

World Heritage Fund

Notes to the Financial Statements
for the biennium ended 31 December 2007

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 a modified accruals 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 included with 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 5.1%.

6. Compulsory assessed contributions receivable

Of the balance of \$374,925 due by States Parties at 31 December 2007, \$250,976 relates to 2007 assessments and \$123,949 to earlier years.

7. Contingency reserve

In accordance with the decision of the 31st World Heritage Committee meeting held in Christchurch, New Zealand (23 June – 02 July 2007), the contingency reserve has been set at a level of \$ 700,000.

8. Transfer (to) / from other funds

a) **Emergency Reserve Fund**

In accordance with Financial Regulations, Article 5.1, a reserve fund for emergency assistance has been agreed at a level of \$400,000 by the World Heritage Committee.

9 Savings on prior periods' obligations

The savings on prior periods' obligations represent 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 in respect of the Secretariat administering the World Heritage Fund. The estimated cost of these services during the biennium was \$ 6,463,997.

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WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2006 TO 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total at 31.12.2007	Biennium 2004/2005
INCOME					
Assessed contributions:					
Compulsory	3,662,125	-	-	3,662,125	3,674,526
Voluntary	2,470,471	-	-	2,470,471	2,523,417
Total assessed contributions	6,132,596	-	-	6,132,596	6,197,943
Other income:					
Interest	533,154		-	533,154	203,474
Earmarked	-	1,838,571	-	1,838,571	1,696,636
Other and Non-earmarked	6,607	-	-	6,607	15,047
Total other income	539,761	1,838,571	-	2,378,332	1,915,157
TOTAL INCOME	6,672,357	1,838,571	-	8,510,928	8,113,100
Disbursements	4,875,925	1,237,534	137,994	6,251,453	6,185,885
Provision on unliquidated obligations	1,072,057	142,536	36,161	1,250,754	1,210,673
TOTAL EXPENDITURE	5,947,982	1,380,070	174,155	7,502,207	7,396,558
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	724,375	458,501	(174,155)	1,008,721	716,542
Savings on prior years' obligations and other adjustments	185,300	26,017	4,694	216,011	531,597
Funds related to the carry over of the 2004-2005 International Assistance budget (IAC)	(242,450)		(61,921)	(304,371)	-
Funds related to the 2002-2003 biennium close liquidations	-		-	-	(367,695)
Transfer (to)/ from other funds	-		-	-	-
Reserves and fund balances, beginning of the period	1,955,051	1,112,829	373,113	3,440,993	2,560,549
Reserves and fund balances, end of the period	2,622,276	1,597,347	141,731	4,361,354	3,440,993

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WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2007
(EXPRESSED IN US DOLLARS)

