

UNITED NATIONS EDUCATIONAL  
SCIENTIFIC AND CULTURAL ORGANIZATION

CONVENTION CONCERNING THE PROTECTION OF THE WORLD CULTURAL  
AND NATURAL HERITAGE

WORLD HERITAGE COMMITTEE

Eighth session

Buenos Aires, Argentina, 29 October - 2 November 1984

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

The following documents are attached hereto :

- Annex I : Summary of mandatory contributions for the years 1977/78, 1979/80  
as at 31 August 1984
- Annex II : Statement on mandatory contributions 1981/83 as at 31 August 1984
- Annex III : Statement on mandatory contributions 1984/85 as at 31 August 1984
- Annex IV : Voluntary contributions received from States Parties as at 31  
August 1984
- Annex V : Interim statement of accounts as at 31 August for 1st January-  
31 December 1984
- Annex VI : State of the World Heritage Fund as at 19 October 1984.

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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 August 1984

Etat des contributions obligatoires pour les années 1977-1978 et 1979-1980  
au 31 août 1984

Contributions	1977-1978 \$	1979-1980 \$	Total \$
- assessed dues	204 193.50	400 153.00	604 346.50
- received reçues	203 760.50	399 718.00	603 478.50
<hr/>			
Total outstanding Total dû	433.00	435.00	868.00
<hr style="border-top: 1px dashed black;"/>			
Made up as follows : Décomposé comme suit :			
Bolivia/Bolivie	433.00	290.00	723.00
Haiti/Haïti	-	145.00	145.00
<hr/>			
Total outstanding as above Total dû	433.00	435.00	868.00
<hr style="border-top: 1px dashed black;"/>			

FONDS DU PATRIMOINE MONDIAL / WORLD HERITAGE FUND  
PERIODE FINANCIERE 1981-1983 / FINANCIAL PERIOD 1981-1983  
ETAT DES CONTRIBUTIONS OBLIGATOIRES / STATEMENT ON COMPULSORY CONTRIBUTIONS  
au 31 août 1984 as at 31 August 1984

ETATS PARTIES	Contributions 1981		Solde d0 1981		Contributions 1982		Sommes reçues et crédits 1982		Solde d0 1982		Contributions 1983		Sommes reçues et crédits		Solde payable 1983	
	US\$		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	Paid and Other Credits	Balance due
Afghanistan	199.00	-	199.00	-	199.00	-	199.00	-	199.00	-	199.00	9.00	190.00	-	-	-
Algérie	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	-	-	-	-
Argentine	15 336.00	-	15 336.00	-	15 335.00	8 980.08	6 354.92	-	8 980.08	-	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	-	-	-	-
Bangladesh	-	-	-	-	-	-	-	-	-	-	796.00	-	796.00	-	796.00	-
Bénin	-	-	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	-
Burundi	-	-	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	-	-	-	-
Chili	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	-	-	-	-
Colombie	-	-	-	-	-	-	-	-	-	-	2 190.00	-	2 190.00	-	2 190.00	-
Costa Rica	399.00	392.00	7.00	392.00	398.00	-	-	398.00	398.00	-	398.00	-	398.00	-	398.00	-
Côte d'Ivoire	598.00	598.00	-	598.00	597.00	-	-	597.00	597.00	-	597.00	-	597.00	-	597.00	-
Cuba	2 191.00	-	2 191.00	-	2 191.00	-	2 191.00	-	-	-	2 190.00	59.58	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	-	-	-	-
Equateur	399.00	-	399.00	-	398.00	-	398.00	-	-	-	398.00	398.00	-	-	-	-
Espagne	-	-	-	-	33 459.00	-	-	33 459.00	-	-	33 458.00	-	33 458.00	-	33 458.00	-
Ethiopie	199.00	-	199.00	-	199.00	-	199.00	-	-	-	199.00	199.00	-	-	-	-
Ghana	598.00	-	598.00	-	597.00	7.00	590.00	-	7.00	-	597.00	-	597.00	-	597.00	-
Grèce	6 971.00	-	6 971.00	-	6 971.00	-	6 971.00	-	-	-	6 970.00	6 970.70	-	-	-	-
Guatemala	399.00	-	399.00	-	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	-	-	-	-
Guyane	199.00	5.00	194.00	5.00	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**  
au 31 août 1984

