World Heritage

7 EXT.COM

Distribution limited

WHC-04/7 EXT.COM/7 Paris, 25 October 2004 Original: English/French

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 reallocating 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. <u>Takes note</u> of the proposals relating to the World Heritage Budget quoted in document WHC-04/7EXT COM/7 paragraphs 1 and 3;
- 2. <u>Takes note</u> of the state of execution of the Budget for 2004-2005 and the contributions to the World Heritage Fund on 30 June 2004;
- 3. <u>Requests</u> 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.

Annex

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.

I

Statement I

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

			Emergency		
	Programme	Earmarked	Reserve	Total at	Biennium
NCOME	Activities	Activities	Fund	30.06.2004	2002/2003
Assessed contributions:					
Compulsory	1,836,881	-	-	1,836,881	4,010,618
Voluntary	399,258			399,258	2,326,931
Total assessed contributions	2,236,139		-	2,236,139	6,337,549
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
Total other income	23,926	402,748		426,674	1,560,209
TOTAL INCOME	2,260,065	402,748		2,662,813	7,897,758
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
TOTAL EXPENDITURE Schedule 1.1	1,550,371	446,913	50,000	2,047,284	9,742,646
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	709,694	(44,165)	(50,000)	615,529	(1,844,888)
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)	5 (SR)		(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
Reserves and fund balances, end of the period	1,812,432	886,601	205,135	2,904,168	2,560,549

Schedule I.I 1/2

UNESCO

WORLD HERITAGE FUND

SCHEDULE OF APPROPRIATIONS AND EXPENDITURE AS AT 30 JUNE 2004

		Allocation 2004/2005	Allotment 2004	Disbursements 2004	Unliquidated Obligations	Total Expenditure
App	roved budget					
	n Line of Action 1 - Support to the World Heritage reming bodies					
	Organisation of meetings					
	Attendance at meetings by Committee members	120,000	72,000	2,354	57,001	59,35
	.6. Meetings with Advisory Bodies	183,820	110,292	•	70,293	70,29
1.1.	.7. Attendance at meetings by Advisory Bodies	102,000	61,200		43,200	43,20
	Stucies and Evaluations	50 000		44.000		
1.2	 Studies to support future policy development Evaluation 	50,000 40.000	30,000 24,000	14,220		14,22
-			1000000000			
	Information 1. Information Management System	100,000	60,000	020	11,642	11,64
200						
Sub	-Total Main Line of Action 1	595,820	357,492	16,574	182,136	198,71
Mai	n Line of Action 2 - Protection of the World Heritage					
	Credibility of World Heritage List .2. Global Strategy					
. 4	Analyses of List & Tentative Lists					
	. ICOMOS	57,000	37,050		37,050	37,05
	. IUCN	45,500	29,000		29,000	29,00
	. WHC	22,500	13,500	2,848	2,451	5,29
.1	Thematic Studies					
	. ICOMOS . IUCN				2	
21	.3. International Assistance - Preparatory	670,000	402.000			
****	, Giobal-Reserve				÷.	
	. Giobal-Projects				H 3	-
	, Africa			-	110	11
	. Arab States				÷.:	-
	. Asia				•	
	. Pscific			-	•	-
	. Europe & North America . Central & Eastern Europe					-
	. Latin America					
	. Caribbean			4,000	1,298	5,29
2.1	4. Nominations Evaluation Services					
100000	. ICOMOS	700,280	455,182	200,000	255,182	455,18
	. IUCN	576,370	345,822	100,000	188,185	288,18
	Conservation of World Heritage Properties					
	.1. Periodic Reporting	200,000	120.000	6,934	13,739	20,673
	Europe & North America Latin America & Caribbean	50,000	30.000	1,408		1,40
	2.2. Reactive Monitoring	50,000	00,000	1,400		1,40
	ICOMOS	180,000	117,000			
.1	IUCN	150,000	90,000	50,000	25,000	75,000
- 1	WHC/Global	90,000	54,000			
. 1	WHC:Africa	-	-	6,570		6,570
	WHC:'Arab States	-	-			
	WHC:'Asia	1	•	2,406	1,192	3,598
	WHC/Pacific WHC/Europe & North America			556 5,315	196	75) 5,315
	WHC/Central & Eastern Europe			3,487	669	4,156
	WHC/Latin America			0,107	000	-
	WHC/Caribbean					÷3
	.3. Regional Programmes follow-up to Periodic Reporting					
	Africa 2009 - ICCROM	200,000	120,000		•	
2.3	Africa 2004-2005	90,000	54,000	31,417	21,784	53,201
. /			48,000	-		-
.1	Arab States	80,000				
	Asia 2003-2009	100,000	60,000	8,531	67	8,596
				8,531	.67	8,596

