



United Nations  
Educational, Scientific and  
Cultural Organization

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

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

Организация  
Объединенных Наций по  
вопросам образования,  
науки и культуры

منظمة الأمم المتحدة  
للتربية والعلم والثقافة

联合国教育、  
科学及文化组织

# Patrimoine mondial

# 17 GA

**Distribution limitée**

**WHC-09/17.GA/INF.5**

**Paris, 31 juillet 2009**

**Original : anglais/français**

**ORGANISATION DES NATIONS UNIES  
POUR L'EDUCATION, LA SCIENCE ET LA CULTURE**

**DIX-SEPTIEME SESSION DE L'ASSEMBLEE GENERALE DES ETATS  
PARTIES A LA CONVENTION CONCERNANT LA PROTECTION  
DU PATRIMOINE MONDIAL CULTUREL ET NATUREL**

**Paris, Siège de l'UNESCO  
23 - 28 octobre 2009**

**Point 5 de l'ordre du jour provisoire : Projet de résolution sur l'examen de  
l'état des comptes du Fonds du patrimoine mondial, y compris l'état des  
contributions des Etats parties**

**Comptes du Fonds du patrimoine mondial pour l'exercice financier 2006-  
2007**

## RÉSUMÉ

Le Règlement financier du Fonds du patrimoine mondial stipule que les comptes du Fonds doivent être soumis à l'Assemblée générale des Etats partis à la *Convention* (article 6, paragraphe 6.4).

Ce document comprend trois sections :

Section I : Etats financiers du Fonds du patrimoine mondial pour l'exercice financier prenant fin au 31 décembre 2007, soumis à l'approbation de l'Assemblée générale.

Section II : Etat de contributions obligatoires et volontaires au 31 décembre 2007

Section III : Etats financiers du Fonds du patrimoine mondial pour le présent exercice financier arrêté au 30 juin 2009, établis par le Contrôleur financier.

**Projet de résolution : Voir le document WHC-09/17.GA/5**



## **Section I**

Etats financiers du Fonds du patrimoine mondial pour l'exercice financier prenant fin au 31 décembre 2007, soumis à l'approbation de l'Assemblée générale.

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 31<sup>st</sup> 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.

## UNESCO

## 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<br>Activities | Earmarked<br>Activities | Emergency<br>Reserve<br>Fund | Total at<br>31.12.2007 | Biennium<br>2004/2005 |
|----------------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------------|-----------------------|
| <b>INCOME</b>                                                                          |                         |                         |                              |                        |                       |
| Assessed contributions:                                                                |                         |                         |                              |                        |                       |
| Compulsory                                                                             | 3,662,125               | -                       | -                            | 3,662,125              | 3,674,526             |
| Voluntary                                                                              | 2,470,471               | -                       | -                            | 2,470,471              | 2,523,417             |
| <b>Total assessed contributions</b>                                                    | <b>6,132,596</b>        | <b>-</b>                | <b>-</b>                     | <b>6,132,596</b>       | <b>6,197,943</b>      |
| 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                |
| <b>Total other income</b>                                                              | <b>539,761</b>          | <b>1,838,571</b>        | <b>-</b>                     | <b>2,378,332</b>       | <b>1,915,157</b>      |
| <b>TOTAL INCOME</b>                                                                    | <b>6,672,357</b>        | <b>1,838,571</b>        | <b>-</b>                     | <b>8,510,928</b>       | <b>8,113,100</b>      |
| 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             |
| <b>TOTAL EXPENDITURE</b>                                                               | <b>5,947,982</b>        | <b>1,380,070</b>        | <b>174,155</b>               | <b>7,502,207</b>       | <b>7,396,558</b>      |
| <b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>                                   | <b>724,375</b>          | <b>458,501</b>          | <b>(174,155)</b>             | <b>1,008,721</b>       | <b>716,542</b>        |
| 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                                                        | -                       |                         | -                            | -                      | -                     |
| <b>Reserves and fund balances, beginning of the period</b>                             | <b>1,955,051</b>        | <b>1,112,829</b>        | <b>373,113</b>               | <b>3,440,993</b>       | <b>2,560,549</b>      |
| <b>Reserves and fund balances, end of the period</b>                                   | <b>2,622,276</b>        | <b>1,597,347</b>        | <b>141,731</b>               | <b>4,361,354</b>       | <b>3,440,993</b>      |

