

# **World Heritage Fund**

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

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

**3. Earmarked income**

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

**4. Non-earmarked income**

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

**5. Cash and term deposits**

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

**6. Compulsory assessed contributions receivable**

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

**7. Contingency reserve**

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

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

a) **Emergency Reserve Fund**

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

## **9 Savings on prior periods' obligations**

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

## **10 Staff cost contribution**

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

## UNESCO

## WORLD HERITAGE FUND

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

(EXPRESSED IN US DOLLARS)

	Programme Activities*	Earmarked Activities	Emergency Reserve Fund	Total at 31.12.2011	Biennium 2008/2009
<b>INCOME</b>					
Assessed contributions:					
Compulsory	3,901,072	-	-	3,901,072	3,782,402
Voluntary	2,525,111	-	-	2,525,111	2,507,837
<b>Total assessed contributions</b>	<b>6,426,183</b>	<b>-</b>	<b>-</b>	<b>6,426,183</b>	<b>6,290,239</b>
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)	-	-	-
<b>Total other income</b>	<b>153,376</b>	<b>2,107,268</b>	<b>-</b>	<b>2,260,644</b>	<b>2,738,401</b>
<b>TOTAL INCOME</b>	<b>6,579,559</b>	<b>2,107,268</b>	<b>-</b>	<b>8,686,827</b>	<b>9,028,640</b>
Disbursements					
Provision on unliquidated obligations	5,954,931	2,000,088	194,185	8,149,204	6,854,884
	852,661	131,975	178,841	1,163,477	1,395,484
<b>TOTAL EXPENDITURE</b>	<b>6,807,592</b>	<b>2,132,063</b>	<b>373,026</b>	<b>9,312,681</b>	<b>8,250,368</b>
<b>Schedule 1.1</b>					
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>(228,033)</b>	<b>(24,795)</b>	<b>(373,026)</b>	<b>(625,854)</b>	<b>778,272</b>
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)	-
<b>Reserves and fund balances, beginning of the period</b>	<b>2,370,613</b>	<b>2,555,671</b>	<b>90,929</b>	<b>5,017,213</b>	<b>4,361,354</b>
<b>Reserves and fund balances, end of the period</b>	<b>1,803,970</b>	<b>2,551,186</b>	<b>106,915</b>	<b>4,462,071</b>	<b>5,017,213</b>

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

**UNESCO**  
**WORLD HERITAGE FUND**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURE**  
**AS AT 31 DECEMBER 2011**  
**(EXPRESSED IN US DOLLARS)**

