

World Heritage Fund

Notes to the Financial Statements for the biennium ended 31 December 2001

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 an accrual 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 transferred to 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%.

6. Compulsory assessed contributions receivable

Of the balance of \$470 132 due by States Parties at 31 December 2001, \$96 216 relates to 2001 assessments and \$373 915 to earlier years.

7. Contingency reserve

A contingency reserve of \$2 000 000 has been maintained in accordance with the decision of the World Heritage Committee meeting at its seventeenth session.

8. Transfer (to) / from other funds

a) **Emergency Reserve Fund**

In accordance with Financial Regulation, Article 5.1, a reserve fund for emergency assistance has been maintained at a level of \$600 000 as agreed by the World Heritage Committee. An amount of \$460 146 was transferred from the operating reserves to replenish the emergency reserve fund to \$600 000 on 1 January 2001 and \$283 245 on 1 January 2002.

9 Savings on prior periods' obligations

The savings on prior periods' obligations represents 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 of \$ 4 191 000 in respect of the Secretariat administering the World Heritage Fund.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE BIENNIUM ENDED 31 DECEMBER 2001

(EXPRESSED IN US DOLLARS)

		Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total 2000/2001	Total 1998/1999
INCOME						
Assessed contributions:						
Compulsory		3,999,501			3,999,501	3,998,823
Voluntary		1,786,843			1,786,843	2,386,325
Total assessed contributions		5,786,344	-	-	5,786,344	6,385,148
Other income:						
Interest		653,061			653,061	662,271
Earmarked	Note 3		963,593		963,593	1,115,042
Other and Non-earmarked	Note 4	13,956			13,956	39,127
Total other income		667,017	963,593	-	1,630,610	1,816,440
TOTAL INCOME		6,453,361	963,593	-	7,416,954	8,201,588
TOTAL EXPENDITURE	Schedule 1.1	7,870,089	774,379	743,392	9,387,859	9,498,892
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		- 1,416,728	189,215	- 743,392	- 1,970,905	- 1,297,304
Savings on prior years' obligations and other adjustments	Note 9	573,568			573,568	447,955
Transfer (to)/ from other funds	Note 8	- 1,044,107		1,044,107	-	-
Reserves and fund balances, beginning of the period		4,600,203	572,299	16,039	5,188,541	6,037,889
Reserves and fund balances, end of the period		2,712,936	761,513	316,755	3,791,204	5,188,540

See accompanying notes

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
FOR THE BIENNIUM ENDED 31 DECEMBER 2001
(EXPRESSED IN US DOLLARS)