	Allocation 2006/2007	Disbursements	Unliquidated Obligations	Total Expenditure
A. Approved budget				
Main Line of Action 1				
Coordination of Statutory meetings				
1.1. Organisation of meetings				
1.1.3. Attendance at meetings by Committee members-2006	60,000	60,000	-	60,000
1.1.3. Attendance at meetings by Committee members- 2007	60,000	59,719	-	59,719
1.2. Advisory Bodies' services				
1.2.1. ICOMOS				
. Advisory Services	1,102,590	1,101,100	-	1,101,100
. Reactive monitoring missions	160,000	150,989	8,980	159,969
1.2.2. IUCN				
. Advisory Services	800,000	753,724	40,000	793,724
. Reactive monitoring missions	325,762	250,171	73,970	324,141
. Training activities	105,000	61,815	43,184	104,999
1.2.3. ICCROM				
. Advisory Services	99,930	63,099	36,831	99,930
. Training activities	146,320	46,853	98,965	145,617
1.3. Studies and Evaluations				
1.3.2. Evaluation	57,680	46,339	7,927	54,266
1.3.4. Management audit of the World Heritage	82,320	82,320	-	82,320
1.4. Information				
1.4.1. Information Management System	100,000	94,595	-	94,595
Sub-Total Main Line of Action 1	3,099,602	2,770,523	309,857	3,080,380
Main Line of Action 2				
Promotion of a more balanced and representative World Heritage List				
2.1. Credibility of World Heritage List				
2.1.2. Retrospective Inventory	130,000	129,991	-	129,991
2.1.3. International Assistance - Preparatory	741,816			
. Global-Reserve		-	-	-
. Global-Projects		-	-	-
. Africa		120,004	18,098	138,102
. Arab States		-	-	-
. Asia		142,578	62,448	205,026
. Pacific		65,467	29,500	94,967
. Europe & North America		21,000	9,000	30,000
. Central & Eastern Europe		-	-	-
. Latin America		25,207	-	25,207
. Caribbean		8,360	2,090	10,450
2.1.4. Outstanding Universal Value	40,000	-	40,000	40,000
Sub-Total Main Line of Action 2	911,816	512,607	161,136	673,743
Main Line of Action 3				
Strengthening the protection of World Heritage properties, especially the In Danger Sites				
3.1. Conservation of World Heritage Properties				
3.1.1. Analysis of Periodic Reports	135,000	122,181	10,110	132,290
3.1.2. Periodic Reporting				
. Europe & North America (follow-up-2006)	100,000	98,422	57	98,479
. Arab States (2006-2007)	41,000	21,336	8,338	29,674
. Africa (2007)	20,000	-	20,000	20,000
3.1.3. Reactive Monitoring				
. WHC/Global	160,746	-	17,870	17,870
. WHC/Africa		25,007	171	25,178
. WHC/Arab States		20,111	-	20,111
. WHC/Asia		39,166	-	39,166
. WHC/Pacific		-	-	-
. WHC/Europe & North America		13,961	1,490	15,451
. WHC/Central & Eastern Europe		15,981	7,135	23,116
. WHC/Latin America		7,374	-	7,374
. WHC/Caribbean		-	-	-
3.1.4. Regional Programmes follow-up to Periodic Reporting				
. Africa 2009	150,000	125,000	25,000	150,000
. Africa 2006-2007	58,392	46,673	527	47,200
. Arab States	40,000	35,475	957	36,432
. Palestinian Territories	100,000	33,059	21,345	54,404
. Asia 2004-2009	40,000	36,873	1,486	38,358
. Pacific 2009	50,967	35,967	15,000	50,967
. Europe & North America	19,033	14,408	-	14,408
. Latin America	30,710	30,710	-	30,710
. Caribbean 4-14	16,050	16,050	-	16,050

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WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2007
(EXPRESSED IN US DOLLARS)

