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SEVENTEENTH SESSION OF THE GENERAL ASSEMBLY OF STATES
PARTIES TO THE CONVENTION CONCERNING THE PROTECTION
OF THE WORLD CULTURAL AND NATURAL HERITAGE

Paris, UNESCO Headquarters
23 – 28 October 2009

**Item 5 of the Provisional Agenda: Draft Resolution on the examination of
the statement of accounts of the World Heritage Fund, including the status
of the States Parties' contributions**

Accounts of the World Heritage Fund for the financial period 2006-2007

SUMMARY

The Financial Regulations of the World Heritage Fund stipulate that the accounts of the Fund shall be submitted to the General Assembly of the States Parties to the *Convention* (Article 6, paragraph 6.4).

This document contains three sections:

Section I : Financial statements of the World Heritage Fund for the financial period ending 31 December 2007, submitted to the General Assembly for its approval.

Section II : Statement of compulsory and voluntary contributions as at 31 December 2007.

Section III: Financial statements of the World Heritage Fund for the current financial period as at 30 June 2009, prepared by the Comptroller.

Draft Resolution: See Document WHC-09/17.GA/5

Section I

Financial statements of the World Heritage Fund for the financial period ending 31 December 2007, submitted to the General Assembly for its approval.

APPROVAL OF FINANCIAL STATEMENTS

UNESCO

WORLD HERITAGE FUND

FOR THE BIENNIUM ENDED 31 DECEMBER 2007

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

Francesco Bandarin
Director WHC



27 MARS 2008

Dominique Notari
Deputy Comptroller



World Heritage Fund

Notes to the Financial Statements
for the biennium ended 31 December 2007

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) Appropriations

Appropriations 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, which includes amounts for goods supplied and services rendered in the financial period as well as amounts for legal obligations of the financial period are recorded on a modified accruals basis of accounting.

e) **Translation of Foreign Currencies**

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

3. Earmarked income

Earmarked income relates to contributions received from donors for specific purposes. This income is used for project expenditures pertaining to the purpose of the donor's contribution. At the end of an earmarked project, any remaining balance is transferred to the operating reserves of the WHF, if desired by the donor.

4. Non-earmarked income

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

5. Cash and term deposits

These deposits are principally term deposits that are pooled with other UNESCO Special Accounts and Trust Funds. The average interest rate earned by these pooled term deposits was approximately 5.1%.

6. Compulsory assessed contributions receivable

Of the balance of \$374,925 due by States Parties at 31 December 2007, \$250,976 relates to 2007 assessments and \$123,949 to earlier years.

7. Contingency reserve

In accordance with the decision of the 31st World Heritage Committee meeting held in Christchurch, New Zealand (23 June – 02 July 2007), the contingency reserve has been set at a level of \$ 700,000.

8. Transfer (to) / from other funds

a) **Emergency Reserve Fund**

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

9 Savings on prior periods' obligations

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

10 Staff cost contribution

In the biennium UNESCO's Regular Programme provided services without charge to the World Heritage Fund in respect of the Secretariat administering the World Heritage Fund. The estimated cost of these services during the biennium was \$ 6,463,997.

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WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2006 TO 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total at 31.12.2007	Biennium 2004/2005
INCOME					
Assessed contributions:					
Compulsory	3,662,125	-	-	3,662,125	3,674,526
Voluntary	2,470,471	-	-	2,470,471	2,523,417
Total assessed contributions	6,132,596	-	-	6,132,596	6,197,943
Other income:					
Interest	533,154		-	533,154	203,474
Earmarked	-	1,838,571	-	1,838,571	1,696,636
Other and Non-earmarked	6,607	-	-	6,607	15,047
Total other income	539,761	1,838,571	-	2,378,332	1,915,157
TOTAL INCOME	6,672,357	1,838,571	-	8,510,928	8,113,100
Disbursements	4,875,925	1,237,534	137,994	6,251,453	6,185,885
Provision on unliquidated obligations	1,072,057	142,536	36,161	1,250,754	1,210,673
TOTAL EXPENDITURE	5,947,982	1,380,070	174,155	7,502,207	7,396,558
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	724,375	458,501	(174,155)	1,008,721	716,542
Savings on prior years' obligations and other adjustments	185,300	26,017	4,694	216,011	531,597
Funds related to the carry over of the 2004-2005 International Assistance budget (IAC)	(242,450)		(61,921)	(304,371)	-
Funds related to the 2002-2003 biennium close liquidations	-		-	-	(367,695)
Transfer (to)/ from other funds	-		-	-	-
Reserves and fund balances, beginning of the period	1,955,051	1,112,829	373,113	3,440,993	2,560,549
Reserves and fund balances, end of the period	2,622,276	1,597,347	141,731	4,361,354	3,440,993

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2007
(EXPRESSED IN US DOLLARS)