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

|                                                                                                         | Allocation<br>2006/2007 | Disbursements | Unliquidated<br>Obligations | Total<br>Expenditure |
|---------------------------------------------------------------------------------------------------------|-------------------------|---------------|-----------------------------|----------------------|
| <b>A. Approved budget</b>                                                                               |                         |               |                             |                      |
| <b><u>Main Line of Action 1</u></b>                                                                     |                         |               |                             |                      |
| <b><u>Coordination of Statutory meetings</u></b>                                                        |                         |               |                             |                      |
| 1.1. Organisation of meetings                                                                           |                         |               |                             |                      |
| 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               |
| <b><u>1.2. Advisory Bodies' services</u></b>                                                            |                         |               |                             |                      |
| 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                                                                                   | 145,320                 | 46,653        | 98,965                      | 145,617              |
| <b><u>1.3. Studies and Evaluations</u></b>                                                              |                         |               |                             |                      |
| 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               |
| <b><u>1.4. Information</u></b>                                                                          |                         |               |                             |                      |
| 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            |
| <b><u>Main Line of Action 2</u></b>                                                                     |                         |               |                             |                      |
| <b><u>Promotion of a more balanced and representative World Heritage List</u></b>                       |                         |               |                             |                      |
| <b><u>2.1. Credibility of World Heritage List</u></b>                                                   |                         |               |                             |                      |
| 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              |
| <b><u>Main Line of Action 3</u></b>                                                                     |                         |               |                             |                      |
| <b><u>Strengthening the protection of World Heritage properties, especially the In Danger Sites</u></b> |                         |               |                             |                      |
| <b><u>3.1. Conservation of World Heritage Properties</u></b>                                            |                         |               |                             |                      |
| 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                                                                          |                         | 15,981        | 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                  | 46,673        | 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<br>2006/2007 | Disbursements    | Unliquidated<br>Obligations | Total<br>Expenditure |
|--------------------------------------------------------------------------------------------------|-------------------------|------------------|-----------------------------|----------------------|
| 3.1.5. In Danger Sites                                                                           | 255,000                 |                  |                             |                      |
| <i>. Global-Reserve</i>                                                                          |                         | -                | -                           | -                    |
| <i>. Global-Reserve-Nature</i>                                                                   |                         | -                | -                           | -                    |
| <i>. Global-Reserve-Culture</i>                                                                  |                         | -                | -                           | -                    |
| <i>. Africa</i>                                                                                  |                         | 68,482           | 102,277                     | 170,759              |
| <i>. Arab States</i>                                                                             |                         | 14,899           | 8,576                       | 21,475               |
| <i>. Asia</i>                                                                                    |                         | 3,532            | -                           | 3,532                |
| <i>. Europe &amp; North America</i>                                                              |                         | 120              | -                           | 120                  |
| <i>. Central &amp; Eastern Europe</i>                                                            |                         | -                | -                           | -                    |
| <i>. Latin America</i>                                                                           |                         | 38,249           | 10,000                      | 48,249               |
| 3.1.6. International Assistance - Technical co-operation                                         | 374,878                 |                  |                             |                      |
| <i>. Global-Reserve</i>                                                                          |                         | -                | -                           | -                    |
| <i>. Global-Projects</i>                                                                         |                         | -                | -                           | -                    |
| <i>. Africa</i>                                                                                  |                         | 46,269           | 13,728                      | 59,996               |
| <i>. Arab States</i>                                                                             |                         | 30,659           | -                           | 30,659               |
| <i>. Asia</i>                                                                                    |                         | 59,722           | 41,740                      | 101,463              |
| <i>. Pacific</i>                                                                                 |                         | 22,937           | -                           | 22,937               |
| <i>. Europe &amp; North America</i>                                                              |                         | -                | -                           | -                    |
| <i>. Central &amp; Eastern Europe</i>                                                            |                         | -                | -                           | -                    |
| <i>. Latin America</i>                                                                           |                         | 12,000           | 18,000                      | 30,000               |
| <i>. Caribbean</i>                                                                               |                         | -                | -                           | -                    |
| 3.1.7. Thematic Programmes                                                                       |                         |                  |                             |                      |
| <i>. Marine programme</i>                                                                        | 50,000                  | 29,744           | 19,292                      | 49,036               |
| <i>. Small Islands</i>                                                                           | 20,000                  | 19,708           | -                           | 19,708               |
| <i>. Forests</i>                                                                                 | 20,000                  | 19,800           | -                           | 19,800               |
| <i>. Cities</i>                                                                                  | 5,000                   | -                | 5,000                       | 5,000                |
| <i>. Earthen Architecture</i>                                                                    | 40,000                  | 7,855            | 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                 |                  |                             |                      |
| <i>. Global-Reserve</i>                                                                          |                         | -                | -                           | -                    |
| <i>. Global-Projects</i>                                                                         |                         | -                | -                           | -                    |
| <i>. Africa</i>                                                                                  |                         | 23,124           | 6,874                       | 29,999               |
| <i>. Arab States</i>                                                                             |                         | -                | 30,000                      | 30,000               |
| <i>. Asia</i>                                                                                    |                         | 64,573           | 8,000                       | 72,573               |
| <i>. Pacific</i>                                                                                 |                         | -                | -                           | -                    |
| <i>. Europe &amp; North America</i>                                                              |                         | 20,509           | -                           | 20,509               |
| <i>. Central &amp; Eastern Europe</i>                                                            |                         | 42,985           | -                           | 42,985               |
| <i>. Latin America</i>                                                                           |                         | 73,000           | 40,516                      | 113,516              |
| <i>. Caribbean</i>                                                                               |                         | -                | -                           | -                    |
| 3.2.2. World Heritage Education                                                                  | 124,418                 |                  |                             |                      |
| <i>. World Heritage in Young Hands</i>                                                           |                         | 73,944           | 10,236                      | 84,179               |
| <i>. Universities</i>                                                                            |                         | 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 &amp; Support for World Heritage Through Communication</u> |                         |                  |                             |                      |
| 3.3.2. Awareness Building & Publications                                                         | 150,000                 |                  |                             |                      |
| <i>. World Heritage Map</i>                                                                      |                         | 18,444           | 15,000                      | 33,444               |
| <i>. Brief Descriptions Publication</i>                                                          |                         | -                | -                           | -                    |
| <i>. World Heritage Review</i>                                                                   |                         | 54,949           | 7,972                       | 62,921               |
| <i>. World Heritage Desk Diary</i>                                                               |                         | 31,082           | -                           | 31,082               |
| <i>. World Heritage Paper Series</i>                                                             |                         | 804              | -                           | 804                  |
| <i>. World Heritage Info Kit</i>                                                                 |                         | 8,642            | 12,167                      | 20,809               |
| 3.3.3. International Assistance - Promotional and Educational                                    | 25,000                  |                  |                             |                      |
| <i>. Global-Reserve</i>                                                                          |                         | -                | -                           | -                    |
| <i>. Global-Projects</i>                                                                         |                         | -                | -                           | -                    |
| <i>. Africa</i>                                                                                  |                         | -                | 10,000                      | 10,000               |
| <i>. Arab States</i>                                                                             |                         | -                | -                           | -                    |
| <i>. Asia</i>                                                                                    |                         | 9,434            | 566                         | 10,000               |
| <i>. Pacific</i>                                                                                 |                         | -                | -                           | -                    |
| <i>. Europe &amp; North America</i>                                                              |                         | -                | -                           | -                    |
| <i>. Central &amp; Eastern Europe</i>                                                            |                         | -                | -                           | -                    |
| <i>. Latin America</i>                                                                           |                         | 4,919            | -                           | 4,919                |
| <i>. Caribbean</i>                                                                               |                         | -                | -                           | -                    |
| Sub-Total Main Line of Action 3                                                                  | 2,577,108               | 1,592,795        | 601,064                     | 2,193,859            |
| <b>Total A.</b>                                                                                  | <b>6,588,526</b>        | <b>4,875,925</b> | <b>1,072,057</b>            | <b>5,947,982</b>     |
| <b>B. Earmarked activities</b>                                                                   | <b>1,380,070</b>        |                  |                             |                      |
| Promotional                                                                                      |                         | 535,499          | 45,428                      | 580,928              |
| Other                                                                                            |                         | 702,035          | 97,108                      | 799,142              |
| <b>Total B.</b>                                                                                  | <b>1,380,070</b>        | <b>1,237,534</b> | <b>142,536</b>              | <b>1,380,070</b>     |
| <b>C. Emergency Relief Fund</b>                                                                  | <b>400,000</b>          | <b>137,994</b>   | <b>36,161</b>               | <b>174,155</b>       |
| <b>TOTAL (A + B + C)</b>                                                                         | <b>8,368,596</b>        | <b>6,251,453</b> | <b>1,250,754</b>            | <b>7,502,207</b>     |