	Allocation 2000	Allocation 2001	Total Allocation	Expenditure	Unliquidated Obligations	Total Expenditure	Unobligated Balance
A. Approved budget							
<u>Chapter I</u>							
Attendance of experts to statutory World Heritage meetings	60,000	70,000	130,000	101,996	27,984	129,980	20
Working Group for Strategic Planning	10,000		10,000	8,272		8,272	1,728
Working Group on revision of Operational guidelines	15,000		15,000	14,863		14,863	137
Development of an information management system	114,000	80,000	194,000	134,102	8,450	142,552	51,448
Coordination with other conventions, programmes etc	25,000	25,000	50,000	39,320	350	39,670	10,330
Evaluation of International Assistance	40,000		40,000	1,634		1,634	38,366
Reform Groups	-	20,000	20,000	13,807	-	13,807	6,193
Sub-Total Chapter I	264,000	195,000	459,000	313,995	36,784	350,779	108,221
<u>Chapter II</u>							
Global Strategy	278,000	200,000	478,000	286,370	79,557	365,928	112,072
Advisory Services				-		-	-
ICOMOS	495,000	430,000	925,000	895,000	30,000	925,000	-
IUCN	355,000	325,000	680,000	555,000	125,000	680,000	-
Others	20,000	20,000	40,000	12,000	1,579	13,579	26,421
Sub-Total Chapter II	1,148,000	975,000	2,123,000	1,748,371	236,136	1,984,507	138,493
<u>Chapter III</u>							
Preparatory assistance							
Global	-	-	-	-	-	-	-
Africa	169,633	170,588	340,221	192,283	135,560	327,843	12,378
Arab States	34,500	51,500	86,000	53,908	26,450	80,358	5,642
Asia & Pacific	96,362	94,162	190,524	78,438	58,967	137,405	53,119
East and Central Europe	-	-	-	-	-	-	-
Latin America and the Caribbean	24,505	33,750	58,255	38,505	1,000	39,505	18,750
Total Preparatory Assistance	325,000	350,000	675,000	363,134	221,977	585,111	89,889
Technical cooperation							
Global	297,254	116,793	414,047	93,587	9,443	103,029	311,018
Africa	262,600	231,643	494,243	269,121	128,366	397,487	96,756
Arab States	165,000	92,186	257,186	159,558	22,335	181,893	75,293
Europe	187,178	35,000	222,178	154,569	20,000	174,569	47,609
East and Central Europe	-	71,073	71,073	25,943	36,273	62,216	8,857
Asia & Pacific	151,893	254,133	406,026	160,437	162,975	323,412	82,614
Latin America and the Caribbean	181,075	164,172	345,247	244,914	74,194	319,108	26,139
Total Technical cooperation	1,245,000	965,000	2,210,000	1,108,129	453,586	1,561,715	648,285
Training							
Global	175,620	212,854	388,474	183,420	96,000	279,420	109,054
Africa	184,460	288,640	473,100	227,103	188,103	415,206	57,894
Arab States	115,000	131,736	246,736	131,568	53,041	184,609	62,127
Europe	33,840		33,840	33,840		33,840	-
Asia & Pacific	275,780	207,370	483,150	316,125	115,221	431,346	51,804
East and Central Europe	-	19,500	19,500	-	-	-	19,500
Latin America and the Caribbean	195,300	99,900	295,200	209,582	43,000	252,582	42,618
Total Training	980,000	960,000	1,940,000	1,101,637	495,365	1,597,002	342,998
Support to promotional activities at sites	80,000	80,000	160,000	90,813	49,500	140,313	19,687
Sub-Total Chapter III	2,630,000	2,355,000	4,985,000	2,663,714	1,220,427	3,884,141	1,100,859
<u>Chapter IV</u>							
Relative monitoring	262,500	200,000	462,500	412,366	51,578	463,944	- 1,444
Preparation of methodology	22,500	20,000	42,500	22,963	-	22,963	19,537
Support to States Parties for periodic reporting							
Global	35,000		35,000	33,804		33,804	1,196
Africa	77,000	130,000	207,000	165,575	38,316	203,891	3,109
Arab States	100,000	20,000	120,000	116,291	-	116,291	3,709
Europe	15,000	10,000	25,000	16,809	5,250	22,059	2,941
East and Central Europe	20,000	20,000	40,000	1,294	-	1,294	38,706
Asia & Pacific	55,000	80,000	135,000	102,471	32,313	134,783	217
Latin America and the Caribbean	35,000	40,000	75,000	40,090	24,371	64,461	10,539
Sub-Total Chapter IV	622,000	520,000	1,142,000	911,662	151,828	1,063,489	78,511
<u>Chapter V</u>							
Documentation	38,000	38,000	76,000	75,000	-	75,000	1,000
Information material	140,000	105,000	245,000	218,118	21,668	239,786	5,214
Internet and WHIN	70,000	70,000	140,000	126,727	4,273	131,000	9,000
Medias and publishers	6,000	5,000	13,000	11,471	1,023	12,494	506
Education	80,000	85,000	165,000	76,790	52,103	128,893	36,107
Sub-Total Chapter V	336,000	303,000	639,000	508,106	79,067	587,173	51,827
Total A.	5,000,000	4,348,000	9,348,000	6,145,847	1,724,242	7,870,089	1,477,911
B. Earmarked activities							
Promotional	305,469	298,700	604,169	131,514	5,700	137,214	466,955
Other	535,425	681,605	1,217,030	560,306	76,859	637,164	579,866
Total B.	840,894	980,305	1,821,199	691,820	82,559	774,379	1,046,820
C. Emergency reserve fund							
	600,000	600,000	1,200,000	615,477	127,915	743,392	456,608
TOTAL (A + B + C)	6,440,894	5,928,305	12,369,199	7,453,144	1,934,715	9,387,859	2,981,340

UNESCO

WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2001

(EXPRESSED IN US DOLLARS)

