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UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL  
ORGANIZATION

CONVENTION CONCERNING THE PROTECTION OF THE WORLD  
CULTURAL AND NATURAL HERITAGE

WORLD HERITAGE COMMITTEE

Seventh Extraordinary Session

Paris, UNESCO Headquarters, Room II  
6 – 11 December 2004

**Item 7 of the Provisional Agenda: Adjustments to the budget 2004-2005**

**SUMMARY**

In this document, the World Heritage Centre submits for examination by the Committee adjustments to the World Heritage Fund Budget in order to allow the implementation of new activities for which financing could be provided by the re-allocation of savings made during the current financial year.

In the Annex (available only in English), the World Heritage Centre presents a state of execution of the World Heritage Fund Budget for 2004-2005 drawn up by the Financial Comptroller on 30 June 2004.

**Draft Decision : 7 EXT.COM** : see point II.

## **I. Adjustments: proposed re-allocation within the scope of the World Heritage Fund Budget for 2004-2005**

1. It has been observed that the documentation for the properties inscribed on the World Heritage List varies from one another, which represents a major disadvantage. The best way of remedying this is to undertake, as quickly as possible, a retrospective inventory with a view to harmonizing and updating this documentation. A budget line is planned in the draft Ordinary Programme for the next biennium. In order to start this exercise at the very beginning of 2005, it would be desirable to allocate an amount of USD 30,000 by re-allocating a part of the savings made in the 2004 budget of the World Heritage Fund.
2. In preparation for the exercise on Periodic Reports in 2006-2007, it seems important to anticipate some harmonization work on the different databases used for each region and to analyse their content with the aim of identifying the main indicators of the state of conservation of the properties to be submitted for examination by the World Heritage Committee. In order to begin this important exercise, it would be desirable to allocate an amount of USD 20,000 by re-allocating a part of the savings made in the 2004 budget of the World Heritage Fund.
3. Within the context of the exercising of his duties, the Chairperson of the World Heritage Committee might be called upon to carry out a mission. Until now, the expenses resulting from these missions were paid by the State Party of the Chairperson, but it would be legitimate that the Fund covers the expenses inherent to this function. This would allow the Chairperson to decide on the relevance of this type of mission free of any financial constraints. An annual amount of USD 10,000 could be allocated by re-allocating, once again, a part of the savings made in the 2004 budget of the World Heritage Fund.
4. In examining the operating report of the World Heritage Fund at 30 September 2004, six budget lines showing savings have been identified:
  - a) Regional Monitoring for the Periodic Reports for the following regions:
    - (i) Arab States, USD 10,000
    - (ii) Asia 2004-2009, USD 10,000
    - (iii) Pacific 2009, USD 10,000
    - (iv) Latin America, USD 10,000
    - (v) Caribbean, USD 10,000
  - b) Savings have also been made on the Studies to support future development policy, USD 10,000.

The Committee could decide to re-allocate the above-mentioned amounts to the new activities proposed in paragraph 1 to 3 (see above).

5. The table annexed to this document contains the State of accounts of the World Heritage Fund drawn up by the Financial Comptroller on 30 June 2004. An updated version of the State of accounts will be presented to the Committee as an Addendum.
6. The next Africa Union Summit, scheduled for 4-5 July 2005, in Khartoum (Sudan), will be dedicated to Culture and Education. UNESCO, within the framework of its contribution to the cultural component of NEPAD, has requested its Culture Sector to make proposals for an exhibition focusing on this theme. The World Heritage Centre proposed that this exhibition partly deals with cultural World Heritage in Africa to highlight the important role of the *World Heritage Convention* in Africa. It was not possible to identify savings from the World Heritage Fund to support this important activity. Steps will be taken to source extra budgetary funds. The Committee may want to ask States Parties to support this effort.

## **II. Draft decision**

### **Draft Decision: 7 EXT.COM 7**

*The World Heritage Committee,*

1. *Takes note of the proposals relating to the World Heritage Budget quoted in document WHC-04/7EXT COM/7 paragraphs 1 and 3;*
2. *Takes note of the state of execution of the Budget for 2004-2005 and the contributions to the World Heritage Fund on 30 June 2004;*
3. *Requests the World Heritage Centre to take the necessary measures to proceed with the budgetary re-allocations as proposed in paragraph 4 of document WHC-04/7EXT COM/7.*

State of execution of the World Heritage Fund Budget for 2004-2005  
drawn up by the Financial Controller on 30 June 2004

Available only in English.

