

World Heritage Fund

Notes to the Financial Statements
for the biennium ended 31 December 2013

1. Objectives

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

2. Significant accounting policies

a) Financial Statements

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

b) Allocation

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

c) Income

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

d) Expenditure

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

e) Translation of Foreign Currencies

Transactions in currencies other than US dollars are translated to US dollars using the United Nations operational rate of exchange at the date of the transaction. At the year end, assets and liabilities in currencies other than US dollars are translated at the UN operational rate of exchange applicable at the reporting date.

3. Earmarked income

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

4. Non-earmarked income

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

5. Cash and term deposits

Cash is principally held in UNESCO Headquarters interest bearing US dollar bank accounts. Deposits are short term investments.

6. Compulsory assessed contributions receivable

Of the balance of \$313,267 due by States Parties at 31 December 2013, \$234,110 relates to 2013 assessments and \$79,157 to earlier years.

7. Contingency reserve

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

8. Emergency Reserve Fund

In accordance with Financial Regulations, Article 5.1, a reserve fund for emergency assistance has been agreed at a level of \$400,000 by the World Heritage Committee for the biennium 2012/2013.

9 Savings on prior periods' obligations

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

10 Staff cost contribution

UNESCO's Regular Programme provided services without charge to the World Heritage Fund in respect of the Secretariat administering the World Heritage Fund. The estimated cost of these services during the biennium was \$ 7,375,808.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2012 TO 31 DECEMBER 2013

(EXPRESSED IN US DOLLARS)

	Programme Activities	International Assistance Additional Funding	Earmarked Activities	Emergency Reserve Fund	Total as at 31.12.2013	Biennium 2010/2011
INCOME						
Assessed contributions:						
Compulsory	3,921,968	-	-	-	3,921,968	3,901,072
Voluntary	1,070,304	-	-	-	1,070,304	2,525,111
Total assessed contributions	4,992,272	-	-	-	4,992,272	6,426,183
Other income:						
Interest	53,214	-	-	-	53,214	50,343
Earmarked	-	-	2,531,057	-	2,531,057	2,145,860
Other and Non-earmarked	36,391	331,740	-	-	368,131	17,758
Online donations - General	29,833	-	-	-	29,833	42,291
Online donations - Map	11,567	-	-	-	11,567	4,392
Total other income	131,005	331,740	2,531,057	-	2,993,802	2,260,644
TOTAL INCOME	5,123,277	331,740	2,531,057	-	7,986,074	8,686,827
Disbursements	4,312,571	-	2,222,666	182,068	6,717,305	7,967,378
Programme Support Costs on Disbursements	-	-	222,267	-	222,267	181,826
Provision on unliquidated obligations	640,061	-	167,174	59,800	867,035	1,163,477
Provision for exchange fluctuation	21,799	-	-	-	21,799	-
TOTAL EXPENDITURE	4,974,431	-	2,612,107	241,868	7,828,406	9,312,681
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	148,846	331,740	(81,050)	(241,868)	157,668	(625,854)
Savings on prior years' obligations and other adjustments	367,905	-	15,792	41,637	425,334	239,227
Funds related to the carry over of the International Assistance budget (IAC)	1,897	-	-	-	1,897	(135,721)
Transfer (to)/ from other funds	(293,085)	-	-	293,085	-	-
Write-off of the arrears of Yugoslavia	-	-	-	-	-	(32,794)
Reserves and fund balances, beginning of the period	1,803,970	-	2,551,186	106,915	4,462,071	5,017,213
Reserves and fund balances, end of the period	2,029,533	331,740	2,485,928	199,769	5,046,970	4,462,071

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2013

(EXPRESSED IN US DOLLARS)