	Allocation 2006/2007	Disbursements	Unliquidated Obligations	Total Expenditure
3.1.5. In Danger Sites	255,000			
<i>. Global-Reserve</i>		-	-	-
<i>. Global-Reserve-Natura</i>		-	-	-
<i>. Global-Reserve-Cultura</i>		-	-	-
<i>. Africa</i>		68,482	102,277	170,759
<i>. Arab States</i>		14,899	6,576	21,475
<i>. Asia</i>		3,532	-	3,532
<i>. Europe & North America</i>		120	-	120
<i>. Central & Eastern Europe</i>		-	-	-
<i>. Latin America</i>		38,249	10,000	48,249
3.1.6. International Assistance - Technical co-operation	374,878			
<i>. Global-Reserve</i>		-	-	-
<i>. Global-Projects</i>		-	-	-
<i>. Africa</i>		46,269	13,728	59,996
<i>. Arab States</i>		30,659	-	30,659
<i>. Asia</i>		59,722	41,740	101,463
<i>. Pacific</i>		22,937	-	22,937
<i>. Europe & North America</i>		-	-	-
<i>. Central & Eastern Europe</i>		-	-	-
<i>. Latin America</i>		12,000	18,000	30,000
<i>. Caribbean</i>		-	-	-
3.1.7. Thematic Programmes				
<i>. Marino programme</i>	50,000	29,744	19,292	49,036
<i>. Small Islands</i>	20,000	19,708	-	19,708
<i>. Forests</i>	20,000	19,800	-	19,800
<i>. Cities</i>	5,000	-	5,000	5,000
<i>. Earthen Architecture</i>	40,000	7,855	31,500	39,456
3.1.8. Cooperation with other Conventions and programmes	20,000	17,301	325	17,626
3.2. Capacity Building in State Parties				
3.2.1. International Assistance - Training & Research	425,914			
<i>. Global-Reserve</i>		-	-	-
<i>. Global-Projects</i>		-	-	-
<i>. Africa</i>		23,124	6,874	29,999
<i>. Arab States</i>		-	30,000	30,000
<i>. Asia</i>		64,573	8,000	72,573
<i>. Pacific</i>		-	-	-
<i>. Europe & North America</i>		20,509	-	20,509
<i>. Central & Eastern Europe</i>		42,985	-	42,985
<i>. Latin America</i>		73,000	40,516	113,516
<i>. Caribbean</i>		-	-	-
3.2.2. World Heritage Education	124,418			
<i>. World Heritage in Young Hands</i>		73,944	10,236	84,179
<i>. Universities</i>		24,115	799	24,914
3.2.4. Development and dissemination of material for disaster reduction	95,000	13,143	81,010	94,152
3.3. Public Awareness, Involvement & Support for World Heritage Through Communication				
3.3.2. Awareness Building & Publications	150,000			
<i>. World Heritage Map</i>		18,444	15,000	33,444
<i>. Brief Descriptions Publication</i>		-	-	-
<i>. World Heritage Review</i>		54,949	7,972	62,921
<i>. World Heritage Desk Diary</i>		31,082	-	31,082
<i>. World Heritage Paper Series</i>		804	-	804
<i>. World Heritage Info Kit</i>		8,642	12,167	20,809
3.3.3. International Assistance - Promotional and Educational	25,000			
<i>. Global-Reserve</i>		-	-	-
<i>. Global-Projects</i>		-	-	-
<i>. Africa</i>		-	10,000	10,000
<i>. Arab States</i>		-	-	-
<i>. Asia</i>		9,434	566	10,000
<i>. Pacific</i>		-	-	-
