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Paris, 30 August 1978

UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND
CULTURAL ORGANIZATION

CONVENTION CONCERNING THE PROTECTION OF THE
WORLD CULTURAL AND NATURAL HERITAGE

World Heritage Committee
Second session

Washington, D.C. (USA) , 5 to 8 September 1978

WORLD HERITAGE FUND

Statement of Account as at
31 July 1978
(Expressed in US dollars)

INCOME

	\$	\$	\$
I. Contributions from States Parties to the Convention which have not made the declaration foreseen in Article 16:			
A. Contributions received (see annex I)			
. 1977	82,844.50		
. 1978	<u>51,156.50</u>	134.001.00	
B. Contributions receivable (see annex I)			
. 1977	8,221.00		
. 1978	<u>47,588.00</u>	<u>55,809.00</u>	189,810.00
II. Voluntary contributions from States Parties which have made the declaration foreseen in Article 16:			
A. Contributions received (see annex II)			
. 1977	330,672.00		
. 1978	<u>60,672.00</u>	391,344.00	
B. Contributions receivable			
. 1977) estimated on the	100,414.00		
. 1978) basis of 1% of the	<u>370,414.00</u>	470,828.00	862,172.00
contribution to the Regular Budget of Unesco			
III. Other income:			
A. Other contributions - Austria		6,758.23	
B. Interest earned and exchange adjustments brought to account at 31 July 1978		15,077.41	
C. Unspent balance of income at 1 January 1977 in the Special Account for the Protection of World Cultural and Natural Heritage		<u>10,847.74</u>	<u>32,683.38</u>
Total income			<u>1,084,665.38</u> =====

DEDUCT EXPENDITURE

Consultant services

\$

\$

2,333.13

Net surplus

1,082,332.25

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Represented by:

Cash at bank

555,695.25

Contributions receivable

I. B

55,809.00

II. B

470.828.00

526,637.00

Total assets as at 31 July 1978

1,082,332.25

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FONDS DU PATRIMOINE MONDIAL / WORLD HERITAGE FUND

Etat des contributions dues / Statement of contributions due
et reçues au 31 juillet 1978 and received at 31 July 1978
(1% de la contribution des Etats Parties pour le Programme régulier) (1% of the contribution of States Parties to the Regular Programme)

Etats Parties	Contribution 1977	Sommes reçues + crédits / paid and other credits		Solde 1977/ Balance due		Contribution 1978		Sommes reçues + crédits / paid and other credits		Solde 1978/ Balance due		Solde dû pour la période/ Balance due for the period		States Parties
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Algérie	1,081.50	1,081.50	-	1,081.50	1,081.50	-	-	-	-	-	-	-	-	Algeria
Australie	16,330.50	16,330.50	-	16,330.50	16,330.50	16,330.50	-	-	-	-	-	-	-	Australia
Bolivie	216.50	-	216.50	216.50	216.50	-	-	216.50	216.50	433.00	433.00	433.00	433.00	Bolivia
Canada	31,688.00	31,688.00	-	31,688.00	31,688.00	-	-	31,688.00	31,688.00	31,688.00	31,688.00	31,688.00	31,688.00	Canada
Costa Rica	216.50	-	216.50	216.50	216.50	-	-	216.50	216.50	433.00	433.00	433.00	433.00	Costa Rica
Chypre	216.50	-	216.50	216.50	216.50	-	-	216.50	216.50	433.00	433.00	433.00	433.00	Cyprus
Egypte	865.00	865.00	-	865.00	865.00	865.00	-	-	-	-	-	-	-	Egypt
Equateur	216.50	-	216.50	216.50	216.50	-	-	216.50	216.50	433.00	433.00	433.00	433.00	Ecuador
Ethiopie	216.50	216.50	-	216.50	216.50	216.50	-	-	-	-	-	-	-	Ethiopia
Ghana	216.50	216.50	-	216.50	216.50	216.50	-	-	-	-	-	-	-	Ghana
Guyane	216.50	-	216.50	216.50	216.50	-	-	216.50	216.50	433.00	433.00	433.00	433.00	Guyana
Inde	-	-	-	7.462.50	7.462.50	-	-	7.462.50	7.462.50	7.462.50	7.462.50	7.462.50	7.462.50	India
Irak	1,081.50	1,081.50	-	1,081.50	1,081.50	1,081.50	-	-	-	-	-	-	-	Iraq
Iran	4,542.50	-	4,542.50	4,542.50	4,542.50	-	-	4,542.50	4,542.50	9,085.00	9,085.00	9,085.00	9,085.00	Iran
Jordanie	216.50	-	216.50	216.50	216.50	-	-	216.50	216.50	433.00	433.00	433.00	433.00	Jordan
Mali	216.50	-	216.50	216.50	216.50	-	-	216.50	216.50	433.00	433.00	433.00	433.00	Mali

Etats Parties	Contribution 1977	Sommes reçues + crédits / paid and other credits		Solde 1977/ Balance due	Contribution 1978		Sommes reçues + crédits / paid and other credits		Solde 1978/ Balance due	Solde dû pour la période/ Balance due for the period		Sta Parti
		\$	\$		\$	\$	\$	\$				
Maroc	540.50	-	540.50	540.50	540.50	-	540.50	1,081.00	Morocco			
Niger	216.50	216.50	-	216.50	216.50	216.50	-	-	Niger			
Nigeria	1,406,00	-	1,406.00	1,406.00	-	1,406.00	2,812.00	Nigeria				
Pakistan	649.00	649.00	-	649.00	649.00	-	649.00	-	Pakistan			
Panama	-	-	-	216.50	-	216.50	216.50	216.50	Panama			
Pologne	15,033.00	15,033.00	-	15,033.00	15,033.00	-	15,033.00	-	Poland			
Sénégal	216.50	216.50	-	216.50	216.50	216.50	-	-	Senegal			
Soudan	216.50	-	216.50	216.50	216.50	-	216.50	433.00	Sudan			
Suisse	10,274.50	10,274.50	-	10,274.50	10,274.50	10,274.50	-	-	Switzerland			
Rep. arabe syrienne	216.50	216.50	-	216.50	216.50	216.50	-	-	Syrian Arab Republic			
Tanzanie	216.50	216.50	-	216.50	216.50	216.50	-	-	Tanzania			
Tunisie	216.50	216.50	-	216.50	216.50	216.50	-	-	Tunisia			
Yugoslavie	4,109.50	4,109.50	-	4,109.50	4,109.50	4,109.50	-	-	Yugoslavia			
Zaire	216.50	216.50	-	216.50	216.50	216.50	-	-	Zaire			
	91,065.50	82,844.50	8,221.00	98,744.50	51,156.50	47,588.00	55,809.00					

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FONDS DU PATRIMOINE MONDIAL

WORLD HERITAGE FUND

ANNEX IV

Etat des contributions
volontaires reçues au 31 juillet 1978

Statement of voluntary contributions
received as at 31 July 1978

Etats parties	Sommes reçues -Funds received			States Parties
	<u>1977</u>	<u>1978</u>	<u>Total</u>	
République fédérale d'Allemagne	-	-	-	Federal Republic of Germany
Brésil	-	-	-	Brazil
Bulgarie	-	-	-	Bulgaria
Etats-Unis d'Amérique	270,000.00	-	270,000.00	United States of America
France	60,672.00	60,672.00	121,344.00	France
Norvège	-	-	-	Norway
	330,672.00	60,672.00	391,344.00	