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**UNITED NATIONS EDUCATIONAL, SCIENTIFIC
AND CULTURAL ORGANIZATION**

**CONVENTION CONCERNING THE PROTECTION OF
THE WORLD CULTURAL AND NATURAL HERITAGE**

WORLD HERITAGE COMMITTEE

Forty-second session

**Manama, Bahrain
24 June–4 July 2018**

Item 14 of the Provisional Agenda: Presentation of the final accounts of the World Heritage Fund for 2016-2017, implementation of the World Heritage Fund under the biennium 2018-2019 and follow-up to Decision 41 COM 14

SUMMARY

The document presents the financial report of the World Heritage Fund for the biennium ended 31 December 2017, and the consolidated table of the three funding sources.

It also addresses the state of implementation of the World Heritage Fund budget from 1 January to 31 March 2018 and reports on the follow-up to specific requests of the Committee, further to Decision **41 COM 14**.

This document should be read in conjunction with document WHC/18/42.COM/12A.

Draft Decision: **42 COM 14**, see Point IV.

I. BACKGROUND

1. The sustainability of the World Heritage Fund has been a recurring challenge in the implementation of the World Heritage Convention for over a decade due to increasing number of sites inscribed on the World Heritage List, growing needs for the state of conservation of World Heritage properties and emergency situations resulting from conflicts.
2. The different options proposed by the Secretariat to the Committee and the General Assembly to address the urgent need to ensure the sustainability of the Fund have been taken note of, but have not led to meaningful results for the World Heritage Fund as additional voluntary contributions remain insufficient in view of the growing needs of the Convention.
3. Taking into account the acknowledged difficulties related to the World Heritage Fund, the Committee, at its 40th session, included the Fund's sustainability in the mandate of the *Ad hoc* working group. Further to the extensive work of the *Ad hoc* working group on a more strategic approach for resource mobilization and optimization of use of resources, the Committee adopted, at its 41st session, the Roadmap for the Sustainability of the World Heritage Fund, integrating short, medium and long-term actions. It also extended, in Decision **41 COM 12A**, the mandate of the *Ad hoc* working group and mandated it to address several of the measures included in the Roadmap.
4. The *Ad hoc* working group has met regularly since the beginning of 2018. The Secretariat and the Advisory Bodies were invited to participate in the meetings of the *Ad hoc* working group and to make contributions (non-paper documents, statistics, analysis, etc.). The report of the *Ad hoc* working group is presented in Document WHC/18/42.COM/12A.
5. In accordance with the decisions of the World Heritage Committee, taken at its 39th and 40th sessions, with regard to the 2016-2017 biennium, the Secretariat implemented the revised Expenditure plan of US\$ 5,382,285. As part of efforts to impact the budget for the services of the Advisory Bodies as little as possible, the reductions concerned other programme activities, mainly conservation of World Heritage properties, capacity building, public awareness, regional programmes and communication. Details and reports are included under Part II of the Document.
6. Part III of the document provides additional information on the implementation of the Expenditure Plan of the World Heritage Fund for the biennium 2018-2019, hereafter referred as "the WHF Expenditure Plan"), for information purposes.
7. Part IV of the document presents an overview of the follow-up to requests of the World Heritage Committee, further to Decision **41 COM 14**.

II. REPORT ON THE EXECUTION OF THE WORLD HERITAGE FUND FOR 2016–2017

A. Financial Report of the World Heritage Fund for the biennium 2016–2017

8. The financial report of the World Heritage Fund certified by the UNESCO Bureau of Financial Management (BFM) covers the period from 1 January 2016 to 31 December 2017 (Annex I). The World Heritage Fund is a Special Account, and the report includes not only the approved budget and Expenditure Plan (Statement I.I), but also its sub-accounts created for Earmarked activities, Promotional activities, Human Capacities, International Assistance as well as the Emergency Reserve Fund.
9. For 2016-2017, the World Heritage Committee initially approved an Expenditure Plan of US\$ 5,123,277 (Decision **39 COM 15** paragraph 15, Bonn, 2015). At its 40th session, the World Heritage Committee approved "the request from ICOMOS for additional funding in the amount of US\$ 100,839 for 2016, as well as the request of ICOMOS for additional funding in the amount of US\$ 158,169 for 2017". The total budget adjustment for ICOMOS brought the Expenditure Plan for 2016-2017 to US\$ 5,382,285 (Decision **40 COM 15**, paragraph 7, Istanbul/UNESCO, 2016).

10. In Annex I, Statement I.I reflects the execution of the budget as approved by the Committee. The expenditure rate is at the level of 91% for the biennium 2016-2017 (excluding the Emergency reserve fund) and of 82% (including Emergency reserve fund). The amount of unliquidated obligations (ULOs) represents 17% (US\$ 840,863) of the expenditure incurred against the approved Expenditure Plan.
11. The Statement of Compulsory and Voluntary Assessed Contributions, included at the end of Annex I, shows that as of 31 December 2017, out of 180 States Parties, 119 States Parties are up-to-date with their compulsory assessed contributions, while 61 States Parties are in arrears, i.e. a third of States Parties to the Convention. This Statement also shows that out of US\$ 1,990,453 representing the compulsory contributions assessed for 2017, US\$ 131,094 were still to be received as of 31 December 2017, i.e. 6.58 % of the total amount.
12. Therefore, out of US\$ 318,749 due by States Parties on 31 December 2017, the amount of US\$ 131,094 is due for 2017 assessments and US\$ 187,655 for earlier years. For the voluntary assessed contributions, 2 out of 13 States Parties did not make any payments to the World Heritage Fund in 2017. The amount of assessed voluntary contributions for 2017 received is US\$ 700,357, i.e. 54.95% of the total amount of US\$ 1,274,494 expected for 2017. Further information is included in the Statement of Compulsory and Voluntary Assessed Contributions as of 31 December 2017 in Annex I.
13. The detailed list of supplementary voluntary contributions to the Fund is included in Annex 1 of the financial report. The list shows that Australia made a supplementary voluntary contribution in 2016 for the third consecutive year as per Option 1¹ and Turkey in 2017 (as per Resolution **19 GA 8**). Switzerland also doubled its contribution in 2017 in favour of activities related to conservation of natural World Heritage.
14. In 2016 and 2017, five States Parties (Monaco, Montenegro, Norway, Slovakia and Sweden) made supplementary voluntary contributions to the sub-account for enhancing the human capacities of the World Heritage Centre, which amounted to US\$ 820,114. (Annex 1 of the financial report). The Governments of Turkey and Poland as hosts of the 40th and 41st sessions of the World Heritage Committee respectively made significant earmarked contributions for covering the costs of those meetings. The Government of China also made a significant earmarked contribution to the World Heritage Fund.
15. Statement I presents the summary of the above contributions to the World Heritage Fund and its sub-accounts, as well as the expenditure incurred and Changes in Reserves and Fund Balances for the period 1 January 2016 to 31 December 2017. It also includes the figures for the previous period in 2015 for comparison.
16. Compared to previous biennia, when authorization to enter into contracts was limited to cash available, during the 2016-2017 biennium, such authorization was provided up to 80% of the assessed compulsory contributions and any voluntary contributions received or other income. This allowed the establishment of the Advisory Bodies' contracts and engagement for some other activities. However, the condition for this mechanism is to have enough cash available to proceed with payments against commitments. Therefore, payments of compulsory and voluntary contributions should be made in a timely manner, to ensure the implementation of the activities decided by the Committee.
17. The International Assistance budget approved within the Expenditure Plan for 2016-2017 by Decision **39 COM 15** amounts to US\$ 750,000 for Preparatory and Conservation & Management Assistance and US\$ 400,000 for Emergency Assistance. In total, 26 requests were approved for 2016-2017 for a total amount of US\$ 597,405. The status of the international assistance budget for the biennium 2016-2017 is available in Document WHC/17/41.COM/13.

¹ Option 1 (adopted by Resolution **19 GA 8**): increasing the standard percentage used in the calculation of the contributions to the World Heritage Fund from 1% to 2%.

18. As requested by Decision **35 COM 15B** (paragraph 21), Annex III presents the lists of missions and travel of the World Heritage Centre, ICCROM, ICOMOS and IUCN financed by the World Heritage Fund.

B. Report on the three funding sources for the 2016-2017 biennium

19. The consolidated table of allotments and expenditures for activities financed by the three sources of funding (World Heritage Fund, Regular Programme and Extrabudgetary) as of 31 December 2017 is presented in Annex II, Attachment 1. The Regular Programme budget for the 2016-2017 biennium amounts to US\$ 11,032,791 (including staff costs) which consists of the total budget allocated to Expected Result 1 of Main Line of Action 1 and additional appropriations to the Regular Programme to be implemented by the Headquarters (US\$ 8,551,318) and the Field Offices (US\$ 2,481,473). The Regular Programme implementation rate as of 31 December 2017 was over 99%.
20. The extrabudgetary resources amount to US\$ 9,192,974, which represents the 2017 annual allotment of 51 extrabudgetary projects within the World Heritage Centre at Headquarters. In comparison with the budgets of previous years, the trend in extrabudgetary resources has been more stable with the amount close to the level of 2014 (US\$ 9,116,319) after the decrease recorded in 2015 (US\$ 7,492,147) and 2016 (US\$ 7,287,565). As requested constantly by the Committee, more extrabudgetary resources have been allotted to the priority action of "Conservation, management and monitoring of properties" with a total of US\$ 5.2M in 2017. However, some actions such as 'personnel costs', 'support to the World Heritage Governing Bodies', 'capacity building' and 'public awareness' still continued to be affected by the lack of funds.
21. The budget related to the World Heritage Fund and the Regular Programme (including personnel costs) amounts to US\$ 21,933,517. Expenditure for both sources of funding represents US\$ 19,663,218, i.e. an implementation rate of 90% as of 31 December 2017.
22. Attachment 2 of Annex II presents the 2016-2017 budgets of the Advisory Bodies in different budget components (nominations, conservation and staff, etc.).
23. Attachment 3 of Annex II concerns the repartition of the three funding sources per region under Action 2 of the World Heritage Fund and shows the priority budgetary allocation in the Africa and Arab States regions.
24. Attachment 4 of Annex II presents the staffing table of the World Heritage Centre, which had 27 established posts at the end of the biennium 2016-2017. Compared to the year 2010, in terms of human resources, this represents a reduction of 25%.

III. THE STATE OF IMPLEMENTATION OF THE WORLD HERITAGE FUND FOR THE 2018-2019 BIENNIUM

25. An overview concerning the execution of the budget of the current biennium, and particularly of the World Heritage Fund Expenditure Plan, is provided by the World Heritage Centre for information only, as it is not certified by BFM. The Total Expenditure at 31 March 2018 amounts to US\$ 2,147,223 against the Expenditure Plan (US\$ 5,316,876) for the biennium 2018-2019. Out of US\$ 2,147,223, the ULOs represent US\$ 1,580,791 and the actual expenditure amounts US\$ 566,431.
26. Out of the WHF Expenditure Plan of US\$ 5,316,876 for 2018-2019, the budget envelope for the Advisory Bodies' services is US\$ 3,600,000 (i.e. 67.7% of the Expenditure Plan), and the remaining amount of US\$ 1,716,876 (i.e. 32.3% of the Expenditure Plan) covers International Assistance and other activities.
27. While recalling the initiative "The World Heritage Convention: Thinking Ahead", the World Heritage Strategic Action Plan 2012-2022 and the Global Strategy for a representative, balanced and credible World Heritage List, the World Heritage Committee again appealed to all States Parties to contribute to the Fund on a voluntary basis and recalled "that the payment of assessed compulsory and voluntary contributions is a matter of concern, in accordance with

Article 16 of the World Heritage Convention, a legal obligation incumbent upon all States Parties that have ratified the Convention" (Decision **41 COM 14**, paragraph 5).

28. In this regard, it should be noted that despite several requests by the Committee and the General Assembly to the States Parties to pay their assessed contributions by 31 January at the latest, out of the US\$ 1,990,461 (representing the mandatory contributions assessed for 2018), US\$ 1,851,630 (including arrears of contributions to earlier years: US\$ 307,675) remained unpaid as of 31 January 2018. Assessed voluntary contributions for 2018 received at 31 January 2018 amounted to US\$ 24,271 (2% of the total amount of US\$ 1,148,171 expected for 2018). Delays in the payment of assessed contributions to the World Heritage Fund hinder the implementation of the Committee's decisions.
29. As of 31 March 2018 (Annex IV), out of 180 States Parties, 63 States Parties are up-to-date with their compulsory assessed contributions, while 117 States Parties, i.e. two-thirds of States Parties, have not paid their compulsory assessed contributions yet. This Statement also shows that US\$ 623,032 has been collected. This is equivalent to 31% of the 2018 assessed compulsory contributions (US\$ 1,990,461). Regarding the voluntary assessed contributions, 9 out of 13 States Parties have made payments to the World Heritage Fund. The amount of assessed voluntary contributions received was US\$ 431,312 i.e. 38% of the total amount of US\$ 1,148,171 expected.
30. In addition to late payments of assessed contributions, the fluctuation of the exchange rate has a serious impact on the World Heritage Fund, taking moreover into account the extended timeline between date of budgeting (early 2017), date of establishment of contracts with the Advisory Bodies (early 2018) and dates of payment (late 2018 and 2019).
31. It is to be recalled, in this regard, that the provision for exchange rate fluctuation, established further to Decision **33 COM 16B** is currently at the level of US\$ 400,000. It is funded from the operating reserve, which corresponds to the accumulation of accounting surpluses over the years since the creation of the Fund and which is available for implementing activities approved by the Committee, as long as the corresponding cash is received. In addition to this, as a supplementary measure to mitigate the possible impact of the currency fluctuation rate, a new budget element called "Initial amount to cover exchange rate fluctuation" amounting to US\$ 49,140 was included under the budget line for Advisory services, in the approved budget of the World Heritage Fund for 2018–2019.

	ABS' BUDGET		ABS' BUDGET	BUGDET DIFFERENCE(US\$)
	Local currency	US\$ (exchange rate at 1st January 2017)		
ICOMOS	EUR 1 663 428	US\$ 1 739 988	US\$ 2 041 016	US\$ 301 028
ICCROM	EUR 247 201	US\$ 258 579	US\$ 303 314	US\$ 44 735
IUCN	CHF 1 591 101	US\$ 1 552 293	US\$ 1 694 463	US\$ 142 170
TOTAL		US\$ 3 550 860	US\$ 4 038 793	US\$ 487 933
Initial amount to cover exchange rate fluctuation				US\$ 49,140
Provision for exchange rate fluctuation				US\$ 400,000
	At 1st January 2017		At 1st March 2018	
EXCHANGE RATES	US\$ 1= EUR 0,956	US\$ 1 = CHF 1,025	US\$ 1= EUR 0,815	US\$ 1 = CHF 0,939

Table 1. Impact of Exchange rate fluctuation to Advisory Bodies' contracts

32. Table 1 above shows the difference of the Advisory Bodies' budgets between the date for the preparation of budget proposals for 2018-2019 at the US\$ exchange rate of 1 January 2017 and the date of establishment of contracts with the Advisory Bodies at the US\$ exchange rate of 1 March 2018. The budget difference amounts to US\$ 487,933, which goes beyond the total amount available to cover exchange rate fluctuation (i.e. US\$ 449,140 including the initial amount to cover exchange rate fluctuation (US\$ 49,140) and the provision for exchange rate fluctuation (US\$ 400,000)).
33. Taking into account the risk level of exchange rate fluctuation, the Secretariat established the contracts with the Advisory Bodies for a one-year period from 1 March 2018 to 28 February 2019, in accordance with the new harmonized format/structure of the budgets proposed by the Secretariat. The overall amount engaged for these contracts is US\$ 2,084,948, as per the exchange rate of 28 February 2018, when the contracts were established. The Secretariat also included a preventive provision, as follows: "In the case of delayed payment or non-payment of funds by the funding sources and/or in the case of strong negative fluctuation of the US dollar exchange rate where the provision approved by the Committee to this end will not be sufficient to cover the deficit due to such fluctuations, UNESCO shall immediately notify the Contractor. UNESCO shall not be in any obligation to pay or reimburse the Contractor for activities undertaken by the latter after notification of late or non-payment from the funding sources or deficit due to exchange rate fluctuations".
34. Due to this unpredictable situation and in view of not jeopardizing the provision of advisory services and the implementation of other activities under the World Heritage Fund, the Committee may wish to authorize the Director of the World Heritage Centre to increase the provision for exchange rate fluctuation from its current amount of US\$ 400,000 to a maximum amount of US\$ 500,000 from the operating reserve, if the initial amount of US\$ 400,000 will not be sufficient in the second year of each biennium. As a result, the total amount to cover exchange rate fluctuation will be at the level of US\$ 549,140.
35. The International Assistance budget approved within the Expenditure Plan for 2018-2019 by Decision **41 COM 14** amounts to US\$ 750,000 for Preparatory and Conservation & Management Assistance, and US\$ 400,000 for Emergency Assistance. In total, 19 requests were approved for 2018 for a total amount of US\$ 520,251. The status of the international assistance budget for the biennium 2018-2019 is available in Document WHC/18/42.COM/13.
36. The Committee, at its 33rd session, had approved Decision **33 COM 16A** (paragraph 6) in view of providing some flexibility to the World Heritage Centre in the management of the World Heritage Fund for a more efficient implementation of the Convention. This decision authorized "the Director of the World Heritage Centre to proceed, in liaison with the UNESCO services, with budgetary adjustments of up to a maximum of 10% of the amounts originally allocated to different headings, where necessary for improved efficiency, with the exception of the revisions requested in paragraph five".
37. However, there is a need for enhanced flexibility due to the fact that it is almost impossible to establish a very precise estimate of expenditure for all budget lines as it depends on the requests made by States Parties in certain cases (e.g. International Assistance, Advisory missions) and on new demands resulting from unforeseeable events (e.g. conflicts, natural disasters, etc.). Consequently, the above authorization of adjustment up to 10% does not allow for the most efficient use of the limited resources of the World Heritage Fund. During second half of year 2017, the Director of the World Heritage Centre has authorized adjustments within the 10% limit among the different budget lines to improve efficiency of implementation. However, full utilization of unspent funds was not possible because of lack of authorization to transfer remaining funds under certain budget lines beyond the 10% limit.
38. Therefore, the Committee may wish to allow for more flexibility in order to improve effectiveness and efficient use of the resources of the Fund in the implementation of the Convention and to authorize the Director of World Heritage Centre to make budgetary adjustments, when necessary, between approved headings and reserves, up to a maximum of 15% of the overall amount of the WHF Expenditure Plan. This authorization should concern the second year of each biennium when it is not possible to bring the relevant information to the attention of the Committee. It is understood that when applying this mechanism, the

Secretariat will comply strictly with the priorities and decisions of Committee and that a report will be presented in this regard at the following Committee sessions.