		<u>2001</u>	<u>1999</u>
Assets:			
Cash and term deposits	Note 5	5,834,684	5,721,754
Compulsory assessed contributions receivable from States Parties	Note 6	<u>470,131</u>	<u>1,986,397</u>
Total Assets		<u>6,304,815</u>	<u>7,708,151</u>
Liabilities:			
Unliquidated obligations - current year		1,934,715	2,007,547
Unliquidated obligations - prior years		<u>570,806</u>	<u>491,717</u>
Total unliquidated obligations		2,505,521	2,499,264
Contributions received in advance		8,090	20,347
Total liabilities		<u>2,513,611</u>	<u>2,519,611</u>
Reserves and fund balances:			
Contingency reserve	Note 7	2,000,000	2,000,000
Emergency reserve fund	Note 8	316,755	16,039
Earmarked activities	Note 3/8	761,513	572,298
Operating reserves		<u>712,936</u>	<u>2,600,203</u>
Total reserves and fund balances		<u>3,791,204</u>	<u>5,188,540</u>
Total liabilities, reserves and fund balances		<u><u>6,304,815</u></u>	<u><u>7,708,151</u></u>

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2001 / Etat des contributions obligatoires au 31 Décembre 2001

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/00	Contributions 2001	Collections Between / Sommes reçues entre 1/1/01 - 31/12/01	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2001	Total unpaid contributions as at / Contributions Impayées au 31/12/01	Advance Contributions as at / Contributions (avances) au 31/12/01	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/01	Etats Parties
COMPULSORY (ARTICLE 16(1))					OBLIGATOIRE (ARTICLE 16(1))				
Afghanistan	3 295	299		3 295	299	3 594		3 594	Afghanistan
Albania	232	109	341						Albanie
Algeria	15	2 504	2 504		15	15		15	Algérie
Andorra		136	136						Andorre
Angola	-2 026	82					-1 944	-1 944	Angola
Antigua and Barbuda	3 109	82		3 109	82	3 191		3 191	Antigua-et-Barbuda
Argentina		41 454	41 454						Argentine
Armenia	218	82	436				-136	-136	Arménie
Australia		58 656	58 656						Australie
Austria		34 132	34 132						Autriche
Azerbaijan	-247	136					-111	-111	Azerbaïdjan
Bahrain		653	653						Bahreïn
Bangladesh		354	354						Bangladesh
Belarus	5 086	680	5 766						Bélarus
Belgium	29 053	40 746	60 509		9 290	9 290		9 290	Belgique
Belize		27	27						Bélize
Benin	82	82	170				-6	-6	Bénin
Bolivia	489	299	788						Bolivie
Bosnia and Herzegovina	2 122	136	2 193		65	65		65	Bosnie-Herzégovine
Botswana		354	354						Botswana
Burkina Faso	3 429	82	3 429	82	3 511	3 511		3 511	Burkina Faso
Burundi	4 191	27	4 191	27	4 218	4 218		4 218	Burundi
Cambodia		82	82						Cambodge
Cameroon	490	327	490	327	817	817		817	Cameroun
Canada		92 270	92 270						Canada
Central African Republic	4 444	27	4 444	27	4 471	4 471		4 471	République centrafricaine

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2001 / Etat des contributions obligatoires au 31 Décembre 2001

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/00	Contributions 2001	Collections Between / Sommes reçues entre 1/1/01 - 31/12/01	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2001	Total unpaid contributions as at / Contributions Impayées au 31/12/01	Advance Contributions as at / Contributions (avances) au 31/12/01	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/01	Etats Parties
OBLIGATOIRE (ARTICLE 16[1])									
	3 295	299		3 295	299	3 594		3 594	Afghanistan
	232	109	341						Albanie
	15	2 504	2 504		15	15		15	Algérie
		136	136						Andorre
	-2 026	82					-1 944	-1 944	Angola
Barbuda	3 109	82		3 109	82	3 191		3 191	Antigua-et-Barbuda
		41 454	41 454						Argentine
	218	82	436				-136	-136	Arménie
		58 656	58 656						Australie
		34 132	34 132						Autriche
	-247	136					-111	-111	Azerbaïdjan
		653	653						Bahreïn
		354	354						Bangladesh
	5 086	680	5 766						Bélarus
	29 053	40 746	60 509		9 290	9 290		9 290	Belgique
		27	27						Bélize
	82	82	170				-6	-6	Bénin
	489	299	788						Bolivie
Herzegovina	2 122	136	2 193		65	65		65	Bosnie-Herzégovine
		354	354						Botswana
	3 429	82		3 429	82	3 511		3 511	Burkina Faso
	4 191	27		4 191	27	4 218		4 218	Burundi
		82	82						Cambodge
	490	327		490	327	817		817	Cameroun
		92 270	92 270						Canada
an Republic	4 444	27		4 444	27	4 471		4 471	République centrafricaine