	Allocation 2006/2007	Disbursements	Unliquidated Obligations	Total Expenditure
A. Approved budget				
<u>Main Line of Action 1</u>				
<u>Coordination of Statutory meetings</u>				
<u>1.1. Organisation of meetings</u>				
1.1.3. Attendance at meetings by Committee members-2006	60,000	60,000	-	60,000
1.1.3. Attendance at meetings by Committee members- 2007	60,000	59,719	-	59,719
<u>1.2. Advisory Bodies' services</u>				
1.2.1. ICOMOS				
. Advisory Services	1,102,590	1,101,100	-	1,101,100
. Reactive monitoring missions	160,000	150,989	8,980	159,969
1.2.2. IUCN				
. Advisory Services	800,000	753,724	40,000	793,724
. Reactive monitoring missions	325,762	250,171	73,970	324,141
. Training activities	105,000	61,815	43,184	104,999
1.2.3. ICCROM				
. Advisory Services	99,930	63,099	36,831	99,930
. Training activities	146,320	46,653	98,965	145,617
<u>1.3. Studies and Evaluations</u>				
1.3.2. Evaluation	57,680	46,339	7,927	54,266
1.3.4. Management audit of the World Heritage	82,320	82,320	-	82,320
<u>1.4. Information</u>				
1.4.1. Information Management System	100,000	94,595	-	94,595
Sub-Total Main Line of Action 1	3,099,602	2,770,523	309,857	3,080,380
<u>Main Line of Action 2</u>				
<u>Promotion of a more balanced and representative World Heritage List</u>				
<u>2.1. Credibility of World Heritage List</u>				
2.1.2. Retrospective Inventory	130,000	129,991	-	129,991
2.1.3. International Assistance - Preparatory	741,816			
. Global-Reserve		-	-	-
. Global-Projects		-	-	-
. Africa		120,004	18,098	138,102
. Arab States		-	-	-
. Asia		142,578	62,448	205,026
. Pacific		65,467	29,500	94,967
. Europe & North America		21,000	9,000	30,000
. Central & Eastern Europe		-	-	-
. Latin America		25,207	-	25,207
. Caribbean		8,360	2,090	10,450
2.1.4. Outstanding Universal Value	40,000	-	40,000	40,000
Sub-Total Main Line of Action 2	911,816	512,607	161,136	673,743
<u>Main Line of Action 3</u>				
<u>Strengthening the protection of World Heritage properties, especially the In Danger Sites</u>				
<u>3.1. Conservation of World Heritage Properties</u>				
3.1.1. Analysis of Periodic Reports	135,000	122,181	10,110	132,290
3.1.2. Periodic Reporting				
. Europe & North America (follow-up-2006)	100,000	98,422	57	98,479
. Arab States (2006-2007)	41,000	21,336	8,338	29,674
. Africa (2007)	20,000	-	20,000	20,000
3.1.3. Reactive Monitoring				
. WHC/Global	160,746	-	17,870	17,870
. WHC/Africa		25,007	171	25,178
. WHC/Arab States		20,111	-	20,111
. WHC/Asia		39,166	-	39,166
. WHC/Pacific		-	-	-
. WHC/Europe & North America		13,961	1,490	15,451
. WHC/Central & Eastern Europe		15,881	7,135	23,116
. WHC/Latin America		7,374	-	7,374
. WHC/Caribbean		-	-	-
3.1.4. Regional Programmes follow-up to Periodic Reporting				
. Africa 2009	150,000	125,000	25,000	150,000
. Africa 2006-2007	58,392	48,673	527	47,200
. Arab States	40,000	35,475	957	36,432
. Palestinian Territories	100,000	33,059	21,345	54,404
. Asia 2004-2009	40,000	36,873	1,486	38,358
. Pacific 2009	50,967	35,967	15,000	50,967
. Europe & North America	19,033	14,408	-	14,408
. Latin America	30,710	30,710	-	30,710
. Caribbean 4-14	16,050	16,050	-	16,050

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2007
(EXPRESSED IN US DOLLARS)

	Allocation 2006/2007	Disbursements	Unliquidated Obligations	Total Expenditure
3.1.5. In Danger Sites	265,000	-	-	-
Global-Reserve	-	-	-	-
Global-Reserve-Nature	-	-	-	-
Global-Reserve-Culture	-	-	-	-
Africa	-	68,482	102,277	170,759
Arab States	-	14,899	6,576	21,475
Asia	-	3,532	-	3,532
Europe & North America	-	120	-	120
Central & Eastern Europe	-	-	-	-
Latin America	-	38,249	10,000	48,249
3.1.6. International Assistance - Technical co-operation	374,878	-	-	-
Global-Reserve	-	-	-	-
Global-Projects	-	-	-	-
Africa	-	46,269	13,728	59,996
Arab States	-	30,659	-	30,659
Asia	-	59,722	41,740	101,463
Pacific	-	22,937	-	22,937
Europe & North America	-	-	-	-
Central & Eastern Europe	-	-	-	-
Latin America	-	12,000	18,000	30,000
Caribbean	-	-	-	-
3.1.7. Thematic Programmes	-	-	-	-
Marine programme	50,000	29,744	19,292	49,036
Small Islands	20,000	19,708	-	19,708
Forests	20,000	19,800	-	19,800
Cities	5,000	-	5,000	5,000
Earther Architecture	40,000	7,955	31,500	39,456
3.1.8. Cooperation with other Conventions and programmes	20,000	17,301	325	17,626
<u>3.2. Capacity Building in State Parties</u>				
3.2.1. International Assistance - Training & Research	425,914	-	-	-
Global-Reserve	-	-	-	-
Global-Projects	-	-	-	-
Africa	-	23,124	6,874	29,999
Arab States	-	-	30,000	30,000
Asia	-	64,573	8,000	72,573
Pacific	-	-	-	-
Europe & North America	-	20,509	-	20,509
Central & Eastern Europe	-	42,985	-	42,985
Latin America	-	73,000	40,516	113,516
Caribbean	-	-	-	-
3.2.2. World Heritage Education	124,418	-	-	-
World Heritage in Young Hands	-	73,944	10,236	84,179
Universities	-	24,115	799	24,914
3.2.4. Development and dissemination of material for disaster reduction	95,000	13,143	81,010	94,152
<u>3.3. Public Awareness, Involvement & Support for World Heritage Through Communication</u>				
3.3.2. Awareness Building & Publications	150,000	-	-	-
World Heritage Map	-	18,444	15,000	33,444
Brief Descriptions Publication	-	-	-	-
World Heritage Review	-	54,949	7,972	62,921
World Heritage Desk Diary	-	31,082	-	31,082
World Heritage Paper Series	-	804	-	804
World Heritage Info Kit	-	8,642	12,167	20,809
3.3.3. International Assistance - Promotional and Educational	25,000	-	-	-
Global-Reserve	-	-	-	-
Global-Projects	-	-	-	-
Africa	-	-	10,000	10,000
Arab States	-	-	-	-
Asia	-	9,434	566	10,000
Pacific	-	-	-	-
Europe & North America	-	-	-	-
Central & Eastern Europe	-	-	-	-
Latin America	-	4,919	-	4,919
Caribbean	-	-	-	-
Sub-Total Main Line of Action 3	2,577,108	1,592,795	601,064	2,193,859
Total A.	6,588,526	4,875,925	1,072,057	5,947,982
B. Earmarked activities	1,380,070			
Promotional		535,499	45,428	580,928
Other		702,035	97,108	799,142
Total B.	1,380,070	1,237,534	142,536	1,380,070
C. Emergency Relief Fund	400,000	137,994	36,161	174,155
TOTAL (A + B + C)	8,368,596	6,251,453	1,250,754	7,502,207

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WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

