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UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION

FIFTEENTH GENERAL ASSEMBLY OF STATES PARTIES TO THE CONVENTION CONCERNING THE PROTECTION OF THE WORLD CULTURAL AND NATURAL HERITAGE

Paris, UNESCO Headquarters, Room IV

10-11 October 2005

Item 5 of the Provisional Agenda: Examination of the statement of accounts of the World Heritage Fund

Accounts of the World Heritage Fund for the financial period 2002-2003

SUMMARY

The Financial Regulations of the World Heritage Fund stipulate that the accounts of the Fund shall be submitted to the General Assembly of the States Parties to the *Convention* (Article 6, paragraph 6.4).

This document contains three sections:

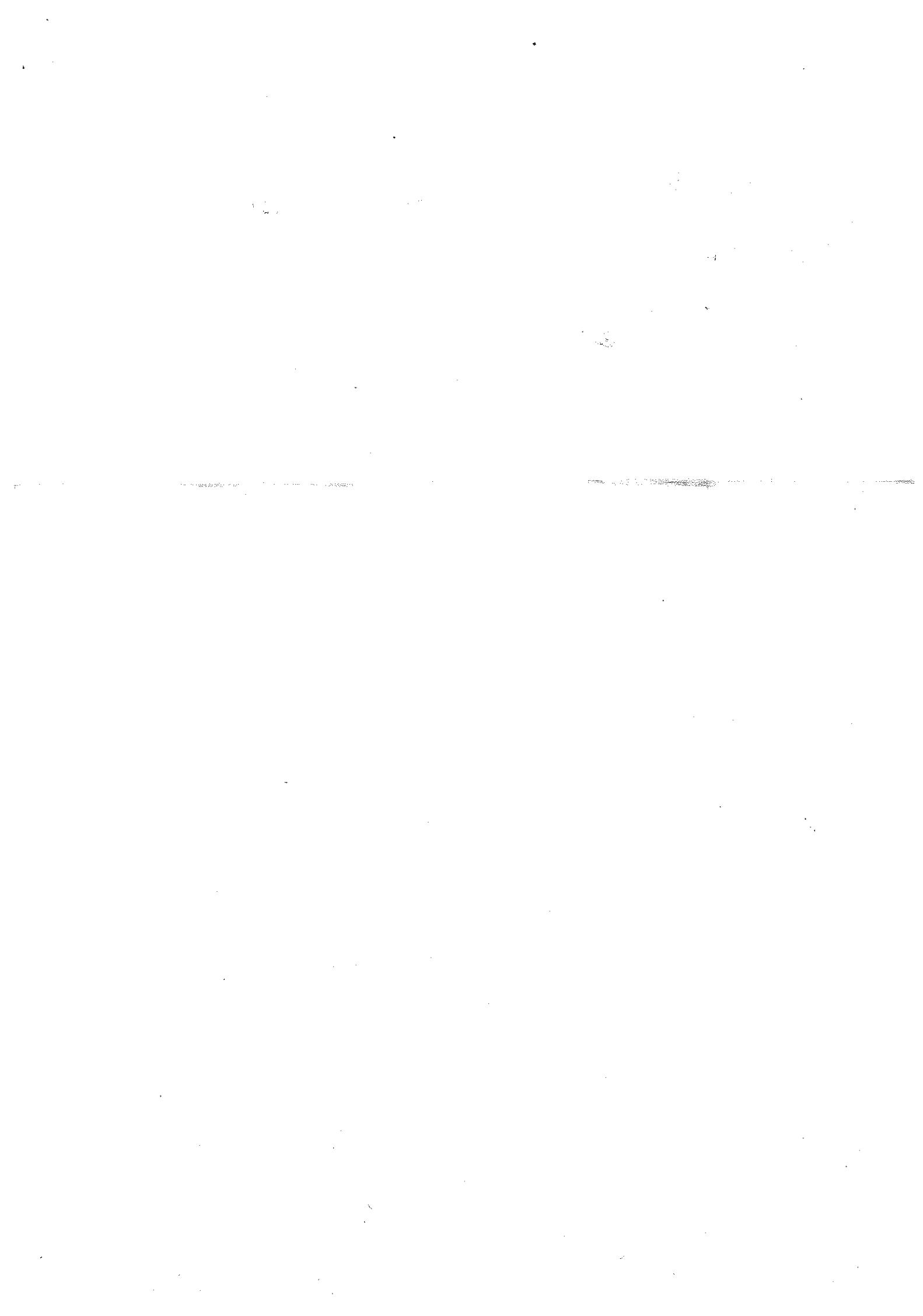
Section I: Financial statements of the World Heritage Fund for the financial period

ending 31 December 2003, submitted to the General Assembly for its approval.

Section II: Statement of compulsory contributions as at 31 December 2003

Section III: Financial statements of the World Heritage Fund for the current financial period as at 31 August 2005, presented by the Comptroller.

For the *Draft Resolution* on this Agenda item see Document WHC-05/15.GA/5.



Section I

Financial statements of the World Heritage Fund
for the financial period ending 31 December 2003,
submitted to the General Assembly for its approval.

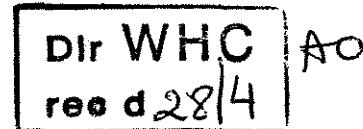
UNESCO

DCO 7/224

23 April 2004

To: Director, WHC

From: Chief Accountant



Subject: **WHD Financial Statements**

Please find enclosed two copies of the financial statements relating to the WHF for the biennium ended 31 December 2003 duly approved by the Comptroller. I would appreciate if you would approve these copies where indicated and return one set to me for inclusion in our files. The other set is for your records.