		Allesster	Alletonet	Dishuman		hedule I.I Total
		Allocation 2004/2005	Allotment 2004	Disbursements 2004	Unliquidated Obligations	Fotal Expenditur
	nibbean 4-14	70,000	42,000	•	•	•
	In Danger Sites	300,000	180,000			
	obal-Reserve				4,000	4,0
	hica				4,000	4,0
A	alı States					
	arcipe & North America					
	entral & Eastern Europe			13,300	1,500	14,8
1000	atin America			-		.4,0
	International Assistance - Technical co-operation	600,000	360,000			
	lobal-Reserve	000,000	000,000			
	Jobal-Projects					
	linca				-	
	rab States			3,333	53,667	57,0
	sia			8,792	11,208	20,0
	acific			0,102	11,200	20,0
	unpe & North America				<u> </u>	
	entral & Eastern Europe			15,000	5,000	20,0
	atin America				4 000	-
. 0	arbbean			16,000	4,000	20,0
	an acity Duilding in State Barting					
	ac acity Building in State Parties International Assistance - Support to Policy Development					
	international Assistance - Support to Policy Development					
		E35 000	221 000			
. He	gions	535,000	321,000			
1	Giobal-Reserve				-	
	Giobal-Projects			-	-	
	Alrica			6,160	13,987	20,1
	Arab States			-	-	
	Asia				26,596	26,5
	Pacific			1	-	-
	Europe & North America					
	Central & Eastern Europe			12 10		0.201
	Latin America			25,280	7,019	32,2
	Caribbean				*	
. IU		65,000	39,000	-	32,500	32,5
	CROM	130,000	78,000	1	a section of	200
	World Heritage Education	250,000	150,000		6,542	6,5
2.3.3	Thematic Training	50,000	30,000	4,505	13,000	17,5
	ub ic Awareness, Involvement & Support for World					
	ge Through Communication					
	Promotion of Partnerships		•			
	Awareness Building & Publications	150,000	90,000	37,018	13,338	50,3
	International Assistance - Promotional and Educational	110,000	66,000			
	Global-Reserve					
	Global-Projects				-	
	Africa				-	
	Arab States					
	Asia					
	Pacific				5,000	5,0
	Europe & North America			-		
	Central & Eastern Europe			3,000	1,970	4,9
1	Latin America			-	-1010	4,0
1	Caribbean					
2.4.4	Cooperation with other Conventions & Organisations	50,000	30,000	15,806	4,745	20,5
	Total Main Line of Action 2	5,741,650	3,521,554	571,666	779,995	1,351,66
		-1111100V	0,02,1004	071,000	110,000	1,001,0
otal	A	6,337,470	3,879,046	588,240	962,131	1,550,3
arm	arked activities	510,600	255,300			
	otional			123,975	51,936	175,9
rom	a contract to the second se			150,691	120,311	271,00
Other	-	E10 000	000 000	074 000	170 017	440.00
Other	B	510,600	255,300	274,666	172,247	446,91
Other Fotal	B. – gency reserve fund	510,600 400,000	255,300 240,000	274,666	172,247 50,000	446,91

Statement II

UNESCO

WORLD HERITAGE FUND

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

	30.06.2004	31.12.2003
Assets:		
Cash and term deposits	4,778,752	4,528,908
Compulsory assessed contributions receivable from States Parties	719,817	280,650
Total Assets	5,498,569	4,809,558
Liabilities:		
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
fotal liabilities	2,594,401	2,249,009
Reserves and fund balances:		
Contingency reserve	-	1,500,000
Emergency reserve fund	205,135	255,302
Earmarked activities	886,601	920,584
Operating reserves	1,812,432	(115,337)
lotal reserves and fund balances	2,904,168	2,560,549
Total liabilities, reserves and fund balances	5,498,569	4,809,558

Statement III

UNESCO

WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS **AS AT 30 JUNE 2004**

UNESCO			
WORLD HERITAGE F	UND		
STATEMENT OF CASH F AS AT 30 JUNE 200	- ED construction of the state		
(EXPRESSED IN US DOL	LARS)		
	Programme Activities	Earmarked	ERF
Cash at beginning of the period	2,870,170	884,365	774,373
INCOME Cash received from States Parties	1,784,762	402,748	
Other income:	1,704,702	402,746	-
Interest	23,334		
Other and Non-earmarked	592		•
Total income	1,808,688	402,748	
Total Programme Cash Disbursed 2004/2005	588,240	274,666	
Replenishment of Emergency Reserve Fund	000 740	-	-
Prior years expenditure paid year to date Payments related to the 2002-2003 biennium close liquidations	932,743 39,000	15,721	111,222
Total expenses	1,559,983	290,387	111,222
EXCESS (SHORTFALL) of Cash Inflows over Outflows	248,705	112,361	(111,222)
Cash at the end of the period	3,118,875	996,726	663,151