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**UNESCO**  
**WORLD HERITAGE FUND**

**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES**  
**FOR THE PERIOD 1 JANUARY 2004 TO 30 JUNE 2004**

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total at 30.06.2004	Biennium 2002/2003
<b>INCOME</b>					
Assessed contributions:					
Compulsory	1,836,881	-	-	1,836,881	4,010,618
Voluntary	399,258	-	-	399,258	2,326,931
<b>Total assessed contributions</b>	<b>2,236,139</b>	<b>-</b>	<b>-</b>	<b>2,236,139</b>	<b>6,337,549</b>
Other income:					
Interest	23,334	-	-	23,334	203,198
Earmarked	-	402,748	-	402,748	1,240,922
Other and Non-earmarked	592	-	-	592	116,089
<b>Total other income</b>	<b>23,926</b>	<b>402,748</b>	<b>-</b>	<b>426,674</b>	<b>1,560,209</b>
<b>TOTAL INCOME</b>	<b>2,260,065</b>	<b>402,748</b>	<b>-</b>	<b>2,662,813</b>	<b>7,897,758</b>
Disbursements	588,240	274,666	-	862,906	7,517,462
Provision on undelivered orders	962,131	172,247	50,000	1,184,378	2,225,184
<b>TOTAL EXPENDITURE</b>	<b>1,550,371</b>	<b>446,913</b>	<b>50,000</b>	<b>2,047,284</b>	<b>9,742,646</b>
		<b>Schedule 1.1</b>			
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>709,694</b>	<b>(44,165)</b>	<b>(50,000)</b>	<b>615,529</b>	<b>(1,844,888)</b>
Savings on prior years' obligations and other adjustments	27,544	10,182	(167)	37,559	614,233
Funds related to the 2002-2003 biennium close liquidations	(309,469)	-	-	(309,469)	-
Transfer (to)/ from other funds	-	-	-	-	-
Reserves and fund balances, beginning of the period	1,384,663	920,584	255,302	2,560,549	3,791,204
<b>Reserves and fund balances, end of the period</b>	<b>1,812,432</b>	<b>886,601</b>	<b>205,135</b>	<b>2,904,168</b>	<b>2,560,549</b>

**UNESCO**  
**WORLD HERITAGE FUND**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURE**  
**AS AT 30 JUNE 2004**  
**(EXPRESSED IN US DOLLARS)**

	Allocation 2004/2005	Allotment 2004	Disbursements 2004	Unliquidated Obligations	Total Expenditure
<b>A. Approved budget</b>					
<b>Main Line of Action 1 - Support to the World Heritage</b>					
<b>Governing bodies</b>					
<b>1.1. Organisation of meetings</b>					
1.1.4. Attendance at meetings by Committee members	120,000	72,000	2,354	57,001	59,355
1.1.6. Meetings with Advisory Bodies	183,820	110,292	-	70,293	70,293
1.1.7. Attendance at meetings by Advisory Bodies	102,000	61,200	-	43,200	43,200
<b>1.2. Studies and Evaluations</b>					
1.2.1. Studies to support future policy development	50,000	30,000	14,220	-	14,220
1.2.2. Evaluation	40,000	24,000	-	-	-
<b>1.3. Information</b>					
1.3.1. Information Management System	100,000	60,000	-	11,642	11,642
<b>Sub-Total Main Line of Action 1</b>	<b>595,820</b>	<b>357,492</b>	<b>16,574</b>	<b>182,136</b>	<b>198,710</b>
<b>Main Line of Action 2 - Protection of the World Heritage</b>					
<b>2.1. Credibility of World Heritage List</b>					
<b>2.1.2. Global Strategy</b>					
. Analyses of List & Tentative Lists					
. ICOMOS	57,000	37,050	-	37,050	37,050
. IUCN	45,500	29,000	-	29,000	29,000
. WHC	22,500	13,500	2,848	2,451	5,299
. Thematic Studies					
. ICOMOS	-	-	-	-	-
. IUCN	-	-	-	-	-
<b>2.1.3. International Assistance - Preparatory</b>					
. Global-Reserve	670,000	402,000	-	-	-
. Global-Projects	-	-	-	-	-
. Africa	-	-	-	110	110
. Arab States	-	-	-	-	-
. Asia	-	-	-	-	-
. Pacific	-	-	-	-	-
. Europe & North America	-	-	-	-	-
. Central & Eastern Europe	-	-	-	-	-
. Latin America	-	-	-	-	-
. Caribbean	-	-	4,000	1,298	5,298
<b>2.1.4. Nominations Evaluation Services</b>					
. ICOMOS	700,280	455,182	200,000	255,182	455,182
. IUCN	576,370	345,822	100,000	188,185	288,185
<b>2.2. Conservation of World Heritage Properties</b>					
<b>2.2.1. Periodic Reporting</b>					
. Europe & North America	200,000	120,000	6,934	13,739	20,673
. Latin America & Caribbean	50,000	30,000	1,408	-	1,408
<b>2.2.2. Reactive Monitoring</b>					
. ICOMOS	180,000	117,000	-	-	-
. IUCN	150,000	90,000	50,000	25,000	75,000
. WHC/Global	90,000	54,000	-	-	-
. WHC/Africa	-	-	6,570	-	6,570
. WHC/Arab States	-	-	-	-	-
. WHC/Asia	-	-	2,406	1,192	3,598
. WHC/Pacific	-	-	556	196	752
. WHC/Europe & North America	-	-	5,315	-	5,315
. WHC/Central & Eastern Europe	-	-	3,487	669	4,156
. WHC/Latin America	-	-	-	-	-
. WHC/Caribbean	-	-	-	-	-
<b>2.2.3. Regional Programmes follow-up to Periodic Reporting</b>					
. Africa 2009 - ICCROM	200,000	120,000	-	-	-
. Africa 2004-2005	90,000	54,000	31,417	21,784	53,201
. Arab States	80,000	48,000	-	-	-
. Asia 2003-2009	100,000	60,000	8,531	67	8,598
. Pacific 2009	100,000	60,000	-	-	-
. Europe & North America	20,000	-	-	-	-
. Latin America	100,000	100,000	-	-	-