John Haigh

CC: WHC/AO

**APPROVAL OF FINANCIAL STATEMENTS
UNESCO
WORLD HERITAGE FUND
FOR THE BIENNIIUM ENDED 31 DECEMBER 2003**

The appended financial statements I and II (one page each) and Schedule I.I,
accompanied by notes are approved:

Francesco Bandarin
Director WHC

F3 andrea

Mark L. Warren
UNESCO Comptroller

m l warren

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	Reserve Fund	Emergency 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	Schedule 1.1				
	7,385,412	1,110,515	1,246,719	9,742,646	9,387,859
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				
Chapter I: Implementation of the Convention				
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
Chapter II: Establishment of the World Heritage List				
II.1 Global Strategy				
<i>Analyses of the List & Tentative Lists</i>	140,000	60,850	69,150	130,000
<i>Africa</i>	55,000	49,530	2,692	52,222
<i>Arab States</i>	51,000	3,822	31,351	35,173
<i>Asia</i>	55,000	27,018	17,724	44,742
<i>Pacific</i>	55,000	48,664	6,336	55,000
<i>Europe & North America</i>	10,000	681	-	681
<i>Central & Eastern Europe</i>	35,000	24,610	7,134	31,744
<i>Latin America</i>	45,000	26,219	18,757	44,976
<i>Caribbean</i>	45,000	18,961	25,959	44,920
Thematic Studies:				
<i>ICOMOS</i>	60,000	60,000	-	60,000
<i>IUCN</i>	50,000	25,000	25,000	50,000
II.2 Advisory Services				
<i>ICOMOS</i>	630,000	629,527	-	629,527
<i>IUCN</i>	600,000	590,000	10,000	600,000
<i>Others</i>	20,000	4,814	1,095	5,909
Sub-Total Chapter II	1,851,000	1,569,696	215,198	1,784,894
Chapter III: Technical Implementation of the World Heritage Convention				
III.1 Preparatory assistance	770,000			
<i>Global</i>				
<i>Africa</i>	77,127	65,513	142,640	
<i>Arab States</i>	85,189	47,497	132,686	
<i>Asia</i>	27,874	92,726	120,600	
<i>Pacific</i>	10,000	16,200	26,200	
<i>Europe & North America</i>	28,600	-	28,600	
<i>East and Central Europe</i>	102,578	13,609	116,187	
<i>Latin America</i>	14,950	32,000	46,950	
<i>Caribbean</i>	28,502	-	28,502	
Total Preparatory Assistance	770,000	374,820	267,545	642,365
III.2 Technical cooperation				
Africa 2003				
<i>IUCN for projects/activities preparation earmarked for regional/national activities</i>	30,000	22,260	-	22,260
	80,000	62,304	5,000	67,304
Other technical cooperation activities	1,088,595			
<i>Global</i>	30,000	-	-	30,000
<i>Africa</i>	197,896	86,568	284,464	
<i>Arab States</i>	65,280	104,807	170,087	
<i>Asia</i>	62,873	74,934	137,807	
<i>Pacific</i>	-	-	-	-
<i>Europe & North America</i>	10,579	3,896	14,475	
<i>East and Central Europe</i>	76,840	10,000	86,840	
<i>Latin America</i>	119,739	26,377	146,116	
<i>Caribbean</i>	25,000	5,000	30,000	
Total Technical cooperation	1,198,595	672,771	316,582	989,353
III.3 Training				
<i>ICCROM support costs</i>	83,950	37,546	46,050	83,596
<i>ICCROM training activities (earmarked)</i>	129,400	30,400	84,000	114,400
<i>"Africa 2003" (WHC/ICCROM)</i>	180,000	150,000	30,000	180,000
<i>IUCN Training</i>	60,000	38,000	22,000	60,000
<i>IUCN Africa 2003 Nature - earmarked activities</i>	90,000	66,019	14,930	80,949
Other training activities	1,323,500			
<i>Global</i>	51,430	8,370	59,800	
<i>Africa</i>	195,475	42,602	238,077	
<i>Arab States</i>	134,070	90,226	224,296	
<i>Asia</i>	154,456	31,937	186,393	
<i>Pacific</i>	-	-	-	-
<i>Europe & North America</i>	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>Earthen 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
<i>Other</i>	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				
Promotional		317,532	684	318,216
Other		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	23,825	8,090
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

Section II

Statement of compulsory contributions as at 31 December 2003

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 December 2003 / Etat des contributions obligatoires à 31 Décembre 2003

(Expressed in US Dollars / Expressé en Dollars EU)

States Parties

	3 839	322	3 839	322	4 161	4 161	Afghanistan	OBLIGATORIE (ARTICLE 16(1))
Afghanistan	-16	107	91	2 505	2 490	143	143	Afghanistan
Algeria	-15	107	91	2 505	2 490	143	143	Algeria
Andorra	-15	107	91	2 505	2 490	143	143	Andorre
Angola	-1 862	72	143	143	143	-1 790	-1 790	Angola
Argentina	3 273	72	93 707	3 273	72	3 445	3 345	Argentina et-Bahrein
Argentina	41 589	41 124	218	218	218	-10 994	-10 994	Argentina
Australia	58 232	58 232	33 894	33 894	33 894	418	418	Australia
Austria	58 232	58 232	33 894	33 894	33 894	418	418	Australie
Bahrain	143	143	644	644	644	354	358	Bahrain
Bangladesh	143	143	644	644	644	327	322	Bangladesh
Barbados	143	143	644	644	644	327	322	Barbades
Belarus	680	540	140	140	140	9196	40 409	Belarus
Belgium	1 096	40 409	32 326	32 326	9 179	9 179	9 179	Belgique
Belize	27	27	27	27	9 179	9 179	9 179	Belize
Berlin	76	72	148	148	148	76	72	Berlin
Bhutan	27	27	54	54	54	27	54	Bhoutan
Bosnia and Herzegovina	300	286	300	286	586	586	586	Bosnie-Herzégovine
Bolivia	27	27	54	54	54	27	54	Bolivie
Bolswana	358	358	358	358	358	358	358	Bolswana
Burkina Faso	3 593	72	5 413	5 413	4 245	27	4 272	4 272
Burundi	4 245	27	91 554	91 554	91 554	1 144	72	Burundi
Cambodia	91 554	91 554	1 144	1 144	1 144	343	322	Cambodge
Cameroon	1 123	1 123	1 144	1 144	1 144	322	322	Cameroon
Canada	1 123	1 123	1 123	1 123	1 123	322	322	Canada

