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**UNITED NATIONS EDUCATIONAL,
SCIENTIFIC AND CULTURAL ORGANIZATION**

**CONVENTION CONCERNING THE PROTECTION OF THE
WORLD CULTURAL AND NATURAL HERITAGE**

**WORLD HERITAGE COMMITTEE
Twenty-second session**

**Kyoto, JAPAN
30 November - 5 December 1998**

Item 11 of the Provisional Agenda: Presentation of the World Heritage Fund and of the state and forecasts of income; approval of the workplan and budget for 1999, and of the provisional budget for 2000.

SUMMARY

In accordance with the Financial Regulations for the World Heritage Fund, Article 4.1, the resources of the Fund may be used only for such purposes as the World Heritage Committee shall define. The World Heritage Centre presents herewith the proposed budget of the World Heritage Fund for 1999 and the indicative budget for 2000.

Decision required: The Committee is requested to take note of the accounts of the World Heritage Fund for 1997 approved by the Comptroller and the provisional accounts of the World Heritage Fund for 1998, as of 31 August 1998, and to decide upon a ceiling for the budgetary allocation for 1999 and to allocate within this ceiling the amounts for the different budgetary codes. The Committee is also requested to examine and approve the work plan for 1999 and to decide upon provisions for 2000.

I. INTRODUCTION

I.1. At its twenty-first session (Naples, 1-6 December 1997), the World Heritage Committee considered that the general presentation of the work plan and the budget had greatly improved. However, it noted that (i) the implementation of the recommendations of the external auditors had not been fully completed; (ii) the response to the requests for assistance and their implementation was not sufficiently rapid and, (iii) better advantage should be taken of the financial reserves of the Fund.

I.2. Since then, several important measures have been undertaken and have substantially improved the implementation of the Committee's decisions as well as co-operation financed from the World Heritage Fund. Hence:

- the World Heritage Centre has successfully established a database for international assistance (Chapter III) and emergency assistance; this database, used on a regular basis by the Centre, has improved the implementation and the monitoring of operations; it also serves as a tool for analysis, improving decision-making;
- this database is used with a detailed list of obligations showing the funding source and the region, thus allowing a better management of the allocation of resources to World Heritage;
- the preparation of the budget and the work plan of the World Heritage Fund is more functional and presents more clearly the principle actions foreseen; this simplifies the analysis;
- the external auditors have continued the verification of the implementation of their recommendations which have all been applied.

I.3. This document follows the same structure as that submitted at the twenty-first session in Naples in 1997. It presents herewith:

- a synthesis of objectives defined during the work of the Committee and those of the « Approved Programme and Budget for 1998-1999 » (29/C 5, III.1.2 « Promotion of the Convention concerning the Protection of the World Cultural and Natural Heritage »), in particular for the period 1999, the year 2000 relating to the « Draft Programme and Budget for 2000-2001 » under preparation;
- the allocation of resources of the Fund for 1999 based on (i) the indicative budget approved by the Committee at its twenty-first session and (ii) the financial situation of the Fund; as well as the indicative budget for 2000.

I.4. This document comprises:

Part II - Accounts of the World Heritage Fund

- Table 1- « Schedule of Appropriations and Expenditure for the period from 1 January to 31 August 1998 for the World Heritage Fund »
- Table 2 - « World Heritage Fund: Implementation Rate in 1997 and Budget Proposals for 1999 and 2000 »

Part III - 1999 Forecast for Income from Promotional and Educational Activities

Part IV - Action Plan for 1999 and indicative budget for 2000;

I.5 Annexes to this document:

Annex I - Draft Work Plan and Budget for 1999 for ICOMOS;

Annex II - Draft Work Plan and Budget for 1999 for IUCN;

Annex III - World Heritage Accounts for the financial year 1996-1997;

Annex IV - a) World Heritage Fund accounts and contributions received up to 31 August 1998;
b) the detailed financial statement of activities of the World Heritage Fund up to 31 August 1998 (by chapter and region).

II. ACCOUNTS OF THE WORLD HERITAGE FUND

II.1. In accordance with Article 4.1 of the Financial Regulations for the World Heritage Fund (WHC 7), the resources of the Fund may be used only for such purposes as the World Heritage Committee shall define and the expenditure may only be engaged to the amount of funds available.

II.2. After examination of the financial situation as at 31 August 1998 and taking into account the proposals made at the twenty-first session of the Committee to reduce the unused available resources, for 1999 the Secretariat recommended an increase of the 1998 budget by US\$ 589,250 (five hundred and eighty-nine thousand two hundred and fifty US dollars) and an increase of US\$ 660,000 (six hundred and sixty thousand US dollars) in the provisional budget proposed for 1999 at the twenty-first session of the World Heritage Committee (Naples, December 1997), over and above funds for « Services for promotional activities » which are presented in a separate line.

II.3. This represents an increase in 1999 of 14.17% in comparison to the 1998 budget (US\$ 4,750,000 instead of US\$ 4,160,750 not including funds allocated for promotional activities). **The total budget proposed for the World Heritage Fund (including funds allocated for promotional activities) for 1999 amounts to US\$ 4,900,000.**

II.4. Furthermore, the Secretariat proposes that the **Emergency Reserve Fund** to finance assistance requests in the event of natural disasters and catastrophes, be reprovisioned to an amount of **US\$ 600,000** as of 1 January 1999. In fact, the allocations approved in 1998 for emergency requests have exceeded the amount allocated by the twenty-first session of the Committee (US\$ 600,000 against US\$ 500,000) and the Bureau at its twenty-second session, had to authorise the Chairperson to use the international assistance budgetary line to honour the other emergency requests.

II.5. In examining these proposals, the Committee should note that the mandatory contributions evaluated for 1998 will be in the order of US\$ 2 million, that the voluntary contributions should amount approximately to US\$ 1,100,000 and that the total for other income

should amount approximately to US\$ 460,000¹. Implementation of this budget will therefore reduce the reserves by approximately US\$1,190,000, not including the reprovisioning of the Emergency Reserve Fund and its increase to US\$ 600,000.

II.6. In order to maintain this tendency in the coming years as well as a strict and prudent management, the Secretariat proposes that the proposed budget for the year 2000 be US\$ 4,800,000, excluding the reprovisioning of the Emergency Reserve Fund and the funds allocated for promotional activities.

II.7. With regard to the Reserve for contingent liabilities, it was established for an amount of US\$ 2 million by a decision taken at the seventeenth session of the Committee (Cartagena, 1993). The Secretariat considers that it would be wise to maintain this Reserve at its present level, taking into account the global financial situation and the fact that the budget proposed for 1999 exceeds the income foreseen for this year.

II.8. The following table (Table 1) presents the situation of the allocations and expenditure for the period 1 January to 31 August 1998 of the World Heritage Fund. A revised version of this situation, established as at 31 October 1998, will be presented during the twenty-second session. Table 2 presents the level of implementation for 1997 and the budget proposals for 1999 and 2000.

¹ Of which US\$ 310,000 of estimated interest and US\$150,000 of income from media and publishing agreements.

**Table 1 - WORLD HERITAGE FUND - Schedule of Appropriations and Expenditure for the period
1 January to 31 August 1998 (expressed in US dollars)**

	Allocation	Disbursement	Unliquidated Obligations	Total Expenditure	Unobligated Balance
<u>Chapter I</u>					
Assistance to experts from LDCs to attend statutory meetings	80,000	12,779	7,834	20,613	59,387
Overall Management and Financial Review of the Administration of the World Heritage Centre	50,000	9,160	4,785	13,945	36,055
Co-ordination with other Conventions and Programmes	30,000	7,255	3,899	11,154	18,846
	160,000	29,194	16,518	45,712	114,288
<u>Chapter II</u>					
Global Strategy	243,000	25,457	143,982	169,439	73,561
Advisory Services	604,750	450,250	129,500	579,750	25,000
	847,750	475,707	273,482	749,189	98,561
<u>Chapter III</u>					
Preparatory Assistance	300,000	82,847	77,885	160,732	139,268
Technical Co-operation	1,032,500	174,478	386,161	560,639	471,861
Training	982,500	223,366	417,824	641,190	341,310
Support for promotional activities at sites	125,000	18,000	28,000	46,000	79,000
	2,440,000	498,691	909,870	1,408,561	1,031,439
<u>Chapter IV</u>					
Reactive monitoring	120,000	40,982	28,430	69,412	50,588
Preparation of a format	25,000	0	0	0	25,000
Support to States Parties for periodic reporting					
Africa	65,000	12,925	34,832	47,757	17,243
Arab States	35,000	23,399	11,563	34,962	38
Europe	25,000	12,238	12,198	24,436	564
Asia & Pacific	45,000	2,530	13,704	16,234	28,766
Latin America & Caribbean	45,000	0	10,180	10,180	34,820
	360,000	92,074	110,907	202,981	157,019
<u>Chapter V</u>					
Documentation	38,000	28,414	9,586	38,000	0
Information	165,000	77,723	54,270	131,993	33,007
Internet & WHIN	70,000	47,049	12,835	59,884	10,116
Media & publishers	10,000	0	704	704	9,296
Services for promotional activities ¹	154,473	26,402	85	26,487	127,986
Education	70,000	1,923	6,353	8,276	61,725
	507,473	181,511	83,833	265,344	242,130
Sub-Total Chapters I à V	4,315,223	1,277,177	1,394,610	2,671,787	1,643,436

¹ The funds of the services ensuring promotional activities are the sums provided by the production companies in the framework of agreements signed by these companies with the Centre, the precise use of which is set out in these agreements.

