

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 30 September 2011 / Etat des contributions obligatoires au 30 septembre 2011
(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 30/09/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2011	Total unpaid contributions at / Contributions Impayées au 30/09/2011	Advance Contributions at / Contributions (avances) au 30/09/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/09/11	Last Payment
1	Afghanistan		131	131						Feb-2011
2	Albania	-165	327	231				-69	-69	Jun-2011
3	Algeria	4,204	4,179	8,383						Sep-2011
4	Andorra		229			229	229		229	May-2010
5	Angola	-1,088	327					-761	-761	Jul-2006
6	Antigua and Barbuda	3,873	65		3,873	65	3,938		3,938	
7	Argentina	-3,023	9,371	11,679				-5,331	-5,331	Jun-2011
8	Armenia	115	163		115	163	278		278	Apr-2003
9	Australia		63,112	63,112						Mar-2011
10	Austria	-177	27,785			27,608	27,608		27,608	Apr-2010
11	Azerbaijan		490	490						Feb-2011
12	Bahrain		1,273	1,273						Sep-2011
13	Bangladesh		327	327						Jan-2011
14	Barbados		261			261	261		261	Nov-2010
15	Belarus		1,371	1,371						May-2011
16	Belgium	-245	35,099	35,589				-735	-735	Jul-2011
17	Belize	33	33		33	33	66		66	Jun-2009
18	Benin	-23	98	82				-7	-7	Sep-2011
19	Bhutan		33			33	33		33	Apr-2010
20	Bolivia, Plurinational State of		229	229						Aug-2011
21	Bosnia and Herzegovina	457	457	914						Sep-2011
22	Botswana	2,631	588	3,219						May-2011
23	Burkina Faso	-1,280	98					-1,182	-1,182	Nov-2003
24	Burundi	4,493	33		4,493	33	4,526		4,526	
25	Cambodia	-61	98			37	37		37	Feb-2010
26	Cameroon	-5,855	359					-5,496	-5,496	Aug-2009
27	Canada		104,741	104,741						Feb-2011
28	Central African Republic	-2,342	33					-2,309	-2,309	Mar-2006
29	Chad	120	65	185						May-2011
30	Chile	-5,112	7,705	2,566		27	27		27	Sep-2011
31	China		104,154	104,154						Jul-2011
32	Colombia		4,702	4,702						Jul-2011
33	Comoros	65	33		65	33	98		98	Oct-2003
34	Congo	-111	98					-13	-13	Oct-2006
35	Cook Islands		33			33	33		33	Apr-2010
36	Costa Rica	89	1,110	1,199						Mar-2011
37	Côte d'Ivoire	327	327	2,712				-2,058	-2,058	Jul-2011
38	Croatia		3,167	3,167						Mar-2011
39	Cuba	101	2,318	2,419						Jul-2011
40	Cyprus		1,502	1,502						Apr-2011
41	Czech Republic		11,395	11,395						May-2011
42	Democratic People's Republic of Korea	229	229	473				-15	-15	Feb-2011
43	Democratic Republic of the Congo	80	98	178						Sep-2011
44	Djibouti	100	33	82	18	33	51		51	Jun-2011
45	Dominica	97	33		97	33	130		130	Apr-2007
46	Dominican Republic	2,885	1,371		2,885	1,371	4,256		4,256	May-2008
47	Ecuador		1,306	1,306						Mar-2011
48	Egypt		3,069	3,069						Mar-2011
49	El Salvador	620	620	620		620	620		620	May-2011
50	Equatorial Guinea	147	261		147	261	408		408	
51	Eritrea		33			33	33		33	Mar-2010
52	Estonia		1,306	1,306						Feb-2011
53	Ethiopia	20	261	261		20	20		20	Mar-2011
54	Fiji	19	131	348				-198	-198	May-2011
55	Finland		18,480	18,286		194	194		194	Jan-2011
56	Gabon	952	457		952	457	1,409		1,409	Jun-2007
57	Gambia	65	33	196				-98	-98	Apr-2011
58	Georgia	-1,669	196					-1,473	-1,473	
59	Ghana	196	196	392						Aug-2011
60	Greece	22,561	22,561	45,122						Apr-2011
61	Grenada	33	33		33	33	66		66	Mar-2009
62	Guatemala	3,910	914	4,824						Jun-2011
63	Guinea	123	65		123	65	188		188	Apr-2006
64	Guinea-Bissau	97	33		97	33	130		130	Feb-2007
65	Guyana		33	33						Mar-2011
66	Haiti	221	98		221	98	319		319	Sep-2007
67	Honduras	419	261		419	261	680		680	Jun-2008
68	Hungary		9,501			9,501	9,501		9,501	Feb-2010
69	Iceland		1,371	1,371						May-2011
