

UNITED NATIONS EDUCATIONAL
SCIENTIFIC AND CULTURAL ORGANIZATION

CONVENTION CONCERNING THE PROTECTION OF THE WORLD CULTURAL
AND NATURAL HERITAGE

WORLD HERITAGE COMMITTEE
Seventh ordinary session
Florence, Italy, 5-9 December 1983

Item 8 of the Provisional Agenda: statement of accounts of the World Heritage Fund

1. The following documents are attached hereto :

Annex I : Statement of account for the two year financial period ending
31 December 1980 (1979/1980).

Annex II : Interim statement of account as at 31 July 1983 for the three year
financial period ending 31 December 1983 (1981/1982/1983).

Annex III: Obligatory contributions and voluntary contributions for periods
1977/78, 1979/80, 1981/1983, as at 31 July 1983.

2. Since these documents were prepared, eighteen countries have made their obligatory
contributions as follows:

...

Obligatory contributions to the World Heritage Fund received since 1 August 1983, as at 25 November 1983.

<u>Date</u>	<u>Country</u>	<u>Sum (\$)</u>	<u>Year of contribution</u>
03.08.83	Tunisia	597.00	1983
03.08.83	Oman	199.00	1983
18.08.83	Poland	24,477.00	1982
23.08.83	Nepal	199.00	1983
25.08.83	Argentina	6,419.05	balance 1981 and first payment for 1982
07.09.83	Portugal	3,784.00	1983
12.10.83	Niger	199.00	1981
13.10.83	Afghanistan	199.00	balance 1982 and \$9.00 for 1983
17.10.83	Algeria	4,780.00	1982 and 1983
20.10.83	Libya Arab Jamahiriya	13,742.00	1981, 1982 and 1983
25.10.83	Cyprus	199.00	1983
26.10.83	Iraq	2,390.00	1982
28.10.83	Pakistan	1,394.00	balance 1982 and \$1,279.27 for 1983
04.11.83	Costa Rica	300.00	\$293 for 1979/80 and \$7.00 for 1981
17.11.83	Sudan	520.84	balance 81, 82, 83 and part 1984
23.11.83	Italy	67,913.00	1983
25.11.83	Iran	12,746.00	1982 and \$2,089 for 1983
25.11.83	Yugoslavia	8,166.00	1982
TOTAL:		148,223.89	

3. State of World Heritage Fund as at 25 November 1983

At its sixth session, the World Heritage Committee considered the interim statement of accounts of the World Heritage Fund as at 31 October 1982.

...

	US\$
At this date, the surplus (composed of funds received and receivable) was.....	2,372,715.52
The World Heritage Committee approved a budget of.....	1,993,050.00
The theoretical surplus was.....	379,665.52

Deducting the funds receivable :

US\$

- Contributions	568,771.17
- Interest	28,000.00

596,771.17

Estimated cash deficit at 31 October 1983.....	- 217,105.65
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Since then the following amounts were received
between 1.11.1982 and 25.11.83:

Compulsory contributions from States Parties	341,531.14
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Voluntary contributions	155,077.67
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Contributions from non States Parties: Austria	13,980.45
Netherlands	14,734.95

Sale of slides	3,633.67
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Interest and exchange adjustments	197,591.66

726,549.54

Estimated cash surplus as at 25 November 1983.....	509,443.89
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Adding the total of <u>compulsory</u> contributions receivable for 1981, 1982, 1983.....	237,193.89

Estimated budgetary surplus as at 25 November 1983:	US\$ 746,637.78
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WORLD HERITAGE FUND

STATEMENT OF ACCOUNT FOR THE TWO-YEAR FINANCIAL
PERIOD ENDING 31 DECEMBER 1980

(Expressed in US dollars)

INCOME

	\$	\$
I. 1979-1980 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 of the Convention		
A. Contributions received	399,135.00	
B. Contributions receivable	<u>1,018.00</u>	
		400,153.00
C. Extra contributions received from States Parties		7,308.00
II. Voluntary contributions received from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention		925,795.53
III. Other income		
A. Other government contributions		
Netherlands	19,882.74	
Austria	<u>16,048.28</u>	
	35,931.02	
B. Private contribution (Leopold Senghor Foundation)	4,000.00	
C. Interest and exchange adjustment	<u>296,389.00</u>	
		<u>336,320.02</u>
TOTAL INCOME.....		1,669,576.55
		=====

.../...