	Stateme	Statement of Compulsory	y Contributions a (Expres	WORLD HERITAGE FUND is at 30 June 2004 / Etat des sed in US Dolars / Exprime en Do	WORLD HERITAGE FUND ifions as at 30 June 2004 / Etat des contribu (Expressed in US Dollars / Exprimé en Dollars EU)	tributions obliga	WORLD HERITAGE FUND Contributions as at 30 June 2004 / Etat des contributions obligatoires au 30 Juin 2004 (Expressed in US Dolars / Exprime en Dolars EU)	2004	
States Parties	Total unpaid (Advance) (Advance) contributions as at / Contributions Impeyées (avances) au 31/12/03	Contributions 2004	Cofections Between / Sommes recues entre 1/1/04 - 30/06/04	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions / Contributions / (avances) 2004	Total unpaid contributions as at / Contributions impayées au 30/06/2004	Advance Contributions as at / Contributions (avances) au 30/06/2004	Total unpeld (Advance) contributions as at / Contributions impaydes (avances) au 30006/2004	Etats Parties
COMPULSORY (ARTICLE 16[1])									OBLIGATOIRE (ARTICLE 16[1]
Afghanistan	4 161	61	4 222						Afghanistan
Albania		153			153	153		1531	153 Atbanie
Algerte		2 349	2 349						Aigérie
Andorra	143	153	3 296						Andorre
Angola	-1 790	at					-1 759		-1 759 Angola
Antions and Barbuda	3 446			1100					And an Article
Angentina	000 Ut-	28 26	10 444	0.40	ZR	3 43/			3 437 Amigua-et-barbuga
Armenia	418	14					121 1-		267 América
Australia		48 833	48.831				100-		Autosites
Austria		28 352			26 352	26.352		26 352	28 352 Autriche
Lothellan									
Bahrain		155	015		153	153		153	153 Azerbalan
Bandladesh		200			ans			306	206 Bundada
Barbados	649	305	649		50£	305		205	aus partiguadan 305 Rathada
Belarus	140	549	689						Bélarus
Belgium	9 179	32 788	22 (19.313	19 313		19 313	19 313 Belgique
Beitze		31	31						Bélize
Benin		6					-11		-11 Bénin
Bhutan	2	31	85						Bhoutan
Bolivia	566	275		586	275	861		661	861 Bolivie
Bosnia and Herzegoving		92			32	92		92	92 Bosnie-Herzágovine
Bolswana		366	366						Botswana
Burkina Faso	-1 748	61					-1 687		-1687 Burkina Faso
Burundi	4 272			4 272	31	4 303			4 303 Burundi
Cambodia		61	61			-			Cambodae
Carreroon	1 123	244		1 123	244	1 367		1 367	1 367 Cemeroun
Canada		200,00	280.98		1		1 miles - 1 mile		Canada