Table 1 (Cont'd) - WORLD HERITAGE FUND - Schedule of Appropriations and Expenditure for the period 1 January to 31 August 1998 (expressed in US dollars)

	Allocation	Disbursement	Unliquidated Obligations	Total Expenditure	Unobligated Balance
Specific appropriated Contributions	292,627	42,240	112,770	155,010	137,617
Emergency Reserve Fund	500.000	33,670	208,864	242,534	257,466
GRAND TOTAL	5,107,850	1,353,087	1,716,244	3,069,331	2,038,519

Table 2 - World Heritage Fund : Implementation rate in 1997 (*) and budget proposals for 1999 et 2000 (US\$)

Chapters and components	Approved Budget 1997	Rate in 1997	Approved Budget 1998	Proposed Budget 1999	Provisional Budget 2000
Chapter I - Implementation of the Convention					
Participation in statutory meetings	80,000	62.8%	80,000	70,000	65,000
Financial and management review ,and of the Consultative Body	120,000	91.2%	50,000	0	0
Development of an Information Management System ¹	0	0.0%	0	60,000	60,000
Evaluation of international assistance ²	0	0.0%	0	40,000	0
World Heritage Strategic Planning Task Force ³				40,000	0
Co-ordination with other Conventions and Programmes, etc.	0	0.0%	30,000	25,000	25,000
Sub-total Chapter I	200,000	79.8%	160,000	235,000	150,000
Chapter II - Establishment of the World Heritage List					
Global Strategy ⁴	100,000	100.0%	243,000	213,000	249,000
Advisory Services:					
ICOMOS	350,000	100.0%	327,000	407,000	407,000
IUCN ⁵	247,000	100.0%	237,750	325,000	325,000
Others	35,000	0.0%	40,000	30,000	30,000
Sub-total advisory services	632,000	94.5%	604,750	762,000	762,000
Sub-total chapter II	732,000	95.2%	847,750	975,000	1,011,000
Chapter III - Technical Implementation of the Convention					
Preparatory Assistance	300,000	53.2%	300,000	300,000	350,000
Technical Co-operation	900,000	88.4%	1,032,500	1,245,000 ⁶	1,285,000
Training	745,000	86.4%	982,500	1,015,000	1,024,000
Including ICCROM	n.a.	n.a.	p.m.	275,000	275,000
Including IUCN	n.a.	n.a.	32,400	30,000	30,000
Including training activities for the preparation of monitoring reports	n.a.	n.a.	n.a.	50,000	50,000
Support to promotional activities at sites	0	0.0%	125,000	100,000	100,000
Sub-total Chapter III	1,945,000	82.2%	2,440,000	2,660,000	2,759,000

¹ Explanations concerning this new budgetary line are provided in Section 2.1 “ Chapter I : Implementation of the World Heritage Convention ”.

² To improve the efficiency of international co-operation of the Fund for World Heritage, it is proposed that UNESCO Central Programme Evaluation Unit undertake a study on the efficiency of procedures for granting international assistance as well as the quality and pertinence of the results obtained through this assistance.

³ A meeting of specialists from diverse regions shall be organised to evaluate the impact of the global strategy meetings and the recommendations made in order to develop an action plan for the implementation of the Convention.

⁴ Including US\$ 23,000 for ICOMOS and US\$ 15,000 for IUCN ;

⁵ Including the contribution to the WCMC.

⁶ Including the contribution for “Africa 2002”.

Table 2 (Cont'd) - World Heritage Fund: Rate of implementation in 1997 (*) and budget proposals for 1999 and 2000 (US\$)

Chapters and components	Approved Budget 1997	Rate in 1997	Approved Budget 1998	Proposed Budget 1999	Provisional Budget 2000
Chapter IV - Monitoring the state of conservation of sites					
Reactive monitoring ¹	80,000	54.0%	120,000	195,000	195,000
Support to States Parties for periodic reporting					
Methodology development	0	0.0%	25,000	15,000	0
Support to States Parties of the Region selected by the Committee (Article 29)					
Africa	67,000	62.6%	65,000	60,000	75,000
Arab States	46,000	151.9%	35,000	45,000	55,000
Asia and Pacific	49,000	157.3%	45,000	60,000	60,000
Western Europe and North Amer.	35,000	87.4%	25,000	10,000	10,000
Eastern & Central Europe				30,000	30,000
Latin America and the Caribbean	48,000	66.5%	45,000	50,000	50,000
Sub-total monitoring support	245,000	98.6%	240,000	270,000	280,000
Sub-total Chapter IV	325,000	87.6%	360,000	465,000	475,000
Chapter V - Documentation, Information and Education					
Documentation	55,000	92.8%	38,000	40,000	40,000
Information material	132,000	98.8%	165,000	180,000	180,000
• Production and distribution of an explanatory note on the implementation of Article 29	0	0.0%	0	20,000	10,000
Internet and WHIN	44,000	107.2%	70,000	75,000	75,000
Media and publishers	2,000	0.0%	10,000	10,000	10,000
Education	65,000	106.3%	70,000	90,000	90,000
Sub-total Chapter V	298,000	99.9%	353,000	415,000	405,000
TOTAL ANNUAL BUDGET OF THE WHF	3,500,000	86.8%	4,160,750	4,750,000	4,800,000
Promotional activities and services for these activities	0	0.0%	226,333	150,000	150,000
Emergency Reserve Fund	500,000	66.3%	500,000	600,000	600,000
GRAND TOTAL	4,000,000		4,887,083	5,500,000	5,550,000

¹ This sum includes US\$ 60,000 for ICOMOS and US\$ 45,000 for IUCN.

III. FORECAST FOR INCOME FROM PROMOTIONAL AND EDUCATIONAL ACTIVITIES

1. Section (D) of the Document WHC-98/CONF.203/15 "World Heritage Documentation, Information and Education Activities" provides details on the income received in 1997 and to be received in 1998 in the framework of the partnerships between the World Heritage Centre and the audio-visual production companies, publishing houses as well as the **Rhône Poulenc Foundation and the Norwegian Development Agency (NORAD)**. The forecasts of this income for 1999, detailed below, are based on the income to be received in 1998.

2. Euro-Média (represented by Südwestfunk) - Germany

Südwestfunk (SWF) has produced more than one hundred television films in the framework of the agreement between Euro-Media and the World Heritage. For each film produced, SWF pays an amount of 3,000 DM (approx. US\$ 1,820) to the World Heritage Fund for the servicing of this contract. In 1997, a sum of US\$ 11,413 was received for the production of seven new films and a sum of US\$ 29,905 will be received in 1998 for the production of fifteen new films. Exceptionally, a double contribution (6,000 DM) will be received for the production of three of these fifteen films.

In 1998, SWF produced about twenty other films in the framework of this agreement for which a contribution will be paid to the World Heritage Fund in 1999, estimated at US\$ 35,000. A second agreement for the production of these films was signed between the successor of SWF, Südwestrundfunk (SWR), and the Centre to continue the production of films of World Heritage sites. This agreement will generate a financial contribution of a minimum annual amount of approximately US\$ 40,000 as of the year 2000.

1999 : Expected earmarked income for servicing this agreement

US\$ 35,000

1. National Federation of UNESCO Associations in Japan (NFUAJ) – Japan

NFUAJ pays each year an amount of US\$ 60,000 to the World Heritage Fund in the framework of an agreement between the Centre and NFUAJ for the production of a television series diffused by Tokyo Broadcasting Systems (TBS) in Japan. US\$ 30,000 are earmarked for the servicing of this contract and US\$ 30,000 are to be earmarked for a specific project, decided upon by the Federation and in agreement with the Centre and the Chairperson of the World Heritage Committee.