	Allocation 2012/2013	Disbursements 2012/2013	Unliquidated Obligations	Total Expenditure
A. STRENGTHENING THE PROTECTION OF WORLD HERITAGE CAPACITY				
<u>ACTION 1: SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES</u>				
<u>1.1. Organisation of meetings</u>				
<u>1.1.4. World Heritage Committees</u>				
1.1.4. Attendance at meetings by Committee members-2012	30,000	29,989	-	29,989
1.1.4. Attendance at meetings by Committee members-2013	30,000	13,455	-	13,455
<u>1.1.7. Meetings with Advisory Bodies</u>	10,000	4,058	994	5,052
<u>1.1.8. Evaluation Services for Advisory Bodies</u>				
<u>1.1.8a. ICOMOS.</u>				
. Advisory Services	1,442,857	1,255,911	186,924	1,442,835
. Reactive monitoring missions	569,665	443,106	90,655	533,761
<u>1.1.8b. IUCN</u>				
. Advisory Services	1,156,506	1,053,189	64,140	1,117,329
. Reactive monitoring missions	603,138	527,343	47,603	574,946
. Training activities	-	-	-	-
<u>1.1.8c. ICCROM</u>				
. Advisory Services	186,734	145,166	36,992	182,158
. Reactive monitoring missions	22,507	-	-	22,507
. Training activities	108,424	76,087	30,909	106,996
<u>1.1.9. Cooperation with other Conventions & Organisations</u>	10,000	6,524	-	6,524
<u>1.3. Information Management</u>				
1.3.1. Information Management System	50,000	4,647	19,012	23,659
Sub-Total Action 1	4,219,831	3,581,982	477,229	4,059,211
<u>ACTION 2 : IDENTIFICATION, MANAGEMENT AND PROMOTION OF WORLD HERITAGE</u>				
<u>2.1. Credibility of the World Heritage List</u>				
2.1.2. Retrospective inventory	83,165	82,068	-	82,068
<u>2.2. Conservation of World Heritage Properties</u>				
<u>2.2.1. Periodic Reporting</u>				
. Europe & North America	200,000	167,991	32,009	200,000
. Latin America & Caribbean	100,000	70,133	14,300	84,433
<u>2.2.2. Reactive and Reinforced Monitoring</u>	200,000			
. Global		-	-	-
. Africa		24,161	3,064	27,225
. Arab States		7,128	-	7,128
. Asia		5,336	-	5,336
. Pacific		2,612	-	2,612
. Europe & North America		10,864	-	10,864
. Central and Eastern Europe		16,391	-	16,391
. Latin America		5,033	7,379	12,412
. Caribbean		-	-	-
<u>2.2.3. Regional Programmes follow-up to Periodic Reporting</u>				
. Africa 2012-2013	-	-	-	-
. Arab States	-	-	-	-
. Palestinian Authorities	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe & North America	-	-	-	-
. Latin America & Caribbean	-	-	-	-
<u>2.2.4. Sites in danger</u>	60,000			
. Global Reserve		-	-	-
. Africa		22,575	29,802	52,377
. Arab States		2,700	-	2,700
. Asia & Pacific		-	-	-

	Allocation 2012/2013	Disbursements 2012/2013	Unliquidated Obligations	Total Expenditure
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America & Caribbean		-	-	-
2.2.5. International Assistance	400,000			
<i>International Assistance - Preparatory</i>				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		32,955	4,490	37,445
. Arab States		-	-	-
. Asia		39,996	50,000	89,996
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		-	11,500	11,500
. Caribbean		34,248	3,420	37,668
<i>International Assistance-Conservation and Management</i>				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		16,000	2,069	18,069
. Arab States		29,965	-	29,965
. Asia		36,956	4,453	41,409
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		37,405	-	37,405
. Caribbean		-	-	-
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands / Education Programme	50,000	36,696	-	36,696
2.4. Public Awareness, Involvement & Support for World Heritage through Communication				
2.4.2. Awareness (& 40th Anniversary) and Publications (& Basic Texts)	50,000			
. World Heritage Review		12,555	-	12,555
. World Heritage Desk Diary		-	-	-
. World Heritage Basic Texts		-	-	-
. Others-Cards WH Maps etc.		32,550	-	32,550
. 40th Anniversary		-	-	-
. Maps Online Donations		4,271	346	4,617
2.4.3. World Heritage Resource Manuals	-	-	-	-
Sub-Total Action 2	1,143,165	730,589	162,832	893,421
Total A.	5,362,996	4,312,571	640,061	4,952,632
B. Earmarked activities	2,612,107			
Promotional		909,184	1,189	910,373
Other		1,535,749	165,985	1,701,734
Total B.	2,612,107	2,444,933	167,174	2,612,107
C. Emergency reserve fund	400,000	182,068	59,800	241,868
D. Provision for exchange rate fluctuation	400,000	15,604	6,195	21,799
TOTAL (A + B + C + D)	8,775,103	6,955,176	873,230	7,828,406