<i>. Europe & North America</i>		-	-	-
<i>. Central & Eastern Europe</i>		-	-	-
<i>. Latin America</i>		4,919	-	4,919
<i>. Caribbean</i>		-	-	-
Sub-Total Main Line of Action 3	2,577,108	1,592,795	601,064	2,193,859
Total A.	6,588,526	4,875,925	1,072,057	5,947,982
B. Earmarked activities	1,380,070			
Promotional		535,499	45,428	580,928
Other		702,035	97,108	799,142
Total B.	1,380,070	1,237,534	142,536	1,380,070
C. Emergency Relief Fund	400,000	137,994	36,161	174,155
TOTAL (A + B + C)	8,368,596	6,251,453	1,250,754	7,502,207

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WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

	<u>31.12.2007</u>	<u>31.12.2005</u>
Assets:		
Cash and term deposits	5,335,587	4,484,390
Compulsory assessed contributions receivable from States Parties	<u>374,925</u>	<u>196,272</u>
Total Assets	<u>5,710,512</u>	<u>4,680,662</u>
Liabilities:		
Accounts Payable - previous years	-	6,613
Accrued Payables unliquidated obligations current biennium	1,250,754	1,210,673
Accrued Payables unliquidated obligations International Assistance carry over	47,225	
Contributions received in advance	51,179	22,383
Total liabilities	<u>1,349,158</u>	<u>1,239,669</u>
Reserves and fund balances:		
Contingency reserve	700,000	-
Emergency reserve fund	141,731	373,113
Earmarked activities	1,597,347	1,112,829
Operating reserves	<u>1,922,276</u>	<u>1,955,051</u>
Total reserves and fund balances	<u>4,361,354</u>	<u>3,440,993</u>
Total liabilities, reserves and fund balances	<u><u>5,710,512</u></u>	<u><u>4,680,662</u></u>

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STATEMENT OF CASH FLOWS
AS AT 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF	Total
Cash at beginning of the period	2,893,330	1,188,229	402,831	4,484,390
INFLOW				
Cash received from States Parties	5,982,739	-	-	5,982,739
Other income:				
Interest	533,154	-	-	533,154
Earmarked	-	1,838,570	-	1,838,570
Other and Non-earmarked	6,607	-	-	6,607
Total	6,522,500	1,838,570	-	8,361,070
OUTFLOW				
Total Programme Cash Disbursed 2006/2007	4,875,925	1,237,534	137,994	6,251,453
Payments related to prior biennia	926,866	49,385	25,024	1,001,275
Payments related to the carry over of the 2004-2005 International Assistance budget	195,225	-	61,920	257,145
Total	5,998,016	1,286,919	224,938	7,509,873
EXCESS (SHORTFALL) of Cash Inflows over Outflows	524,484	551,651	(224,938)	851,197
Cash at the end of the period	3,417,814	1,739,880	177,893	5,335,587
Availability of Cash				
Amount blocked under Contingency Reserves	700,000	-	-	700,000
Amount "Available"	2,717,814	1,739,880	177,893	4,635,587
	3,417,814	1,739,880	177,893	5,335,587