Adjustments to the budget 2004-2005

2

Total unplicit Total unplicit Contributions contributions Contributions contributions Contributions contributions Contributions contributions Contributions as contributions Contributions as contribution Contributions as contribution Contribution Contribution <				10100000000000000000000000000000000000							
Moton Reputition 4 205 31 4 205 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556 31 4 556	States Parties	Total unpaid (Advance) (Advance) contributions at / Contributions Impayees (172/03 au 31/12/03	Contributions 2004	Callections Between / Sommes reques entre 1/1/04 - 30/06/04	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions / Contributions (avances) 2004	Total unpaid contributions as at / Contributions impayées . eu 30/06/2004	Advance Contributions as at / Contributions (avance) au 30/06/2004		Etats Parties	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	antral African Republic	4 525			4 525	31			4 556	4 556 République centrafricaine	
6 8/82 7 8/82 8/82 8/82 <td>pe</td> <td>5</td> <td></td> <td></td> <td></td> <td>26</td> <td></td> <td></td> <td>26</td> <td>Ched</td>	pe	5				26			26	Ched	
π <td>lle</td> <td></td> <td>61</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Chili</td>	lle		61							Chili	
1 2 633 4 768 2 653 4 768 2 653 4 768 4 758 4 758 4 758 4 758 4 758 4 758 2 341 3 <	ha	-	62 952			62 952	62 952		62 952	Chine	
$(1 - 1)^{-1}$ $(1 - 3)^{-1}$ $(3 + 1)^{-1}$ $(3 + 1)^{-1}$ $(3 + 1)^{-1}$ $(3 + 1)^{-1}$ $(3 - $	ombia	2 633				4 758			4 759	Colombie	
ab 3410 31 3410 31 3410 31 3411 3 ab 1302 305 1120	horos	-				23			22	Compres	
ca $= 11302$ $= 11302$ $= 11302$ $= 11302$ $= 11302$ $= 1167$ $= 1167$ $= 1167$ $= 1167$ $= 1167$ $= 1167$ $= 1167$ $= 1167$ $= 1172$ $= 1172$ $= 1122$	ob	3410			3410	10	3 441		3 441	Conco	
Olde 1 302 305 1 302 305 1 502 305 1 607 1 10 </td <td>ita Rica</td> <td></td> <td></td> <td></td> <td></td> <td>915</td> <td>915</td> <td></td> <td>915</td> <td>Costa Rica</td>	ita Rica					915	915		915	Costa Rica	
Index 1130 1312 1313 1314 <	a d'horina	eve i			oue F	ave			200 F	Alter Marine	
Total Total <t< td=""><td>ata</td><td></td><td></td><td></td><td>7001</td><td>UCF F</td><td></td><td></td><td>ING I</td><td></td></t<>	ata				7001	UCF F			ING I		
Entrific 1190		2				C.			1121	Citra	
Entrolic 5612 561 361 <t< td=""><td>TIS.</td><td>1</td><td></td><td></td><td></td><td>12</td><td></td><td></td><td></td><td>Channe</td></t<>	TIS.	1				12				Channe	
Ite Perpleis Republic of Koree 322 305 322 305 677 6 Ite Republic of Koree 32 305 322 305 627 627 627 627 627 627 627 627 627 627 627 31 <td< td=""><td>ch Republic</td><td></td><td>5612</td><td></td><td></td><td></td><td></td><td></td><td></td><td>République tichèque</td></td<>	ch Republic		5612							République tichèque	
Ite Prepries responding (Morea) 322 305 627 627 Ite Prepries responding (Morea) .7 92 305 627 31 Ite Republica .7 92 396 93 31 31 31 Ite Republica .70 1068 936 1523 367 65 35 35 In Republica 1523 580 96 1523 560 2105 2 In Republica 1523 580 96 1523 560 2105 2 In Republica 2.893 3681 6590 1523 560 2105 7 7 In Republica .70 .363 6560 1523 560 2105 7 7 In Republica .152 .122 .122 .122 .122 .7 .7 .7 In Republica .122 .122 .122 .122 .7 .7 .7 In Republica .122 <											
Inc. Reputblic -7 92 65 7 9 9 10 <th10< th=""> 10 10</th10<>	nocratic People's Kepublic of Kores				322	305			62)	627 Republique populairedemocratique de Coré	
1 31 </td <td>nocratic Republic of the Congo</td> <td>L-</td> <td></td> <td></td> <td></td> <td>85</td> <td></td> <td></td> <td>99</td> <td>85 République démocratique du Congo</td>	nocratic Republic of the Congo	L-				85			99	85 République démocratique du Congo	
In Reputitio 70 1 0eta 936 1 523 936 1 523 560 2 103 <th< td=""><td>minica</td><td></td><td>ē</td><td></td><td></td><td>31</td><td></td><td></td><td>9</td><td>Dominique</td></th<>	minica		ē			31			9	Dominique	
1 523 580 1 523 580 2 103 2 103 2 103 1 5 2 103 2 899 3 681 6 580 6 571 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 6 71 7<	minican Republic	02.								République dominicaine	
2 899 3 691 6 6 7 6 7 6 7 <td>ador</td> <td>1 523</td> <td></td> <td></td> <td>1 523</td> <td>580</td> <td></td> <td></td> <td>2 103</td> <td>Equateur</td>	ador	1 523			1 523	580			2 103	Equateur	
Ior 671 671 671 671 7 31 36 36 36 7 7 1 36 366 366 7 7 1 122 122 122 122 122 1 122 122 122 122 122 1 122 122 122 122 122 1 122 122 122 122 122 122 1 10 10 10 10 122 122 122 122 1 10 10 10 10 10 10 122 <td< td=""><td>pt</td><td>2 899</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Egypte</td></td<>	pt	2 899								Egypte	
31 36 36 36 1 368 368 368 122 122 122 122 122 122 123 16348 16348 10 275 122 10 275 205	Selvedor		67.			671	671		671	El Salvador	
368 368 368 368 368 368 368 368 368 368 368 368 328 328 328 328 323 122 <td>ca</td> <td></td> <td>E.</td> <td></td> <td></td> <td></td> <td></td> <td>1-</td> <td></td> <td>Erythrae</td>	ca		E.					1-		Erythrae	
122 122 <td>onte</td> <td></td> <td>205</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>C characteries</td>	onte		205							C characteries	
122 122 <td>ionia</td> <td></td> <td>C4.1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Course</td>	ionia		C4.1							Course	
16 348 16 348 <th 16="" 348<<="" td=""><td>and the second s</td><td></td><td>122</td><td></td><td></td><td>664</td><td>661</td><td></td><td>661</td><td></td></th>	<td>and the second s</td> <td></td> <td>122</td> <td></td> <td></td> <td>664</td> <td>661</td> <td></td> <td>661</td> <td></td>	and the second s		122			664	661		661	
-70 275 205 205 205	land		16 348							_	
-70 275 205 205									1		
	thon	-70				205			205	Gabon	
81 31 81 31 112	Gambia	81			5	31			112	Gamble	
	Tannia								The second se		