UNESCO
WORLD HERITAGE FUND
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2013

(EXPRESSED IN US DOLLARS)

	<u>31.12.2013</u>	<u>31.12.2011</u>
<u>Assets:</u>		
Cash and term deposits	5,676,178	5,880,727
Compulsory assessed contributions receivable from States Parties	<u>313,267</u>	<u>61,999</u>
Total Assets	<u>5,989,445</u>	<u>5,942,726</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	873,230	1,163,477
Unliquidated obligations - previous years	15,400	56,769
Unliquidated obligations International Assistance carry over	-	30,251
Contributions received in advance	53,845	230,158
Total liabilities	<u>942,475</u>	<u>1,480,655</u>
<u>Reserves and fund balances:</u>		
Contingency reserve	1,000,000	1,000,000
Emergency reserve fund	199,769	106,915
International Assistance Additional Funding	331,740	-
Earmarked activities	2,485,928	2,551,186
Operating reserves	<u>1,029,533</u>	<u>803,970</u>
Total reserves and fund balances	<u>5,046,970</u>	<u>4,462,071</u>
Total liabilities, reserves and fund balances	<u>5,989,445</u>	<u>5,942,726</u>

UNESCO
WORLD HERITAGE FUND
STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2012 TO 31 DECEMBER 2013
(EXPRESSED IN US DOLLARS)

	Programme Activities	International Assistance Additional Funding	Earmarked	ERF	Total
Cash at beginning of the period	2,886,048	-	2,683,158	311,521	5,880,727
INFLOW					
Cash received from States Parties - Compulsory	3,496,889	-	-	-	3,496,889
Cash received from States Parties - Voluntary	1,070,304	-	-	-	1,070,304
Other income:					
Interest	53,214	-	-	-	53,214
Earmarked	-	-	2,531,057	-	2,531,057
Other and Non-earmarked	33,889	331,740	-	-	365,629
Online donations - General	29,833	-	-	-	29,833
Online donations - Map	11,567	-	-	-	11,567
Total	4,695,696	331,740	2,531,057	-	7,558,493
OUTFLOW					
Total Programme Cash Disbursed 2012/2013	4,328,175	-	2,444,933	182,068	6,955,176
Payments related to prior biennia	515,761	-	100,783	162,967	779,511
Payments related to the carry over of the previous biennia					
International Assistance budget	28,355	-	-	-	28,355
Total	4,872,291	-	2,545,716	345,035	7,763,042
EXCESS (SHORTFALL) of Cash Inflows over Outflows	(176,595)	331,740	(14,659)	(345,035)	(204,549)
Transfers	(293,085)	-	-	293,085	-
Cash at the end of the period	2,416,368	331,740	2,668,499	259,571	5,676,178
Availability of Cash					
Amount blocked under Contingency Reserves	1,000,000	-	-	-	1,000,000
Amount "Available"	1,416,368	331,740	2,668,499	259,571	4,676,178
	2,416,368	331,740	2,668,499	259,571	5,676,178

2012-2013 on-going contracts established under the World Heritage Fund for International Assistance

(Expressed in US Dollars)

Beneficiary	International Assistance Request Title	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released		Comments from the Sector
						Last Date	Amount	
International Assistance Requests under the World Heritage Fund								
Nepal	Preparation of nomination dossier for Medieval earthen walled city of Lo Manthang	14.05.2012	15.05.2014	30,000.00	-	15.05.2014	30,000.00	Implementation was postponed due to the time required for consultation and awareness raising process with the local community.
Grenada	Pilot Project on the Grenadine Islands Group	11.06.2012	17.09.2012	12,000.00	9,600.00	15.09.2012	2,400.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Uruguay	Pilot Project for the Nomination of the Cultural and Industrial Landscape of Fray Bentos	11.02.2013	31.05.2013	11,500.00	-	31.05.2013	11,500.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Philippines	Strengthening Conservation Management Policies for Tubbataha Reefs Natural Park	08.03.2013	31.03.2014	22,262.00	17,809.00	31.03.2014	4,453.00	
Gambia	Kunta Kinteh management plan update: review, update and implementation of an integrated management plan for Kunta Kinteh Island and related sites in the Gambia	15.04.2013	31.12.2013	18,069.00	16,000.00	31.12.2013	2,069.00	
Palau	Review old nomination and compile data to complete the nomination of the transboundary site of Chelchol Ra Orrak, Wet El Daob Me A Wet El Beluu and The Mangyol Stone Money Bank	17.09.2013	30.11.2014	30,000.00	10,000.00	31.10.2014	20,000.00	Schedule of payments: 30.03.2014=\$5 000 31.08.2014=\$5 000 30.09.2014=\$5 000 31.10.2014=\$5 000
Djibouti	Etablissement de la Liste indicative de la République de Djibouti	10.10.2013	20.12.2013	22,450.00	17,960.00	19.12.2013	4,490.00	
Jamaica	Preparation of Nomination Dossier for the Sunken City of Port Royal (rev)	24.10.2013	13.12.2013	5,100.00	4,080.00	13.12.2013	1,020.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Côte d'Ivoire*	Matérialisation des limites contestées du Parc National de la Comoé	17.12.2013	30.03.2014	29,802.00	-	30.03.2014	29,802.00	Schedule of payments: 30.12.2013=\$23 842 (Payment not released as no deliverables were submitted in 2013). 30.03.2014=\$5 960

