



United Nations  
Educational, Scientific and  
Cultural Organization

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

Organización  
de las Naciones Unidas  
para la Educación,  
la Ciencia y la Cultura

Организация  
Объединенных Наций по  
вопросам образования,  
науки и культуры

منظمة الأمم المتحدة  
للتربية والعلم والثقافة

联合国教育、  
科学及文化组织

# World Heritage

## 22 GA

**WHC/19/22.GA/INF.6**

Paris, 14 October 2019

Original: English

### UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION

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

Paris, UNESCO Headquarters

27-28 November 2019

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

**INF.6: Accounts of the World Heritage Fund for the financial period 2016-2017 and the period from 1 January 2018 to 30 June 2019**

#### SUMMARY

In accordance with article 6.4 of the Financial Regulations for the World Heritage Fund, this document contains the statement of accounts of the World Heritage Fund for the biennium ended 31 December 2017 and for the period from 1 January 2018 to 30 June 2019.

Each report also includes its corresponding statement of assessed compulsory and voluntary contributions of States Parties to the World Heritage Fund.

This document should be read in conjunction with Document WHC/19/22.GA/6.

**Statement of accounts  
of the World Heritage Fund  
for the biennium ended 31 December 2017**

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
<b>INCOME</b>								
Assessed contributions:								
Compulsory	3,980,816	-	-	-	-	-	3,980,816	3,935,380
Voluntary	1,303,968	-	-	-	-	-	1,303,968	1,122,659
<b>Total assessed contributions</b>	<b>5,284,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,284,784</b>	<b>5,058,039</b>
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
<b>Total other income</b>	<b>341,309</b>	<b>52,844</b>	<b>820,114</b>	<b>236,964</b>	<b>2,817,150</b>	<b>-</b>	<b>4,268,381</b>	<b>3,193,486</b>
<b>TOTAL INCOME</b>	<b>5,626,093</b>	<b>52,844</b>	<b>820,114</b>	<b>236,964</b>	<b>2,817,150</b>	<b>-</b>	<b>9,553,165</b>	<b>8,251,525</b>
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	-	1,019,427	251,400
Provision for exchange fluctuation	11,033	-	-	-	78,064	95,000	11,033	1,087,733
<b>TOTAL EXPENDITURE</b>	<b>4,898,751</b>	<b>55,955</b>	<b>92,033</b>	<b>447,196</b>	<b>3,029,041</b>	<b>150,025</b>	<b>8,673,001</b>	<b>7,995,466</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>727,342</b>	<b>(3,111)</b>	<b>728,081</b>	<b>(210,232)</b>	<b>(211,891)</b>	<b>(150,025)</b>	<b>880,164</b>	<b>256,059</b>
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
<b>RESERVES AND FUND BALANCES, END OF THE PERIOD</b>	<b>3,133,693</b>	<b>192,046</b>	<b>745,970</b>	<b>234,824</b>	<b>2,177,572</b>	<b>218,088</b>	<b>6,702,193</b>	<b>5,524,134</b>

\* detailed expenditure are provided in statement I.1

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.

UNESCO  
WORLD HERITAGE FUND  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE  
AS AT 31 DECEMBER 2017  
(EXPRESSED IN US DOLLARS)

	Allocation 2016/2017	Expenditure Plan 2016/2017	Disbursements 2016/2017	Unliquidated Obligations	Total Expenditure
<b>A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES</b>					
<b>Action 1: Support to the World Heritage Governing Bodies</b>					
<b>1.1. Organisation of meetings</b>					
<b>1.1.4. World Heritage Committees</b>					
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	60,000	34,069	34,069	-	34,069
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	60,000	35,831	35,893	24	35,917
<b>1.1.7. Meetings with Advisory Bodies</b>	15,000	10,000	5,565	3,390	8,955
<b>1.1.8. Evaluation Services for Advisory Bodies</b>					
<b>1.1.8a. ICOMOS</b>	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
<b>1.1.8b. IUCN</b>	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			-	-	-
<b>1.1.8c. ICCROM</b>	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
<b>1.1.9. Cooperation with other Conventions and Organisations</b>	10,000	10,000	2,710	212	2,922
<b>1.3. Information Management</b>					
1.3.1. Information Management System	80,000	40,000	39,221	697	39,918
<b>TOTAL Action 1</b>	<b>4,288,221</b>	<b>4,003,676</b>	<b>3,296,710</b>	<b>560,219</b>	<b>3,856,929</b>
<b>Action 2: Identification, management and promotion of World Heritage</b>					
<b>2.0. Advisory Missions</b>	120,000	86,484	49,357	11,893	61,250
<b>2.1. Credibility of the World Heritage List</b>					
<b>2.1.2. Retrospective inventory</b>	100,000	50,000	35,570	7,901	43,471
<b>2.2. Conservation of World Heritage Properties</b>					
<b>2.2.1. Periodic Reporting (Reflection Period)</b>	150,000	110,000	69,836	39,045	108,881
<b>2.2.2. Reactive and Reinforced Monitoring</b>	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			-	-	-
<b>2.2.3. Regional Programmes follow-up to Periodic Reporting</b>					
. 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	-	-	-	-
<b>2.2.4. Sites in danger</b>	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			-	-	-
<b>2.2.5. International Assistance</b>					
<b>2.2.5.1. International Assistance - Preparatory</b>	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			-	-	-
<b>2.2.5.2. International Assistance - Conservation and Management</b>	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			-	-	-
<b>2.3. Capacity Building in States Parties</b>					
<b>2.3.1. Education and World Heritage</b>					
. World Heritage in Young Hands / Education Programme	100,000	62,000	19,669	42,330	61,999
<b>2.4. Public Awareness, Involvement and Support for World Heritage through Communication</b>					
<b>2.4.2. Awareness and Publications (and Basic Texts)</b>	152,368	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
<b>2.4.3. World Heritage Resource Manuals</b>	50,000	-	-	-	-
<b>TOTAL Action 2</b>	<b>2,372,368</b>	<b>1,378,609</b>	<b>750,145</b>	<b>280,644</b>	<b>1,030,789</b>
<b>TOTAL A</b>	<b>6,660,589</b>	<b>5,382,285</b>	<b>4,046,855</b>	<b>840,863</b>	<b>4,887,718</b>
<b>B. Emergency reserve fund</b>	400,000	400,000	55,025	95,000	150,025
<b>C. Provision for exchange rate fluctuation</b>	400,000	400,000	-	11,033	11,033
<b>TOTAL (A + B + C)</b>	<b>7,460,589</b>	<b>6,182,285</b>	<b>4,101,880</b>	<b>946,896</b>	<b>5,048,776</b>