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2001 / Etat des contributions obligatoires au 31 Décembre 2001

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties

Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/00	Contributions 2001	Collections Between / Sommes reçues entre 1/1/01 - 31/12/01	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2001	Total unpaid contributions as at / Contributions Impayées au 31/12/01	Advance Contributions as at / Contributions (avances) au 31/12/01	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/01
--	-----------------------	---	--	---	--	--	--

Etats Parties

COMPULSORY (ARTICLE 16(1))

Chad		27	27					Chad
Chile		7 104	7 104					Chili
China		55 253	55 253					Chine
Colombia	69	6 668	6 800			-63	-63	Colombie
Comoros		27	27					Comores
Congo	3 329	27		3 329	27	3 356	3 356	Congo
Costa Rica	599	708	1 307					Costa Rica
Côte d'Ivoire	326	327		326	327	653	653	Côte d'Ivoire
Croatia	1 116	1 388	2 504					Croatie
Cuba		1 062	1 062					Cuba
Cyprus		1 334	1 334					Chypre
Czech Republic		6 777	6 777					République tchèque
Democratic People's Republic of Korea		327	327					République populaire démocratique de Corée
Democratic Republic of the Congo	245	136	381					République démocratique du Congo
Dominica		27			27		27	Dominique
Dominican Republic		817	817					République dominicaine
Ecuador	1 467	898	2 635			-270	-270	Equateur
Egypt	2 395	2 912	5 307					Egypte
El Salvador		653	653					El Salvador
Estonia		354	354					Estonie
Ethiopia	435	136	571					Ethiopie
Fiji	94	136		94	136	230	230	Fidji
Finland		18 835	18 835					Finlande
Gabon	8 225	490	8 802			-87	-87	Gabon
Gambia		27			27		27	Gambie
Georgia	-2 984	191				-2 793	-2 793	Géorgie

OBLIGATOIRE (ARTICLE 16(1))

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2001 / Etat des contributions obligatoires au 31 Décembre 2001

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/00	Contributions 2001	Collections Between / Sommes reçues entre 1/1/01 - 31/12/01	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2001	Total unpaid contributions as at / Contributions Impayées au 31/12/01	Advance Contributions as at / Contributions (avances) au 31/12/01	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/01	Etats Parties
----------------	--	-----------------------	---	--	---	--	--	--	---------------

COMPULSORY (ARTICLE 16(1))

OBLIGATOIRE (ARTICLE 16(1))

Ghana		191			191	191		191	Ghana
Greece	186	19 434	19 620		0	0		0	Grèce
Grenada	55	27	82						Grenade
Guatemala		980	980						Guatemala
Guinea	-125	109					-16	-16	Guinée
Guyana	122	27	150				-1	-1	Guyana
Haiti		82	82						Haïti
Honduras	353	191		353	191	544		544	Honduras
Hungary		4 328	4 328						Hongrie
Iceland		1 170	2 340				-1 170	-1 170	Islande
India	11 633	12 303	23 936						Inde
Indonesia	15	7 213	7 228						Indonésie
Iran, Islamic Republic of	184 332	9 064	90 000	94 332	9 064	103 396		103 396	Iran, République islamique d'
Iraq	44 890	4 545		44 890	4 545	49 435		49 435	Irak
Ireland		10 615	10 615						Irlande
Israel		14 943	14 943						Israël
Italy		182 662	182 662						Italie
Jamaica	218	136	354						Jamaïque
Japan		598 804	598 804						Japon
Jordan		299	299						Jordanie
Kazakhstan		1 034	1 034						Kazakstan
Kenya	245	299	544						Kenya
Kiribati	28	27	277				-222	-222	Kiribati
Kyrgyzstan		27	30				-3	-3	Kirghizistan
Lao People's Democratic Republic		27			27	27		27	République démocratique populaire lao
Latvia		354	354						Lettonie