WORLD HERITAGE FUND

Extreme cost of Compulsory Contributions as at 31 December 2003 / État des contributions obligatoires à 31 Décembre 2003
(Expressed in US Dollars / Expressé en Dollars EU)

(Expressed in US Dollars / Exprimé en Dollars EU)

Central African Republic	4 498	27	4 498	27	4 525	4 525	République centrafricaine
Chad	27	59	-5	-5	-5	-5	Chad
China	6 723	7 588	14 311	54 832	54 832	54 832	Chine
Comoros	27	27	62	3 383	3 383	3 383	Comores
Colombia	6 062	7 194	10 623	2 633	2 633	2 633	Colombie
Congo	3 383	27	716	1 423	1 423	707	Congo
Costa Rica							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	2 721	7 266	7 266	7 266	Cuba
Cyprus	1 361	1 360	2 721				Cyprès
Czech Republic							Czech République
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	327	322	322	République démocratique du Congo
Dominitica							Dominitica
Dominican Republic	816	823	1 709	628	895	1 523	République dominicaine
Ecuador	628	995	1 709	2 899	2 899	1 523	Ecuador
Egypt		644	644			2 899	Egypte
Eritrea		27	54				Erythrée
Estonia	358	358					Estonie
Ethiopia	143	143	509	18 683	18 683	18 683	Ethiopie
Fiji	366						Fidji
Finland							Finlande
Gabon							Gabon
Gambia	54	501	571		54	27	Gambie
Georgia	2 602		179			-2 423	Georgie

Ghana	382	179	382	179	561	561	Ghana
Greece	18 292	19 292	27	27			Greece
Grenada	980	966	1 946	93	107	200	Grenade
Guatemala	980	966	1 946	93	107	200	Guatemala
Guinea	93	107	27	27	26	26	Guinea
Guyana	26	27			27	53	Guyana
Haiti		72					Haiti
Honduras	680	179	859				Honduras
Hungary	4 355	4 295	8 710			-60	Hongrie
Iceland	1 181						Iceland
India	12 205						India
Indonesia	7 158						Indonesia
Iraq	53 082	4 868	53 082	4 868	9 136	9 136	Iraq, République islamique d'
Ireland	10 670	10 523	21 193				Ireland
Israel	14 853						Israel
Italy	14 853		181 273				Italie
Jamaica	136	143	136	143	279	279	Jamaque
Japan	598 804						Japan
Jordan	300	286	586				Jordanie
Kazakhstan	1 034	1 002	3 036		-1 002	-1 002	Kazakhstan
Kenya	300	286	586				Kenya
Kiribati	-195				-168	-168	Kiribati
Kuwait	5 307	5 261	10 568				Kuwait
Kyrgyzstan	24	27	124			-73	Kirghizistan
Lao People's Democratic Republic		27					Lao People's Democratic Republic
Latvia		358					Latvia
Lebanon		436	430				Lebanon

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

WORLD HERITAGE FUND

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties

Total unpaid (Advance)	Contributions as at / Contributions as at / (Advance)	Unpaid Contributions Contributions as at / (Advance)	Sommes reçues / Contributions as at / (Advance)	Contributions Contributions as at / (Advance)	Impayées Contributions Contributions as at / (Advance)	Impayées Contributions Contributions as at / (Advance)	Impayées (avances) au 31/12/02
Greece	18 292	19 292	27	27			
Grenada	980	966	1 946	93	107	200	
Guatemala	980	966	1 946	93	107	200	Guatemala
Guinea	93	107	27	27	26	26	Guinea
Guyana	26	27			27	53	Guyana
Haiti		72					Haiti
Honduras	680	179	859				Honduras
Hungary	4 355	4 295	8 710			-60	Hongrie
Iceland	1 181						Iceland
India	12 205						India
Indonesia	7 158						Indonesia
Iraq	53 082	4 868	53 082	4 868	9 136	9 136	Iraq, République islamique d'
Ireland	10 670	10 523	21 193				Ireland
Israel	14 853		14 853				Israel
Italy		181 273					Italie
Jamaica	136	143	136	143	279	279	Jamaque
Japan	598 804						Japan
Jordan	300	286	586				Jordanie
Kazakhstan	1 034	1 002	3 036		-1 002	-1 002	Kazakhstan
Kenya	300	286	586				Kenya
Kiribati	-195				-168	-168	Kiribati
Kuwait	5 307	5 261	10 568				Kuwait
Kyrgyzstan	24	27	124			-73	Kirghizistan
Latvia		358					Latvia
Lebanon		436	430				Lebanon

WORLD HERITAGE FUND
Statement of Complusory Contributions as at 31 December 2003 / Etat des contributions obligatoires à 31 Décembre 2003
(Expressed in US Dollars / Expressé en Dollars EU)