	Allocation 2010/2011	Disbursements 2010/2011	Unliquidated Obligations	Total Expenditure
<b>A. STRENGTHENING THE PROTECTION OF WORLD HERITAGE CAPACITY</b>				
<b><u>Action 1: SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES</u></b>				
<b><u>1.1. Organisation of meetings</u></b>				
<b><u>1.1.4. World Heritage Committees</u></b>				
1.1.4. Attendance at meetings by Committee members-2010	60 000	42 479	-	42 479
1.1.4. Attendance at meetings by Committee members-2011	60 000	55 237	-	55 237
<b><u>1.1.7. Meetings with Advisory Bodies</u></b>	15 000	13 579	62	13 641
<b><u>1.1.8. Evaluation Services for Advisory Bodies</u></b>				
<b><u>1.1.8a. ICOMOS.</u></b>				
. Advisory Services	1 479 816	1 337 711	142 067	1 479 778
. Reactive monitoring missions	580 334	522 776	55 631	578 407
<b><u>1.1.8b. IUCN</u></b>				
. Advisory Services	1 007 680	980 970	26 409	1 007 379
. Reactive monitoring missions	489 642	419 540	69 924	489 464
. Training activities	55 460	49 207	6 172	55 379
<b><u>1.1.8c. ICCROM</u></b>				
. Advisory Services	174 000	81 260	91 743	173 003
. Training activities	165 000	122 621	41 955	164 576
<b><u>1.1.9. Cooperation with other Conventions &amp; Organisations</u></b>	15 610	15 605	-	15 605
<b><u>1.2. Studies and Evaluation</u></b>				
1.2.3. External Audit	40 000	40 000	-	40 000
<b><u>1.3. Information Management</u></b>				
1.3.1. Information Management System	100 000	68 636	12 883	81 519
Sub-Total Action 1	4 242 542	3 749 621	446 846	4 196 467
<b><u>ACTION 2 : IDENTIFICATION, MANAGEMENT AND PROMOTION OF WORLD HERITAGE</u></b>				
<b><u>2.1. Credibility of the World Heritage List</u></b>				
2.1.2. Retrospective inventory	100 000	99 995	-	99 995
<b><u>2.2. Conservation of World Heritage Properties</u></b>				
<b><u>2.2.1. Periodic Reporting</u></b>				
. Arab States	50 000	27 249	552	27 801
. Africa	150 000	130 613	207	130 820
. Asia & Pacific	283 000	223 292	53 847	277 139
<b><u>2.2.2. Reactive and Reinforced Monitoring</u></b>				
<b><u>Reinforced Monitoring</u></b>	40 000			
. Global		-	-	-
. Africa		-	-	-
. Arab States		-	-	-
. Asia		10 974	-	10 974
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central and Eastern Europe		-	-	-
. Latin America		-	-	-
. Caribbean		-	-	-
<b><u>Reactive Monitoring missions</u></b>	180 000			
. Global		-	-	-
. Africa		28 166	344	28 510
. Arab States		9 320	3 346	12 666
. Asia		20 455	1 979	22 434
. Pacific		-	-	-
. Europe & North America		32 921	1 863	34 784
. Central and Eastern Europe		17 671	-	17 671
. Latin America		36 672	12 655	49 327
. Caribbean		5 065	-	5 065
<b><u>2.2.3. Regional Programmes follow-up to Periodic Reporting</u></b>				
. Africa 2009	100 000	76 862	9 650	86 512
. Africa 2010-2011	50 000	45 339	-	45 339
. Arab States	40 000	28 803	8 029	36 832
. Palestinian Authorities	70 000	70 000	-	70 000
. Asia and Pacific 2004-2009	150 000	122 202	1 540	123 742
. Europe & North America	20 000	19 401	210	19 611
. Latin America	50 000	29 462	256	29 718

