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UNITED NATIONS EDUCATIONAL,
SCIENTIFIC AND CULTURAL ORGANIZATION

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

Unesco Headquarters, Paris, 9th November 1989

Examination of the statement of accounts of the World Heritage
Fund

1. The financial Regulations for the World Heritage Fund provide that the accounts of the Fund shall be submitted to the General Assembly of States Parties to the Convention.
2. The statement of accounts of the World Heritage Fund for the financial period which ended on 31 December 1987 is to be found in Annex I attached hereto.
3. An interim statement of accounts of the Fund for the financial period 1988-1989, as at 31 August 1989, is given in Annex II.
4. A statement on compulsory and voluntary contributions as at 31 August 1989 appears in Annex III.

1 FEV. 1990

WORLD HERITAGE FUND
Statement of account for the financial period 1986-1987
as at 31 December 1987
(expressed in US dollars)

Annex I

<u>INCOME</u>	US \$	US \$
I. 1986-1987 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex II)		
A. Contributions received	1986 454,976.77	
	1987 427,185.71	
B. Contributions receivable	88,981.52	
		971,142.00
II. Voluntary contributions received in 1986-1987 from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex IV)		
. Contributions received		1,082,517.72
III. Other voluntary contributions		
. Grenada	182.35	
. Austria	12,310.00	
. Leventis Foundation	10,000.00	22,492.35
IV. Other Income		
A. Sale of publicity materials	7,005.92	
B. Interest and exchange adjustments	385,491.48	
		392,497.40
Total income		2,468,649.47
<u>DEDUCT</u>		
<u>Expenditure</u>		
. Preparatory assistance and regional studies	94,788.17	
. Technical cooperation	486,872.65	
. Training	554,613.39	
. Emergency assistance	128,087.12	
. Promotional activities	162,913.46	
. Advisory services (IUCN + ICOMOS)	440,000.00	
. Temporary assistance	346,195.79	
		2,213,470.58
Excess of income over expenditure for the biennium		255,178.89
ADD :		
Transfer from the Special Account for the Protection of the World Cultural and Natural Heritage (Unspecified)	46,511.42	
Surplus from prior Financial Periods	2,025,167.00	
Surplus on liquidation of prior years obligations	270,716.32	
		2,342,034.74
		2,597,213.63

1 JANUARY 1988 TO 31 DECEMBER 1989
as at 31 August 1989
(Expressed in US dollars)

INCOME	US\$	US\$
I. 1988-1989 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex III)		
A. Contributions received	1988 537,152.00	
B. Contributions receivable	1989 489,493.00 582,355.00	1,609,000.00
II. Voluntary contributions received in 1988/1989 from States parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex III)		
Contributions received		1,251,399.00
III. Other Income		
A. Austria	28,858.57	
B. Sale of Publicity Materials	5,863.25	
C. Interest and Exchange Adjustments	381,356.60	
D. Great Wall of China Project	146,039.00	562,117.42
Total income		3,422,516.42
DEDUCT:		
EXPENDITURE		
Preparatory assistance and regional studies	129,170.73	
Technical cooperation	1,005,374.99	
Training	973,011.79	
Emergency Assistance	79,990.00	
Promotional activities	237,665.00	
Advisory services (IUCN + ICOMOS)	521,900.00	
Temporary assistance to Secretariat	444,888.37	3,392,000.88
Excess of income over expenditure for the biennium		30,515.54
ADD:		
Surplus on liquidation of prior years' obligations		95,567.56
Surplus brought forward from previous Financial Periods		2,597,213.60
Balance as at 31 August 1989		2,723,296.70 =====
Represented by:		
ASSETS		
Bank deposits		2,967,030.00
Interest receivable		18,923.88
Contributions receivable		
Prior years	83,907.00	
1988/89	582,355.00	666,262.00
		3,652,215.88
DEDUCT:		
LIABILITIES		
Unliquidated obligations: 1988/1989	870,245.00	
Prior years	54,931.42	
Contributions prepaid	925,176.42 3,742.76	928,919.18
		2,723,296.70 =====