39. In order to respond to the request of the World Heritage Committee, by Decision **41 COM 14**, paragraph 25, related to the reinforcement of the human resources of the World Heritage Centre, the current staffing situation of the World Heritage Centre is available in Part II of Document WHC/18/42.COM/5A.
40. While reinforcing the human resources of the World Heritage Centre by established posts under the Regular Programme is a difficult task, the Director of the World Heritage Centre may be encouraged to enhance use of temporary assistance, as appropriate, through suitable contractual modalities, for the implementation of activities in the framework of the World Heritage Fund.
41. The Executive Board, at its 204th session (UNESCO, April 2018), adopted Decision **204 EX/Decision 5.II.E** (paragraph 5): "Takes note that the actual income generated through the application of the new management rates will be kept under close review by the Secretariat as well as any requirement to adjust the differential rate in line with any evolutions to the resource mobilization strategy of the Organization, and that the Secretariat will consult the Executive Board accordingly".

IV. FOLLOW-UP TO DECISION 41 COM 14

A. Background

42. By Decision **41 COM 14**, the World Heritage Committee adopted the Roadmap for Sustainability of the World Heritage Fund and outlined in further detail the proposed measures and principles.
43. As per Decision **41 COM 12A**, paragraph 4, the Committee extended the mandate of the *Ad hoc* group and entrusted it with reviewing a number of the measures included in the Roadmap, namely:
 - Develop a comprehensive resource mobilization and communication strategy,
 - Develop the proposal to establish an informal Core Group on Resource Mobilization, including its mandate and modalities,
 - Study how to maximize the impact and scope of the Forum of Partners,
 - Analyse the recommendations of the Internal Oversight Service (IOS) Comparative Mapping Study and develop proposals in view of optimizing the use of the resources of the World Heritage Fund.
44. At the time of drafting of this document, the *Ad hoc* working group continues its work. The report of the *Ad hoc* working group will be presented in Document WHC/18/42.COM/12A. Therefore, no details on the follow-up to these parts of the decision are provided in this document.

B. Market place

45. The web-based "Market place" (<https://whc.unesco.org/en/marketplace/>), launched during a side event at the 41st session of the Committee, continues to be developed for unfunded International Assistance projects, as well as projects for the implementation of the Convention, specifically for state of conservation and danger-listed sites, as well as to priority Africa and the World Heritage Education Programme, and upstream projects from eligible States Parties. A fund-raising event, in close collaboration with the Bahraini authorities is planned during the 42nd session in Bahrain.

C. Consultation on a voluntary annual fee by the properties inscribed on the World Heritage List (Decision **41 COM 14**, paragraphs 31 and 32)

46. At the 41st session of the World Heritage Committee (2017, Krakow), the Secretariat presented the outcomes of the online consultation survey, in Document WHC/17/41.COM/INF.14.I. By **Decision 41 COM 14** (paragraph 31), the World Heritage

Committee invited “the States Parties to continue consultations with their local administrations in charge of World Heritage properties and inform the Secretariat accordingly”. To ensure the continuation of the consultation, the World Heritage Centre opted for the same user-friendly online format developed in-house by the World Heritage Centre. Therefore, States Parties, which had been unable to respond in 2017 due to insufficient time for consultations, were invited to continue the consultations with the local administrations/site managers in charge of their World Heritage properties and to complete the online survey accordingly. The second phase of the survey (<http://whc.unesco.org/en/world-heritage-fund/>) was officially launched on 30 November 2017 with a deadline of 6 April 2018, to allow for a 4-month period of consultation of the local authorities. A reminder was sent on 26 February 2018. Following this second phase of the online consultation, the conclusions remain unchanged due to the low response rate received (11 replies including 9 negative in 2018). Indeed, the very low level of replies to the survey conducted in 2017 and 2018, on one side, and the even lower percentage of positive responses, on the other is not very encouraging for the possibilities to strengthen the World Heritage Fund through annual voluntary fees by the World Heritage properties.

47. Further to the results of the survey, the World Heritage Committee, by Decision **41 COM 14** (paragraph 31), also invited “those States Parties which have responded positively, for some of their World Heritage properties, to make supplementary voluntary contributions to the World Heritage Fund, in accordance with the modalities to be agreed with the Secretariat”. In this regard, the Secretariat sent an individual letter to each State Party on 7 March 2018 in order to inform them about the modalities for the payment of the unrestricted supplementary voluntary contribution to the World Heritage Fund. At the time of preparation of this document, Slovakia (EUR 2,500) and Vietnam (US\$ 2,991) made supplementary voluntary contributions to the World Heritage Fund, as annual voluntary fees for some of their World Heritage properties.
48. In addition, the Committee has invited the States Parties to encourage site managers to include in their respective websites a link to the World Heritage Centre's "donate" page to encourage the public to contribute to the World Heritage Fund. In this regard, the Secretariat sent this information in November 2017 and in March 2018 to all State Parties encouraging them to add the link for donations to the World Heritage Fund (<http://whc.unesco.org/en/donation/>) on their web pages and to inform the World Heritage Centre accordingly.
49. Overall, while in the short term the annual voluntary fee mechanism has not produced an overwhelming interest, it remains inscribed as a short-term measure in the Roadmap for the Sustainability of the World Heritage Fund for a period of three years. In this framework, States Parties that responded positively would be invited to pay their additional voluntary contributions as indicated in their replies to the survey and States Parties that could not respond in time would be encouraged to continue their consultations with their local administrations in charge of the management of properties inscribed on the World Heritage List.

D. Option 1 of Resolution 19 GA 8: target of several (10 or more) States Parties doubling their annual contributions

50. Further to several decisions (Decisions **34 COM 5G**, **35 COM 15B** and **36 COM 15**) related to Options for supplementary contributions to the World Heritage Fund, the General Assembly, at its 19th session (2013), recommended that States Parties willing to make such contributions may apply one of the options proposed for allocating unrestricted supplementary voluntary contributions to the World Heritage Fund (Resolution **19 GA 8**), including “Option 1 (i.e. “Increasing the standard percentage used in the calculation of the contributions to the World Heritage Fund from 1% to 2%”).
51. A short-term measure related to Option 1 of Resolution **19 GA 8** has been included in the Roadmap with the target of 10 or more States Parties doubling their annual contributions to the World Heritage Fund. In this regard, the Director of the World Heritage Centre sent an appeal to all States Parties for supplementary voluntary contributions to the World Heritage Fund by Circular Letter on 22 February 2018. The table below shows all the supplementary

voluntary contributions for Option 1 received as of 31 March 2018 with a total amount of US\$ 352,459 since 2014, in response to the short-term measure of the Roadmap related to Option 1. It should also be recalled that Switzerland doubled its contribution in 2017 in favour of activities related to conservation of natural World Heritage.

	States Parties	2014	2015	2016	2017	2018	Total
Option 1	Australia	\$ 67 716	\$ 67 716	\$ 76 303		\$ 76 303	\$ 288 038
	Turkey				\$ 33 238		\$ 33 238
	Sweden					\$ 31 183	\$ 31 183
							\$ 352 459
	Switzerland				\$ 37 221		\$ 37 221

E. IOS Comparative mapping study of forms and models for use of advisory services by international instruments and programmes: follow-up by WHC on Recommendation 2 concerning legal advice

52. To recall the background, the Committee requested the Secretariat to prepare “a comparative mapping of forms and models for use of advisory services by other international instruments and programmes as a means of benchmarking the price of services, including but not limited to UNESCO site-based conventions and programmes, for consideration by the *Ad hoc* working group and examination by the Committee at its 41st session” (Decision **40 COM 15**, paragraph 21). The study was commissioned to IOS and presented to the Committee at its 41st session in the information document WHC/17/41.COM/INF.14.II.
53. The Committee decided to examine the findings of the study at its 42nd session (Decision **41 COM 14**, paragraph 40) and requested to the *Ad hoc* working group to analyse its recommendations and develop proposals in view of optimizing the use of the resources of the World Heritage Fund. The *Ad hoc* group is in the process of examining the recommendations and findings on the study, and the outcomes of its work will be brought to the attention of the Committee at 42nd session.
54. One of the recommendations (Recommendation 2) concerned an action by the World Heritage Centre in view of obtaining legal advice on sourcing advisory services, as indicated in the table of recommendations below:

Recommendation 1: We recommend that World Heritage Committee review the overhead costs (project administration and contingency fund costs) charged by the Advisory Bodies with the view to eliminate them from the budget, since these charges are not supported by direct costs associated with the work performed by the Advisory Bodies.	Medium Priority
Recommendation 2: We recommend that WHC Secretariat obtain legal advice on sourcing advisory services, i.e., definitive legal opinion on whether the Committee is compelled to use only ICCROM, IUCN and ICOMOS to provide advisory services.	Medium Priority
Recommendation 3: We recommend that World Heritage Committee identify the root cause(s) for Committee decisions deviating from Advisory Bodies advice, procured at a significant cost to the World Heritage Fund, and take action to address them.	Medium Priority
Recommendation 4: We recommend that the World Heritage Committee take the opportunity to envisage changing working methods and incorporate practices of other international instruments / programmes to generate efficiencies.	High Priority

55. Further to these recommendations and the request of the *Ad hoc* working group, the World Heritage Centre consulted the UNESCO Office of Legal Affairs in view of obtaining a legal opinion on whether the Committee is compelled to use only ICCROM, IUCN and ICOMOS to provide advisory services.

56. Further to the analysis of the relevant clauses of the World Heritage Convention, the Rules of Procedure of the Committee and the Operational Guidelines that relate to ICCROM, ICOMOS and IUCN, the Office of Legal Affairs has advised that the Convention does not prohibit the use of entities other than ICCROM, IUCN and ICOMOS for the provision of advisory services either in the context of participation in Committee sessions or in the framework of implementation of the Convention's programmes and projects. Although ICCROM, ICOMOS and IUCN have a central role in the provision of Advisory services, neither the Convention, nor the Operational Guidelines compel the Committee to use only ICCROM, IUCN and ICOMOS to provide advisory services. The selection of possible other entities to provide advisory services should be done in compliance with the existing procurement rules and be based on detailed criteria, to ensure objectivity of choice.
57. The Committee may wish to discuss and consider the draft decision contained in this document WHC/18/42.COM/14, as prepared by the Secretariat, it is being understood that it will have to be accordingly amended during the Committee session to accommodate and integrate the relevant outcomes of the Ad hoc group's work, as appropriate.

Draft Decision: 42 COM 14

The World Heritage Committee,

1. Having examined Document WHC/18/42.COM/14,
2. Takes note of the financial report for the biennium, which ended 31 December 2017;
3. Recalls that the payment of compulsory and assessed voluntary contributions is, as per Article 16 of the World Heritage Convention, an obligation incumbent on all States Parties which have ratified the Convention and calls upon all other States Parties, which have not yet paid the totality of their assessed contributions for 2018, including voluntary contributions in accordance with Article 16.2 of the Convention, to ensure that their contributions are paid at their earliest convenience;
4. Thanks those States Parties which have already made supplementary voluntary contributions in 2018 and also calls upon all States Parties to consider allocating supplementary voluntary contributions to the World Heritage Fund;
5. Notes with appreciation the supplementary costs covered by the Bahraini authorities as host of the 42nd session of the World Heritage Committee in addition to those listed in the Statement of Requirements;
6. Encourages the efforts made by the World Heritage Centre on extrabudgetary resource mobilization opportunities and innovative fund raising possibilities, including the Market place and invites all States Parties to support these initiatives fully dedicated to the implementation of the Convention;
7. Also takes note of the follow-up to the online consultation survey concerning the annual fee for World Heritage listed properties on a voluntary basis presented in Part III.C, regrets that this measure has not found large support from States Parties and also invites States Parties that have responded positively to make such supplementary voluntary contributions to the World Heritage Fund and States Parties which have not responded, to continue consultations with their respective local administrations;
8. Taking into account the risk level of exchange rate fluctuation, authorises the Director of the World Heritage Centre to proceed, in consultation with the relevant UNESCO services, with all necessary budgetary adjustments in the second year of each biennium, with a maximum additional amount of US\$ 100,000 to the provision for exchange rate fluctuation from the operating reserve, if the initial amount approved will not be sufficient;
9. Noting the management constraints of the World Heritage Fund, also authorises the Director of the World Heritage Centre to make the necessary budgetary adjustments, when necessary, between approved headings and reserves, without exceeding a maximum of 15% of the approved World Heritage Fund Expenditure Plan, during the second year of each biennium and in conformity with the priorities and decisions of Committee, and requests the Secretariat to report accordingly to the Committee at its following sessions;
10. Recognizing the insufficient level of human resources, also encourages the World Heritage Centre to enhance use of temporary assistance, as appropriate, through suitable contractual modalities for the implementation of activities in the framework of the World Heritage Fund;
11. Also requests the World Heritage Centre to report on the implementation of this decision at its 43rd session in 2019.

ANNEXES

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- **Annex I** presents the Financial Statements relating to the World Heritage Fund for the biennium ended 31 December 2017
- **Annex II** presents the Consolidated Table of allotments and expenditures for activities financed by the three funding sources for the biennium ended 31 December 2017
- **Annex III** presents the list of missions and travel undertaken by WHC, ICOMOS, ICCROM and IUCN and financed by the World Heritage Fund in 2016-2017
- **Annex IV** presents the Statement of compulsory and voluntary contributions to the World Heritage Fund as at 31 March 2018

ANNEX I

Financial Report relating to the World Heritage Fund for the biennium ended 31 December 2017



United Nations
Educational, Scientific and
Cultural Organization

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

Bureau of Financial Management

MEMO
6 March 2018

To: DIR/WHC

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

From: BFM/FAS/MA

Ref.: BFM/2018/202

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

Please find enclosed the Financial Reports for the above-mentioned Fund for the biennium ended 31 December 2017 duly approved.

Two sets of Financial Statements are enclosed for your approval and signature – one copy to be retained by WHC and the other to be returned to BFM.

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

Ebrima Sarr

APPROVAL OF FINANCIAL STATEMENTS

UNESCO

WORLD HERITAGE FUND

FOR THE BIENNIUM ENDED 31 DECEMBER 2017

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

Mechtild Rössler
Director WHC

A handwritten signature in blue ink, appearing to read "M. Rössler", is written over a horizontal line.

Ebrima Sarr
Chief BFM/FAS

A handwritten signature in blue ink, appearing to read "Ebrima Sarr", is written over a horizontal line.

World Heritage Fund

Notes to the Financial Statements
for the biennium ended 31 December 2017

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 form part of 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 \$318,749 due by States Parties at 31 December 2017, \$131,094 relates to 2017 assessments and \$187,655 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 2016/2017. An amount of \$181,912 was utilized from the reserves during the period.