	<u>31.12.2007</u>	<u>31.12.2005</u>
Assets:		
Cash and term deposits	5,335,587	4,484,390
Compulsory assessed contributions receivable from States Parties	<u>374,925</u>	<u>196,272</u>
Total Assets	<u>5,710,512</u>	<u>4,680,662</u>
Liabilities:		
Accounts Payable - previous years	-	6,613
Accrued Payables unliquidated obligations current biennium	1,250,754	1,210,673
Accrued Payables unliquidated obligations International Assistance carry over	47,225	
Contributions received in advance	<u>51,179</u>	<u>22,383</u>
Total liabilities	<u>1,349,158</u>	<u>1,239,669</u>
Reserves and fund balances:		
Contingency reserve	700,000	-
Emergency reserve fund	141,731	373,113
Earmarked activities	1,597,347	1,112,829
Operating reserves	<u>1,922,276</u>	<u>1,955,051</u>
Total reserves and fund balances	<u>4,361,354</u>	<u>3,440,993</u>
Total liabilities, reserves and fund balances	<u>5,710,512</u>	<u>4,680,662</u>

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WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
AS AT 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF	Total
Cash at beginning of the period	2,893,330	1,188,229	402,831	4,484,390
INFLOW				
Cash received from States Parties	5,982,739	-	-	5,982,739
Other income:				
Interest	533,154	-	-	533,154
Earmarked	-	1,838,570	-	1,838,570
Other and Non-earmarked	6,607	-	-	6,607
Total	6,522,500	1,838,570	-	8,361,070
OUTFLOW				
Total Programme Cash Disbursed 2006/2007	4,875,925	1,237,534	137,994	6,251,453
Payments related to prior biennia	926,866	49,385	25,024	1,001,275
Payments related to the carry over of the 2004-2005 International Assistance budget	195,225	-	61,920	257,145
Total	5,998,016	1,286,919	224,938	7,509,873
EXCESS (SHORTFALL) of Cash Inflows over Outflows	524,484	551,651	(224,938)	851,197
Cash at the end of the period	3,417,814	1,739,880	177,893	5,335,587
<u>Availability of Cash</u>				
Amount blocked under Contingency Reserves	700,000	-	-	700,000
Amount "Available"	2,717,814	1,739,880	177,893	4,635,587
	3,417,814	1,739,880	177,893	5,335,587

Section II

Statement of compulsory and voluntary contributions as at 31 December 2007

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 December 2007 / Etat des contributions obligatoires au 31 décembre 2007
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/06	Contributions 2007	Collections Between / Sommes reçues entre 01/01/07 - 31/12/2007	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid contributions / Contributions Impayées 2007	Total unpaid contributions as at / Contributions Impayées au 31/12/2007	Advance Contributions as at / Contributions (avances) au 31/12/2007	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/07	Etats Parties
Afghanistan		31	31						Afghanistan
Albania	459	183	875				-233	-233	Albanie
Algeria	2,318	2,593		2,318	2,593	4,911		4,911	Algérie
Andorra		244			244	244		244	Andorre
Angola	-1,697	92					-1,605	-1,605	Angola
Antigua and Barbuda	3,621	61		3,621	61	3,682		3,682	Antigua-et-Barbuda
Argentina	-4,427	9,974	10,000				-4,453	-4,453	Argentine
Armenia	-235	61					-174	-174	Arménie
Australia		54,748	54,748						Australie
Austria	-152	27,176	27,385				-361	-361	Autriche
Azerbaijan		153	153						Azerbaïdjan
Bahrain		1,007	1,007						Bahrein
Bangladesh	305	305	305		305	305		305	Bangladesh
Barbados		275	275						Barbade
Belarus	-140	610	470						Biélorussie
Belgium	-426	33,764	33,388				-50	-50	Belgique
Belize		31	31						Belize
Benin	51	31	176				-94	-94	Bénin
Bhutan		31	31						Bhoutan
Bolivia	275	183	485				-27	-27	Bolivie
Bosnia and Herzegovina	92	183	275						Bosnie-Herzégovine
Botswana	732	427		732	427	1,159		1,159	Botswana
Burkina Faso	-1,565	61					-1,504	-1,504	Burkina Faso
Burundi	4,365	31		4,365	31	4,396		4,396	Burundi
Cambodia	61	31	18	43	31	74		74	Cambodge
Cameroon	-2,661	275					-2,386	-2,386	Cameroun
Canada	-5	91,220	91,221						Canada
Central African Republic	-2,470	31					-2,439	-2,439	République centrafricaine
Chad	62	31	102				-9	-9	Chad
Chile	-8,512	4,941	7,588				-11,159	-11,159	Chili
China		81,710	81,710						Chine
Colombia	-9	3,203	4,752				-1,555	-1,555	Colombie
Comoros	85	31	147				-31	-31	Comores
Congo	-304	31					-273	-273	Congo
Costa Rica	890	976	1,083		783	783		783	Costa Rica
Côte d'Ivoire	295	275	299		271	271		271	Côte d'Ivoire
Croatia		1,525	1,525						Croatie
Cuba	40	1,647	1,687						Cuba
Cyprus		1,342	1,342						Chypre
Czech Republic		8,601	8,601						République tchèque
Democratic People's Republic of Korea	305	214	519						République populaire démocratique de Corée
Democratic Republic of the Congo	-300	92					-208	-208	République démocratique du Congo
Djibouti		3			3	3			Djibouti
Dominica	93	31	124						Dominique
Dominican Republic		732			732	732		732	République dominicaine
Ecuador		641	641						Equateur
Egypt		2,684	2,684						Egypte
El Salvador		610	610						El Salvador
Eritrea	-4	31	27						Erythrée
Estonia		488	488						Estonie
Ethiopia		92			92	92		92	Ethiopie
Fiji	122	92	228				-14	-14	Fidji
Finland		17,294	17,294						Finlande
Gabon	-3	244	250				-9	-9	Gabon
Gambia	174	31	237				-32	-32	Gambie
Georgia	-2,147	92					-2,055	-2,055	Géorgie
Ghana	927	122		927	122	1,049		1,049	Ghana
Greece		18,270	18,270						Grèce
Grenada		31			31	31		31	Grenade
Guatemala		978			978	978		978	Guatemala
Guinea	-37	31					-8	-8	Guinée
Guinea-Bissau	31	31	62						Guinée-Bissau
Guyana	146	31		146	31	177		177	Guyana
Haiti	92	61	156				-3	-3	Haïti
Honduras		153	59		94	94		94	Honduras
Hungary		7,473			7,473	7,473		7,473	Hongrie
Iceland	1,037	1,129		1,037	1,129	2,166		2,166	Islande
India		13,786	13,786						Inde
Indonesia		4,941			4,941	4,941		4,941	Indonésie
Iran, Islamic Republic of	4,819	5,521	10,340						République islamique d'Iran
Iraq		458	458						Irak
Ireland	10,730	13,634	24,370						Irlande
Israel	4,335	12,841	17,176						Israël
Italy		155,642	155,642						Italie
Jamaica		305			305	305		305	Jamaïque
Japan		509,350	509,350						Japon
Jordan		366	369				-3	-3	Jordanie
Kazakhstan	-744	885	127		14	14		14	Kazakhstan
Kenya	275	305	580						Kenya
Kiribati	-75	31					-44	-44	Kiribati
Kuwait	4,972	5,582	10,554						Koweït
Kyrgyzstan		31			31	31		31	Kirghizistan
Laos People's Democratic Republic	31	31		31	31	62		62	République démocratique populaire du Laos
Latvia		549	549						Lettonie
Lebanon	732	1,037		732	1,037	1,769		1,769	Liban
Lesotho		31			31	31		31	Lesotho
Liberia	31	31		31	31	62		62	Libéria
Libyan Arab Jamahiriya	30,241	1,891	32,132						Jamahiriya arabe libyenne
Lithuania		946	946						Lithuanie
Luxembourg		2,593			2,593	2,593		2,593	Luxembourg
Madagascar		61			61	61		61	Madagascar
Malawi	56	31		56	31	87		87	Malawi
Malaysia	6,222	5,826		6,222	5,826	12,048		12,048	Malaisie
Maldives		31	31						Maldives
Mali	-306	31					-275	-275	Mali