	Contributions 1981		Sommes reçues 1981		Solde d0 1981		Contributions 1982		Sommes reçues 1982		Solde d0 1982		Contributions 1983		Sommes reçues 1983		Solde d0 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	-	-	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	199.00	199.00
Inde	11 751.00	11 751.00	-	-	11 750.00	11 750.00	11 750.00	11 750.00	11 750.00	-	-	-	11 750.00	11 750.00	-	-	-	-
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
Iran	12 747.00	12 747.00	-	-	12 746.00	12 746.00	12 746.00	12 746.00	12 746.00	-	-	-	12 746.00	2 689.00	2 689.00	10 057.00	-	10 057.00
Italie	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	-	-	-	-
Jamahiriya arabe libyenne	4 581.00	4 581.00	-	-	4 581.00	4 581.00	4 581.00	4 581.00	4 581.00	-	-	-	4 580.00	4 580.00	-	-	-	-
Jamaïque	-	-	-	-	-	-	-	-	-	-	-	-	398.00	398.00	-	-	-	-
Jordanie	199.00	199.00	-	-	199.00	199.00	199.00	199.00	199.00	-	-	-	199.00	199.00	-	-	-	-
Liban	-	-	-	-	-	-	-	-	-	-	-	-	597.00	-	-	597.00	-	597.00
Madagascar	-	-	-	-	-	-	-	-	-	-	-	-	199.00	-	-	199.00	-	199.00
Malawi	-	-	-	-	199.00	199.00	199.00	199.00	199.00	-	-	-	199.00	199.00	-	-	-	-
Mali	199.00	199.00	-	-	199.00	199.00	199.00	199.00	199.00	-	-	-	199.00	199.00	-	-	-	-
Malte	199.00	199.00	-	-	199.00	199.00	199.00	199.00	199.00	-	-	-	199.00	199.00	-	-	-	-
Maroc	996.00	996.00	-	-	996.00	996.00	996.00	996.00	996.00	-	-	-	995.00	-	-	995.00	-	995.00
Mauritanie	199.00	-	199.00	-	199.00	199.00	199.00	199.00	199.00	-	-	199.00	199.00	-	-	199.00	-	199.00
Monaco	199.00	199.00	-	-	199.00	199.00	199.00	199.00	199.00	-	-	-	199.00	199.00	-	-	-	-
Mozambique	-	-	-	-	-	-	-	-	-	-	-	-	199.00	-	-	199.00	-	199.00
Népal	199.00	199.00	-	-	199.00	199.00	199.00	199.00	199.00	-	-	-	199.00	199.00	-	-	-	-
Nicaragua	199.00	199.00	-	-	199.00	199.00	145.00	199.00	145.00	-	-	54.00	199.00	-	-	199.00	-	199.00
Niger	199.00	199.00	-	-	199.00	199.00	-	199.00	-	-	199.00	199.00	199.00	-	-	199.00	-	199.00
Nigeria	3 187.00	1 887.50	1 299.50	-	3 187.00	3 187.00	-	3 187.00	-	-	3 187.00	3 186.00	3 186.00	-	-	3 186.00	-	3 186.00
Oman	-	-	-	-	199.00	199.00	199.00	199.00	199.00	-	-	-	199.00	199.00	-	-	-	-
Pakistan	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	-	-	-	-
Panama	399.00	399.00	-	-	398.00	398.00	398.00	398.00	398.00	-	-	-	398.00	-	-	398.00	-	398.00
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
Pologne	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	-	-	-	-
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	-	-	-	-

ETATS PARTIES

STATES PARTIES

FONDS DU PATRIMOINE MONDIAL / WORLD HERITAGE FUND  
PERIODE FINANCIERE 1981-1983 / FINANCIAL PERIOD 1981-1983  
ETAT DES CONTRIBUTIONS OBLIGATOIRES / STATEMENT ON COMPULSORY CONTRIBUTIONS  
au 31 août 1984  
as at 31 August 1984