**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>
<b><u>Assets:</u></b>		
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>
<b>Total Assets</b>	<b><u>7,847,987</u></b>	<b><u>6,700,635</u></b>
<b><u>Liabilities:</u></b>		
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
<b>Total liabilities</b>	<b><u>1,145,794</u></b>	<b><u>1,176,501</u></b>
<b><u>Reserves and fund balances:</u></b>		
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>
<b>Total reserves and fund balances</b>	<b><u>6,702,193</u></b>	<b><u>5,524,134</u></b>
<b>Total liabilities, reserves and fund balances</b>	<b><u>7,847,987</u></b>	<b><u>6,700,635</u></b>

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

**UNESCO**  
**WORLD HERITAGE FUND**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD 1 JANUARY 2016 TO 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
<b>Cash at beginning of the period</b>	3,303,792	178,072	17,889	445,056	2,417,135	131,575	6,493,519
<b>INFLOW</b>							
Cash received from States Parties - Compulsory	3,944,036	-	-	-	-	-	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
<b>Total</b>	<b>5 589 313</b>	<b>52 844</b>	<b>820 114</b>	<b>236 964</b>	<b>2 817 150</b>	<b>-</b>	<b>9 516 385</b>
<b>OUTFLOW</b>							
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
<b>Total</b>	<b>4 712 723</b>	<b>33 370</b>	<b>92 033</b>	<b>447 196</b>	<b>2 978 650</b>	<b>216 694</b>	<b>8 480 666</b>
<b>EXCESS (SHORTFALL) of Cash Inflows over Outflows</b>	<b>876 590</b>	<b>19 474</b>	<b>728 081</b>	<b>(210 232)</b>	<b>(161 500)</b>	<b>(216 694)</b>	<b>1 035 719</b>
Transfer between funds	(398,209)	-	-	-	-	398,209	-
<b>Cash at the end of the period</b>	<b>3 782 173</b>	<b>197 546</b>	<b>745 970</b>	<b>234 824</b>	<b>2 255 635</b>	<b>313 090</b>	<b>7 529 238</b>

Financial Report issued by the Bureau of Financial Management.

**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
<b>TOTAL</b>	<b>119,726</b>

Funds International Assistance Funding:

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

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
<b>TOTAL</b>	<b>820,114</b>

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
<b>TOTAL</b>	<b>194,357</b>

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
<b>TOTAL</b>	<b>2,797,851</b>

**GRAND TOTAL****3,984,892**

*Financial Report issued by the Bureau of Financial Management.  
The total income and expenditure are in accordance with UNESCO's financial records.*

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

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

*The total income and expenditure are in accordance with UNESCO's financial records.*

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 31 December 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



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
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



**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
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
	<b>TOTAL</b>	<b>164 475</b>	<b>1 990 453</b>	<b>1 945 639</b>	<b>187 655</b>	<b>131 094</b>	<b>318 749</b>	<b>(109 460)</b>	<b>209 289</b>	

**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
	<b>TOTAL</b>	<b>1 274 494</b>	<b>700 357</b>	



**Statement of accounts  
of the World Heritage Fund for the period  
from 1 January 2018 to 30 June 2019**



UNESCO  
WORLD HERITAGE FUND  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES  
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019

(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 30.06.2019	Comparative 30.06.2017
<b>INCOME</b>								
Assessed contributions:								
Compulsory	4,038,108	-	-	-	-	-	4,038,108	3,980,816
Voluntary	979,649	-	-	-	-	-	979,649	1,053,865
Total assessed contributions	5,017,757	-	-	-	-	-	5,017,757	5,034,681
Other income:								
Interest	274,431	-	-	-	-	-	274,431	112,555
Voluntary Contributions (see annex 1)	340,200	-	475,901	311,757	2,405,644	-	3,533,502	3,158,948
Other	2,296	-	-	7,182	-	-	9,478	54,954
Transfer from other funds	-	-	-	-	39,195	-	39,195	11,281
Online donations - General	37,483	-	-	-	-	-	37,483	20,463
Online donations - Map	6,886	-	-	-	-	-	6,886	5,522
Total other income	661,296	-	475,901	318,939	2,444,839	-	3,900,975	3,363,723
<b>TOTAL INCOME</b>	<b>5,679,053</b>	<b>-</b>	<b>475,901</b>	<b>318,939</b>	<b>2,444,839</b>	<b>-</b>	<b>8,918,732</b>	<b>8,398,404</b>
Disbursements	2,869,075	54,563	473,764	257,387	1,842,784	79,380	5,576,953	5,187,138
Management Costs on Disbursements	-	3,819	34,924	21,729	143,266	-	203,738	235,423
Provision for unliquidated obligations	1,529,996	15,126	16,301	2,354	99,730	24,845	1,688,352	1,583,787
Provision for exchange fluctuation	214,983	-	-	-	-	-	214,983	8,000
<b>TOTAL EXPENDITURE</b>	<b>4,614,054</b>	<b>73,508</b>	<b>524,989</b>	<b>281,470</b>	<b>2,085,780</b>	<b>104,225</b>	<b>7,684,026</b>	<b>7,014,348</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>1,064,999</b>	<b>(73,508)</b>	<b>(49,088)</b>	<b>37,469</b>	<b>359,059</b>	<b>(104,225)</b>	<b>1,234,706</b>	<b>1,384,056</b>
Savings on prior years' obligations and other adjustments	177,710	31,244	-	-	6,523	(94,284)	121,193	405,013
Funds related to the carry over of the International Assistance budget (IAC)	(149,312)	-	-	-	-	-	(149,312)	(99,611)
Transfer between funds	(306,417)	-	-	-	-	306,417	-	-
Reserves and fund balances, beginning of the period	3,133,693	192,046	745,970	234,824	2,177,572	218,088	6,702,193	5,524,134
<b>RESERVES AND FUND BALANCES, END OF THE PERIOD</b>	<b>3,920,673</b>	<b>149,782</b>	<b>696,882</b>	<b>272,293</b>	<b>2,543,154</b>	<b>325,996</b>	<b>7,908,780</b>	<b>7,213,592</b>