This contract is renewable each year in agreement with the two parties.

1999 : Expected earmarked income for servicing of this agreement

US\$ 30,000

1999 : Expected non-earmarked income

US\$ 30,000

1. Verlagshaus Stuttgart (Germany) and Plaza y Janes (Spain)

The last payment (100,000 DM) corresponds to the minimum guaranteed as set out in the multilateral contract between Verlagshaus Stuttgart, Plaza y Janes and UNESCO, to be received in December 1999.

Expected non-earmarked income

US\$ 55,000

1. Kodansha (Japan)

The sales of the encyclopedia produced by the publishing house Kodansha for the Japanese market having begun in 1997, UNESCO receives 4% or 5% of the sale price of the encyclopedia, depending upon the number of copies sold in 1998 and 1999, to be divided between the World Heritage Fund and UNESCO Publications.

2. KOBI Graphics (Japan)

A minimum guarantee of an amount of US\$ 50,000 each year has been contributed to the World Heritage Fund by Kobi Graphics for Panasonic for three consecutive years (1996, 1997 et 1998) in the framework of an agreement between Kobi Graphics and the Centre. The eventual renewal of this agreement remains uncertain and consequently no payment can be foreseen for 1999.

Total estimation of income for 1999

Earmarked income	65,000 \$EU
Non-earmarked income	85,000 \$EU

In 1998, a certain number of contracts between the Centre and its different media partners come to an end (Kobi Graphics and Frederking and Thaler). The Walk Associates Ltd. (Japan) contract could not be renewed in 1998 and the one between Planetary Dialogues Inc. (Japan) and the Centre is seriously threatened due to certain economic and technical factors. Furthermore, no new fund-raising contract can be concluded until decisions by the World Heritage Committee concerning the use of the World Heritage emblem and fund-raising are forthcoming. These factors have contributed towards a fall in income for 1999.

On the other hand, thanks to a contract between SWR and the World Heritage Centre, income should increase as of the year 2000.

1. Special Project for the Participation of Young People in the Preservation and Promotion of World Heritage

Extrabudgetary contributions expected for 1999. At the date of preparation of this document, these contributions were under negotiation.

Rhône Poulenc Foundation
Norwegian Development Agency (NORAD)

Indicative US\$
80,000
indicative US\$ 250,000

IV. ACTION PLAN FOR 1999 AND PROVISIONAL BUDGET FOR 2000

IV.1. General Objectives of the Action Plan (cf. 29C/5)

In 1999, the Centre will continue the implementation of the objectives inscribed in UNESCO's "Approved Programme and Budget for 1999-2000" (29C/5) at the General Conference of UNESCO, Major Programme III, Section III.1.2 "Promotion of the Convention Concerning the Protection of the World Cultural and Natural Heritage".

In 1999 and 2000, the Centre will continue to ensure the Secretariat of the Convention. It will furthermore make efforts to improve the implementation of the Convention in the following domains:

IV.1.1. Improvement of the representivity of the World Heritage List. The Centre will endeavour to :

- a) pursue the implementation of the Global Strategy for cultural and natural heritage;
- b) identify and contribute towards the dissemination of information on the new categories of sites situated in different cultural and biogeographical zones;
- c) encourage and pursue work on the links between cultural heritage and natural heritage;
- d) organise regional and thematic expert meetings;
- e) provide increased assistance to States Parties, in particular in Africa and in the less developed countries to help them to establish tentative lists, compile nomination dossiers and to formulate international assistance requests.

IV.1.2. Strengthening of the national capacities necessary for the protection of sites

The Centre, in co-operation with its advisory bodies and the UNESCO substantive sectors and field units, will continue to:

- a) assist States Parties to set up and reinforce local and national capabilities necessary for the application of the Convention;
- b) identify World Heritage properties in danger and provide adequate assistance to the States Parties in order that they may undertake the necessary emergency measures;
- c) contribute towards the implementation of training strategies for cultural and natural heritage specialists;
- d) use the World Heritage Fund as a catalyser to attract additional support from donors, bilateral aid organisms and private foundations. In this way, the Centre will encourage the establishment of medium-term co-operation programmes (2 to 3 years) for which it will seek co-financing arrangements as well as external contributions in order to strengthen the Fund's resources for these programmes.

IV.1.3 Reporting on the state of conservation of World Heritage properties

Once the Committee has chosen the first region or the first group of countries, the Secretariat will begin the preparation of a periodic report on the state of conservation of inscribed properties. This action will include awareness-building and training activities as well as technical support. The Centre will also encourage monitoring missions on the state of conservation each time the situation of a site necessitates this.

IV.1.4. Awareness-building with the public and persons responsible for the World Heritage

The Centre will:

- a) continue its efforts aimed at the development of information materials for different target groups : media, decision-makers, local authorities, general public, etc.
- b) facilitate access to information and its dissemination, particularly by Internet and through the use of the World Heritage Information Network (WHIN); it will also begin, with the support of States Parties, the establishment of a global information system to allow improved access to information;
- c) continue to co-operate with specialised international and national publishing houses for the production of printed multimedia documents and texts;
- d) pay particular attention to information for local communities.

IV.1.5. Participation of Young People in the Preservation and Promotion of World Heritage.

The Centre will continue the implementation of this project launched in 1994 with the Associated Schools of UNESCO and in close co-operation with the Education Sector. During the period of this plan, an educational kit produced in 1997 is in the process of being tested in 75 countries and will be distributed in 1999. At the same time, related activities such as teacher training will be undertaken.

IV.2. Action Plan and Budget for 1999; indicative Budget for 2000

This Section of the document provides a detailed presentation of the World Heritage Fund, according to activities foreseen and the resources necessary for their implementation.

IV.2.1. Chapter I : Implementation of the World Heritage Convention

IV.2.1.1 In conformity with the “Operational Guidelines for the Implementation of the World Heritage Convention”(paras. 133 and 134), the World Heritage Fund may be used to fund the participation of specialists representing the States members of the Committee figuring on the list of the least developed countries, as recognised by the United Nations, to statutory meetings of the World Heritage Convention. Experience gained from past years has shown that the amount allocated to this chapter of the Fund has never been fully utilised. Consequently, it is proposed to maintain the allocation of US\$ 70,000 for 1999 - year of the General Assembly of States Parties - and to reduce it to US\$ 65,000 in 2000.

IV.2.1.2 Furthermore, the World Heritage Centre will continue to finance the organisation of statutory meetings of the Convention from funds that are allocated to it from the Regular Programme of the Organisation. This includes the services of the Secretariat, translation and interpretation during the sessions, reproduction and dispatch of documents, room services and hospitality, communication costs, etc. The amount foreseen under budget line « Support for the organisation of statutory meetings » is US\$88,500 from the Regular Programme. This budget item is not sufficiently covered in the Regular Programme 1999-2000 of the World Heritage Centre in comparison to the preceding budget and it should be substantially increased in the new Draft Programme and Budget for 2000-2001.

IV.2.1.3 Co-ordination with other Conventions and programmes and organisations concerned with World Heritage, inscribed in the Fund's budget since 1998 has proved useful. The Secretariat has consequently been able to participate in:

- co-ordination or statutory meetings of other Conventions (CITES, RAMSAR, Biodiversity Convention – CBD - as well as that of Migratory Species – CMS),
- international and regional meetings organised by non-governmental organisations (WHCO),
- finally, meetings with staff from other United Nations agencies, international development banks and programmes which have encouraged better co-operation and an improved understanding of the Convention.

This co-operation is now aimed at the development of joint pilot projects for a co-ordinated approach to the state of conservation or for the strengthening of management methods of the sites. A common documentary database is under preparation, whilst an effort is being made, within the framework of other conventions and agreements, to strengthen the implementation of the World Heritage Convention.

Financial contributions for 1999 have been fixed at US\$ 25,000 from the World Heritage Fund and US\$ 15,000 from the Regular Programme.

IV.2.1.4. Running costs of the Secretariat of the World Heritage Convention are covered by the Regular Programme of UNESCO. These costs are divided into three categories:

- staff salaries (established or temporary posts),
- daily running costs,
- allocations of funds to implement the Workplan of the World Heritage Fund.

The UNESCO contribution is presented in the Approved Programme and Budget for 1998-1999 (29 C/5) of the Organisation, Major Programme III, Section III.1.2 “Promotion of the Convention concerning the Protection of the Cultural and Natural Heritage”. For 1998-1999, the total allocation of funds approved for the functioning of the Centre, Headquarters and Field, amounts to US\$ 982,600. This allocation was reduced by 10.7%, e.g. a net reduction of US\$ 117,700. Furthermore, about 25% of this budget is allocated for decentralised activities in the Field Offices, which limits the Centre's capacity to ensure the Secretariat of the Convention, although at the same time the number of properties inscribed and the consequent activities increase each year.

