

UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND
CULTURAL ORGANIZATION

CONVENTION CONCERNING THE PROTECTION OF THE
WORLD CULTURAL AND NATURAL HERITAGE

World Heritage Committee

Fifth Session

Sydney (Australia), 26-30 October 1981

*port objet de
vérification aux
comptes de la
Royaume Unie
des comptes de
l'exercice par
à la séance
général*

Item 9 of the Provisional Agenda: Consideration of the interim statement
of account of the World Heritage Fund and adoption of a budget for 1982

1. An interim statement of account of the fund for the three-year financial period 1981-1983, as at 31 August 1981, is to be found in Annex A attached hereto.
2. This statement for the triennium as at 31 August 1981 can be summarized as follows:

Income (received and receivable).....	\$1 691 528.97
Expenditures (spent and obligated).....	-\$ 662 557.28
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Balance.....	=\$1 028 971.69
Surplus brought forward from previous years.....	+\$1 653 076.93
Gains on liquidation of prior year's obligations	+\$ 19 020.68
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Surplus as at 31 August 1981.....	=\$2 701 069.30
	=====

WORLD HERITAGE FUND

Interim statement of account as at 31 August 1981
for the three-year financial period ending 31 December 1983

(Expressed in US dollars)

<u>INCOME</u>	\$	\$
I. 1981-1983 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 of the Convention (pages 3 and 4)		
A. Contributions received	167 864.45	
B. Contributions receivable	<u>793 468.55</u>	
		961 333.00
II. Voluntary contributions received from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention (page 5)		
Contributions received		463 039.00
III. Other Income		
A. Other government contributions		
Austria		9 347.25
B. Interest and exchange adjustments		257 809.72
		<hr/>
Total Income		1 691 528.97 =====

INCOME

	\$	\$
Total income.....		1 691 528.97

DEDUCT

Expenditures

Local staff and secretarial assistance	109 103.90	
Consultants	27 750.00	
Sub-contracts	219 747.94	
Fellowships	97 700.00	
Other training	32 491.38	
Equipment and supplies	162 108.54	
Miscellaneous	<u>13 655.52</u>	
		- <u>662 557.28</u>

Surplus for the triennium as at 31 August 1981		= 1 028 971.69
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add:

Surplus brought forward from previous years	1 653 076.93	
Gain on liquidation of prior years' obligations	<u>19 020.68</u>	
		+ <u>1 672 097.61</u>

Surplus as at 31 August 1981.....		= 2 701 069.30
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Represented by:

Assets

Bank deposits		2 398 622.28
Interest receivable		36 912.63
States parties contributions receivable		
1977-1978 (page 6)	1 082.50	
1979-1980 (page 7)	13 661.00	
1981-1983 (pages 3-4)	<u>793 468.55</u>	
		<u>808 212.05</u>

Total assets.....		3 243 746.96
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DEDUCT

Liabilities

Unliquidated obligations

1979-1980	131 887.05	
1981-1983	<u>410 790.61</u>	

Total liabilities.....		542 677.66
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Surplus at 31 August 1981 as above		2 701 069.30
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WORLD HERITAGE FUND

CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS
au 31 août 1981 / At 31 August 1981