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 of the World Heritage Convention. The estimated cost of these services during the biennium was \$6,911,057.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2017

(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 31.12.2017	Comparative 31.12.2015
INCOME								
Assessed contributions:								
Compulsory	3,980,816	-	-	-	-	-	3,980,816	3,935,380
Voluntary	1,303,968	-	-	-	-	-	1,303,968	1,122,659
Total assessed contributions	5,284,784	-	-	-	-	-	5,284,784	5,058,039
Other income:								
Interest	178,673	-	-	-	-	-	178,673	47,322
Voluntary Contributions (see annex 1)	119,726	52,844	820,114	194,357	2,797,851	-	3,984,892	3,077,783
Other	1,097	-	-	42,607	11,270	-	54,974	26,766
Transfer from other funds	3,252	-	-	-	8,029	-	11,281	776
Online donations - General	30,952	-	-	-	-	-	30,952	30,366
Online donations - Map	7,609	-	-	-	-	-	7,609	10,473
Total other income	341,309	52,844	820,114	236,964	2,817,150	-	4,268,381	3,193,486
TOTAL INCOME	5,626,093	52,844	820,114	236,964	2,817,150	-	9,553,165	8,251,525
Disbursements								
Programme Support Costs on Disbursements	4,046,855	45,868	83,666	406,542	2,682,706	55,025	7,320,662	6,626,239
Provision for unliquidated obligations	840,863	5,500	-	-	268,271	95,000	1,019,427	251,400
Provision for exchange fluctuation	11,033	-	-	-	78,064	-	11,033	30,094
TOTAL EXPENDITURE	4,898,751	55,955	92,033	447,196	3,029,041	150,025	8,673,001	7,995,466
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	727,342	(3,111)	728,081	(210,232)	(211,891)	(150,025)	880,164	256,059
Savings on prior years' obligations and other adjustments	356,784	74,935	-	-	5,865	(31,887)	405,697	272,605
Funds related to the carry over of the International Assistance budget (IAC)	(107,802)	-	-	-	-	-	(107,802)	(51,500)
Transfer between funds	(398,209)	-	-	-	-	398,209	-	-
Reserves and fund balances, beginning of the period	2,555,578	120,222	17,889	445,056	2,383,598	1,791	5,524,134	5,046,970
RESERVES AND FUND BALANCES, END OF THE PERIOD	3,133,693	192,046	745,970	234,824	2,177,572	218,088	6,702,193	5,524,134

* 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 2017
(EXPRESSED IN US DOLLARS)

	Allocation 2016/2017	Expenditure Plan 2016/2017	Disbursements 2016/2017	Unliquidated Obligations	Total Expenditure
A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES					
<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	34,069	34,069	-	34,069
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	60,000	35,831	35,893	24	35,917
1.1.7. Meetings with Advisory Bodies	15,000	10,000	5,565	3,390	8,955
1.1.8. Evaluation Services for Advisory Bodies					
1.1.8a. ICOMOS	1,978,686	1,978,686			
. Advisory Services			1,239,394	216,461	1,455,855
. Reactive monitoring missions			344,597	73,138	417,735
1.1.8b. IUCN	1,766,844	1,603,280			
. Advisory Services			882,290	112,036	994,326
. Reactive monitoring missions			487,491	115,005	602,496
. Training activities			-	-	-
1.1.8c. ICCROM	317,691	291,710			
. Advisory Services			73,869	5,719	79,588
. Reactive monitoring missions			39,313	9,559	48,872
. Training activities			112,298	23,978	136,276
1.1.9. Cooperation with other Conventions and Organisations	10,000	10,000	2,710	212	2,922
1.3. Information Management					
1.3.1. Information Management System	80,000	40,000	39,221	697	39,918
TOTAL Action 1	4,288,221	4,003,676	3,296,710	560,219	3,856,929
<u>Action 2: Identification, management and promotion of World Heritage</u>					
2.0. Advisory Missions	120,000	86,484	49,357	11,893	61,250
2.1. Credibility of the World Heritage List					
2.1.2. Retrospective inventory	100,000	50,000	35,570	7,901	43,471
2.2. Conservation of World Heritage Properties					
2.2.1. Periodic Reporting (Reflection Period)	150,000	110,000	69,836	39,045	108,881
2.2.2. Reactive and Reinforced Monitoring	120,000	100,000			
. Global			5,514	26,473	31,987
. Africa			23,551	-	23,551
. Arab States			1,141	-	1,141
. Asia			13,839	-	13,839
. Pacific			-	-	-
. Europe and North America			6,753	-	6,753
. Central and Eastern Europe			9,903	-	9,903
. Latin America			9,950	-	9,950
. Caribbean			-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting					
. Africa	160,000	60,000	55,915	2,293	58,208
. Arab States	100,000	-	-	-	-
. Asia and Pacific	100,000	-	-	-	-
. Europe and North America	100,000	-	-	-	-
. Latin America and Caribbean	100,000	-	-	-	-
2.2.4. Sites in danger	150,000	108,000			
. Global Reserve			-	-	-
. Africa			3,484	2,550	6,034
. Arab States			-	-	-
. Asia and Pacific			34,869	26,900	61,769
. Europe and North America			-	-	-
. Central and Eastern Europe			-	-	-
. Latin America and Caribbean			-	-	-
2.2.5. International Assistance					
2.2.5.1. International Assistance - Preparatory	210,000	162,058			
. Global			-	-	-
. Global Reserve			-	-	-
. Africa			106,520	13,238	119,758
. Arab States			-	-	-
. Asia			-	-	-
. Pacific			-	-	-
. Europe and North America			-	-	-
. Central and Eastern Europe			-	-	-
. Latin America			-	-	-
. Caribbean			-	-	-
2.2.5.2. International Assistance - Conservation and Management	660,000	587,942			
. Global			-	-	-
. Global Reserve			-	-	-

	Allocation 2016/2017	Expenditure Plan 2016/2017	Disbursements 2016/2017	Unliquidated Obligations	Total Expenditure
. Africa			111,453	45,258	156,711
. Arab States			42,400	17,600	60,000
. Asia			28,999	-	28,999
. Pacific			23,000	7,000	30,000
. Europe and North America			-	-	-
. Central and Eastern Europe			46,298	38,162	84,460
. Latin America			-	-	-
. Caribbean			-	-	-
2.3. Capacity Building in States Parties					
2.3.1. Education and World Heritage					
. World Heritage in Young Hands / Education Programme	100,000	62,000	19,669	42,330	61,999
2.4. Public Awareness, Involvement and Support for World Heritage through Communication					
2.4.2. Awareness and Publications (and Basic Texts)	152,368	52,125			
. World Heritage Review			43,615	-	43,615
. World Heritage Desk Diary			-	-	-
. World Heritage Basic Texts			3,515	-	3,515
. Others - WH Maps etc.			4,994	1	4,995
2.4.3. World Heritage Resource Manuals	50,000	-	-	-	-
TOTAL Action 2	2,372,368	1,378,609	750,145	280,644	1,030,789
TOTAL A	6,660,589	5,382,285	4,046,855	840,863	4,887,718
B. Emergency reserve fund	400,000	400,000	55,025	95,000	150,025
C. Provision for exchange rate fluctuation	400,000	400,000	-	11,033	11,033
TOTAL (A + B + C)	7,460,589	6,182,285	4,101,880	946,896	5,048,776

UNESCO
WORLD HERITAGE FUND
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2017

(EXPRESSED IN US DOLLARS)

	<u>31.12.2017</u>	Comparative <u>31.12.2015</u>
<u>Assets:</u>		
Cash and term deposits	7,529,238	6,493,519
Compulsory assessed contributions receivable from States Parties	<u>318,749</u>	<u>207,116</u>
Total Assets	<u>7,847,987</u>	<u>6,700,635</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	1,030,460	1,116,894
Unliquidated obligations - previous years	1,010	25,000
Unliquidated obligations International Assistance carry over	4,864	-
Contributions received in advance	109,460	34,607
Total liabilities	<u>1,145,794</u>	<u>1,176,501</u>
<u>Reserves and fund balances:</u>		
Contingency reserve	1,000,000	1,000,000
Emergency reserve fund	218,088	1,791
International Assistance Additional Funding	192,046	120,222
Enhancing the Human Capacities of the Secretariat	745,970	17,889
Promotional activities	234,824	445,056
Earmarked activities	2,177,572	2,383,598
Operating reserves	<u>2,133,693</u>	<u>1,555,578</u>
Total reserves and fund balances	<u>6,702,193</u>	<u>5,524,134</u>
Total liabilities, reserves and fund balances	<u>7,847,987</u>	<u>6,700,635</u>

UNESCO
WORLD HERITAGE FUND
STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2017
(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	3,303,792	178,072	17,889	445,056	2,417,135	131,575	6,493,519
INFLOW							
Cash received from States Parties - Compulsory	3,944,036	-	-	-	-	-	3,944,036
Cash received from States Parties - Voluntary	1,303,968	-	-	-	-	-	1,303,968
Other income:							
Interest	178,673	-	-	-	-	-	178,673
Voluntary Contributions	119,726	52,844	820,114	194,357	2,797,851	-	3,984,892
Other	1,097	-	-	42,607	11,270	-	54,974
Transfer from other funds	3,252	-	-	-	8,029	-	11,281
Online donations - General	30,952	-	-	-	-	-	30,952
Online donations - Map	7,609	-	-	-	-	-	7,609
Total	5 589 313	52 844	820 114	236 964	2 817 150	-	9 516 385
OUTFLOW							
Total Programme Cash Disbursed 2016-2017	4,046,855	50,455	92,033	447,196	2,950,977	55,025	7,642,541
Payments related to prior biennia	562,930	(17,085)	-	-	27,673	161,669	735,187
Payments related to the carry over of the previous biennia							
International Assistance budget	102,938	-	-	-	-	-	102,938
Total	4 712 723	33 370	92 033	447 196	2 978 650	216 694	8 480 666
EXCESS (SHORTFALL) of Cash Inflows over Outflows	876 590	19 474	728 081	(210 232)	(161 500)	(216 694)	1 035 719
Transfer between funds	(398,209)	-	-	-	-	398,209	-
Cash at the end of the period	3 782 173	197 546	745 970	234 824	2 255 635	313 090	7 529 238

UNESCO

WORLD HERITAGE FUND

LIST OF OTHER VOLUNTARY CONTRIBUTIONS
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2017

(EXPRESSED IN US DOLLARS)

Funds received for Programme Activities:

Andorra	6,557
Australia (supplementary voluntary contribution as option 1)	76,303
Hungary	3,428
Turkey (supplementary voluntary contribution as option 1)	33,238
Other donor	200
TOTAL	119,726

Funds International Assistance Funding:

Germany	30,000
Turkey	10,000
German World Heritage Foundation	2,844
ONE Association	10,000
TOTAL	52,844

Funds received for Enhancing the Human Capacities of the Secretariat:

Monaco	22,408
Montenegro	2,370
Norway	359,355
Slovakia	14,009
Sweden	421,972
TOTAL	820,114

Funds received for Promotional Activities:

Kobi Graphis Co., LTD.	110,000
Tokyo Broadcasting System Inc	80,000
NPO World Heritage Torch-Run Concert	4,357
TOTAL	194,357

Funds received for Earmarked Activities:

Andorra	6,010
Australia	55,474
Belgium	25,000
Burkina Faso	8,526
China	500,000
Hungary	43,431
Kuwait (Transfer from Funds-in-Trust General Fund/Project)	100,000
Monaco	64,527
Poland	637,600
Republic of Korea	135,000
Switzerland	37,221
Turkey	745,000
Arab Regional Center for World Heritage	200,000
Architecture Week	70,062
Evergreen Digital Contents Inc.	40,000
IUCN Global Marine and Polar Programme	10,000
Bermuda Emissions Control Limited	20,000
Seabourn Cruise Line Limited	50,000
Mrs. Irene Reynolds Schier	50,000
TOTAL	2,797,851

GRAND TOTAL**3,984,892**

UNESCO
EARMARKED ACTIVITIES
SCHEDULE OF EXPENDITURE
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2017
(EXPRESSED IN US DOLLARS)

	Allocation 2016/2017	Disbursements 2016/2017	Unliquidated Obligations	Total Expenditure
Undistributed budget	853,390			
1. World Heritage Committee	788,335	785,653	-	785,653
2. Meetings with States Parties	12,709	-	-	-
3. Cooperation with other Conventions	-	-	-	-
4. Information Management System	5,586	-	4,280	4,280
5. Global Strategy	14,828	11,797	-	11,797
6. Periodic Reporting	84,162	79,401	-	79,401
7. Regional Programmes follow up PR	863,054	766,509	8,273	774,782
8. Sites in danger	636	-	-	-
9. Marine	98,945	88,330	8,034	96,364
10. Tourism	31,100	14,937	14,530	29,467
11. Earthen Architecture	-	-	-	-
12. Cities	46,147	42,954	-	42,954
13. HEADS	-	-	-	-
14. Forest	-	-	-	-
15. SIDS	-	-	-	-
16. Climate Change	66,916	65,365	-	65,365
17. Astronomy	-	-	-	-
18. Initiative on Heritage Religious	47,334	46,861	-	46,861
19. Conservation Activities	171,421	150,558	1	150,559
20. Education and World Heritage	49,060	49,061	3,251	52,312
21. Capacity Building	29,126	26,243	-	26,243
22. Promotion of Partnerships	99,267	91,626	-	91,626
23. Awareness & Publications (& BT)	482,767	463,411	32,599	496,010
24. World Heritage Resource Manuals	3,632	-	-	-
Programme Support Costs (10%)	374,841	268,271	7,096	275,367
Total	4,123,256	2,950,977	78,064	3,029,041

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 2017 / Etat des contributions obligatoires au 31 décembre 2017

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/16	Contributions assessed for/ Contributions mises en recouvrement pour 2017	Payments received in/Paiements reçus en 2017	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2017	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions/ Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
1	Afghanistan	196	196	378	-	14	14	-	14	Jun-2017
2	Albania	-	261	522	-	-	-	(261)	(261)	Dec-2017
3	Algeria	20	5 257	5 257	-	20	20	-	20	Jan-2017
4	Andorra	-	196		-	196	196	-	196	May-2016
5	Angola	(254)	327	82	-	-	-	(9)	(9)	Jun-2017
6	Antigua and Barbuda	105	65		105	65	170	-	170	Feb-2015
7	Argentina	-	29 124		-	29 124	29 124	-	29 124	Nov-2016
8	Armenia	-	196	196	-	-	-	-	-	Jan-2017
9	Australia	(76 303)	76 303	76 303	-	-	-	(76 303)	(76 303)	Dec-2017
10	Austria	-	23 508	23 508	-	-	-	-	-	Feb-2017
11	Azerbaijan	-	1 959	1 959	-	-	-	-	-	Mar-2017
12	Bahamas	1 223	457		1 223	457	1 680	-	1 680	
13	Bahrain	-	1 437	1 437	-	-	-	-	-	Mar-2017
14	Bangladesh	654	327		654	327	981	-	981	Apr-2014
15	Barbados	-	229		-	229	229	-	229	May-2016
16	Belarus	-	1 828	1 828	-	-	-	-	-	Jan-2017
17	Belgium	(155)	28 895	28 974	-	-	-	(234)	(234)	May-2017
18	Belize	-	33	33	-	-	-	-	-	Jun-2017
19	Benin	98	98		98	98	196	-	196	Nov-2015
20	Bhutan	-	33	33	-	-	-	-	-	Jun-2017
21	Bolivia, Plurinational State of	-	392	392	-	-	-	-	-	Jul-2017
22	Bosnia and Herzegovina	-	424	424	-	-	-	-	-	Feb-2017
23	Botswana	457	457	914	-	-	-	-	-	Oct-2017
24	Brunei Darussalam	-	947		-	947	947	-	947	Mar-2016
25	Burkina Faso	(1 614)	131		-	-	-	(1 483)	(1 483)	Apr-2013
26	Burundi	(33)	33		-	-	-	-	-	Dec-2016
27	Cambodia	15	131	277	-	-	-	(131)	(131)	Dec-2017
28	Cameroon	(3 634)	327		-	-	-	(3 307)	(3 307)	Aug-2009
29	Canada	-	95 371	95 371	-	-	-	-	-	Jan-2017
30	Central African Republic	(2 144)	33		-	-	-	(2 111)	(2 111)	Mar-2006
31	Chad	(117)	163	209	-	-	-	(163)	(163)	Oct-2017
32	Chile	-	13 027	13 027	-	-	-	-	-	May-2017
33	China	-	258 588	258 588	-	-	-	-	-	Jul-2017
34	Colombia	18 969	10 513	18 969	-	10 513	10 513	-	10 513	Aug-2017
35	Comoros	33	33	165	-	-	-	(99)	(99)	Jan-2017
36	Congo	196	196	392	-	-	-	-	-	Jun-2017
37	Cook Islands	-	33		-	33	33	-	33	Feb-2016
38	Costa Rica	(2 124)	1 535	3 318	-	-	-	(3 907)	(3 907)	Sep-2017
39	Côte d'Ivoire	(360)	294		-	-	-	(66)	(66)	Jul-2011
40	Croatia	-	3 232	3 232	-	-	-	-	-	Feb-2017
41	Cuba	-	2 122	2 113	-	9	9	-	9	Feb-2017
42	Cyprus	-	1 404	1 404	-	-	-	-	-	Feb-2017
43	Czech Republic	-	11 232	11 232	-	-	-	-	-	Mar-2017
44	Democratic People's Republic of Korea	-	163	163	-	-	-	-	-	Mar-2017
45	Democratic Republic of the Congo	(19)	261		-	242	242	-	242	Oct-2016
46	Djibouti	33	33	66	-	-	-	-	-	Jan-2017
47	Dominica	132	33		132	33	165	-	165	Nov-2012
48	Dominican Republic	4 440	1 502	5 856	-	86	86	-	86	Nov-2017
49	Ecuador	-	2 188	2 188	-	-	-	-	-	Apr-2017
50	Egypt	-	4 963	4 963	-	-	-	-	-	Jan-2017
51	El Salvador	1 501	457	1 958	-	-	-	-	-	Nov-2017
52	Equatorial Guinea	-	327	327	-	-	-	-	-	Nov-2017
53	Eritrea	-	33	33	-	-	-	-	-	Apr-2017
54	Estonia	-	1 241	1 241	-	-	-	-	-	Apr-2017
55	Ethiopia	-	327	327	-	-	-	-	-	Feb-2017
56	Fiji	26	98	110	-	14	14	-	14	Dec-2017
57	Finland	-	14 888	14 888	-	-	-	-	-	Nov-2017
58	Gabon	22	555		22	555	577	-	577	Feb-2014
59	Gambia	33	33		33	33	66	-	66	Sep-2015
60	Georgia	(1 377)	261		-	-	-	(1 116)	(1 116)	Apr-2013
61	Ghana	65	522		65	522	587	-	587	Nov-2015
62	Greece	-	15 378	15 378	-	-	-	-	-	Jul-2017
63	Grenada	-	33	33	-	-	-	-	-	Jan-2017
64	Guatemala	-	914	914	-	-	-	-	-	Aug-2017
65	Guinea	65	65	130	-	-	-	-	-	Jul-2017
66	Guinea-Bissau	295	33		295	33	328	-	328	Feb-2007
67	Guyana	65	65	130	-	-	-	-	-	Apr-2017
68	Haiti	20	98	98	-	20	20	-	20	Jan-2017
69	Honduras	252	261	252	-	261	261	-	261	Jan-2017
70	Hungary	-	5 257	5 257	-	-	-	-	-	Jan-2017
71	Iceland	-	751	751	-	-	-	-	-	Jan-2017
72	India	40	24 063		40	24 063	24 103	-	24 103	Aug-2016



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Statement of Compulsory Contributions as at 31 December 2017 / Etat des contributions obligatoires au 31 décembre 2017