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 December 2007 / Etat des contributions obligatoires au 31 décembre 2007
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/06	Contributions 2007	Collections Between / Sommes reçues entre 01/01/07 - 31/12/2007	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid contributions / Contributions Impayées 2007	Total unpaid contributions as at / Contributions Impayées 31/12/2007	Advance Contributions as of / Contributions (avances) au 31/12/2007	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/07	Etats Parties
Malta	427	519	946						Malte
Marshall Islands	31	31		31	31	62		62	Iles Marshall
Mauritania	-302	31					-361	-361	Mauritanie
Mauritius		336	336						Maurice
Mexico		69,174			69,174	69,174		69,174	Mexique
Micronesia	93	31		93	31	124		124	Micronésie
Monaco		92	92						Monaco
Mongolia	-44	31	100				-113	-113	Mongolie
Montenegro		31			31	31		31	Monténégro
Morocco	1,434	1,281	2,868				-153	-153	Maroc
Mozambique		31	158				-127	-127	Mozambique
Myanmar	1,981	153	1,951	30	153	183		183	Myanmar
Namibia	390	183	549						Namibie
Nepal		92	92						Népal
Netherlands	25,730	57,401	28,546		54,594	54,594		54,594	Pays-Bas
New Zealand		7,839	7,839						Nouvelle-Zélande
Nicaragua	229	61	290						Nicaragua
Niger	-216	31					-185	-185	Niger
Nigeria		1,464	1,464						Nigeria
Niue	174	31	196		19	19		19	Nioue
Pakistan	9	1,800	1,809						Pakistan
Palau		31			31	31		31	Palaos
Panama	580	702	1,282						Panama
Papua New Guinea	92	61	153						Papouasie-Nouvelle-Guinée
Paraguay	2,815	153		2,815	153	2,968		2,968	Paraguay
Peru		2,379	2,750				-371	-371	Pérou
Philippines		2,379	1,325		1,054	1,054		1,054	Philippines
Poland		15,372	15,372						Pologne
Portugal		16,165	16,165						Portugal
Qatar		2,593	1,952		641	641		641	Qatar
Republic of Korea		66,582	66,582						République de Corée
Romania		2,135	2,135						Roumanie
Russian Federation		36,783	36,783						Fédération de Russie
Rwanda	-15	31	44				-28	-28	Rwanda
Saint Kitts and Nevis	31	31	62						Saint- Kitts-et-Nevis
Saint Lucia		31	21		10	10		10	Sainte-Lucie
Saint Vincent and the Grenadines	62	31	93						Saint-Vincent-et-Grenadines
Samoa		31			31	31		31	Samoa
San Marino	184	92	276						Saint-Marin
Sao Tome and Principe		37			37	37		37	Sao Tomé-et-Principe
Saudi Arabia		22,936	22,936						Arabie saoudite
Senegal	-290	122					-174	-174	Sénégal
Serbia		641			641	641		641	Serbie
Seychelles		61			61	61		61	Seychelles
Sierra Leone	-258	31					-227	-227	Sierra Leone
Slovakia		1,922	1,922						Slovaquie
Slovenia		2,928	2,928						Slovénie
Solomon Islands		31			31	31		31	Iles Salomon
Spain		90,951			90,951	90,951		90,951	Espagne
Sri Lanka		486	484		4	4		4	Sri Lanka
Sudan	13	305	287		31	31		31	Soudan
Suriname	62	31		62	31	93		93	Suriname
Swaziland	61	61	122						Swaziland
Sweden		32,818	32,818						Suède
Switzerland		37,271	37,271						Suisse
Syrian Arab Republic		488	470		18	18		18	République arabe syrienne
Tajikistan	-3,178	31	1,710				-4,858	-4,858	Tadjikistan
Thailand		5,704	5,704						Thaïlande
The Former Yugoslav Republic of Macedonia	-398	153					-245	-245	L'ex-République Yougoslave de Macédoine
Togo	-65	31					-34	-34	Togo
Tonga	31	31	62						Tonga
Trinidad and Tobago		824	788		36	36		36	Trinité & Tobago
Tunisia	976	946		976	946	1,922		1,922	Tunisie
Turkey	11,407	11,682	23,089						Turquie
Turkmenistan	153	183	336						Turkménistan
Uganda	183	92	250		25	25		25	Ouganda
Ukraine		1,373	1,373						Ukraine
United Arab Emirates	9,367	9,272	18,614		25	25		25	Emirats Arabes Unis
United Kingdom		203,527	203,527						Royaume-Uni
United Republic of Tanzania	183	183	341		25	25		25	République-Unie de Tanzanie
Uruguay	18,101	824		18,101	824	18,925		18,925	Uruguay
Uzbekistan	36,265	244	458	35,807	244	36,051		36,051	Ouzbékistan
Vanuatu	62	31	93						Vanuatu
Venezuela	-13,472	6,131	5,246				-12,587	-12,587	Venezuela
Viet Nam		732			732	732		732	Viet Nam
Yemen	25	214	239						Yémen
Former Fed.Rep. of Yugoslavia	45,773			45,773		45,773		45,773	Ex-Rep.Fed. de Yougoslavie
Zambia	-2,683	31					-2,652	-2,652	Zambie
Zimbabwe	214	244	520				-62	-62	Zimbabwe
TOTAL	188,917	1,836,407	1,701,578	123,949	250,976	374,925	-51,179	323,746	TOTAL