	Allocation 2010/2011	Disbursements 2010/2011	Unliquidated Obligations	Total Expenditure
. Caribbean	50 000	31 848	-	31 848
2.2.4. Sites in danger	95 000			
. Global Reserve		-	-	-
. Africa		56 139	-	56 139
. Arab States		8 300	-	8 300
. Asia & Pacific		14 472	-	14 472
. Europe & North America		3 933	-	3 933
. Central & Eastern Europe		-	-	-
. Latin America & Caribbean		6 389	-	6 389
2.2.5. International Assistance	677 000			
International Assistance - Preparatory				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		33 000	13 990	46 990
. Arab States		24 098	5 400	29 498
. Asia		5 750	12 000	17 750
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		-	-	-
. Caribbean		17 500	3 852	21 352
International Assistance-Conservation and Management				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		85 509	12 734	98 243
. Arab States		78 302	2 000	80 302
. Asia		51 370	8 709	60 079
. Pacific		15 000	-	15 000
. Europe & North America		5 000	-	5 000
. Central & Eastern Europe		82 994	7 686	90 680
. Latin America		46 603	30 692	77 295
. Caribbean		27 300	-	27 300
2.2.6. Thematic Programmes	50 000			
. Marine programme		7 000	-	7 000
. Tourism		-	-	-
. Earthen Architecture		-	-	-
. Cities		-	-	-
. Human Evolution : Adaptations, Dispersals and Social Developments (HEADS)		6 307	-	6 307
. Climate change		-	-	-
. Forests		22 675	-	22 675
. SIDS		-	-	-
. Global reserves		-	-	-
<b>2.3. Capacity Building in States Parties</b>				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands	100 000	90 573	9 377	99 950
<b>2.4. Public Awareness, Involvement &amp; Support for World Heritage through Communication</b>				
2.4.1. Promotion of Partnerships	30 000	20 409	8 913	29 322
2.4.2. Awareness and publications	150 000			
. World Heritage Review (issues 56-60)		75 599	5 308	80 907
. World Heritage Desk Diary		17 720	-	17 720
. World Heritage Notebooks series		-	-	-
. Others-Cards WH Maps etc.		45 893	-	45 893
. 40th Anniversary		2 865	-	2 865
		-	-	-
2.4.3. World Heritage Reference Manuals	141 000	112 655	22 376	135 031
Sub-Total Action 2	2 576 000	2 029 665	237 515	2 267 180
<b>Total A.</b>	<b>6 818 542</b>	<b>5 779 286</b>	<b>684 361</b>	<b>6 463 647</b>
<b>B. Earmarked activities</b>	2 132 063			
Promotional		460 851	14 965	475 816
Other		1 539 237	117 010	1 656 247
<b>Total B.</b>	<b>2 132 063</b>	<b>2 000 088</b>	<b>131 975</b>	<b>2 132 063</b>
<b>C. Emergency reserve fund</b>	400 000	194 185	178 841	373 026
<b>D. Provision for exchange rate fluctuation</b>	400 000	175 645	168 300	343 945
<b>TOTAL (A + B + C + D)</b>	<b>9 750 605</b>	<b>8 149 204</b>	<b>1 163 477</b>	<b>9 312 681</b>

## UNESCO

## WORLD HERITAGE FUND

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

(EXPRESSED IN US DOLLARS)

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

## UNESCO

## WORLD HERITAGE FUND

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

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF	Total
Cash at beginning of the period	3,476,656	2,685,203	216,375	6,378,234
<b>INFLOW</b>				
Cash received from States Parties - Compulsory	4,118,192	-	-	4,118,192
Cash received from States Parties - Voluntary	2,525,111	-	-	2,525,111
Other income:				
Interest	50,343	-	-	50,343
Earmarked	-	2,145,860	-	2,145,860
Other and Non-earmarked	17,758	-	-	17,758
Online donations - General	42,291	-	-	42,291
Online donations - Map	4,392	-	-	4,392
Transfer between funds of prior years Online donations	38,592	(38,592)	-	-
Total	6,796,679	2,107,268	-	8,903,947
<b>OUTFLOW</b>				
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
<b>EXCESS (SHORTFALL) of Cash Inflows over Outflows</b>	<b>(207,035)</b>	<b>(2,045)</b>	<b>(288,427)</b>	<b>(497,507)</b>
<b>Transfers</b>	<b>(383,573)</b>	<b>-</b>	<b>383,573</b>	<b>-</b>
<b>Cash at the end of the period</b>	<b>2,886,048</b>	<b>2,683,158</b>	<b>311,521</b>	<b>5,880,727</b>
<b>Availability of Cash</b>				
Amount blocked under Contingency Reserves	1,000,000	-	-	1,000,000
Amount "Available"	1,886,048	2,683,158	311,521	4,880,727
	<b>2,886,048</b>	<b>2,683,158</b>	<b>311,521</b>	<b>5,880,727</b>