\* detailed expenditure are provided in statement I.I

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.  
The total income and expenditure are in accordance with UNESCO's financial records.

issued on: 2 August 2019

  
Ebrima SARR  
Chief Grants Management Section,  
Bureau of Strategic Planning

UNESCO  
WORLD HERITAGE FUND  
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE  
AS AT 30 JUNE 2019  
(EXPRESSED IN US DOLLARS)

	Allocation 2018/2019	Expenditure Plan 2018/2019	Disbursements Jan 2018 to Jun 2019	Unliquidated Obligations	Total Expenditure
<b>A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES</b>					
<b><u>Action 1: Support to the World Heritage Governing Bodies</u></b>					
<b>1.1. Organisation of meetings</b>					
<b>1.1.4. World Heritage Committees</b>					
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	50,000	31,648	31,648	-	31,648
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	50,000	38,352	18,351	20,000	38,351
<b>1.1.7. Meetings with Advisory Bodies</b>	15,000	10,000	3,999	-	3,999
<b>1.1.8. Evaluation Services for Advisory Bodies</b>					
1.1.8a. ICOMOS	1,877,973	1,739,988	1,404,975	276,560	1,681,535
1.1.8b. IUCN	1,700,000	1,552,293	720,605	822,391	1,542,996
1.1.8c. ICCROM	371,835	258,579	95,905	162,674	258,579
1.1.8d. Initial amount to cover exchange rate fluctuation	-	49,140	-	49,139	49,139
<b>1.1.9. Cooperation with other Conventions and Organisations</b>	10,000	10,000	1,589	-	1,589
<b>1.3. Knowledge Management</b>					
1.3.1. Information Management System	65,000	63,000	300	500	800
<b>TOTAL Action 1</b>	<b>4,139,808</b>	<b>3,753,000</b>	<b>2,277,372</b>	<b>1,331,264</b>	<b>3,608,636</b>
<b><u>Action 2: Identification, management and promotion of World Heritage</u></b>					
<b>2.0. Advisory Missions</b>	100,000	150,000	74,455	25,394	99,849
<b>2.1. Credibility of the World Heritage List</b>					
<b>2.1.2. Retrospective inventory</b>	100,000	50,000	27,025	5,251	32,276
<b>2.2. Conservation of World Heritage Properties</b>					
<b>2.2.1. Periodic Reporting</b>					
. Global	130,000	125,000	32,890	1,361	34,251
. Arab States	40,000	35,000	10,421	4,575	14,996
. Africa	40,000	35,000	-	-	-
. Asia and Pacific	15,000	10,000	-	-	-
<b>2.2.2. Reactive and Reinforced Monitoring</b>	120,000	100,000			
. Global			-	-	-
. Africa			21,330	-	21,330
. Arab States			8,098	4,027	12,125
. Asia and Pacific			14,560	10,876	25,436
. Europe and North America			9,568	-	9,568
. Latin America and Caribbean			6,789	-	6,789
<b>2.2.3. Regional Programmes follow-up to Periodic Reporting</b>					
. Africa	120,000	60,000	41,801	358	42,159
. Arab States	100,000	-	-	-	-
. Asia and Pacific	100,000	-	-	-	-
. Europe and North America	100,000	-	-	-	-
. Latin America and Caribbean	100,000	-	-	-	-
<b>2.2.4. Sites in danger</b>	150,000	150,000			
. Global			-	-	-
. Africa			-	-	-
. Arab States			22,397	38,000	60,397
. Asia and Pacific			9,706	2,408	12,114
. Europe and North America			-	-	-
. Latin America and Caribbean			19,777	-	19,777
<b>2.2.5. International Assistance</b>					
<b>2.2.5.1. International Assistance - Preparatory</b>	200,000	150,000			
. Global			-	-	-
. Africa			32,279	9,740	42,019
. Arab States			-	-	-
. Asia and Pacific			-	-	-
. Europe and North America			-	-	-
. Latin America and Caribbean			36,000	9,000	45,000
<b>2.2.5.2. International Assistance - Conservation and Management</b>	705,000	600,000			
. Global			-	-	-
. Africa			115,901	50,674	166,575