•	
Ċ	

D HERITAGE FIIND I CONT

Table and the function of contributions in contributions in contributions and incompanies in contributions in contributions and incompanies in contributions in contributions and incompanies in contributions in contribution in contributions in contrine contribution in contribution in contribution in contri										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	States Parties	Total unpaid (Advance) contributions as at / Contributions impayées (avences) au 31/12/03	Contributions 2004	Collections Between / Sommes recues ente 111/04 - 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		Etats Parties
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$										
	Ghana	561	122		561				683	Ghana
31 <t< td=""><td>jreace</td><td></td><td>18 257</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Grêce</td></t<>	jreace		18 257							Grêce
1a 915 915 915 915 915 916 915 916	ärenada		31							Grenade
200 31 200 32 200 32 200 32 a 1 20 31 5	Suatemala		515			915			915	Guatemata
50 51 31 53 31 64 92 92 92 92 6 9(1) 103 113 <td< td=""><td>Suinea</td><td>200</td><td></td><td></td><td>200</td><td></td><td></td><td></td><td>282</td><td>Guinée</td></td<>	Suinea	200			200				282	Guinée
02 03 03<	euyana	53			53				84	Guyana
1 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 13 14 </td <td>in the second second</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	in the second									
1 153			92			92			92	Hafti
-60 3614 5814 3 814 3 814 3 814 3 814 3 814 1 1037 1037 1037 1037 1037 1037 12 902	onduras		153			153			153	Honduras
1 1007 1007 1007 1007 1007 1007 1007 1007 1007 1007 1002 12 902 <td>ungary</td> <td>-60</td> <td>3 674</td> <td></td> <td></td> <td>3.814</td> <td></td> <td></td> <td>3 614</td> <td>Hongrie</td>	ungary	-60	3 674			3.814			3 614	Hongrie
12 302 12 902<	aland		1 037							Islando
Ala A 362 A 362 A 362 A 361 A	da		12 902			12 902			12 902	Inde
Republic of 9 138 4 819 9 034 7 2 4 819 4 891	donesia		4 362							Indonésie
57 9.00 68 58.436 58.436 58.436 10756 <	an, Islamic Republic of	9 138							4 891	Iran,République Islamique d'
10 736 10 736<	be	57 950								Irak
14 335 14 335<	eland		10738			10 736			10.736	Irlande
a 149 816 149 816 149 816 149 816 149 816 149 816 149 816 149 816 149 816 244 242 242 242	ac		14 335			14 335			14 335	Israel
a 278 244 279 244 279 244	shy		149 816							Italie
567 038 587 038 587 038 587 038 587 038 587 038 587 038 5336	amaica	279				244			244	Jamaique
• 336	apan		597 039							Japon
ridian -1 002 763 -2 39 -3 31 <th< td=""><td>ordan</td><td></td><td>336</td><td></td><td></td><td>336</td><td></td><td></td><td>19EC</td><td>lontania</td></th<>	ordan		336			336			19EC	lontania
275 275 <td>azakhstan</td> <td>-1 002</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Kazakstan</td>	azakhstan	-1 002								Kazakstan
·16B 31 -137 -319 -316 -316 -316 -316 -316 -319 -319 -319 -319 -319 -319 -319 -319 -316 -316 -316 -316 -316 -316 -316 -316 -316 -316 -316 -	erya					275				Kerrva
4 372 5 891 - 919 - 916 - 916 - 916 - 9165 - 165 <t< td=""><td>ürtbati</td><td>-168</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Kiribati</td></t<>	ürtbati	-168								Kiribati
stan -73 31 31 42 42 nople's Democratic Republic 31 31 31 42 42 onle's Democratic Republic 31 31 31 165 165 165	(uwe)t		4 972					-919		Kowait
cople's Democratic Rapublic 31 31 31 cople's Democratic Rapublic 31 31 31 458 458 458 165 165	Wgyzstan	-73						42		Kirghizistan
458 456	ao People's Democratic Republic		31			-				Ránu tritoria dámocraticina nonitalna ta
732 697	stvia		458							I other a contract of the propriet
	ebanon		732					-165		Letterne