2012-2013 on-going contracts established under the World Heritage Fund for International Assistance

(Expressed in US Dollars)

Beneficiary	International Assistance Request Title	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released		Comments from the Sector
						Last Date	Amount	

International Assistance Requests under the Emergency Assistance Reserve Fund

Seychelles	Eradication of introduced birds to preserve Aldabra's Outstanding Universal Value	24.01.2013	28.11.2013	73,800.00	59,000.00	31.12.2013	14,800.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Democratic Republic of the Congo	Plan d'action d'urgence pour la réhabilitation de la Réserve de Faune à Okapis	30.08.2013	30.05.2014	75,000.00	30,000.00	30.05.2014	45,000.00	Schedule of payments: 20.12.2013=\$35 000 (documents submitted, clarifications on financial statement requested) 30.05.2014=\$10 000

International Assistance Requests under the Earmarked Funds

Papua New Guinea*	Review, assess and evaluate the Papua New Guinea Tentative List	10.10.2013	31.12.2013	30,000.00	-	31.12.2013	30,000.00	Schedule of payments: 31.10.2013=\$18 000 20.12.2013=\$10 000 31.12.2013=\$2 000 Payments not released as no deliverables were submitted in 2013.
Niger	Mission d'évaluation de la réserve naturelle nationale de l'Air et Ténéré	19.10.2013	28.03.2014	29,872.00	23,897.00	28.03.2014	5,975.00	
Mongolia	Update the Mongolian Tentative List to the World Heritage List	15.11.2013	03.11.2014	28,860.00	23,088.00	03.11.2014	5,772.00	
Solomon Islands	Survey of the Condition of the Marine Ecosystem within the East Rennell World Heritage Area	19.12.2013	25.07.2014	9,985.00	-	25.07.2014	9,985.00	Schedule of payments: 19.12.2013=\$7 485 (Payment not released as no deliverables were submitted in 2013). 25.07.2014=\$2 500
Côte d'Ivoire*	Restauration naturelle des sites d'orpaillage dans le Secteur de Soubré par une surveillance accrue et une sensibilisation des populations riveraines du Parc national de Taï, Patrimoine mondial, Réserve de Biosphère	19.12.2013	30.06.2014	29,981.00	-	30.06.2014	29,981.00	Schedule of payments: 30.12.2013=\$23 985 (Payment not released as no deliverables were submitted in 2013). 30.06.2014=\$5 996

Note: For contracts established in other currency than US dollars (indicated with *), the amounts reported in USD are converted using the applicable UN exchange rate at the date of the establishment of the contracts and at the date of the payments already released.

2012-2013 on-going contracts established under the World Heritage Fund for Advisory Bodies

(Expressed in US Dollars)

Advisory Bodies	Decisions	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released	
						Last Date	Amount
ICOMOS*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10 37 COM 15.I Part I paragraph 10	12.04.2013	28.02.2014	786,420.92	599,496.66	28.02.2014	186,924.26
				290,375.00	199,719.71		90,655.29
				9,958.72	9,958.72		-
ICOMOS*	As per the World Heritage Committee's Decision 36 COM 8E paragraph 5	11.06.2013	28.02.2014	37,983.95	33,036.33	28.02.2014	4,947.62
				779.88	-		779.88
IUCN*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10	30.11.2012	28.02.2014	824,647.77	760,507.57	28.02.2014	64,140.20
				439,945.22	392,342.41		47,602.81
				19,676.77	18,585.06		1,091.71
				5,413.67	-		5,413.67
ICCROM*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10	24.12.2012	28.02.2014	130,576.03	93,583.56	28.02.2014	36,992.47
				12,419.10	12,419.10		-
				66,242.98	35,334.22		30,908.76
				257.13	257.13		-