WORLD HERITAGE FUND/FONDS DU PATRIMOINE MONDIAL
 Summary of Mandatory Contributions for the years 1981-1983
 and 1984-1985 as at 31 August 1989
 Etat des contributions obligatoires pour les années 1981-1983
 et 1984-1985 au 31 août 1989

<u>Contributions</u>	<u>1981-1983</u> \$	<u>1984-1985</u> \$	<u>TOTAL</u> \$
- assessed dues	1,020,876.00	830,857.00	1,851,733.00
- received reçues	1,008,368.50	817,785.34	1,826,153.84
 Total outstanding Total dû	 <hr/> 12,507.50	 <hr/> 13,071.66	 <hr/> 25,579.16
	=====	=====	=====
Made up as follows: Décomposé comme suit:			
Bénin	398.00	344.00	742.00
Burundi	398.00	344.00	742.00
Guatemala		685.00	685.00
Guyane/Guyana	403.00	344.00	747.00
Honduras	597.00	344.00	941.00
Mauritanie/Mauritania	597.00	344.00	941.00
Mozambique	199.00	344.00	543.00
Nicaragua	253.00	344.00	597.00
Niger	398.00	344.00	742.00
Nigeria	7,672.50	6,549.00	14,221.50
Panama	398.00	689.00	1,087.00
République arabe syrienne/ Syrian Arab Republic		1,034.00	1,034.00
République centrafricaine/ Central African Republic	597.00	344.00	941.00
Soudan/Sudan		330.66	330.66
Yemen démocratique/Democratic Yem	597.00	344.00	941.00
Zambie/Zambia		344.00	344.00
 Total outstanding as above: Total dû	 <hr/> 12,507.50 =====	 <hr/> 13,071.66 =====	 <hr/> 25,579.16 =====

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND
PERIODE FINANCIERE 1986-1987/FINANCIAL PERIOD 1986-1987
ETAT DES CONTRIBUTIONS OBLIGATOIRES/STATEMENT OF COMPULSORY CONTRIBUTIONS
AU 31 AOUT 1989/AS AT 31 AUGUST 1989