WORLD HERITAGE FUND

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

Pakistan	458	2 183	2 641	27	27	27	27	54	54	54	54	Pakistan
Panama	644							644	644	644	644	Panama
Papua New Guinea	238	215	238	27	27	27	27	54	54	54	54	Papua New Guinea
Paraguay	1 144	573	1 144	1 144	573	573	573	1 717	1 717	1 717	1 717	Paraguay
Peru	4 273	4 223	8 496									Peru
Philippines	3 620	3 578	7 199									Philippines
Portugal	8 372	16 355	18 720	6 187	6 187	6 187	6 187	6 187	6 187	6 187	6 187	Portugal
Dalat	1 217	1 225										Dalat
Republic of Korea	66 249		66 249									Republic of Korea
Romania	72	72	72	72	72	72	72	72	72	72	72	Republic of Moldova
Russian Federation	42 949	42 949		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	Russia
Rwanda	54	27	81									Saint Kitts and Nevis
Saint Lucia	164	27	72	72	72	72	72	27	27	27	27	Samoa
Samoa	164	72	236									Saint-Martin
Saint Vincent & Grenadines		27										Sainte-Lucie
Saint-Martin		72										Sainte-Lucie
Samoa		27										Saint-Martin
Saudi Arabia	1 386	19 828	19 828									Arabie Saoudite
Senegal	1 386	179	1 605	45 680	716	46 376	46 376	40	40	40	40	Senegal
Serbia & Montenegro	45 660	716										Serbie et Montenegro
Slovakia		1 539	1 539									Slovague
Slovenia		2 899	2 899									Slovénie
South Africa	14 725	14 603	29 328		109	27	136					Afrique du Sud

WORLD HERITAGE FUNDS

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

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	2 003 426	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'Amérique
TOTAL	904 523	1 422 408	2 326 931	TOTAL	

World Heritage Fund

Notes to the Financial Statements for the biennium ended 31 December 2003

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 1.8%.

6. Compulsory assessed contributions receivable

Of the balance of \$280,650 due by States Parties at 31 December 2003, \$61,247 relates to 2003 assessments and \$219,403 to earlier years.

7. Contingency reserve

A contingency reserve of \$1,500,000 has been maintained in accordance with the decision of the World Heritage Committee meeting.

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 at a level of \$1,489,300 for year the biennium 2002-2003 as agreed by the World Heritage Committee. An amount of \$1,172,545 was transferred from the operating reserves to replenish the emergency reserve fund during the biennium.

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 \$ 4,910,921 in respect of the Secretariat administering the World Heritage Fund.

Section III

Financial statements of the World Heritage Fund
for the current financial period as at 31 August 2005,
presented by the Comptroller.

UNESCO

DCO 7/ 461

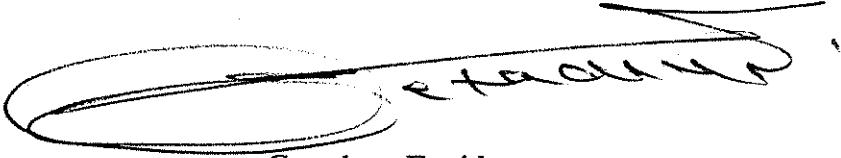
29 September 2005

To: **DIR/WHC**

From: **DADG and Comptroller**

Subject: **WHF Financial Statements**

In view of the 15th General Assembly please find enclosed the Financial Statements for the World Heritage Fund for the period 1 January 2004 to 31 August 2005.



Getachew Engida

Cc: **BB/EXB
WHC/AO**

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2004 TO 31 AUGUST 2005

(EXPRESSED IN US DOLLARS)

				Emergency		
		Programme Activities	Earmarked Activities	Reserve Fund	Total at 31.08.2005	Biennium 2002/2003
INCOME						
Assessed contributions:						
Compulsory		3,674,526	-	-	3,674,526	4,010,618
Voluntary		1,453,540	-	-	1,453,540	2,326,931
Total assessed contributions		5,128,066	-	-	5,128,066	6,337,549
Other income:						
Interest		119,080	-	-	119,080	203,198
Earmarked		-	1,524,945	-	1,524,945	1,240,922
Other and Non-earmarked		16,986	-	-	16,986	116,089
Total other income		136,066	1,524,945	-	1,661,011	1,560,209
TOTAL INCOME		5,264,132	1,524,945	-	6,789,077	7,897,758
Disbursements		3,230,330	1,150,727	105,613	4,486,670	7,517,462
Provision on undelivered orders		1,201,774	298,957	61,572	1,562,303	2,225,184
TOTAL EXPENDITURE	Schedule 1.1	4,432,104	1,449,684	167,185	6,048,973	9,742,646
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		832,028	75,261	(167,185)	740,104	(1,844,888)
Savings on prior years' obligations and other adjustments		275,740	15,913	191,697	483,350	614,233
Funds related to the 2002-2003 biennium close liquidations		(386,980)	-	-	(386,980)	-
Transfer (to)/ from other funds		(144,698)	-	144,698	-	-
Reserves and fund balances, beginning of the period		1,384,663	920,584	255,302	2,560,549	3,791,204
Reserves and fund balances, end of the period		1,960,753	1,011,758	424,512	3,397,023	2,560,549

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
FOR THE PERIOD 1 JANUARY 2004 TO 31 AUGUST 2005
(EXPRESSED IN US DOLLARS)

