

WORLD HERITAGE FUNDStatement of Account for the year - Financial period ended 31 December 1978  
(Expressed in US dollars)INCOME

	\$	\$
I. 1977-1978 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 : (see Annex I)		
A. Contributions received	186,997.00	
B. Contributions receivable	49,858.00	
		236,855.00
II. Voluntary contributions received from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 : (see Annex II)		
		399,160.00
III. Other income :		
A. Other contributions - Austria	6,758.23	
B. Interest earned and exchange adjustments brought to account at 31 December 1978	44,426.56	
C. Unspent balance of income at 1 January 1977 in the Special Account for the Protection of World Cultural and Natural Heritage	10,847.74	62,032.53
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Total income :		<hr/> 698,047.53 <hr/>

DEDUCT :  
EXPENDITURE

Consultant and personnel services		18,828.12
Surplus at 31 December 1978		679,219.41
Represented by :		
Assets - Bank deposits		635,847.91
Contributions receivable (Annex I)		49,858.00
Total assets		<hr/> 685,705.91 <hr/>
<u>Deduct :</u>		
<u>Liabilities</u>		
Unliquidated obligations	6,196.00	
1979-1980 contribution paid in advance	290.00	
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Total liabilities		<hr/> 6,486.50 <hr/>

Surplus at 31 December 1978 as above

679,219.41  
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## I. CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats Parties	Contributions	Sommes reçues + crédits	Solde dû pour la periode	States Parties
	1977-1978	Paid and other credits	Balance due for the period	
	\$	\$	\$	
Algérie	2,163.00	2,163.00	-	Algeria
Arabie Saoudite	2,595.00	-	2,595.00	Saudi Arabia
Argentine	8,868.50	-	8,868.50	Argentina
Australie	32,661.00	32,661.00	-	Australia
Bolivie	433.00	-	433.00	Bolivia
Canada	63,376.00	63,376.00	-	Canada
Cyprus	433.00	433.00	-	Cyprus
Costa Rica	433.00	-	433.00	Costa Rica
Egypte	1,730.00	1,730.00	-	Egypt
Equateur	433.00	433.00	-	Ecuador
Ethiopie	433.00	433.00	-	Ethiopia
Ghana	433.00	433.00	-	Ghana
Guatemala	-	-	-	Guatemala
Guyane	433.00	433.00	-	Guyana
Inde	7,462.50	7,462.50	-	India
Irak	2,163.00	2,163.00	-	Iraq
Iran	9,085.00	9,085.00	-	Iran
Italie	35,365.00	-	35,365.00	Italy
Jamahiriya arabe libyenne	-	-	-	Libyan Arab Jamahiriya
Jordanie	433.00	433.00	-	Jordan
Mali	433.00	-	433.00	Mali
Malte	-	-	-	Malta
Maroc	1,081.00	-	1,081.00	Morocco
Monaco	-	-	-	Monaco
Népal	216.50	-	216.50	Nepal
Niger	433.00	433.00	-	Niger
Nigeria	2,812.00	2,812.00	-	Nigeria
Pakistan	1,298.00	1,298.00	-	Pakistan
Panama	216.50	-	216.50	Panama
Pologne	30,066.00	30,066.00	-	Poland
Rep. arabe syrienne	433.00	433.00	-	Syrian arab Republic
Rep. unie de Tanzanie	433.00	433.00	-	United Republic of Tanzania
Senegal	433.00	433.00	-	Senegal
Soudan	433.00	216.50	216.50	Sudan
Suisse	20,549.00	20,549.00	-	Switzerland
Tunisie	433.00	433.00	-	Tunisia
Yougoslavie	8,219.00	8,219.00	-	Yugoslavia
Zaire	433.00	433.00	-	Zaire
	236,855.00	186,997.00	49,858.00	
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WORLD HERITAGE FUND

Statement of voluntary contributions received as at 31 December 1978

FONDS DU PATRIMOINE MONDIAL

Etat des contributions volontaires reçues au 31 décembre 1978

Etats Parties	Sommes reçues / Funds received			States Parties
	<u>1977</u>	<u>1978</u>	<u>Total</u>	
Brésil	2,500.00	2,500.00	5,000.00	Brazil
Bulgarie	1,408.00	1,408.00	2,816.00	Bulgaria
Etats-Unis d'Amérique	270,000.00	-	270,000.00	United States of America
France	60,672.00	60,672.00	121,344.00	France
	334,580.00	64,580.00	399,160.00	