- The Committee may wish to recommend that the Director-General allocates to the Centre sufficient funds under the Regular Programme Budget for the next biennium 2000-2001 in order to enable the Centre to fulfil its obligations for the organisation of the Statutory meetings and to ensure the effective overall functioning of the Secretariat. As per actual costs incurred by the Centre at present, an amount of US\$1.280.000 is needed for the biennium 2000-2001;

this implies that the Regular Programme allocation needs to be increased by 30 % over the amount provided for the 1998-1999 biennium (US\$982.600). The Committee may wish to also suggest that the Director-General exempts the Centre from having to abide by minimum percentage decentralisation required of other UNESCO Sectors and Bureaux, since many of the World Heritage Fund financed projects and activities are implemented via the UNESCO Regional Offices.

IV.2.1.5 The daily running costs cover the overall general expenditures which cannot be attributed to a specific activity or chapter of the Fund: temporary staff assistance, communications (telephone, fax), dispatch of mail and air freight, reproduction and photocopying, office equipment and supplies (micro-computers and supplies and ancillary equipment), hospitality and office improvement. In this respect, at the beginning of 1999, the Centre will be able to regroup all the offices on one floor and henceforth proceed with a rational distribution of its allotted space. This will improve communications as well as the documentation and stockage capacities for its archives.

IV.2.1.6 At the date of this report, the staff of the World Heritage Centre, is presented in the Table and organisational chart which follow, by statute and function.

Type of posts / contracts	Number	Amount in \$US
<u>Established posts</u> (Regular Programme as per 29C/5 Approved)		
- professional category	11	1,283,320
- General Services	10	493,730
<u>Total established posts</u>	<u>21</u>	<u>1,777,050</u>
<u>Staff movements</u>		
- New posts (1 P4, 1 P3, 2 P1/P2)	4	371,030
- Abolished posts in comparison to the 29C/5 (2 P5) ¹	-2	-252,200
- Frozen post (1 P1/P2 – WHC 035)	-1	for memory
- Reclassification (1 P3 to P4, 2 P4 to P5)	(3)	30,560
<u>Total established posts at 30/10/98</u>	22	1,926,440
Associate Experts	3	270,000
Contractual and .or temporary staff	5	209,000
Seconded staff	1	23,000
TOTAL	31	2,428,440

Staffing Table of the World Heritage Centre as at 30 October 1998

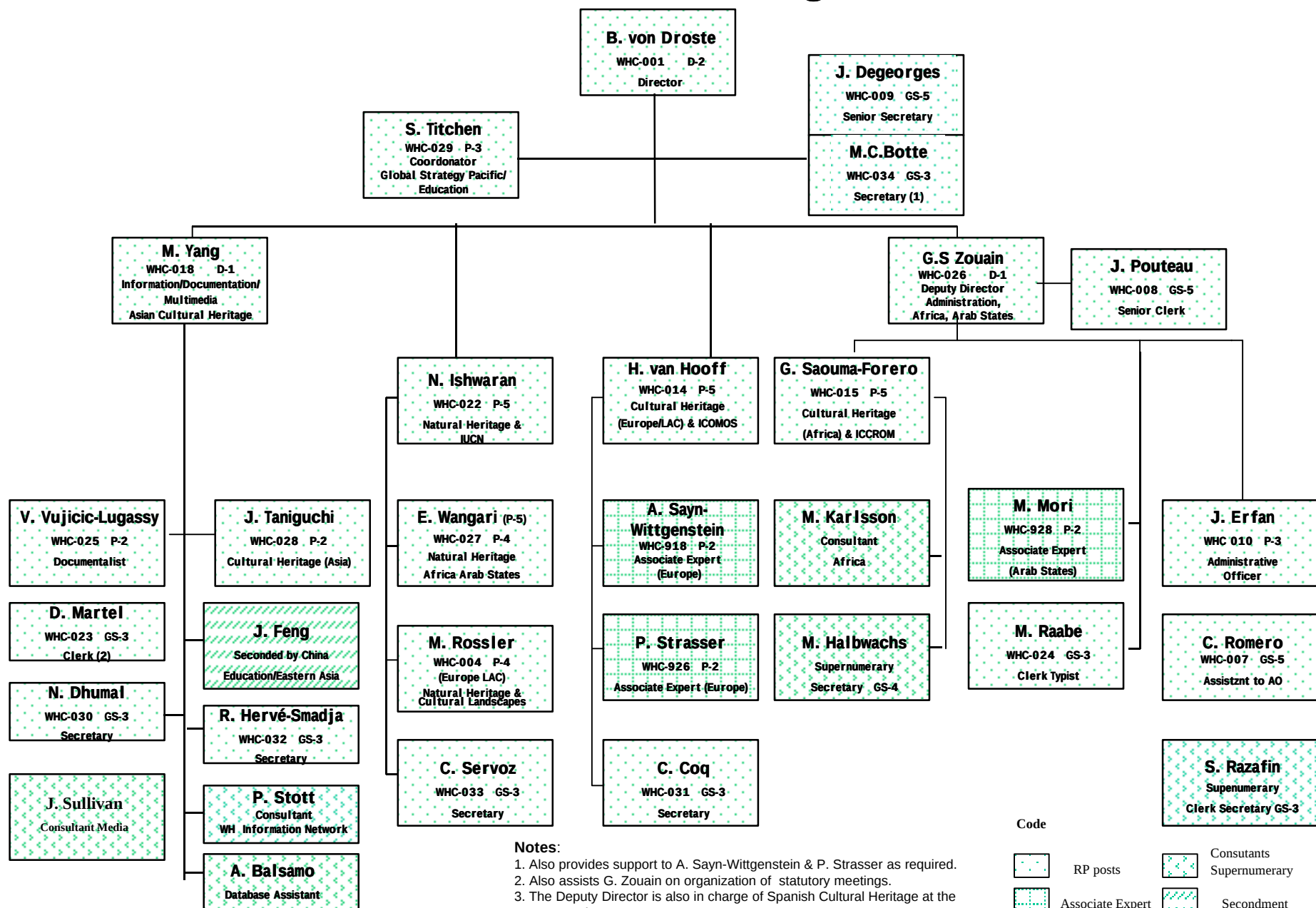
¹ Post WHC 020 (P5), formerly occupied by Mr Gassama, transferred to the UNESCO Office in Gabon, and post WHC 017 (P5) formerly held by Mr Levi-Strauss, transferred to the Culture Sector.

Post No.	Grade	Post title and responsibilities	Incumbent	Remarks
WHC-001	D-2	- Director	Mr B. von Droste zu Hulshoff	until 31/12/98
WHC-026	D-1	- Deputy Director - Administration - Arab States - WHCO	Mr G.S. Zouain	Until 31/12/99
WHC-018	D-1	- Information, Documentation, Co-operation with multimedia - Cultural sites Asia	Mrs. M. Yang	Until 31/12/00 Post upgraded 01/09/97 Incumbent promoted 01/03/98
WHC-015	P-5	- Cultural sites Africa - Training and Co-operation ICCROM	Mrs. G. Saouma Forero	Until 30/06/00
WHC-014	P-5	Cultural sites North, Latin America & Caribbean, Europe Monitoring & Co-operation with ICOMOS	Mr H. van Hooff	Until 30/06/00 Post upgraded 01/09/98 Incumbent promoted 01/03/99
WHC-022	P-5	- Co-ordination natural sites - Natural sites Asia and Pacific - Co-operation with IUCN	Mr N. Ishwaran	Until 30/09/00 Post upgraded 03/07/98 Incumbent promoted 03/01/99
WHC-027	P-4	- Natural sites Africa & Arab States.	Mrs E. Wangari (P-5)	Until 31/12/99 New post : incumbent transferred from Dakar 1.01.98 Personal Promotion to P-5
WHC-004	P-4	- Natural sites Europe, North and Latin America & Caribbean	Mrs. M. Rossler	Until 02/01/00 Post upgraded to P-4 03/07/98 Incumbent promoted 03/01/99
WHC-010	P-3	- Administrator	Mrs. J. Erfan	Until 30/11/99
WHC-029	P-3	- Assistant to Director, - Education - Cultural sites of the Pacific	Mrs. S. Titchen	Until 17/05/00 New post created 18.05.98
WHC-028	P-2	- Cultural sites Asia - Technical Co-operation	Ms. J. Taniguchi	Until 01/03/00 New post created 02.03.98