70	India		17,435	17,435						Sep-2011
71	Indonesia		7,771	7,771						Mar-2011
72	Iran, Islamic Republic of		7,607	7,701				-94	-94	Mar-2011
73	Iraq		653	595		58	58		58	Jan-2011
74	Ireland		16,260	16,260						Jan-2011
75	Israel		12,538	12,538						Mar-2011
76	Italy		163,250	163,250						Aug-2011
77	Jamaica	1,394	457	1,851						Sep-2011
78	Japan		409,137	409,137						Jul-2011
79	Jordan		457	457						Jun-2011
80	Kazakhstan	18	2,481	2,481		18	18		18	Aug-2011
81	Kenya		28	392		28	392		420	Apr-2010



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 30 September 2011 / Etat des contributions obligatoires au 30 septembre 2011
(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 30/09/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2011	Total unpaid contributions at / Contributions Impayées au 30/09/2011	Advance Contributions at / Contributions (avances) au 30/09/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/09/11	Last Payment
82	Kiribati	53	33	20	33	33	66		66	Sep-2011
83	Kuwait	8,587	8,587	17,174						Mar-2011
84	Kyrgyzstan		33			33	33		33	Dec-2010
85	Lao People's Democratic Republic	65	33	98						Mar-2011
86	Latvia		1,241	1,241						Jan-2011
87	Lebanon	3,223	1,077	2,146	1,077	1,077	2,154		2,154	May-2011
88	Lesotho	-57	33					-24	-24	Aug-2010
89	Liberia	-17	33			16	16		16	Apr-2010
90	Libya	-3,380	4,212	30,421				-29,589	-29,589	Feb-2011
91	Lithuania		2,122			2,122	2,122		2,122	Aug-2010
92	Luxembourg		2,939	2,939						May-2011
93	Madagascar	-7	98	91						Apr-2011
94	Malawi		33			33	33		33	Feb-2008
95	Malaysia		8,260	8,260						Mar-2011
96	Maldives		33			33	33		33	May-2010
97	Mali	-113	98					-15	-15	
98	Malta	-497	555	58						Mar-2011
99	Marshall Islands	159	33		159	33	192		192	Feb-2005
100	Mauritania	-264	33					-231	-231	
101	Mauritius		359	359						Jan-2011
102	Mexico		76,923	76,923						Mar-2011
103	Micronesia	221	33		221	33	254		254	
104	Monaco		98	98						Feb-2011
105	Mongolia		65			65	65		65	Jun-2010
106	Montenegro		131	121		10	10		10	Jan-2011
107	Morocco		1,894	1,894						Apr-2011
108	Mozambique	35	98		35	98	133		133	Aug-2007
109	Myanmar	12	196		12	196	208		208	Sep-2010
110	Namibia		261	261						Apr-2011
111	Nepal		196	254				-58	-58	Jul-2011
112	Netherlands	10	60,566	60,566		10	10		10	Jun-2011
113	New Zealand		8,913			8,913	8,913		8,913	Feb-2010
114	Nicaragua	224	98		224	98	322		322	Oct-2007
115	Niger	-56	65	9						Jul-2011
116	Nigeria		2,547	2,547						Mar-2011
117	Niue	116	33		116	33	149		149	Jun-2007
118	Pakistan	2,695	2,677	5,505				-133	-133	Apr-2011
119	Palau	33	33		33	33	66		66	Mar-2010
120	Panama	718	718	718		718	718		718	Apr-2011
121	Papua New Guinea	191	65		191	65	256		256	Aug-2007
122	Paraguay	407	229	603		33	33		33	Jun-2011
123	Peru		2,939			2,939	2,939		2,939	Apr-2010
124	Philippines	14	2,939	2,940		13	13		13	Jun-2011
125	Poland		27,034	27,034						Feb-2011
126	Portugal	96	16,684	16,780						Sep-2011
127	Qatar	10,413	4,408	14,821						Sep-2011
128	Republic of Korea		73,789	73,789						Mar-2011
129	Romania		5,779	5,779						Feb-2011
130	Russian Federation		52,305	52,305						Mar-2011
131	Rwanda		33	33						Mar-2011
132	Saint Kitts and Nevis	97	33		97	33	130		130	May-2007
133	Saint Lucia		33			33	33		33	Mar-2010
134	Saint Vincent and the Grenadines		33	33						Jan-2011
135	Samoa		33	33						Mar-2011
136	San Marino		98	98						Apr-2011
137	Sao Tome and Principe	134	33		134	33	167		167	
138	Saudi Arabia		27,100			27,100	27,100		27,100	Mar-2010
139	Senegal	-400	196	460				-664	-664	Aug-2011
140	Serbia		1,208	1,208						Jun-2011