*Note: For contracts established in other currency than US dollars (indicated with *), the amounts reported in USD are converted using the applicable UN exchange rate at the date of the establishment of the contracts and at the date of the payments already released.*

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 2013

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	Last Payment
1	Afghanistan	-	163	163	-	-	-	-	-	Feb-2013
2	Albania	-	327	327	-	-	-	-	-	Jun-2013
3	Algeria	10	4,473	4,483	-	-	-	-	-	Apr-2013
4	Andorra	458	261	697	-	22	22	-	22	Apr-2013
5	Angola	(434)	327	-	-	-	-	(107)	(107)	Jul-2006
6	Antigua and Barbuda	4,003	65	-	4,003	65	4,068	-	4,068	-
7	Argentina	4,040	14,105	23,808	-	-	-	(5,663)	(5,663)	Feb-2013
8	Armenia	-	229	229	-	-	-	-	-	Dec-2013
9	Australia	-	67,716	67,716	-	-	-	-	-	Mar-2013
10	Austria	-	26,055	26,055	-	-	-	-	-	Mar-2013
11	Azerbaijan	-	1,306	1,306	-	-	-	-	-	Aug-2013
12	Bahrain	1,273	1,273	2,546	-	-	-	-	-	Feb-2013
13	Bangladesh	-	327	-	-	327	327	-	327	Feb-2012
14	Barbados	261	261	522	-	-	-	-	-	Aug-2013
15	Belarus	-	1,828	1,828	-	-	-	-	-	Feb-2013
16	Belgium	13,560	32,585	50,765	-	-	-	(4,620)	(4,620)	Sep-2013
17	Belize	(33)	33	-	-	-	-	-	-	Oct-2012
18	Benin	91	98	189	-	-	-	-	-	Oct-2013
19	Bhutan	-	33	33	-	-	-	-	-	Apr-2013
20	Bolivia, Plurinational State of	-	294	294	-	-	-	-	-	Oct-2013
21	Bosnia and Herzegovina	-	555	555	-	-	-	-	-	Feb-2013
22	Botswana	-	555	555	-	-	-	-	-	May-2013
23	Brunei Darussalam	1,039	849	-	1,039	849	1,888	-	1,888	-
24	Burkina Faso	(1,084)	98	955	-	-	-	(1,941)	(1,941)	Apr-2013
25	Burundi	4,559	33	-	4,559	33	4,592	-	4,592	-
26	Cambodia	-	131	131	-	-	-	-	-	Jan-2013
27	Cameroon	(5,137)	392	-	-	-	-	(4,745)	(4,745)	Aug-2009
28	Canada	(32)	97,428	97,396	-	-	-	-	-	Feb-2013
29	Central African Republic	(2,276)	33	-	-	-	-	(2,243)	(2,243)	Mar-2006
30	Chad	65	65	130	-	-	-	-	-	Jan-2013
31	Chile	-	10,905	10,905	-	-	-	-	-	Dec-2013
32	China	(33)	168,082	168,049	-	-	-	-	-	Sep-2013
33	Colombia	-	8,456	8,456	-	-	-	-	-	Apr-2013
34	Comoros	131	33	164	-	-	-	-	-	Nov-2013
35	Congo	-	163	-	-	163	163	-	163	Oct-2012
36	Cook Islands	-	33	-	-	33	33	-	33	Oct-2011
37	Costa Rica	(865)	1,241	1,010	-	-	-	(634)	(634)	Mar-2013
38	Côte d'Ivoire	(1,731)	359	-	-	-	-	(1,372)	(1,372)	Jul-2011