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2001 / Etat des contributions obligatoires au 31 Décembre 2001

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties

Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/00	Contributions 2001	Collections Between / Sommes reçues entre 1/1/01 - 31/12/01	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2001	Total unpaid contributions as at / Contributions Impayées au 31/12/01	Advance Contributions as at / Contributions (avances) au 31/12/01	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/01
--	-----------------------	---	--	---	--	--	--

Etats Parties

COMPULSORY (ARTICLE 16[1])

OBLIGATOIRE (ARTICLE 16[1])

Lebanon	599	435	1 034					Liban
Libyan Arab Jamahiriya	90 934	2 395		90 934	2 395	93 329	93 329	Jamahiriya arabe libyenne
Lithuania		599	599					Lithuanie
Luxembourg		2 858	2 858					Luxembourg
Madagascar	120	109		120	109	229	229	Madagascar
Malawi		82	164			-82	-82	Malawi
Malaysia	11 184	8 492		11 184	8 492	19 676	19 676	Malaysie
Maldives		27			27			Maldives
Mali	643	82	1 368			-643	-643	Mali
Malta	515	544	544		515	515	515	Malte
Mauritania	-566	27				-539	-539	Mauritanie
Mauritius	-45	381			336		336	Maurice
Mexico		39 194	39 194					Mexique
Monaco		136	136					Monaco
Mongolia		27	30			-3	-3	Mongolie
Morocco	1 524	1 606	3 130					Maroc
Mozambique		27	27					Mozambique
Myanmar	300	354		300	354	654	654	Myanmar
Namibia	245	245	490					Namibie
Nepal		136	136					Népal
Netherlands		62 684	31 342		31 342	31 342	31 342	Pays-Bas
New Zealand		8 683	8 683					Nouvelle-Zelande
Nicaragua	55	27		55	27	82	82	Nicaragua
Niue		27			27		27	Niue
Niger	82	27	109					Niger
Nigeria	1 170	2 232	3 402					Nigeria
Oman		2 232	2 232					Oman

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2001 / Etat des contributions obligatoires au 31 Décembre 2001

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/00	Contributions 2001	Collections Between / Sommes reçues entre 1/1/01 - 31/12/01	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2001	Total unpaid contributions as at / Contributions Impayées au 31/12/01	Advance Contributions as at / Contributions (avances) au 31/12/01	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/01	Etats Parties
----------------	--	-----------------------	---	--	---	--	--	--	---------------

COMPULSORY (ARTICLE 16[1])

Pakistan	4 319	2 177		4 319	2 177	6 496		6 496	Pakistan
Panama	-110	653	543						Panama
Papua New Guinea	235	218	433		20	20		20	Papouasie-Nouvelle-Guinée
Paraguay		572			572	572		572	Paraguay
Peru	3 647	4 273	7 920						Pérou
Philippines	194	3 620	2 359		1 455	1 455		1 455	Philippines
Poland	7 213	12 657	19 870						Pologne
Portugal		16 658	15 977		681	681		681	Portugal
Qatar		1 225	1 225						Qatar
Republic of Korea		61 976	61 976						République de Corée
Romania		2 123	2 123						Roumanie
Russian Federation	1 514 246	43 032	1 557 278						Fédération de Russie
Rwanda		27	27						Rwanda
Saint Kitts and Nevis		27			27	27		27	Saint- Kitts-et-Nevis
Saint Lucia	28	82	110						Sainte-Lucie
San Marino		82			82	82		82	Saint-Marin
Saudi Arabia		19 978	19 978						Arabie saoudite
Senegal	1 004	191		1 004	191	1 195		1 195	Sénégal
Seychelles		82	82						Seychelles
Slovakia		1 524	1 524						Slovaquie
Slovenia		2 912	2 912						Slovénie
Solomon Islands	55	27		55	27	82		82	Iles Salomon
South Africa	13 474	14 698	28 172						Afrique du Sud
Spain		90 855	90 855						Espagne
Sri Lanka	-547	572	25						Sri Lanka

OBLIGATOIRE (ARTICLE 16[1])