## UNESCO

## 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>       |
|-------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Assets:</b>                                                                |                         |                         |
| 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>          |
| <b>Total Assets</b>                                                           | <b><u>5,710,512</u></b> | <b><u>4,680,662</u></b> |
| <b>Liabilities:</b>                                                           |                         |                         |
| 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>           |
| <b>Total liabilities</b>                                                      | <b><u>1,349,158</u></b> | <b><u>1,239,669</u></b> |
| <b>Reserves and fund balances:</b>                                            |                         |                         |
| 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>        |
| <b>Total reserves and fund balances</b>                                       | <b><u>4,361,354</u></b> | <b><u>3,440,993</u></b> |
| <b>Total liabilities, reserves and fund balances</b>                          | <b><u>5,710,512</u></b> | <b><u>4,680,662</u></b> |

## UNESCO

## WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS  
AS AT 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

|                                                                                        | Programme<br>Activities | Earmarked        | ERF              | Total            |
|----------------------------------------------------------------------------------------|-------------------------|------------------|------------------|------------------|
| <b>Cash at beginning of the period</b>                                                 | <b>2,893,330</b>        | <b>1,188,229</b> | <b>402,831</b>   | <b>4,484,390</b> |
| <b>INFLOW</b>                                                                          |                         |                  |                  |                  |
| 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            |
| <b>Total</b>                                                                           | <b>6,522,500</b>        | <b>1,838,570</b> | <b>-</b>         | <b>8,361,070</b> |
| <b>OUTFLOW</b>                                                                         |                         |                  |                  |                  |
| 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<br>International Assistance budget | 195,225                 | -                | 61,920           | 257,145          |
| <b>Total</b>                                                                           | <b>5,998,016</b>        | <b>1,286,919</b> | <b>224,938</b>   | <b>7,509,873</b> |
| <b>EXCESS (SHORTFALL) of Cash Inflows over<br/>Outflows</b>                            | <b>524,484</b>          | <b>551,651</b>   | <b>(224,938)</b> | <b>851,197</b>   |
| <b>Cash at the end of the period</b>                                                   | <b>3,417,814</b>        | <b>1,739,880</b> | <b>177,893</b>   | <b>5,335,587</b> |
| <b>Availability of Cash</b>                                                            |                         |                  |                  |                  |
| Amount blocked under Contingency Reserves                                              | 700,000                 | -                | -                | 700,000          |
| Amount "Available"                                                                     | 2,717,814               | 1,739,880        | 177,893          | 4,635,587        |
|                                                                                        | <b>3,417,814</b>        | <b>1,739,880</b> | <b>177,893</b>   | <b>5,335,587</b> |