	Allocation 2018/2019	Expenditure Plan 2018/2019	Disbursements Jan 2018 to Jun 2019	Unliquidated Obligations	Total Expenditure
. Arab States			15,000	15,000	<b>30,000</b>
. Asia and Pacific			15,533	14,185	<b>29,718</b>
. Europe and North America			-	-	-
. Latin America and Caribbean			-	-	-
<b>2.3. Capacity Building in States Parties</b>					
<b>2.3.1. Education and World Heritage</b>					
. World Heritage in Young Hands / Education Programme	100,000	50,000	31,564	6,089	<b>37,653</b>
<b>2.4. Public Awareness, Involvement and Support for World Heritage through Communication</b>					
<b>2.4.2. Awareness and Publications (and Basic Texts)</b>	120,000	48,876	46,609	1,794	<b>48,403</b>
<b>2.4.3. World Heritage Resource Manuals</b>	50,000	-	-	-	-
<b>TOTAL Action 2</b>	<b>2,390,000</b>	<b>1,563,876</b>	<b>591,703</b>	<b>198,732</b>	<b>790,435</b>
<b>TOTAL A</b>	<b>6,529,808</b>	<b>5,316,876</b>	<b>2,869,075</b>	<b>1,529,996</b>	<b>4,399,071</b>
<b>B. Emergency reserve fund</b>	400,000	400,000	79,380	24,845	<b>104,225</b>
<b>C. Provision for exchange rate fluctuation</b>	400,000	400,000	-	214,983	<b>214,983</b>
<b>TOTAL (A + B + C)</b>	<b>7,329,808</b>	<b>6,116,876</b>	<b>2,948,455</b>	<b>1,769,824</b>	<b>4,718,279</b>

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

**UNESCO**  
**WORLD HERITAGE FUND**  
**STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES**  
**AS AT 30 JUNE 2019**  
**(EXPRESSED IN US DOLLARS)**

	<u>30.06.2019</u>	<u>Comparative 30.06.2017</u>
<b><u>Assets:</u></b>		
Cash and term deposits	8,454,925	7,822,635
Compulsory assessed contributions receivable from States Parties	<u>1,463,846</u>	<u>1,093,267</u>
<b>Total Assets</b>	<b><u>9,918,771</u></b>	<b><u>8,915,902</u></b>
<b><u>Liabilities:</u></b>		
Unliquidated obligations - current biennium	1,903,335	1,591,787
Unliquidated obligations - previous years	79,054	68,641
Unliquidated obligations International Assistance carry over	12,755	20,037
Contributions received in advance	14,847	21,845
<b>Total liabilities</b>	<b><u>2,009,991</u></b>	<b><u>1,702,310</u></b>
<b><u>Reserves and fund balances:</u></b>		
Contingency reserve	1,000,000	1,000,000
Emergency reserve fund	325,996	378,838
International Assistance Additional Funding	149,782	172,768
Enhancing the Human Capacities of the Secretariat	696,882	221,507
Promotional activities	272,293	411,893
Earmarked activities	2,543,154	2,678,428
Operating reserves	<u>2,920,673</u>	<u>2,350,158</u>
<b>Total reserves and fund balances</b>	<b><u>7,908,780</u></b>	<b><u>7,213,592</u></b>
<b>Total liabilities, reserves and fund balances</b>	<b><u>9,918,771</u></b>	<b><u>8,915,902</u></b>

*Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.*

**UNESCO**  
**WORLD HERITAGE FUND**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**  
**(EXPRESSED IN US DOLLARS)**

	Programme Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Earmarked Activities	Emergency Reserve Fund	Total
<b>Cash at beginning of the period</b>	<b>3,782,173</b>	<b>197,546</b>	<b>745,970</b>	<b>234,824</b>	<b>2,255,635</b>	<b>313,090</b>	<b>7,529,238</b>
<b>INFLOW</b>							
Cash received from States Parties - Compulsory	2,798,398	-	-	-	-	-	2,798,398
Cash received from States Parties - Voluntary	979,649	-	-	-	-	-	979,649
Other income:							
Interest	274,431	-	-	-	-	-	274,431
Voluntary Contributions	340,200	-	475,901	311,757	2,405,644	-	3,533,502
Other	2,296	-	-	7,182	-	-	9,478
Transfer from other funds	-	-	-	-	39,195	-	39,195
Online donations - General	37,483	-	-	-	-	-	37,483
Online donations - Map	6,886	-	-	-	-	-	6,886
<b>Total</b>	<b>4,439,343</b>	<b>-</b>	<b>475,901</b>	<b>318,939</b>	<b>2,444,839</b>	<b>-</b>	<b>7,679,022</b>
<b>OUTFLOW</b>							
Total Programme 2018 Cash Disbursed	2,869,075	58,382	508,688	279,116	1,986,050	79,380	5,780,691
Payments related to prior biennia	660,647	(25,744)	-	-	71,541	124,779	831,223
Payments related to the carry over of the previous biennia	141,421	-	-	-	-	-	141,421
International Assistance budget							
<b>Total</b>	<b>3,671,143</b>	<b>32,638</b>	<b>508,688</b>	<b>279,116</b>	<b>2,057,591</b>	<b>204,159</b>	<b>6,753,335</b>
<b>EXCESS (SHORTFALL) of Cash Inflows over Outflows</b>	<b>768,200</b>	<b>(32,638)</b>	<b>(32,787)</b>	<b>39,823</b>	<b>387,248</b>	<b>(204,159)</b>	<b>925,687</b>
Transfer between funds	(306,417)	-	-	-	-	306,417	-
<b>Cash at the end of the period</b>	<b>4,243,956</b>	<b>164,908</b>	<b>713,183</b>	<b>274,647</b>	<b>2,642,883</b>	<b>415,348</b>	<b>8,454,925</b>

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

**UNESCO**  
**WORLD HERITAGE FUND**  
**LIST OF OTHER VOLUNTARY CONTRIBUTIONS**  
**FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**  
**(EXPRESSED IN US DOLLARS)**