ETATS PARTIES	Contributions 1981		Solde dû 1981		Contributions 1982		Sommes reçues et crédits 1982		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\$	
République arabe syrienne	598.00	-	598.00	-	597.00	597.00	597.00	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	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	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	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	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	-	-	-	Sudan
Sri Lanka	399.00	-	399.00	-	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	20 712.00	20 712.00	20 712.00	-	-	-	Switzerland
Tunisie	598.00	-	598.00	-	597.00	597.00	597.00	597.00	-	597.00	597.00	597.00	597.00	-	-	-	Tunisia
Turquie	-	-	-	-	-	-	-	-	-	-	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	-	-	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	-	8 165.00	8 165.00	8 165.00	-	-	8 165.00	8 165.00	Yugoslavia
Zaire	399.00	-	399.00	-	398.00	398.00	398.00	398.00	-	398.00	398.00	398.00	60.50	60.50	337.50	337.50	Zaire
Zimbabwe	-	-	-	-	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>309 399.50</b>	<b>309 399.50</b>	<b>3 488.50</b>	<b>3 488.50</b>	<b>3 488.50</b>	<b>2 984 440.45</b>	<b>2 984 440.45</b>	<b>50 282.55</b>	<b>50 282.55</b>	<b>3 592 650.00</b>	<b>3 592 650.00</b>	<b>2 724 720.08</b>	<b>2 724 720.08</b>	<b>86 792.92</b>	<b>86 792.92</b>	





FONDS DU P RIMONE MONDIAL/WORLD HERITAGE FUND  
 PERIODE FINANCIER 1984-1985/FINANCIAL PERIOD 1984-1985  
 ETAT DES CONTRIBUTIONS OBLIGATOIRES/STATEMENT ON COMPULSORY CONTRIBUTIONS  
 au 31 août 1984/as at 31 August 1984

	Sommes recues		Solde dû		Sommes reçues		Solde dû	
	Contributions 1984	Paid	1984 Balance due	1984 1984	Contributions 1985	Paid	1985 Balance due	1985 1985
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
ETATS PARTIES								
Oman	172.00	-	172.00	172.00	172.00	-	172.00	Oman
Pakistan	1 034.00	-	1 034.00	1 034.00	1 034.00	-	1 034.00	Pakistan
Panama	345.00	-	345.00	344.00	344.00	-	344.00	Panama
Pérou	1 206.00	-	1 206.00	1 206.00	1 206.00	-	1 206.00	Peru
Pologne	12 237.00	12 237.00	-	12 236.00	10.00	-	12 226.00	Poland
Portugal	3 102.00	3 102.00	-	3 102.00	-	-	3 102.00	Portugal
République arabe syrienne	517.00	-	517.00	517.00	517.00	-	517.00	Syrian Arab Republic
République centrafricaine	172.00	-	172.00	172.00	172.00	-	172.00	Central African Republic
Rép. unie de Tanzanie	172.00	-	172.00	172.00	172.00	-	172.00	United Republic of Tanzania
Rép. unie du Cameroun	172.00	-	172.00	172.00	172.00	-	172.00	United Republic of Cameroon
Royaume Uni	79 453.00	-	79 453.00	79 453.00	79 453.00	-	79 453.00	United Kingdom
Sénégal	172.00	-	172.00	172.00	172.00	-	172.00	Senegal
Seychelles	172.00	-	172.00	172.00	172.00	-	172.00	Seychelles
Soudan	172.00	13.34	158.66	172.00	172.00	-	172.00	Sudan
Sri Lanka	172.00	-	172.00	172.00	172.00	-	172.00	Sri Lanka
Suisse	18 786.00	-	18 786.00	18 786.00	18 786.00	-	18 786.00	Switzerland
Tunisie	517.00	517.00	-	517.00	517.00	-	517.00	Tunisia
Turquie	5 343.00	-	5 343.00	5 342.00	5 342.00	-	5 342.00	Turkey
Yemen	172.00	-	172.00	172.00	172.00	-	172.00	Yemen
Yemen (Rép. Dém. Populaire)	172.00	-	172.00	172.00	172.00	-	172.00	Yemen (People's Dem. Rep.)
Yugoslavie	7 756.00	-	7 756.00	7 755.00	7 755.00	-	7 755.00	Yugoslavia
Zaire	172.00	-	172.00	172.00	172.00	-	172.00	Zaire
Zambie	172.00	-	172.00	172.00	172.00	-	172.00	Zambia
Zimbabwe	345.00	-	345.00	344.00	344.00	-	344.00	Zimbabwe
TOTAL :	399 497.00	154 965.34	244 531.66	399 476.00	399 476.00	354.00	399 122.00	



