

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2002 TO 31 DECEMBER 2003

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total at 31.12.2003	Total 2000/2001
INCOME					
Assessed contributions:					
Compulsory	4,010,618	-	-	4,010,618	3,999,501
Voluntary	2,326,931	-	-	2,326,931	1,786,843
Total assessed contributions	6,337,549	-	-	6,337,549	5,786,344
Other income:					
Interest	203,198	-	-	203,198	653,061
Earmarked	-	1,240,922	-	1,240,922	963,593
Other and Non-earmarked	116,089	-	-	116,089	13,956
Total other income	319,287	1,240,922	-	1,560,209	1,630,610
TOTAL INCOME	6,656,836	1,240,922	-	7,897,758	7,416,954
Disbursements	5,643,081	1,059,568	814,813	7,517,462	9,387,859
Provision for Undelivered Orders	1,742,331	50,947	431,906	2,225,184	
TOTAL EXPENDITURE	7,385,412	1,110,515	1,246,719	9,742,646	9,387,859
Schedule 1.1					
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(728,576)	130,407	(1,246,719)	(1,844,888)	(1,970,905)
Savings on prior years' obligations and other adjustments	572,848	28,664	12,721	614,233	573,568
Transfer (to)/ from other funds	(1,172,545)	-	1,172,545	-	-
Reserves and fund balances, beginning of the period	2,712,936	761,513	316,755	3,791,204	5,188,541
Reserves and fund balances, end of the period	1,384,663	920,584	255,302	2,560,549	3,791,204

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WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
FOR THE PERIOD 1 JANUARY 2002 TO 31 DECEMBER 2003
(EXPRESSED IN US DOLLARS)

	Allocation 2002/2003	Disbursements	Unliquidated Obligations	Total Expenditure
A. Approved budget				
<u>Chapter I: Implementation of the Convention</u>				
I.1 Participation experts in statutory meetings	140,000	128,725	-	128,725
I.2 Organization of statutory meetings	-	-	-	-
I.3 Operational Guidelines / Legal Analysis	72,000	61,142	321	61,463
I.4 Information Management	200,000	179,958	14,844	194,802
I.5 Documentation, Registration & Statutory Web	200,000	202,147	511	202,658
I.6 Coordination with other conventions, programmes etc.	40,000	36,721	-	36,721
Sub-Total Chapter I	652,000	608,693	15,676	624,369
<u>Chapter II: Establishment of the World Heritage List</u>				
II.1 Global Strategy				
Analyses of the List & Tentative Lists	140,000	60,850	69,150	130,000
Africa	55,000	49,530	2,692	52,222
Arab States	51,000	3,822	31,351	35,173
Asia	55,000	27,018	17,724	44,742
Pacific	55,000	48,664	6,336	55,000
Europe & North America	10,000	681	-	681
Central & Eastern Europe	35,000	24,610	7,134	31,744
Latin America	45,000	26,219	18,757	44,976
Caribbean	45,000	18,961	25,959	44,920
Thematic Studies:				
ICOMOS	60,000	60,000	-	60,000
IUCN	50,000	25,000	25,000	50,000
II.2 Advisory Services				
ICOMOS	630,000	629,527	-	629,527
IUCN	600,000	590,000	10,000	600,000
Others	20,000	4,814	1,095	5,909
Sub-Total Chapter II	1,851,000	1,569,696	215,198	1,784,894
<u>Chapter III: Technical Implementation of the World Heritage Convention</u>				
III.1 Preparatory assistance	770,000			
Global		-	-	-
Africa		77,127	65,513	142,640
Arab States		85,189	47,497	132,686
Asia		27,874	92,726	120,600
Pacific		10,000	16,200	26,200
Europe & North America		28,600	-	28,600
East and Central Europe		102,578	13,609	116,187
Latin America		14,950	32,000	46,950
Caribbean		28,502	-	28,502
Total Preparatory Assistance	770,000	374,820	267,545	642,365
III.2 Technical cooperation				
Africa 2003				
IUCN for projects/activities preparation	30,000	22,260	-	22,260
earmarked for regional/national activities	80,000	62,304	5,000	67,304
Other technical cooperation activities	1,088,595			
Global		30,000	-	30,000
Africa		197,896	86,568	284,464
Arab States		65,280	104,807	170,087
Asia		62,873	74,934	137,807
Pacific		-	-	-
Europe & North America		10,579	3,896	14,475
East and Central Europe		76,840	10,000	86,840
Latin America		119,739	26,377	146,116
Caribbean		25,000	5,000	30,000
Total Technical cooperation	1,198,595	672,771	316,582	989,353
III.3 Training				
ICCROM support costs	83,950	37,546	46,050	83,596
ICCROM training activities (earmarked)	129,400	30,400	84,000	114,400
"Africa 2003" (WHC/ICCROM)	180,000	150,000	30,000	180,000
IUCN Training	60,000	38,000	22,000	60,000
IUCN Africa 2003 Nature - earmarked activities	90,000	66,019	14,930	80,949
Other training activities	1,323,500			
Global		51,430	8,370	59,800
Africa		195,475	42,602	238,077
Arab States		134,070	90,226	224,296
Asia		154,456	31,937	186,393
Pacific		-	-	-
Europe & North America		10,000	-	10,000