Annexe III/Annex III

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ETATS PARTIES	Contributions 1986		Solde dû pour 1986		Contributions 1987		Sommes reçues		Solde dû pour 1987		STATES PARTIES
	\$	\$	Paid	Balance Due for 1986	\$	\$	Paid	Balance Due for 1987	\$	\$	
Afghanistan	182.00	182.00		.00	182.00	182.00	182.00	.00	182.00	.00	Afghanistan
Algérie	2,555.00	2,555.00	2,555.00	.00	2,554.00	2,554.00	2,554.00	.00	182.00	.00	Algeria
Antigua-et- Barbuda	182.00	182.00	182.00	.00	182.00	182.00	.00	182.00	182.00	182.00	Antigua and Barbuda
Arabie saoudite	17,519.00	17,519.00	17,519.00	.00	17,519.00	17,519.00	17,519.00	.00	17,519.00	.00	Saudi Arabia
Argentine	11,132.00	11,132.00	11,132.00	.00	11,131.00	11,131.00	8,429.39	2,701.61	2,701.61	2,701.61	Argentina
Australie	29,928.00	29,928.00	29,928.00	.00	29,928.00	29,928.00	29,928.00	.00	29,928.00	.00	Australia
Bangladesh	365.00	365.00	365.00	.00	364.00	364.00	364.00	.00	364.00	.00	Bangladesh
Benin	182.00	182.00	.00	182.00	182.00	182.00	.00	182.00	182.00	182.00	Benin
Bolivie	182.00	182.00	182.00	.00	182.00	182.00	.00	182.00	182.00	182.00	Bolivia
Burkina Faso	.00	.00	.00	.00	182.00	182.00	.00	182.00	182.00	182.00	Burkina Faso
Burundi	182.00	182.00	.00	182.00	182.00	182.00	.00	182.00	182.00	182.00	Burundi
Cameroon	182.00	182.00	.00	182.00	182.00	182.00	.00	182.00	182.00	182.00	Cameroon
Canada	55,112.00	55,112.00	55,112.00	.00	55,111.00	55,111.00	55,111.00	.00	55,111.00	.00	Canada
Chili	1,277.00	1,277.00	1,277.00	.00	1,277.00	1,277.00	1,277.00	.00	1,277.00	.00	Chile
Chine	14,234.00	14,234.00	14,234.00	.00	14,234.00	14,234.00	14,234.00	.00	14,234.00	.00	China
Chypre	364.00	364.00	364.00	.00	365.00	365.00	365.00	.00	365.00	.00	Cyprus
Colombie	2,372.00	2,372.00	2,372.00	.00	2,372.00	2,372.00	2,372.00	.00	2,372.00	.00	Colombia
Costa Rica	365.00	365.00	354.00	11.00	364.00	364.00	.00	364.00	364.00	364.00	Costa Rica
Côte d'Ivoire	365.00	365.00	69.77	295.23	364.00	364.00	.00	364.00	364.00	364.00	Côte d'Ivoire
Cuba	1,642.00	1,642.00	1,642.00	.00	1,642.00	1,642.00	1,642.00	.00	1,642.00	.00	Cuba
Egypte	1,277.00	1,277.00	1,277.00	.00	1,277.00	1,277.00	1,277.00	.00	1,277.00	.00	Egypt
Equateur	547.00	547.00	547.00	.00	547.00	547.00	547.00	.00	547.00	.00	Ecuador
Espagne	36,498.00	36,498.00	36,498.00	.00	36,498.00	36,498.00	36,498.00	.00	36,498.00	.00	Spain
Ethiopie	182.00	182.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	Ethiopia
Finlande	.00	.00	.00	.00	8,942.00	8,942.00	8,942.00	.00	8,942.00	.00	Finland
Gabon	.00	.00	.00	.00	547.00	547.00	.00	547.00	547.00	547.00	Gabon
Gambie	.00	.00	.00	.00	182.00	182.00	.00	182.00	182.00	182.00	Gambia
Ghana	182.00	182.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	Ghana

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND
 PERIODE FINANCIERE 1986-1987/FINANCIAL PERIOD 1986-1987
 ETAT DES CONTRIBUTIONS OBLIGATOIRES/STATEMENT OF COMPULSORY CONTRIBUTIONS
 AU 31 AOUT 1989/AS AT 31 AUGUST 1989