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/16	Contributions assessed for/ Contributions mises en recouvrement pour 2017	Payments received in/Paiements reçus en 2017	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2017	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions/ Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
73	Indonesia	-	16 456	16 456	-	-	-	-	-	Apr-2017
74	Iran, Islamic Republic of	9 396	15 378	15 403	-	9 371	9 371	-	9 371	Sep-2017
75	Iraq	-	4 212	4 212	-	-	-	-	-	Apr-2017
76	Ireland	-	10 938	10 938	-	-	-	-	-	Aug-2017
77	Israel	65 365	14 040		65 365	14 040	79 405	-	79 405	Mar-2011
78	Italy	-	122 372	122 372	-	-	-	-	-	Apr-2017
79	Jamaica	-	294	274	-	20	20	-	20	Mar-2017
80	Japan	-	316 019	316 019	-	-	-	-	-	Dec-2017
81	Jordan	-	653	653	-	-	-	-	-	Aug-2017
82	Kazakhstan	-	6 236	6 236	-	-	-	-	-	Apr-2017
83	Kenya	-	588	707	-	-	-	(119)	(119)	Sep-2017
84	Kiribati	-	33		-	33	33	-	33	Feb-2016
85	Kuwait	9 305	9 305		9 305	9 305	18 610	-	18 610	Nov-2015
86	Kyrgyzstan	130	65	195	-	-	-	-	-	Sep-2017
87	Lao People's Democratic Republic	-	98		-	98	98	-	98	Aug-2016
88	Latvia	-	1 633	3 266	-	-	-	(1 633)	(1 633)	Dec-2017
89	Lebanon	4 244	1 502	4 199	45	1 502	1 547	-	1 547	Jul-2017
90	Lesotho	(44)	33		-	-	-	(11)	(11)	Nov-2015
91	Liberia	33	33	66	-	-	-	-	-	Nov-2017
92	Libya	(10 927)	4 081		-	-	-	(6 846)	(6 846)	Oct-2012
93	Lithuania	-	2 351	4 702	-	-	-	(2 351)	(2 351)	Dec-2017
94	Luxembourg	-	2 090	2 090	-	-	-	-	-	Jan-2017
95	Madagascar	(68)	98	30	-	-	-	-	-	Oct-2017
96	Malawi	(65)	65		-	-	-	-	-	Dec-2016
97	Malaysia	-	10 513	10 513	-	-	-	-	-	Dec-2017
98	Maldives	65	65		65	65	130	-	130	Apr-2015
99	Mali	98	98	196	-	-	-	-	-	Nov-2017
100	Malta	1 044	522	1 583	-	-	-	(17)	(17)	Mar-2017
101	Marshall Islands	357	33		357	33	390	-	390	Feb-2005
102	Mauritania	62	65		62	65	127	-	127	
103	Mauritius	-	392	392	-	-	-	-	-	Jan-2017
104	Mexico	-	46 853	46 853	-	-	-	-	-	Jun-2017
105	Micronesia (Federated States of)	-	33	33	-	-	-	-	-	Mar-2017
106	Monaco	327	327	654	-	-	-	-	-	Feb-2017
107	Mongolia	163	163	326	-	-	-	-	-	May-2017
108	Montenegro	-	131	141	-	-	-	(10)	(10)	Feb-2017
109	Morocco	(261)	1 763		-	1 502	1 502	-	1 502	Dec-2015
110	Mozambique	(11)	131	131	-	-	-	(11)	(11)	Nov-2016
111	Myanmar	(35)	327	349	-	-	-	(57)	(57)	Sep-2017
112	Namibia	-	327		-	327	327	-	327	Jun-2016
113	Nepal	221	196		221	196	417	-	417	Apr-2015
114	Netherlands	(182)	48 387	48 399	-	-	-	(194)	(194)	Feb-2017
115	New Zealand	-	8 750	8 750	-	-	-	-	-	Jan-2017
116	Nicaragua	131	131		131	131	262	-	262	Mar-2015
117	Niger	-	65	65	-	-	-	-	-	Aug-2017
118	Nigeria	-	6 824	6 824	-	-	-	-	-	Jun-2017
119	Niue	33	33		33	33	66	-	66	Mar-2015
120	Pakistan	3 113	3 036	5 965	-	184	184	-	184	Dec-2017
121	Palau	66	33		66	33	99	-	99	Oct-2012
122	Palestine	229	229	458	-	-	-	-	-	Sep-2017
123	Panama	-	1 110	1 110	-	-	-	-	-	Aug-2017
124	Papua New Guinea	393	131	393	-	131	131	-	131	Apr-2017
125	Paraguay	117	457	511	-	63	63	-	63	Jan-2017
126	Peru	4 440	4 440		4 440	4 440	8 880	-	8 880	Feb-2016
127	Philippines	-	5 387	5 387	-	-	-	-	-	Mar-2017
128	Poland	-	27 459	27 459	-	-	-	-	-	Mar-2017
129	Portugal	-	12 799	19 199	-	-	-	(6 400)	(6 400)	Dec-2017
130	Qatar	8 783	8 783	17 566	-	-	-	-	-	Feb-2017
131	Republic of Korea	-	66 573	66 573	-	-	-	-	-	Nov-2017
132	Romania	-	6 008	6 008	-	-	-	-	-	Apr-2017
133	Russian Federation	-	100 823	100 823	-	-	-	-	-	Feb-2017
134	Rwanda	(6)	65		-	59	59	-	59	Mar-2016
135	Saint Kitts and Nevis	90	33	123	-	-	-	-	-	Oct-2017
136	Saint Lucia	-	33		-	33	33	-	33	Mar-2016
137	Saint Vincent and the Grenadines	-	33	66	-	-	-	(33)	(33)	Dec-2017
138	Samoa	-	33		-	33	33	-	33	May-2016
139	San Marino	-	98	98	-	-	-	-	-	Feb-2017
140	Sao Tome and Principe	332	33		332	33	365	-	365	
141	Saudi Arabia	37 417	37 417	74 834	-	-	-	-	-	Oct-2017
142	Senegal	163	163	326	-	-	-	-	-	Feb-2017
143	Serbia	-	1 045	1 045	-	-	-	-	-	Jan-2017
144	Seychelles	-	33		-	33	33	-	33	May-2016



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Statement of Compulsory Contributions as at 31 December 2017 / Etat des contributions obligatoires au 31 décembre 2017

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/16	Contributions assessed for/ Contributions mises en recouvrement pour 2017	Payments received in/Paiements reçus en 2017	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2017	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions/ Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
145	Sierra Leone	66	33		66	33	99	-	99	May-2005
146	Singapore	(14 595)	14 595		-	-	-	-	-	Dec-2016
147	Slovakia	-	5 224	5 224	-	-	-	-	-	Feb-2017
148	Slovenia	-	2 743	2 743	-	-	-	-	-	Feb-2017
149	Solomon Islands	-	33		-	33	33	-	33	Nov-2016
150	Spain	-	79 764	79 764	-	-	-	-	-	May-2017
151	Sri Lanka	-	1 012	1 012	-	-	-	-	-	Apr-2017
152	Sudan	35	327		35	327	362	-	362	Jan-2014
153	Suriname	151	196		151	196	347	-	347	Oct-2015
154	Swaziland	(33)	65		-	32	32	-	32	May-2013
155	Sweden	-	31 213	31 213	-	-	-	-	-	Mar-2017
156	Switzerland	-	37 221	37 221	-	-	-	-	-	Jan-2017
157	Syrian Arab Republic	20	784		20	784	804	-	804	Nov-2016
158	Tajikistan	112	131	243	-	-	-	-	-	Mar-2017
159	Thailand	-	9 501	9 501	-	-	-	-	-	Feb-2017
160	The Former Yugoslav Republic of Macedonia	(32)	229	197	-	-	-	-	-	Feb-2017
161	Timor-Leste		90		-	90	90	-	90	
162	Togo	(99)	33		-	-	-	(66)	(66)	Dec-2011
163	Tonga	27	33		27	33	60	-	60	Jun-2016
164	Trinidad and Tobago	(1 110)	1 110		-	-	-	-	-	Dec-2016
165	Tunisia	-	914		-	914	914	-	914	May-2016
166	Turkey	-	33 238	33 238	-	-	-	-	-	Feb-2017
167	Turkmenistan	-	849	849	-	-	-	-	-	Apr-2017
168	Uganda	-	294	294	-	-	-	-	-	Oct-2017
169	Ukraine	-	3 363	3 363	-	-	-	-	-	Feb-2017
170	United Arab Emirates	25	19 721	19 721	-	25	25	-	25	Mar-2017
171	United Kingdom of Great Britain and Northern Ireland	(562)	145 717	145 155	-	-	-	-	-	Jun-2017
172	United Republic of Tanzania	292	327	1 861	-	-	-	(1 242)	(1 242)	Apr-2017
173	Uruguay	1 763	2 579	4 342	-	-	-	-	-	Sep-2017
174	Uzbekistan	-	751	751	-	-	-	-	-	Feb-2017
175	Vanuatu	231	33	264	-	-	-	-	-	Mar-2017
176	Venezuela, Bolivarian Republic of	90 311	18 643		90 311	18 643	108 954	-	108 954	Nov-2015
177	Viet Nam	-	1 894	1 894	-	-	-	-	-	Mar-2017
178	Yemen	977	327		977	327	1 304	-	1 304	Jan-2014
	Socialist Fed.Rep. of Yugoslavia	12 979			12 979	-	12 979	-	12 979	
179	Zambia	(1 378)	229		-	-	-	(1 149)	(1 149)	
180	Zimbabwe	(44)	131	218	-	-	-	(131)	(131)	Oct-2017
	TOTAL	164 475	1 990 453	1 945 639	187 655	131 094	318 749	(109 460)	209 289	

Statement of Assessed Voluntary Contributions as at 31 December 2017 / Etat des contributions volontaires mises en recouvrement au 31 décembre 2017

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	1% of 2017 Contribution to the Regular Budget/ 1% de la contribution 2017 au budget ordinaire	Collections since/ Sommes reçues depuis le 01/01/17	Last Payment
1	Brazil	124 821	249 972	Nov-2017
2	Bulgaria	1 469	1 440	Feb-2017
3	Cabo Verde	33	33	Feb-2017
4	Denmark	19 068	38 076	Jan-2017
5	France	158 646	158 646	May-2017
6	Germany	208 601	208 601	Jan-2017
7	Holy See	33	33	Jan-2017
8	Norway	27 720	27 720	Feb-2017
9	Oman	3 689	3 689	Apr-2017
10	Republic of Moldova	131	262	Jun-2017
11	South Africa	11 885	11 885	Jun-2017
12	South Sudan	98		
13	United States of America	718 300		Oct-2011
	TOTAL	1 274 494	700 357	



ANNEX II

Consolidated Table of allotments and expenditures for activities financed by the three funding sources for the biennium ended 31 December 2017

Table 1 - GENERAL OVERVIEW OF THE 2016-2017 PROGRAMME AND BUDGET FOR THE WORLD HERITAGE CONVENTION RELATED TO ALL SOURCES OF FUNDING
[Revised format as approved by Decision 38 COM 12 paragraph 5]

	Biennium 2016-2017			Extra-budgetary Annual Allotment US\$
	World Heritage Fund US\$	UNESCO (Regular Budget) US\$	Total World Heritage Fund + UNESCO Regular Budget US\$	
Action 1 SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES				
1.1 Organisation of meetings (1)	961 148	785 073	1 746 221	0
1.2. Studies and Evaluations (2)	0	0	0	170 599
1.3. Information Management (3)	96 145	0	96 145	0
TOTAL Action 1	1 057 293	785 073	1 842 366	170 599
Action 2 IDENTIFICATION, MANAGEMENT AND PROMOTION OF WORLD HERITAGE				
2.1 Preparation & Assessment of Nominations (4)	2 844 118	635 060	3 479 177	1 465 332
2.2 Conservation, management and monitoring of properties (5)	4 039 798	1 579 744	5 619 543	5 235 797
2.3 Capacity Building Activities (6)	385 201	847 199	1 232 400	141 213
2.4 Public Awareness and Support (7)	696 358	85 000	781 358	4 163
TOTAL Action 2	7 965 475	3 147 003	11 112 478	6 846 505
PERSONNEL AND OPERATING COSTS				
3.1 Personnel costs	92 033	6 872 260	6 964 293	2 170 088
3.2 General Operating Expenses	0	200 000	200 000	5 781
3.3 UNESCO Common Charges	0	0	0	0
3.4 Provision for exchange rate fluctuation	400 000	0	400 000	0
TOTAL PERSONNEL AND OPERATING COSTS	492 033	7 072 260	7 564 293	2 175 870
Earmarked activities	1 385 925	0	1 385 925	0
Regular programme budget managed directly by CLT for the following activities: <i>Museum Review, International Year for the Rapprochement of Cultures, World Report, World Cultural Diversity Festival, UN Reform, PCPD</i>	0	28 455	28 455	0
GRAND TOTAL	10 900 726	11 032 791	21 933 517	9 192 974

Table 1 summarizes the information contained in the following Attachment 1 and the figures indicated in Attachment 1 are reflected into Table 1 as per format approved by Decision 38 COM 12 paragraph as follows:

- (1) Includes World Heritage Committees, General Assembly, Attendance at meetings by Committee members, Attendance at extraordinary meetings, Meetings with States Parties, Meetings with Advisory Bodies
- (2) Includes Studies and Evaluations
- (3) Includes Information management and Retrospective inventory
- (4) Includes ICOMOS and IUCN Advisory services and International Assistance
- (5) Includes ICOMOS and IUCN Reactive monitoring missions, Cooperation with other Conventions & Organisations, Periodic Reporting, Reactive & Reinforced Monitoring, Regional Programmes follow-up to Periodic Reporting, In Danger Sites, International Assistance, Thematic Programmes and International Assistance - Emergency
- (6) Includes ICCROM Training activities, International Assistance and Education & World Heritage
- (7) Includes Promotion of Partnerships, Awareness & Publications and World Heritage Reference Manuals

Attachment 1- PROGRESS REPORT OF THE 2016-2017 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2017

	World Heritage Fund		Regular Budget		TOTAL (WHF + RP)		Extra-budgetary		GRAND TOTAL
	Budget 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Workplans 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Budget 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Annual Allotment 2017 US\$	Expenditure as at 31 Dec 2017 US\$	Expenditure as at 31 Dec 2017 US\$
	(a)	(b)	(c)	(d)	(a) + (c)	(b) + (d)	(e)	(f)	(b) + (d) + (f)
Action 1									
Support to the World Heritage Governing bodies									
1.1. Organisation of meetings	4 844 824	4 681 229	785 073	630 073	5 629 897	5 311 302	0	0	5 311 302
1.1.1. World Heritage Committees	867 169	864 218	605 073	530 073	1 472 242	1 394 291			1 394 291
1.1.2. Administrative Support to WHC			180 000	100 000	180 000	100 000			100 000
1.1.3. General Assembly of States Parties									
1.1.4. Attendance at meetings by Committee members	70 000	69 986			70 000	69 986			69 986
1.1.5. Attendance at extraordinary meetings									
1.1.6. Meetings with States Parties	13 980	0			13 980	0			
1.1.7. Meetings with Advisory Bodies	10 000	8 955			10 000	8 955			8 955
1.1.8. Evaluation services for Advisory Bodies	3 873 676	3 735 148			3 873 676	3 735 148			3 735 148
1.1.8a. ICOMOS	1 978 686	1 873 590			1 978 686	1 873 590			1 873 590
Advisory services		1 455 855				1 455 855			1 455 855
Monitoring services		417 735				417 735			417 735
1.1.8b. IUCN	1 603 280	1 596 822			1 603 280	1 596 822			1 596 822
Advisory services		994 326				994 326			994 326
Monitoring services		602 496				602 496			602 496
1.1.8c. ICCROM	291 710	264 736			291 710	264 736			264 736
Advisory services		79 588				79 588			79 588
Monitoring services		48 872				48 872			48 872
Training activities		136 276				136 276			136 276
1.1.9. Cooperation with other Conventions & Organisations	10 000	2 922			10 000	2 922			2 922
1.2. Studies & evaluations		0	0	0	0	0	170 599	44 397	44 397
1.2.1. Studies to support future policy development							170 599	44 397	44 397
1.2.2. Evaluation									
1.2.3. Management Audit of WHC									
1.3. Information management	46 145	44 626	0	0	46 145	44 626	0		44 626
1.3.1. Information management system	46 145	44 626			46 145	44 626			44 626
TOTAL Action 1	4 890 969	4 725 855	785 073	630 073	5 676 042	5 355 928	170 599	44 397	5 400 326
Action 2									
Identification, management and promotion of World Heritage									
2.0. Advisory Missions	86 484	61 250	25 000	24 878	111 484	86 128			86 128
2.1. Credibility of the World Heritage List	66 311	56 448	0	0	66 311	56 448	0	0	56 448
2.1.1. Registration of World Heritage Nominations and other related documentation									
2.1.2. Retrospective inventory	50 000	43 471			50 000	43 471			43 471
2.1.3. Global Strategy	16 311	12 977	0	0	16 311	12 977	0	0	12 977
. Global	16 311	12 977			16 311	12 977			12 977
. Africa									
. Arab States									
. Asia & Pacific									
. Europe & North America									
. Latin America & Caribbean					0	0			
2.1.4. Outstanding Universal Value									
2.1.5. Africa									
2.2. Conservation of World Heritage Properties	2 734 642	2 282 226	2 149 718	1 901 397	4 884 360	4 183 623	6 596 090	3 373 968	7 557 590
2.2.1. Periodic Reporting (Reflection Period)	202 578	196 222	100 000	87 414	302 578	283 636	0		283 636
. Arab States									
. Africa					0	0			
. Europe & North America	92 578	87 341			92 578	87 341			87 341
. Latin America & Caribbean					0	0			0