	Allocation 2002/2003	Disbursements	Unliquidated Obligations	Total Expenditure
<i>East and Central Europe</i>		53,176	24,600	77,776
<i>Latin America</i>		172,937	69,533	242,470
<i>Caribbean</i>		-	-	-
Total Training	1,866,850	1,093,509	464,248	1,557,757
III.4 Evaluation of International Assistance	45,000	12,713	31,366	44,079
III.5 Programme initiatives	450,000			
<i>Sustainable tourism</i>		88,349	15,037	103,386
<i>Forests</i>		78,956	295	79,251
<i>Cities</i>		63,492	18,601	82,093
<i>Earthem architecture</i>		61,554	39,000	100,554
Total Programme initiatives	450,000	292,351	72,933	365,284
III.6 Support to promotional activities	140,000			
<i>Global</i>		4,300	-	4,300
<i>Africa</i>		900	-	900
<i>Arab States</i>		10,000	12,000	22,000
<i>Asia</i>		37,359	9,800	47,159
<i>Pacific</i>		-	-	-
<i>Europe & North America</i>		4,685	-	4,685
<i>East and Central Europe</i>		24,004	5,000	29,004
<i>Latin America</i>		-	-	-
<i>Caribbean</i>		1,991	-	1,991
Total Support to promotional activities	140,000	83,239	26,800	110,039
Sub-Total Chapter III	4,470,445	2,529,403	1,179,474	3,708,877
Chapter IV: Monitoring of the State of Conservation of sites				
IV.1 Reactive monitoring				
<i>ICOMOS</i>	160,000	52,227	68,474	120,701
<i>IUCN</i>	140,000	100,000	40,000	140,000
Other	120,000			
<i>Global</i>		5,454	500	5,954
<i>Africa</i>		-	-	-
<i>Arab States</i>		24,092	-	24,092
<i>Asia</i>		49,510	-	49,510
<i>Pacific</i>		-	-	-
<i>Europe & North America</i>		1,871	-	1,871
<i>East and Central Europe</i>		18,303	650	18,953
<i>Latin America</i>		8,559	-	8,559
<i>Caribbean</i>		-	-	-
Total Reactive monitoring	420,000	260,016	109,624	369,640
IV.2 Support to States Parties for periodic reporting				
<i>Global</i>	-	-	-	-
<i>Africa</i>	-	-	-	-
<i>Arab States</i>	-	-	-	-
<i>Asia & Pacific</i>	130,000	121,934	8,370	130,304
<i>Europe & North America</i>	40,000	19,327	11,599	30,926
<i>East and Central Europe</i>	70,000	46,181	15,500	61,681
<i>Latin American & Caribbean</i>	215,000	125,185	73,847	199,032
Total Support to States Parties for periodic reporting	455,000	312,627	109,316	421,943
IV.3 Follow-up to periodic reporting				
<i>Africa</i>	80,000	47,230	8,175	55,405
<i>Arab States</i>	70,000	2,228	36,000	38,228
<i>Asia & Pacific</i>	40,000	20,140	10,454	30,594
Total Support to States Parties for periodic reporting	190,000	69,598	54,629	124,227
Sub-Total Chapter IV	1,065,000	642,241	273,569	915,810
Chapter V: Awareness & Education				
V.1 Awareness-building	200,000	184,214	10,399	194,613
V.2 Partnerships with tourism industries	20,000	-	-	-
V.3 Education & cooperation with the Universities	160,000	108,834	48,015	156,849
Sub-Total Chapter V	380,000	293,048	58,414	351,462
Total A.	8,418,445	5,643,081	1,742,331	7,385,412
B. Earmarked activities				
<i>Promotional</i>		317,532	684	318,216
<i>Other</i>		742,036	50,263	792,299
Total B.	-	1,059,568	50,947	1,110,515
C. Emergency reserve fund	1,489,300	814,813	431,906	1,246,719
TOTAL (A + B + C)	9,907,745	7,517,462	2,225,184	9,742,646