## **Section II**

Etat de contributions obligatoires et volontaires au 31 décembre 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<br>(Advance)<br>contributions as at /<br>Contributions<br>Impayées (avances)<br>au 31/12/06 | Contributions<br>2007 | Collection /<br>Sommes reçues<br>entre 01/01/07 -<br>31/12/2007 | Unpaid<br>contributions<br>prior years /<br>contributions<br>impayées<br>années<br>antérieures | Unpaid<br>contributions /<br>Contributions<br>Impayées 2007 | Total unpaid<br>contributions as at /<br>Contributions<br>Impayées au<br>31/12/2007 | Advance<br>of / Contributions<br>(avances) au<br>31/12/2007 | Total unpaid<br>(Advance)<br>contributions as<br>at /<br>Contributions<br>Impayées<br>(avances)<br>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                                                                                 |                                                             |                                                                                                                | Andorre                          |
| Angola                                | -1,637                                                                                                   | 92                    |                                                                 |                                                                                                |                                                             |                                                                                     | -1,605                                                      | -1,605                                                                                                         | Angola                           |
| Antigua and Barbuda                   | 3,621                                                                                                    | 61                    |                                                                 |                                                                                                | 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                | 27,395                                                          |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Autriche                         |
| Azerbaijan                            |                                                                                                          | 153                   |                                                                 |                                                                                                |                                                             |                                                                                     | -361                                                        | -361                                                                                                           | Azerbaïdjan                      |
| Bahrain                               |                                                                                                          | 1,007                 | 1,007                                                           |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Bahreïn                          |
| Bangladesh                            | 305                                                                                                      | 305                   | 305                                                             |                                                                                                | 305                                                         | 305                                                                                 |                                                             | 305                                                                                                            | Bangladesh                       |
| Barbados                              |                                                                                                          | 275                   | 275                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Barbade                          |
| Belarus                               | -140                                                                                                     | 610                   | 470                                                             |                                                                                                |                                                             |                                                                                     | -50                                                         | -50                                                                                                            | Biélorus                         |
| Belgium                               | -420                                                                                                     | 33,764                | 33,388                                                          |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Belgique                         |
| Belize                                |                                                                                                          | 31                    |                                                                 |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Belize                           |
| Benin                                 | 51                                                                                                       | 31                    | 176                                                             |                                                                                                |                                                             |                                                                                     | -94                                                         | -94                                                                                                            | Bénin                            |
| Bhutan                                |                                                                                                          | 31                    |                                                                 |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Bhoutan                          |
| Bolivia                               | 275                                                                                                      | 183                   | 485                                                             |                                                                                                |                                                             |                                                                                     | -27                                                         | -27                                                                                                            | Bolivie                          |
| Bosnia and Herzegovina                | 92                                                                                                       | 183                   | 275                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Bosnie-Herzégovine               |
| Botswana                              | 732                                                                                                      |                       |                                                                 | 732                                                                                            | 427                                                         | 1,159                                                                               |                                                             | 1,159                                                                                                          | Botswana                         |
| Burkina Faso                          | -1,505                                                                                                   | 61                    |                                                                 |                                                                                                |                                                             |                                                                                     | -1,504                                                      | -1,504                                                                                                         | Burkina Faso                     |
| Burundi                               | 4,365                                                                                                    | 31                    |                                                                 |                                                                                                | 31                                                          | 4,396                                                                               |                                                             | 4,396                                                                                                          | Burundi                          |
| Cambodia                              | 61                                                                                                       | 31                    | 18                                                              | 43                                                                                             | 31                                                          | 74                                                                                  |                                                             | 74                                                                                                             | Cambodge                         |
| Cameroon                              | -2,061                                                                                                   | 275                   |                                                                 |                                                                                                |                                                             |                                                                                     | -2,388                                                      | -2,388                                                                                                         | Cameroun                         |
| Canada                                | -5                                                                                                       | 91,226                | 91,221                                                          |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Canada                           |
| Central African Republic              | -2,470                                                                                                   | 31                    |                                                                 |                                                                                                |                                                             |                                                                                     | -2,439                                                      | -2,439                                                                                                         | République centrafricaine        |
| Chad                                  | 62                                                                                                       | 31                    | 102                                                             |                                                                                                |                                                             |                                                                                     | -9                                                          | -9                                                                                                             | Chad                             |
| Chile                                 | -8,572                                                                                                   | 4,941                 | 7,588                                                           |                                                                                                |                                                             |                                                                                     | -11,159                                                     | -11,159                                                                                                        | Chili                            |
| China                                 |                                                                                                          | 81,710                | 81,710                                                          |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Chine                            |
| Colombia                              | -6                                                                                                       | 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                   | 259                                                             |                                                                                                | 271                                                         | 271                                                                                 |                                                             | 271                                                                                                            | Côte d'Ivoire                    |
| Croatia                               |                                                                                                          | 1,525                 | 1,525                                                           |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Croatie                          |
| Cuba                                  | 40                                                                                                       | 1,847                 | 1,687                                                           |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Cuba                             |
| Cyprus                                |                                                                                                          | 1,342                 | 1,342                                                           |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Chypre                           |
| Czech Republic                        |                                                                                                          | 8,001                 | 8,601                                                           |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | République tchèque               |
| Democratic People's Republic of Korea | 305                                                                                                      | 214                   | 519                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | République démocratique de Corée |
| Democratic Republic of the Congo      | -300                                                                                                     | 62                    |                                                                 |                                                                                                |                                                             |                                                                                     | -208                                                        | -208                                                                                                           | République démocratique du Congo |
| Djibouti                              |                                                                                                          | 3                     |                                                                 |                                                                                                | 3                                                           | 3                                                                                   |                                                             | 3                                                                                                              | Djibouti                         |
| Dominica                              |                                                                                                          | 31                    | 124                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Dominique                        |
| Dominican Republic                    |                                                                                                          | 732                   |                                                                 | 732                                                                                            | 732                                                         | 732                                                                                 |                                                             | 732                                                                                                            | République dominicaine           |
| Ecuador                               |                                                                                                          | 641                   | 841                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | 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                               |                                                                                                          | 17,284                | 17,284                                                          |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Finlande                         |
