

UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION

CONVENTION CONCERNING THE PROTECTION OF THE  
WORLD CULTURAL AND NATURAL HERITAGE

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World Heritage Committee

Sixth Session

Paris, 13-17 December 1982

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

1. An interim statement of account of the fund for the three-year financial period 1981-1983, as at 31 October 1982, is to be found attached hereto.
2. This statement for the triennium as at 31 October 1982 can be summarized as follows :

Income (received and receivable) . . . . .	\$2 567 711.96
Expenditures (spent and obligated) . . . . .	- \$1 871 948.08

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Balance . . . . .	= \$ 695 763.88
Surplus brought forward from previous years . . . . .	+ \$1 653 524.13
Gains on liquidation of prior year's obligations . . . . .	+ \$ 23 427.51

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Surplus as at 31 October 1982 . . . . .	= \$2 372 715.52
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## WORLD HERITAGE FUND

Interim statement of account as at 31 October 1982  
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 I)		
A. Contributions received	444 142.33	
B. Contributions receivable	<u>566 380.67</u>	
		1 010 523.00
II. Voluntary contributions received in 1981 and 1982 from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex III)		
Contributions received		798 425.67
III. Other Income		
A. Other government contributions		
Austria		23 590.04
Netherlands		30 711.17
B. Sale of Publicity Materials (Slides)		1 622 66
C. Interest and exchange adjustments		702 839.42
		<hr/>
	Total income	2 567 711.96 =====

.../...

INCOME

	\$	\$
Total income .....		2 567 711.96

DEDUCTExpenditure

Local staff and secretarial assistance	327 462.63	
Consultants	21 950.00	
Sub-contracts	547 332.83	
Fellowships	405 237.09	
Other training	97 116.02	
Equipment and supplies	420 872.23	
Miscellaneous	<u>51 977.28</u>	
		<u>1 871 948.08</u>

Excess of income over expenditure for  
the triennial period as at 31 October 1982

695 763.88

add :

Surplus brought forward from previous years	1 653.524.13	
Gain on liquidation of prior years' obligations	<u>23,427.51</u>	
		<u>1 676 951.64</u>

Surplus as at 31 October 1982 .....

2 372 715.52  
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Represented by :

Assets

Bank deposits		2 524 793 78
Interest receivable		28 000.00
Contributions receivable from States Parties		
1977-1978 )	1 082.50	
1979-1980 ) (Annex II)	1 308.00	
1981-1983 (Annex I)	<u>566 380.67</u>	
		<u>568 771.17</u>
Total assets .....		3 121 564.95

DEDUCTLiabilities

## Unliquidated obligations

1979-1980	36 026.77
1981-1983	<u>712 822.66</u>

Total liabilities .....

748 849.43

Surplus as at 31 October 1982 as above .....

2 372 715.52  
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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 octobre 1982