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WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2003

(EXPRESSED IN US DOLLARS)

	<u>31.12.2003</u>	<u>31.12.2001</u>
Assets:		
Cash and term deposits	4,528,908	5,834,684
Compulsory assessed contributions receivable from States Parties	<u>280,650</u>	<u>470,131</u>
Total Assets	<u>4,809,558</u>	<u>6,304,815</u>
Liabilities:		
Accrued Payables undelivered orders year-end 2003	2,225,184	2,505,521
Contributions received in advance	<u>23,825</u>	<u>8,090</u>
Total liabilities	<u>2,249,009</u>	<u>2,513,611</u>
Reserves and fund balances:		
Contingency reserve	1,500,000	2,000,000
Emergency reserve fund	255,302	316,755
Earmarked activities	920,584	761,513
Operating reserves	<u>(115,337)</u>	<u>712,936</u>
Total reserves and fund balances	<u>2,560,549</u>	<u>3,791,204</u>
Total liabilities, reserves and fund balances	<u>4,809,558</u>	<u>6,304,815</u>

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WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
AS AT 31 DECEMBER 2003

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF
Cash at beginning of the period	4,545,943	844,071	444,669
INCOME			
Cash received from States Parties	6,542,766	1,240,922	-
Other income:			
Interest	203,198	-	-
Other and Non-earmarked	116,089	-	1,172,545
Total income	6,862,053	1,240,922	1,172,545
Total Programme Cash Disbursed 2002/2003	5,643,081	1,059,568	814,813
Replenishment of Emergency Reserve Fund	1,172,545	-	-
Prior years expenditure paid year to date	1,722,200	141,060	28,028
Total expenses	8,537,826	1,200,628	842,841
EXCESS (SHORTFALL) of Cash Inflows over Outflows	(1,675,773)	40,294	329,704
Cash at the end of the period	2,870,170	884,365	774,373

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Statement of Compulsory Contributions as at 31 December 2003 / Etat des contributions obligatoires a 31 December 2003

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties

Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/02	Contributions 2003	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2003	Total unpaid contributions as at / Contributions Impayées au 31/12/03	Advance Contributions as at / Contributions (avances) au 31/12/03	(Advance) contributions as at / Contributions Impayées (avances)
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Etats Parties

COMPULSORY (ARTICLE 16(1))

OBLIGATOIRE (ARTICLE 16(1))