| Gabon                                 | -3                                                                                                       | 244                   | 250                                                             |                                                                                                |                                                             |                                                                                     | -9                                                          | -9                                                                                                             | Gabon                            |
| Gambia                                |                                                                                                          | 31                    | 237                                                             |                                                                                                |                                                             |                                                                                     | -32                                                         | -32                                                                                                            | Gambie                           |
| Georgia                               | -2,147                                                                                                   | 92                    |                                                                 |                                                                                                |                                                             |                                                                                     | -2,065                                                      | -2,065                                                                                                         | Géorgie                          |
| Greece                                | 927                                                                                                      | 122                   |                                                                 | 927                                                                                            | 122                                                         | 1,049                                                                               |                                                             | 1,049                                                                                                          | Grèce                            |
| Ghana                                 |                                                                                                          | 18,270                | 18,270                                                          |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Ghana                            |
| Grenada                               |                                                                                                          | 31                    |                                                                 |                                                                                                | 31                                                          | 31                                                                                  |                                                             | 31                                                                                                             | Grenade                          |
| Guatemala                             |                                                                                                          | 976                   |                                                                 |                                                                                                | 976                                                         | 976                                                                                 |                                                             | 976                                                                                                            | Guatemala                        |
| Guinea                                | -37                                                                                                      | 31                    |                                                                 |                                                                                                |                                                             |                                                                                     | -8                                                          | -8                                                                                                             | Guinée                           |
| Guinea-Bissau                         | 31                                                                                                       | 31                    | 62                                                              |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Guinée-Bissau                    |
| Guyana                                | 148                                                                                                      | 31                    |                                                                 |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Guyana                           |
| Haiti                                 | 92                                                                                                       | 61                    | 156                                                             |                                                                                                | 146                                                         | 177                                                                                 | -3                                                          | -3                                                                                                             | Haïti                            |
| Honduras                              |                                                                                                          | 153                   | 59                                                              |                                                                                                | 94                                                          | 94                                                                                  |                                                             | 94                                                                                                             | Honduras                         |
| Hungary                               |                                                                                                          | 7,473                 |                                                                 |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Hongrie                          |
| Iceland                               | 1,037                                                                                                    | 1,129                 |                                                                 | 1,037                                                                                          | 7,473                                                       | 7,473                                                                               |                                                             | 7,473                                                                                                          | Islande                          |
| India                                 |                                                                                                          | 13,766                | 13,766                                                          |                                                                                                | 1,129                                                       | 2,160                                                                               |                                                             | 2,160                                                                                                          | Inde                             |
| Indonesia                             | 4,816                                                                                                    | 4,941                 | 10,340                                                          |                                                                                                | 4,941                                                       | 4,941                                                                               |                                                             | 4,941                                                                                                          | Indonésie                        |
| Iran, Islamic Republic of             |                                                                                                          | 5,521                 |                                                                 |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | République islamique d'Iran      |
| Iraq                                  |                                                                                                          | 458                   | 458                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Irak                             |
| Ireland                               | 10,736                                                                                                   | 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                                |                                                                                                          | 369                   | 369                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Jordanie                         |
| Kazakhstan                            | -744                                                                                                     | 885                   | 127                                                             |                                                                                                | 14                                                          | 14                                                                                  |                                                             | 14                                                                                                             | Kazakhstan                       |
| Kenya                                 | 275                                                                                                      | 308                   | 580                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Kenya                            |
| Kiribati                              | -75                                                                                                      | 31                    |                                                                 |                                                                                                |                                                             |                                                                                     | -44                                                         | -44                                                                                                            | Kiribati                         |
| Kuwait                                | 4,972                                                                                                    | 5,562                 | 10,554                                                          |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Koweït                           |
| Kyrgyzstan                            |                                                                                                          | 31                    |                                                                 |                                                                                                | 31                                                          | 31                                                                                  |                                                             | 31                                                                                                             | Kirghizistan                     |
| Laos People's Democratic Republic     | 31                                                                                                       | 31                    |                                                                 | 31                                                                                             |                                                             | 62                                                                                  |                                                             | 62                                                                                                             | République populaire du Laos     |
| Latvia                                |                                                                                                          | 548                   | 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                                                                                                   | 1,691                 | 32,132                                                          |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Jamahiriya arabe libyenne        |
| Lithuania                             |                                                                                                          | 646                   | 646                                                             |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Lituanie                         |
| Luxembourg                            |                                                                                                          | 2,593                 |                                                                 | 2,593                                                                                          |                                                             | 2,593                                                                               |                                                             | 2,593                                                                                                          | Luxembourg                       |
| Madagascar                            |                                                                                                          | 61                    |                                                                 |                                                                                                | 31                                                          | 61                                                                                  |                                                             | 61                                                                                                             | Madagascar                       |
| Malawi                                | 58                                                                                                       | 31                    |                                                                 | 58                                                                                             | 31                                                          | 87                                                                                  |                                                             | 87                                                                                                             | Malawi                           |
| Malaysia                              | 6,222                                                                                                    | 5,826                 |                                                                 | 6,222                                                                                          | 5,826                                                       | 12,048                                                                              |                                                             | 12,048                                                                                                         | Malaisie                         |
| Maldives                              |                                                                                                          | 31                    | 31                                                              |                                                                                                |                                                             |                                                                                     |                                                             |                                                                                                                | Maldives                         |
| Mal                                   | -306                                                                                                     | 31                    |                                                                 |                                                                                                |                                                             |                                                                                     | -275                                                        | -275                                                                                                           | Mal                              |