		Statement of Compulsory	Contribu	is at 30 June 20 set in US Dollars /	(Expressed in US Dollars / Exprimé en Dollars EU)	EU)			
States Parties	Totat unposid (Advance) (Advance) contributions as at / Contributions Impavees (avences) au 31/12/03	Contributions 2004	Callections Between / Sommer: reques entre 1/1/04 - 30/06/04	Unpaid Contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions / Impaytes (avances) 2004	Total unpaid contributions as at / Contributions Impayées au 30/06/2004	Advance Contributions es al / Contributions (avances) au 30/06/2004	Total unpaid (Advance) contributions as at / Contributions Impaytes (avances) au 30/06/2004	Etals Parties
Lesotho		31			31			31	31 Lesotho
Liberia	5	31		54	31	85		85	85 Libéra
Ubyan Arab Jamahiriya	18 070	4 057		18 070	4 057	22 127		22 127	22 127 Jamahiriva arabe libvenne
Lithuania						-		732	Uthuanie
Luxembourg		2 379	23						Luxembourg
Madagascar		92	52						Madagascar
Malawi		31			31	16		31	31 Malewi
Malaysia		8 222	6 222			-			Malaysie
Maldives		31			31	31		31	31 Maldwes
	489	61					428	428 Mali	Mali
Matte	20	427	447						Matte
Marshall Islands	27	3		27	31	28		89	lies Marshall
Maurtiania	485	31			- 1-10		454		-454 Maurtanio
Maurifius	-10	336	327				H-		-11 Maurice
Mexico		57 737	51 737		6 000	6 000		6 000	6 000 Mexique
Micronesla		31			31	31		31	Micronésie
Monaco	-10	26	82						Monaco
Mongolia		31	37				4		-6 Mongole
Morocco	-161	1434			1 273	1 273		1 273	1 273 Maroc
Mozambłone	27	31		27	31			58	58 Mozambique
Myenmer	1 086	305		1 066	305	1371		1371	1 371 Myanmar
Namibia		183			183	183		183	183 Namble
Nepal	143			143				265	265 Népal
Netherlands	-650	51 820	25 260		25 910	25		25910	25 910 Pays-Bas
New Zealand		6771	6774						Norwelle-Zelande
Nicaragua	136			136		167		167	167 Nicaraqua
	81			81	31	112		112	112 Noue
Nicer									

Adjustments to the budget 2004-2005

.

	Stateme	nt of Compulsor	Statement of Compulsory Contributions as at 30 June 2004 / Etat des contributions obligatoires au 30 Juin 2004 (Expressed in US Dollars / Exprémé en Dollars EU)	WORLD HEKITAGE FUNU s at 30 June 2004 / Etat des sed in US Dellars / Exprimé en Do	titions as at 30 June 2004 / Etat des contribu (Expressed in US Dollars / Exprimé en Dollars EU)	tributions obligat EU)	loires au 30 Juin	2004	
States Parties	Total unpaid (Advance) (Advance) contributions as at / Contributions Impeyées (avances) au 31/12/03	Contributions 2004	Collections Between / Sommes recues entre 1/1/04 - 30/06/04	Unpald contributions prior years / contributions impaytes années antérieures	Unpaid (Advance) contributions / Contributions / impaytes (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 Impaytes (avances) au 30/06/2004	Flats Parties
Ngeria	-2 631	1 281					1 350		-1 350 Nigeria
Oman		2 166	2 166						Oman
Pakistan		1 678			1 678	1 678		1 679	1 678 Pakidan
Palau	54	31		3	31			85	85 Palaos
Panama	644	580	644					580	580 Panama
Papua New Guinea	453	92		453				545	545 Papouasie-Nouvelle-Guinée
Paraguay	1717	366		1717				2 083	2 083 Paraguay
		2 837			2 837	2 837		2 837	2 837 Pérou
Philippines		2 928			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	20.614 Portugal
Catar	8	1 952			1 944			1 944	1 944 Catar
Republic of Korea		55 083			55 083	55 083		55 083	55 063 République de Corée
Republic of Moldova	CL	14		CP	34	103		509	403 Démétican de Maldada
Romania	2 076	18	2 076		41			1 830	1 R30 Roumanie
Russian Federation					200			-	Fedération de Russie
Rwanda	-54	31					-23		-23 Rwanda
Saint Kitts and Nevis		31			31	31		31	31 Saint-Kitts-et-Nevis
Seint Vincent & Grenadines		31			34	TE .		31	Saint-Vincent-et-Granadines
Saint Lucia		61	61						
San Marino		92			92	92		92	
Samoa	27	31	89				-31		-31 Samoa
Saudi Arabia		21 859	21 860						Arabia conudita
Sonegal	01-				113	113		113	
Serbia & Montenegro	603		1 183						Serbie et Montenégro
Seychelles	-75						-14	-14	
Slovakia		1 556	1 356						Slovaquie
Slovenia		603 e				002.0		and the second se	to the second