	Allocation 2004/2005	Disbursements	Unliquidated Obligations	Total Expenditure
A. Approved budget				
Main Line of Action 1 - Support to the World Heritage				
Governing bodies				
1.1. Organisation of meetings				
1.1.4. Attendance at meetings by Committee members	120,000	88,123	31,876	119,999
1.1.6. Meetings with Advisory Bodies	183,820	90,904	92,916	183,820
1.1.7. Attendance at meetings by Advisory Bodies	102,000	59,691	42,309	102,000
1.2. Studies and Evaluations				
1.2.1. Studies to support future policy development	40,000	27,074	15	27,089
1.2.2. Evaluation	40,000	39,950	-	39,950
1.3. Information				
1.3.1. Information Management System	100,000	89,730	5,680	95,410
Sub-Total Main Line of Action 1	585,820	395,472	172,796	568,268
Main Line of Action 2 - Protection of the World Heritage				
2.1. Credibility of World Heritage List				
2.1.1 Retrospective Inventory	30,000	15,680	3,838	19,518
2.1.2. Global Strategy				
. Analyses of List & Tentative Lists				
. ICOMOS	57,000	37,050	19,950	57,000
. IUCN	45,500	29,000	16,500	45,500
. WHC	22,500	7,254	-	7,254
. Thematic Studies				
. ICOMOS	-	-	-	-
. IUCN	-	-	-	-
2.1.3. International Assistance - Preparatory	670,000	-	-	-
. Global-Reserve	-	-	-	-
. Global-Projects	-	-	-	-
. Africa	88,893	74,928	-	163,821
. Arab States	-	-	-	-
. Asia	35,372	17,110	-	52,482
. Pacific	36,626	86,216	-	122,842
. Europe & North America	-	-	-	-
. Central & Eastern Europe	16,134	10,866	-	27,000
. Latin America	28,100	20,400	-	48,500
. Caribbean	4,000	1,298	-	5,298
2.1.4. Nominations Evaluation Services				
. ICOMOS	700,280	655,182	45,098	700,280
. IUCN	576,370	438,185	138,185	576,370
2.2. Conservation of World Heritage Properties				
2.2.1. Analysis of Periodic Reports	20,000	-	-	-
2.2.2. Periodic Reporting				
. Europe & North America	200,000	77,077	15,701	92,778
. Latin America & Caribbean	50,000	1,408	907	2,315
2.2.3. Reactive Monitoring				
. ICOMOS	180,000	50,700	18,300	69,000
. IUCN	150,000	134,547	15,000	149,547
. WHC/Global	18,869	-	-	-
. WHC/Africa	18,725	10,575	8,150	18,725
. WHC/Arab States	1,301	1,301	-	1,301
. WHC/Asia	19,605	19,096	509	19,605
. WHC/Pacific	6,255	6,059	196	6,255
. WHC/Europe & North America	15,131	11,331	3,800	15,131
. WHC/Central & Eastern Europe	7,309	6,933	376	7,309
. WHC/Latin America	2,805	2,683	122	2,805
. WHC/Caribbean	-	-	-	-
2.2.4. Regional Programmes follow-up to Periodic Reporting				
. Africa 2009 - ICCROM	200,000	85,000	15,000	100,000
. Africa 2004-2005	90,000	55,676	9,480	65,156
. Arab States	70,000	23,530	344	23,874
. Asia 2003-2009	90,000	20,443	31,256	51,699
. Pacific 2009	90,000	22,689	33,922	56,611

	Allocation 2004/2005	Disbursements	Unliquidated Obligations	Total Expenditure
. Europe & North America	20,000	-	16,888	16,888
. Latin America	100,000	51,707	5,087	56,794
. Caribbean 4-14	60,000	27,909	5,750	33,659
2.2.5. In Danger Sites	300,000			
. Global-Reserve				-
. Africa		13,476	123	13,599
. Arab States		-	-	-
. Asia		15,714	42,486	58,200
. Europe & North America		-	-	-
. Central & Eastern Europe		18,372	-	18,372
. Latin America		-	-	-
2.2.6. International Assistance - Technical co-operation	600,000			
. Global-Reserve		-	-	-
. Global-Projects		-	-	-
. Africa		27,500	13,902	41,402
. Arab States		80,163	70,873	151,036
. Asia		72,336	17,005	89,341
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		28,000	23,812	51,812
. Latin America		15,000	5,000	20,000
. Caribbean		16,000	4,000	20,000
2.3. Capacity Building in State Parties				
2.3.1. International Assistance - Support to Policy Development & Training				
. Regions	535,000			
. Global-Reserve		-	-	-
. Global-Projects		-	-	-
. Africa		33,777	14,625	48,402
. Arab States		22,332	14,878	37,210
. Asia		36,270	9,839	46,109
. Pacific		-	-	-
. Europe & North America		12,000	-	12,000
. Central & Eastern Europe		31,640	3,260	34,900
. Latin America		78,933	37,171	116,104
. Caribbean		-	-	-
. IUCN	65,000	61,151	3,848	64,999
. ICCROM	130,000	7,850	73,843	81,693
2.3.2. World Heritage Education	250,000	66,602	40,354	106,956
2.3.3. Thematic Training	50,000	27,197	3,268	30,465
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication				
2.4.1. Promotion of Partnerships				
2.4.2. Awareness Building & Publications	150,000	105,103	7,436	112,539
2.4.3. International Assistance - Promotional and Educational	110,000			
. Global-Reserve		-	-	-
. Global-Projects		-	-	-
. Africa		5,876	4,090	9,966
. Arab States		5,102	5,000	10,102
. Asia		6,000	9,000	15,000
. Pacific		4,000	1,000	5,000
. Europe & North America		-	-	-
. Central & Eastern Europe		8,980	990	9,970
. Latin America		10,000	5,000	15,000
. Caribbean		-	-	-
2.4.4. Cooperation with other Conventions & Organisations	50,000	25,344	2,998	28,342
Sub-Total Main Line of Action 2	5,751,650	2,834,858	1,028,978	3,863,836
Total A.	6,337,470	3,230,330	1,201,774	4,432,104
B. Earmarked activities	1,626,592			
Promotional		251,239	82,453	333,692
Other		899,488	216,504	1,115,992
Total B.	1,626,592	1,150,727	298,957	1,449,684
C. Emergency reserve fund	400,000	105,613	61,572	167,185
TOTAL (A + B + C)	8,364,062	4,486,670	1,562,303	6,048,973