	World Heritage Fund		Regular Budget		TOTAL (WHF + RP)		Extra-budgetary		GRAND TOTAL
	Budget 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Workplans 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Budget 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Annual Allotment 2017 US\$	Expenditure as at 31 Dec 2017 US\$	Expenditure as at 31 Dec 2017 US\$
	(a)	(b)	(c)	(d)	(a) + (c)	(b) + (d)	(e)	(f)	(b) + (d) + (f)
2.2.2. Reactive & Reinforced Monitoring	100 000	97 124			100 000	97 124			97 124
. Global		31 987				31 987			31 987
. Africa		23 551				23 551			23 551
. Arab States		1 141				1 141			1 141
. Asia		13 839				13 839			13 839
. Pacific						0			0
. Europe & North America		6 753				6 753			6 753
. Central & Eastern Europe		9 903				9 903			9 903
. Latin America		9 950				9 950			9 950
. Caribbean						0			0
2.2.3. Regional Programmes follow-up to Periodic Reporting	1 009 359	910 467	469 540	362 904	1 478 899	1 273 371	36 863	0	1 273 371
. Africa	545 246	520 105	100 000	99 145	645 246	619 249			619 249
. Arab States	361 153	289 493	78 800	77 916	439 953	367 408			367 408
. Palestinian authorities			35 000	9 212	35 000	9 212			9 212
. Asia & Pacific	102 960	100 870	104 980	39 486	207 940	140 356	17 090	0	140 356
. Europe & North America			50 760	50 561	50 760	50 561			50 561
. Latin America			100 000	86 584	100 000	86 584			86 584
. Caribbean							19 773	0	0
2.2.4. Sites in Danger	108 700	67 803	105 000	97 565	213 700	165 368	36 744	30 433	195 801
. Global Reserve									
. Africa		6 034				6 034	23 461	23 000	29 034
. Arab States			105 000	97 565					
. Asia & Pacific		61 769					9 000	7 433	69 202
. Europe & North America							4 283	0	0
. Central & Eastern Europe		0				0		0	0
. Latin America & Caribbean		0				0		0	0
2.2.5. International Assistance	805 955	535 883	1 089 296	991 893	1 895 251	1 527 776	3 476 039	1 304 001	2 831 777
International Assistance - Preparatory	162 058						1 465 332	807 907	
. Global							0	0	0
. Africa		119 758			0	119 758	88 457	33 578	153 336
. Arab States							142 473	44 249	44 249
. Asia		0	17 500	17 500	17 500	17 500	281 246	124 089	141 589
. Pacific							35 911	19 262	19 262
. Europe & North America									
. Central & Eastern Europe							714 698	456 876	456 876
. Latin America		0				0	202 548	129 853	129 853
. Caribbean									
International Assistance - Conservation & Management	587 942						2 010 707	496 094	
. Global							4 391	0	0
. Africa		156 711	415 072	366 659	415 072	523 370	292 529	141 269	664 638
. Arab States		60 000	60 000	49 980	60 000	109 980	1 180 572	85 694	195 674
. Asia		28 999	328 876	291 270	328 876	320 269	286 051	196 135	516 403
. Pacific		30 000	0	0	0	30 000			0
. Europe & North America		0	0	0	0	0			0
. Central & Eastern Europe		84 460	40 000	39 938	40 000	124 398			124 398
. Latin America		0	227 848	226 547	227 848	226 547	247 114	72 997	299 544
. Caribbean							51	0	0

	World Heritage Fund		Regular Budget		TOTAL (WHF + RP)		Extra-budgetary		GRAND TOTAL
	Budget 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Workplans 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Budget 2016-2017 US\$	Expenditure as at 31 Dec 2017 US\$	Annual Allotment 2017 US\$	Expenditure as at 31 Dec 2017 US\$	Expenditure as at 31 Dec 2017 US\$
	(a)	(b)	(c)	(d)	(a) + (c)	(b) + (d)	(e)	(f)	(b) + (d) + (f)
2.2.6. Thematic Programmes	319 486	309 112	385 882	361 622	705 368	670 734	3 046 443	2 039 533	2 710 268
. Marine Programme	108 840	106 000	27 607	27 607	136 447	133 607	161 299	133 439	267 047
. Tourism	34 210	32 414	25 000	24 992	59 210	57 406	1 011 653	847 485	904 891
. Earthen Architecture					0	0			0
. Cities	50 762	47 249	168 912	168 917	219 674	216 166	365 689	130 174	346 340
. Human Evolution (HEADS)			33 363	33 363	33 363	33 363			33 363
. Climate change	73 608	71 902			73 608	71 902	0	0	71 902
. Forests					0	0	1 455 436	894 435	894 435
. SIDS			131 000	106 743	131 000	106 743	52 366	34 000	140 743
. Initiative on Heritage Religious	52 067	51 547			52 067	51 547			51 547
. Astronomy					0	0			0
2.2.7 Conservation Activities	188 563	165 615			188 563	165 615			165 615
2.3. Capacity Building in States Parties	148 005	148 410	810 163	783 894	958 168	932 303	141 213	76 970	1 009 273
2.3.1. Education & World Heritage	115 966	119 542	119 790	116 938	235 756	236 481	6 078	0	236 481
World Heritage in Young Hands									
2.3.2. Capacity Building	32 039	28 867	690 373	666 955	722 412	695 823	135 135	76 970	772 792
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	696 358	698 525	85 000	72 935	781 358	771 460	4 163	0	771 460
2.4.1. Promotion of Partnerships	109 194	100 789			109 194	100 789	2 615	0	100 789
2.4.2. Awareness & Publications	583 169	597 736	85 000	72 935	668 169	670 671	1 548	0	670 671
2.4.3. World Heritage Reference Manuals	3 995	0			3 995	0			0
TOTAL Action 2	3 731 799	3 246 858	3 069 881	2 783 104	6 801 680	6 029 962	6 741 466	3 450 937	9 480 899
GRAND TOTAL Action 1+ Action 2	8 622 768	7 972 713	3 854 954	3 413 177	12 477 722	11 385 890	6 912 065	3 495 334	14 881 225
Earmarked activities (1)	1 385 925	447 196			1 385 925	447 196			447 196
Promotional (2)	447 196	447 196				447 196			447 196
Other									
International Assistance - Emergency	400 000	150 025	77 122	77 119	477 122	227 144	105 039	83 454	310 598
Personnel and operating costs									
3.1. Personnel costs	92 033	92 033	6 872 260	7 328 057	6 964 293	7 420 090	2 170 088	1 805 108	9 225 198
3.1.1. Established posts (3)			6 872 260	7 328 057	6 872 260	7 328 057			7 328 057
3.1.2. Associate Experts/Junior Professional Officer (JPO)							495 315	364 171	364 171
3.1.3. Temporary personnel (4)	92 033	92 033			92 033	92 033	1 674 774	1 440 937	1 532 970
3.2 General Operating Expenses			200 000	143 486	200 000	143 486	5 781	1 077	144 563
3.3 UNESCO common charges									0
3.4 Provision for exchange rate fluctuation	400 000	11 033		0	400 000	11 033			11 033
TOTAL Personnel and operating costs	492 033	103 066	7 072 260	7 471 543	7 564 293	7 574 609	2 175 870	1 806 185	9 380 793
3.5.Regular programme budget managed directly by CLT for the following activities: Museum Review, International Year for the Rapprochement of Cultures, World Report, World Cultural Diversity Festival, UN Reform, PCPD			28 455	28 379	28 455	28 379			28 379
GRAND TOTAL	10 900 726	8 673 000	11 032 791	10 990 218	21 933 517	19 663 218	9 192 974	5 384 973	25 048 190

Notes

(a) This includes the WHF budget approved and revised by the World Heritage Committee at its 39th and 40th sessions, as well as the provisions for Earmarked Activities, International Assistance - Emergency and exchange rate fluctuation.

(b) This includes the disbursements and ULOs as of 31.12.2017 for the World Heritage Fund as per Statement I.I of Schedule of Appropriations and Expenditure of the WHC Financial Report.

(c) This includes the allocations for 2016-2017 under the regular programme budget with the additional appropriations.

(d) This includes the disbursements and ULOs as of 31.12.2017.

Note from BFM: The RP figures exclude all indirect staff and activity costs attributable to WHC such as the share of the Executive Office, administrative costs, the senior management team, common charges and the estimated time of field programme specialists of the Culture Sector dedicated to the protection, monitoring and management of tangible heritage through the implementation of the 1972 Convention. This amount was established at approximately \$8M for this biennium.

(e) This represents the allotments made during 2017 which include carried forward funds from the previous years.

(f) This includes 2017 disbursements + 2017 unliquidated obligations (ULO) with a delivery date in 2017. Commitments with a delivery date after 31.12.2017 are reflected and reported in the appropriate year of delivery.

(1) This relates to the earmarked contributions not yet allocated to the various programmatic actions - which will be carried forward and distributed in the next biennium and which include Promotional Activities.

(2) Promotional Activities are not allocated to the actions

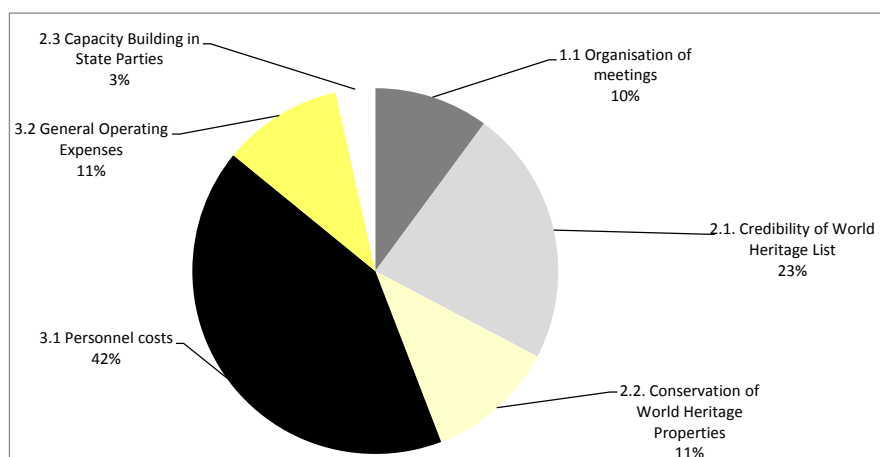
(3) Excludes one FITOCA posts which is financed by the Programme Support Costs on Extrabudgetary projects.

(4) Temporary personnel means PA (Project Appointments) or other temporary contracts.

Attachment 2 - SUMMARY OF THE 2016-2017 PROGRAMME AND BUDGET RELATED TO THE ADVISORY BODIES (1)

	World Heritage Fund US\$	Extra-budgetary Funds US\$	Regular Budget US\$	Total US\$
ICOMOS	1 978 686			1 978 686
1.1 Organisation of meetings	215 977			215 977
2.1. Credibility of World Heritage List	598 952			598 952
2.1.1 Registration of World Heritage Nominations and other related documentation	590 660			590 660
2.1.2 Retrospective inventory (incl. SOUV)	8 293			8 293
2.2. Conservation of World Heritage Properties	201 285			201 285
2.2.1 Periodic Reporting	2 810			
2.2.2 Reactive Monitoring	198 476			198 476
3.1 Personnel costs	764 118			764 118
3.2 General Operating Expenses	198 354			198 354
IUCN	1 603 280			1 603 280
1.1 Organisation of meetings	113 022			113 022
2.1. Credibility of World Heritage List	277 414			277 414
2.1.1 Registration of World Heritage Nominations and other related documentation	277 414			277 414
2.2. Conservation of World Heritage Properties	216 825			216 825
2.2.1 Periodic Reporting	56 739			56 739
2.2.2 Reactive Monitoring	160 085			160 085
3.1 Personnel costs	811 571			811 571
3.2 General Operating Expenses	184 448			184 448
ICCROM	291 710			291 710
1.1 Organisation of meetings	62 195			62 195
2.2. Conservation of World Heritage Properties	24 268			24 268
2.2.1 Periodic Reporting	2 927			
2.2.2 Reactive Monitoring	21 341			
2.3 Capacity Building in State Parties	134 735			134 735
3.1 Personnel costs	41 604			41 604
3.2 General Operating Expenses	28 907			28 907
GRAND TOTAL (ICOMOS, IUCN, ICCROM)	3 873 676	0	0	3 873 676

(1) These are the amounts approved by the World Heritage Committee for the three Advisory Bodies using the detailed budgets submitted by the latter in 2015 , revised in 2016 (see Document WHC-15/39.COM/15 Annex V & WHC-16/40.COM/15 Annex VI).



Attachment 3 - SUMMARY OF THE 2016-2017 PROGRAMME & BUDGET BY REGION UNDER ACTION 2

	World Heritage Fund US\$	Other Extra-budgetary US\$	UNESCO (Regular Budget) US\$	Total US\$
Activities Budgeted by Region	1 101 938	3 545 256	1 663 836	6 311 030
Africa	545 246	404 446	515 072	1 464 764
2.1. Credibility of World Heritage List	0	88 457	0	88 457
2.2 Conservation of World Heritage Properties	545 246	315 990	515 072	1 376 308
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Arab States	361 153	1 323 045	278 800	1 962 998
2.1. Credibility of World Heritage List	0	142 473	0	142 473
2.2 Conservation of World Heritage Properties	361 153	1 180 572	278 800	1 820 525
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Asia and Pacific	102 960	629 298	451 356	1 183 614
2.1. Credibility of World Heritage List	0	317 157	17 500	334 657
2.2 Conservation of World Heritage Properties	102 960	312 141	433 856	848 957
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Europe and North America	92 578	718 981	90 760	902 319
2.1. Credibility of World Heritage List	0	714 698	0	714 698
2.2 Conservation of World Heritage Properties	92 578	4 283	90 760	187 622
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Latin America and Caribbean	0	469 486	327 848	797 334
2.1. Credibility of World Heritage List	0	202 548	0	202 548
2.2 Conservation of World Heritage Properties	0	266 938	327 848	594 786
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0

	World Heritage Fund US\$	Other Extra- budgetary US\$	UNESCO (Regular Budget) US\$	Total US\$
Activities not Budgeted by Region	2 629 861	3 196 210	1 406 045	7 232 116
2.0. Advisory Mission	86 484		25 000	111 484
2.1. Credibility of World Heritage List	66 311	0	0	66 311
2.1.1. Registration of World Heritage Nominations and other related documentation	0	0	0	0
2.1.2. Retrospective inventory	50 000	0	0	50 000
2.1.3. Global Strategy	16 311	0	0	16 311
2.2 Conservation of World Heritage Properties	1 632 704	3 050 834	485 882	4 959 420
2.2.1 Periodic Reporting	110 000		100 000	210 000
2.2.2. Reactive & Reinforced monitoring	100 000	0	0	100 000
2.2.4. In Danger sites	108 700			108 700
2.2.5. International Assistance	805 955	4 391		810 346
2.2.6. Thematic Programmes	319 486	3 046 443	385 882	3 751 811
2.2.7. Conservation Activities	188 563			188 563
2.3 Capacity Building in State Parties	148 005	141 213	810 163	1 099 380
2.3.1. Education & World Heritage	115 966	6 078	119 790	241 834
2.3.2. Capacity building in States Parties	32 039	135 135	690 373	857 546
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	696 358	4 163	85 000	785 521
2.4.1. Promotion of Partnerships	109 194	2 615	0	111 809
2.4.2. Awareness & Publications	583 169	1 548	85 000	669 717
2.4.3. World Heritage Reference Manuals	3 995	0	0	3 995
GRAND TOTAL	3 731 799	6 741 466	3 069 881	13 543 145

Attachment 4 - STAFFING TABLE

Table for <u>Established posts</u>	Number of Posts for 2016-2017	Staff Cost Budget 2016-2017
Posts financed from Regular Programme		
<i>Established Posts</i>	27	6 872 260
- professional staff	18	5 525 200
- general service staff	9	1 347 060
Sub-Total Regular Programme (a)	27	6 872 260
Posts financed from Extra-budgetary Funds (including FITOCA)		
<i>Junior Professional Officers</i>	4	762 418
<i>FITOCA Established Posts</i>	1	289 000
- professional staff	1	289 000
- general service staff	0	0
Sub-Total Extra-budgetary Funds (including FITOCA) (b)	5	1 051 418
Sub-total 1 (a) + (b)	32	7 923 678
Table for <u>Temporary Assistance</u>	Number of Persons for 2016-2017	2016-2017
Posts financed from Regular Programme		
<i>Temporary Posts :</i>	1	90 000
- professional staff	1	90 000
- general service staff		
<i>Temporary Assistance :</i>	0	0
- Consultant		
Sub-Total Regular Programme (c)	1	90 000
Posts financed from Extra-budgetary Funds and Seconded Personnel		
<i>Temporary Posts :</i>		
- professional staff	0	0
- general service staff	0	0
<i>Temporary Assistance :</i>	25	4 593 440
- Project Appointment (PA)	22	4 476 000
- Consultant	3	117 440
<i>Seconded Personnel</i>	1	339 000
Sub-Total Extra-budgetary Funds and Seconded Personnel (d)	26	4 932 440
Sub-total 2 (c) + (d)	27	5 022 440
Grand Total (Sub-Total 1+2)	59	12 946 118

ANNEX III

List of missions and travel of ICCROM, ICOMOS, IUCN and UNESCO financed by the World Heritage Fund in 2016-2017

List of missions and travel* of ICCROM, ICOMOS, IUCN and UNESCO financed by the World Heritage Fund in 2016-2017