Post No.	Grade	Post title and responsibilities	Incumbent	Remarks
WHC-035	P-2	Assistant Programme Specialist	Vacant (ex- Young Professional financed by PER)	<u>New post created 01.08.98 frozen 1/10/98</u> Incumbent on leave without pay since 1/10/98
WHC-025	P-2	Documentalist	Mrs. V. Vujicic-Lugassy	Until 31/12/99
WHC-009	GS-5	Senior Secretary : (Director of the Centre and co-ordination of statutory meetings – English language)	Mrs. J. Degeorges	Indeterminate
WHC-007	GS-5	Administrative Assistant	Mr C. Romero	Until 31/07/99
WHC-008	GS-5	Senior Clerk (Deputy Director and co-ordination of statutory meetings – French language)	Mrs. J. Pouteau	Indeterminate
WHC-023	GS-3	Clerk (Reproduction, documentation, statutory meetings)	Mr D. Martel-Pintado	Until 31/12/99
WHC-024	GS-3	Clerk-typist (cultural sites Arab States)	Ms. M. Raabe	Until 31/12/99 4/5 time
WHC-030	GS-3	Secretary (Documentation, Information, Promotion)	Mrs. P. Dhumal	Until 31/12/99
WHC-034	GS-3	Secretary (cultural sites, Europe and Contributions to the Fund.)	Mrs. M. C. Botte	Until 31/12/99
WHC-031	GS-3	Secretary (cultural sites Latin America. and Caribbean)	Mrs. C. Coq	Until 31/12/99
WHC-032	GS-3	Secretary (cultural sites Asia)	Mrs. R. Hervé-Smadja	Until 31/12/99
WHC-033	GS-3	Secretary (all natural sites except Africa)	Ms.C. Servoz	Until 31/12/99
WHC-918	P-2	Associate Expert (Denmark) :cultural sites Europe	Mrs. A. zu Sayn-Wittgenstein	until 30/06/99
WHC-926	P-2	Associate Expert (Austria.) : cultural sites Europe	Mr P. Strasser	until 16/02/99

Post No.	Grade	Post title and responsibilities	Incumbent	Remarks
WHC-928	P-2	Associate Expert (Japan) : cultural sites Arab States	Mr M. Mori	until 30/06/99
n.a.	P-3	Consultant Contract (Cultural sites Africa)	Ms. M. Karlsson	until 31/12/98
n.a.		Consultant contract(Internet and Information Management)	Mr P. Stott	Until 31/12/98
n.a.		Consultant contract (Promotional activities and relations with the media)	Ms. J. Sullivan	Contract financed by the contracts concluded with publishers and media Until 31/12/98
n.a.		Fee Contract (Information and Database Management)	Mr A. Balsamo	Until 31/12/98
n.a.		Supernumerary (Cultural and natural sites Africa)	Mrs. Halbwachs	Until 31/12/98
n.a.		Supernumerary (Administration)	Mrs. S. Razafin	Until 31/12/98
n.a.		Seconded (sites in China and Education)	Mr F. Jing	Until 31/12/99 Chinese Government with an additional contribution of US\$ 1.500/month (source : Regular Programme)

UNESCO World Heritage Centre



Chapter I - Budget (in \$US)

Component	1998 WHF	N(*) 1999	1999			Total	2000 WHF
			WHF	RP	XB		
- Participation of national experts at statutory meetings	80,000	na	70,000	0	0	70,000	65,000
- Support to the organisation of statutory meetings	na	na	0	88,500	0	88,500	0
- Financial and Management Review by the Consultative Body	50,000		0	0	0	0	0
- Development of a management and information system ¹	na		60,000	0	67,000	127,000	60,000
- Evaluation of international assistance	na		40,000	0	0	40,000	0
- Working Group on World Heritage Strategic Planning	na		40,000	0	0	40,000	0
- Co-ordination with other Conventions and concerned Programmes and Organisations	30,000	na	25,000	15,000	0	40,000	25,000
- Staff Missions to assist States Parties in the implementation of the Convention	na	na	0	10,000		10,000	na
- <i>Established Posts at the World Heritage Centre</i>	na	22	0	1,926,440		1,926,440	na
- Associate Experts	na	3	0		270,000	270,000	na
- Contractual and/or temporary staff	na	5	0	85,200	123,800	209,000	na
- Seconded staff	na	1	0	23,000	0	23,000	na
- Running costs of the World Heritage Centre	na	na	0	91,300	0	91,300	na
Total Chapter 1	160,000	31	235,000	2,239,440	460,800	2,935,240	150,000

(*) : these figures concern staff of the World Heritage Centre.

Sources of funding :

WHF : World Heritage Fund.

RP : UNESCO Regular Programme

XB : Extrabudgetary resources

¹ USA, Finland, and UK will participate in financing this activity, respectively for US\$ 25,000, US\$ 25,000 et £ 10,000 on the basis of a workplan to be elaborated by the Centre.

IV.2.2. Chapter II : Establishment of the World Heritage List

IV.2.2.1 Global Strategy

IV.2.2.1.1 Objectives 1998-1999.

The Global Strategy, adopted by the World Heritage Committee at its eighteenth session in December 1994, aims at improving the balance and the representivity of the World heritage List. As outlined in the Approved Programme and Budget for 1998-1999 (29C/5), the objectives of the Global Strategy in 1998-1999 are :

- to encourage countries to become States Parties to the *Convention* (particularly in Africa and the Caribbean and in the Pacific where few Member States of UNESCO have ratified it);
- to identify and help to diffuse knowledge about new categories of cultural and natural properties (including cultural landscapes), existing in different cultural and biogeographic areas;
- to encourage further research on the links between cultural and natural heritage;
- to provide assistance to States Parties (particularly in Africa, the Pacific and least developed countries) for the preparation of tentative lists, nominations and requests for international assistance.

IV.2.2.1.2 Expected outcomes 1999-2000.

Based on regional analyses presented in Document WHC-98/CONF-203/12, a better understanding of the *World Heritage Convention* is envisaged, and the diversity of categories representative of heritage of outstanding universal value in all regions which present, to different degrees, imbalances. Thus, the means available for conservation in the framework of the implementation of the Convention will be strengthened. More particularly, from now until end 2000, according to estimates, at least 20 new tentative lists and at least 15 new proposals for inscription of properties situated in regions of the world or pertaining to categories of cultural and natural heritage until now underrepresented on the World Heritage List, will be prepared. Particular attention will be given to the Pacific and the Caribbean, natural heritage in the Arab States and cultural heritage in Africa.

This work will be facilitated thanks to clearly defined regional activities such as analyses, thematic studies, expert meetings, publications and translations in languages other than English, French, Spanish.

IV.2.2.1.3 World Heritage Fund

At its twenty-first session in December 1997, the Committee approved five expert meetings, of which three will be held in 1999: (i) Expert Meeting on Cultural Landscapes in Africa (US\$ 40,000); (ii) Meeting on the Monitoring of Global Strategy for the Pacific (US\$ 30,000) and (iii) Sub-regional Meeting for Cultural Heritage in Central Asia (US\$ 20,000).

The budget requested for the implementation of the Global Strategy in 1999 (US\$ 213,000) is less than the budget for 1998 (US\$ 243,000). The activities identified will concern each region with a view to encouraging proposals for inscription of categories of cultural and natural properties presently underrepresented on the World heritage List. Section V of Working Document WHC-99/CONF.203/12 provides details of all the activities linked to the implementation of the Global Strategy, region by region. Section V presents activities by region which will be financed from Chapter II of the budget.

All the meetings and the activities proposed will be organised jointly by the World Heritage Centre and the advisory bodies.

The **ICOMOS** draft workplan and budget (see Annex I) includes the amount of US\$ 23,000 requested from the World Heritage Fund for the preparation of thematic studies. ICOMOS has proposed to continue the studies on underrepresented categories of industrial heritage, in particular the prehistoric sites of western Africa, and in collaboration with IUCN, studies on cultural landscapes in southern Africa and the Pacific.

The **IUCN** draft workplan and budget (see Annex II) includes the amount of US\$ 15,000 requested from the World Heritage Fund for the preparation of thematic studies in the field of natural heritage.¹

IV.2.2.1.4 Regular Programme

In 1999 and 2000 respectively, US\$ 20,500 (including US\$7,000 decentralised) will be deducted from the budget to cover mission costs for staff and consultants taking part in the implementation of the Global Strategy.