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 December 2007 / Etat des contributions obligatoires au 31 décembre 2007
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/06	Contributions 2007	Collectons Between / Sommes reçues entre 01/01/07 - 31/12/2007	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2007	Total unpaid contributions as at / Contributions Impayées au 31/12/2007	Advance Contributions as of / Contributions (avances) au 31/12/2007	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/07	Etats Parties
Afghanistan		31	31						Afghanistan
Albania	450	183	875				-233	-233	Albanie
Algeria	2,318	2,593		2,318	2,593	4,911		4,911	Algérie
Andorra		244			244	244		244	Andorre
Angola	-1,697	92					-1,605	-1,605	Angola
Antigua and Barbuda	3,621	61		3,621	61	3,682		3,682	Antigua-et-Barbuda
Argentina	-4,427	9,974	10,000				-4,453	-4,453	Argentine
Armenia	-235	61					-174	-174	Arménie
Australia		54,748	54,748						Australie
Austria	-152	27,176	27,385				-361	-361	Autriche
Azerbaijan		153	153						Azerbaïdjan
Bahrain		1,007	1,007						Bahrein
Bangladesh	305	305	305		305	305		305	Bangladesh
Barbados		275	275						Barbade
Belarus	-140	610	470						Bélarus
Belgium	-426	33,764	33,388				-50	-50	Belgique
Belize		31	31						Bélize
Benin	51	31	176				-94	-94	Bénin
Bhutan		31	31						Bhoutan
Bolivia	275	163	485				-27	-27	Bolivie
Bosnia and Herzegovina	92	183	275						Bosnie-Herzégovine
Botswana		732	427	732	427	1,159		1,159	Botswana
Burkina Faso	-1,505	81					-1,504	-1,504	Burkina Faso
Burundi	4,365	31		4,365	31	4,396		4,396	Burundi
Cambodia	61	31	18	43	31	74		74	Cambodge
Cameroon	-2,061	275					-2,386	-2,386	Caméroun
Canada	-5	91,226	91,221						Canada
Central African Republic	-2,470	31					-2,439	-2,439	République centrafricaine
Chad	62	31	102				-9	-9	Chad
Chile	-8,512	4,941	7,588				-11,159	-11,159	Chili
China		81,710	81,710						Chine
Colombia	-6	3,203	4,752				+1,555	+1,555	Colombie
Comoros	85	31	147				-31	-31	Comores
Congo	-304	31					-273	-273	Congo
Costa Rica	890	976	1,083		783	783		783	Costa Rica
Côte d'Ivoire	295	275	299		271	271		271	Côte d'Ivoire
Croatia		1,525	1,525						Croatie
Cuba	40	1,847	1,687						Cuba
Cyprus		1,342	1,342						Chypre
Czech Republic		8,601	8,601						République tchèque
Democratic People's Republic of Korea	305	214	519						République populaire démocratique de Corée
Democratic Republic of the Congo	-300	92					-208	-208	République démocratique du Congo
Djibouti		3			3	3		3	Djibouti
Dominica	93	31	124						Dominique
Dominican Republic		732			732	732		732	République dominicaine
Ecuador		641	641						Equateur
Egypt		2,684	2,684						Egypte
El Salvador		810	810						El Salvador
Eritrea	-4	31	27						Erythrée
Estonia		488	488						Estonie
Ethiopia		92			92	92		92	Ethiopie
Fiji	122	92	228				-14	-14	Fidji
Finland		17,294	17,294						Finlande
Gabon	-3	244	250				-9	-9	Gabon
Gambia	174	31	237				-32	-32	Gambie
Georgia	-2,147	92					-2,055	-2,055	Géorgie
Ghana	927	122		927	122	1,049		1,049	Ghana
Greece		18,270	18,270						Grèce
Grenada		31			31	31		31	Grenade
Guatemala		976			976	976		976	Guatemala
Guinea	-37	31					-6	-6	Guinée
Guinea-Bissau	31	31	62						Guinée-Bissau
Guyana	146	31		146	31	177		177	Guyana
Haiti	92	61	156				-3	-3	Haiti
Honduras		153	59		94	94		94	Honduras
Hungary		7,473			7,473	7,473		7,473	Hongrie
Iceland	1,037	1,129		1,037	1,129	2,166		2,166	Islande
India		13,786	13,786						Inde
Indonesia		4,941			4,941	4,941		4,941	Indonésie
Iran, Islamic Republic of	4,819	5,521	10,340						République islamique d'Iran
Iraq		458	458						Irak
Ireland	10,736	13,634	24,370						Irlande
Israel	4,335	12,641	17,176						Israël
Italy		155,642	155,642						Italie
Jamaica		305			305	305		305	Jamaïque
Japan		509,350	509,350						Japon
Jordan		368	369				-3	-3	Jordanie
Kazakhstan	-744	885	127		14	14		14	Kazakhstan
Kenya	275	305	580						Kenya
Kiribati	-75	31					-44	-44	Kiribati
Kuwait	4,972	5,582	10,554						Koweït
Kyrgyzstan		31			31	31		31	Kirghizistan
Lao People's Democratic Republic	31	31		31	31	62		62	République démocratique populaire du Laos
Latvia		549	549						Lettonie
Lebanon	732	1,037		732	1,037	1,769		1,769	Liban
Lesotho		31			31	31		31	Lesotho
Liberia	31	31		31	31	62		62	Libéria
Libyan Arab Jamahiriya	30,241	1,891	32,132						Jamahiriyah arabe libyenne
Lithuania		946	946						Lituanie
Luxembourg		2,593			2,593	2,593		2,593	Luxembourg
Madagascar		61			61	61		61	Madagascar
Malawi	56	31		56	31	87		87	Malawi
Malaysia	6,222	5,826		6,222	5,826	12,048		12,048	Malaisie
Maldives		31	31						Maldives
Mali	-306	31					-275	-275	Mali