INCOME

	\$	\$
Total income.....		1,669,576.55

DEDUCT

Expenditures

Local staff and secretarial assistance	106,934.68	
Consultants	105,547.67	
Sub-contracts	218,864.53	
Fellowships	164,900.00	
Other training	16,000.00	
Equipment and supplies	80,029.06	
(Emergency assistance Nepal & Guatemala)		
Miscellaneous	<u>14,151.31</u>	
		<u>706,427.25</u>
Surplus for the biannual period 1979/80		963,149.30
Add :		
Surplus brought forward from 1977/78		<u>679,219.41</u>
		1,642,368.71
Add :		
Unliquidated obligations		<u>12,021.42</u>
Deduct :		1,654,390.13
Contributions receivable		<u>866.00</u>
Surplus carried forward to 1981/83 triennium		<u>1,653,524.10</u> =====

WORLD HERITAGE FUND

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

(Expressed in US dollars)

INCOME

	\$	\$
I. 1981-1983 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex III)		
A. Contributions received	636,822.19	
B. Contributions receivable	<u>380,470.81</u>	
		1,017,293.00
II. Voluntary contributions received in 1981, 1982 and 1983 from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex III)		
Contributions received		938,964.67
III. Other Income		
A. Other government contributions		
Austria		37,570.49
Netherlands		45,446.12
B. Sale of Publicity Materials (Slides)		5,256.33
C. Interest and exchange adjustments		<u>849,019.60</u>
	Total income	<u>2,893,550.21</u> =====

.../...

INCOME

	\$	\$
Total income.....		2,893,550.21

DEDUCT

Expenditure

Local staff and secretarial assistance	198,400.92	
Consultants	250,025.51	
Sub-contracts	1,139,477.99	
Fellowships	568,874.23	
Other training	248,083.61	
Equipment and supplies	668,639.60	
Miscellaneous (promotional activities, etc)	<u>57,354.55</u>	
		<u>3,130,856.41</u>
Excess of expenditure over income for the triennial period as at 31 July 1983		(237,306.20)

add :

Surplus brought forward from previous years	1,653,524.13	
Gain on liquidation of prior years' obligations	<u>39,856.53</u>	
		<u>1,693,380.66</u>

Surplus as at 31 July 1983.....	1,456,074.46
	=====

Represented by :

Assets

Bank deposits		2,130,084.00
Interest receivable		34,338.89
Contributions receivable from States Parties		

1977-1978)	866.00
1979-1980) (Annex III)	1,018.00
1981-1983)	<u>380,470.81</u>

382,354.81

Total assets.....	2,546,777.70
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DEDUCT

Liabilities

Unliquidated obligations

1979-1980	12,021.42
1981-1983	<u>1,078,681.82</u>

Total liabilities.....	<u>1,090,703.24</u>
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Surplus as at 31 July 1983 as above.	1,456,074.46
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WORLD HERITAGE FUND
FONDS DU PATRIMOINE MONDIAL

Summary of Mandatory Contributions for the years 1977-1978 and 1979-1980
as at 31 July 1983

Etat des contributions obligatoires pour les années 1977-1978 et 1979-1980
au 31 juillet 1983

Contributions	1977-1978 \$	1979-1980 \$	Total \$
- assessed dues	204 193.50	400 153.00	604 346.50
- received reçues	203 327.50	399 135.00	602 462.50
Total outstanding Total dû	866.00	1 018.00	1 884.00
=====			
Made up as follows : Décomposé comme suit :			
Bolivia/Bolivie	433.00	290.00	723.00
Costa Rica/Costa Rica	-	293.00	293.00
Haiti/Haïti	-	145.00	145.00
Mali/Mali	433.00	290.00	723.00
Total outstanding as above Total dû	866.00	1 018.00	1 884.00
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FONDS DU PATRIMOINE MONDIAL / WORLD HERITAGE FUND
PERIODE FINANCIERE 1981-1983 / FINANCIAL PERIOD 1981-1983
ETAT DES CONTRIBUTIONS OBLIGATOIRES / STATEMENT ON COMPULSORY CONTRIBUTIONS
as at 31 July 1983