UNESCO

WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 AUGUST 2005

(EXPRESSED IN US DOLLARS)

	<u>31.08.2005</u>	<u>31.12.2003</u>
Assets:		
Cash and term deposits	4,663,223	4,528,908
Compulsory assessed contributions receivable from States Parties	<u>448,620</u>	<u>280,650</u>
Total Assets	<u>5,111,843</u>	<u>4,809,558</u>
Liabilities:		
Accounts Payable - previous years	138,672	
Accrued Payables undelivered orders 31 August 2005	1,562,303	2,225,184
Contributions received in advance	13,845	23,825
Total liabilities	<u>1,714,820</u>	<u>2,249,009</u>
Reserves and fund balances:		
Contingency reserve		1,500,000
Emergency reserve fund	424,512	255,302
Earmarked activities	1,011,758	920,584
Operating reserves	<u>1,960,753</u>	<u>(115,337)</u>
Total reserves and fund balances	<u>3,397,023</u>	<u>2,560,549</u>
Total liabilities, reserves and fund balances	<u>5,111,843</u>	<u>4,809,558</u>

UNESCO

WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
AS AT 31 AUGUST 2005

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF
Cash at beginning of the period	2,870,170	884,365	774,373
INFLOW			
Cash received from States Parties	4,950,116	-	-
Other income:			
Interest	119,080	-	-
Earmarked	-	1,524,945	-
Other and Non-earmarked	16,986	-	-
Total	5,086,182	1,524,945	-
OUTFLOW			
Total Programme Cash Disbursed 2004/2005	3,230,330	1,150,727	105,613
Replenishment of Emergency Reserve Fund	(144,698)	-	144,698
Prior years expenditure paid year to date	1,395,707	25,034	228,977
Payments related to the 2002-2003 biennium close liquidations	340,424	-	-
Total	4,821,763	1,175,761	479,288
EXCESS (SHORTFALL) of Cash Inflows over Outflows	264,419	349,184	(479,288)
Cash at the end of the period	3,134,589	1,233,549	295,085

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 August 2005 / Etat des contributions obligatoires au 31 Août 2005
 (Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Contributions 2005	Contributions Between / Sommes reçues entre 1/7/05 - 31/08/05	Unpaid contributions prior years / contributions impayées années anérieures	Unpaid (Advance) contributions / Contributions impayées (avances)	Total unpaid contributions as at / Contributions impayées au 31/07/2005	Advance Contributions as at / Contributions (avances) au 31/08/2005	Total unpaid (Advance) Contributions as at / Contributions impayées (avances) au 31/08/05
Afghanistan	153	61	153	153	153	306	306
Albania							306
Algeria	2 349	2 349					Algérie
Andorra	153	153					153
Angola	-1 759	31					-1 728
Antigua and Barbuda	3 437	92	3 437	92	3 529		3 529
Argentina	-1 127	29 311	29 156				972
Armenia	-357	61					-296
Australia	48 831	48 831					Australie
Austria	-74	26 352		26 278	26 278		26 278
Azerbaijan	153	153	306				Azerbaïjan
Bahrain	915	915					Bahreïn
Bangladesh	305	305	220	85	305		390
Barbados	305	305	610				Barbade
Belarus	549	609					-140
Belgium	-288	32 788	13 115	19 385	19 385		18 385
Belize	31	31					Bélarus
Berlin	-11	61					50
Bhutan	31						31
Bolivia	861	275	861	275	1 136		1 136
Bosnia and Herzegovina	92	92	184				Bosnie-Herzégovine
Botswana	366						366
Burkina Faso	-1 687	61					-1 626
Burundi	4 303	31	4 303	31	4 334		4 334
Cambodia	61	61					Cambodge
Central African Republic	31						31
Chad	31						31
Cameroon	244						244
Canada	66 285	66 285					Canada
Comoros	23	31					54
Colombia	4 158	4 758	11 580				2 884
Comoros	23	31					54

COMPULSORY (ARTICLE 16(1))

							OBLIGATOIRE (ARTICLE 16(1))
Afghanistan	153	61	153	153	153	306	306
Albania	2 349	2 349					Algérie
Algeria	153						153
Andorra	-1 759	31					-1 728
Angola							Angola
Antigua and Barbuda	3 437	92	3 437	92	3 529		3 529
Argentina	-1 127	29 311	29 156				972
Armenia	-357	61					-296
Australia	48 831	48 831					Australie
Austria	-74	26 352		26 278	26 278		26 278
Azerbaijan	153	153	306				Azerbaïjan
Bahrain	915	915					Bahreïn
Bangladesh	305	305	220	85	305		390
Barbados	305	305	610				Barbade
Belarus	549	609					-140
Belgium	-288	32 788	13 115	19 385	19 385		18 385
Belize	31	31					Bélarus
Berlin	-11	61					50
Bhutan	31						31
Bolivia	861	275	861	275	1 136		1 136
Bosnia and Herzegovina	92	92	184				Bosnie-Herzégovine
Botswana	366						366
Burkina Faso	-1 687	61					-1 626
Burundi	4 303	31	4 303	31	4 334		4 334
Cambodia	61	61					Cambodge
Central African Republic	31						31
Chad	31						31
Cameroon	244						244
Canada	66 285	66 285					Canada
Comoros	23	31					54
Colombia	4 158	4 758	11 580				2 884
Comoros	23	31					54