ETATS PARTIES	Contributions 1981		Solde dû 1981		Sommes reçues et crédits 1982		Solde dû 1982		Contributions 1983		Sommes reçues et crédits 1983		Solde payable 1983	
	US\$		US\$		US\$		US\$		US\$		US\$		US\$	
	Paid and Other Credits	Balance due	Paid and Other Credits	Balance due	Paid and Other Credits	Balance due	Paid and Other Credits	Balance due	Paid and Other Credits	Balance due	Paid and Other Credits	Balance due	Paid and Other Credits	Balance due
Afghanistan	199.00	-	199.00	9.00	190.00	199.00	-	199.00	-	199.00	-	199.00	-	199.00
Algérie	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
Arabie Saoudite	11 352.00	-	11 352.00	11 352.00	-	11 352.00	-	-	11 352.00	-	11 352.00	-	11 352.00	11 352.00
Argentine	15 336.00	3 967.19	15 335.00	-	15 335.00	15 335.00	15 335.00	15 335.00	-	15 335.00	-	15 335.00	-	15 335.00
Australie	36 048.00	-	36 048.00	-	36 048.00	36 048.00	36 048.00	36 048.00	-	36 048.00	-	36 048.00	-	36 048.00
Bénin	-	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	-	199.00	-	199.00
Bolivie	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	-	199.00	-	199.00	-	199.00
Burundi	-	-	199.00	-	199.00	199.00	199.00	199.00	-	199.00	-	199.00	-	199.00
Canada	64 528.00	-	64 528.00	64 528.00	-	64 528.00	-	-	64 528.00	-	64 528.00	-	64 528.00	64 528.00
Chili	1 394.00	-	1 394.00	1 394.00	-	1 394.00	-	-	1 394.00	-	1 394.00	-	1 394.00	1 394.00
Chypre	199.00	-	199.00	199.00	-	199.00	-	-	199.00	-	199.00	-	199.00	199.00
Costa Rica	399.00	399.00	398.00	-	398.00	398.00	398.00	398.00	-	398.00	-	398.00	-	398.00
Côte d'Ivoire	598.00	598.00	597.00	-	597.00	597.00	597.00	597.00	-	597.00	-	597.00	-	597.00
Cuba	2 191.00	-	2 191.00	1 920.83	270.17	2 191.00	2 191.00	270.17	2 190.00	-	2 190.00	-	2 190.00	2 190.00
Rép. arabe d'Egypte	1 394.00	-	1 394.00	1 394.00	-	1 394.00	-	-	1 394.00	-	1 394.00	-	1 394.00	1 394.00
Espagne	-	-	33 459.00	-	33 459.00	33 459.00	33 459.00	33 459.00	-	33 458.00	-	33 458.00	-	33 458.00
Equateur	399.00	-	398.00	-	398.00	398.00	398.00	398.00	-	398.00	-	398.00	-	398.00
Ethiopie	199.00	-	199.00	199.00	-	199.00	-	-	199.00	199.00	-	199.00	-	-
Ghana	598.00	-	597.00	-	597.00	597.00	597.00	597.00	-	597.00	-	597.00	-	597.00
Grèce	6 971.00	6 971.00	6 971.00	-	6 971.00	6 971.00	6 971.00	6 971.00	-	6 970.00	-	6 970.00	-	6 970.00
Guatemala	399.00	-	398.00	-	398.00	398.00	398.00	398.00	-	398.00	-	398.00	-	398.00
Guinée	199.00	-	199.00	199.00	-	199.00	-	-	199.00	199.00	-	199.00	-	-
Guyane	199.00	5.00	199.00	-	199.00	199.00	199.00	199.00	-	199.00	-	199.00	-	199.00
Haiti	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	-	199.00	-	199.00	-	199.00
Honduras	199.00	199.00	199.00	-	199.00	199.00	199.00	199.00	-	199.00	-	199.00	-	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 octobre 1982

ETATS PARTIES	Contributions 1981		Solde d0 1981		Sommes reçues et crédits 1982		Solde d0 1982		Contributions 1983		Sommes reçues et crédits 1983		Solde payable 1983		STATES PARTIES
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
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	India	
Irak	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	6 938.00	5 809.00	12 746.00	-	-	12 746.00	12 746.00	12 746.00	-	-	-	12 746.00	Iran	
Italie	67 914.00	67 914.00	-	67 914.00	49 999.66	-	17 914.34	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	4 580.00	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	-	-	-	Jordan	
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	Mali	
Malte	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	995.00	-	-	-	995.00	Morocco	
Mauritanie	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	Monaco	
Népal	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	Nicaragua	
Niger	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	3 186.00	3 186.00	-	-	-	3 186.00	Nigeria	
Oman	-	-	-	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	1 394.00	1 394.00	-	-	-	1 394.00	Pakistan	
Panama	399.00	399.00	-	398.00	398.00	-	398.00	398.00	398.00	-	-	-	398.00	Panama	
Pérou	-	-	-	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	24 496.00	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	Portugal	
Rép. arabe syrienne	598.00	598.00	-	597.00	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	Central African Republic	