Afghanistan	3 839	322		3 839	322	4 161	4 161	Afghanistan
Albania	-16	107	91					Albanie
Algeria	-15	2 505	2 490					Algérie
Andorra		143			143	143	143	Andorre
Angola	-1 882	72				-1 790	-1 790	Angola
Antigua and Barbuda	3 273	72		3 273	72	3 345	3 345	Antigua-et-Barbuda
Argentina	41 589	41 124	93 707			-10 994	-10 994	Argentine
Armenia	-272	72	218			-418	-418	Arménie
Australia		58 232	58 232					Australie
Austria		33 894	33 894					Autriche
Azerbaijan		143	143					Azerbaïdjan
Bahrain		644	644					Bahreïn
Bangladesh	354	358	712					Bangladesh
Barbados	327	322		327	322	649	649	Barbade
Belarus		680	540		140	140	140	Bélarus
Belgium	1 096	40 409	32 326		9 179	9 179	9 179	Belgique
Belize		27	27					Bélize
Benin	76	72	148					Bénin
Bhutan	27	27		27	27	54	54	Bhoutan
Bolivia	300	286		300	286	586	586	Bolivie
Bosnia and Herzegovina	201	143	344					Bosnie-Herzégovine
Botswana		358	358					Botswana
Burkina Faso	3 593	72	5 413			-1 748	-1 748	Burkina Faso
Burundi	4 245	27		4 245	27	4 272	4 272	Burundi
Cambodia		72	72					Cambodge
Cameroon	1 144	322	343	801	322	1 123	1 123	Cameroun
Canada		91 554	91 554					Canada

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Statement of Compulsory Contributions as at 31 December 2003 / Etat des contributions obligatoires a 31 December 2003

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/02	Contributions 2003	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2003	Total unpaid contributions as at / Contributions Impayées au 31/12/03	Advance Contributions as at / Contributions (avances) au 31/12/03	(Advance) contributions as at / Contributions Impayées (avances)	Etats Parties
Central African Republic	4 498	27		4 498	27	4 525		4 525	République centrafricaine
Chad	27	27	59				-5	-5	Chad
Chile	6 723	7 588	14 311						Chili
China		54 832	54 832						Chine
Colombia	6 062	7 194	10 623		2 633	2 633		2 633	Colombie
Comoros	27	27	62				-8	-8	Comores
Congo	3 383	27		3 383	27	3 410		3 410	Congo
Costa Rica	707	716	1 423						Costa Rica
Côte d'Ivoire	980	322		980	322	1 302		1 302	Côte d'Ivoire
Croatia		1 396	1 396						Croatie
Cuba		1 073	1 080				-7	-7	Cuba
Cyprus	1 361	1 360	2 721						Chypre
Czech Republic		7 266	7 266						République tchèque
Democratic People's Republic of Korea	327	322	327		322	322		322	République populaire démocratique de Corée
Democratic Republic of the Congo	136	143	286				-7	-7	République démocratique du Congo
Dominica		27	27						Dominique
Dominican Republic	816	823	1 709				-70	-70	République dominicaine
Ecuador	628	895		628	895	1 523		1 523	Equateur
Egypt		2 899			2 899	2 899		2 899	Egypte
El Salvador		644	644						El Salvador
Eritrea	27	27	54						Erythrée
Estonia		358	358						Estonie
Ethiopia		143	143						Ethiopie
Fiji	366	143	509						Fidji
Finland		18 683	18 683						Finlande
Gabon		501	571				-70	-70	Gabon
Gambia	54	27		54	27	81		81	Gambie
Georgia	-2 602	179					-2 423	-2 423	Géorgie

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Statement of Compulsory Contributions as at 31 December 2003 / Etat des contributions obligatoires a 31 December 2003

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/02	Contributions 2003	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2003	Total unpaid contributions as at / Contributions Impayées au 31/12/03	Advance Contributions as at / Contributions (avances) au 31/12/03	(Advance) contributions as at / Contributions Impayées (avances)	Etats Parties
Ghana	382	179		382	179	561		561	Ghana
Greece		19 292	19 292						Grèce
Grenada		27	27						Grenade
Guatemala	980	966	1 946						Guatemala
Guinea	93	107		93	107	200		200	Guinée
Guyana	26	27		26	27	53		53	Guyana
Haiti		72	72						Haïti
Honduras	680	179	859						Honduras
Hungary	4 355	4 295	8 710				-60	-60	Hongrie
Iceland		1 181	1 181						Islande
India		12 205	12 205						Inde
Indonesia		7 158	7 158						Indonésie
Iran, Islamic Republic of	111 861	9 735	112 460		9 136	9 136		9 136	Iran, République Islamique d'
Iraq	53 082	4 868		53 082	4 868	57 950		57 950	Irak
Ireland	10 670	10 523	21 193						Irlande
Israel		14 853	14 853						Israël
Italy		181 273	181 273						Italie
Jamaica	136	143		136	143	279		279	Jamaïque
Japan		598 804	598 804						Japon
Jordan	300	286	586						Jordanie
Kazakhstan	1 034	1 002	3 038				-1 002	-1 002	Kazakhstan
Kenya	300	286	586						Kenya
Kiribati	-195	27					-168	-168	Kiribati
Kuwait	5 307	5 281	10 568						Koweït
Kyrgyzstan	24	27	124				-73	-73	Kirghizistan
Lao People's Democratic Republic		27	27						République démocratique populaire lao
Latvia		358	358						Lettonie
Lebanon	436	430	866						Liban