IV.2.2.2 Advisory Services – Evaluation of nominations

IV.2.2.2.1 Objectives

To provide the necessary advisory services in accordance with the World Heritage Convention and the “Operational Guidelines for the implementation of the World Heritage Convention”: evaluation of nominations, advisory body meetings with the World Heritage Centre, evaluation of international assistance requests and participation at specialists meetings.

IV.2.2.2.2 Expected outcomes

In 1999, 84 properties are submitted for evaluation by ICOMOS and IUCN: 16 natural, 62 cultural and 6 mixed.

In the case of natural heritage and cultural landscapes, the number of nominations which IUCN has been requested to evaluate has **increased from 8 in 1998 to 24 in 1999**. Hence, IUCN has increased the amount requested for this purpose from US\$ 210,750 in 1998, to US\$ 313,595 in 1999. The contribution to the World Conservation Monitoring Centre (WCMC) which provides information and data base management services to IUCN has annually received a contribution under this budget item which in most years has been included in UNESCO’s contract with IUCN for Advisory Services. In view of the sharp increase in the number of nominations to be evaluated, the request for an increase in the proposed budgets of IUCN and WCMC is justifiable.

With regard to cultural heritage, landscapes and mixed properties, ICOMOS will evaluate or participate in the evaluation of 64 properties, which explains the increase between the 1998 and 1999 budget requested.

Chapter II - Budget (in \$US)

Component	1998 WHF	1999			Total	2000 WHF
		WHF	RP	XB		
II.1 Global Strategy			20,500		20,500	
- Africa		11,000			11,000	
- Arab States		38,000			38,000	
- Asia		21,000			21,000	
- Pacific		30,000			30,000	
- Europe & North America		30,000			30,000	
- Latin America & the Caribbean		45,000			45,000	
- ICOMOS		23,000			23,000	
- IUCN		15,000			15,000	
Sub-total II.1	243,000	213,000	20,500	0	233,500	249,000
II.2 Advisory Services			2,900		2,900	
ICOMOS	327,000	407,000			407,000	407,000
IUCN	237,750	325,000			325,000	325,000
Other organisms and institutions	40,000	30,000			30,000	30,000
Sub-total II.2	604,750	762,000	2,900	0	764,900	762,000
Total Chapter II	847,750	975,000	23,400	0	998,400	1,011,000

IV.2.3. Chapter III: Technical Implementation of the World Heritage Convention

IV.2.3.1 Introduction.

Taking into account the implementation rate of the activities financed from the World Heritage Fund and the increase in the number of properties inscribed, which entails a growth in the requests for technical co-operation, the amount allocated in Chapter III of the budget of the Fund for 1999 continues to represent an important part of the Fund's budget (53% in 1999), not including emergency assistance, another form of international co-operation - which undergoes an increase of 20% of its budget - and the funds for services utilised for promotional activities.

IV.2.3.2. Objectives

In consultation and co-operation with the advisory bodies and the States Parties, to:

- for preparatory assistance, contribute towards identifying, conceiving, elaborating and executing technical co-operation projects adapted to each site, with funding from the World Heritage Fund;
- through advisory bodies, permit the Committee to examine the nominations for inscription of a selected number of cultural and natural properties on the World heritage List;
- through training, accelerate the implementation of the Training Strategies relating to cultural and natural heritage and to strengthen the national capabilities with regard to world heritage;
- finally, to promote and increase awareness of the work of the Convention and the importance of World Heritage through promotional activities at the local level.

IV.2.3.3. Activities foreseen in 1999.

- **Preparatory Assistance :** In 1999, efforts initiated in 1998 to use preparatory assistance in the conception and launching of technical co-operation projects will be continued.

Technical Co-operation : is used in conformity with paragraphs 99-106 of the « Operational Guidelines for the implementation of the World Heritage Convention », to support activities adapted to each site. In 1998, this co-operation was very much in demand and it is to be expected that this trend will continue. Furthermore, it should be noted that the amounts requested in favour of this assistance are increasing, thus reflecting the normal increase in service costs since the creation of the Fund and the escalating needs of States Parties for the good management of the inscribed sites. The Fourth World Parks Congress, a once-in-a-decade event, is to be convened in 2002 in Africa, most probably hosted by a southern African country. It is suggested that the Committee earmarks an amount of US\$50,000 for the year 2000, in order to support preparatory activities for this event « Africa 2002 ». The Committee may wish to request the Centre and IUCN to co-operate to prepare a workplan for a set of activities to be implemented during 2000 and submit a workplan to the twenty-third session of the Committee in December 1999.

- **Assistance for Training** will continue to be focused on the implementation of the Training Strategies for specialists in cultural and natural heritage, as adopted by the Committee over the past years. Africa will continue to be the priority for the conception and organisation of training activities relating to cultural heritage as for natural heritage. In the case of natural heritage, an examination of assistance for training granted to a regional training centre (e.g. Mweka (Tanzania); Garoua (Cameroon); CATIE (Costa Rica) and Wildlife Institute of India(WII)) will be carried out in collaboration with IUCN, and the emphasis will be placed on the elaboration of training programmes and materials for the management of protected areas.

A meeting of Regional Training Centres and academic institutions held in Dehra Dun, India, in April 1998, has identified several functional areas of protected area management as priorities for the development of curriculum and training materials. Specific World Heritage Convention related themes have also been identified for training module development. Meetings of experts and staff of training institutions will be convened to develop training modules which will be incorporated into the curricula of training institutions. The first such meeting, to be hosted by WCMC, will focus on "“Integrating Biodiversity Information Management into the Curricula of Wildlife Training Institutions” in March 1999.

- The international assistance category “Assistance for Promotional Activities” was introduced in accordance with the Operational Guidelines, paragraphs 107 (a) and (b) in 1998. The maximum amount made available per grant, i.e. US\$ 10,000, has been found to be insufficient. It is suggested that the Committee consider raising the ceiling for this category of assistance to US\$ 30,000.

Chapter III - Budget (in \$US)

Component	1998 WHF	1999				2000 WHF
		WHF	RP	XB	Total	
Preparatory assistance	300,000	300,000	40,000 (¹)	0	340,000	350,000
Technical Co-operation	1,032,500	1,245,000	6,900	0	1,251,900	1,285,000
Training	982,500	1,015,000	5,000	0	1,020,000	1,024,000
<i>Including ICCROM</i>	<i>p.m.</i>	<i>275,000</i>	<i>0</i>	<i>0</i>	<i>275,000</i>	<i>275,000</i>
<i>Including IUCN</i>	<i>32,400</i>	<i>30,000</i>			<i>30,000</i>	<i>30,000</i>
<i>Including training activities for the preparation of monitoring reports</i>	<i>n.a.</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>50,000</i>	<i>50,000</i>
Assistance to promotional activities at site	125,000	100,000	0	0	100,000	100,000
Total Chapter III	2,440,000	2,660,000	51,900	0	2,711,900	2,759,000

IV.2.4 Chapter IV : Reactive Monitoring and Periodic Reporting

IV.2.4.1 Reactive monitoring

There is an increased need for reactive monitoring the state of conservation of properties inscribed on the List of World Heritage in Danger and of specific properties that are under threat. As indicated in paragraph 75 of the Operational Guidelines, this reactive monitoring on the state of conservation of these properties can be undertaken by the Secretariat or the Advisory Bodies. In view of this increased need and the growing number of monitoring missions requested by the State parties, the Committee and/or its Bureau, it is proposed to increase the allocation for reactive monitoring from US\$ 120,000 to US\$ 195,000 (of which US\$ 45,000 for IUCN and US\$ 60,000 for ICOMOS).

IV.2.4.2 Periodic Reporting

IV.2.4.2.1 The requirement of periodic reporting by States Parties under Article 29 of the World Heritage Convention, has been confirmed by the Eleventh General Assembly of States Parties and the 29th General Conference of UNESCO. If the Committee adopts the proposals made in Working Document WHC-98/CONF.203/6, a six-year cycle will be applied for the periodic reporting and the examination of the reports per region by the Committee. In this connection, it is proposed that the World Heritage Committee, at its twenty-third session in 1999, adopts for each region a strategy for a six-year periodic reporting process, including budgetary proposals.

IV.2.4.2.2 It is to be foreseen that increased funding will be required for the periodic reporting process to accommodate support to States Parties for the preparation of periodic reports, the analysis and synthesis of the reports and the preparation and reproduction of the Regional State of the World Heritage Reports. It is estimated that an amount of maximum US\$ 280,000 per year will be required. This is presented in the following table. It should be noted here that increased funding will be required for the region concerned in the two years leading to the examination of its Regional State of the World Heritage Report.