Name of Traveler	Start date	End date	Country	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site/Site under evaluation
ICCROM								
Joseph King	12/01/16	15/01/16	France	1 461,60	Euro	Meeting of Advisory Bodies and various meetings at WHC		
Gamini Wijesuriya	12/01/16	14/01/16	France	1 133,30	Euro	Meeting of the Advisory Bodies		
Joseph King	18/02/16	18/02/16	France	843,00	Euro	Orientation Session of the WH Com		
Joseph King	21/02/16	27/02/16	Tanzania	1 692,20	Euro	Reactive Monitoring Mission	Africa	WH Property of Stone Town, Zanzibar
Joseph King	07/03/16	11/03/16	France	1 878,70	Euro	ICOMOS Board Meeting & Second ICOMOS WH Panel		
Joseph King	12/04/16	14/04/16	France	1 338,00	Euro	WH SoC Meeting & Int. Assistance Panel		
Ali Ould Sidi	18/04/16	22/04/16	Benin	2 378,00	Euro	Reactive Monitoring Mission	Africa	WH Property Royal Palaces of Abomey
Joseph King	09/05/16	10/05/16	France	1 000,00	Euro	WH SoC meeting		
Joseph King	31/05/16	03/06/16	Tanzania	150,00	Euro	Int. Conference "Safeguarding African WH as a Driver for Sustainable Development"/ SoC of WH Property of Ngorongoro Laetoli Footprints	Africa	WH Property of Ngorongoro Laetoli Footprints
Katri Lisitzin	02/06/16	02/06/16	France	1 268,00	Euro	Inception Meeting of the Expert Group for PR Reflection Period		
Joseph King	13/06/16	14/06/16	France	1 532,95	Euro	WH orientation Information meeting		
Joseph King	09/07/16	20/07/16	Turkey	4 614,26	Euro	40th Session of the WH Committee		
Gamini Wijesuriya	08/07/16	20/07/16	Turkey	4 809,80	Euro	40th Session of the WH Committee		
Stefano De Caro	09/07/16	13/07/16	Turkey	2 003,00	Euro	40th Session of the WH Committee		
Akiko Umezu	09/07/16	20/07/16	Turkey	4 263,04	Euro	40th Session of the WH Committee		
Katri Lisitzin	28/09/16	30/09/16	France	1 963,00	Euro	2nd meeting of the Expert Group for PR Reflection Period		
Joseph King	24/10/16	28/10/16	France	1 977,00	Euro	40th Session of the WH Com.		
Gamini Wijesuriya	24/10/16	28/10/16	France	1 880,00	Euro	Continuation		
Joseph King	21/11/16	29/11/16	France	2 464,15	Euro	40th Session of the WH Com.		
Katri Lisitzin	06/12/16	08/12/16	France	3 963,00	Euro	ICOMOS WH Panel		
Joseph King	06/02/17	10/02/17	France	2 030,00	Euro	3rd meeting of the Expert Group for PR Reflection Period		
Gamini Wijesuriya	06/02/17	10/02/17	France	1 955,00	Euro	Meeting of the Advisory Bodies		
Joseph King	21/02/17	23/02/17	United Kingdom	1 255,06	Euro	Meeting of the Advisory Bodies		WH Property Palace of Westminster and Westminster Abbey
Silvio Mendes Zancheti	22/02/17	25/02/17	Peru	3 819,00	Euro	Reactive Monitoring Mission	Europe	Westminster Abbey
Zaki Aslan	07/03/17	09/03/17	Oman	681,00	Euro	Reactive Monitoring Mission	Latin America	WH Property Machu Picchu
Gamini Wijesuriya	23/02/17	23/02/17	France	1 082,65	Euro	World Heritage Ad-hoc working group meeting	Arab States	WH Property of Bahla Fort, Oman

Name of Traveler	Start date	End date	Country	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site/Site under evaluation
ICCROM								
Joseph King	08/03/17	10/03/17	France	1 373,30	Euro	ICOMOS WH Panel		
Lu Zhou	20/03/17	25/03/17	Nepal	2 693,00	Euro	Reactive Monitoring Mission	Asia	WH Property of the Valley of Kathmandu, Nepal
Joseph King	10/04/17	12/04/17	France	1 385,30	Euro	WH SoC meeting		
Joseph King	03/05/17	04/05/17	France	826,35	Euro	WH SoC meeting (ADD-SoC)		
						ICOMOS IUCN Final Expert Meeting of the Connecting Practice Project: Phase II		
Joseph King	05/05/17	05/05/17	France	367,14	Euro	UNESCO WH Iformation Meeting/Orientation session & ad-hoc working group		
Joseph King	23/05/17	24/05/17	France	1 281,00	Euro			
Joseph King	30/06/17	11/07/17	Poland	3 055,17	Euro	41st Session of the WH Committee		
Gamini Wijesuriya	30/06/17	12/07/17	Poland	3 470,83	Euro	41st Session of the WH Committee		
Stefano De Caro	30/06/17	06/07/17	Poland	1 935,23	Euro	41st Session of the WH Committee		
Eisuke Nishikawa	02/07/17	11/07/17	Poland	2 509,30	Euro	41st Session of the WH Committee		
Joseph King	02/10/17	04/10/17	United Kingdom	1 019,40	Euro	Meeting of the Advisory Bodies		
Gamini Wijesuriya	02/10/17	03/10/17	United Kingdom	834,60	Euro	Meeting of the Advisory Bodies		
Joseph King	14/11/17	18/11/17	France	1 905,95	Euro	21st session of the GA of States Parties		
Eugene Jo	15/11/17	18/11/17	France	1 418,40	Euro	21st session of the GA of States Parties		
Joseph King	20/11/17	26/11/17	France	1 892,06	Euro	ICOMOS WH Panel		
Eugene Jo	04/12/17	05/12/17	France	721,00	Euro	Meeting on HIA and EIA		

* Evaluation & monitoring missions completed

**List of missions and travel* of ICCROM, ICOMOS, IUCN and UNESCO
financed by the World Heritage Fund in 2016-2017**

Name of Traveler	Start date	End date	Country	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site/Site under evaluation
ICOMOS								
John Kinahan (Namibia)	27/01/2016	01/02/2016	Mauritius	3 510 €	EUR	Reactive Monitoring mission	Africa	Le Morne Cultural Landscape
Nicholas Clarke (South Africa)	01/02/2016	07/02/2016	Ethiopia	3 168 €	EUR	Reactive Monitoring mission	Africa	Aksum
Isabelle Longuet (France)	22/02/2016	25/02/2016	Tanzania	3 769 €	EUR	Reactive Monitoring mission	Africa	Stone Town of Zanzibar
Natalia Turekulova (Kazakhstan)	25/03/2016	29/03/2016	Uzbekistan	1 702 €	EUR	Reactive Monitoring mission	APA	Historic Centre of Bukhara
Natalia Turekulova (Kazakhstan)	30/03/2016	04/04/2016	Uzbekistan	1 701 €	EUR	Reactive Monitoring mission	APA	Historic Centre of Shakhrisayabz
Rodrigue Kessou (Mali)	01/04/2016	06/04/2016	Mali	3 360 €	EUR	Reactive Monitoring mission	Africa	Old Towns of Djenné
Sebastian Diallo (Mali)	07/04/2016	08/04/2016	Mali	1 100 €	EUR	Reactive Monitoring mission	Africa	Timbuktu/ Tomb of Askia
Sebastian Diallo (Mali)	18/04/2016	22/04/2016	Benin	3 026 €	EUR	Reactive Monitoring mission	Africa	Royal Palaces of Abomey
Jonathan Bell (USA)	19/04/2016	22/04/2016	Pakistan	3 486 €	EUR	Reactive Monitoring mission	APA	Historical Monuments at Makli, Thatta
Nato Tsinsabadze (Georgia)	04/07/2016	08/07/2016	Azerbaijan	1 609 €	EUR	Technical Evaluation Mission	ENA	Historic Centre of Sheki with the Khan's Palace
Ibrahima Thiaw (Senegal)	22/07/2016	28/07/2016	Angola	2 319 €	EUR	Technical Evaluation Mission	Africa	Centre historique de Mbanza Kongo
Giora Solar (Israel)	23/07/2016	31/07/2016	Eritrea	1 833 €	EUR	Technical Evaluation Mission	Africa	Asmara: Africa's Modernist City
Cynthia Dunning (Switzerland)	08/08/2016	14/08/2016	Republic of Moldova	2 447 €	EUR	Technical Evaluation Mission	ENA	Orheiul Vechi Archaeological Landscape
Sergiu Musteata (Moldova)	14/08/2016	16/08/2016	Germany	1 767 €	EUR	Technical Evaluation Mission	ENA	Naumburg Cathedral and the High Medieval Cultural Landscape of the Rivers Saale and Unstrut
Maria Aspra-Vardavaki (Greece)	22/08/2016	26/08/2016	Russian Federation	2 519 €	EUR	Technical Evaluation Mission	ENA	The Assumption Cathedral of the Town-Island of Sviyazhsk
Mariana Correia (Portugal)	23/08/2016	29/08/2016	Iran	2 487 €	EUR	Technical Evaluation Mission	APA	Historic City of Yazd
Michel Cotte (France)	29/08/2016	04/09/2016	Poland	2 120 €	EUR	Technical Evaluation Mission	ENA	Tarnowskie Gore Lead-Silver-Zinc Mine and its Underground Water System
Marcel Otte (Belgium)	30/08/2016	02/09/2016	Germany	950 €	EUR	Technical Evaluation Mission	ENA	Cave with the oldest ice Age art
Ebru Omay (Turkey)	03/09/2016	07/09/2016	Jordan	1 513 €	EUR	Technical Evaluation Mission	Arab States	As-Salt Eclectic Architecture (1865-1925), Origins and Evolution of an Architectural Language in the Levant
Christophe Sand (New Caledonia)	06/09/2016	12/09/2016	Japan	1 606 €	EUR	Technical Evaluation Mission	APA	Sacred Island of Okinoshima and Associated Sites in the Munakata Region
Richard Mackay (Australia)	09/09/2016	16/09/2016	Cambodia	2 625 €	EUR	Technical Evaluation Mission	APA	Sambor Prei Kuk Archaeological Site representing the Cultural Landscape of Ancient Ishanapura
Nicolas Faucherre (France)	11/09/2016	22/09/2016	Italy, Croatia, Montenegro	2 509 €	EUR	Technical Evaluation Mission	ENA	Venetian Works of Defence between 15th and 17th Centuries
Christophe Rivet (Canada)	12/09/2016	18/09/2016	Denmark	4 597 €	EUR	Technical Evaluation Mission	ENA	Kujaata - a subarctic farming landscape in Greenland
Kevin Jones (New Zealand)	12/09/2016	21/09/2016	France	3 644 €	EUR	Technical Evaluation Mission	ENA	Taputapuātea
Gabriel Cooney (Ireland)	15/09/2016	20/09/2016	Spain	1 569 €	EUR	Technical Evaluation Mission	ENA	Talayotic Minorca
Daniel Schavelzon (Argentina)	19/09/2016	23/09/2016	Brazil	2 567 €	EUR	Technical Evaluation Mission	LAC	Valong Wharf Archaeological Site
Pal Anders Stensson (Sweden)	20/09/2016	24/09/2016	Germany	1 500 €	EUR	Technical Evaluation Mission	ENA	Luther Sites in Central Germany
Nasser Al-Jahwari (Oman)	23/09/2016	27/09/2016	Bahrain	1 646 €	EUR	Technical Evaluation Mission	Arab States	Dilmun Burial Mounds
Sharif Imon (Bangladesh)	24/09/2016	29/09/2016	Republic of Korea	1 692 €	EUR	Technical Evaluation Mission	APA	Hanyangdoseong, the Seoul City Wall
Assad Seif (Lebanon)	25/09/2016	30/09/2016	Turkey	2 033 €	EUR	Technical Evaluation Mission	ENA	Aphrodisias
Marieke Kuipers (The Netherlands)	26/09/2016	30/09/2016	Germany	1 268 €	EUR	Technical Evaluation Mission	ENA	The Bauhaus and its sites in Weimar, Dessau and Bernau
Adel Farhangi Shabestari (Iran)	27/09/2016	01/10/2016	India	1 135 €	EUR	Technical Evaluation Mission	APA	Historic City of Ahmadabad
Manyanga Munyaradzi (Zimbabwe)	02/10/2016	08/10/2016	South Africa	3 532 €	EUR	Technical Evaluation Mission	Africa	Khomani Cultural Landscape
Brenda Barrett (USA)	03/10/2016	08/10/2016	United Kingdom	3 070 €	EUR	Technical Evaluation Mission	ENA	The English Lake District
Monica Luengo (Spain)	03/10/2016	08/10/2016	United Kingdom	2 252 €	EUR	Technical Evaluation Mission	ENA	The English Lake District
Faïka Béjaoui (Tunisia)	09/10/2016	12/10/2016	United Arab Emirates	1 117 €	EUR	Technical Evaluation Mission	Arab States	Khor Dubai, a Traditional Merchants' Harbour
Bernhard Furrer (Switzerland)	12/10/2016	14/10/2016	France	1 048 €	EUR	Technical Evaluation Mission	ENA	Strausbourg: de la Grande-île à la Neustad, une scène urbaine européenne
Yuga Kariya (Japan)	16/10/2016	21/10/2016	China	2 537 €	EUR	Technical Evaluation Mission	APA	Kuangsu: a historic international settlement
Luisa Diaz Arriola (Peru)	16/10/2016	24/10/2016	Mexico	3 441 €	EUR	Technical Evaluation Mission	LAC	Tehuacan-Cuicatlan Valley: original habitat of Mesoamerica

Name of Traveler	Start date	End date	Country	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site/Site under evaluation
ICOMOS								
Natalia Dushkina (Russian Federation)	31/10/2016	06/11/2016	China, Kazakhstan, Kyrgyzstan	3 289 €	EUR	Reactive Monitoring mission	APA	Silk Roads: the Routes Network of Chang'an-Tianshan Corridor
Susan Denyer (UK)	08/12/2016	13/12/2016	Uzbekistan	3 304 €	EUR	Reactive Monitoring mission	APA	Historic Centre of Shakhrisabz
Paul Drury (UK)	12/12/2016	15/12/2016	Turkey	1 715 €	EUR	Reactive Monitoring mission	ENA	Historic Areas of Istanbul
Nasser Al-Jahwari (Oman)	28/01/2017	28/01/2017	Bahrain	850 €	EUR	Technical Evaluation Mission	Arab States	Dilmun Burial Mounds
Tamas Fejerdy (Hungary)	21/02/2017	23/02/2017	UK	3 073 €	EUR	Reactive Monitoring mission	ENA	Palace of Westminster and Westminster Abbey including Saint Margaret's Church
Sven Niklas Schulze (Germany)	22/02/2017	25/02/2017	Peru	4 096 €	EUR	Reactive Monitoring mission	LAC	Historic Sanctuary of Machu Picchu
Mariana Correia (Portugal)	06/03/2017	10/03/2017	Oman	3 602 €	EUR	Reactive Monitoring mission	Arab States	Bahla Fort
Catherine Forbes (Australia)	20/03/2017	25/03/2017	Nepal	3 395 €	EUR	Reactive Monitoring mission	APA	Kathmandu Valley
Tamas Fejerdy (Hungary)	22/03/2017	25/03/2017	Ukraine	3 036 €	EUR	Reactive Monitoring mission	ENA	Kiev: Saint-Sophia Cathedral and Related Monastic Buildings, Kiev-Pechersk Lavra
Assad Seif (Lebanon)	08/04/2017	12/04/2017	Macedonia	3 219 €	EUR	Reactive Monitoring mission	ENA	Natural and Cultural Heritage of the Ohrid region
Pierre-Marie Tricaud (France)	10/04/2017	14/04/2017	Egypt	3 172 €	EUR	Reactive Monitoring mission	Arab States	Ancient Thebes with its Necropolis
Bakonirina Rakotomamonjy (Madagascar)	08/05/2017	12/05/2017	Senegal	3 295 €	EUR	Reactive Monitoring mission	Africa	Island of Saint-Louis
Ms. Patricia O'Donnell (USA)	06/08/2017	13/08/2017	Canada	7 701 €	EUR	Technical Evaluation Mission	ENA	Tr'ondëk-klondike
Ms. Elena Dimitrova (Bulgaria)	28/08/2017	02/09/2017	Czech Republic	1 260 €	EUR	Technical Evaluation Mission	ENA	Zatec – The Town of Hops
Mr. Maritt Mirvoll (Norway)	02/09/2017	07/09/2017	Denmark	4 507 €	EUR	Technical Evaluation Mission	ENA	Aasivissuit – Nipisat. Inuit Hunting Ground between Ice and Sea
Mr. Richard Mackay (Australia)	03/09/2017	14/09/2017	Japan	2 861 €	EUR	Technical Evaluation Mission	APA	Hidden Christian Sites in Nagasaki Region
Mr. Roberto Bobbio (Italy)	04/09/2017	06/09/2017	France	1 665 €	EUR	Technical Evaluation Mission	ENA	Nîmes, l'Antiquité au présent
Mr. Gregory De Vries (USA)	05/09/2017	08/09/2017	Canada	2 544 €	EUR	Technical Evaluation Mission	ENA	Pimachiowin Aki
Mr. Yukio Nishimura (Japan)	06/09/2017	11/09/2017	India	4 430 €	EUR	Technical Evaluation Mission	APA	Victorian and Art Deco Ensemble of Mumbai
Mr. Wang Lijun (China)	10/09/2017	17/09/2017	Republic of Korea	1 988 €	EUR	Technical Evaluation Mission	APA	Sansa, Buddhist Mountain Monasteries in Korea
Mr. Neil Price (Sweden)	14/09/2017	17/09/2017	Germany	1 402 €	EUR	Technical Evaluation Mission	ENA	The Archaeological Border landscape of Hedeby and the Danevirke
Mr. Alaa Elwi El-Habashi (Egypt)	15/09/2017	23/09/2017	Saudi Arabia	2 100 €	EUR	Technical Evaluation Mission	Arab States	Al-Ahsa Oasis, an evolving Cultural Landscape
Ms. Susan Jackson-Stepowski (Australia)	17/09/2017	24/09/2017	Indonesia	2 561 €	EUR	Technical Evaluation Mission	APA	Age of Trade : Old Town of Jakarta (formerly Old Batavia) and 4 Outlying Islands (Onrust, Kelor, Cipir and Bidadari)
Ms. May Ahmad al-Ibrashy (Egypt)	18/09/2017	23/09/2017	Oman	1 579 €	EUR	Technical Evaluation Mission	Arab States	Ancient City of Qalhat
Mr. Jean-Yves Andrieux (France)	21/09/2017	25/09/2017	Italy	1 274 €	EUR	Technical Evaluation Mission	ENA	Ivrea, Industrial City of the 20 th Century
Mr. Jeremy Green (Australia)	24/09/2017	29/09/2017	China	3 029 €	EUR	Technical Evaluation Mission	APA	Historic Monuments and Sites of Ancient Quanzhou (Zayton)
Mr. Assaad Seif (Lebanon)	25/09/2017	30/09/2017	Iran	1 755 €	EUR	Technical Evaluation Mission	APA	Sassanid Archaeological Landscape of Fars Region
Mr. Helmuth Albrecht (Germany)	25/09/2017	30/09/2017	Romania	1 433 €	EUR	Technical Evaluation Mission	ENA	Rosia Montana Mining Landscape
Mr. Attilio Petruccioli (Italy)	25/09/2017	29/09/2017	Spain	1 609 €	EUR	Technical Evaluation Mission	ENA	Caliphate City of Medina Azahara
Mr. Petr Justa (Czech Republic)	27/09/2017	29/09/2017	Germany	1 145 €	EUR	Technical Evaluation Mission	ENA	Jewish Cemetery Hamburg-Altona
Mr. Christophe Rivet (Canada)	28/09/2017	13/10/2017	Belgium / France	5 504 €	EUR	Technical Evaluation Mission	ENA	Les Sites Funéraires et Mémoires de la Première Guerre Mondiale (Front Ouest)
Ms. Ana Luengo (Spain)	02/10/2017	06/10/2017	Belgium / Netherland	1 324 €	EUR	Technical Evaluation Mission	ENA	Colonies of Benevolence
Mr. Urs Steiger (Switzerland)	02/10/2017	08/10/2017	Italy	1 982 €	EUR	Technical Evaluation Mission	ENA	Le Colline del Prosecco di Conegliano a Valdobbiadene
Mr. Gabriel Cooney (Ireland)	02/10/2017	06/10/2017	Turkey	1 809 €	EUR	Technical Evaluation Mission	ENA	Göbekli Tepe
Ms. Mariana Correia (Portugal)	04/10/2017	13/10/2017	Belgium / France	4 079 €	EUR	Technical Evaluation Mission	ENA	Les Sites Funéraires et Mémoires de la Première Guerre Mondiale (Front Ouest)
Ms. Maria Ifigenia Quintanilla Jimenez (Costa Rica)	08/10/2017	16/10/2017	Colombia	3 022 €	EUR	Technical Evaluation Mission	LAC	Chiribiquete National Park – "The Maloca of the jaguar"
Ms. Cynthia Dunning (Switzerland)	11/10/2017	21/10/2017	Belgium / France	3 931 €	EUR	Technical Evaluation Mission	ENA	Les Sites Funéraires et Mémoires de la Première Guerre Mondiale (Front Ouest)
Tom Hassall (UK)	22/11/2017	25/11/2017	Jordan	3 303 €	EUR	Reactive Monitoring mission	Arab States	Petra