THE WORLD HERITAGE FUND

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

States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 31/12/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2011	Total unpaid contributions at / Contributions Impayées au 31/12/2011	Advance Contributions at / Contributions (avances) au 31/12/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/11
Afghanistan		131	131					
Albania	-165	327	231				-69	-69
Algeria	4,204	4,179	12,552				-4,169	-4,169
Andorra		229			229	229		229
Angola	-1,088	327					-761	-761
Antigua and Barbuda	3,873	65		3,873	65	3,938		3,938
Argentina	-3,023	9,371	11,679				-5,331	-5,331
Armenia	115	163		115	163	278		278
Australia		63,112	126,224				-63,112	-63,112
Austria	-177	27,785	27,609					
Azerbaijan		490	490					
Bahrain		1,273	1,273					
Bangladesh		327	327					
Barbados		261	261					
Belarus		1,371	1,371					
Belgium	-245	35,099	35,589				-735	-735
Belize	33	33	66					
Benin	-23	98	82				-7	-7
Bhutan		33			33	33		33
Bolivia, Plurinational State of		229	229					
Bosnia and Herzegovina	457	457	914					
Botswana	2,631	588	3,219					
Burkina Faso	-1,280	98					-1,182	-1,182
Burundi	4,493	33		4,493	33	4,526		4,526
Cambodia	-61	98	136				-99	-99
Cameroon	-5,855	359					-5,496	-5,496
Canada		104,741	209,482				-104,741	-104,741
Central African Republic	-2,342	33					-2,309	-2,309
Chad	120	65	185					
Chile	-5,112	7,705	2,593					
China		104,154	104,154					
Colombia		4,702	4,702					
Comoros	65	33		65	33	98		98
Congo	-111	98					-13	-13
Cook Islands		33	68				-35	-35
Costa Rica	89	1,110	2,187				-988	-988
Côte d'Ivoire	327	327	2,712				-2,058	-2,058
Croatia		3,167	3,167					
Cuba	101	2,318	2,419					
Cyprus		1,502	1,502					
Czech Republic		11,395	11,395					
Democratic People's Republic of Korea	229	229	473				-15	-15
Democratic Republic of the Congo	80	98	178					
Djibouti	100	33	143				-10	-10
Dominica	97	33		97	33	130		130
Dominican Republic	2,885	1,371		2,885	1,371	4,256		4,256
Ecuador		1,306	1,306					
Egypt		3,069	3,069					
El Salvador	620	620	620		620	620		620
Equatorial Guinea	147	261		147	261	408		408
Eritrea		33			33	33		33
Estonia		1,306	1,306					
Ethiopia	20	261	281					
Fiji	19	131	348				-198	-198
Finland		18,480	18,266		194	194		194
Gabon	952	457	1,471				-62	-62
Gambia	65	33	196				-98	-98
Georgia	-1,669	196					-1,473	-1,473
Ghana	196	196	392					
Greece	22,561	22,561	45,122					
Grenada	33	33	66					
Guatemala	3,910	914	4,824					
Guinea	123	65		123	65	188		188
Guinea-Bissau	97	33		97	33	130		130
Guyana		33	33					
Haiti	221	98		221	98	319		319
Honduras	419	261	650		30	30		30
Hungary		9,501	9,501					
Iceland		1,371	1,371					
India		17,435	17,435					
Indonesia		7,771	7,771					
Iran, Islamic Republic of		7,607	7,701				-94	-94
Iraq		653	1,681				-1,028	-1,028
Ireland		16,260	16,260					
Israel		12,538	12,538					
Italy		163,250	163,250					
Jamaica	1,394	457	1,851					
Japan		409,137	409,137					
Jordan		457	457					
Kazakhstan	18	2,481	4,980				-2,481	-2,481
Kenya	28	392	392		28	28		28