Statement of Voluntary Contributions as at 31 December 2007 / Etat des contributions volontaires au 31 décembre 2007

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2006 and 2007 Contribution to the Regular Budget	Collections in 2006/Somm es reçues en 2006	Collections Between / Somm es reçues entre 01/01/2007 - 31/12/2007	Total Collections Between / Somm es reçues entre 01/01/2006 - 31/12/2007	Etats Parties
Brazil	73,505	46,665	26,840	73,505	Brésil
Bulgaria	1,129	810	610	1,420	Bulgarie
Cape Verde	62			0	Cap-Vert
Denmark	44,653	21,991		21,991	Danemark
France	377,956	184,891	193,065	377,956	France
Germany	528,413	265,594	262,785	528,379	Allemagne
Holy See	62		32	32	Saint-Siège
Norway	44,774	20,801	23,973	44,774	Norvège
Oman	4,362	2,135	2,227	4,362	Oman
Republic of Moldova	62	32		32	République de Moldavie
South Africa	17,873	0	17,991	17,991	Afrique du Sud
United States of America	1,342,000	700,147	700,000	1,400,147	Etats-Unis d'Amerique
TOTAL	2,434,851	1,243,066	1,227,523	2,470,589	TOTAL

Section III

Financial statement of the World Heritage Fund for the current financial period as at 30 June 2009, prepared by the Comptroller.

UNESCO

BOC 7/ 446

23 July 2009

Dir WHC
rec d 23.07.2009
(625)

To: DIR/WHC

From: Deputy Comptroller

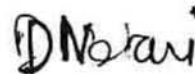
Subject: **WHF Financial Report**

Please find enclosed the Financial Report for the World Heritage Fund for the period 1 January 2008 to 30 June 2009.

Please note that based on this Financial Report, in principle, the 2009 allotment under Programme Activities (budget codes 198 series and 196IAC* including the allotment carried over from 2007) should not exceed the following amount, bearing in mind that the allocation for the biennium should not exceed the approved budget and the unliquidated obligations carried over from the previous biennium:

Cash available as at 1 st January 2009 (see Financial Statements for year-end 2008 Excluding contingency reserve USD 700,000)	USD 3,194,322
+ Cash received from 1 st Jan. 2009 to 30 June 2009 (2009 receipts for assessed contributions +2009 interest + 2009 other donations + savings – transfer to ERF)	USD 1,770,132
= Total 2009 allotment	<u>USD 4,964,454</u>

In addition the WHC management has the possibility, in a course of a biennium, to draw from the contingency reserve provided that it is replenished by the end of the biennium.



Dominique Notari

cc: BB/PRG
WHC/AO
CLT/EO
CLT/AO

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WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2008 TO 30 JUNE 2009

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total at 30.06.2009	Biennium 2006/2007
INCOME					
Assessed contributions:					
Compulsory	3,782,402	-	-	3,782,402	3,662,125
Voluntary	1,592,693	-	-	1,592,693	2,470,471
Total assessed contributions	5,375,095	-	-	5,375,095	6,132,596
Other income:					
Interest	281,000	-	-	281,000	533,154
Earmarked	-	1,659,098	-	1,659,098	1,838,571
Other and Non-earmarked	267	-	-	267	6,607
Total other income	281,267	1,659,098	-	1,940,365	2,378,332
TOTAL INCOME	5,656,362	1,659,098	-	7,315,460	8,510,928
Disbursements	3,741,562	956,452	154,579	4,852,593	6,251,453
Provision on unliquidated obligations	1,284,815	214,161	19,021	1,517,997	1,250,754
TOTAL EXPENDITURE	5,026,377	1,170,613	173,600	6,370,590	7,502,207
Schedule 1.1					
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	629,985	488,485	(173,600)	944,870	1,008,721
Savings on prior years' obligations and other adjustments	221,873	(11,873)	18,600	228,600	216,011
Funds related to the carry over of the 2004-2005 International Assistance budget (IAC)	21,659	-	-	21,659	(304,371)
Funds related to the carry over of the 2006-2007 International Assistance budget (IAC)	(359,063)	-	-	(359,063)	-
Transfer (to)/ from other funds	(258,269)	-	258,269	-	-
Reserves and fund balances, beginning of the period	2,622,276	1,597,347	141,731	4,361,354	3,440,993
Reserves and fund balances, end of the period	2,878,461	2,073,959	245,000	5,197,420	4,361,354

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 30 JUNE 2009
(EXPRESSED IN US DOLLARS)