* Evaluation & monitoring missions completed

**List of missions and travel* of ICCROM, ICOMOS, IUCN and UNESCO
financed by the World Heritage Fund in 2016-2017**

Name of Traveler	Start date	End date	Country	Total Cost	Curr.		Region	World Heritage Site/Site under evaluation
IUCN								
Thierry Lefebvre	16/10/16	26/10/16	Benin / Burkina Faso	2 389,00	CHF	Evaluation mission	Africa	Complexe W-Arly-Pendjari
Wendy Strahm + Oscar Mthimkhulu	31/10/16	07/11/16	Ghana	4 863,00	CHF	Evaluation mission	Africa	Mole National Park
Carlo Ossola + Chimed Ochir-Bazarsad	28/10/16	06/11/16	China	1 407,00	CHF	Evaluation mission	Asia / Pacific	Qinghai Hoh Xil
Naomi Doak + Remco van Merm	01/11/16	09/11/16	India	2 732,00	CHF	Evaluation mission	Asia / Pacific	Bhitarkanika Conservation Area
Kumiko Yoneda	26/09/16	05/10/16	Romania / Ukraine	2 982,00				
Josephine Langley	28/09/16	04/10/16	Spain / Belgium	775,00				
Elena Osipova	01/10/16	09/10/16	Albania / Bulgaria	1 553,00	CHF	Evaluation missions	Europe / North America	Primeval Beech Forests of the Carpathians and Other Regions of Europe
Lu Zhi	02/10/16	09/10/16	Italy	2 618,00				
David Mihalic	04/10/16	13/10/16	Austria / Slovenia / Croatia	1 904,00				
Gerhard Heiss	01/10/16	07/10/16	Italy	647,00	CHF	Evaluation mission	Europe / North America	Sila National Park
Paula Bueno + Tilman Jaeger	30/10/16	08/11/16	Argentina	4 227,00	CHF	Evaluation mission	LAC	Los Alerces National Park
Thora Amend	16/10/16	24/10/16	Mexico	2 173,00	CHF	Evaluation mission	LAC	Tehuacán-Cuicatalán Valley: ordinary habitat of Mesoamerica
Geoffroy Mauvais	02/10/16	08/10/16	South Africa	342,00	CHF	Evaluation mission	Africa	±Khomani Cultural Landscape
Guy Narbonne	01/09/17	07/09/17	South Africa	1 930,30	CHF	Evaluation mission	Africa	Barberton Makhonjwa Mountains
Cyril Grueter + Remco van Merm	10/10/17	16/10/17	China	4 043,00	CHF	Evaluation mission	Asia / Pacific	Fanjingshan
Wendy Strahm + Faisal Abu Izzeddin	14/10/17	21/10/17	Iran (Islamic Republic of)	1 914,00	CHF	Evaluation mission	Asia / Pacific	Arasbaran Protected Area
Bastian Bertzky + Scott Perkin	11/10/17	20/10/17	Japan	2 341,00	CHF	Evaluation mission	Asia/Pacific	Amami-Oshima Island, Tokunoshima Island, the northern part of Okinawa Island, and Iriomote Island
Brent A. Mitchell	06/09/17	07/09/17	Canada	1 173,00	CHF	Evaluation mission	Europe / North America	Pimachiowin Aki
Tilman Jaeger + Chimed-Ochir Bazarsad	18/09/17	26/09/17	Russian Federation	2 813,00	CHF	Evaluation mission	Europe / North America	Bikin River Valley
Charles Besancon	08/10/17	16/10/17	Colombia	2 030,00	CHF	Evaluation mission	Latin America / Caribbean	Chiribiquete National Park – “The Maloca of the Jaguar”
Peter Howard	28/02/16	06/03/16	DRC	1 662,00	CHF	Reactive Monitoring mission	Africa	Garamba National Park
Translation of Garamba mission report	-	-	DRC	1 438,00	CHF	-	Africa	Garamba National Park
Hervé Lethier	15/10/16	25/10/16	Cameroon/CAR/Congo	7 043,00	CHF	Reactive Monitoring mission	Africa	Trinational de la Sangha
Mizuki Murai + Roger Porter	08/02/17	15/02/17	Tanzania	2 995,00	CHF	Reactive Monitoring mission	Africa	Selous Game Reserve
Bibhab K. Talukdar & Remco van Merm	14/03/16	21/03/16	Nepal	2 909,00	CHF	Reactive Monitoring mission	Asia / Pacific	Chitwan National Park
Naomi Doak & Mizuki Murai	22/03/16	28/03/16	Bangladesh	2 694,00	CHF	Reactive Monitoring mission	Asia / Pacific	The Sundarbans
Chen Hin Keong + Remco van Merm	13/12/16	19/12/16	Thailand	1 662,00	CHF	Reactive Monitoring mission	Asia / Pacific	Dong Phrayayen-Khao Yai Forest Complex
Stephen Davis	25/09/16	04/10/16	Canada	1 294,00	CHF	Reactive Monitoring mission	Europe / North America	Wood Buffalo National Park
Pierre Galland	16/01/17	20/01/17	Croatia	510,00	CHF	Reactive Monitoring mission	Europe / North America	Plitvice Lakes National Park
Wendy Strahm	28/11/16	04/12/16	Panama	486,00	CHF	Reactive Monitoring mission	LAC	Coiba National Park and its Special Zone of Marine Protection
Robert Hofstede	21/02/17	25/02/17	Peru	2 574,10	CHF	Reactive Monitoring mission	LAC	Historic Sanctuary of Machu Picchu
Thierry Lefebvre	27/03/17	31/03/17	Dominica	1 962,00	CHF	Reactive Monitoring mission	LAC	Morne Trois Pitons National Park
Tilman Jaeger	24/04/17	30/04/17	Ethiopia	867,00	CHF	Reactive Monitoring mission	Africa	Simien National Park
Elena Osipova + Meike Scheidat	09/04/17	15/04/17	Mexico	3 715,00	CHF	Reactive Monitoring mission	LAC	Islands and Protected Areas of the Gulf of California
Maja Vasilijevic	09/04/17	13/04/17	Macedonia	653,00	CHF	Reactive Monitoring mission	Europe / North America	Natural and Cultural Heritage of the Ohrid region
Jenna Boon	07/08/17	18/08/17	Russian Federation	4 785,00	CHF	Reactive Monitoring mission	Europe / North America	Natural System of Wrangel Island Reserve
Paula Bueno + Hervé Lethier	21/08/17	26/08/17	Ecuador	6 366,00	CHF	Reactive Monitoring mission	Latin America / Caribbean	Galápagos Islands
Mohammed Talaat El-Hennawy	21/11/17	26/11/17	Jordan	362,00	CHF	Reactive Monitoring mission	Arab States	Petra

* Evaluation & monitoring missions completed

**List of missions and travel* of ICCROM, ICOMOS, IUCN and UNESCO
financed by the World Heritage Fund in 2016-2017**

Name of Traveler	Start date	End date	Country	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site
UNESCO								
MOUKALA N'GOUÉMO EDMOND	25/01/2016	02/02/2016	Mauritius	2753,74	USD	Reactive monitoring	Africa	Le Morne Cultural Landscape
ROSSLER MECHTILD	07/02/2016	10/02/2016	Switzerland	1618,28	USD	Cooperation with other Conventions	Europe and North America	
MONTEIL KARALYN	21/02/2016	26/02/2016	Tanzania	1363,5	USD	Reactive monitoring	Africa	Stone Town of Zanzibar
MAZIZ LEÏLA	27/02/2016	09/03/2016	Democratic Republic of the Congo	4468,84	USD	Reactive monitoring	Africa	Garamba National Park
DOUVÈRE FANNY	21/03/2016	29/03/2016	Bangladesh	1912,93	USD	Reactive monitoring	Asia and the Pacific	The Sundarbans
JING FENG	22/03/2016	05/04/2016	Uzbekistan	2436,67	USD	Reactive monitoring	Asia and the Pacific	Historic Centre of Bukhara & Historic Centre of Shakhrisayabz
DIAWARA BANDIOUGOU	31/03/2016	10/04/2016	Mali	2925,04	USD	Reactive monitoring	Africa	Old Towns of Djenné
DOUMBIA LASSINE	03/04/16	04/04/2016	Mali	131,64	USD	Sites in Danger	Africa	
HAN JUNHI	17/04/2016	26/04/2016	Pakistan	1725,78	USD	Reactive monitoring	Asia and the Pacific	Historical Monuments at Makli, Thatta
LO GIUDICE RICHARD	17/04/2016	23/04/2016	Benin	2512,87	USD	Reactive monitoring	Africa	Royal Palaces of Abomey
ALLAYAROV SANJAR	18/04/2016	24/04/2016	Uzbekistan	527,76	USD	International Assistance	Central and Eastern Europe	Historic Centre of Bukhara & Historic Centre of Shakhrisayabz
YOUSFI INES	27/06/2016	12/07/2016	Turkey	136	USD	Capacity building	Europe and North America	
ANATOLE GABRIEL ISABELLE	27/09/2016	01/10/2016	Turkey	189,79	USD	Reactive monitoring	Europe and North America	Historic Areas of Istanbul (Turkey) -- MISSION AANNULEE
SIDORENKO ANNA	04/10/2016	09/10/2016	Armenia	2013,27	USD	Advisory missions	Europe and North America	Monasteries of Haghpat and Sanahin, Cathedral and Churches of Echmiatsin and the Archaeological Site of Zvartnots, Monastery of Geghard and the Upper Azat Valley
TOURNOUX MARIE NOËL	04/10/2016	09/10/2016	Armenia	2224,94	USD	Advisory missions	Europe and North America	Monasteries of Haghpat and Sanahin, Cathedral and Churches of Echmiatsin and the Archaeological Site of Zvartnots, Monastery of Geghard and the Upper Azat Valley
ALLAYAROV SANJAR	18/10/2016	31/10/2016	Uzbekistan	297,95	USD	International Assistance	Central and Eastern Europe	Historic Centre of Bukhara & Historic Centre of Shakhrisayabz
JING FENG	30/10/2016	09/11/2016	Kazakhstan	3685,43	USD	Reactive monitoring	Asia and the Pacific	Silk Roads: the Routes Network of Chang'an-Tianshan Corridor
JING FENG	08/12/2016	12/12/2016	Uzbekistan	1044,75	USD	Reactive monitoring	Asia and the Pacific	Historic Centre of Shakhrisayabz
ANATOLE GABRIEL ISABELLE	11/12/2016	15/12/2016	Turkey	282,64	USD	Reactive monitoring	Europe and North America	Historic Areas of Istanbul (Turkey)
HAN JUNHI	07/01/2017	16/01/2017	Pakistan	118,89	USD	Reactive monitoring	Asia and the Pacific	Fort and Shalamar Gardens in Lahore
KARI SUSANNA	16/01/2017	20/01/2017	Croatia	808,99	USD	Reactive monitoring	Europe and North America	Plitvice Lakes National Park
MORENO CESAR	19/02/2017	05/03/2017	Peru	3204,38	USD	Reactive monitoring	Latin America and the Caribbean	Historic Sanctuary of Machu Picchu
ALLAYAROV SANJAR	20/02/2017	01/03/2017	Uzbekistan	716,26	USD	International Assistance	Asia and the Pacific	Historic Centre of Bukhara & Itchan kala
GUENNEGUEZ AFFOH	27/02/2017	06/03/2017	Benin	1603,05	USD	Experts meeting	Africa	
MOUKALA N'GOUÉMO EDMOND	27/02/2017	06/03/2017	Benin	1591,31	USD	Experts meeting	Africa	
CASSAR BRENDAN JAMES	06/03/2017	09/03/2017	Oman	280,61	USD	Reactive monitoring	Arab States	Bahla Fort
JING FENG	18/03/2017	27/03/2017	Nepal	2821,45	USD	Reactive monitoring	Asia and the Pacific	Kathmandu Valley
SIDORENKO ANNA	21/03/2017	25/03/2017	Ukraine	1158,37	USD	Reactive monitoring	Europe	Kiev Pecherska Lavra
ROSI MAURO	26/03/2017	01/04/2017	Dominica	2999,21	USD	Reactive monitoring	Latin America and the Caribbean	Morne Trois Pitons National
ROSSLER MECHTILD	02/04/2017	04/04/2017	United Kingdom	1052,46	USD	Meeting with Advisory Bodies	Europe	
DIAWARA BANDIOUGOU	03/04/2017	13/04/2017	Côte d'Ivoire	2700,37	USD	Reactive monitoring	Africa	Parc National de la Comoé
DOUVÈRE FANNY	08/04/2017	16/04/2017	Mexico	3677,39	USD	Reactive monitoring	Latin America and the Caribbean	Gulf of California
SIDORENKO ANNA	09/04/2017	14/04/2017	Macedonia	1011,13	USD	Reactive monitoring	Europe	Lake Ohrid
MAZIZ LEÏLA	23/04/2017	05/05/2017	Congo	3569,69	USD	Reactive monitoring	Africa	Parc national de Kahuzi-Biega
MOUKALA N'GOUÉMO EDMOND	06/05/2017	12/05/2017	Senegal	2111,58	USD	Reactive monitoring	Africa	Île Saint Louis
STEHL DAVID	25/05/2017	01/06/2017	Cabo Verde	1904,36	USD	Expert meeting	Africa	Cidade Velha
HAMILTON EMILY CHARLOTTE	06/07/2017	11/07/2017	Poland	1572,99	USD	Periodic reporting meeting	Europe	
BANDARIN FRANCESCO	08/08/2017	21/08/2017	Russian	2802,41	USD	Reactive monitoring	Europe	Wrangel Island, Gorochovets and Monastery of Solovki
KUPPER CLEMENS	09/08/2017	20/08/2017	Russian	3659,91	USD	Reactive monitoring	Europe	Natural System of Wrangel Island Reserve
ELOUNDOU ASSOMO LAZARE	19/09/2017	21/09/2017	Italy	1279,21	USD	Meeting with Advisory Bodies	Europe	
DEBONNET GUY	27/09/2017	29/09/2017	Italy	1092,13	USD	Meeting with Advisory Bodies	Europe	
MOUKALA N'GOUÉMO EDMOND	30/09/2017	03/10/2017	Tanzania	1662,02	USD	Advisory missions	Africa	Stone Town of Zanzibar
BALSAMO ALESSANDRO	02/10/2017	04/10/2017	United Kingdom	1052,46	USD	Meeting with Advisory Bodies	Europe	
TOTCHAROVA PETIA	02/10/2017	04/10/2017	United Kingdom	1052,46	USD	Meeting with Advisory Bodies	Europe	
VEILLON RICHARD	02/10/2017	04/10/2017	United Kingdom	1128,46	USD	Meeting with Advisory Bodies	Europe	
HARAGUCHI SACHIKO	17/11/2017	30/11/2017	Fiji	4868,94	USD	Sites in danger	Asia and the Pacific	
AL HASSAN NADA	21/11/2017	26/11/2017	Jordan	860,88	USD	Reactive monitoring	Arab States	Petra
ROSSLER MECHTILD	09/12/2017	16/12/2017	India	3334,53	USD	Meeting with Advisory Bodies	Asia and the Pacific	