.

.

Teal wriant (normalization) Teal wriant (normalization) Teal wriant (normalization) Upped (normalization) Upped (normalization) <thupped (normalization) Upped (normalizat</thupped 		Statement of Compulsory			(Expressed in US Dollars / Exprime en Dollars EU)	Experies the conservation					
Stands 136 31 136 31 167 167 1 calands 77305 77305 77305 6607 6607 6607 6607 6 1 calands 591 519 77305 519 519 1100 2002 1 1 calands 581 519 519 519 519 510 2002 1	States Parties	Total umpaid (Advance) (Advance) contributions as at / Contributions Impayées (avances) au 31/12/03	Contributions 2004	Collections Between / Sommes recrea solute 1/1/04 - 30/05/04	Unpaid Contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions / Contributions / (avances) 2004	Total unpaid contributions as at / Contributions Impayées au 30/06/2004	and the second se		Etats Parties	
cat 9 607 77 207 9 607 6 607 6 607 6 607 6 607 6 607 9 60 1 77 367 77 287 77 287 77 287 77 287 77 287 71 00 700	iomon Islands	136	34		136				167	les Salomon	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	with Africa		8 967						8 987	Afrique du Sud	
Sist Sit Sit <td>narin .</td> <td></td> <td>182.11</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Espagne</td>	narin .		182.11							Espagne	
433 244 673 243 244 673 232 232 1 31 31 31 31 31 31 32 1 31 31 31 31 36 36 36 36 1 36 36 36 7510 136 36 36 36 1 36 7310 36 7310 36 36 36 36 1 36 7310 136 7310 36	Lanka	581	519		591				1 110	Sri Lanka	
30 31<	dan	433	244							Soudan	
4d 30.992 30.682 30.692 30.692 30.692 30.72 36.732	rineme		34	14						Si rinomo	
dd 36 722 36 722 36 722 36 722 36 722 36 722 36 722 36 722 36 722 36 723	eden		30 592							Suède	
of Reputition -22 1150 1136 1136 1136 1336 3316 3315	tzertand		36722	Land and Land		36.722			36 725	Strikere	
346 31 346 31 315 7 \$10 315 316 315 316 315 316 315 316 315 316 315 316 315 316 315 316 315 316 315 316 315 316 316 316 315 316	ian Arab Republic	23	1 159							République arabe svrienne	
14105 6 405 7 810 7 810 9 810 <th< td=""><td>ikistan</td><td>-346</td><td>31</td><td></td><td></td><td></td><td></td><td>-315</td><td></td><td>Tadikistan</td></th<>	ikistan	-346	31					-315		Tadikistan	
er Yugosiav Republic of Maeced 215 183 215 183 318 </td <td>alland</td> <td>1 405</td> <td>6.405</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Thatande</td>	alland	1 405	6.405							Thatande	
31 <t< td=""><td>a Former Yugoslav Republic of Maou</td><td></td><td></td><td></td><td>215</td><td></td><td></td><td></td><td>388</td><td>Les-République Yugostave de Macédoin</td></t<>	a Former Yugoslav Republic of Maou				215				388	Les-République Yugostave de Macédoin	
2 190 876 2 190 876 2 190 976 9	00								31	Topo	
11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 407 11 83 11 8	nisia	2 190	876			976			976	Tunisie	
Itelent 107 153 260 183	firely		11 407							Turquie	
103 103 1183 1	homenisten	107	153							Turkménistan	
DE Trincates 1 130 1 180	anda		183			183			183		
Db Emirates 7 196 7 196 7 196 7 196 7 196 7 197 167 911 168 911 168 91	raine		1 190							Ukraine	
Ngdom 187 811 187 811 187 811 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 187 911 183 183 183 183 183 183 183 183 183 181 181 181 181 183 <th 1<="" td=""><td>ited Arab Emirates</td><td></td><td>7 198</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Emirats Arabes Unis</td></th>	<td>ited Arab Emirates</td> <td></td> <td>7 198</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Emirats Arabes Unis</td>	ited Arab Emirates		7 198							Emirats Arabes Unis
public of Tanzania 183	Red Kingdom		187 911			187 911			187 911	Royaume-Uni	
13 709 1454 13 709 1464 15 173 15 36 247 36 247 427 35 838 1464 15 173 15 36 247 36 247 427 35 838 427 35 265 36 31 31 31 31 31 31 36 31 31 31 31 31 36 36 36 32 31 31 31 31 36	ited Republic of Tanzania					183			183	Republique-Unie de Tanzanie	
Ibit 36 247 427 427 36 265 36 1 36 247 42 36 265 36 265 36 1 31 31 31 31 31 31 0 34 827 5 246 34 827 5 246 40 073 1 1 573 641 1 214 34 827 5 246 40 073 1	AenBn	13 709			13 709				15 173	Unuguay	
1 31 </td <td>thekistan</td> <td>36 247</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>36.265</td> <td>Ouzbekistan</td>	thekistan	36 247							36.265	Ouzbekistan	
ela 34 827 5 245 34 827 5 245 40 073 40 073 40 073 n 573 541 1 214 34 827 5 245 40 073 40 073 40 073	nuetu		31							Vanuatu	
n 573 641 1214 -	nezuela	34 827	5 246		34 827				40.073	Venezuela	
	at Nam	573								Viet Nam	