<u>Funds received for Programme Activities:</u>	
Andorra	1,000
Australia (supplementary voluntary contribution as option 1)	148,534
Bulgaria	1,800
Cambodia	2,000
Italy	491
Netherlands	49,709
Norway (supplementary voluntary contribution as option 1)	27,954
Portugal	5,714
Slovakia	3,086
Sweden (supplementary voluntary contribution as option 1)	60,760
Turkey (supplementary voluntary contribution as option 1)	33,238
Viet Nam	5,914
<b>TOTAL</b>	<b>340,200</b>
<u>Funds International Assistance Funding:</u>	
<b>TOTAL</b>	<b>-</b>
<u>Funds received for Enhancing the Human Capacities of the Secretariat:</u>	
Kazakhstan	50,000
Monaco	11,377
Montenegro	1,852
Norway	122,639
Republic of Korea	60,000
Slovakia	11,377
Spain	51,665
Sweden	166,991
<b>TOTAL</b>	<b>475,901</b>
<u>Funds received for Promotional Activities:</u>	
Kobi Graphis Co., LTD.	115,000
Tokyo Broadcasting System Inc	80,000
Montblanc International GmbH	116,757
<b>TOTAL</b>	<b>311,757</b>
<u>Funds received for Earmarked Activities:</u>	
Andorra	6,826
Australia	100,170
Azerbaijan	630,370
Bahrain	813,090
Belgium	3,000
Canada	74,738
France	5,574
Germany	125,143
Kazakhstan	10,000
Republic of Korea	114,683
Turkey	44,803
Architecture Week	14,080
Better World	4,000
Fondation Franz Weber	80,483
Fondation Prince Albert II	134,502
German World Heritage Foundation	28,441
The Ocean Foundation	100,000
Zweites Deutsches Fernsehen (ZDF) Anstalt des öffentlichen Rechts	115,741
<b>TOTAL</b>	<b>2,405,644</b>
<b>GRAND TOTAL</b>	<b>3,533,502</b>

**UNESCO**  
**EARMARKED ACTIVITIES**  
**SCHEDULE OF EXPENDITURE**  
**FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**  
**(EXPRESSED IN US DOLLARS)**

	Allocation 2018/2019	Disbursements Jan 2018 to Jun 2019	Unliquidated Obligations	Total Expenditure
Undistributed budget	1,016,936			
1. World Heritage Committee	750,000	551,433	-	<b>551,433</b>
2. Meetings with States Parties	-	-	-	-
3. Cooperation with other Conventions	-	-	-	-
4. Information Management System	-	-	-	-
5. Global Strategy	-	-	-	-
6. Periodic Reporting	12,400	11,371	-	<b>11,371</b>
7. Regional Programmes follow up PR	471,017	282,531	29,943	<b>312,474</b>
8. Sites in danger	-	-	-	-
9. Marine	178,387	168,076	2,534	<b>170,610</b>
10. Tourism	35,333	30,733	-	<b>30,733</b>
11. Earthen Architecture	-	-	-	-
12. Cities	9,000	8,946	-	<b>8,946</b>
13. HEADS	-	-	-	-
14. Forest	-	-	-	-
15. SIDS	-	-	-	-
16. Climate Change	-	-	-	-
17. Astronomy	2,000	-	607	<b>607</b>
18. Initiative on Heritage Religious	6,473	1,418	607	<b>2,025</b>
19. Conservation Activities	143,408	107,671	21,307	<b>128,978</b>
20. Education and World Heritage	105,638	89,580	-	<b>89,580</b>
21. Capacity Building	-	-	-	-
22. Promotion of Partnerships	181,435	149,644	4,998	<b>154,642</b>
23. Awareness & Publications (& BT)	485,819	370,609	10,464	<b>381,073</b>
24. World Heritage Resource Manuals	-	-	-	-
25. Reforming the nomination process	40,000	33,224	1,046	<b>34,270</b>
26. WH Policy Compendium Online tool	41,100	32,593	3,012	<b>35,605</b>
27. Internation Indigenous Peoples forum for WH	30,000	4,955	18,688	<b>23,643</b>
Management Costs	245,626	143,266	6,524	<b>149,790</b>
<b>Total</b>	<b>3,754,572</b>	<b>1,986,050</b>	<b>99,730</b>	<b>2,085,780</b>

*Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.*

THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 30 June 2019 / Etat des contributions obligatoires au 30 juin 2019

( Expressed in US Dollars / Exprimé en Dollars EU )