Etats parties	Sommes reçues et crédits		Balance due 1981	Sommes reçues et crédits		Balance Payable 1982	Sommes reçues et crédits		Balance Payable 1983	State Party
	Contributions 1981	Paid and Other Credits		Contributions 1982	Paid and Other Credits		Contributions 1983	Paid and Other Credits		
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
Afghanistan	199.00	9.00	190.00	199.00	-	199.00	199.00	-	199.00	Afghanistan
Algérie	2 390.00	2 390.00	-	2 390.00	-	2 390.00	2 390.00	-	2 390.00	Algeria
Arabie Saoudite	11 352.00	11 352.00	-	11 352.00	-	11 352.00	11 352.00	-	11 352.00	Saudi Arabia
Argentine	15 336.00	-	15 336.00	15 335.00	-	15 335.00	15 335.00	-	15 335.00	Argentina
Australie	36 048.00	34 988.95	1 059.05	36 048.00	-	36 048.00	36 048.00	-	36 048.00	Australia
Bolivie	199.00	-	199.00	199.00	-	199.00	199.00	-	199.00	Bolivia
Canada	64 528.00	-	64 528.00	64 528.00	-	64 528.00	64 528.00	-	64 528.00	Canada
Chili	1 394.00	1 394.00	-	1 394.00	-	1 394.00	1 394.00	-	1 394.00	Chile
Chypre	199.00	-	199.00	199.00	-	199.00	199.00	-	199.00	Cyprus
Costa Rica	399.00	-	399.00	398.00	-	398.00	398.00	-	398.00	Costa Rica
Côte d'Ivoire	598.00	-	598.00	597.00	-	597.00	597.00	-	597.00	Ivory Coast
Cuba	2 191.00	-	2 191.00	2 191.00	-	2 191.00	2 190.00	-	2 190.00	Cuba
Danemark	14 539.00	14 539.00	-	14 539.00	-	14 539.00	14 538.00	-	14 538.00	Denmark
Rép. arabe d'Egypte	1 394.00	1 394.00	-	1 394.00	-	1 394.00	1 394.00	-	1 394.00	Arab Republic of Egypt
Equateur	399.00	-	399.00	398.00	-	398.00	398.00	-	398.00	Ecuador
Ethiopie	199.00	-	199.00	199.00	-	199.00	199.00	-	199.00	Ethiopia
Ghana	598.00	-	598.00	597.00	-	597.00	597.00	-	597.00	Ghana
Guatemala	399.00	399.00	-	398.00	-	398.00	398.00	-	398.00	Guatemala
Guinée	199.00	199.00	-	199.00	199.00	-	199.00	199.00	-	Guinea
Guyane	199.00	10.00	189.00	199.00	-	199.00	199.00	-	199.00	Guyana
Haiti	199.00	-	199.00	199.00	-	199.00	199.00	-	199.00	Haiti
Honduras	199.00	-	199.00	199.00	-	199.00	199.00	-	199.00	Honduras
Inde	11 751.00	9 728.50	2 022.50	11 750.00	-	11 750.00	11 750.00	-	11 750.00	India
Irak	2 390.00	2 390.00	-	2 390.00	-	2 390.00	2 390.00	-	2 390.00	Iraq
Iran	12 747.00	-	12 747.00	12 746.00	-	12 746.00	12 746.00	-	12 746.00	Iran
Italie	67 914.00	53 066.00	14 848.00	67 914.00	-	67 914.00	67 913.00	-	67 913.00	Italy
Jamahiriya arabe libyenne	4 581.00	-	4 581.00	4 581.00	-	4 581.00	4 580.00	-	4 580.00	Libyan Arab Jamahiriya
Jordanie	199.00	199.00	-	199.00	199.00	-	199.00	199.00	-	Jordan

.../...

WORLD HERITAGE FUND

CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS
au 31 août 1981 / At 31 August 1981

Etats parties	Contributions 1981		Sommes reçues et crédits		Balance due 1981		Contributions 1982		Sommes reçues et crédits		Balance Payable 1982		Contributions 1983		Sommes reçues et crédits		Balance Payable 1983		
	\$		\$		\$		\$		\$		\$		\$		\$		\$		
..//..																			
Mali	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Mali
Malte	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Malta
Maroc	996.00	-	996.00	-	996.00	996.00	996.00	996.00	-	996.00	996.00	996.00	995.00	995.00	-	995.00	995.00	995.00	Morocco
Mauritanie	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Mauritania
Monaco	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Monaco
Népal	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Nepal
Nicaragua	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Nicaragua
Niger	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Niger
Nigeria	3 187.00	1 887.50	1 299.50	3 187.00	3 187.00	3 187.00	3 187.00	3 187.00	-	3 187.00	3 187.00	3 187.00	3 186.00	3 186.00	-	3 186.00	3 186.00	3 186.00	Nigeria
Pakistan	1 394.00	-	1 394.00	-	1 394.00	1 394.00	1 394.00	1 394.00	-	1 394.00	1 394.00	1 394.00	1 394.00	1 394.00	-	1 394.00	1 394.00	1 394.00	Pakistan
Panama	399.00	399.00	399.00	399.00	-	398.00	398.00	398.00	-	398.00	398.00	398.00	398.00	398.00	-	398.00	398.00	398.00	Panama
Pologne	24 497.00	-	24 497.00	-	24 497.00	24 497.00	24 497.00	24 497.00	-	24 497.00	24 497.00	24 497.00	24 496.00	24 496.00	-	24 496.00	24 496.00	24 496.00	Poland
Portugal	3 784.00	-	3 784.00	-	3 784.00	3 784.00	3 784.00	3 784.00	-	3 784.00	3 784.00	3 784.00	3 784.00	3 784.00	-	3 784.00	3 784.00	3 784.00	Portugal
Rép. arabe syrienne	598.00	598.00	598.00	598.00	-	597.00	597.00	597.00	-	597.00	597.00	597.00	597.00	597.00	-	597.00	597.00	-	Syrian Arab Republic
République Centrafricaine	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Central African Republic
Rép. unie de Tanzanie	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	United Republic of Tanzania
Sénégal	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Senegal
Seychelles	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Seychelles
Soudan	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Sudan
Sri Lanka	399.00	-	399.00	-	399.00	398.00	398.00	398.00	-	398.00	398.00	398.00	398.00	398.00	-	398.00	398.00	398.00	Sri Lanka
Suisse	20 713.00	20 713.00	-	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	-	20 713.00	20 713.00	20 713.00	20 712.00	20 712.00	-	20 712.00	20 712.00	20 712.00	Switzerland
Tunisie	598.00	598.00	-	597.00	597.00	597.00	597.00	597.00	-	597.00	597.00	597.00	597.00	597.00	-	597.00	597.00	597.00	Tunisia
Yemen Dém. Pop. Rép.	199.00	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	199.00	-	199.00	199.00	199.00	Yemen Dem. Pop. Rep.
Yugoslovie	8 166.00	8 166.00	-	8 166.00	8 166.00	8 166.00	8 166.00	8 166.00	-	8 166.00	8 166.00	8 166.00	8 165.00	8 165.00	-	8 165.00	8 165.00	8 165.00	Yugoslavia
Zaïre	399.00	399.00	-	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	60.50	337.50	337.50	337.50	Zaire
TOTAL	320 456.00	165 415.95	155 040.05	320 443.00	320 443.00	320 443.00	320 443.00	320 443.00	1 393.00	319 050.00	320 434.00	319 378.50	320 434.00	319 378.50	1 055.50	319 378.50	319 378.50	319 378.50	