**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<br>(Advance)<br>Contributions as at /<br>Contributions Impayées (avances)<br>au 31/12/06 | Contributions<br>2007 | Collections<br>Between /<br>Sommes reçues<br>entre 01/01/07 -<br>31/12/2007 | Unpaid<br>contributions<br>prior years /<br>contributions<br>Impayées<br>années<br>antérieures | Unpaid<br>contributions<br>Impayées 2007 | Total unpaid<br>contributions as at /<br>Contributions<br>Impayées au<br>31/12/2007 | Advance<br>Contributions as<br>of / Contributions<br>(avances) au<br>31/12/2007 | Total unpaid<br>(Advance)<br>contributions as<br>at /<br>Contributions<br>Impayées<br>(avances)<br>au 31/12/07 | Etats Parties                           |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Malta                                     | 427                                                                                                   | 519                   | 946                                                                         |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Malte                                   |
| Marshall Islands                          | 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                                                                                             |                                          | 124                                                                                 |                                                                                 | 124                                                                                                            | Micronésie                              |
| Monaco                                    |                                                                                                       | 92                    | 92                                                                          |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Monaco                                  |
| Mongolia                                  | -44                                                                                                   | 31                    | 100                                                                         |                                                                                                |                                          |                                                                                     | -113                                                                            | -113                                                                                                           | Mongolie                                |
| Montenegro                                |                                                                                                       | 31                    |                                                                             |                                                                                                | 31                                       | 31                                                                                  |                                                                                 | 31                                                                                                             | Monténégro                              |
| Morocco                                   | 1,434                                                                                                 | 1,291                 | 2,698                                                                       |                                                                                                |                                          |                                                                                     | -153                                                                            | -153                                                                                                           | Maroc                                   |
| Mozambique                                |                                                                                                       | 31                    | 158                                                                         |                                                                                                |                                          |                                                                                     | -127                                                                            | -127                                                                                                           | Mozambique                              |
| Myanmar                                   | 1,981                                                                                                 | 153                   | 1,951                                                                       | 30                                                                                             | 153                                      | 183                                                                                 |                                                                                 | 183                                                                                                            | Myanmar                                 |
| Namibia                                   | 366                                                                                                   | 183                   | 549                                                                         |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Namibie                                 |
| Nepal                                     |                                                                                                       | 92                    | 92                                                                          |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Népal                                   |
| Netherlands                               | 25,730                                                                                                | 57,401                | 26,540                                                                      |                                                                                                | 54,594                                   | 54,594                                                                              |                                                                                 | 54,594                                                                                                         | Pays-Bas                                |
| New Zealand                               |                                                                                                       | 7,839                 | 7,839                                                                       |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Nouvelle-Zélande                        |
| Nicaragua                                 | 220                                                                                                   | 61                    | 250                                                                         |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Nicaragua                               |
| Niger                                     | -216                                                                                                  | 31                    |                                                                             |                                                                                                |                                          |                                                                                     | -185                                                                            | -185                                                                                                           | Niger                                   |
| Nigeria                                   |                                                                                                       | 1,464                 | 1,464                                                                       |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Nigeria                                 |
| Niue                                      | 174                                                                                                   | 31                    | 196                                                                         |                                                                                                | 19                                       | 19                                                                                  |                                                                                 | 19                                                                                                             | Niue                                    |
| 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                                  | 2,615                                                                                                 | 153                   | 2,615                                                                       | 2,615                                                                                          | 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                 | 1,852                                                                       |                                                                                                | 641                                      | 641                                                                                 |                                                                                 | 641                                                                                                            | Qatar                                   |
| Republic of Korea                         |                                                                                                       | 66,562                | 66,562                                                                      |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | République de Corée                     |
| Romania                                   |                                                                                                       | 2,135                 | 2,135                                                                       |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Roumanie                                |
| Russian Federation                        |                                                                                                       | 36,763                | 36,763                                                                      |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Fédération de Russie                    |
| Rwanda                                    | -15                                                                                                   | 31                    | 44                                                                          |                                                                                                |                                          |                                                                                     | -26                                                                             | -26                                                                                                            | 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          | 92                                                                                                    | 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                                   | -206                                                                                                  | 122                   |                                                                             |                                                                                                |                                          |                                                                                     | -174                                                                            | -174                                                                                                           | Sénégal                                 |
| Serbia                                    |                                                                                                       | 641                   |                                                                             |                                                                                                | 641                                      | 641                                                                                 |                                                                                 | 641                                                                                                            | Serbie                                  |
| Seychelles                                |                                                                                                       | 61                    |                                                                             |                                                                                                | 61                                       | 61                                                                                  |                                                                                 | 61                                                                                                             | Seychelles                              |
| Sierra Leone                              | -256                                                                                                  | 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                                 |                                                                                                       | 488                   | 484                                                                         |                                                                                                | 4                                        | 4                                                                                   |                                                                                 | 4                                                                                                              | Sri Lanka                               |
| Sudan                                     | 13                                                                                                    | 305                   | 267                                                                         |                                                                                                | 31                                       | 31                                                                                  |                                                                                 | 31                                                                                                             | Soudan                                  |
| Suriname                                  | 62                                                                                                    | 31                    |                                                                             | 62                                                                                             | 93                                       | 93                                                                                  |                                                                                 | 93                                                                                                             | Suriname                                |
| Swaziland                                 | 61                                                                                                    | 61                    | 122                                                                         |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Swaziland                               |
| Sweden                                    |                                                                                                       | 32,618                | 32,618                                                                      |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Suède                                   |
| Switzerland                               |                                                                                                       | 37,271                | 37,271                                                                      |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Suisse                                  |
| Syrian Arab Republic                      |                                                                                                       | 488                   | 470                                                                         |                                                                                                | 18                                       | 18                                                                                  | -4,658                                                                          | -4,658                                                                                                         | République arabe syrienne               |
| Tajikistan                                | -3,179                                                                                                | 31                    | 1,710                                                                       |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | 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                   |                                                                             | 876                                                                                            |                                          |                                                                                     |                                                                                 |                                                                                                                | Tunisie                                 |
| Turkey                                    | 11,407                                                                                                | 11,682                | 23,099                                                                      |                                                                                                | 1,922                                    | 1,922                                                                               |                                                                                 | 1,922                                                                                                          | Turquie                                 |
| Turkmenistan                              | 153                                                                                                   | 183                   | 336                                                                         |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Turkménistan                            |
| Uganda                                    | 163                                                                                                   | 92                    | 250                                                                         |                                                                                                | 25                                       | 25                                                                                  |                                                                                 | 25                                                                                                             | Ouganda                                 |
| Ukraine                                   |                                                                                                       | 1,373                 | 1,373                                                                       |                                                                                                |                                          |                                                                                     |                                                                                 |                                                                                                                | Ukraine                                 |
| United Arab Emirates                      | 9,367                                                                                                 | 9,272                 | 16,614                                                                      |                                                                                                | 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                                |
| <b>TOTAL</b>                              | <b>188,917</b>                                                                                        | <b>1,836,407</b>      | <b>1,701,578</b>                                                            | <b>123,649</b>                                                                                 | <b>250,976</b>                           | <b>374,625</b>                                                                      | <b>-51,179</b>                                                                  | <b>323,446</b>                                                                                                 | <b>TOTAL</b>                            |