¹ Contribution from the Regular Budget foreseen for 1999. 50% will be decentralised towards UNESCO Regional Offices; the other 50% will be used by the Centre to help finance the travel costs of personnel and other expenditure relating to projects.

Region	1999	2000	2001	2002	2003	2004	2005
Arab States	45,000	55,000	30,000	30,000	30,000	30,000	45,000
Africa	60,000	75,000	85,000	60,000	60,000	60,000	60,000
Asia and Pacific	60,000	60,000	75,000	85,000	60,000	60,000	60,000
Latin America/ Caribbean	50,000	50,000	50,000	65,000	75,000	50,000	50,000
Western Europe and North America	10,000	10,000	10,000	10,000	25,000	35,000	10,000
Central and Eastern Europe	30,000	30,000	30,000	30,000	30,000	45,000	55,000
TOTAL	255,000	280,000	280,000	280,000	280,000	280,000	280,000

	Year previous to examination of regional State of the World Heritage Report
	Year of examination of regional State of the World Heritage Report

The figures in the above table have been used for establishing the proposed budget for 1999 and the provisional budget for 2000. Adjustments for future years will have to be made on the basis of inflation and the regional strategies for the regional periodic reporting processes that will be examined by the Committee at its twenty-third session.

Africa has been chosen as the Region of priority for the preparation of reports on the implementation of the Convention, as required under Article 29 of the Convention, beginning from the year 2000. The compilation of national reports of all African States Parties for the event "Africa 2002" mentioned earlier under Chapter III, item (i) will be a primary objective;

Chapter IV - Budget (en \$ EU)

Component	1998	1999				2000
	WHF	WHF	RP	XB	Total	WHF
IV.1 Reactive monitoring	120,000	195,000	26,800	0	221,800	195,000
Including ICOMOS	40,000	60,000	0	0	60,000	60,000
Including IUCN	40,000	45,000	0	0	45,000	50,000
Sub-Total IV.1	120,000	195,000	26,800	0	221,800	195,000
IV.2 Periodic reports						
- Methodology	25,000	15,000			15,000	0
- Support to States Parties of the region selected by the Committee (Article 29)			20,400		20,400	
Africa	65,000	60,000			60,000	75,000
Arab States	35,000	45,000			45,000	55,000
Asia and Pacific	45,000	60,000			60,000	60,000
Western Europe & North America	25,000	10,000			10,000	10,000
Eastern & Central Europe	0	30,000			30,000	30,000
Latin America and Caribbean	45,000	50,000			50,000	50,000
Sub-Total IV.2	240,000	270,000	20,400	0	290,400	280,000
TOTAL Chapter IV	360,000	465,000	47,200	0	512,200	475,000

IV.2.5 Chapter V: World Heritage Documentation, Information and Education

The World Heritage Documentation, Information and Education strategy and programme for 1999-2000 is included in a separate Working Document, **WHC-98/CONF.203/15: World Heritage Documentation, Information and Education Activities**. The document includes both a strategic plan with a table of Objectives (Section I) and a detailed Workplan (Section II). As in earlier years, the activities of the unit are divided into five components:

IV.2.5.1. **Documentation** (A), the statutory responsibility of the secretariat to archive and redistribute the official reports and dossiers of the Committee, its meetings, and submitted documents;

Objectives:

- Develop and maintain archives and databases of statutory documents in both electronic and printed form
- Curatorial responsibility for repository of World Heritage nominations and tentative lists
- Facilitate access and distribution of documentation to users

IV.2.5.5. **Information** (B), public dissemination of basic printed information materials, publications such as the Desk Diary, Newsletter and WH Review, and exhibitions;

Objectives:

- Enhance public awareness of the World Heritage Convention, its conservation process and role of the Committee and UNESCO through production and
- distribution of interpretive public information printed material
- Support World Heritage public information activities and events carried out by States Parties, non-governmental organisations and other partners
- Co-produce the World Heritage Review and edit and distribute the World Heritage Newsletter

IV.2.5.3. **Internet/WHIN** (C), the public dissemination, via the Internet, of World Heritage documentation. Thousands of partners in the World Heritage Information Network (WHIN) have made this one of the most cost-effective means of distribution of critical information about World Heritage;

Objectives:

- Develop and maintain public World Heritage Internet Website
- Develop and maintain co-operation and exchange of information with partners in the World Heritage Information Network (WHIN) composed of more than 5,000 members

IV.2.5.4. Partnerships with the **Media and Publishers** (D) have enabled the distribution of information products in response to the international interest in World Heritage.

Objectives:

- Develop and maintain partnerships with the media and publishing companies to produce films, CD-ROMs, publications and other multi-media products on World Heritage to ensure large public diffusion of information

IV.2.5.5. **World Heritage Education Project (E)**

Objectives:

- Enhance participation of young people in World Heritage conservation through educational activities, notably through the organisation of
- Youth Fora to raise the awareness of students and teachers, the distribution of the World Heritage Education Teacher's Resource Kit World Heritage in Young Hands, tertiary teacher training courses and,
- the development of an international, co-ordinating and evaluation structure to ensure the qualitative and quantitative development of the Project.

Chapter V – Budget in US\$

Component	1998 WHF	1999				2000 WHF
		WHF	RP	XB	Total	
- V.1 Documentation	38,000	40,000	16,400	0	56,400	40,000
- V.2 Information material	165,000	180,000	16,000	0	196,000	180,000
Production and distribution of an explanatory note on the implementation of Article 29	0	20,000	0	0	20,000	10,000
Sub-total V.2	<u>165,000</u>	<u>200,000</u>	<u>16,000</u>	<u>0</u>	<u>216,000</u>	<u>190,000</u>
- V.3 Internet & WHIN	70,000	75,000	0	0	75,000	75,000
- V.4 Media & publishers	10,000	10,000	0	0	10,000	10,000
Self-financing Programme by partnerships with the media and publishers(*)		(*)				
- V.5 Special Project for the participation of Young People in the preservation and promotion of World Heritage	70,000	90,000	72,400 ¹	330,000	492,400	90,000
Total Chapter V	353,000	415,000	104,800	330,000	849,800	405,000

¹Non including the contribution of the Education Sector (US\$12,000).

(*) Income estimated at US\$ 150,000 for 1999 from partnership contracts with the media and publishers will finance the promotional activities and services linked to this programme (cf. end of Table II and Part III).

ANNEXES

Annex I

ICOMOS - Draft Workplan and Budget for 1998

Annex II

IUCN - Draft Workplan and Budget for 1998

Annex III

Accounts of the World Heritage Fund for the financial year 1996-1997

Annex IV

- a) **Accounts of the World Heritage Fund and contributions received at 31 August 1998**
- b) **Detailed Financial Statement of Activities of the World Heritage Fund at 31 August 1998**

**ICOMOS DRAFT WORKPLAN
IN SUPPORT OF THE WORLD HERITAGE CONVENTION FOR 1999**

	Budget for 1998	Proposed budget for 1999
I. Budget for the evaluation of properties for inscription and associate costs:	USD	USD
A. <u>Staff costs</u>		
a <u>Co-ordination</u>		
Co-ordination and management of the evaluation process and support for the development of additional studies and state of conservation reports.		
- Professional co-ordination - period (10 months)		
Fees	38 500	43 000
Expenses (travel, Per Diem)	15 000	16 000
- Assistant for the Co-ordinator, full-time (12 months)	66 750	67 500
- Administrative Assistant responsible for the organisation of missions and the updating of the World Heritage information database (7 months)	5 000	8 500
b <u>Support provided by all staff</u>		
Time spent (Director, accountant, secretary, Documentation centre) for World Heritage	31 000	32 000
<u>Sub-total staff costs</u>	<u>156 250</u>	<u>167 000</u>
(A)		
B. <u>Evaluation process</u>		
a <u>Evaluation missions to proposed sites</u>		
Missions by ICOMOS experts for sites proposed for inscription in 1999 and for the deferred sites (estimated on the basis of 42 sites)		
Report costs, missions, Per Diem		
Costs for report preparation	12 500	21 000
Travel	31 900	31 500
Per Diem	20 150	42 000
Missions for cultural landscapes and mixed sites proposed for inscription in 1999 (estimated on the basis of 12 sites).		
Costs for report preparation	1 000	6 000
Travel	2 200	9 000
Per Diem	1 300	12 000
<u>Sub-total site missions</u>	<u>69 050</u>	<u>121 500</u>
b <u>Evaluation and Advisory Group Meetings</u>		
Meetings of the Expert Group assisting ICOMOS for the World Heritage Convention, Paris		
Travel	2 200	2 500
Per Diem	800	3 000
Associated meeting costs: Interpretation, translation, preparation of working documents, rental of meeting room, rental of interpretation and projection equipment (etc.).	5 000	6 000
<u>Sub-total evaluation & Advisory Group Mting</u>	<u>8.000</u>	<u>11.500</u>

