

UNITED NATIONS EDUCATIONAL,
SCIENTIFIC AND CULTURAL ORGANIZATION

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

Unesco Headquarters (Paris),
28 October 1983

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 1980 is to be found in Annex I attached hereto.
3. An interim statement of accounts of the Fund for the financial period 1981-1983, as at 31 July 1983, is given in Annex II.
4. A statement on compulsory and voluntary contributions as at 31 July 1983 appears in Annex III.

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>

706,427.25

Surplus for the biannual period
1979/80

963,149.30

Add :

Surplus brought forward from 1977/78

679,219.41

1,642,368.71

Add :

Unliquidated obligations

12,021.42

Deduct :

1,654,390.13

Contributions receivable

866.00

Surplus carried forward to 1981/83 triennium

1,653,524.13

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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)

<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 (Annex III)		
A. Contributions received	636,822.19	
B. Contributions receivable	380,470.81	
		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		849,019.60
	Total income	2,893,550.21
		=====

.../...

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>	
		<u>382,354.81</u>
Total assets.....		2,546,777.70

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

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
=====			

au 31 juillet 1983

as at 31 July 1983

ETATS PARTIES										STATES PARTIES									
Contributions 1981			Contributions 1982			Contributions 1983													
Sommes reçues et crédits		Solde d0 1981	Sommes reçues et crédits		Solde d0 1982	Sommes reçues et crédits		Solde payable 1983											
Paid and Other Credits	US\$	Balance due 1981	Paid and Other Credits	US\$	Balance due 1982	Paid and Other Credits	US\$	Balance Payable 1983											
	US\$	US\$		US\$	US\$		US\$	US\$											
Afghanistan	199.00	199.00	-	199.00	9.00	190.00	199.00	-	199.00	Afghanistan	-	199.00							
Algérie	2 390.00	2 390.00	-	2 390.00	-	2 390.00	2 390.00	-	2 390.00	Algérie	-	2 390.00							
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	Argentine	-	15 335.00							
Australie	36 048.00	36 048.00	-	36 048.00	36 048.00	-	36 048.00	-	36 048.00	Australia	-	36 048.00							
Bénin	-	-	-	199.00	-	199.00	199.00	-	199.00	Benin	-	199.00							
Bolivie	199.00	-	199.00	199.00	-	199.00	199.00	-	199.00	Bolivia	-	199.00							
Burundi	-	-	-	199.00	-	199.00	199.00	-	199.00	Burundi	-	199.00							
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	-	1 394.00							
Chypre	199.00	199.00	-	199.00	199.00	-	199.00	-	199.00	Cyprus	-	199.00							
Costa Rica	399.00	-	399.00	398.00	-	398.00	398.00	-	398.00	Costa Rica	-	398.00							
Côte d'Ivoire	598.00	-	598.00	597.00	-	597.00	597.00	-	597.00	Ivory Coast	-	597.00							
Cuba	2 191.00	2 191.00	-	2 191.00	2 191.00	-	2 190.00	59.58	2 130.42	Cuba	-	2 130.42							
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	-	33 458.00							
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	-	597.00							
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	-	398.00							
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	-	199.00							

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
 au 31 juillet 1983

ETATS PARTIES	Contributions 1981				Sommes reçues et crédits				Solde d0 1981		Contributions 1982				Sommes reçues et crédits				Solde d0 1982		Contributions 1983				Sommes reçues et crédits				Solde payable 1983		STATES PARTIES
	Paid and Other Credits		Balance due 1981		Paid and Other Credits		Balance due 1981		Paid and Other Credits		Balance due 1982		Paid and Other Credits		Balance due 1982		Paid and Other Credits		Balance due 1983		Paid and Other Credits		Balance Payable 1983		Paid and Other Credits		Balance Payable 1983				
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$			
Haiti	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	Haiti		
Honduras	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	Honduras		
Inde	11 751.00	9 728.50	2 022.50	11 750.00	11 750.00	-	-	11 750.00	-	11 750.00	-	11 750.00	-	11 750.00	-	11 750.00	-	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	-	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	2 689.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	10 057.00	12 746.00	Iran		
Italie	67 914.00	67 914.00	-	67 914.00	67 914.00	67 914.00	-	67 914.00	67 914.00	67 914.00	-	67 914.00	67 914.00	67 914.00	-	67 913.00	-	67 913.00	-	67 913.00	-	67 913.00	-	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	-	4 581.00	-	4 581.00	-	4 580.00	-	4 580.00	-	4 580.00	-	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	199.00	199.00	-	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	-	597.00	-	597.00	-	597.00	Lebanon		
Malawi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199.00	-	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	-	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	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	996.00	-	996.00	-	995.00	-	995.00	-	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	-	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	-	199.00	-	199.00	-	199.00	Monaco	
Mozambique	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199.00	-	199.00	-	199.00	-	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	-	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	145.00	54.00	199.00	199.00	54.00	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	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	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	3 186.00	3 186.00	3 186.00	3 186.00	3 186.00	3 186.00	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	199.00	-	199.00	-	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	1 394.00	1 279.27	114.73	1 394.00	1 279.27	1 394.00	114.73	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	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	398.00	398.00	398.00	398.00	398.00	398.00	398.00	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	1 195.00	1 195.00	1 195.00	1 195.00	1 195.00	1 195.00	1 195.00	1 195.00	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	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	24 496.00	24 496.00	24 496.00	24 496.00	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	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		

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		Solde dû 1981		Sommes reçues et crédits		Contributions 1982		Solde dû 1982		Contributions 1983		Sommes reçues et crédits		Solde payable 1983		STATES PARTIES
	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 due 1983	US\$	US\$	Paid and Other Credits	Balance Payable 1983	
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	-	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	-	-	-	United Republic of Tanzania
Rép. unie du Cameroun	-	-	-	-	-	-	-	-	-	199.00	-	199.00	-	199.00	-	199.00	United Republic of Cameroon
Sénégal	199.00	199.00	-	-	199.00	181.53	199.00	17.47	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	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	-	-	-	20 712.00	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	-	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	-	199.00	Yemen (People's Dem. Rep.)
Yugoslavie	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	60.50	337.50	-	337.50	-	337.50	Zaire
Zimbabwe	-	-	-	-	398.00	398.00	-	-	-	398.00	398.00	-	-	-	-	-	Zimbabwe
TOTAL	312 888.00	302 197.31	10 690.69	348 723.00	226 961.80	121 761.20	355 682.00	107 663.08	248 018.92								

WORLD HERITAGE FUND / FONDS DU PATRIMOINE MONDIAL
Contributions volontaires reçues des Etats parties au 31 juillet 1983
Voluntary 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 ⁽¹⁾ Jamahiriya	-	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

