

WORLD HERITAGE FUND

Interim statement of account as at 31 March 1979
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 (Annex I)		
A. Contributions received	14,229.50	
B. Contributions receivable	383,641.50	
		397,871.00
II. Voluntary contributions received from States Parties which have made a declaration in accordance with paragraph 2 of Article 16		
Norway	5,867.40	5,867.40
III. Other income		
A. Other Government contributions		
Netherlands	19,882.74	
Austria	6,695.51	
	26,578.25	
B. Private contribution (Leopold Senghor Foundation)	4,000.00	
C. Interest earned	16,500.00	
		47,078.25
Total income		450,816.65

DEDUCTExpenditure

Consultant services	12,287.00	
Secretarial services	3,933.24	
Emergency assistance to Nepal (Paid in April 1979 after approval by Executive Board)	30,000.00	
		46,220.24
		404,596.41

\$

\$

404,596.24

Expenditure (Continued)

Surplus brought forward from 1977-1978

679,219.41

Surplus as at 31 March 1979

1,083,815.82

Represented by :

Assets

Bank deposits

67,249.82

Interest receivable

16,500.00

Member States' Contributions receivable

1977-1978 (Annex II)

48,560.50

1979-1980 (Annex I)

383,641.50

Other contributions receivable

4,000.00

436,202.00

Total Assets

1,123,951.82Deduct :Liabilities

Unliquidated obligations

1977-1978

1,849.00

1979-1980

38,287.00

Total liabilities

40,136.00

Surplus at 31 March 1979 as above

1,083,815.82
=====

I. CONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats Parties	Contributions 1979-1980	Sommes reçues + crédits Paid and other credits	Solde dû pour la période au 31.3.1979 Balance due for the period at 31.3.1979	States Parties
	\$	\$	\$	
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	-	24,103.00	Argentina
Australie	44,140.00	-	44,140.00	Australia
Bolivie	290.00	-	290.00	Bolivia
Canada	87,410.00	-	87,410.00	Canada
Chypre	290.00	-	290.00	Cyprus
Costa Rica	580.00	-	580.00	Costa Rica
Egypte	2,323.00	-	2,323.00	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
Guyane	290.00	-	290.00	Guyana
Inde	19,456.00	-	19,456.00	India
Irak	2,363.00	-	2,363.00	Iraq
Iran	11,616.00	-	11,616.00	Iran
Italie	97,284.00	-	97,284.00	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
Népal	290.00	-	290.00	Nepal
Niger	290.00	-	290.00	Niger
Nigeria	3,775.00	-	3,775.00	Nigeria
Pakistan	2,032.00	-	2,032.00	Pakistan
Panama	580.00	-	580.00	Panama
Pologne	40,075.00	-	40,075.00	Poland
Rep. arabe syrienne	580.00	-	580.00	Syrian arab Republic
Rep. unie de Tanzanie	290.00	-	290.00	United Rep. of Tanzania
Sénégal	290.00	-	290.00	Senegal
Soudan	290.00	-	290.00	Sudan
Suisse	27,588.00	13,794.00	13,794.00	Switzerland
Tunisie	580.00	-	580.00	Tunisia
Yougoslavie	11,325.00	-	11,325.00	Yugoslavia
Zaire	580.00	290.50	289.50	Zaire
	397,871.00	14,229.50	383,641.50	

Annex IICONTRIBUTIONS OBLIGATOIRES/COMPULSORY CONTRIBUTIONS

Etats Parties	Contributions 1977-1978	Sommes reçues + crédits Paid and other credits	Solde dû pour la période au 31 mars 1979 Balance due for the period at 31 March 1979	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
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
Guatemala	-	-	-	Guatemala
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
Jamahiriya arabe libyenne	-	-	-	Libyan arab Jamahiriya
Jordanie	433.00	433.00	-	Jordan
Mali	433.00	-	433.00	Mali
Malte	-	-	-	Malta
Maroc	1,081.00	1,081.00	-	Morocco
Monaco	-	-	-	Monaco
Népal	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 Rep. 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
Yugoslavie	8,219.00	8,219.00	-	Yugoslavia
Zaire	433.00	433.00	-	Zaire
	236,855.00	188,294.50	48,560.50	
	=====	=====	=====	