Annexe III/Annex III

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ETATS PARTIES	Contributions 1986		Sommes reçues pour 1986		Solde dû pour 1986		Contributions 1987		Sommes reçues Paid		Solde dû pour 1987		STATES PARTIES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Grèce	7,847.00	7,847.00	.00	7,847.00	.00	7,847.00	7,847.00	7,847.00	.00	7,847.00	.00	7,847.00	Greece
Guatemala	365.00	.00	365.00	364.00	.00	364.00	364.00	.00	364.00	.00	364.00	364.00	Guatemala
Guinée	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Guinea
Guyane	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00	Guyana
Haïti	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Haiti
Honduras	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00	Honduras
Hongrie	4,015.00	4,015.00	.00	4,014.00	.00	4,014.00	4,014.00	4,014.00	.00	4,014.00	.00	4,014.00	Hungary
Inde	6,205.00	6,205.00	.00	6,204.00	.00	6,204.00	6,204.00	6,204.00	.00	6,204.00	.00	6,204.00	India
Irak	2,190.00	2,190.00	.00	2,189.00	.00	2,189.00	2,189.00	2,189.00	.00	2,189.00	.00	2,189.00	Iraq
Iran, Rép. Islamique d'	11,314.00	2,689.00	8,625.00	11,314.00	.00	11,314.00	11,314.00	.00	11,314.00	.00	11,314.00	11,314.00	Iran, Islamic Republic of
Italie	68,251.00	68,251.00	.00	68,251.00	.00	68,251.00	68,251.00	68,251.00	.00	68,251.00	.00	68,251.00	Italy
Jamahiriya arabe libyenne	4,745.00	4,745.00	.00	4,744.00	.00	4,744.00	4,744.00	.00	4,744.00	.00	4,744.00	4,744.00	Libyan Arab Jamahiriya
Jamaïque	365.00	365.00	.00	364.00	.00	364.00	364.00	364.00	.00	364.00	.00	364.00	Jamaica
Jordanie	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Jordan
Liban	182.00	182.00	.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00	Lebanon
Luxembourg	912.00	912.00	.00	912.00	.00	912.00	912.00	912.00	.00	912.00	.00	912.00	Luxembourg
Madagascar	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Madagascar
Malawi	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Malawi
Maldives	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Maldives
Mali	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Mali
Malte	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Malta
Maroc	912.00	912.00	.00	912.00	.00	912.00	912.00	912.00	.00	912.00	.00	912.00	Morocco
Mauritanie	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00	Mauritania
Mexique	16,059.00	16,059.00	.00	16,059.00	.00	16,059.00	16,059.00	16,059.00	.00	16,059.00	.00	16,059.00	Mexico
Monaco	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Monaco
Mozambique	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00	Mozambique
Népal	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00	Nepal
Nicaragua	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00	Nicaragua
Niger	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00	Niger
Nigéria	3,467.00	.00	3,467.00	3,467.00	.00	3,467.00	3,467.00	.00	3,467.00	.00	3,467.00	3,467.00	Nigeria
Nouvelle-Zélande	4,380.00	.00	4,380.00	4,379.00	.00	4,379.00	4,379.00	.00	4,379.00	.00	4,379.00	4,379.00	New Zealand
Oman	365.00	365.00	.00	364.00	.00	364.00	364.00	364.00	.00	364.00	.00	364.00	Oman

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND
 PERIODE FINANCIERE 1986-1987/FINANCIAL PERIOD 1986/1987
 ETAT DES CONTRIBUTIONS OBLIGATOIRES/STATEMENT OF COMPULSORY CONTRIBUTIONS
 AU 31 AOUT 1989/AS 31 AUGUST 1989

Annexe III/Annex III
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ETATS PARTIES	Contributions 1986		Sommes reçues		Solde dû pour 1986		Contributions 1987		Sommes reçues		Solde dû pour 1987	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Pakistan	1,095.00	1,095.00	.00	1,094.00	.00	1,094.00	1,094.00	1,094.00	.00	1,094.00	.00	1,094.00
Panama	365.00	.00	365.00	364.00	.00	364.00	.00	364.00	.00	364.00	.00	364.00
Pérou	1,277.00	1,277.00	.00	1,277.00	.00	1,277.00	1,277.00	1,277.00	.00	1,277.00	.00	1,277.00
Philippines	1,825.00	.00	1,825.00	1,824.00	.00	1,824.00	1,824.00	1,824.00	.00	1,824.00	.00	1,824.00
Pologne	11,497.00	11,497.00	.00	11,496.00	.00	11,496.00	11,496.00	11,496.00	.00	11,496.00	.00	11,496.00
Portugal	3,285.00	3,285.00	.00	3,284.00	.00	3,284.00	3,284.00	3,284.00	.00	3,284.00	.00	3,284.00
Qatar	730.00	730.00	.00	729.00	.00	729.00	729.00	729.00	.00	729.00	.00	729.00
République arabe syrienne	730.00	.00	730.00	729.00	.00	729.00	729.00	.00	729.00	.00	729.00	729.00
République Centrafricaine	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00
République démocratique populaire lao	.00	.00	.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00
République dominicaine	547.00	547.00	.00	547.00	.00	547.00	547.00	547.00	.00	547.00	.00	547.00
République unie de Tanzanie	182.00	182.00	.00	182.00	.00	182.00	182.00	159.00	.00	159.00	.00	23.00
Royaume-Uni *	87,595.00	87,595.00	.00	87,595.00	.00	87,595.00	87,595.00	87,595.00	.00	87,595.00	.00	87,595.00
Saint Christophe-et-Nevis	.00	.00	.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00
Sénégal	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00
Seychelles	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00
Soudan	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00
Sri Lanka	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00
Suède	22,629.00	22,629.00	.00	22,628.00	.00	22,628.00	22,628.00	22,628.00	.00	22,628.00	.00	22,628.00
Suisse	20,256.00	20,256.00	.00	20,256.00	.00	20,256.00	20,256.00	20,256.00	.00	20,256.00	.00	20,256.00
Tunisie	547.00	547.00	.00	547.00	.00	547.00	547.00	547.00	.00	547.00	.00	547.00
Turquie	6,205.00	6,205.00	.00	6,204.00	.00	6,204.00	6,204.00	6,204.00	.00	6,204.00	.00	6,204.00
Yémen	182.00	182.00	.00	182.00	.00	182.00	182.00	182.00	.00	182.00	.00	182.00
Yémen démocratique	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00
Yugoslavie	8,212.00	8,212.00	.00	8,212.00	.00	8,212.00	8,212.00	8,212.00	.00	8,212.00	.00	8,212.00
Zaire	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00
Zambie	182.00	.00	182.00	182.00	.00	182.00	182.00	.00	182.00	.00	182.00	182.00
Zimbabwe	365.00	19.00	346.00	364.00	.00	364.00	364.00	.00	364.00	.00	364.00	364.00
	480,474.00	457,516.77	22,957.23	490,668.00	455,297.39	35,370.61						