39	Croatia	-	4,114	4,114	-	-	-	-	-	Mar-2013
40	Cuba	(14)	2,253	2,252	-	-	-	(13)	(13)	Feb-2013
41	Cyprus	-	1,535	1,535	-	-	-	-	-	Feb-2013
42	Czech Republic	-	12,603	12,603	-	-	-	-	-	Feb-2013
43	Democratic People's Republic of Korea	-	196	196	-	-	-	-	-	Jan-2013
44	Democratic Republic of the Congo	98	98	196	-	-	-	-	-	Oct-2013
45	Djibouti	23	33	56	-	-	-	-	-	Oct-2013
46	Dominica	-	33	-	-	33	33	-	33	Nov-2012
47	Dominican Republic	5,627	1,469	7,096	-	-	-	-	-	Jun-2013
48	Ecuador	1,306	1,437	3,662	-	-	-	(919)	(919)	Mar-2013
49	Egypt	-	4,375	4,375	-	-	-	-	-	Jun-2013
50	El Salvador	1,240	522	1,762	-	-	-	-	-	Nov-2013
51	Equatorial Guinea	285	327	612	-	-	-	-	-	Jun-2013
52	Eritrea	-	33	33	-	-	-	-	-	Apr-2013
53	Estonia	-	1,306	1,281	-	25	25	-	25	Jan-2013
54	Ethiopia	-	327	327	-	-	-	-	-	Feb-2013
55	Fiji	(67)	98	31	-	-	-	-	-	Oct-2013
56	Finland	139	16,945	17,309	-	-	-	(225)	(225)	Feb-2013
57	Gabon	395	653	1,466	-	-	-	(418)	(418)	Jul-2013
58	Gambia	(65)	33	-	-	-	-	(32)	(32)	Apr-2011
59	Georgia	(1,277)	229	1,048	-	-	-	(2,096)	(2,096)	Apr-2013
60	Ghana	-	457	457	-	-	-	-	-	Jul-2013
61	Greece	-	20,831	20,831	-	-	-	-	-	Aug-2013
62	Grenada	-	33	-	-	33	33	-	33	Oct-2012
63	Guatemala	914	882	1,796	-	-	-	-	-	Dec-2013
64	Guinea	253	33	286	-	-	-	-	-	Nov-2013
65	Guinea-Bissau	163	33	-	163	33	196	-	196	Feb-2007
66	Guyana	-	33	33	-	-	-	-	-	May-2013
67	Haiti	417	98	-	417	98	515	-	515	Sep-2007
68	Honduras	291	261	552	-	-	-	-	-	Oct-2013
69	Hungary	-	8,685	8,685	-	-	-	-	-	Apr-2013
70	Iceland	-	882	882	-	-	-	-	-	Mar-2013
71	India	25	21,745	16,623	-	5,147	5,147	-	5,147	Jun-2013
72	Indonesia	-	11,297	11,297	-	-	-	-	-	May-2013
73	Iran, Islamic Republic of	7,513	11,623	-	7,513	11,623	19,136	-	19,136	Mar-2011
74	Iraq	(375)	2,220	1,845	-	-	-	-	-	Jan-2013
75	Ireland	-	13,648	13,648	-	-	-	-	-	Oct-2013
76	Israel	12,538	12,929	-	12,538	12,929	25,467	-	25,467	Mar-2011
77	Italy	22	145,227	-	22	145,227	145,249	-	145,249	Dec-2012
78	Jamaica	-	359	359	-	-	-	-	-	Oct-2013
79	Japan	(33)	353,730	353,697	-	-	-	-	-	Jun-2013
80	Jordan	-	718	718	-	-	-	-	-	Oct-2013
81	Kazakhstan	-	3,951	3,951	-	-	-	-	-	Oct-2013
82	Kenya	28	424	452	-	-	-	-	-	Mar-2013
83	Kiribati	33	33	-	33	33	66	-	66	Oct-2011
84	Kuwait	-	8,913	-	-	8,913	8,913	-	8,913	Feb-2012



