

Distribution limited

WHC-93/CONF.003/3 Paris, 13 October 1993 Original : French/English

UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION

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

UNESCO Headquarters, Paris, 29 October 1993

Item 6 of the provisional agenda: <u>Examination of the statement</u> 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 1991 is to be found in Annex I attached hereto.

3. An interim statement of accounts of the Fund for the financial period 1992-1993, as at 30 September 1993, is given in Annex II.

4. A statement on compulsory and voluntary contributions as at 30 September 1993 appears in Annex III.