



UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND
CULTURAL ORGANIZATION

CONVENTION CONCERNING THE PROTECTION OF THE
WORLD CULTURAL AND NATURAL HERITAGE

World Heritage Committee
Third session

Luxor, 23 - 27 October 1979

Item 15 of the Provisional Agenda : Presentation of the statement of account
of the World Heritage Fund and adoption of a budget for the period October
1979 - October 1980

1. The statement of account of the World Heritage Fund for the financial period which ended on 31 December 1978 is to be found in Annex I attached hereto.
2. An interim statement of account of the fund for the two-year financial period 1979-1980, as at 31 August 1979, is to be found in Annex II attached hereto.

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 A)		
A. Contributions received	186,997.00	
B. Contributions receivable	<u>49,858.00</u>	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 B)		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	<u>10,847.74</u>	<u>62,032.53</u>
Total income :		698,047.53

DEDUCT :
EXPENDITURE

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

Surplus at 31 December 1978 as above

679,219.41

I. CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats Parties	Contributions 1977-1978	Sommes reçues + crédits Paid and other credits	Solde dû pour la periode Balance due for the period	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
Chypre	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
Mexique	1,081.00	-	1,081.00	Morocco
Monaco	-	-	-	Monaco
Nepal	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 Republ. 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
Yugoslavie	8,219.00	8,219.00	-	Yugoslavia
Zaire	433.00	433.00	-	Zaire
	236,855.00	186,997.00	49,858.00	

FONDS DU PATRIMOINE MONDIAL

Etat des contributions volontaires
reçues au 31 décembre 1978

WORLD HERITAGE FUND

Annex I.B

Statement of voluntary contributions
received as at 31 December 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	

WORLD HERITAGE FUND

Interim statement of account as at 31 August 1979
for the two-year financial period ending 31 December 1980

(Expressed in US dollars)

<u>INCOME</u>	\$	\$
I. 1979-1980 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex A)		
A. Contributions received	109,879.50	
B. Contributions receivable	288,571.50	
	<hr/>	398,451.00
II. Voluntary contributions received from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention		
Norway	5,867.40	
France	58,139.53	
U.S.A.	300,000.00	
	<hr/>	364,296.93
III. Other income		
A. Other Government contributions		
Netherlands	19,882.74	
Austria	6,695.51	
	<hr/>	
	26,578.25	
B. Private contribution (Leopold Senghor Foundation)	4,000.00	
C. Interest earned	50,000.00	
	<hr/>	80,578.25
Total income		<hr/> 842,936.18

	\$	\$
<u>INCOME</u>		
Total income		842,936.18
 <u>DEDUCT</u>		
<u>Expenditure</u>		
Local staff and secretarial assistance	10,483.30	
Consultants	68,051.00	
Sub-contracts	12,100.00	
Fellowships	13,500.00	
Equipment and supplies (Emergency assistance Nepal and Guatemala).	80,000.00	
Miscellaneous	405.73	
	<hr/>	184,540.03
Surplus for the eight months ended 31 August 1979		658,496.15
Add :		
Surplus brought forward from 1977-1978		679,219.41
		<hr/>
Surplus as at 31 August 1979		\$ 1,337,715.56
		=====
Represented by :		
<u>Assets</u>		
Bank deposits		1,045,939.21
Interest receivable		50,000.00
States parties contributions receivable		
1977-1978 (Annex B)	1,732.00	
1979-1980 (Annex A)	288,571.50	
	<hr/>	290,303.50
		<hr/>
Total Assets		1,386,232.71
 <u>Deduct :</u>		
<u>Liabilities</u>		
Unliquidated obligations		
1977-1978	400.00	
1979-1980	48,117.15	
	<hr/>	
Total liabilities		48,517.15
		<hr/>
Surplus at 31 August 1979 as above		\$ 1,337,715.56
		=====

I. CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats Parties	Contributions 1979-1980	Sommes reçues + crédits Paid and other credits	Solde dû pour la période au 31.8.1979 Balance due for the period at 31.8.1979	States Parties
	\$	\$	\$	
Afghanistan	290.00	-	290.00	Afghanistan
Algérie	2,904.00	-	2,904.00	Algeria
Arabie Soudite	6,679.00	3,339.50	3,339.50	Saudi Arabia
Argentine	24,103.00	12,591.50	11,511.50	Argentina
Australie	44,140.00	-	44,140.00	Australia
Bolivie	290.00	-	290.00	Bolivia
Canada	87,410.00	-	87,410.00	Canada
Cyprus	290.00	-	290.00	Cyprus
Costa Rica	580.00	-	580.00	Costa Rica
Egypte	2,323.00	952.00	1,371.00	Egypt
Equateur	580.00	580.00	-	Ecuador
Ethiopie	290.00	145.00	145.00	Ethiopia
Ghana	580.00	-	580.00	Ghana
Guatemala	580.00	-	580.00	Guatemala
Guyane	290.00	-	290.00	Guyana
Honduras	290.00	-	290.00	Honduras
Inde	19,456.00	-	19,456.00	India
Iraq	2,363.00	-	2,363.00	Iraq
Iran	11,616.00	-	11,616.00	Iran
Italie	97,284.00	48,642.00	48,642.00	Italy
Libye Jamahiriya	4,646.00	-	4,646.00	Libyan Ar Jamahiri
Jordanie	290.00	-	290.00	Jordan
Mali	290.00	-	290.00	Mali
Malte	290.00	145.00	145.00	Malta
Morocco	1,452.00	1,452.00	-	Morocco
Monaco	290.00	-	290.00	Monaco
Nepal	290.00	145.00	145.00	Nepal
Niger	290.00	145.00	145.00	Niger
Nigeria	3,775.00	-	3,775.00	Nigeria
Pakistan	2,032.00	1,027.00	1,005.00	Pakistan
Panama	580.00	-	580.00	Panama
Pologne	40,075.00	20,017.00	20,058.00	Poland
Rep. arabe syrienne	580.00	290.00	290.00	Syrian Ar Republi
Rep. unie de Tanzanie	290.00	145.00	145.00	United R of Tanz
Sénégal	290.00	-	290.00	Senegal
Soudan	290.00	290.00	-	Sudan
Suisse	27,588.00	13,794.00	13,794.00	Switzerl
Tunisie	580.00	290.50	289.50	Tunisia
Yugoslavie	11,325.00	5,598.50	5,726.50	Yugoslav
Zaire	580.00	290.50	289.50	Zaire
	398,161.00	109,879.50	288,281.50	
Guinée	290.00	-	290.00	Guinea
	398,451.00	109,879.50	\$ 288,571.50	

CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats Parties	Contributions 1977-1978	Sommes reçues + crédits Paid and other credits	Solde dû pour la période au 31 août 1979 Balance due for the period at 31 August 1979	States Parties
	\$	\$	\$	
Algérie	2,163.00	2,163.00	-	Algeria
Arabie saoudite			-	Saudi Arabia
Argentine	2,595.00	2,595.00	-	Argentina
Australie	8,868.50	8,868.50	-	Australia
Bolivie	32,661.00	32,661.00	-	Bolivia
Canada	433.00	-	433.00	Canada
Cyprus	63,376.00	63,376.00	-	Cyprus
Costa Rica	433.00	433.00	-	Costa Rica
Egypte	433.00	-	433.00	Egypt
Ecuador	1,730.00	1,730.00	-	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
Iraq	2,163.00	2,163.00	-	Iraq
Iran	9,085.00	9,085.00	-	Iran
Italie	35,365.00	35,365.00	-	Italy
Jamahiriya libyenne	-	-	-	Libyan arab Jamahiriya
Jordanie	433.00	433.00	-	Jordan
Mali	433.00	-	433.00	Mali
Malte	-	-	-	Malta
Morocco	1,081.00	1,081.00	-	Morocco
Monaco	-	-	-	Monaco
Nepal	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
République arabe syrienne	433.00	433.00	-	Syrian arab Republic
République unie de Tanzanie	433.00	433.00	-	United Rep. 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	235,123.00	\$ 1,732.00	