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/Sommes reçues en 2006 | Collections Between / Sommes reçues entre 01/01/2007 - 31/12/2007 | Total Collections Between / Sommes 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  |
| <b>TOTAL</b>             | <b>2,434,851</b>                                       | <b>1,243,066</b>                          | <b>1,227,523</b>                                                  | <b>2,470,589</b>                                                        | <b>TOTAL</b>           |

### **Section III**

Etats financiers du Fonds du patrimoine mondial pour le présent exercice financier arrêtés au 30 juin 2009, établis par le Contrôleur.

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 <sup>st</sup> January 2009<br>(see Financial Statements for year-end 2008<br>Excluding contingency reserve USD 700,000)                                    | USD 3,194,322        |
| + Cash received from 1 <sup>st</sup> Jan. 2009 to 30 June 2009<br>(2009 receipts for assessed contributions +2009 interest<br>+ 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.

*DNotari*

Dominique Notari

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

## UNESCO

## 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<br>Activities | Earmarked<br>Activities | Emergency<br>Reserve<br>Fund | Total at<br>30.06.2009 | Biennium<br>2006/2007 |
|----------------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------------|-----------------------|
| <b>INCOME</b>                                                                          |                         |                         |                              |                        |                       |
| Assessed contributions:                                                                |                         |                         |                              |                        |                       |
| Compulsory                                                                             | 3,782,402               | -                       | -                            | 3,782,402              | 3,662,125             |
| Voluntary                                                                              | 1,592,693               | -                       | -                            | 1,592,693              | 2,470,471             |
| <b>Total assessed contributions</b>                                                    | <b>5,375,095</b>        | <b>-</b>                | <b>-</b>                     | <b>5,375,095</b>       | <b>6,132,596</b>      |
| 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                 |
| <b>Total other income</b>                                                              | <b>281,267</b>          | <b>1,659,098</b>        | <b>-</b>                     | <b>1,940,365</b>       | <b>2,378,332</b>      |
| <b>TOTAL INCOME</b>                                                                    | <b>5,656,362</b>        | <b>1,659,098</b>        | <b>-</b>                     | <b>7,315,460</b>       | <b>8,510,928</b>      |
| 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             |
| <b>TOTAL EXPENDITURE</b>                                                               | <b>5,026,377</b>        | <b>1,170,613</b>        | <b>173,600</b>               | <b>6,370,590</b>       | <b>7,502,207</b>      |
| <b>Schedule 1.1</b>                                                                    |                         |                         |                              |                        |                       |
| <b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>                                   | <b>629,985</b>          | <b>488,485</b>          | <b>(173,600)</b>             | <b>944,870</b>         | <b>1,008,721</b>      |
| 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             |
| <b>Reserves and fund balances, end of the period</b>                                   | <b>2,878,461</b>        | <b>2,073,959</b>        | <b>245,000</b>               | <b>5,197,420</b>       | <b>4,361,354</b>      |

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

|                                                                                     | Allocation<br>2008/2009 | Disbursements | Unliquidated<br>Obligations | Total<br>Expenditure |
|-------------------------------------------------------------------------------------|-------------------------|---------------|-----------------------------|----------------------|
| <b>A. Approved budget</b>                                                           |                         |               |                             |                      |
| <b><u>MAIN LINE OF ACTION 1: SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES</u></b> |                         |               |                             |                      |
| <b><u>1.1. Organisation of meetings</u></b>                                         |                         |               |                             |                      |
| <b><u>1.1.1. World Heritage Committees</u></b>                                      |                         |               |                             |                      |
| 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               |
| <b><u>1.1.7. Meetings with Advisory Bodies</u></b>                                  | 20,000                  | 20,000        | -                           | 20,000               |
| 1.1.7 Orientation session for new Committee members                                 | 8,000                   | -             | 7,989                       | 7,989                |
| <b><u>1.1.8. Evaluation Services for Advisory Bodies</u></b>                        |                         |               |                             |                      |
| <b><u>1.1.8. ICOMOS</u></b>                                                         |                         |               |                             |                      |
| . 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               |
| <b><u>1.1.8. IUCN</u></b>                                                           |                         |               |                             |                      |
| . 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               |
| <b><u>1.1.8. ICCROM</u></b>                                                         |                         |               |                             |                      |
| . Advisory Services                                                                 | 99,930                  | 21,482        | 78,405                      | 99,887               |
| . Training activities                                                               | 150,000                 | 14,493        | 88,099                      | 102,592              |
| <b><u>1.2. Studies and Evaluation</u></b>                                           | -                       | -             | -                           | -                    |
| <b><u>1.3. Information Management</u></b>                                           |                         |               |                             |                      |
| 1.3.1. Information Management System                                                | 120,000                 | 35,599        | 3,003                       | 38,602               |
| <b><u>1.4. Fluctuation Adjustment</u></b>                                           |                         |               |                             |                      |
| 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            |
| <b><u>MAIN LINE OF ACTION 2: PROTECTION OF THE WORLD HERITAGE</u></b>               |                         |               |                             |                      |
| <b><u>2.1. Credibility of the World Heritage List</u></b>                           |                         |               |                             |                      |
| 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               |
| <b><u>2.2. Conservation of World Heritage Properties</u></b>                        |                         |               |                             |                      |
| <b><u>2.2.1. Periodic Reporting</u></b>                                             |                         |               |                             |                      |
| 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               |
| <b><u>2.2.2. Reactive Monitoring</u></b>                                            | 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                |
| <b><u>2.2.3. Regional Programmes following Periodic Reporting</u></b>               |                         |               |                             |                      |
| . 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<br>2008/2009 | Disbursements | Unliquidated<br>Obligations | Total<br>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               |
| <b><u>2.3. Capacity Building in State Parties</u></b>                                                   |                         |               |                             |                      |
| 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               |
| <b><u>2.4. Public Awareness, Involvement &amp; Support for World Heritage through Communication</u></b> |                         |               |                             |                      |
| 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. Publicn. 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>          |
| <b>Total Assets</b>                                              | <b><u>6,857,973</u></b> | <b><u>5,710,512</u></b> |
| <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>           |
| <b>Total liabilities</b>                                         | <b><u>1,660,553</u></b> | <b><u>1,349,158</u></b> |
| <br>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>        |
| <b>Total reserves and fund balances</b>                          | <b><u>5,197,420</u></b> | <b><u>4,361,354</u></b> |
| <br><b>Total liabilities, reserves and fund balances</b>         | <b><u>6,857,973</u></b> | <b><u>5,710,512</u></b> |