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 December 2007 / Etat des contributions obligatoires au 31 décembre 2007
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/06	Contributions 2007	Collections Between / Sommes reçues entre 01/01/07 - 31/12/2007	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2007	Total unpaid contributions as at / Contributions Impayées au 31/12/2007	Advance Contributions as of / Contributions (avances) au 31/12/2007	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/07	Etats Parties
Malta	427	519	946						Malte
Marshall Islands	31	31			31	62		62	Iles Marshall
Mauritania	-302	31					-361	-361	Mauritanie
Mauritius		336	336						Maurice
Mexico		69,174			69,174	69,174		69,174	Mexique
Micronesia	93	31		93	31	124		124	Micronésie
Monaco		92	92						Monaco
Mongolia	-44	31	100				-113	-113	Mongolie
Montenegro		31			31	31		31	Monténégro
Morocco	1,434	1,261	2,668				-153	-153	Maroc
Mozambique		31	158				-127	-127	Mozambique
Myanmar	1,981	153	1,951	30	153	183		183	Myanmar
Namibia	366	183	549						Namibie
Nepal		92	92						Népal
Netherlands	25,739	57,401	28,546		54,594	54,594		54,594	Pays-Bas
New Zealand		7,839	7,839						Nouvelle-Zélande
Nicaragua	229	61	290						Nicaragua
Niger	-216	31					-185	-185	Niger
Nigeria		1,464	1,464						Nigeria
Niue	174	31	186		19	19		19	Nioue
Pakistan	9	1,800	1,809						Pakistan
Palau		31			31	31		31	Palaos
Panama	580	702	1,282						Panama
Papua New Guinea	92	61	153						Papouasie-Nouvelle-Guinée
Paraguay	2,615	153		2,615	153	2,968		2,968	Paraguay
Peru		2,379	2,750				-371	-371	Pérou
Philippines		2,379	1,325		1,054	1,054		1,054	Philippines
Poland		15,372	15,372						Pologne
Portugal		16,165	16,165						Portugal
Qatar		2,593	1,952		641	641		641	Qatar
Republic of Korea		66,582	66,582						République de Corée
Romania		2,135	2,135						Roumanie
Russian Federation		36,783	36,783						Fédération de Russie
Rwanda	-15	31	44				-28	-28	Rwanda
Saint Kitts and Nevis	31	31	62						Saint-Kitts-et-Nevis
Saint Lucia		31	21		10	10		10	Sainte-Lucie
Saint Vincent and the Grenadines	62	31	93						Saint-Vincent-et-Grenadines
Samoa		31			31	31		31	Samoa
San Marino	184	92	276						Saint-Marin
Sao Tome and Principe		37			37	37		37	Sao Tomé-et-Príncipe
Saudi Arabia		22,936	22,936						Arabie saoudite
Senegal	-296	122					-174	-174	Sénégal
Serbia		641			641	641		641	Serbie
Seychelles		61			61	61		61	Seychelles
Sierra Leone	-258	31					-227	-227	Sierra Leone
Slovakia		1,922	1,922						Slovaquie
Slovenia		2,928	2,928						Slovénie
Solomon Islands		31			31	31		31	Iles Salomon
Spain		90,951			90,951	90,951		90,951	Espagne
Sri Lanka		488	484		4	4		4	Sri Lanka
Sudan	13	305	287		31	31		31	Soudan
Suriname	62	31		62	31	93		93	Suriname
Swaziland	61	61	122						Swaziland
Sweden		32,818	32,818						Suède
Switzerland		37,271	37,271						Suisse
Syrian Arab Republic		488	470		18	18		18	République arabe syrienne
Tajikistan	-3,179	31	1,710				-4,858	-4,858	Tadjikistan
Thailand		5,704	5,704						Thaïlande
The Former Yugoslav Republic of Macedonia	-398	153					-245	-245	L'ex-République Yougoslave de Macédoine
Togo	-65	31					-34	-34	Togo
Tonga	31	31	62						Tonga
Trinidad and Tobago		824	788		36	36		36	Trinité-et-Tobago
Tunisia	976	946		976	646	1,922		1,922	Tunisie
Turkey	11,407	11,682	23,089						Turquie
Turkmenistan	183	183	336						Turkménistan
Uganda	183	92	250		25	25		25	Ouganda
Ukraine		1,373	1,373						Ukraine
United Arab Emirates	9,367	9,272	18,614		25	25		25	Emirats Arabes Unis
United Kingdom		203,527	203,527						Royaume-Uni
United Republic of Tanzania	183	183	341		25	25		25	République-Unie de Tanzanie
Uruguay	18,101	824		18,101	824	18,925		18,925	Uruguay
Uzbekistan	36,265	244	458	35,807	244	36,051		36,051	Ouzbékistan
Vanuatu	62	31	93						Vanuatu
Venezuela	-13,472	6,131	5,246				-12,587	-12,587	Venezuela
Viet Nam		732			732	732		732	Viet Nam
Yemen	25	214	239						Yémen
Former Fed. Rep. of Yugoslavia	45,773			45,773		45,773		45,773	Ex-Rep.Fed. de Yougoslavie
Zambia	-2,683	31					-2,652	-2,652	Zambie
Zimbabwe	214	244	520				-62	-62	Zimbabwe
TOTAL	188,917	1,836,407	1,701,578	123,949	250,976	374,925	-51,179	323,746	TOTAL

Statement of Voluntary Contributions as at 31 December 2007 / Etat des contributions volontaires au 31 décembre 2007

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2006 and 2007 Contribution to the Regular Budget	Collections in 2006/Sommes reçues en 2006	Collections Between / Sommes reçues entre 01/01/2007 - 31/12/2007	Total Collections Between / Sommes reçues entre 01/01/2006 - 31/12/2007	Etats Parties
Brazil	73,505	46,665	26,840	73,505	Brésil
Bulgaria	1,129	810	610	1,420	Bulgarie
Cape Verde	62			0	Cap-Vert
Denmark	44,653	21,991		21,991	Danemark
France	377,956	184,891	193,065	377,956	France
Germany	528,413	265,594	262,785	528,379	Allemagne
Holy See	62		32	32	Saint-Siège
Norway	44,774	20,801	23,973	44,774	Norvège
Oman	4,362	2,135	2,227	4,362	Oman
Republic of Moldova	62	32		32	République de Moldavie
South Africa	17,873	0	17,991	17,991	Afrique du Sud
United States of America	1,342,000	700,147	700,000	1,400,147	Etats-Unis d'Amérique
TOTAL	2,434,851	1,243,066	1,227,523	2,470,589	TOTAL