	Allocation 2004/2005	Allotment 2004	Disbursements 2004	Schedule I.I	
				Unliquidated Obligations	<sup>2/2</sup> Total Expenditure
. Caribbean 4-14	70,000	42,000	-	-	-
2.2.4 In Danger Sites	300,000	180,000	-	-	-
. Global-Reserve			-	-	-
. Africa			-	4,000	4,000
. Arab States			-	-	-
. Asia			-	-	-
. Europe & North America			-	-	-
. Central & Eastern Europe			13,300	1,500	14,800
. Latin America			-	-	-
2.2.5 International Assistance - Technical co-operation	600,000	360,000	-	-	-
. Global-Reserve			-	-	-
. Global-Projects			-	-	-
. Africa			-	-	-
. Arab States			3,333	53,667	57,000
. Asia			8,792	11,208	20,000
. Pacific			-	-	-
. Europe & North America			-	-	-
. Central & Eastern Europe			15,000	5,000	20,000
. Latin America			-	-	-
. Caribbean			16,000	4,000	20,000
<b>2.3. Capacity Building in State Parties</b>					
<b>2.3.1 International Assistance - Support to Policy Development &amp; Training</b>					
. Regions	535,000	321,000	-	-	-
. Global-Reserve			-	-	-
. Global-Projects			-	-	-
. Africa			6,160	13,987	20,147
. Arab States			-	-	-
. Asia			-	26,596	26,596
. Pacific			-	-	-
. Europe & North America			-	-	-
. Central & Eastern Europe			-	-	-
. Latin America			25,280	7,019	32,299
. Caribbean			-	-	-
. IUCN	65,000	39,000	-	32,500	32,500
. ICCROM	130,000	78,000	-	-	-
2.3.2 World Heritage Education	250,000	150,000	-	6,542	6,542
2.3.3 Thematic Training	50,000	30,000	4,505	13,000	17,505
<b>2.4. Public Awareness, Involvement &amp; Support for World Heritage Through Communication</b>					
2.4.1 Promotion of Partnerships	-	-	-	-	-
2.4.2 Awareness Building & Publications	150,000	90,000	37,018	13,338	50,356
2.4.3 International Assistance - Promotional and Educational	110,000	66,000	-	-	-
. Global-Reserve			-	-	-
. Global-Projects			-	-	-
. Africa			-	-	-
. Arab States			-	-	-
. Asia			-	-	-
. Pacific			-	5,000	5,000
. Europe & North America			-	-	-
. Central & Eastern Europe			3,000	1,970	4,970
. Latin America			-	-	-
. Caribbean			-	-	-
2.4.4 Cooperation with other Conventions & Organisations	50,000	30,000	15,806	4,745	20,551
Sub-Total Main Line of Action 2	5,741,650	3,521,554	571,666	779,995	1,351,661
<b>Total A.</b>	<b>6,337,470</b>	<b>3,879,046</b>	<b>588,240</b>	<b>962,131</b>	<b>1,550,371</b>
<b>B. Earmarked activities</b>	<b>510,600</b>	<b>255,300</b>			
Promotional			123,975	51,936	175,911
Other			150,691	120,311	271,002
<b>Total B.</b>	<b>510,600</b>	<b>255,300</b>	<b>274,666</b>	<b>172,247</b>	<b>446,913</b>
<b>C. Emergency reserve fund</b>	<b>400,000</b>	<b>240,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL (A + B + C)</b>	<b>7,248,070</b>	<b>4,374,346</b>	<b>862,906</b>	<b>1,184,378</b>	<b>2,047,284</b>