•

	Etets Parties	45 773 Ex-Rep.Fed. de Yugoslavie	mble	Datiwe	ITAVA										
004	Total unpaid (Advance) contributions as at / Contributions (mpayées (avances) su 30/06/2004	45 773 Ex	4 280 Zambie	214 Zimbehwe	Long Day										
V/ORLD HERITAGE FUND Statement of Computsory Contributions as at 30 June 2004 / Etat des contributions obligatoires au 30 Juin 2004 (Expressed h US Dellars / Exprimé en Dollars EU)	Advance Contributions as at / Contributions (avances) au 30/06/2004				310.11	ntaires 30 June									
ributions obligate	Total unpaid contributions as at / Contributions Impayées au 30/06/2004	45 773	4 280	214	740.047	itributions volo	Elais Parties	Brésil	926 Bulgarie	1 798 Cap-Vert	100 910 Danemerk	France	angement ses or	Elate-Unis	468 729 d'Amerique
tions as at 30 June 2004 / Eart des contribu (Expresent in US Dollars / Exprimé en Dollars EU)	Unpaid (Advance) contributions / Contributions / Impayées Impayées (avances) 2004		61	2145	C16 A47	butions as at 30 June 2004 / Etat des contributi (Expressed in US Dollars / Exprimé en Dollars EU)	Total Collectoria Between / Sommes reques entre 1/1/03 - 31/ 12/04	107 402 Brésil	928	1 798	100 910	465 258 France	TOBILIA AND DEAD TO AND THE PARTY OF THE PAR	740 10	468 729
at 30 June 200	Unpaid contributions prior years / contributions impayées années antérieures	45 773	4 219		127 101	at 30 June 200 in US Dollars / E	Collections Retween / Sommes reques entre 1/1/04 - 31/ 12/04				100 910	705 455	000 007	700 07	11 861
Contributions as (Expressed	Collections Between / Sommes reques entre 1/1/04 - 30/06/04				1 985 504	Statement of Voluntary Contributions as at 30 June 2004 / Etat des contributions volontaires 30 June 2004 (Expressed in US Dollars / Exprimé en Dollars EU)	Collections Between Sommes reques entre 1/1/03 - 31/ 12/03	107 402	928	1 798		465 258	2010 1040	200	456 868
t of Compulsory	Contributions 2004		61	214	183.818	tt of Voluntary C	States Parties	Brazil	Butgeria	Cape Verde	Denmark	France	Viorenter V	United States of	America
Statemen	Total unpaid (Advance) contributions as at / Contributions Impsydes (avances) au 31/12/03	45 773	4 219		758 A25	Statemer				21		-1-	- [*		21
	States Parties	Former Fed Rep. of Yugoslavia	Zambia	Zimbatwe	TOTAL										

•