

UNITED NATIONS EDUCATIONAL,  
SCIENTIFIC AND CULTURAL ORGANIZATION

THIRD GENERAL ASSEMBLY OF STATES PARTIES TO THE  
CONVENTION CONCERNING THE PROTECTION OF THE  
WORLD CULTURAL AND NATURAL HERITAGE

Belgrade (Yugoslavia)

7 October 1980

Item 5 of the Provisional Agenda : Examination of the statement  
of accounts of the World Heritage Fund

1. The Financial Regulations for the World Heritage Fund provide that the accounts of the Fund shall be submitted to the General Assembly of States Parties to the Convention.
2. The statement of accounts of the World Heritage Fund for the financial period which ended on 31 December 1978 is to be found in Annex I attached hereto.
3. Furthermore, an interim statement of account of the Fund for the two-year financial period 1979-1980, as at 31 July 1980, is given in Annex II.

Statement of Account for the year - Financial period ended 31 December 1978  
(Expressed in US dollars)

	\$	\$
<b>INCOME</b>		
I. 1977-1978 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 : (see page 2 )		
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 page 3 )		
		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>
		698,047.53
<b>DEDUCT :</b>		
<b>EXPENDITURE</b>		
Consultant and personnel services		<u>18,828.12</u>
Surplus at 31 December 1978		<u><u>679,219.41</u></u>
Represented by :		
Assets - Bank deposits		635,847.91
Contributions receivable (page 2 )		<u>49,858.00</u>
Total assets		685,705.91
<b>Deduct :</b>		
<b>Liabilities</b>		
Unliquidated obligations	6,196.00	
1979-1980 contribution paid in advance	<u>290.00</u>	
Total liabilities		<u>6,486.50</u>
		679,219.41
Surplus at 31 December 1978 as above		<u>=====</u>

I. CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats Parties	Contributions 1977-1978	Sommes reçues + crédits	Solde dû au 31.12.78 pour la période 1977-1978	States Parties
		Paid and other credits	Balance due at 31.12.78 for the period 1977-78	
	\$	\$	\$	
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
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
Jordanie	433.00	433.00	-	Jordan
Mali	433.00	-	433.00	Mali
Maroc	1,081.00	-	1,081.00	Morocco
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 Republi 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	

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
	<u>334,580.00</u>	<u>64,580.00</u>	<u>399,160.00</u>	

WORLD HERITAGE FUND

Interim statement of account as at 31 July 1980  
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 (pages 2 and 4)		
A. Contributions received	221,016.50	
B. Contributions receivable	<u>197,431.50</u>	
		418,448.00
C. Extra contributions received from States Parties (page 5)		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 (page 6)		
Bulgaria	4,066.00	
Norway	12,778.00	
France	167,560.53	
U.S.A.	300,000.00	
Federal Republic of Germany	<u>110,788.00</u>	
		595,192.53
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>208,723.79</u>	
		<u>248,654.81</u>
Total income		<u><u>1,269,603.34</u></u>

INCOME

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Total income ..... 1,269,603.34

DEDUCT

Expenditures

Local staff and secretarial assistance	68,646.02	
Consultants	93,347.67	
Sub-contracts	118,459.88	
Fellowships	107,600.00	
Other training	16,000.00	
Equipment and supplies	80,029.06	
(Emergency assistance Nepal and Guatemala)		
Miscellaneous	<u>907.44</u>	
		- <u>484,990.07</u>
Surplus for the 1 year 7 months ended 31 July 1980		= 784,613.27
add:		
Surplus brought forward from 1977-1978		+ <u>679,219.41</u>
	<u>Surplus as at 31 July 1980</u> .....	= <u>1,463,832.68</u>

Represented by:

Assets

Bank deposits		1,352,670.47
Interest receivable		30,729.26
States parties contributions receivable		
1977-1978 (page 7)	1,515.50	
1979-1980 (pages 3 and 4)	<u>197,431.50</u>	
		<u>198,947.00</u>
	<u>Total assets</u> .....	1,582,346.73

Deduct:

Liabilities

Unliquidated obligations 1979-1980	<u>118,514.05</u>	
	<u>Total liabilities</u> .....	<u>118,514.05</u>
	Surplus at 31 July 1980 as above.....	<u>1,463,832.68</u>

1979 - 1980

CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats Parties	Contributions 1979-1980	Sommes reçues & crédits	Solde dû au 31.7.1980	States Parties
		Paid and other credits	Balance due at 31.7.1980	
	\$	\$	\$	
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	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	43,705.00	43,705.00	Canada
Chili	1,307.00	1,307.00	-	Chile
Chypre	290.00	145.00	145.00	Cyprus
Costa Rica	580.00	-	580.00	Costa Rica
Danemark	18,295.00	18,295.00	-	Denmark
Rep. arabe d'Egypte	2,323.00	2,323.00	-	Arab Republic 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
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

Etats Parties	Contributions 1979-1980	Sommes reçues & crédits	Solde dû au 31.7.1980	States Parties
		Paid and other credits	Balance due at 31.7.1980	
	\$	\$	\$	
Italie	97,284.00	48,642.00	48,642.00	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
Nepal	290.00	145.00	145.00	Nepal
Nicaragua	145.00	-	145.00	Nicaragua
Niger	290.00	290.00	-	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 Arab Republic
Rep. 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
Yougoslavia	11,325.00	5,598.50	5,726.50	Yugoslavia
Zaire	580.00	290.50	289.50	Zaire
	<u>418,448.00</u>	<u>221,016.50</u>	<u>197,431.50</u>	



Extra contributions from States Parties/  
Contributions supplémentaires des Etats Parties

	<u>\$</u>	
Libyan Arab Jamahiriya	4,646.00	Jamahiriya arabe libyenne
United Republic of Tanzania	1,355.00	République unie de Tanzanie
Chile	1,307.00	Chili
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	7,308.00	
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Contributions volontaires reçues des Etats parties  
Voluntary Contributions Received from States Parties

Etats Parties	States Parties	Sommes reçues/Funds received (\$)				Total
		<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	
République fédérale d'Allemagne	Federal Republic of Germany	-	-	-	110,788.00	110,788.00
Brésil	Brazil	2,500.00	2,500.00	-	-	5,000.00
Bulgarie	Bulgaria	1,408.00	1,408.00	-	4,066.00	6,882.00
Etats unis d'Amérique	United States of America	270,000.00	-	300,000.00	-	570,000.00
France	France	60,672.00	60,672.00	58,139.53	109,421.00	288,904.53
Norvège	Norway	-	-	5,867.40	6,910.60	12,778.00
		<u>334,580.00</u>	<u>64,580.00</u>	<u>364,006.93</u>	<u>231,185.60</u>	<u>994,352.53</u>



CONTRIBUTIONS OBLIGATOIRES POUR LA PERIODE BIENNALE 1977-1978COMPULSORY CONTRIBUTIONS FOR THE BIENNIUM 1977-1978

Etats parties	Contributions 1977-1978	Sommes reçues et crédits  Paid and other credits	Solde dû pour la période 1977-1978 au 31 juillet 1980  Balance due for the period 1977-1978 at 31 July 1980	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
République arabe d'Egypte	1,730.00	1,730.00	-	Arab Republic of Egypt
Equateur	433.00	433.00	-	Ecuador
Ethiopie	433.00	433.00	-	Ethiopia
Ghana	433.00	433.00	-	Ghana
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
Jordanie	433.00	433.00	-	Jordan
Mali	433.00	-	433.00	Mali
Maroc	1,081.00	1,081.00	-	Morocco
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 Republ 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	235,339.50	1,515.50	