141	Seychelles		65			65	65		65	Apr-2009
142	Sierra Leone	-130	33					-97	-97	May-2005
143	Slovakia		4,636	4,636						Jan-2011
144	Slovenia	3,363	3,363		3,363	3,363	6,726		6,726	Mar-2009
145	Solomon Islands	128	33	161						Jul-2011
146	Spain		103,729	103,729						Jul-2011
147	Sri Lanka		620	620						Jul-2011
148	Sudan	36	327	398				-35	-35	Sep-2011
149	Suriname	-9	98	89						Feb-2011
150	Swaziland	98	98		98	98	196		196	Jun-2009
151	Sweden		34,740	34,715		25	25		25	Jan-2011
152	Switzerland		36,895	36,870		25	25		25	Jan-2011
153	Syrian Arab Republic		816	816						May-2011
154	Tajikistan	-4,729	65	-4,664						Mar-2011
155	Thailand		6,824	6,824						May-2011
156	The Former Yugoslav Republic of Macedonia	300	229	529						Feb-2011
157	Togo	33	33		33	33	66		66	Sep-2009
158	Tonga	33	33	66						Jul-2011
159	Trinidad and Tobago	3,177	1,437		3,177	1,437	4,614		4,614	Apr-2007
160	Tunisia	30	980	974		36	36		36	Apr-2011
161	Turkey		20,145	20,145						Jul-2011
162	Turkmenistan	471	849	1,320						Mar-2011



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 30 September 2011 / Etat des contributions obligatoires au 30 septembre 2011
(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/10	Contributions 2011	Collections Between / Sommes reçues entre 01/01/11 - 30/09/2011	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2011	Total unpaid contributions at / Contributions Impayées au 30/09/2011	Advance Contributions at / Contributions (avances) au 30/09/2011	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 30/09/11	Last Payment
163	Uganda	411	196	607						May-2011
164	Ukraine		2,841			2,841	2,841		2,841	Dec-2010
165	United Arab Emirates	3,233	12,766		3,233	12,766	15,999		15,999	Dec-2009
166	United Kingdom		215,653	215,653						Apr-2011
167	United Republic of Tanzania	254	261	490		25	25		25	Jun-2011
168	Uruguay		882	882						May-2011
169	Uzbekistan		327	327						Feb-2011
170	Vanuatu	33	33		33	33	66		66	Jan-1900
171	Venezuela, Bolivarian Republic of	10,285	10,252		10,285	10,252	20,537		20,537	Dec-2007
172	Viet Nam		1,077	1,077						Mar-2011
173	Yemen		327	307		20	20		20	Feb-2011
	Socialist Fed.Rep. of Yugoslavia	12,979			12,979		12,979		12,979	
	Former Fed.Rep. of Yugoslavia	32,794			32,794		32,794		32,794	
174	Zambia	-2,457	131					-2,326	-2,326	
175	Zimbabwe		98			98	98		98	Apr-2010
TOTAL		112,616	1,950,593	1,917,305	81,926	116,989	198,915	-53,011	145,904	

Statement of Voluntary Contributions at 30 September 2011
Etat des contributions volontaires au 30 septembre 2011
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2010-2011 Contribution to the Regular Budget	Collections Between / Sommes reçues entre 01/01/2010 - 31/12/2010	Collections Between / Sommes reçues entre 01/01/2011 - 30/09/2011	Total Collections Between / Sommes reçues entre 01/01/2010 30/09/2011	Etats Parties	Last Payment
Brazil	105,198		32,935	32,935	Brésil	Jul-2011
Bulgaria	2,482		1,212	1,212	Bulgarie	Feb-2011
Cape Verde	66				Cap-Vert	
Denmark	48,060		48,120	48,120	Danemark	Sep-2011
France	399,898	199,949	199,949	399,898	France	Mar-2011
Germany	523,640	261,827	261,820	523,647	Allemagne	Feb-2011
Holy See	66				Saint-Siège	Apr-2007
Norway	56,876	28,408	28,438	56,846	Norvège	Mar-2011
Oman	5,616		2,808	2,808	Oman	Feb-2011
Republic of Moldova	130				République de Moldavie	Nov-2006
South Africa	25,140				Afrique du Sud	Mar-2009
United States of America	1,436,600	631,844	64,351	696,195	Etats-Unis d'Amerique	Jul-2011
TOTAL		2,603,772	1,122,028	639,633	1,761,661	TOTAL