	Allocation 2008/2009	Disbursements	Unliquidated Obligations	Total Expenditure
A. Approved budget				
<u>MAIN LINE OF ACTION 1: SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES</u>				
<u>1.1. Organisation of meetings</u>				
<u>1.1.1. World Heritage Committees</u>				
1.1.4. Attendance at meetings by Committee members-2008	60,000	30,317	29,683	60,000
1.1.4. Attendance at meetings by Committee members-2009	60,000	35,844	23,886	59,730
<u>1.1.7. Meetings with Advisory Bodies</u>	20,000	20,000	-	20,000
1.1.7 Orientation session for new Committee members	8,000	-	7,989	7,989
<u>1.1.8. Evaluation Services for Advisory Bodies</u>				
<u>1.1.8. ICOMOS</u>				
. Advisory Services	1,430,000	1,408,411	21,589	1,430,000
. Reactive monitoring missions	200,000	144,116	51,894	196,010
. State of conservation reports	60,000	-	59,855	59,855
<u>1.1.8. IUCN</u>				
. Advisory Services	918,000	739,007	148,800	887,807
. Reactive monitoring missions	238,700	103,350	16,000	119,350
. Training activities	53,300	23,000	30,300	53,300
<u>1.1.8. ICCROM</u>				
. Advisory Services	99,930	21,482	78,405	99,887
. Training activities	150,000	14,493	88,099	102,592
<u>1.2. Studies and Evaluation</u>	-	-	-	-
<u>1.3. Information Management</u>				
1.3.1. Information Management System	120,000	35,599	3,003	38,602
<u>1.4. Fluctuation Adjustment</u>				
1.4.1. IUCN	81,000	18,207	48,960	67,167
1.4.2. WHC	50,000	24	-	24
1.4.3. ICOMOS	104,000	-	103,965	103,965
1.4.4. ICCROM	15,000	-	10,867	10,867
Sub-Total Main Line of Action 1	3,667,930	2,593,850	723,295	3,317,145
<u>MAIN LINE OF ACTION 2: PROTECTION OF THE WORLD HERITAGE</u>				
<u>2.1. Credibility of the World Heritage List</u>				
2.1.2. Retrospective inventory	100,000	86,825	6,809	93,634
2.1.3. Global Strategy				
. Analyses of the List & Tentative Lists	20,000	5,953	-	5,953
2.1.4. Outstanding Universal Value	10,000	-	-	-
2.1.5. Africa	100,000	69,504	25,301	94,805
<u>2.2. Conservation of World Heritage Properties</u>				
<u>2.2.1. Periodic Reporting</u>				
Reflexion on Periodic Reporting	165,000	65,385	420	65,805
Arab States	150,000	19,797	23,851	43,648
Africa	100,000	30,039	13,823	43,862
<u>2.2.2. Reactive Monitoring</u>	170,000			
. WHC/Global		-	-	-
. WHC/Africa		37,584	-	37,584
. WHC/Arab States		12,564	-	12,564
. WHC/Asia		35,451	3,433	38,884
. WHC/Pacific		100	-	100
. WHC/Europe & North America		22,038	-	22,038
. WHC/Central & Eastern Europe		15,599	6,284	21,883
. WHC/Latin America		21,247	3,989	25,236
. WHC/Caribbean		-	-	-
. WHC/IUCN		4,998	-	4,998
. ICCROM		-	4,985	4,985
<u>2.2.3. Regional Programmes following Periodic Reporting</u>				
. Africa 2009	150,000	106,276	43,724	150,000
. Africa 2008-2009	50,000	8,898	27,766	36,664
. Arab States	40,000	3,534	1,962	5,496
. Palestinian Authorities	100,000	-	16,130	16,130
. Asia 2004-2009	100,000	66,696	11,571	78,267

	Allocation 2008/2009	Disbursements	Unliquidated Obligations	Total Expenditure
. Pacific 2009	150,000	61,309	5,000	66,309
. Europe & North America	20,000	-	12,072	12,072
. Latin America	50,000	136	-	136
. Caribbean 4-14	40,000	4,881	69	4,950
2.2.4. Sites in danger	116,464			
. Global-Reserve		-	-	-
. Global-Reserve-Nature		-	-	-
. Global-Reserve-Culture		-	-	-
. Africa		25,750	5,444	31,194
. Arab States		11,670	-	11,670
. Asia		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		-	-	-
2.2.5. International Assistance - Preparatory	800,000			
. Global Reserves		-	-	-
. Global Projects Culture-Nature-Mixed		-	-	-
. Africa		11,000	2,910	13,910
. Arab States		-	-	-
. Asia		-	24,828	24,828
. Pacific		13,500	1,500	15,000
. Europe & North America		-	-	-
. Central & Eastern Europe		7,000	3,000	10,000
. Latin America		9,150	20,850	30,000
. Caribbean		-	-	-
2.2.5. International Assistance-Conservation and Management	600,000			
. Global Reserves		-	-	-
. Global Projects Culture-Nature-Mixed		-	-	-
. Africa		27,627	7,321	34,948
. Arab States		13,125	5,625	18,750
. Asia		50,431	53,769	104,200
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	29,960	29,960
. Latin America		18,000	66,000	84,000
. Caribbean		20,080	9,920	30,000
2.2.6. Thematic Programmes				
. Marine programme	40,000	29,221	7,284	36,505
. Tourism	50,070	32,103	16,079	48,182
. Earthen Architecture	40,000	36,818	3,148	39,966
. Cities	-	-	-	-
2.2.7. Reinforced monitoring mechanism	50,000	17,930	20,090	38,020
<u>2.3. Capacity Building in State Parties</u>				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands	40,000	24,463	15,470	39,933
. Education and Universities	40,000	5,108	8,654	13,762
<u>2.4. Public Awareness, Involvement & Support for World Heritage through Communication</u>				
2.4.2. Awareness and publications				
. World Heritage Review (issues 49-50 special 51-52)	80,000	73,171	12,373	85,544
. World Heritage Desk Diary	26,000	10,368	44	10,412
. World Heritage Paper series	6,000	341	-	341
. Other	18,000	18,000	-	18,000
. Develop. Public.Resource manuals	139,577	3,155	36,267	39,422
2.4.3. Cooperation with other Conventions & Organisations	20,000	10,887	3,795	14,682
Sub-Total Main Line of Action 2	3,581,111	1,147,712	561,520	1,709,232
Total A.	7,249,041	3,741,562	1,284,815	5,026,377
B. Earmarked activities	1,170,613			
Promotional		252,020	30,808	282,828
Other		704,432	183,353	887,785
Total B.	1,170,613	956,452	214,161	1,170,613
C. Emergency reserve fund	400,000	154,579	19,021	173,600
TOTAL (A + B + C)	8,819,654	4,852,593	1,517,997	6,370,590

UNESCO

WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 30 JUNE 2009

(EXPRESSED IN US DOLLARS)