* Contribution théorique établie sur la base du barème des quotes-parts des Nations-Unies
 Theoretical contribution established on the basis of the scale of assessments of the United Nations

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND
 PERIODE FINANCIERE 1988-1989/FINANCIAL PERIOD 1988-1989
 ETAT DES CONTRIBUTIONS OBLIGATOIRES/STATEMENT OF COMPULSORY CONTRIBUTIONS
 AU 31 AOUT 1989/AS AT 31 AUGUST 1989

ETATS PARTIES	Contributions 1988		Sommes reçues		Solde dû pour 1988		Contributions 1989		Sommes reçues		Solde dû pour 1989	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Afghanistan	240	61	179	240	0	240	240	0	240	0	240	Afghanistan
Albanie	-	-	-	240	0	240	240	0	240	0	240	Albania
Algérie	3,354	2,554	800	3,354	0	3,354	3,354	0	3,354	0	3,354	Algeria
Antigua-et- Barbuda	240	0	240	240	0	240	240	0	240	0	240	Antigua and Barbuda
Arabie saoudite	22,999	22,999	0	22,999	22,999	22,999	22,999	0	22,999	0	22,999	Saudi Arabia
Argentine	14,614	0	14,614	14,614	0	14,614	14,614	0	14,614	0	14,614	Argentina
Australie	39,289	39,289	0	39,289	39,289	39,289	39,289	0	39,289	0	39,289	Australia
Bangladesh	479	479	0	479	479	479	479	0	479	0	479	Bangladesh
Benin	240	0	240	240	0	240	240	0	240	0	240	Benin
Bolivie	240	0	240	240	0	240	240	0	240	0	240	Bolivia
Burkina Faso	240	0	240	240	0	240	240	0	240	0	240	Burkina Faso
Burundi	240	0	240	240	0	240	240	0	240	0	240	Burundi
Cameroon	240	0	240	240	0	240	240	0	240	0	240	Cameroon
Canada	72,350	72,350	0	72,350	72,350	72,350	72,350	0	72,350	0	72,350	Canada
Chili	1,677	0	1,677	1,677	0	1,677	1,677	0	1,677	0	1,677	Chile
Chine	18,686	18,686	0	18,686	18,686	18,686	18,686	0	18,686	0	18,686	China
Chypre	479	0	479	479	0	479	479	0	479	0	479	Cyprus
Colombie	3,114	3,114	0	3,114	3,114	3,114	3,114	0	3,114	0	3,114	Colombia
Congo	240	0	240	240	0	240	240	0	240	0	240	Congo
Costa Rica	479	0	479	479	0	479	479	0	479	0	479	Costa Rica
Côte d'Ivoire	479	0	479	479	0	479	479	0	479	0	479	Côte d'Ivoire
Cuba	2,156	2,156	0	2,156	2,156	2,156	2,156	0	2,156	0	2,156	Cuba
Egypte	1,677	1,677	0	1,677	1,677	1,677	1,677	0	1,677	0	1,677	Egypt
Equateur	719	0	719	719	0	719	719	0	719	0	719	Ecuador
Espagne	47,914	47,914	0	47,914	47,914	47,914	47,914	0	47,914	0	47,914	Spain
Ethiopie	240	68	172	240	0	240	240	0	240	0	240	Ethiopia
Finlande	11,739	11,739	0	11,739	11,739	11,739	11,739	0	11,739	0	11,739	Finland
Gabon	719	0	719	719	0	719	719	0	719	0	719	Gabon
Gambie	240	0	240	240	0	240	240	0	240	0	240	Gambia
Ghana	240	240	0	240	240	240	240	0	240	0	240	Ghana
Grèce	10,301	10,301	0	10,301	10,301	10,301	10,301	0	10,301	0	10,301	Greece

