					
The Former Yugoslav Republic of Macedonia Togo	300	229	529 330					
Tonga	33	33	330 66				-264	-264
Trinidad and Tobago	3,177	1,437		3,177	1,437	4,614		4,614
Tunisia Turkey	30	980 20,145	974 20,145		36	36		36
Turkmenistan	471	849	1,320					

#### THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2011 / Etat des contributions obligatoires au 31 décembre 2011

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 31/12/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2011	Total unpaid contributions at / Contributions impayées au 31/12/2011	Advance Contributions at / Contributions (avances) au 31/12/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/11
Uganda	411	196	607					
Ukraine		2,841	2,841					
United Arab Emirates	3,233	12,766	15,999					· · · · · · · · · · · · · · · · · · ·
United Kingdom		215,653	215,653					
United Republic of Tanzania	254	261	490		25	25		25
Uruguay		882	882					
Uzbekistan		327	327					
Vanuatu	33	33		33	33	66		66
Venezuela, Bolivarian Republic of	10,285	10,252		10,285	10,252	20,537		20,537
Viet Nam		1,077	1,077			20,001		20,007
Yemen		327	307		20	20	· · · · ·	20
Socialist Fed Rep. of Yugoslavia	12,979			12,979		12,979		12,979
Zambia	-2,457	131				12,073	-2,326	-2,326
Zimbabwe		98			98	98	-2,320	-2,326
TOTAL	79,822	1,950,593	2,198,574	40,907	21,092	61,999	-230,158	anna a ta anna anna

# Statement of Voluntary Contributions at 31 December 2011 Etat des contributions volontaires au 31 décembre 2011

States Parties	1% of 2010-2011 Contribution to the Regular Budget	Collections Between / Sommes reçues entre 01/01/2010 - 31/12/2010	Dollars / Exprim Collections Between / Sommes recues entre 01/01/2011 - 31/12/2011	Total Collections Between / Sommes reçues entre 01/01/2010 31/12/2011
Brazil	105,198		132,095	132,095
Bulgaria	2,482		1,212	1,212
Cape Verde	66			-
Denmark	48,060		48,120	48,120
France	399,898	199,949	199,949	399,898
Germany	523,640	261,827	261,820	523,647
Holy See	66			
Norway	56,876	28,408	28,438	56,846
Oman	5,616		2,808	2,808
Republic of Moldova	130			
South Africa	25,140		34,290	34,290
United States of America	1,436,600	631,844	694,351	1,326,195
TOTAL	2,603,772	1,122,028	1,403,083	2,525,111