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 August 2005 / Etat des contributions obligatoires au 31 Août 2005
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/04	Contributions 2005	Collections Between / Sommes reçues entre 1/1/05 - 31/08/05	Unpaid contributions prior years / contributions Impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2005	Total unpaid contributions as at / Contributions Impayées au 31/07/2005	Advance Contributions as at / Contributions (avances) au 31/08/2005	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/08/05	Etats Parties
Congo	3 441	31		3 441	31	3 472		3 472	Congo
Costa Rica	141	915	878		178	178		178	Costa Rica
Côte d'Ivoire	-35	305			270	270		270	Côte d'Ivoire
Croatia	1 129	1 129	2 258						Croatie
Cuba	12	1 312	1 324						Cuba
Cyprus		1 190	1 190						Chypre
Czech Republic		5 612	5 612						République tchèque
Democratic People's Republic of Korea	627	305	932						République populaire démocratique de Corée
Democratic Republic of the Congo	85	92		85	92	177		177	République démocratique du Congo
Dominica	31	31		31	31	62		62	Dominique
Dominican Republic		1 068			1 068	1 068		1 068	République dominicaine
Ecuador	2 103	580		2 103	580	2 683		2 683	Équateur
Egypt		3 691	3 691						Egypte
El Salvador	671	671		671	671	1 342		1 342	El Salvador
Eritrea	-7	31	32				-8	-8	Erythrée
Estonia		366			366	366		366	Estonie
Ethiopia		122			122	122		122	Ethiopie
Fiji	122	122	244						Fidji
Finland		16 348	16 348						Finlande
Gabon	205	275	259		221	221		221	Gabon
Gambia	112	31		112	31	143		143	Gambie
Georgia	-2 331	92					-2 239	-2 239	Géorgie
Ghana	683	122		683	122	805		805	Ghana
Greece		16 257	16 257						Grèce
Grenada		31			31	31		31	Grenade
Guatemala	915	915	915		915	915		915	Guatemala
Guinea	-15	92			77	77		77	Guinée
Guyana	84	31		84	31	115		115	Guyana
Haiti	92	92		92	92	184		184	Haiti
Honduras	153	153		153	153	306		306	Honduras
Hungary		3 874	4 000				-126	-126	Hongrie
Iceland		1 037	1 037						Islande
India		12 902			12 902	12 902		12 902	Inde

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 August 2005 / Etat des contributions obligatoires au 31 Août 2005
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/04	Contributions 2005	Collections Between / Sommes reçues entre 1/1/05 - 31/08/05	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions Impayées (avances) 2005	Total unpaid contributions as at / Contributions Impayées au 31/07/2005	Advance Contributions as at / Contributions (avances) au 31/08/2005	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/08/05	Etats Parties
Indonesia		4 362			4 362	4 362		4 362	Indonésie
Iran, Islamic Republic of	4 891	4 819	9 064		646	646		646	Iran, République Islamique d'
Iraq		488	488						Irak
Ireland	10 736	10 736		10 736	10 736	21 472		21 472	Irlande
Israel		14 335	14 335						Israël
Italy		149 816	149 816						Italie
Jamaica	244	244		244	244	488		488	Jamaïque
Japan		597 038	597 038						Japon
Jordan	-68	336	268						Jordanie
Kazakhstan	-1 273	763					-510	-510	Kazakhstan
Kenya	275	275	550						Kenya
Kiribati	-137	31					-106	-106	Kiribati
Kuwait	-919	4 972	4 053						Koweït
Kyrgyzstan	-42	31					-11	-11	Kirghizistan
Lao People's Democratic Republic		31	31						République démocratique populaire lao
Latvia		458	458						Lettonie
Lebanon	-165	732	567						Liban
Lesotho	31	31	62						Lesotho
Liberia	85	31	116						Libéria
Libyan Arab Jamahiriya	22 127	4 057		22 127	4 057	26 184		26 184	Jamahiriya arabe libyenne
Lithuania	732	732	732		732	732		732	Lithuanie
Luxembourg		2 379	2 379						Luxembourg
Madagascar		92	92						Madagascar
Malawi	-6	31			25	25		25	Malawi
Malaysia		8 222	8 222						Malaysie
Maldives	31	31		31	31	62		62	Maldives
Mali	-428	61					-367	-367	Mali
Malta		427	427						Malte
Marshall Islands	58	31	89						îles Marshall
Mauritania	-454	31					-423	-423	Mauritanie
Mauritius	-11	336			325	325		325	Maurice
Mexico		57 737	57 737						Mexique
Micronesia	31	31		31	31	62		62	Micronésie
Monaco		92	92						Monaco

Statement of Compulsory Contributions as at 31 August 2005 / État des contributions obligatoires au 31 Août 2005
World Heritage Fund (Expressed in US Dollars / Exprimé en Dollars EU)