* Evaluation & monitoring missions completed

ANNEX IV

Statement of compulsory and voluntary contributions to the World Heritage Fund as at 31 March 2018

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 31 March 2018 / Etat des contributions obligatoires au 31 mars 2018

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/17	Contributions assessed for/ Contributions mises en recouvrement pour 2018	Payments received in/Paiements reçus en 2018	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2018	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	14	196		14	196	210	-	210	Jun-2017
2	Albania	(261)	261		-	-	-	-	-	Dec-2017
3	Algeria	20	5 257		20	5 257	5 277	-	5 277	Jan-2017
4	Andorra	196	196	196	-	196	196	-	196	Mar-2018
5	Angola	(9)	327		-	318	318	-	318	Jun-2017
6	Antigua and Barbuda	170	65		170	65	235	-	235	Feb-2015
7	Argentina	29 124	29 124	28 810	314	29 124	29 438	-	29 438	Mar-2018
8	Armenia	-	196	196	-	-	-	-	-	Jan-2018
9	Australia	(76 303)	76 303		-	-	-	-	-	Dec-2017
10	Austria	-	23 508	23 508	-	-	-	-	-	Jan-2018
11	Azerbaijan	-	1 959	1 959	-	-	-	-	-	Feb-2018
12	Bahamas	1 680	457		1 680	457	2 137	-	2 137	
13	Bahrain	-	1 437	1 407	-	30	30	-	30	Jan-2018
14	Bangladesh	981	327	981	-	327	327	-	327	Feb-2018
15	Barbados	229	229		229	229	458	-	458	May-2016
16	Belarus	-	1 828	1 828	-	-	-	-	-	Jan-2018
17	Belgium	(234)	28 895	28 622	-	39	39	-	39	Feb-2018
18	Belize	-	33		-	33	33	-	33	Jun-2017
19	Benin	196	98	305	-	-	-	(11)	(11)	Mar-2018
20	Bhutan	-	33		-	33	33	-	33	Jun-2017
21	Bolivia, Plurinational State of	-	392		-	392	392	-	392	Jul-2017
22	Bosnia and Herzegovina	-	424	424	-	-	-	-	-	Feb-2018
23	Botswana	-	457		-	457	457	-	457	Oct-2017
24	Brunei Darussalam	947	947		947	947	1 894	-	1 894	Mar-2016
25	Burkina Faso	(1 483)	131		-	-	-	(1 352)	(1 352)	Apr-2013
26	Burundi	-	33		-	33	33	-	33	Dec-2016
27	Cambodia	(131)	131		-	-	-	-	-	Dec-2017
28	Cameroon	(3 307)	327		-	-	-	(2 980)	(2 980)	Aug-2009
29	Canada	-	95 371	95 371	-	-	-	-	-	Jan-2018
30	Central African Republic	(2 111)	33		-	-	-	(2 078)	(2 078)	Mar-2006
31	Chad	(163)	163		-	-	-	-	-	Oct-2017
32	Chile	-	13 027		-	13 027	13 027	-	13 027	May-2017
33	China	-	258 588		-	258 588	258 588	-	258 588	Jul-2017
34	Colombia	10 513	10 513		10 513	10 513	21 026	-	21 026	Aug-2017
35	Comoros	(99)	33		-	-	-	(66)	(66)	Jan-2017
36	Congo	-	196		-	196	196	-	196	Jun-2017
37	Cook Islands	33	33		33	33	66	-	66	Feb-2016
38	Costa Rica	(3 907)	1 535		-	-	-	(2 372)	(2 372)	Sep-2017
39	Côte d'Ivoire	(66)	294		-	228	228	-	228	Jul-2011
40	Croatia	-	3 232		-	3 232	3 232	-	3 232	Feb-2017
41	Cuba	9	2 122	2 110	-	21	21	-	21	Feb-2018
42	Cyprus	-	1 404	1 404	-	-	-	-	-	Mar-2018
43	Czech Republic	-	11 232		-	11 232	11 232	-	11 232	Mar-2017
44	Democratic People's Republic of Korea	-	163	163	-	-	-	-	-	Feb-2018
45	Democratic Republic of the Congo	242	261	1 000	-	-	-	(497)	(497)	Jan-2018
46	Djibouti	-	33	33	-	-	-	-	-	Jan-2018
47	Dominica	165	33		165	33	198	-	198	Nov-2012
48	Dominican Republic	86	1 502		86	1 502	1 588	-	1 588	Nov-2017
49	Ecuador	-	2 188		-	2 188	2 188	-	2 188	Apr-2017
50	Egypt	-	4 963	4 963	-	-	-	-	-	Jan-2018
51	El Salvador	-	457		-	457	457	-	457	Nov-2017
52	Equatorial Guinea	-	327		-	327	327	-	327	Nov-2017
53	Eritrea	-	33		-	33	33	-	33	Apr-2017
54	Estonia	-	1 241	1 241	-	-	-	-	-	Jan-2018
55	Ethiopia	-	327	327	-	-	-	-	-	Feb-2018
56	Fiji	14	98		14	98	112	-	112	Dec-2017
57	Finland	-	14 888	14 888	-	-	-	-	-	Jan-2018
58	Gabon	577	555		577	555	1 132	-	1 132	Feb-2014
59	Gambia	66	33		66	33	99	-	99	Sep-2015
60	Georgia	(1 116)	261		-	-	-	(855)	(855)	Apr-2013
61	Ghana	587	522		587	522	1 109	-	1 109	Nov-2015
62	Greece	-	15 378		-	15 378	15 378	-	15 378	Jul-2017
63	Grenada	-	33	33	-	-	-	-	-	Feb-2018
64	Guatemala	-	914		-	914	914	-	914	Aug-2017
65	Guinea	-	65		-	65	65	-	65	Jul-2017
66	Guinea-Bissau	328	33		328	33	361	-	361	Feb-2007
67	Guyana	-	65		-	65	65	-	65	Apr-2017
68	Haiti	20	98		20	98	118	-	118	Jan-2017
69	Honduras	261	261	522	-	-	-	-	-	Mar-2018
70	Hungary	-	5 257	5 257	-	-	-	-	-	Feb-2018
71	Iceland	-	751		-	751	751	-	751	Jan-2017
72	India	24 103	24 063		24 103	24 063	48 166	-	48 166	Aug-2016



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	States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/17	Contributions assessed for/ Contributions mises en recouvrement pour 2018	Payments received in/Paiements reçus en 2018	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2018	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions/ Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
73	Indonesia	-	16 456	16 456	-	-	-	-	-	Mar-2018
74	Iran, Islamic Republic of	9 371	15 378		9 371	15 378	24 749	-	24 749	Sep-2017
75	Iraq	-	4 212		-	4 212	4 212	-	4 212	Apr-2017
76	Ireland	-	10 938	10 938	-	-	-	-	-	Feb-2018
77	Israel	79 405	14 040		79 405	14 040	93 445	-	93 445	Mar-2011
78	Italy	-	122 372		-	122 372	122 372	-	122 372	Apr-2017
79	Jamaica	20	294	294	-	20	20	-	20	Feb-2018
80	Japan	-	316 019		-	316 019	316 019	-	316 019	Dec-2017
81	Jordan	-	653		-	653	653	-	653	Aug-2017
82	Kazakhstan	-	6 236		-	6 236	6 236	-	6 236	Apr-2017
83	Kenya	(119)	588		-	469	469	-	469	Sep-2017
84	Kiribati	33	33		33	33	66	-	66	Feb-2016
85	Kuwait	18 610	9 305		18 610	9 305	27 915	-	27 915	Nov-2015
86	Kyrgyzstan	-	65		-	65	65	-	65	Sep-2017
87	Lao People's Democratic Republic	98	98		98	98	196	-	196	Aug-2016
88	Latvia	(1 633)	1 633		-	-	-	-	-	Dec-2017
89	Lebanon	1 547	1 502		1 547	1 502	3 049	-	3 049	Jul-2017
90	Lesotho	(11)	33		-	22	22	-	22	Nov-2015
91	Liberia	-	33		-	33	33	-	33	Nov-2017
92	Libya	(6 846)	4 081		-	-	-	(2 765)	(2 765)	Oct-2012
93	Lithuania	(2 351)	2 351		-	-	-	-	-	Dec-2017
94	Luxembourg	-	2 090	2 090	-	-	-	-	-	Jan-2018
95	Madagascar	-	98		-	98	98	-	98	Oct-2017
96	Malawi	-	65		-	65	65	-	65	Dec-2016
97	Malaysia	-	10 513		-	10 513	10 513	-	10 513	Dec-2017
98	Maldives	130	65		130	65	195	-	195	Apr-2015
99	Mali	-	98		-	98	98	-	98	Nov-2017
100	Malta	(17)	522	505	-	-	-	-	-	Feb-2018
101	Marshall Islands	390	33		390	33	423	-	423	Feb-2005
102	Mauritania	127	65		127	65	192	-	192	
103	Mauritius	-	392	392	-	-	-	-	-	Jan-2018
104	Mexico	-	46 853		-	46 853	46 853	-	46 853	Jun-2017
105	Micronesia (Federated States of)	-	33	33	-	-	-	-	-	Mar-2018
106	Monaco	-	327	327	-	-	-	-	-	Jan-2018
107	Mongolia	-	163		-	163	163	-	163	May-2017
108	Montenegro	(10)	131		-	121	121	-	121	Feb-2017
109	Morocco	1 502	1 763	1 502	-	1 763	1 763	-	1 763	Jan-2018
110	Mozambique	(11)	131	120	-	-	-	-	-	Mar-2018
111	Myanmar	(57)	327		-	270	270	-	270	Sep-2017
112	Namibia	327	327	327	-	327	327	-	327	Mar-2018
113	Nepal	417	196	613	-	-	-	-	-	Jan-2018
114	Netherlands	(194)	48 387		-	48 193	48 193	-	48 193	Feb-2017
115	New Zealand	-	8 750		-	8 750	8 750	-	8 750	Jan-2017
116	Nicaragua	262	131		262	131	393	-	393	Mar-2015
117	Niger	-	65		-	65	65	-	65	Aug-2017
118	Nigeria	-	6 824		-	6 824	6 824	-	6 824	Jun-2017
119	Niue	66	33		66	33	99	-	99	Mar-2015
120	Pakistan	184	3 036		184	3 036	3 220	-	3 220	Dec-2017
121	Palau	99	33		99	33	132	-	132	Oct-2012
122	Palestine	-	229		-	229	229	-	229	Sep-2017
123	Panama	-	1 110		-	1 110	1 110	-	1 110	Aug-2017
124	Papua New Guinea	131	131		131	131	262	-	262	Apr-2017
125	Paraguay	63	457		63	457	520	-	520	Jan-2017
126	Peru	8 880	4 440	8 880	-	4 440	4 440	-	4 440	Jan-2018
127	Philippines	-	5 387		-	5 387	5 387	-	5 387	Mar-2017
128	Poland	-	27 459	27 459	-	-	-	-	-	Feb-2018
129	Portugal	(6 400)	12 799	6 584	-	-	-	(185)	(185)	Feb-2018
130	Qatar	-	8 783		-	8 783	8 783	-	8 783	Feb-2017
131	Republic of Korea	-	66 573	66 573	-	-	-	-	-	Feb-2018
132	Romania	-	6 008	6 008	-	-	-	-	-	Mar-2018
133	Russian Federation	-	100 823	100 823	-	-	-	-	-	Jan-2018
134	Rwanda	59	65		59	65	124	-	124	Mar-2016
135	Saint Kitts and Nevis	-	33		-	33	33	-	33	Oct-2017
136	Saint Lucia	33	33	66	-	-	-	-	-	Jan-2018
137	Saint Vincent and the Grenadines	(33)	33		-	-	-	-	-	Dec-2017
138	Samoa	33	33		33	33	66	-	66	May-2016
139	San Marino	-	98		-	98	98	-	98	Feb-2017
140	Sao Tome and Principe	365	33		365	33	398	-	398	
141	Saudi Arabia	-	37 417		-	37 417	37 417	-	37 417	Oct-2017
142	Senegal	-	163		-	163	163	-	163	Feb-2017
143	Serbia	-	1 045	1 045	-	-	-	-	-	Feb-2018
144	Seychelles	33	33		33	33	66	-	66	May-2016



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	States Parties / Etats Parties	Total unpaid (advance) contributions as of/ Contributions impayées (avances) au 31/12/17	Contributions assessed for/ Contributions mises en recouvrement pour 2018	Payments received in/Paiements reçus en 2018	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2018	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions/ Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
145	Sierra Leone	99	33		99	33	132	-	132	May-2005
146	Singapore	-	14 595	14 595	-	-	-	-	-	Jan-2018
147	Slovakia	-	5 224	5 224	-	-	-	-	-	Feb-2018
148	Slovenia	-	2 743		-	2 743	2 743	-	2 743	Feb-2017
149	Solomon Islands	33	33		33	33	66	-	66	Nov-2016
150	Spain	-	79 764		-	79 764	79 764	-	79 764	May-2017
151	Sri Lanka	-	1 012	1 012	-	-	-	-	-	Feb-2018
152	Sudan	362	327		362	327	689	-	689	Jan-2014
153	Suriname	347	196		347	196	543	-	543	Oct-2015
154	Swaziland	32	65		32	65	97	-	97	May-2013
155	Sweden	-	31 213	31 213	-	-	-	-	-	Jan-2018
156	Switzerland	-	37 221	37 221	-	-	-	-	-	Jan-2018
157	Syrian Arab Republic	804	784	804	-	784	784	-	784	Feb-2018
158	Tajikistan	-	131		-	131	131	-	131	Mar-2017
159	Thailand	-	9 501	9 501	-	-	-	-	-	Jan-2018
160	The Former Yugoslav Republic of Macedonia	-	229		-	229	229	-	229	Feb-2017
161	Timor-Leste	90	98	188	-	-	-	-	-	Feb-2018
162	Togo	(66)	33		-	-	-	(33)	(33)	Dec-2011
163	Tonga	60	33		60	33	93	-	93	Jun-2016
164	Trinidad and Tobago	-	1 110		-	1 110	1 110	-	1 110	Dec-2016
165	Tunisia	914	914		914	914	1 828	-	1 828	May-2016
166	Turkey	-	33 238	33 238	-	-	-	-	-	Mar-2018
167	Turkmenistan	-	849		-	849	849	-	849	Apr-2017
168	Uganda	-	294	294	-	-	-	-	-	Feb-2018
169	Ukraine	-	3 363	3 363	-	-	-	-	-	Mar-2018
170	United Arab Emirates	25	19 721	19 796	-	-	-	(50)	(50)	Mar-2018
171	United Kingdom of Great Britain and Northern Ireland	-	145 717		-	145 717	145 717	-	145 717	Jun-2017
172	United Republic of Tanzania	(1 242)	327		-	-	-	(915)	(915)	Apr-2017
173	Uruguay	-	2 579		-	2 579	2 579	-	2 579	Sep-2017
174	Uzbekistan	-	751		-	751	751	-	751	Feb-2017
175	Vanuatu	-	33		-	33	33	-	33	Mar-2017
176	Venezuela, Bolivarian Republic of	108 954	18 643		108 954	18 643	127 597	-	127 597	Nov-2015
177	Viet Nam	-	1 894		-	1 894	1 894	-	1 894	Mar-2017
178	Yemen	1 304	327		1 304	327	1 631	-	1 631	Jan-2014
	Socialist Fed.Rep. of Yugoslavia	12 979			12 979	-	12 979	-	12 979	
179	Zambia	(1 149)	229		-	-	-	(920)	(920)	
180	Zimbabwe	(131)	131		-	-	-	-	-	Oct-2017
	TOTAL	209 289	1 990 461	623 032	275 956	1 315 841	1 591 797	(15 079)	1 576 718	

Statement of Assessed Voluntary Contributions as at 31 March 2018 / Etat des contributions volontaires mises en recouvrement au 31 mars 2018

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Contributions assessed for/ Contributions mises en recouvrement pour 2014-2015	Contributions assessed for/ Contributions mises en recouvrement pour 2016-2017	Contributions assessed for/ Contributions mises en recouvrement pour 2018	Paid in/ Payé en 2010-2011	Paid in/ Payé en 2012-2013	Paid in/ Payé en 2014-2015	Paid in/ Payé en 2016-2017	Paid in/ Payé en 2018	Last Payment
1	Brazil	191 590	249 642	124 821	132 095	80 833	95 775	441 562		Nov-2017
2	Bulgaria	3 070	2 938	1 469	1 212	2 718	3 041	2 880	1 444	Jan-2018
3	Cabo Verde	66	66	33	-	-	186	33		Feb-2017
4	Denmark	44 078	38 136	19 068	48 120	22 009	44 018	38 076	19 038	Jan-2018
5	France	365 222	317 292	158 646	399 898	382 593	365 222	317 292	158 656	Mar-2018
6	Germany	466 372	417 202	208 601	523 647	495 006	531 127	417 202	208 579	Feb-2018
7	Holy See	66	66	33	-	-	-	73		Jan-2017
8	Norway	55 570	55 440	27 720	56 846	56 223	55 570	55 440	27 690	Feb-2018
9	Oman	6 660	7 378	3 689	2 808	6 108	3 330	7 378	3 689	Jan-2018
10	Republic of Moldova	196	262	131	-	98	98	262	131	Mar-2018
11	South Africa	24 292	23 770	11 885	34 290	24 716	24 292	23 770	11 885	Feb-2018
12	South Sudan		153	98	-	-	-	-	200	Feb-2018
13	United States of America	1 436 600	1 436 600	718 300	1 326 195	-	-	-		Oct-2011
	TOTAL	2 399 056	2 296 299	1 148 171	2 525 111	1 070 304	1 122 659	1 303 968	431 312	