	<u>30.06.2009</u>	<u>31.12.2007</u>
<u>Assets:</u>		
Cash and term deposits	6,349,725	5,335,587
Compulsory assessed contributions receivable from States Parties	<u>508,248</u>	<u>374,925</u>
Total Assets	<u>6,857,973</u>	<u>5,710,512</u>
<u>Liabilities:</u>		
Unliquidated obligations - previous years	38,156	-
Unliquidated obligations - current biennium	1,517,997	1,250,754
Unliquidated obligations International Assistance carry over	82,287	47,225
Contributions received in advance	<u>22,113</u>	<u>51,179</u>
Total liabilities	<u>1,660,553</u>	<u>1,349,158</u>
 Reserves and fund balances:		
Contingency reserve	700,000	700,000
Emergency reserve fund	245,000	141,731
Earmarked activities	2,073,959	1,597,347
Operating reserves	<u>2,178,461</u>	<u>1,922,276</u>
Total reserves and fund balances	<u>5,197,420</u>	<u>4,361,354</u>
 Total liabilities, reserves and fund balances	<u>6,857,973</u>	<u>5,710,512</u>

UNESCO

WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2008 TO 30 JUNE 2009

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF	Total
Cash at beginning of the period	3,417,814	1,739,880	177,893	5,335,587
INFLOW				
Cash received from States Parties	5,212,705	-	-	5,212,705
Other income:				
Interest	281,000	-	-	281,000
Earmarked	-	1,659,098	-	1,659,098
Other and Non-earmarked	267	-	-	267
Total	5,493,972	1,659,098	-	7,153,070
OUTFLOW				
Total Programme Cash Disbursed 2008/2009	3,741,562	956,452	154,579	4,852,593
Payments related to prior biennia	820,027	146,408	17,561	983,996
Payments related to the carry over of the previous biennia International Assistance budget	302,343	-	-	302,343
Total	4,863,932	1,102,860	172,140	6,138,932
EXCESS (SHORTFALL) of Cash Inflows over Outflows	630,040	556,238	(172,140)	1,014,138
Transfers	(258,269)		258,269	-
Cash at the end of the period	3,789,585	2,296,118	264,022	6,349,725
<u>Availability of Cash</u>				
Amount blocked under Contingency Reserves	700,000	-	-	700,000
Amount "Available"	3,089,585	2,296,118	264,022	5,649,725
	3,789,585	2,296,118	264,022	6,349,725

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 30 June 2009 / Etat des contributions obligatoires au 30 juin 2009
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/08	Contributions 2009	Collections Between / Sommes reçues entre 01/01/09 - 30/06/2009	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid contributions / Contributions Impayées 2009	Total unpaid contributions as at / Contributions Impayées au 30/06/2009	Advance Contributions as of / Contributions (avances) au 30/06/2009	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 30/06/09
Afghanistan	32	32	64					
Albania	-44	189			145	145		145
Algeria	18	2,682	2,675		25	25		25
Andorra	252	252	252		252	252		252
Angola	-1,510	95					-1,415	-1,415
Antigua and Barbuda	3,745	63		3,745	63	3,808		3,808
Argentina	-4,262	10,254			5,992	5,992		5,992
Armenia	-111	63					-48	-48
Australia		56,380	56,380					
Austria	27,624	27,985	55,584		25	25		25
Azerbaijan		158			158	158		158
Bahrain		1,041	1,041					
Bangladesh	316	316	632					
Barbados		284	284					
Belarus		631	631					
Belgium	20,811	34,768	28,125		27,454	27,454		27,454
Belize		32	32					
Benin	-62	32					-30	-30
Bhutan		32	32					
Bolivia		189	189					
Bosnia and Herzegovina		189	189					
Botswana	1,601	442		1,601	442	2,043		2,043
Burkina Faso	-1,441	63					-1,378	-1,378
Burundi	4,428	32		4,428	32	4,460		4,460
Cambodia	9	32	105				-64	-64
Cameroon	-2,102	284					-1,818	-1,818
Canada		93,956	93,956					
Central African Republic	-2,407	32					-2,375	-2,375
Chad	23	32		23	32	55		55
Chile	-6,079	5,080					-999	-999
China		84,144			84,144	84,144		84,144
Colombia	110	3,313		110	3,313	3,423		3,423
Comoros		32			32	32		32
Congo	-241	32					-209	-209
Costa Rica	-60	1,010			950	950		950
Côte d'Ivoire	555	284		555	284	839		839
Croatia		1,578	1,578					
Cuba		1,704	1,715				-11	-11
Cyprus	1,388	1,388	1,388		1,388	1,388		1,388
Czech Republic		8,866	8,866					
Democratic People's Republic of Korea	-221	221						
Democratic Republic of the Congo	-113	95					-18	-18
Djibouti	35	32		35	32	67		67
Dominica	32	32		32	32	64		64
Dominican Republic	757	757		757	757	1,514		1,514
Ecuador		663	663					
Egypt	2,776	2,776	5,552					
El Salvador	631	631		631	631	1,262		1,262
Eritrea		32			32	32		32
Estonia		505	505					
Ethiopia	22	95	97		20	20		20
Fiji	-207	95					-112	-112
Finland	17,794	17,794	17,794		17,794	17,794		17,794
Gabon	243	252		243	252	495		495
Gambia		32			32	32		32
Georgia	-1,960	95					-1,865	-1,865
Ghana	1,175	126	1,301					
Greece	-604	18,804			18,200	18,200		18,200
Grenada		32	32					
Guatemala	1,986	1,010		1,986	1,010	2,996		2,996
Guinea	26	32		26	32	58		58
Guinea-Bissau	32	32		32	32	64		64
Guyana	209	32		209	32	241		241
Haiti	60	63		60	63	123		123
Honduras		158			158	158		158
Hungary	15,171	7,698	22,869					
Iceland		1,167			1,167	1,167		1,167
India		14,198	14,198					
Indonesia	10,021	5,080		10,021	5,080	15,101		15,101
Iran, Islamic Republic of	-54	5,679	7,460				-1,835	-1,835
Iraq	-49	473	424					
Ireland	14,040	14,040	28,080					
Israel		13,219	13,219					
Italy		160,274	160,274					
Jamaica	621	316		621	316	937		937
Japan		524,550	524,550					
Jordan		379			379	379		379
Kazakhstan		915	897		18	18		18
Kenya	316	316		316	316	632		632
Kiribati	-12	32			20	20		20
Kuwait		5,742	5,742					
Kyrgyzstan	63	32		63	32	95		95