## UNESCO

## WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES  
AS AT 30 JUNE 2004

(EXPRESSED IN US DOLLARS)

	<u>30.06.2004</u>	<u>31.12.2003</u>
<b>Assets:</b>		
Cash and term deposits	4,778,752	4,528,908
Compulsory assessed contributions receivable from States Parties	<u>719,817</u>	<u>280,650</u>
<b>Total Assets</b>	<b><u>5,498,569</u></b>	<b><u>4,809,558</u></b>
<b>Liabilities:</b>		
Accounts Payable - previous years	1,127,939	-
Accrued Payables undelivered orders 30 June 2004	1,454,847	2,225,184
Contributions received in advance	11,615	23,825
<b>Total liabilities</b>	<b><u>2,594,401</u></b>	<b><u>2,249,009</u></b>
<b>Reserves and fund balances:</b>		
Contingency reserve	-	1,500,000
Emergency reserve fund	205,135	255,302
Earmarked activities	886,601	920,584
Operating reserves	<u>1,812,432</u>	<u>(115,337)</u>
<b>Total reserves and fund balances</b>	<b><u>2,904,168</u></b>	<b><u>2,560,549</u></b>
<b>Total liabilities, reserves and fund balances</b>	<b><u><u>5,498,569</u></u></b>	<b><u><u>4,809,558</u></u></b>



**UNESCO**  
**WORLD HERITAGE FUND**  
**STATEMENT OF CASH FLOWS**  
**AS AT 30 JUNE 2004**  
**(EXPRESSED IN US DOLLARS)**

	<b>Programme Activities</b>	<b>Earmarked</b>	<b>ERF</b>
<b>Cash at beginning of the period</b>	<b>2,870,170</b>	<b>884,365</b>	<b>774,373</b>
<b>INCOME</b>			
Cash received from States Parties	1,784,762	402,748	-
Other income:			
Interest	23,334	-	-
Other and Non-earmarked	592	-	-
<b>Total income</b>	<b>1,808,688</b>	<b>402,748</b>	<b>-</b>
Total Programme Cash Disbursed 2004/2005	588,240	274,666	-
Replenishment of Emergency Reserve Fund	-	-	-
Prior years expenditure paid year to date	932,743	15,721	111,222
Payments related to the 2002-2003 biennium close liquidations	39,000	-	-
<b>Total expenses</b>	<b>1,559,983</b>	<b>290,387</b>	<b>111,222</b>
<b>EXCESS (SHORTFALL) of Cash Inflows over Outflows</b>	<b>248,705</b>	<b>112,361</b>	<b>(111,222)</b>
<b>Cash at the end of the period</b>	<b>3,118,875</b>	<b>996,726</b>	<b>663,151</b>

**WORLD HERITAGE FUND**  
 Statement of Compulsory Contributions as at 30 June 2004 / Etat des contributions obligatoires au 30 Juin 2004  
 ( Expressed in US Dollars / Exprimé en Dollars EU )