## WORLD HERITAGE FUND / FONDS DU PATRIMOINE MONDIAL

Contributions volontaires reçues des Etats parties a la date du 31 août 1984

Voluntary Contributions Received from States Parties as at 31 August 1984

Etats parties	Sommes reçues / Funds received				Total
	1977-1978	1979-1980	1981-1983	1984-1985	
	US\$	US\$	US\$	US \$	US \$
République fédérale d'Allemagne	-	110 788.00	163 710.00	145,463.40	419,961.40
Brazil	5 000.00	5 000.00	7 500.00	2,500.00	20,000.00
Bulgarie	2 816.00	4 066.00	9 560.00	3,102.00	19,544.00
Chili (1)	-	1 307.00	-	-	1,307.00
Danemark	-	18 295.00	43 616.34	12,753.50	74,664.84
Etats-Unis d'Amérique	270 000.00	600 000.00	330 000.00	-	1,200,000.00
France	121 344.00	167 560.53	369 840.00	-	658,744.53
Jamahiriya (1) arabe libyenne	-	4 646.00	-	-	4,646.00
Norvège	-	12 778.00	29 277.00	8,618.00	50,673.00
République-Unie (1) de Tanzanie	-	1 355.00	-	-	1,355.00
	399 160.00	925 795.53	953 503.34	172,436.90	2,450,895.77

(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

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE( UND

Etat des contributions volontaires pour le biennium 1977-1978  
Status of the voluntary contributions concerning biennium 1977-1978

<u>Etats Parties</u>	<u>States Parties</u>	<u>Sommes reçues/Funds received</u>	<u>1 % des contributions au budget ordinaire de l'Organisation - 1 % of the Regular Budget of the Organization</u>
		US \$	US \$
République fédérale d'Allemagne	Federal Republic of Germany		165,902.00
Bésil	Brazil	5,000.00	22,278.00
Bulgarie	Bulgaria	2,816.00	2,811.00
Etats-Unis d'Amérique	United States of America	270,000.00	540,750.00
France	France	121,344.00	121,344.00
Norvège	Norway		9,084.00

## FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND

Etat des contributions volontaires pour le biennium 1979-1980  
Status of the voluntary contributions concerning biennium 1979-1980

<u>Etats Parties</u>	<u>States Parties</u>	<u>Sommes reçues/Funds received</u>	<u>1 % des contributions au budget ordinaire de l'Organisation - 1 % of the Regular Budget of the Organization</u>
		US \$	US \$
République fédérale d'Allemagne	Federal Republic of Germany	110,788.00	221,575.00
Brésil	Brazil	5,000.00	29,911.00
Bulgarie	Bulgaria	4,066.00	4,066.00
Danemark	Denmark	18,295.00	18,295.00
Etats-Unis d'Amérique	United States of America	600,000.00	726,000.00
France	France	167,560.53	167,561.00
Norvège	Norway	12,778.00	12,778.00

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND

Etat des contributions volontaires pour le triennium 1981-1983  
Status of the voluntary contributions concerning triennium 1981-1983

<u>Etats Parties</u>	<u>States Parties</u>	<u>Sommes reçues/Funds received</u>	<u>1 % des contributions au budget ordinaire de l'Organisation - 1 % of the Regular Budget of the Organization</u>
		US \$	US \$
République fédérale d'Allemagne	Federal Republic of Germany	163,710.00	491,129.00
Brésil	Brazil	7,500.00	75,282.00
Bulgarie	Bulgaria	9,560.00	9,560.00
Danemark	Denmark	43,616.34	43,616.00
Etats-Unis d'Amérique	United States of America	330,000.00	1.493,700.00
France	France	369,840.00	369,840.00
Norvège	Norway	29,277.00	29,277.00