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 2013

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	Last Payment
85 Kyrgyzstan	(38)	65		-	27	27	-	27	Apr-2012
86 Lao People's Democratic Republic	-	65		-	65	65	-	65	Feb-2012
87 Latvia	-	1,535	1,535	-	-	-	-	-	Jan-2013
88 Lebanon	1,077	1,371	2,448	-	-	-	-	-	Jun-2013
89 Lesotho	-	33		-	33	33	-	33	Mar-2012
90 Liberia	(19)	33	14	-	-	-	-	-	Mar-2013
91 Libya	(28,916)	4,636		-	-	-	(24,280)	(24,280)	Oct-2012
92 Lithuania	-	2,383		-	2,383	2,383	-	2,383	Nov-2012
93 Luxembourg	-	2,645	2,645	-	-	-	-	-	Jan-2013
94 Madagascar	-	98		-	98	98	-	98	Oct-2012
95 Malawi	19	65	84	-	-	-	-	-	Feb-2013
96 Malaysia	-	9,175	9,175	-	-	-	-	-	Feb-2013
97 Maldives	33	33	66	-	-	-	-	-	Nov-2013
98 Mali	83	131	224	-	-	-	(10)	(10)	May-2013
99 Malta	555	522		555	522	1,077	-	1,077	Mar-2011
100 Marshall Islands	225	33		225	33	258	-	258	Feb-2005
101 Mauritania	(198)	65		-	-	-	(133)	(133)	
102 Mauritius	-	424	424	-	-	-	-	-	Feb-2013
103 Mexico	-	60,141	60,141	-	-	-	-	-	Apr-2013
104 Micronesia	287	33		287	33	320	-	320	
105 Monaco	-	392	392	-	-	-	-	-	Apr-2013
106 Mongolia	-	98	98	-	-	-	-	-	Nov-2013
107 Montenegro	10	163	163	-	10	10	-	10	Feb-2013
108 Morocco	1,894	2,024	3,918	-	-	-	-	-	Nov-2013
109 Mozambique	90	98	188	-	-	-	-	-	Mar-2013
110 Myanmar	23	327	392	-	-	-	(42)	(42)	Nov-2013
111 Namibia	-	327	327	-	-	-	-	-	Jul-2013
112 Nepal	-	196		-	196	196	-	196	Jul-2012
113 Netherlands	10	54,003	54,003	-	10	10	-	10	Mar-2013
114 New Zealand	8,913	8,260	17,173	-	-	-	-	-	Feb-2013
115 Nicaragua	-	98	104	-	-	-	(6)	(6)	Jan-2013
116 Niger	-	65	85	-	-	-	(20)	(20)	May-2013
117 Nigeria	-	2,939	2,939	-	-	-	-	-	Jan-2013
118 Niue	182	33		182	33	215	-	215	Jun-2007
119 Pakistan	-	2,775		-	2,775	2,775	-	2,775	Jul-2012
120 Palau	(67)	33		-	-	-	(34)	(34)	Oct-2012
121 Palestine	-	131	131	-	-	-	-	-	Aug-2013
122 Panama	-	849	718	-	131	131	-	131	May-2013
123 Papua New Guinea	321	131	452	-	-	-	-	-	Mar-2013
124 Paraguay	262	327		262	327	589	-	589	Jun-2011
125 Peru	-	3,820	3,820	-	-	-	-	-	May-2013
126 Philippines	27	5,028	5,055	-	-	-	-	-	May-2013
127 Poland	-	30,071	30,071	-	-	-	-	-	Mar-2013
128 Portugal	(71)	15,476	15,405	-	-	-	-	-	Oct-2013
129 Qatar	4,408	6,824	11,232	-	-	-	-	-	Aug-2013
130 Republic of Korea	-	65,104	65,104	-	-	-	-	-	Jul-2013
131 Romania	-	7,379	7,379	-	-	-	-	-	Jun-2013
132 Russian Federation	-	79,601	79,601	-	-	-	-	-	Feb-2013
133 Rwanda	-	65		-	65	65	-	65	Feb-2012
134 Saint Kitts and Nevis	163	33		163	33	196	-	196	May-2007
135 Saint Lucia	66	33		66	33	99	-	99	Mar-2010
136 Saint Vincent and the Grenadines	-	33	33	-	-	-	-	-	Feb-2013
137 Samoa	33	33		33	33	66	-	66	Mar-2011
138 San Marino	-	98	98	-	-	-	-	-	Feb-2013
139 Sao Tome and Principe	200	33		200	33	233	-	233	
140 Saudi Arabia	-	28,210	28,210	-	-	-	-	-	Mar-2013
141 Senegal	(468)	196		-	-	-	(272)	(272)	Aug-2011
142 Serbia	-	1,306	1,306	-	-	-	-	-	Mar-2013
143 Seychelles	6	33	39	-	-	-	-	-	Feb-2013
144 Sierra Leone	(64)	33		-	-	-	(31)	(31)	May-2005
145 Singapore	3,117	12,538	15,655	-	-	-	-	-	Apr-2013
146 Slovakia	-	5,583	5,583	-	-	-	-	-	Jan-2013
147 Slovenia	-	3,265	3,265	-	-	-	-	-	May-2013
148 Solomon Islands	33	33		33	33	66	-	66	Jul-2011
149 Spain	87,454	97,068	184,522	-	-	-	-	-	Nov-2013
150 Sri Lanka	-	816	816	-	-	-	-	-	Feb-2013
151 Sudan	209	327		209	327	536	-	536	Sep-2011
152 Suriname	98	131	237	-	-	-	(8)	(8)	Nov-2013
153 Swaziland	294	98	686	-	-	-	(294)	(294)	May-2013
154 Sweden	-	31,344	31,344	-	-	-	-	-	Jan-2013
155 Switzerland	-	34,185	34,185	-	-	-	-	-	Mar-2013
156 Syrian Arab Republic	-	1,175	1,175	-	-	-	-	-	Sep-2013
157 Tajikistan	65	98	163	-	-	-	-	-	May-2013
158 Thailand	-	7,803	7,803	-	-	-	-	-	Mar-2013
159 The Former Yugoslav Republic of Macedonia	-	261	261	-	-	-	-	-	Mar-2013
160 Togo	(231)	33		-	-	-	(198)	(198)	Dec-2011
161 Tonga	-	33	33	-	-	-	-	-	Nov-2013
162 Trinidad and Tobago	-	1,437	1,417	-	20	20	-	20	Sep-2013
163 Tunisia	30	1,175	1,205	-	-	-	-	-	Jun-2013
164 Turkey	-	43,359	43,359	-	-	-	-	-	Feb-2013
165 Turkmenistan	849	620	1,469	-	-	-	-	-	Feb-2013
166 Uganda	-	196		-	196	196	-	196	Sep-2012
167 Ukraine	-	3,232	3,232	-	-	-	-	-	Mar-2013
168 United Arab Emirates	12,766	19,427		12,766	19,427	32,193	-	32,193	Oct-2011