ETATS PARTIES	Contributions 1981				Contributions 1982				Contributions 1983				STATES PARTIES
	Sommes reçues et crédits		Solde d0 1981		Sommes reçues et crédits		Solde d0 1982		Sommes reçues et crédits		Solde payable 1983		
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
		Paid and Other Credits		Balance due 1981		Paid and Other Credits		Balance due 1982		Paid and Other Credits		Balance Payable 1983	
Afghanistan	199.00	199.00	-	-	199.00	9.00	190.00	-	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	15 271.81	64.19	-	15 335.00	-	15 335.00	-	15 335.00	-	15 335.00	-	Argentina
Australie	36 048.00	36 048.00	-	-	36 048.00	36 048.00	-	-	36 048.00	-	36 048.00	-	Australia
Bénin	-	-	-	-	199.00	-	199.00	-	199.00	-	199.00	-	Benin
Bolivie	199.00	-	199.00	-	199.00	-	199.00	-	199.00	-	199.00	-	Bolivia
Burundi	-	-	-	-	199.00	-	199.00	-	199.00	-	199.00	-	Burundi
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	59.58	2 130.42	-	Cuba
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
Espagne	-	-	-	-	33 459.00	-	33 459.00	-	33 458.00	-	33 458.00	-	Spain
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
Grèce	6 971.00	6 971.00	-	-	6 971.00	6 971.00	-	-	6 970.00	6 970.70	-	-	Greece
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	194.00	5.00	-	199.00	-	199.00	-	199.00	-	199.00	-	Guyana

FONDS PATRIMOINE MONDIAL / WORLD HERITAGE FUND
 PERIODE FINANCIERE 1981-1983 / FINANCIAL PERIOD 1981-1983
 ETAT DES CONTRIBUTIONS OBLIGATOIRES / STATEMENT ON COMPULSORY CONTRIBUTIONS
 au 31 juillet 1983 as at 31 July 1983

ETATS PARTIES	Contributions 1981				Sommes reçues et crédits		Solde dû 1981		Contributions 1982		Sommes reçues et crédits		Solde dû 1982		Contributions 1983		Sommes reçues et crédits		Solde payable 1983		STATES PARTIES
	Contributions 1981		Sommes reçues et crédits		Solde dû 1981		Contributions 1982		Sommes reçues et crédits		Solde dû 1982		Contributions 1983		Sommes reçues et crédits		Solde payable 1983				
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$			
Haïti	199.00	-	-	199.00	199.00	-	-	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	199.00	-	-	199.00	-	-	199.00	Honduras	
Inde	11 751.00	9 728.50	2 022.50	-	2 022.50	11 750.00	-	-	11 750.00	11 750.00	-	-	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	2 390.00	-	-	2 390.00	-	-	2 390.00	Iraq
Iran	12 747.00	12 747.00	-	-	-	12 746.00	2 689.00	10 057.00	12 746.00	10 057.00	-	-	12 746.00	12 746.00	-	-	12 746.00	-	-	12 746.00	Iran
Italie	67 914.00	67 914.00	-	-	-	67 914.00	67 914.00	-	67 914.00	67 914.00	-	-	67 913.00	67 913.00	-	-	67 913.00	-	-	67 913.00	Italy
Jamahiriya arabe libyenne	4 581.00	-	4 581.00	-	4 581.00	4 581.00	-	-	4 581.00	4 581.00	-	-	4 580.00	4 580.00	-	-	4 580.00	-	-	4 580.00	Libyan Arab Jamahiriya
Jordanie	199.00	199.00	-	-	-	199.00	199.00	-	199.00	199.00	-	-	199.00	199.00	-	-	199.00	-	-	-	Jordan
Liban	-	-	-	-	-	-	-	-	-	-	-	-	597.00	597.00	-	-	597.00	-	-	597.00	Lebanon
Malawi	-	-	-	-	-	199.00	199.00	-	199.00	199.00	-	-	199.00	199.00	-	-	199.00	-	-	-	Malawi
Mali	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	-	-	-	Malta
Maroc	996.00	996.00	-	-	-	996.00	996.00	-	996.00	996.00	-	-	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	Mauritania
Monaco	199.00	199.00	-	-	-	199.00	199.00	-	199.00	199.00	-	-	199.00	199.00	-	-	199.00	-	-	199.00	Monaco
Mozambique	-	-	-	-	-	-	-	-	-	-	-	-	199.00	199.00	-	-	199.00	-	-	199.00	Mozambique
Népal	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	-	-	54.00	54.00	-	-	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	Niger
Nigeria	3 187.00	1 887.50	1 299.50	-	1 299.50	3 187.00	-	-	3 187.00	3 186.00	-	-	3 187.00	3 186.00	-	-	3 186.00	-	-	3 186.00	Nigeria
Oman	-	-	-	-	-	199.00	199.00	-	199.00	199.00	-	-	-	199.00	-	-	199.00	-	-	199.00	Oman
Pakistan	1 394.00	1 394.00	-	-	-	1 394.00	1 279.27	114.73	1 394.00	1 394.00	-	-	114.73	1 394.00	-	-	1 394.00	-	-	1 394.00	Pakistan
Panama	399.00	399.00	-	-	-	398.00	398.00	-	398.00	398.00	-	-	398.00	398.00	-	-	398.00	-	-	398.00	Panama
Pérou	-	-	-	-	-	1 195.00	-	-	1 195.00	1 195.00	-	-	1 195.00	1 195.00	-	-	1 195.00	-	-	1 195.00	Peru
Pologne	24 497.00	24 477.00	20.00	-	20.00	24 497.00	-	-	24 497.00	24 496.00	-	-	24 497.00	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	Portugal