Contributions volontaires reçues des Etats parties au 31 août 1981

Voluntary Contributions Received from States Parties at 31 August 1981

<u>Etats Parties</u>	<u>States Parties</u>	<u>Sommes reçues/Funds received</u>			<u>Total</u> \$
		<u>1977-1978</u> \$	<u>1979-1980</u> \$	<u>1981-1983</u> \$	
République fédérale d'Allemagne	Federal Republic of Germany	-	110 788.00	-	110 788.00
Chili	Chile	-	1 307.00	-	1 307.00
Brésil	Brazil	5 000.00	5 000.00	-	10 000.00
Bulgarie	Bulgaria	2 816.00	4 066.00	-	6 882.00
Etats unis d'Amérique	United States of America	270 000.00	600 000.00	330 000.00	1 200 000.00
France	France	121 344.00	167 560.53	123 280.00	412 184.53
Jamahiriya arabe libyenne	Libyan Arab Jamahiriya	-	4 646.00	-	4 646.00
Norvège	Norway	-	12 778.00	9 759.00	22 537.00
République unie de Tanzanie	United Republic of Tanzania	-	-	1 355.00	1 355.00
		<u>399 160.00</u>	<u>907 500.53</u>	<u>463 039.00</u>	<u>1 769 699.53</u>

1979 - 1980

CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats parties	Contributions 1979-1980	Sommes reçues et crédits	Solde dû au 31 août 1981	States Parties
	\$	Paid and other crédits	Balance due at 31 August 1981	
	\$	\$	\$	
Afghanistan	290.00	290.00	-	Afghanistan
Algérie	2 904.00	2 904.00	-	Algeria
Arabie Saoudite	6 679.00	6 679.00	-	Saudi Arabia
Argentine	24 103.00	24 103.00	-	Argentina
Australie	44 140.00	44 140.00	-	Australia
Bolivie	290.00	-	290.00	Bolivia
Canada	87 410.00	87 410.00	-	Canada
Chili	1 307.00	1 307.00	-	Chile
Chypre	290.00	145.00	145.00	Cyprus
Costa Rica	580.00	287.00	293.00	Costa Rica
Danemark	18 295.00	18 295.00	-	Denmark
Rép. arabe d'Egypte	2 323.00	2 323.00	-	Arab Republic of Egypt
Equateur	580.00	580.00	-	Ecuador
Ethiopie	290.00	145.00	145.00	Ethiopia
Ghana	580.00	278.00	302.00	Ghana
Guatemala	580.00	580.00	-	Guatemala
Guinée	290.00	290.00	-	Guinea
Guyane	290.00	290.00	-	Guyana
Haiti	145.00	-	145.00	Haiti
Honduras	290.00	290.00	-	Honduras
Inde	19 456.00	19 456.00	-	India
Irak	2 323.00	2 323.00	-	Iraq
Iran	11 616.00	-	11 616.00	Iran
Italie	97 284.00	97 284.00	-	Italy
Jamahiriya arabe libyenne	4 646.00	4 646.00	-	Libyan Arab Jamahiriya
Jordanie	290.00	290.00	-	Jordan
Mali	290.00	-	290.00	Mali
Malte	290.00	290.00	-	Malta
Maroc	1 452.00	1 452.00	-	Morocco
Monaco	290.00	290.00	-	Monaco
Népal	290.00	290.00	-	Nepal
Nicaragua	145.00	-	145.00	Nicaragua
Niger	290.00	290.00	-	Niger
Nigéria	3 775.00	3 775.00	-	Nigeria
Pakistan	2 032.00	2 032.00	-	Pakistan
Panama	580.00	580.00	-	Panama
Pologne	40 075.00	40 075.00	-	Poland
Rép. arabe syrienne	580.00	580.00	-	Syrian Arab Republic
Rép. unie de Tanzanie	290.00	290.00	-	United Republic of Tanzania
Sénégal	290.00	290.00	-	Senegal
Seychelles	145.00	145.00	-	Seychelles
Soudan	290.00	-	290.00	Sudan
Suisse	27 588.00	27 588.00	-	Switzerland
Tunisie	580.00	580.00	-	Tunisia
Yougoslavie	11 325.00	11 325.00	-	Yugoslavia
Zaïre	580.00	580.00	-	Zaire
	418 448.00	404 787.00	13 661.00	
	=====	=====	=====	

CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats parties	Contributions 1977-1978	Sommes reçues et crédits Paid and other crédits	Solde dû pour la période au 31 août 1981 Balance due for the period at 31 August 1981	States Parties
	\$	\$	\$	\$
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
Cypr	433.00	433.00	-	Cyprus
Costa Rica	433.00	433.00	-	Costa Rica
Egypte (Rép. arabe)	1 730.00	1 730.00	-	Egypt (Arab Rep.)
Equateur	433.00	433.00	-	Ecuador
Ethiopie	433.00	433.00	-	Ethiopia
Ghana	433.00	433.00	-	Ghana
Guatémala	-	-	-	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
Nigéria	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
Rép. arabe syrienne	433.00	433.00	-	Syrian Arab Republic
Rép. unie de Tanzanie	433.00	433.00	-	United Republic of Tanzania
Sénégal	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
Zaïre	433.00	433.00	-	Zaire
	236 855.00	235 772.50	1 082.50	
	=====	=====	=====	

UNITED NATIONS EDUCATIONAL, SCIENTIFIC
AND CULTURAL ORGANIZATION

CONVENTION CONCERNING THE PROTECTION
OF THE WORLD CULTURAL AND NATURAL HERITAGE

World Heritage Committee

Fifth session

Sydney (Australia) 26-30 October 1981

Item 7 of the Provisional Agenda: Technical Co-operation requests

The Bureau at its fifth session (Paris, 4-7 May 1981) examined the technical co-operation requests received from States Parties and formulated the following recommendations to the Committee thereon:

A. Technical Co-operation projects recommended for approval

1. Malta - Hal Saflieni Hypogeum
(request n° 130.1)

The Bureau recommended that the Committee grant technical co-operation consisting of equipment and one month's consultant mission for a total amount of \$9,000 to help with the preservation of the Hal Saflieni Hypogeum.

2. Malta - Ggantija and Valetta
(request n° 131.1/132.1)

The Bureau recommended that the Committee grant technical co-operation consisting of a two-week consultant mission to advise on setting up a stone research and conservation unit necessary for the preservation of the sites of Ggantija and Valetta, at a cost of \$3,250.

3. Poland - Cracow's Historic Centre
(request n° 29.1)

The Bureau recommended that technical co-operation in the form of equipment the cost of which amounts to \$75,500 be granted to Poland for safeguarding of Cracow's Historic Centre.

4. Syrian Arab Republic - City of Damascus
(request n° 20.1 revised)

The Bureau recommended that the Committee grant technical co-operation amounting to \$120,000 in the form of equipment and financial assistance for conservation work in the City of Damascus.

B. Technical co-operation requests received after Fifth session of the Bureau

5. Cyprus - Paphos
(request n° 79 Rev.-1)

The Cypriot authorities have requested expert services and a scholarship in conjunction with the restoration and conservation of Paphos at a cost of \$54,000.

6. Ethiopia - Simen National Park
(request n° 9.1(2))

The Ethiopian authorities have requested radio communication equipment, camping gear and vehicles for Park rangers at a cost of \$111,450.

7. Guinea - Mont Nimba
(request n° 155.1 Rev.)

The Guinean authorities have submitted a revised request for equipment to facilitate patrols of Park wardens and for establishing a small interpretation centre for Mont Nimba, at a total cost of \$70,300.

8. Tunisia - Ichkeul National Park
(request n° 8.1)

The Tunisian authorities have requested expert advice on the means to reconcile the protection of Ichkeul National Park and large-scale agricultural development of the surrounding region, at a total cost of \$150,000.

C. Technical co-operation requests deferred

9. The Bureau deferred the following requests, either because the properties to which they related were not included in or recommended for the World Heritage List or because further clarifications were required:

Algeria : Qal'ah of Beni Hammad
Dey's Palace
Citadel Quarter of Setif

Ethiopia : Bale Mountain
Abiyata-Shala

Syrian Arab
Republic : Bosra
Palmyra
Aleppo