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 2013

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	Last Payment
169 United Kingdom	(32)	169,094	170,547	-	-	-	(1,485)	(1,485)	May-2013
170 United Republic of Tanzania	286	294	585	-	-	-	(5)	(5)	Oct-2013
171 Uruguay	-	1,698	882	-	816	816	-	816	Apr-2013
172 Uzbekistan	-	490	490	-	-	-	-	-	Mar-2013
173 Vanuatu	99	33		99	33	132	-	132	Jan-2009
174 Venezuela, Bolivarian Republic of	20,789	20,472		20,789	20,472	41,261	-	41,261	Jan-2012
175 Viet Nam	-	1,371	1,371	-	-	-	-	-	May-2013
176 Yemen	22	327		22	327	349	-	349	May-2012
Socialist Fed.Rep. of Yugoslavia	12,979			12,979		12,979	-	12,979	
177 Zambia	(2,195)	196		-	-	-	(1,999)	(1,999)	
178 Zimbabwe	-	65	65	-	-	-	-	-	Mar-2013
TOTAL	173,022	1,967,275	1,880,876	79,157	234,110	313,267	(53,845)	259,422	

Statement of Voluntary Contributions at 31 December 2013

Etat des contributions volontaires au 31 décembre 2013

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2013 Contribution to the Regular Budget	Collections Between / Sommes reçues entre 01/01/2013 - 31/12/2013	Etats Parties	Last Payment
Brazil	95,795	38,390	Brésil	Jan-2013
Bulgaria	1,535	1,506	Bulgarie	Feb-2013
Cabo Verde	33		Cabo Verde	
Denmark	22,039	22,009	Danemark	Nov-2013
France	182,644	182,644	France	Apr-2013
Germany	233,186	233,186	Allemagne	Feb-2013
Holy See	33		Saint-Siège	Apr-2007
Norway	27,785	27,785	Norvège	Feb-2013
Oman	3,330	3,300	Oman	Feb-2013
Republic of Moldova	98	98	République de Moldova	Apr-2013
South Africa	12,146	12,146	Afrique du Sud	May-2013
United States of America	718,300		Etats-Unis d'Amérique	Oct-2011
TOTAL	1,296,924	521,064		