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND
 PERIODE FINANCIERE 1988-1989/FINANCIAL PERIOD 1988-1989
 ETAT DES CONTRIBUTIONS OBLIGATOIRES/STATEMENT OF COMPULSORY CONTRIBUTIONS
 AU 31 AOUT 1989/AS AS 31 AUGUST 1989

ETATS PARTIES	Contributions 1988		Sommes reçues		Solde dû pour 1988		Contributions 1989		Sommes reçues		Solde dû pour 1989		STATES PARTIES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Guatemala	479	0	0	479	479	0	0	479	0	0	479	0	Guatemala
Guinée	240	0	0	240	240	0	0	240	0	0	240	0	Guinea
Guyane	240	0	0	240	240	0	0	240	0	0	240	0	Guyana
Haiti	240	240	240	0	240	240	0	240	240	0	0	0	Haiti
Honduras	240	0	0	240	240	0	0	240	0	0	240	0	Honduras
Hongrie	5,271	5,271	5,271	0	5,271	0	5,271	5,271	0	0	0	0	Hungary
Inde	8,145	8,145	8,145	0	8,145	0	8,145	8,145	0	0	8,145	0	India
Indonésie	-	-	-	-	3,354	0	3,354	3,354	0	0	3,354	0	Indonesia
Irak	2,875	0	0	2,875	2,875	0	2,875	2,875	0	0	2,875	0	Iraq
Iran, Rép. Islamique d'	14,853	0	0	14,853	14,853	0	14,853	14,853	0	0	14,853	0	Iran, Islamic Republic of
Italie	89,599	89,599	89,599	0	89,599	0	89,599	84,800	0	0	4,799	0	Italy
Jamahiriya arabe libyenne	6,229	0	0	6,229	6,229	0	6,229	6,229	0	0	6,229	0	Libyan Arab Jamahiriya
Jamaïque	479	0	0	479	479	0	479	479	0	0	479	0	Jamaica
Jordanie	240	182	182	58	240	0	240	0	0	0	240	0	Jordan
Liban	240	0	0	240	240	0	240	0	0	0	240	0	Lebanon
Luxembourg	1,198	1,198	1,198	0	1,198	0	1,198	1,198	0	0	0	0	Luxembourg
Madagascar	240	240	240	0	240	0	240	168	0	72	72	0	Madagascar
Malaisie	-	-	-	-	2,395	0	2,395	2,395	0	0	0	0	Malaysia
Malawi	240	151	151	89	240	0	240	240	0	0	240	0	Malawi
Maldives	240	240	240	0	240	0	240	240	0	0	240	0	Maldives
Mali	240	240	240	0	240	0	240	240	0	0	240	0	Mali
Malte	240	240	240	0	240	0	240	240	0	0	240	0	Malta
Maroc	1,198	0	0	1,198	1,198	0	1,198	1,198	0	0	1,198	0	Morocco
Mauritanie	240	0	0	240	240	0	240	240	0	0	240	0	Mauritania
Mexique	21,082	21,082	21,082	0	21,082	0	21,082	21,082	0	0	0	0	Mexico
Monaco	240	240	240	0	240	0	240	230	0	10	10	0	Monaco
Mozambique	240	0	0	240	240	0	240	240	0	0	240	0	Mozambique
Népal	240	240	240	(0)	240	0	240	240	0	0	0	0	Nepal
Nicaragua	240	0	0	240	240	0	240	240	0	0	240	0	Nicaragua
Niger	240	0	0	240	240	0	240	240	0	0	240	0	Niger
Nigeria	4,552	0	0	4,552	4,552	0	4,552	4,552	0	0	4,552	0	Nigeria