	States Parties / Etats Parties	Total unpaid (advance) contributions as of Contributions impayées (avances) au 31/12/18	Contributions assessed for/ Contributions mises en recouvrement pour 2019	Payments received in/Paiements reçus en 2019	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2019	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	-	228	-	-	228	228	-	228	4-Sep-18
2	Albania	-	253	282	-	-	-	(29)	(29)	24-May-19
3	Algeria	5,277	4,508	14,253	-	-	-	(4,468)	(4,468)	20-May-19
4	Andorra	196	152	348	-	-	-	-	-	19-Mar-19
5	Angola	318	253	-	318	253	571	-	571	29-Jun-17
6	Antigua and Barbuda	-	76	-	-	76	76	-	76	11-May-18
7	Argentina	-	29,911	-	-	29,911	29,911	-	29,911	18-Dec-18
8	Armenia	-	228	228	-	-	-	-	-	22-Jan-19
9	Australia	-	72,231	72,231	-	-	-	-	-	24-Jan-19
10	Austria	-	22,135	22,135	-	-	-	-	-	1-Feb-19
11	Azerbaijan	-	1,596	1,596	-	-	-	-	-	15-Mar-19
12	Bahamas	2,137	583	1,954	183	583	766	-	766	16-May-19
13	Bahrain	-	1,646	-	-	1,646	1,646	-	1,646	26-Apr-18
14	Bangladesh	-	253	-	-	253	253	-	253	25-Jun-18
15	Barbados	458	228	-	458	228	686	-	686	27-May-16
16	Belarus	-	1,596	-	-	1,596	1,596	-	1,596	31-Jan-18
17	Belgium	39	26,846	16,107	-	10,778	10,778	-	10,778	22-Feb-19
18	Belize	33	25	-	33	25	58	-	58	26-Jun-17
19	Benin	(11)	101	90	-	-	-	-	-	17-May-19
20	Bhutan	33	25	58	-	-	-	-	-	3-Jun-19
21	Bolivia, Plurinational State of	-	532	-	-	532	532	-	532	29-Jun-18
22	Bosnia and Herzegovina	-	405	405	-	-	-	-	-	24-Apr-19
23	Botswana	457	456	913	-	-	-	-	-	28-Jun-19
24	Brunei Darussalam	1,894	810	-	1,894	810	2,704	-	2,704	16-Mar-16
25	Burkina Faso	(1,352)	101	-	-	-	-	(1,251)	(1,251)	29-Apr-13
26	Burundi	-	25	-	-	25	25	-	25	15-Nov-18
27	Cambodia	-	203	203	-	-	-	-	-	23-May-19
28	Cameroon	(2,980)	431	-	-	-	-	(2,549)	(2,549)	13-Aug-09
29	Canada	-	89,352	89,352	-	-	-	-	-	20-Feb-19
30	Central African Republic	(2,078)	25	-	-	-	-	(2,053)	(2,053)	23-Mar-06
31	Chad	-	127	-	-	127	127	-	127	3-Oct-17
32	Chile	-	13,296	-	-	13,296	13,296	-	13,296	9-May-18
33	China	-	392,385	-	-	392,385	392,385	-	392,385	9-Apr-18
34	Colombia	21,026	9,422	-	21,026	9,422	30,448	-	30,448	28-Aug-17
35	Comoros	(66)	25	-	-	-	-	(41)	(41)	19-Jan-17
36	Congo	196	203	196	203	399	399	-	399	14-Jun-17
37	Cook Islands	66	25	-	66	25	91	-	91	9-Feb-16
38	Costa Rica	(2,372)	2,026	-	-	-	-	(346)	(346)	12-Sep-17
39	Côte d'Ivoire	-	431	-	-	431	431	-	431	11-Oct-18
40	Croatia	3,232	2,507	-	3,232	2,507	5,739	-	5,739	15-Feb-17
41	Cuba	21	2,609	2,630	-	-	-	-	-	20-Feb-19
42	Cyprus	-	1,165	-	-	1,165	1,165	-	1,165	1-Mar-18
43	Czechia	-	10,156	-	-	10,156	10,156	-	10,156	13-Jun-18
44	Democratic People's Republic of Korea	-	203	203	-	-	-	-	-	24-May-19
45	Democratic Republic of the Congo	(497)	253	-	-	-	-	(244)	(244)	23-Jan-18
46	Djibouti	-	25	-	-	25	25	-	25	25-Jan-18
47	Dominica	198	25	-	198	25	223	-	223	19-Nov-12
48	Dominican Republic	1,588	1,722	-	1,588	1,722	3,310	-	3,310	7-Nov-17
49	Ecuador	-	2,609	2,609	-	-	-	-	-	6-Mar-19
50	Egypt	-	6,078	-	-	6,078	6,078	-	6,078	11-Jan-18
51	El Salvador	457	405	-	457	405	862	-	862	8-Nov-17
52	Equatorial Guinea	-	532	-	-	532	532	-	532	17-Apr-18
53	Eritrea	(7)	25	18	-	-	-	-	-	23-Apr-19
54	Estonia	-	1,266	1,266	-	-	-	-	-	4-Feb-19
55	Eswatini	-	76	-	-	76	76	-	76	10-Apr-18
56	Ethiopia	-	253	-	-	253	253	-	253	2-Feb-18
57	Fiji	112	101	151	-	62	62	-	62	27-Jun-19
58	Finland	-	13,752	13,752	-	-	-	-	-	31-Jan-19
59	Gabon	1,132	481	-	1,132	481	1,613	-	1,613	18-Feb-14
60	Gambia	-	25	-	-	25	25	-	25	7-Jun-18
61	Georgia	(855)	253	-	-	-	-	(602)	(602)	25-Apr-13
62	Ghana	-	481	-	-	481	481	-	481	5-Jun-18
63	Greece	456	11,954	12,397	-	13	13	-	13	23-Apr-19
64	Grenada	-	25	25	-	-	-	-	-	20-Feb-19
65	Guatemala	-	1,165	1,165	-	-	-	-	-	9-May-19
66	Guinea	-	101	-	-	101	101	-	101	4-Apr-18
67	Guinea-Bissau	361	25	-	361	25	386	-	386	23-Feb-07
68	Guyana	65	76	141	-	-	-	-	-	14-May-19
69	Haiti	118	101	-	118	101	219	-	219	20-Jan-17
70	Honduras	-	304	-	-	304	304	-	304	12-Mar-18
71	Hungary	-	6,737	6,737	-	-	-	-	-	14-May-19
72	Iceland	-	912	-	-	912	912	-	912	30-Jul-18
73	India	48,166	27,251	-	48,166	27,251	75,417	-	75,417	3-Aug-16
74	Indonesia	-	17,754	17,754	-	-	-	-	-	22-Feb-19
75	Iran, Islamic Republic of	24,749	13,018	-	24,749	13,018	37,767	-	37,767	6-Sep-17
76	Iraq	-	4,230	4,230	-	-	-	-	-	27-Mar-19
77	Ireland	-	12,131	12,131	-	-	-	-	-	19-Apr-19
78	Israel	93,445	12,410	-	93,445	12,410	105,855	-	105,855	25-Mar-11





THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 30 June 2019 / Etat des contributions obligatoires au 30 juin 2019

( Expressed in US Dollars / Exprimé en Dollars EU )