States Parties	Total unpaid (Advance) Contributions as at / Contributions Impayées (avances) au 31/12/03	Contributions 2004	Collections Between / Sommes reçues entre 1/1/04 - 30/06/04	Unpaid contributions prior years / Contributions Impayées années antérieures	Unpaid (Advance) Contributions / Contributions Impayées (avances) 2004	Total unpaid contributions as at / Contributions Impayées au 30/06/2004	Advances Contributions (avances) au 30/06/2004	Total unpaid (Advance) Contributions as at / Contributions Impayées (avances) au 30/06/2004	Etats Parties
Afghanistan	4 161	61	4 222						Afghanistan
Albania		153			153	153		153	Albanie
Algeria		2 349	2 349						Algérie
Andorra	143	153	296						Andorre
Angola	-1 750	31					-1 759	-1 759	Angola
Antigua and Barbuda	3 345	92		3 345	92	3 437		3 437	Antigua-et-Barbuda
Argentina	-10 984	29 311	18 444				-1 127	-1 127	Argentine
Armenia	-418	61					-357	-357	Arménie
Australia		48 831	48 831						Australie
Austria		28 352			28 352	28 352		28 352	Autriche
Azerbaijan		153			153	153		153	Azerbaïdjan
Bahrain		915	915						Bahrein
Bangladesh		305			305	305		305	Bangladesh
Barbados	649	305	649		305	305		305	Barbade
Belarus	140	549	689						Biélorus
Belgium	9 179	32 788	22 654		19 313	19 313		19 313	Belgique
Belize		31	31						Belize
Benin		61	72					-11	Bénin
Bhutan	54	31	85						Bhoutan
Bolivia	566	275		586	275	861		861	Bolivie
Bosnia and Herzegovina		92			92	92		92	Bosnie-Herzégovine
Botswana		366	366						Botswana
Burkina Faso	-1 748	61					-1 687	-1 687	Burkina Faso
Burundi	4 272	31		4 272	31	4 303		4 303	Burundi
Cambodia		61	61						Cambodge
Cameroon	1 123	244		1 123	244	1 367		1 367	Cameroun
Canada		86 285	86 285						Canada

COMPULSORY ( ARTICLE 16(1) )

OBLIGATOIRE ( ARTICLE 16(1) )

**WORLD HERITAGE FUND**  
 Statement of Compulsory Contributions as at 30 June 2004 / Etat des contributions obligatoires au 30 Juin 2004  
 ( Expressed in US Dollars / Exprimé en Dollars EU )

States Parties	Total unpaid contributions (Advances) as at / Contributions Impayées (avances) au 31/12/03	Contributions 2004	Collections Between / Sommes recues entre 1/1/04 - 30/06/04	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) Contributions / Impayées (avances) 2004	Total unpaid contributions as at / Contributions Impayées au 30/06/2004	Advance Contributions (avances) au 30/06/2004	Total unpaid contributions as at / Contributions Impayées (avances) au 30/06/2004	Etats Parties
Central African Republic	4 525	31		4 525	31	4 556		4 556	République centrafricaine
Chad	-5	31			26	26		26	Chad
Chile		6 832	6 832		62 952	62 952		62 952	Chili
China									Chine
Colombia	2 633	4 758	2 633		4 758	4 758		4 758	Colombie
Comoros	-8	31			23	23		23	Comores
Congo	3 410	31		3 410	31	3 441		3 441	Congo
Costa Rica		915			915	915		915	Costa Rica
Côte d'Ivoire	1 302	305		1 302	305	1 607		1 607	Côte d'Ivoire
Croatia		1 129			1 129	1 129		1 129	Croatie
Cuba	-7	1 312	1 293		12	12		12	Cuba
Cyprus		1 190	1 190						Chypre
Czech Republic		5 612	5 612						Republique tchèque
Democratic People's Republic of Korea	322	305		322	305	627		627	Republique populaire démocratique de Corée
Democratic Republic of the Congo	-7	92			85	85		85	Republique démocratique du Congo
Dominica		31			31	31		31	Dominique
Dominican Republic	-70	1 068	906						Republique dominicaine
Ecuador	1 523	580		1 523	580	2 103		2 103	Ecuador
Egypt	2 899	3 681	6 580						Egypte
El Salvador		671			671	671		671	El Salvador
Eritrea		31	36					-7	Erythrie
Estonia		366	366						Estonie
Ethiopia		122	122						Ethiopie
Fiji		122			122	122		122	Fidji
Finland		16 348	16 348						Finlande
Gabon	-70	275			205	205		205	Gabon
Gambia	81	31		81	31	112		112	Gambie
Georgia	-2 423	92						-2 331	Géorgie