FONDS DU PATRIMOINE MONDIAL/MORLD HERITAGE FUND
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 AU 31 AOUT 1989/AS AT 31 AUGUST 1989

ETATS PARTIES	Contributions 1988		Sommes reçues		Solde dû pour 1988		Contributions 1989		Sommes reçues		Solde dû pour 1989		STATES PARTIES
			Paid		Balance Due for 1988				Paid	Balance Due for 1989			
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Nouvelle-Zélande	5,750	0	5,750	0	5,750	0	5,750	0	5,750	0	5,750	0	New Zealand
Oman	479	479	0	479	479	0	479	479	0	479	0	479	Oman
Ouganda	240	0	240	0	240	0	240	0	240	0	240	0	Uganda
Pakistan	1,437	1,330	107	1,437	1,437	0	1,437	0	1,437	0	1,437	0	Pakistan
Panama	479	0	479	0	479	0	479	0	479	0	479	0	Panama
Paraguay	479	0	479	0	479	0	479	0	479	0	479	0	Paraguay
Pérou	1,677	1,677	0	1,677	1,677	0	1,677	1,520	157	157	157	0	Peru
Philippines	2,396	0	2,396	0	2,396	0	2,396	0	2,396	0	2,396	0	Philippines
Pologne	15,093	15,093	0	15,093	15,093	0	15,093	0	15,093	0	15,093	0	Poland
Portugal	4,312	4,312	0	4,312	4,312	0	4,312	4,312	0	0	0	0	Portugal
Qatar	958	958	0	958	958	0	958	0	958	0	958	0	Qatar
République arabe syrienne	958	0	958	0	958	0	958	0	958	0	958	0	Syrian Arab Republic
République Centrafricaine	240	0	240	0	240	0	240	0	240	0	240	0	Central African Republic
République de Corée	-	-	-	-	4,791	0	4,791	0	4,791	0	4,791	0	Republic of Korea
République dém. allemande	-	-	-	-	31,384	0	31,384	0	31,384	0	31,384	0	German Democratic Republic
République dém. pop. lao	240	0	240	0	240	0	240	0	240	0	240	0	Lao People's dem. Rep.
République dominicaine	719	699	20	719	719	0	719	0	719	0	719	0	Dominican Republic
République s.s. de Biélorussie	-	-	-	-	8,145	0	8,145	0	8,145	0	8,145	0	Byelorussian S.S. Republic
République s.s. d'Ukraine	-	-	-	-	30,186	0	30,186	0	30,186	0	30,186	0	Ukrainian S.S. Republic
République unie de Tanzanie	240	0	240	0	240	0	240	0	240	0	240	0	United Rep. of Tanzania
Royaume-Uni (1)	110,441	110,441	0	110,441	110,441	0	110,441	110,441	0	0	0	0	United Kingdom (1)
Saint Christophe-et-Nevis	240	0	240	0	240	0	240	0	240	0	240	0	Saint Christopher and Nevis
Sénégal	240	28	212	240	240	0	240	0	240	0	240	0	Senegal
Seychelles	240	0	240	0	240	0	240	0	240	0	240	0	Seychelles
Soudan	240	0	240	0	240	0	240	0	240	0	240	0	Sudan
Sri Lanka	240	186	54	240	240	0	240	0	240	0	240	0	Sri Lanka
Suède	29,707	5,372	24,335	29,707	29,707	0	29,707	0	29,707	0	29,707	0	Sweden
Suisse	26,592	26,592	0	26,592	26,592	0	26,592	26,592	0	0	0	0	Switzerland
Thaïlande	2,156	2,156	0	2,156	2,156	0	2,156	2,156	0	0	0	0	Thailand
Tunisie	719	719	0	719	719	0	719	719	0	0	0	0	Tunisia
Turquie	8,145	5,940	2,205	8,145	8,145	0	8,145	0	8,145	0	8,145	0	Turkey