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Statement of Compulsory Contributions as at 31 December 2003 / Etat des contributions obligatoires a 31 December 2003
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States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/02	Contributions 2003	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2003	Total unpaid contributions as at / Contributions Impayées au 31/12/03	Advance Contributions as at / Contributions (avances) au 31/12/03	(Advance) contributions as at / Contributions Impayées (avances)	Etats Parties
Liberia	27	27		27	27	54		54	Libéria
Libyan Arab Jamahiriya	15 672	2 398		15 672	2 398	18 070		18 070	Jamahiriya arabe libyenne
Lithuania		608	608						Lithuanie
Luxembourg	2 857	2 863	5 720						Luxembourg
Madagascar	338	107	445						Madagascar
Malawi		72	72						Malawi
Malaysia	28 169	8 411	36 580						Malaysie
Maldives	54	27	81						Maldives
Mali	-561	72					-489	-489	Mali
Malta		537	517		20	20		20	Malte
Marshall Islands	27	27	27		27	27		27	Iles Marshall
Mauritania	-512	27					-485	-485	Mauritanie
Mauritius		394	404				-10	-10	Maurice
Mexico		38 869	38 869						Mexique
Micronesia	27	27	54						Micronésie
Monaco		143	153				-10	-10	Monaco
Mongolia	24	27	51						Mongolie
Morocco	321	1 575	2 057				-161	-161	Maroc
Mozambique		27			27	27		27	Mozambique
Myanmar	708	358		708	358	1 066		1 066	Myanmar
Namibia	245	250	495						Namibie
Nepal		143			143	143		143	Népal
Netherlands	-872	62 205	61 983				-650	-650	Pays-Bas
New Zealand	8 710	8 626	17 336						Nouvelle-Zelande
Nicaragua	109	27		109	27	136		136	Nicaragua
Niue	54	27		54	27	81		81	Niue
Niger		27			27	27		27	Niger
Nigeria	2 014	2 434	7 079				-2 631	-2 631	Nigeria
Oman		2 183	2 183						Oman

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Statement of Compulsory Contributions as at 31 December 2003 / Etat des contributions obligatoires a 31 December 2003

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/02	Contributions 2003	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2003	Total unpaid contributions as at / Contributions Impayées au 31/12/03	Advance Contributions as at / Contributions (avances) au 31/12/03	(Advance) contributions as at / Contributions Impayées (avances)	Etats Parties
Pakistan	458	2 183	2 641						Pakistan
Palau	27	27		27	27	54		54	Palao
Panama		644			644	644		644	Panama
Papua New Guinea	238	215		238	215	453		453	Papouasie-Nouvelle-Guinée
Paraguay	1 144	573		1 144	573	1 717		1 717	Paraguay
Peru	4 273	4 223	8 496						Pérou
Philippines	3 620	3 579	7 199						Philippines
Poland		13 529	13 529						Pologne
Portugal	8 372	16 535	18 720		6 187	6 187		6 187	Portugal
Qatar		1 217	1 225				-8	-8	Qatar
Republic of Korea		66 249	66 249						République de Corée
Republic of Moldova		72			72	72		72	République de Moldavie
Romania		2 076			2 076	2 076		2 076	Roumanie
Russian Federation		42 949	42 949						Fédération de Russie
Rwanda	27	27	108				-54	-54	Rwanda
Saint Kitts and Nevis	54	27	81						Saint- Kitts-et-Nevis
Saint Vincent & Grenadines		27	27						
Saint Lucia		72	72						Sainte-Lucie
San Marino	164	72	236						Saint-Marin
Samoa		27			27	27		27	Samoa
Saudi Arabia		19 828	19 828						Arabie saoudite
Senegal	1 386	179	1 605				-40	-40	Sénégal
Serbia & Montenegro	45 660	716		45 660	716	46 376		46 376	Serbie et Monténégro
Seychelles		72	147				-75	-75	Seychelles
Slovakia		1 539	1 539						Slovaquie
Slovenia		2 899	2 899						Slovénie
Solomon Islands	109	27		109	27	136		136	Iles Salomon
South Africa	14 725	14 603	29 328						Afrique du Sud