**WORLD HERITAGE FUND**  
 Statement of Compulsory Contributions as at 30 June 2004 / Etat des contributions obligatoires au 30 Juin 2004  
 ( Expressed in US Dollars / Exprimé en Dollars EU )

States Parties	Total unpaid (Advance) Contributions as at / Impayées (avances) au 31/12/03	Contributions 2004	Collections Between / Sommes reçues entre 1/1/04 - 30/06/04	Unpaid contributions prior years / Impayées contributions années antérieures	Unpaid (Advance) Contributions / Impayées (avances) 2004	Total unpaid contributions as at / Impayées au 30/06/2004	Advance Contributions (avances) au 30/06/2004	Total unpaid (Advance) contributions as at / Impayées (avances) au 30/06/2004	Etats Parties
Lesotho		31			31	31		31	Lesotho
Liberia	54	31		54	31	85		85	Liberia
Libyan Arab Jamahiriya	18 070	4 057		18 070	4 057	22 127		22 127	Jamâhiyya arabe libyenne
Lithuania		732			732	732		732	Lithuanie
Luxembourg		2 379	2 379						Luxembourg
Madagascar		92	92						Madagascar
Malawi		31			31	31		31	Malawi
Malaysia		6 222	6 222						Malaysie
Maldives		31			31	31		31	Maldives
Mali	-469	61			61				Mali
Malta	20	427	447					-428	Malte
Marshall Islands	27	31		27	31	58		58	Iles Marshall
Mauritania	-485	31							Mauritanie
Mauritius	-10	336	337					-454	Mauritanie
Mexico		57 737	51 737		6 000	6 000		-11	Mexique
Micronesia		31			31	31		31	Micronésie
Monaco	-10	92	82						Monaco
Mongolia		31	37					-6	Mongolie
Morocco	-161	1 434			1 273	1 273		1 273	Maroc
Mozambique	27	51		27	31	58		58	Mozambique
Myanmar	1 066	305		1 066	305	1 371		1 371	Myanmar
Namibia		183			183	183		183	Namibie
Nepal	143	122		143	122	265		265	Népal
Netherlands	-650	51 820	25 260		25 910	25 910		25 910	Pays-Bas
New Zealand		6 771	6 771						Nouvelle-Zélande
Nicaragua	136	31		136	31	167		167	Nicaragua
Niue	81	31		81	31	112		112	Nioue
Niger	27	31	27		31	31		31	Niger

**WORLD HERITAGE FUND**  
**Statement of Compulsory Contributions as at 30 June 2004 / Etat des contributions obligatoires au 30 Juin 2004**  
 ( Expressed in US Dollars / Exprimé en Dollars EU )

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/03	Contributions 2004	Collections Between / Sommes reçues entre 1/1/04 - 30/06/04	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2004	Total unpaid contributions as at / Contributions Impayées au 30/06/2004	Advance Contributions as at / Contributions (avances) au 30/06/2004	Total unpaid (Advance) contributions as at / Contributions Impayées au 30/06/2004	Etats Parties
Nigeria	-2 631	1 281					-1 350	-1 350	Nigeria
Oman		2 166	2 166						Oman
Pakistan		1 678			1 678	1 678		1 678	Pakistan
Palau	54	31		54	31	85		85	Palau
Panama	644	580	644		580	580		580	Panama
Papua New Guinea	453	92		453	92	545		545	Papouasie-Nouvelle-Guinée
Paraguay	1 717	366		1 717	366	2 083		2 083	Paraguay
Peru		2 837			2 837	2 837		2 837	Pérou
Philippines		2 928			2 928	2 928		2 928	Philippines
Poland		14 152	14 152						Pologne
Portugal	6 187	14 427		6 187	14 427	20 614		20 614	Portugal
Qatar	-6	1 944			1 944	1 944		1 944	Qatar
Republic of Korea		55 083			55 083	55 083		55 083	République de Corée
Republic of Moldova	72	31		72	31	103		103	République de Moldavie
Romania	2 076	1 830	2 076		1 830	1 830		1 830	Roumanie
Russian Federation		33 733	33 733						Fédération de Russie
Rwanda	-54	31			31		-23	-23	Rwanda
Saint Kitts and Nevis		31			31	31		31	Saint- Kitts-et-Nevis
Saint Vincent & Grenadines		31			31	31		31	Saint-Vincent-et-Grenadines
Saint Lucia		61	61						Sainte-Lucie
San Marino		92			92	92		92	Saint-Marin
Samoa	27	31	89				-31	-31	Samoa
Saudi Arabia		21 869	21 869						Arabie saoudite
Senegal	-40	153			113	113		113	Sénégal
Serbia & Montenegro	603	580	1 183						Serbie et Monténégro
Seychelles	-75	61					-14	-14	Seychelles
Slovakia		1 556	1 556						Slovaquie
Slovenia		2 532			2 532	2 532		2 532	Slowénie