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND
 PERIODE FINANCIERE 1988-1989/FINANCIAL PERIOD 1988-1989
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 AU 31 AOUT 1989/AS AT 31 AUGUST 1989

ETATS PARTIES	Contributions 1988		Sommes reçues		Solde dû pour 1988		Contributions 1989		Sommes reçues		Solde dû pour 1989		STATES PARTIES
	\$	\$	Paid	\$	Balance Due for 1988	\$	1989	Paid	\$	Balance Due for 1989	\$		
U.R.S.S.	-	-	-	241,485	-	-	241,485	0	0	241,485	U.S.S.R.		
Uruguay	-	-	-	958	-	-	958	0	0	958	Uruguay		
Viet Nam	240	0	240	240	240	0	240	0	0	240	Viet Nam		
Yémen	240	235	5	240	240	0	240	0	0	240	Yemen		
Yémen démocratique	240	0	240	240	240	0	240	0	0	240	Democratic Yemen		
Yougoslavie	10,781	0	10,781	10,781	10,781	0	10,781	0	0	10,781	Yugoslavia		
Zaire	240	0	240	240	240	0	240	0	0	240	Zaire		
Zambie	240	0	240	240	240	0	240	0	0	240	Zambia		
Zimbabwe	479	0	479	479	479	0	479	0	0	479	Zimbabwe		
	643,005	537,152	105,853	965,995	489,493	476,502							

(1) Contribution théorique établie sur la base du barème des quotes-parts des Nations Unies
 Theoretical contribution established on the basis of the scale of assessments of the United Nations

WORLD HERITAGE FUND/FONDS DU PATRIMOINE MONDIALContributions volontaires reçues d' Etats parties à la date du 31 août 1989
Voluntary contributions received from States Parties as at 31 August 1989

<u>ETATS PARTIES</u>	<u>STATES PARTIES</u>				<u>TOTAL</u>
	<u>1977-1983</u>	<u>1984-1985</u>	<u>1986-1987</u>	<u>1988-1989</u>	
	US\$	US\$	US\$	US\$	US\$
Rép. féd. d'Allemagne	274,498.00	290,926.80	297,823.50	390,976.00	1,254,224.30
Brazil	17,500.00	5,000.00	50,316.22	66,114.00	138,930.22
Bulgarie	16,442.00	6,204.00	5,839.00	7,666.00	36,151.00
Chili *	1,307.00	-	-	-	1,307.00
Cape Verde	-	-	-	-	-
Danemark	61,911.34	25,507.00	25,913.00	34,012.00	147,343.34
Etats-Unis d'Amérique	1,200,000.00	238,903.00	453,710.00	425,860.00	2,318,473.00
France	658,744.53	221,642.00	229,572.00	301,377.00	1,411,335.53
Jamahiriya arabe libyenne *	4,646.00	-	-	-	4,646.00
Norvège	42,055.00	17,236.00	19,344.00	25,394.00	104,029.00
Rép. unie de Tanzanie *	1,355.00	-	-	-	1,355.00
	2,278,458.87	805,418.80	1,082,517.72	1,251,399.00	5,417,794.39

* These States Parties have made voluntary contributions in addition to their compulsory contributions.
Ces Etats parties ont versé des contributions volontaires en plus de leur contribution obligatoire.