	Contributions 1981				Contributions 1982				Contributions 1983				STATES PARTIES	
	Sommes reçues et crédits		Solde d0 1981		Sommes reçues et crédits		Solde d0 1982		Sommes reçues et crédits		Solde payable 1983			
	US\$	US\$	Paid and Other Credits	Balance due 1981	US\$	US\$	Paid and Other Credits	Balance due 1982	US\$	US\$	Paid and Other Credits	Balance Payable 1983		
ETATS PARTIES														
	US\$	US\$		US\$	US\$	US\$		US\$	US\$	US\$		US\$		
République arabe syrienne	598.00	598.00	-	-	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	Central African Republic	
Rép. unie de Tanzanie	199.00	199.00	-	-	199.00	199.00	199.00	-	199.00	199.00	-	-	United Republic of Tanzania	
Rép. unie du Cameroun	-	-	-	-	-	-	-	-	199.00	-	199.00	199.00	United Republic of Cameroon	
Sénégal	199.00	199.00	-	-	199.00	199.00	181.53	17.47	199.00	-	199.00	199.00	Senegal	
Seychelles	199.00	199.00	-	-	199.00	199.00	199.00	-	199.00	-	199.00	199.00	Seychelles	
Soudan	199.00	89.50	109.50	199.00	199.00	199.00	-	199.00	199.00	-	199.00	199.00	Sudan	
Sri Lanka	399.00	399.00	-	-	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	-	20 712.00	20 712.00	-	-	Switzerland	
Tunisie	598.00	598.00	-	-	597.00	597.00	597.00	-	597.00	-	597.00	597.00	Tunisia	
Turquie	-	-	-	-	-	-	-	-	5 974.00	-	5 974.00	-	Turkey	
Yemen (Rép. Dém. Populaire)	199.00	-	199.00	199.00	199.00	199.00	-	199.00	199.00	-	199.00	199.00	Yemen (People's Dem. Rep.)	
Yougoslavie	8 166.00	8 166.00	-	-	8 166.00	8 166.00	-	8 166.00	8 165.00	-	8 165.00	8 165.00	Yugoslavia	
Zaire	399.00	399.00	-	-	398.00	398.00	398.00	-	398.00	60.50	337.50	337.50	Zaire	
Zimbabwe	-	-	-	-	398.00	398.00	398.00	-	398.00	398.00	-	-	Zimbabwe	
TOTAL	312 888.00	302 197.31	10 690.69	10 690.69	348 723.00	226 961.80	121 761.20	121 761.20	355 682.00	107 663.08	248 018.92	248 018.92		

WORLD HERITAGE FUND / FONDS DU PATRIMOINE MONDIAL

Contributions volontaires reçues des Etats parties au 31 juillet 1983Voluntary Contributions Received from States Parties at 31 July 1983

<u>Etats parties</u>	<u>States Parties</u>	<u>Sommes reçues / Funds received</u>			
		1977-1978	1979-1980	1981-1983	Total
République fédérale d'Allemagne	Federal Republic of Germany	-	110 788.00	163 710.00	274 498.00
Brésil	Brazil	5 000.00	5 000.00	7 500.00	17 500.00
Bulgarie	Bulgaria	2 816.00	4 066.00	9 560.00	16 442.00
Chili ⁽¹⁾	Chile ⁽¹⁾	-	1 307.00	-	1 307.00
Danemark	Denmark	-	18 295.00	29 077.67	47 372.67
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	369 840.00	658 744.53
Jamahiriya ⁽¹⁾ arabe libyenne	Libyan Arab Jamahiriya ⁽¹⁾	-	4 646.00	-	4 646.00
Norvège	Norway	-	12 778.00	29 277.00	42 055.00
République-Unie ⁽¹⁾ de Tanzanie	United Republic ⁽¹⁾ of Tanzania	-	1 355.00	-	1 355.00
		399 160.00	925 795.53	938 964.67	2 263 920.20

(1) These States Parties have made voluntary contributions in addition to their compulsory contributions

Ces Etats parties ont versé des contributions volontaires en plus de leur contribution obligatoire