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States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/03	Contributions 2004	Collections Between / Sommes reçues entre 1/1/04 - 30/06/04	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) Contributions Impayées (avances) 2004	Total unpaid contributions as at / Contributions Impayées au 30/06/2004	Advance Contributions (avances) au 30/06/2004	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 30/06/2004	Etats Parties
Solomon Islands	136	31		136	31	167		167	les Salomon
South Africa		8 967			8 967	8 967		8 967	Afrique du Sud
Spain		77 287	77 287						Espagne
Sri Lanka	581	519		581	519	1 110		1 110	Sri Lanka
Sudan	433	244	879				-202	-202	Soudan
Suriname		31			31				Suriname
Sweden		30 582	30 582						Suède
Switzerland		36 722			36 722	36 722		36 722	Suisse
Syrian Arab Republic	-23	1 159	1 135						République arabe syrienne
Tajikistan	-346	31					-315	-315	Tadjikistan
Thailand	1 405	6 405	7 810						Thaïlande
The Former Yugoslav Republic of Macedonia	215	183		215	183	368		368	L'ex-République yougoslave de Macédoine
Togo		31			31	31		31	Togo
Tunisia	2 190	976	2 190		976	976		976	Tunisie
Turkey		11 407	11 407						Turquie
Turkmenistan		153							Turkmenistan
Uganda	107	183	260		183	183		183	Ouganda
Ukraine		1 190	1 190						Ukraine
United Arab Emirates		7 198	7 198						Emirats Arabes Unis
United Kingdom		187 911			187 911	187 911		187 911	Royaume-Uni
United Republic of Tanzania		183			183	183		183	République-Unie de Tanzanie
Uruguay	13 709	1 464		13 709	1 464	15 173		15 173	Uruguay
Uzbekistan	36 247	427	409	35 839	427	36 265		36 265	Ouzbékistan
Vanuatu		31							Vanuatu
Venezuela	34 827	5 246		34 827	5 246	40 073		40 073	Venezuela
Viet Nam	573	641	1 214						Viet Nam
Yemen	215	183	380		183	183		183	Yémen



**WORLD HERITAGE FUND**  
 Statement of Compulsory Contributions as at 30 June 2004 / Etat des contributions obligatoires au 30 Juin 2004  
 (Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/03	Contributions 2004	Collections Between / Sommes reçues entre 1/1/04 - 30/06/04	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Impayées (avances) 2004	Total unpaid contributions as at / Contributions Impayées au 30/06/2004	Advance Contributions (avances) au 30/06/2004	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 30/06/2004	Etats Parties
Former Fed. Rep. of Yugoslavia	45 773			45 773		45 773		45 773	Ex-Rep.Fed. de Yougoslavie
Zambia	4 219	61		4 219	61	4 280		4 280	Zambie
Zimbabwe		214			214	214		214	Zimbabwe
<b>TOTAL</b>	<b>256 825</b>	<b>1 836 881</b>	<b>1 385 504</b>	<b>184 770</b>	<b>535 047</b>	<b>719 817</b>	<b>-11 815</b>	<b>708 202</b>	<b>TOTAL</b>

**Statement of Voluntary Contributions as at 30 June 2004 / Etat des contributions volontaires 30 June 2004**  
 (Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Collections Between / Sommes reçues entre 1/1/04 - 31/12/04	Total Collections Between / Sommes reçues entre 1/1/03 - 31/12/04	Etats Parties
Brazil	107 402		107 402	Bésil
Bulgaria	928		928	Bulgarie
Capa Verde	1 758		1 758	Cap-Vert
Denmark		100 910	100 910	Danemark
France	465 258		465 258	France
Germany	349 644	265 655	615 299	Allemagne
Norway	40 510	20 832	61 342	Norvège
United States of America	456 868	11 861	468 729	Etats-Unis d'Amérique
<b>TOTAL</b>	<b>1 422 408</b>	<b>398 256</b>	<b>1 821 666</b>	<b>TOTAL</b>