WORLD HERITAGE FUND/FONDS DU PATRIMOINE MONDIAL

ETAT DES CONTRIBUTIONS VOLONTAIRES POUR LE BIENNIUM 1984-1985

STATUS OF THE VOLUNTARY CONTRIBUTIONS CONCERNING BIENNIUM 1984-1985

<u>Etats parties</u>	<u>States Parties</u>	1 % des contributions au budget ordinaire de l'Organisation- 1 % of the contributions to the regular budget of the Organization	Sommes reçues au 31.8.84 Funds received as at 31.8.84
		<u>US \$</u>	<u>US \$</u>
République fédérale d'Allemagne	Federal Republic of Germany	290,926.00	145,463.40
Brésil	Brazil	47,223.00	2,500.00
Bulgarie	Bulgaria	6,204.00	3,102.00
Danemark	Denmark	25,507.00	12,753.50
Etats-Unis d'Amérique	United States of America	861,750.00	
France	France	221,642.00	
Norvège	Norway	17,235.00	8,618.00

## WORLD HERITAGE FUND

Interim statement of account as at 31 August 1984  
for the financial period 1st January-31 December 1984

(Expressed in US dollars)

<u>INCOME</u>		\$	\$
I. 1984-1985 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	1984	154,965.34	
	1985	354.00	
B. Contributions receivable		<u>244,531.66</u>	
			399,851.00
II. Voluntary contributions received in 1984 from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention (Annex III)			
Contributions received			172,436.90
III. Other Income			
A. Other government contributions			
Austria			14,187.37
B. Income from promotional activities			1,296.59
C. Interest and exchange adjustments			<u>102,606.08</u>
	Total income		<u>690,377.94</u> =====

.../...

	\$	\$
<u>INCOME</u>		
Total income .....		690,377.94
 <u>DEDUCT</u>		
<u>Expenditure</u>		
Preparatory assistance and regional studies	3,185.86	
Technical cooperation	228,894.15	
Training	72,132.11	
Emergency assistance	22,922.19	
Promotional activities	23,960.95	
Advisory services (IUCN + ICOMOS)	80,000.00	
Temporary assistance to Secretariat	56,290.78	
	<hr/>	487,386.04
Excess of expenditure over income for the biennial period as at 31 August 1984		<hr/> 202,991.90
add :		
Surplus brought forward from previous years	1,243,914.62	
Gain on liquidation of prior years' obligations	40,524.19	1,284,438.81
	<hr/>	<hr/>
Surplus as at 31 August 1984		1,487,430.71 =====
 Represented by :		
<u>Assets</u>		
Bank deposits		1,738,133.48
Contributions receivable from States Parties :		
1977-1983	141,432.03	
1984	244,531.66	
	<hr/>	385,963.69
Total assets .....		<hr/> 2,124,097.17
 <u>DEDUCT</u>		
<u>Liabilities</u>		
Contributions prepaid 1985	354.00	
Unliquidated obligations	370,026.92	
	266,285.54	
	<hr/>	
Total liabilities .....		636,666.46
Surplus as at 31 August 1984 as above		<hr/> 1,487,430.71 =====

STATE OF WORLD HERITAGE FUND AS AT 19 OCTOBER 1984

At its seventh session, the World Heritage Committee considered the interim statement of accounts of the World Heritage Fund as at 25 November 1983.

At this date, the surplus (composed of received and receivable (mandatory contributions) funds was .....	\$	746,638.00
The World Heritage Committee approved a budget of .....	\$	741,600.00
		<hr/>
The theoretical surplus is .....	\$	5,038.00
Deducting the funds receivable (mandatory contributions) as at 31.12.84 .....	\$	- 399,497.00
		<hr/>
	\$	- 394,459.00

Adding the funds received between 26.11.1983 and 31.8.1984

broken down as follows :

Mandatory contributions .....	\$	186,185.00	
Voluntary contributions .....	\$	172,437.00	
Contributions from non States Parties :			
Austria .....	\$	13,900.00	
		<hr/>	
	\$	372,522.00	\$ + 372,522.00
			<hr/>
Cash deficit as at 31.8.84 .....	\$	- 21,937.00	

Adding the total of mandatory contributions receivable for 1981, 1982, 1983 and 1984 as at 31

December 1984 .....	\$	385,096.00	
		<hr/>	
	\$	363,159.00	

Adding savings on 1984 budget as at 19 October 1984.....

Adding income from the sale of publicity material .....

Adding interest and exchange adjustments .....

Balance for 1985 .....	\$	645,093.00	
		<hr/>	
		=====	