Senegal	113	153	113	153	266	266	266	Senegal
Serbia & Montenegro		580		580	580	580	580	Serbie et Monténégro
Seychelles	-14	61	31	320	47	47	47	Seychelles
Slovenia	2 532	2 532	2 532	2 532	5 064	5 064	5 064	Slovénie
Solomon Islands	167	31	167	31	198	198	198	Tes Salomon
Spain	8 967	8 967	8 967	8 967	8 967	8 967	8 967	Allemagne du Sud
South Africa	167	31	167	31	198	198	198	Tes Salomon
Sudan	110	519	110	519	1 629	1 629	1 629	Sh Lanika
Sweden	31	31	31	31	31	31	31	Suède
Switzerland	36 722	36 722	36 722	36 722	36 722	36 722	36 722	Suisse
Tajikistan	-1 015	31	159	159	726	726	726	Tadjikistan
Thailand	6 405	6 405	6 405	6 405	6 405	6 405	6 405	Thaïlande
The Former Yugoslav Republic of Macedon	398	183	398	183	581	581	581	Ex-République Yougoslave de Macédoine
Togo	31	31	31	31	62	62	62	Togo
Tonga	31	31	31	31	31	31	31	Tonga
Tunisia	671	671	671	671	671	671	671	Tunisie
Turkmenistan	153	153	153	153	153	153	153	Turkmenistan
Uganda	183	183	366	366	1 190	1 190	1 190	Uganda
Ukraine	1190	1190	1190	1190	1 190	1 190	1 190	Ukraine
United Kingdom	187 911	187 911	183	183	7 198	7 198	7 198	Royaume-Uni
United Republic of Tanzania	15 173	1464	15 173	1464	16 637	16 637	16 637	République-Unie de Tanzanie
Uruguay	36 265	427	35 838	427	38 265	38 265	38 265	Uruguay
Uzbekistan	36 265	427	427	427	31	31	31	Ouzbékistan
Venezuela	5 246	5 246	5 246	5 246	5 246	5 246	5 246	Vénézuela

Etats Parties	Total unpaid (Advance)	Contributions as at/ (Advance)	Contributions / Advances)	Unpaid Contributions / Advances)	Contributions as at/ Advances)	Contributions / Advances)	Contributions as at/ Advances)	Contributions / Advances)	Impayées (Avances) au 31/12/04
Saint Lucia	153	153	153	153	266	266	266	266	St Lucia
Salvador	580	580	580	580	580	580	580	580	Salvador
Samoa	14	61	31	320	47	47	47	47	Samoa
Sao Tome and Principe	113	153	113	153	266	266	266	266	Sao Tome and Principe
Saudi Arabia	113	153	113	153	266	266	266	266	Saudi Arabia
Senegal	113	153	113	153	266	266	266	266	Senegal
Serbia & Montenegro	113	153	113	153	266	266	266	266	Serbie et Monténégro
Seychelles	-14	61	31	320	47	47	47	47	Seychelles
Slovakia	156	320	156	320	269	269	269	269	Slováquie
Slovenia	2 532	2 532	2 532	2 532	5 064	5 064	5 064	5 064	Slovénie
Solomon Islands	167	31	167	31	198	198	198	198	Tes Salomon
South Africa	8 967	8 967	8 967	8 967	8 967	8 967	8 967	8 967	Allemagne du Sud
Spain	77 287	77 287	77 287	77 287	8967	8967	8967	8967	Espagne
Sri Lanka	110	519	110	519	1 629	1 629	1 629	1 629	Sh Lanika
Sweden	31	31	31	31	31	31	31	31	Suède
Switzerland	36 722	36 722	36 722	36 722	36 722	36 722	36 722	36 722	Suisse
Tajikistan	-1 015	31	159	159	726	726	726	726	Tadjikistan
Thailand	6 405	6 405	6 405	6 405	6 405	6 405	6 405	6 405	Thaïlande
Togo	31	31	31	31	62	62	62	62	Togo
Tonga	31	31	31	31	31	31	31	31	Tonga
Tunisia	671	671	671	671	671	671	671	671	Tunisie
Turkey	11 407	11 407	11 407	11 407	976	976	976	976	Turquie
Uganda	183	183	366	366	1 190	1 190	1 190	1 190	Uganda
Ukraine	1190	1190	1190	1190	1 190	1 190	1 190	1 190	Ukraine
United Kingdom	187 911	187 911	183	183	7 198	7 198	7 198	7 198	Royaume-Uni
United Republic of Tanzania	15 173	1464	15 173	1464	16 637	16 637	16 637	16 637	République-Unie de Tanzanie
Uruguay	36 265	427	35 838	427	38 265	38 265	38 265	38 265	Uruguay
Uzbekistan	36 265	427	427	427	31	31	31	31	Ouzbékistan
Venezuela	5 246	5 246	5 246	5 246	5 246	5 246	5 246	5 246	Vénézuela

Statement of Compulsory Contributions as at 31 August 2005 / Etat des contributions obligatoires au 31 Août 2005

WORLD HERITAGE FUND

(Expressed in US Dollars / Expressé en Dollars EU)

WORLD HERITAGE FUND

Statement of Compulsory Contributions as at 31 August 2005 / État des contributions obligatoires au 31 Août 2005

(Expressed in US Dollars / Exprimé en Dollars EU)

(Expressed in US Dollars / Écrit en Dollars US)

Viet Nam	Former Fed. Rep. of Yugoslavia	Yemen	Zambia	Zimbabwe	TOTAL
641	18	183	201	641	217 180
641	45 773	45 773	4280	61	1 837 614
641	45 773	45 773	61	61	1 620 019
641	45 773	45 773	214	214	159 478
641	45 773	45 773	214	214	289 142
641	45 773	45 773	428	428	448 620
641	45 773	45 773	4341	4341	-13 845
641	45 773	45 773	4341	4341	434 775

Statement of Voluntary Contributions as at 31 August 2005 / Etat des contributions volontaires 31 Août 2005
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Contributions 2004-2005	2004/2005 Collections in Sommes en 2004 reçues en 2004 entre 1/1/05 - 31/ 08/05	Etats Parties Collecctions / Sommes reçues entre 1/1/04 - 31/ 08/05
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TOTAL 2 591 392 1 453 540 176 664 1 276 876