FONDS DU PATRIMOINE MONDIAL / WORLD HERITAGE FUND  
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ETAT DES CONTRIBUTIONS OBLIGATOIRES / STATEMENT ON COMPULSORY CONTRIBUTIONS  
as at 31 octobre 1982

ETATS PARTIES	Contributions 1981		Sommes reçues et crédits 1981		Solde d0 1981		Contributions 1982		Sommes reçues et crédits 1982		Solde d0 1982		Contributions 1983		Sommes reçues et crédits 1983		Solde payable 1983			
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
Rép. unie de Tanzanie	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	United Republic of Tanzania	
Saint-Siège*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*Holy See	
Sénégal	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	Senegal	
Seychelles	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	Seychelles	
Soudan	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	Sudan	
Sri Lanka	399.00	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	Sri Lanka	
Suisse	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	20 713.00	20 712.00	20 712.00	20 712.00	20 712.00	20 712.00	20 712.00	Switzerland	
Tunisie	598.00	598.00	598.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	Tunisia	
Yemen (Rép. Dem.)	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	Yemen (People's Dem. Rep.)	
Yougoslavie	8 166.00	8 166.00	8 166.00	8 166.00	8 166.00	8 166.00	8 166.00	8 166.00	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	8 165.00	Yugoslavia	
Zaire	399.00	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	Zaire	
Zimbabwe	-	-	-	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	Zimbabwe
<b>TOTAL</b>	<b>312 888.00</b>	<b>282 835.81</b>	<b>30 052.19</b>	<b>349 723.00</b>	<b>159 654.02</b>	<b>189 068.98</b>	<b>348 912.00</b>	<b>1 652.50</b>	<b>347 259.50</b>	<b>1 652.50</b>	<b>347 259.50</b>	<b>347 259.50</b>	<b>347 259.50</b>	<b>347 259.50</b>	<b>347 259.50</b>	<b>347 259.50</b>	<b>347 259.50</b>	<b>347 259.50</b>	<b>347 259.50</b>	

\* Le Saint-Siège a fait la déclaration prévue à l'article 16, alinéa 2 de la Convention.

The Holy See has made a declaration in accordance with paragraph 2 of article 16 of the Convention

WORLD HERITAGE FUND  
FONDS DU PATRIMOINE MONDIAL

Summary of Mandatory Contributions for the years 1977-1978 and 1979-1980  
as at 31 October 1982

Etat des contributions obligatoires pour les années 1977-1978 et 1979-1980  
au 31 octobre 1981

Contributions	1977-1978 \$	1979-1980 \$	Total \$
- assessed dues	204 193.50	400 153.00	604 346.50
- received reçues	203 111.00	398 845.00	601 956.00
Total outstanding Total dû	1 082.50	1 308.00	2 390.50
=====			
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
Sudan/Soudan	216.50	290.00	506.50
Total outstanding as above Total dû	1 082.50	1 308.00	2 390.50
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## WORLD HERITAGE FUND / FONDS DU PATRIMOINE MONDIAL

Contributions volontaires reçues des Etats parties au 31 octobre 1982

Voluntary Contributions Received from States Parties at 31 October 1982

Etats parties	Sommes reçues / Funds received			
	1977-1978	1979-1980	1981-1983	Total
République fédérale d'Allemagne	-	110 788.00	163 710.00	274 498.00
Brésil	5 000.00	5 000.00	-	10 000.00
Bulgarie	2 816.00	4 066.00	9 560.00	16 442.00
Chili <sup>(1)</sup>	-	1 307.00	-	1 307.00
Danemark	-	18 295.00	29 077.67	47 372.67
Etats unis d'Amérique	270 000.00	600 000.00	330 000.00	1 200 000.00
France	121 344.00	167 560.53	246 560.00	535 464.53
Jamahiriya arabe libyenne <sup>(1)</sup>	-	4 646.00	-	4 646.00
Norvège	-	12 778.00	19 518.00	32 296.00
République unie de Tanzanie <sup>(1)</sup>	-	1 355.00	-	1 355.00
	399 160.00	925 795.53	798 425.67	2 123 381.20

(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