	States Parties / Etats Parties	Total unpaid (advance) contributions as of Contributions impayées (avances) au 31/12/18	Contributions assessed for/ Contributions mises en recouvrement pour 2019	Payments received in/Paiements reçus en 2019	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2019	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
79	Italy	40	108,094	108,094	-	40	40	-	40	15-May-19
80	Jamaica	20	253	253	-	20	20	-	20	26-Apr-19
81	Japan	-	279,910	-	-	279,910	279,910	-	279,910	19-Oct-18
82	Jordan	-	684	684	-	-	-	-	-	28-May-19
83	Kazakhstan	-	5,825	5,825	-	-	-	-	-	29-Mar-19
84	Kenya	28	785	28	-	785	785	-	785	31-Jan-19
85	Kiribati	-	25	-	-	25	25	-	25	29-Feb-16
86	Kuwait	-	8,231	-	-	8,231	8,231	-	8,231	10-May-18
87	Kyrgyzstan	-	76	-	-	76	76	-	76	19-Jun-18
88	Lao People's Democratic Republic	196	152	-	196	152	348	-	348	24-Aug-16
89	Latvia	-	1,545	1,545	-	-	-	-	-	17-Jan-19
90	Lebanon	1,502	1,545	-	1,502	1,545	3,047	-	3,047	22-Jun-18
91	Lesotho	22	25	-	22	25	47	-	47	10-Nov-15
92	Liberia	33	25	-	33	25	58	-	58	7-Nov-17
93	Libya	(2,765)	988	-	-	-	(1,777)	(1,777)	-	10-Oct-12
94	Lithuania	-	2,330	2,330	-	-	-	-	-	5-Mar-19
95	Luxembourg	-	2,178	2,178	-	-	-	-	-	21-May-19
96	Madagascar	98	127	-	98	127	225	-	225	16-Oct-17
97	Malawi	65	76	141	-	-	-	-	-	22-Jan-19
98	Malaysia	-	11,144	-	-	11,144	11,144	-	11,144	1-Jun-18
99	Maldives	195	127	-	195	127	322	-	322	9-Apr-15
100	Mali	98	127	-	98	127	225	-	225	28-Nov-17
101	Malta	-	557	557	-	-	-	-	-	11-Mar-19
102	Marshall Islands	423	25	448	-	-	-	-	-	30-May-19
103	Mauritania	192	76	-	192	76	268	-	268	-
104	Mauritius	-	355	355	-	-	-	-	-	4-Feb-19
105	Mexico	-	42,219	-	-	42,219	42,219	-	42,219	2-Apr-18
106	Micronesia, Federated States of	-	25	-	-	25	25	-	25	22-Mar-18
107	Monaco	-	355	-	-	355	355	-	355	25-Jan-18
108	Mongolia	-	152	134	-	18	18	-	18	30-May-19
109	Montenegro	121	127	248	-	-	-	-	-	12-Apr-19
110	Morocco	-	1,798	1,798	-	-	-	-	-	28-Mar-19
111	Mozambique	-	127	-	-	127	127	-	127	12-Mar-18
112	Myanmar	9	253	270	-	-	-	(8)	(8)	22-May-19
113	Namibia	327	304	304	23	304	327	-	327	1-Mar-19
114	Nepal	-	228	-	-	228	228	-	228	25-Jan-18
115	Netherlands	-	44,322	-	-	44,322	44,322	-	44,322	28-Sep-18
116	New Zealand	8,750	9,523	-	8,750	9,523	18,273	-	18,273	11-Jan-17
117	Nicaragua	393	152	-	393	152	545	-	545	27-Mar-15
118	Niger	65	76	141	-	-	-	-	-	17-Apr-19
119	Nigeria	-	8,180	8,180	-	-	-	-	-	29-May-19
120	Niue	99	25	-	99	25	124	-	124	6-Mar-15
121	North Macedonia	-	228	228	-	-	-	-	-	23-May-19
122	Pakistan	3,220	3,748	3,213	7	3,748	3,755	-	3,755	1-Mar-19
123	Palau	-	25	-	-	25	25	-	25	26-Apr-18
124	Palestine	-	253	-	-	253	253	-	253	17-Dec-18
125	Panama	-	1,469	1,469	-	-	-	-	-	17-Jun-19
126	Papua New Guinea	262	329	-	262	329	591	-	591	11-Apr-17
127	Paraguay	520	532	-	520	532	1,052	-	1,052	6-Jan-17
128	Peru	4,440	4,964	-	4,440	4,964	9,404	-	9,404	10-Jan-18
129	Philippines	-	6,712	6,712	-	-	-	-	-	13-Jun-19
130	Poland	-	26,213	26,213	-	-	-	-	-	13-Feb-19
131	Portugal	(185)	11,448	5,632	-	5,631	5,631	-	5,631	23-Apr-19
132	Qatar	1,989	9,219	11,148	-	60	60	-	60	9-May-19
133	Republic of Korea	-	74,106	-	-	74,106	74,106	-	74,106	1-Feb-18
134	Romania	-	6,484	6,484	-	-	-	-	-	7-Mar-19
135	Russian Federation	-	78,614	78,614	-	-	-	-	-	19-Feb-19
136	Rwanda	-	101	101	-	-	-	-	-	14-Feb-19
137	Saint Kitts and Nevis	33	25	58	-	-	-	-	-	24-Apr-19
138	Saint Lucia	-	25	33	-	-	-	(8)	(8)	1-Jan-19
139	Saint Vincent and the Grenadines	-	25	25	-	-	-	-	-	22-Jan-19
140	Samoa	66	25	-	66	25	91	-	91	3-May-16
141	San Marino	-	76	76	-	-	-	-	-	7-Mar-19
142	Sao Tome and Principe	398	25	-	398	25	423	-	423	-
143	Saudi Arabia	-	38,319	-	-	38,319	38,319	-	38,319	31-Oct-18
144	Senegal	163	228	-	163	228	391	-	391	9-Feb-17
145	Serbia	-	912	912	-	-	-	-	-	30-Jan-19
146	Seychelles	66	76	284	-	-	-	(142)	(142)	1-Mar-19
147	Sierra Leone	132	25	-	132	25	157	-	157	16-May-05
148	Singapore	-	15,854	15,854	-	-	-	-	-	25-Feb-19
149	Slovakia	-	4,989	4,976	-	13	13	-	13	15-Feb-19
150	Slovenia	2,743	2,482	2,743	-	2,482	2,482	-	2,482	3-May-19
151	Solomon Islands	66	25	91	-	-	-	-	-	10-May-19
152	Spain	7,251	70,155	77,406	-	-	-	-	-	9-Apr-19
153	Sri Lanka	-	1,444	1,444	-	-	-	-	-	29-Apr-19
154	Sudan	689	253	-	689	253	942	-	942	20-Jan-14
155	Suriname	543	152	-	543	152	695	-	695	8-Oct-15
156	Sweden	-	29,607	29,607	-	-	-	-	-	30-Jan-19



THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory Contributions as at 30 June 2019 / Etat des contributions obligatoires au 30 juin 2019

( Expressed in US Dollars / Exprimé en Dollars EU )

	States Parties / Etats Parties	Total unpaid (advance) contributions as of Contributions impayées (avances) au 31/12/18	Contributions assessed for/ Contributions mises en recouvrement pour 2019	Payments received in/Paiements reçus en 2019	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2019	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
157	Switzerland	-	37,610	37,610	-	-	-	-	-	14-Mar-19
158	Syrian Arab Republic	-	355	-	-	355	355	-	355	16-May-18
159	Tajikistan	131	127	-	131	127	258	-	258	6-Mar-17
160	Thailand	-	10,029	10,029	-	-	-	-	-	12-Apr-19
161	Timor-Leste	-	76	-	-	76	76	-	76	2-Feb-18
162	Togo	(33)	76	-	-	43	43	-	43	5-Dec-11
163	Tonga	27	25	-	27	25	52	-	52	22-Jun-18
164	Trinidad and Tobago	1,110	1,317	1,095	15	1,317	1,332	-	1,332	23-Apr-19
165	Tunisia	1,828	810	-	1,828	810	2,638	-	2,638	9-May-16
166	Turkey	-	44,803	44,803	-	-	-	-	-	11-Mar-19
167	Turkmenistan	849	1,089	-	849	1,089	1,938	-	1,938	6-Apr-17
168	Uganda	-	253	253	-	-	-	-	-	7-May-19
169	Ukraine	-	1,874	1,874	-	-	-	-	-	1-Mar-19
170	United Arab Emirates	(50)	20,135	20,085	-	-	-	-	-	17-Jun-19
171	United Kingdom of Great Britain and Northern Ireland	18	149,275	149,275	-	18	18	-	18	14-Jun-19
172	United Republic of Tanzania	(915)	253	-	-	-	(662)	(662)	(662)	24-Apr-17
173	Uruguay	(425)	2,837	-	-	2,412	2,412	-	2,412	11-Dec-18
174	Uzbekistan	-	1,038	1,038	-	-	-	-	-	26-Apr-19
175	Vanuatu	33	25	58	-	-	-	-	-	1-Jun-19
176	Venezuela, Bolivarian Republic of	127,597	23,807	-	127,597	23,807	151,404	-	151,404	5-Nov-15
177	Viet Nam	1,894	2,507	4,401	-	-	-	-	-	21-Feb-19
178	Yemen	1,631	253	-	1,631	253	1,884	-	1,884	17-Jan-14
	Socialist Fed. Rep. of Yugoslavia	12,979	-	-	12,979	-	12,979	-	12,979	
179	Zambia	(920)	253	-	-	-	(667)	(667)	(667)	9-Feb-06
180	Zimbabwe	-	152	-	-	152	152	-	152	10-Oct-17
	<b>TOTAL</b>	<b>374,073</b>	<b>2,047,647</b>	<b>972,721</b>	<b>361,498</b>	<b>1,102,348</b>	<b>1,463,846</b>	<b>(14,847)</b>	<b>1,448,999</b>	

Statement of Assessed Voluntary Contributions as at 30 June 2019 / Etat des contributions volontaires mises en recouvrement au 30 juin 2019

(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 2018-2019	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 2018-2019	Date of last payment/ Date du dernier paiement
1	Brazil	191,590	249,642	221,189	132,095	80,833	95,775	441,562	124,594	7-Dec-18
2	Bulgaria	3,070	2,938	2,963	1,212	2,718	3,041	2,880	1,444	17-Jan-18
3	Cabo Verde	66	66	58	-	-	186	33	-	1-Feb-17
4	Denmark	44,078	38,136	37,177	48,120	22,009	44,018	38,076	37,117	1-Feb-19
5	France	365,222	317,292	303,337	399,898	382,593	365,222	317,292	303,337	28-Mar-19
6	Germany	466,372	417,202	407,668	523,647	495,006	531,127	417,202	407,668	4-Feb-19
7	Holy See	66	66	58	-	-	-	73	-	17-Jan-17
8	Norway	55,570	55,440	52,363	56,846	56,223	55,570	55,440	76,946	14-Feb-19
9	Oman	6,660	7,378	7,437	2,808	6,108	3,330	7,378	7,437	6-Feb-19
10	Republic of Moldova	196	262	232	-	98	98	262	131	7-Mar-18
11	South Africa	24,292	23,770	20,775	34,290	24,716	24,292	23,770	20,775	20-Jun-19
12	South Sudan	-	153	301	-	-	-	-	200	23-Feb-18
13	United States of America	1,436,600	1,436,600	1,275,485	1,326,195	-	-	-	-	17-Oct-11
	<b>TOTAL</b>	<b>2,593,782</b>	<b>2,548,945</b>	<b>2,329,043</b>	<b>2,525,111</b>	<b>1,070,304</b>	<b>1,122,659</b>	<b>1,303,968</b>	<b>979,649</b>	