Pakistan	6 496		6 496	Pakistan
Panama				Panama
Papouasie-Nouvelle-Guinée	20		20	Papouasie-Nouvelle-Guinée
Paraguay	572		572	Paraguay
Pérou				Pérou
Philippines	1 455		1 455	Philippines
Pologne				Pologne
Portugal	681		681	Portugal
Qatar				Qatar
République de Corée				République de Corée
Roumanie				Roumanie
Fédération de Russie				Fédération de Russie
Rwanda				Rwanda
Saint- Kitts-et-Nevis	27		27	Saint- Kitts-et-Nevis
Sainte-Lucie				Sainte-Lucie
Saint-Marin	82		82	Saint-Marin
Arabie saoudite				Arabie saoudite
Sénégal	1 195		1 195	Sénégal
Seychelles				Seychelles
Slovaquie				Slovaquie
Slovénie				Slovénie
Iles Salomon	82		82	Iles Salomon
Afrique du Sud				Afrique du Sud
Espagne				Espagne
Sri Lanka				Sri Lanka

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2001 / Etat des contributions obligatoires au 31 Décembre 2001

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/00	Contributions 2001	Collections Between / Sommes reçues entre 1/1/01 - 31/12/01	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2001	Total unpaid contributions as at / Contributions Impayées au 31/12/01	Advance Contributions as at / Contributions (avances) au 31/12/01	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/01	Etats Parties
COMPULSORY (ARTICLE 16[1])									OBLIGATOIRE (ARTICLE 16[1])
Sudan		218	218						Soudan
Suriname		82	82						Suriname
Sweden		37 044	37 044						Suède
Switzerland		45 672	45 672						Suisse
Syrian Arab Republic		2 912			2 912	2 912		2 912	République arabe syrienne
Tajikistan	473	27	400	73	27	100		100	Tadjikistan
Thailand	223	9 853	10 076						Thaïlande
The Former Yugoslav Republic of Macedonia		218	218						L'ex-République Yougoslave de Macédoine
Togo	28	27	55						Togo
Tunisia		1 116	1 116						Tunisie
Turkey		15 896	15 896						Turquie
Turkmenistan		109			109	109		109	Turkménistan
Uganda	-104	191	67		20	20		20	Ouganda
Ukraine		1 905	1 905						Ukraine
United Arab Emirates		7 323			7 323	7 323		7 323	Emirats Arabes Unis
United Kingdom		199 674	199 674						Royaume-Uni
United Republic of Tanzania		136	137				-1	-1	République-Unie de Tanzanie
Uruguay	5 239	2 695		5 239	2 695	7 934		7 934	Uruguay
Uzbekistan	36 779	381	926	35 853	381	36 234		36 234	Ouzbékistan
Venezuela	12 305	7 539		12 305	7 539	19 844		19 844	Venezuela
Viet Nam		544			544	544		544	Viet Nam
Yemen	436	245		436	245	681		681	Yémen
Yugoslavia	45 773	708		45 773	708	46 481		46 481	Yougoslavie
Zambia	3 983	82		3 983	82	4 065		4 065	Zambie
Zimbabwe		299	299						Zimbabwe

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 December 2001 / Etat des contributions obligatoires au 31 Décembre 2001

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/00	Contributions 2001	Collections Between / Sommes reçues entre 1/1/01 - 31/12/01	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2001	Total unpaid contributions as at / Contributions Impayées au 31/12/01	Advance Contributions as at / Contributions (avances) au 31/12/01	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/01	Etats Parties
COMPULSORY (ARTICLE 16[1])									OBLIGATOIRE (ARTICLE 16[1])
TOTAL	2 066 903	1 998 155	3 603 016	373 915	96 217	470 132	-8 090	462 042	TOTAL

VOLUNTARY (ARTICLE 16[4])								VOLONTAIRE (ARTICLE 16[4])	
Brazil		79 995	42 436		37 559	37 559		37 559	Bresil
Bulgaria	463	463	926						Bulgarie
Cape Verde		27			27	27		27	Cap-Vert
Denmark		27 001			27 001	27 001		27 001	Danemark
France		233 207	233 207						France
Germany		352 342	352 342						Allemagne
Norway		23 299	23 229		70	70		70	Norvege
United States of America		598 804	18 604		580 200	580 200		580 200	Etats-Unis d'Amerique
TOTAL	463	1 315 138	670 744		644 857	644 857		644 857	TOTAL