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2003 / Etat des contributions obligatoires a 31 December 2003

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/02	Contributions 2003	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2003	Total unpaid contributions as at / Contributions Impayées au 31/12/03	Advance Contributions as at / Contributions (avances) au 31/12/03	(Advance) contributions as at / Contributions Impayées (avances)	Etats Parties
Spain		90 149	90 149						Espagne
Sri Lanka	572	573	554	18	573	591		591	Sri Lanka
Sudan	218	215		218	215	433		433	Soudan
Suriname		72	72						Suriname
Sweden		36 749	36 749						Suède
Switzerland	45 727	45 598	91 325						Suisse
Syrian Arab Republic	22	2 863	2 908				-23	-23	République arabe syrienne
Tajikistan	-373	27					-346	-346	Tadjikistan
Thailand		10 523	9 118		1 405	1 405		1 405	Thaïlande
The Former Yugoslav Republic of Macedonia	218	215	218		215	215		215	L'ex-République Yougoslave de Macédoine
Togo	27	27	54						Togo
Tunisia	1 116	1 074		1 116	1 074	2 190		2 190	Tunisie
Turkey		15 748	15 748						Turquie
Turkmenistan		107			107	107		107	Turkménistan
Uganda	211	179	390						Ouganda
Ukraine	-22	1 897	1 875						Ukraine
United Arab Emirates		7 230	7 230						Emirats Arabes Unis
United Kingdom		198 140	198 140						Royaume-Uni
United Republic of Tanzania	135	143	278						République-Unie de Tanzanie
Uruguay	10 846	2 863		10 846	2 863	13 709		13 709	Uruguay
Uzbekistan	36 643	394	790	35 853	394	36 247		36 247	Ouzbékistan
Vanuatu	-3	27	24						Vanuatu
Venezuela	27 383	7 444		27 383	7 444	34 827		34 827	Venezuela
Viet Nam		573			573	573		573	Viet Nam
Yemen	681	215	681		215	215		215	Yémen
Zambia	4 147	72		4 147	72	4 219		4 219	Zambie

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2003 / Etat des contributions obligatoires a 31 December 2003 (Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/02	Contributions 2003	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2003	Total unpaid contributions as at / Contributions Impayées au 31/12/03	Advance Contributions as at / Contributions (avances) au 31/12/03	(Advance) contributions as at / Contributions Impayées (avances)	Etats Parties
Zimbabwe		286	286						Zimbabwe
TOTAL	536 106	2 003 428	2 282 707	219 403	61 247	280 650	-23 825	256 825	TOTAL

Statement of Voluntary Contributions as at 31 December 2003 / Etat des contributions volontaires 31 December 2003 (Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Collections Between / Sommes reçues entre 1/1/02 - 31/12/02	Collections Between / Sommes reçues entre 1/1/03 - 31/12/03	Total Collections Between / Sommes reçues entre 1/1/02 - 31/12/03	Etats Parties
Brazil	90 793	107 402	198 195	Brésil
Bulgaria		928	928	Bulgarie
Cape Verde		1 798	1 798	Cap-Vert
Denmark	27 082		27 082	Danemark
France		465 258	465 258	France
Germany	353 268	349 644	702 912	Allemagne
Norway	23 380	40 510	63 890	Norvège
United States of America	410 000	456 868	866 868	Etats-Unis d'Amerique
TOTAL	904 523	1 422 408	2 326 931	TOTAL