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(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/08	Contributions 2009	Collections Between / Sommes reçues entre 01/01/09 - 30/06/2009	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2009	Total unpaid contributions as at / Contributions Impayées au 30/06/2009	Advance Contributions as of / Contributions (avances) au 30/06/2009	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 30/06/09
Lao People's Democratic Republic		32			32	32		32
Latvia		568	568					
Lebanon	2,842	1,073		2,842	1,073	3,915		3,915
Lesotho	63	32		63	32	95		95
Liberia	94	32	111		15	15		15
Libyan Arab Jamahiriya	21	1,956		21	1,956	1,977		1,977
Lithuania	11	978		11	978	989		989
Luxembourg	5,275	2,682	7,957					
Madagascar		63			63	63		63
Malawi	-62	32					-30	-30
Malaysia	15	5,995	5,995		15	15		15
Maldives	32	32		32	32	64		64
Mali	-243	32					-211	-211
Malta	536	536	2,124				-1,052	-1,052
Marshall Islands	94	32		94	32	126		126
Mauritania	-329	32					-297	-297
Mauritius		347			347	347		347
Mexico		71,208			71,208	71,208		71,208
Micronesia	156	32		156	32	188		188
Monaco		95	95					
Mongolia	-81	32					-49	-49
Montenegro	-31	32	33				-32	-32
Morocco		1,325	1,325					
Mozambique	-95	32					-63	-63
Myanmar	341	158	166	175	158	333		333
Namibia	189	189	189		189	189		189
Nepal	95	95		95	95	190		190
Netherlands	-5,271	59,093	22,081		31,741	31,741		31,741
New Zealand	8,077	8,077	16,154					
Nicaragua	63	63		63	63	126		126
Niger	-153	32					-121	-121
Nigeria		1,514			1,514	1,514		1,514
Niue	51	32		51	32	83		83
Pakistan	6	1,861	1,849		18	18		18
Palau	63	32		63	32	95		95
Panama		726			726	726		726
Papua New Guinea	63	63		63	63	126		126
Paraguay	20	158		20	158	178		178
Peru		2,461			2,461	2,461		2,461
Philippines	26	2,461		26	2,461	2,487		2,487
Poland		15,807	15,787		20	20		20
Portugal	-1,002	16,627	15,677				-52	-52
Qatar	3,323	2,682		3,323	2,682	6,005		6,005
Republic of Korea		68,558	68,558					
Romania		2,209	2,209					
Russian Federation		37,860	37,860					
Rwanda	4	32	32		4	4		4
Saint Kitts and Nevis	32	32		32	32	64		64
Saint Lucia	-9	32	32				-9	-9
Saint Vincent and the Grenadines		32			32	32		32
Samoa	63	32	63		32	32		32
San Marino		95	95					
Sao Tome and Principe	69	32		69	32	101		101
Saudi Arabia		23,599			23,599	23,599		23,599
Senegal	-48	126	490				-412	-412
Serbia		663			663	663		663
Seychelles		63	126				-63	-63
Sierra Leone	-195	32					-163	-163
Slovakia		1,988	1,988					
Slovenia	-49	3,029	2,980					
Solomon Islands	63	32		63	32	95		95
Spain		93,672			93,672	93,672		93,672
Sri Lanka		505			505	505		505
Sudan	347	316		347	316	663		663
Suriname		32			32	32		32
Swaziland	63	63	126					
Sweden		33,790	33,790					
Switzerland		38,365	38,338		27	27		27
Syrian Arab Republic	523	505	1,010		18	18		18
Tajikistan	-4,826	32					-4,794	-4,794
Thailand		5,868	5,868					
The Former Yugoslav Republic of Macedonia	-87	158			71	71		71
Togo	-2	32			30	30		30
Tonga	32	32		32	32	64		64
Trinidad and Tobago	888	852		888	852	1,740		1,740
Tunisia	2,900	978		2,900	978	3,878		3,878
Turkey		12,021	12,021					
Turkmenistan	189	189		189	189	378		378
Uganda	120	95		120	95	215		215
Ukraine		1,420			1,420	1,420		1,420
United Arab Emirates	30	9,528		30	9,528	9,558		9,558
United Kingdom		209,587	209,587					

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(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/08	Contributions 2009	Collections Between / Sommes reçues entre 01/01/09 - 30/06/2009	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2009	Total unpaid contributions as at / Contributions Impayées au 30/06/2009	Advance Contributions as of / Contributions (avances) au 30/06/2009	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 30/06/09
United Republic of Tanzania	214	189	378		25	25		25
Uruguay		852			852	852		852
Uzbekistan		252	224		28	28		28
Vanuatu	32	32	64					
Venezuela	-6,277	6,310			33	33		33
Viet Nam	1,489	757		1,489	757	2,246		2,246
Yemen	221	221	442					
Former Fed. Rep. of Yugoslavia	45,773			45,773		45,773		45,773
Zambia	-2,620	32					-2,588	-2,588
Zimbabwe	190	252		190	252	442		442
TOTAL	158,701	1,891,201	1,563,767	84,714	423,534	508,248	-22,113	486,135

Statement of Voluntary Contributions as at 30 June 2009
(Expressed in US Dollars)

States Parties	1% of 2008-2009 Contribution to the Regular Budget	Collections Between / Sommes reçues entre 01/01/2008 - 31/12/2008	Collections Between / Sommes reçues entre 01/01/2009 - 30/06/2009	Total Collections Between / Sommes reçues entre 01/01/2008 - 30/06/2009
Brazil	55,276			
Bulgaria	1,262	631	631	1,262
Cape Verde	64			
Denmark	46,630	45,937	23,295	69,232
France	397,656	198,828		198,828
Germany	541,272	270,589	270,676	541,265
Holy See	64			
Norway	49,344	24,672	24,672	49,344
Oman	4,606		2,303	2,303
Republic of Moldova	64			
South Africa	18,300		9,150	9,150
United States of America	1,388,200	721,309		721,309
TOTAL	2,502,738	1,261,966	330,727	1,592,693