## UNESCO

## WORLD HERITAGE FUND

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

(EXPRESSED IN US DOLLARS)

|                                                                                            | Programme<br>Activities | Earmarked        | ERF              | Total            |
|--------------------------------------------------------------------------------------------|-------------------------|------------------|------------------|------------------|
| <b>Cash at beginning of the period</b>                                                     | <b>3,417,814</b>        | <b>1,739,880</b> | <b>177,893</b>   | <b>5,335,587</b> |
| <b>INFLOW</b>                                                                              |                         |                  |                  |                  |
| 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              |
| <b>Total</b>                                                                               | <b>5,493,972</b>        | <b>1,659,098</b> | <b>-</b>         | <b>7,153,070</b> |
| <b>OUTFLOW</b>                                                                             |                         |                  |                  |                  |
| 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          |
| <b>Total</b>                                                                               | <b>4,863,932</b>        | <b>1,102,860</b> | <b>172,140</b>   | <b>6,138,932</b> |
| <b>EXCESS (SHORTFALL) of Cash Inflows over Outflows</b>                                    | <b>630,040</b>          | <b>556,238</b>   | <b>(172,140)</b> | <b>1,014,138</b> |
| <b>Transfers</b>                                                                           | <b>(258,269)</b>        |                  | <b>258,269</b>   | <b>-</b>         |
| <b>Cash at the end of the period</b>                                                       | <b>3,789,585</b>        | <b>2,296,118</b> | <b>264,022</b>   | <b>6,349,725</b> |
| <b>Availability of Cash</b>                                                                |                         |                  |                  |                  |
| Amount blocked under Contingency Reserves                                                  | 700,000                 | -                | -                | 700,000          |
| Amount "Available"                                                                         | 3,089,585               | 2,296,118        | 264,022          | 5,649,725        |
|                                                                                            | <b>3,789,585</b>        | <b>2,296,118</b> | <b>264,022</b>   | <b>6,349,725</b> |

## 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<br>(Advance)<br>contributions as at /<br>Contributions<br>Impayées (avances)<br>au 31/12/08 | Contributions<br>2009 | Collections<br>Between / Sommes<br>reçues entre<br>01/01/09 -<br>30/06/2009 | Unpaid<br>contributions prior<br>years /<br>contributions<br>impayées années<br>antérieures | Unpaid<br>contributions /<br>Contributions<br>impayées 2009 | Total unpaid<br>contributions as at /<br>Contributions<br>Impayées au<br>30/06/2009 | Advance<br>Contributions<br>as of /<br>Contributions<br>(avances) au<br>30/06/2009 | Total unpaid<br>(Advance)<br>contributions as at /<br>Contributions<br>Impayées (avances)<br>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                                                                                                       |

## 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<br>(Advance)<br>contributions as at /<br>Contributions<br>Impayées (avances)<br>au 31/12/08 | Contributions<br>2009 | Collections<br>Between / Sommes<br>reçues entre<br>01/01/09 -<br>30/06/2009 | Unpaid<br>contributions prior<br>years /<br>contributions<br>Impayées années<br>antérieures | Unpaid<br>contributions /<br>Contributions<br>Impayées 2009 | Total unpaid<br>contributions as at /<br>Contributions<br>Impayées au<br>30/06/2009 | Advance<br>Contributions<br>as of /<br>Contributions<br>(avances) au<br>30/06/2009 | Total unpaid<br>(Advance)<br>contributions as at /<br>Contributions<br>Impayées (avances)<br>au 30/06/09 |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| Laos 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                                                                     |                                                                                             |                                                             |                                                                                     |                                                                                    |                                                                                                          |

**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 |
|--------------------------------|-------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 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                                                                                       |
| <b>TOTAL</b>                   | <b>158,701</b>                                                                            | <b>1,891,201</b>   | <b>1,563,767</b>                                                | <b>84,714</b>                                                                | <b>423,534</b>                                     | <b>508,248</b>                                                          | <b>-22,113</b>                                                      | <b>486,135</b>                                                                            |

**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                                                                 |
| <b>TOTAL</b>             | <b>2,502,738</b>                                   | <b>1,261,966</b>                                                  | <b>330,727</b>                                                    | <b>1,592,693</b>                                                        |