THE WORLD HERITAGE FUND

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

States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 31/12/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2011	Total unpaid contributions at / Contributions Impayées au 31/12/2011	Advance Contributions at / Contributions (avances) au 31/12/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/11
Kiribati	53	33	86					
Kuwait	8,587	8,587	17,174					
Kyrgyzstan		33			33	33		33
Lao People's Democratic Republic	65	33	98					
Latvia		1,241	1,241					
Lebanon	3,223	1,077	2,146	1,077	1,077	2,154		2,154
Lesotho	-57	33					-24	-24
Libera	-17	33	68				-52	-52
Libya	-3,380	4,212	30,421				-29,589	-29,589
Lithuania		2,122	2,122					
Luxembourg		2,939	2,939					
Madagascar	-7	98	91					
Malawi		33	47				-14	-14
Malaysia		8,260	8,260					
Maldives		33			33	33		33
Mali	-113	98					-15	-15
Malta	-497	555	58					
Marshall Islands	159	33		159	33	192		192
Mauritania	-264	33					-231	-231
Mauritius		359	359					
Mexico		76,923	76,923					
Micronesia	221	33		221	33	254		254
Monaco		98	98					
Mongolia		65			65	65		65
Montenegro		131	131					
Morocco		1,894	1,894					
Mozambique	35	98	141				-8	-8
Myanmar	12	196	216				-8	-8
Namibia		261	261					
Nepal		196	254				-58	-58
Netherlands	10	60,566	60,566		10	10		10
New Zealand		8,913	8,913					
Nicaragua	224	98		224	98	322		322
Niger	-56	65	9					
Nigeria		2,547	2,547					
Niue	116	33		116	33	149		149
Pakistan	2,695	2,677	5,505				-133	-133
Palau	33	33	66					
Panama	718	718	718		718	718		718
Papua New Guinea	191	65		191	65	256		256
Paraguay	407	229	603		33	33		33
Peru		2,939	2,939					
Philippines	14	2,939	2,940		13	13		13
Poland		27,034	27,034					
Portugal	96	16,684	16,780					
Qatar	10,413	4,408	14,821					
Republic of Korea		73,789	73,789					
Romania		5,779	5,779					
Russian Federation		52,305	52,305					
Rwanda		33	33					
Saint Kitts and Nevis	97	33		97	33	130		130
Saint Lucia		33			33	33		33
Saint Vincent and the Grenadines		33	66				-33	-33
Samoa		33	33					
San Marino		98	98					
Sao Tome and Principe	134	33		134	33	167		167
Saudi Arabia		27,100	27,100					
Senegal	-400	196	460				-664	-664
Serbia		1,208	1,208					
Seychelles		65			65	65		65
Sierra Leone	-130	33					-97	-97
Slovakia		4,636	4,636					
Slovenia	3,363	3,363	3,363		3,363	3,363		3,363
Solomon Islands	128	33	161					
Spain		103,729	103,729					
Sri Lanka		620	620					
Sudan	36	327	398				-35	-35
Suriname	-9	98	89					
Swaziland	98	98		98	98	196		196
Sweden		34,740	34,740					
Switzerland		36,895	36,938				-43	-43
Syrian Arab Republic		816	816					
Tajikistan	-4,729	65	-4,664					
Thailand		6,824	6,824					
The Former Yugoslav Republic of Macedonia	300	229	529					
Togo	33	33	330				-264	-264
Tonga	33	33	66					
Trinidad and Tobago	3,177	1,437		3,177	1,437	4,614		4,614
Tunisia	30	980	974		36	36		36
Turkey		20,145	20,145					
Turkmenistan	471	849	1,320					

THE WORLD HERITAGE FUND

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

States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 31/12/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2011	Total unpaid contributions at / Contributions Impayées au 31/12/2011	Advance Contributions at / Contributions (avances) au 31/12/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/11
Uganda	411	196	607					
Ukraine		2,841	2,841					
United Arab Emirates	3,233	12,766	15,999					
United Kingdom		215,653	215,653					
United Republic of Tanzania	254	261	490		25		25	25
Uruguay		882	882					
Uzbekistan		327	327					
Vanuatu	33	33		33	33	66		66
Venezuela, Bolivarian Republic of	10,285	10,252		10,285	10,252	20,537		20,537
Viet Nam		1,077	1,077					
Yemen		327	307		20	20		20
Socialist Fed Rep. of Yugoslavia	12,979			12,979		12,979		12,979
Zambia	-2,457	131					-2,326	-2,326
Zimbabwe		98			98	98		98
<b>TOTAL</b>	<b>79,822</b>	<b>1,950,593</b>	<b>2,198,574</b>	<b>40,907</b>	<b>21,092</b>	<b>61,999</b>	<b>-230,158</b>	<b>-168,159</b>

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

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