c Preparation of the Evaluations		Budget for 1998	Proposed budget for 1999
115 copies (65 English, 50 French) for the meeting of the Bureau in July and 175 copies (100 English, 75 French) for the meeting of the Committee in December, plus 50 copies for ICOMOS and its experts.			
* Preparation costs (illustrations, Translations, preparation of slides, lithographs, etc.).		26 500	40 000
* Production costs (printing, collating, binding)		12 000	10 000
<u>Sub-total Prepar. of evaluation</u>		<u>38.500</u>	<u>50.000</u>
<u>Sub-total evaluation process (B)</u>		<u>115 550</u>	<u>183 000</u>
C. Meetings of the World Heritage Bureau and Committee and Consultative Body			
Participation ICOMOS representatives, experts and staff			
Bureau, Paris, July 1999			
Travel		2 400	2 500
Per Diem		1 300	4 500
Committee, xxxxx, December 1999			
Travel		5 800	3 500
Per diem		6 700	4 500
<u>Sub-total meetings ©</u>		<u>16 200</u>	<u>15 000</u>
D. Intellectual Development of the Convention			
Continuation of studies on Industrial Heritage and Architecture of the 20th century: Immovable Heritage, Cultural Tourism, Funding of the Conservation of World Heritage sites, Underwater Heritage			
Participation and organisation of expert meetings			
<u>Total intellectual development (D)</u>		<u>23 000</u>	<u>23 000</u>
E. Communication costs			
Telephone, fax, postage			
<u>Sub-total communication (E)</u>		<u>15 000</u>	<u>18 000</u>
F. Indirect costs			
Pro-rata contribution for offices, photocopying, use of computers, heating, electricity, etc. for staff responsible for World Heritage (Co-ordinator, Assistant to the Co-ordinator, Administrative Assistant): 20% of US\$ 121,500.			
<u>Sub-total indirect costs (F)</u>		<u>24 000</u>	<u>24 000</u>
G. TOTAL		<u>350 000</u>	<u>430 000</u>

ANNEX A

I. MISSIONS TO SITES PROPOSED IN 1999

MISSIONS	REPORT COSTS	PER DIEM	TRAVEL	TOTAL
EXPERTS				
1 PALACES AND PARKS OF POTSDAM GERMANY	500	750	1 000	2 250
2 CIUDAD AMURALLADA DE DALI VILA SPAIN	500	750	1 000	2 250
3 THE FOSSIL HOMINID SITES OF STERKFRONTIN SOUTH AFRICA	500	750	1 000	2 250
4 ROBBEN ISLAND SOUTH AFRICA	500	750	1 000	2 250
5 DAZU ROCK CARVINGS CHINA	500	750	1 000	2 250
6 VICTORIA TERMINUS INDIA	500	750	1 000	2 250
7 SHRINES AND TEMPLES OF NIKKO JAPAN	500	750	1 000	2 250
8 HISTORIC TOWN OF VIGAN PHILIPPINES	500	750	1 000	2 250
9 ARCHAEOLOGICAL PARK 'ANCIENT MERY' TURKMENISTAN	500	750	1 000	2 250
10 HISTORIC CENTRE OF SHAKHRISABZ UZBEKISTAN	500	750	1 000	2 250
11 HOI AN ANCIENT TOWN VIETNAM	500	750	1 000	2 250
12 MY SON SANCTUARY VIETNAM	500	750	1 000	2 250
13 GRAZ - HISTORIC CENTRE AUSTRIA	500	750	1 000	2 250
14 BEFFROIS FLAMMANTS BELGIUM	500	750	1 000	2 250
15 THE OLD MOSTAR BOSNIA HERZEGOVINA	500	750	1 000	2 250
16 SARAJEVO BOSNIA HERZEGOVINA	500	750	1 000	2 250

17	LITOMYSL CASTLE	500	750	1 000	2 250
	CZECH REPUBLIC				
18	SITE OF SAMMALLAHDENMAKI	500	750	1 000	2 250
	FINLAND				
19	BUILDINGS ON THE MUSEUMSINSEL	500	750	1 000	2 250
	IN BERLIN				
	GERMANY				
	CATHEDRAL OF ST. MAURICE IN	500	750	1 000	2 250
	MAGDEBURG				
	GERMANY				
21	WARTBURG CASTLE	500	750	1 000	2 250
	GERMANY				
22	ACROPOLIS MYCÈNIENNES	500	750	1 000	2 250
	GREECE				
23	THE SETTLEMENT OF CHORA	500	750	1 000	2 250
	GREECE				
24	VILLA ADRIANA	500	750	1 000	2 250
	ITALY				
25	HARBOUR FORTIFICATIONS OF	500	750	1 000	2 250
	MALTA				
	MALTA				
26	CENTRE VILLE DE SIGHISOARA	500	750	1 000	2 250
	ROMANIA				
27	LE MONASTÈRE DE NEAMT	500	750	1 000	2 250
	ROMANIA				
28	LES ÉGLISES EN BOIS DE MARAMURES	500	750	1 000	2 250
	ROMANIA				
29	LES FORTERESSES MONTS D'ORASTIE	500	750	1 000	2 250
	ROMANIA				
30	SAN CRISTOBAL DE LA LAGUNA	500	750	1 000	2 250
	SPAIN				
31	TROIS CHATEAUX DU BOURG DE	500	750	1 000	2 250
	BELLINZONE				
	SWITZERLAND				
32	THE HEART OF NEOLITHIC ORKNEY	500	750	1 000	2 250
	UNITED KINGDOM				
33	AREA ATQUEOLOGICA RIO PINTURAS	500	750	1 000	2 250
	ARGENTINA				
34	LES RÉSIDENCES DES DUCS D'ESTE	500	750	1 000	2 250
	ITALY				

VILLE DE DIAMANTINA	35	500	750	1 000	2 250
BRAZIL					
HISTORIC CENTER OF SANTA ANA	36	500	750	1 000	2 250
ECUADOR					
CITY OF CAMPECHE	37	500	750	1 000	2 250
MEXICO					
MONUMENTS OF XOCHICALCO	38	500	750	1 000	2 250
MEXICO					
PACHACAMAC SANCTUARY	39	500	750	1 000	2 250
PERU					
BRIMSTONE HILL FORTRESS	40	500	750	1 000	2 250
ST. CHRISTOPHER AND NEVIS					
HISTORIC INNER CITY OF	41	500	750	1 000	2 250
PARAMARIBO					
SURINAM					
SITES VILLAGEOISES DE	42	500	750	1 000	2 250
TRANSYLVANIE					
ROMANIA					
TOTAL I		21 000	31 500	42 000	94 500
II. MISSIONS FOR CULTURAL LANDSCAPES PROPOSED IN 1999					
MISSIONS	TITLE	REPORT	PER	TRAVEL	TOTAL
EXPERTS		COSTS	DIEM		
MOUNT WUYI	1	500	750	1 000	2 250
CHINA					
ÎLES EOLIENNES OU LIPARI	2	500	750	1 000	2 250
ITALY					
UVS NUUR BASIN	3	500	750	1 000	2 250
MONGOLIA (RUSSIAN FEDERATION)					
SUKUR CULTURAL LANDSCAPE	4	500	750	1 000	2 250
NIGERIA					
DARJEELING HIMALAYAN RAILWAY	5	500	750	1 000	2 250
INDIA					
VAL DE LOIRE	6	500	750	1 000	2 250
FRANCE					
VIGNOBLE DE SAINT-EMILION	7	500	750	1 000	2 250
FRANCE					
PARC NATIONAL DE HORTOBAGY	8	500	750	1 000	2 250
HUNGARY					

	9				
BEEEMSTER POLDER		500	750	1 000	2 250
THE NETHERLANDS					
	10				
KALWARIA ZEBRZYDOWSKA		500	750	1 000	2 250
POLAND					
	11				
LA PALMERAIE D'ELCHE		500	750	1 000	2 250
SPAIN					
	12				
VALLÉE DE VINALES		500	750	1 000	2 250
CUBA					
TOTAL II		6 000	9 000	12 000	27 000
TOTAL MISSIONS W.H.C. 1999 I) & II)		27 000	40 500	54 000	121 500

SUMMARY ANNEX A :

A - Missions to properties nominated in 1999 (In \$ US)	94 500
-Report costs	21 000
- Per Diem	31 500
- Travel	42 000
B - Missions to Cultural landscapes nominated in 1999	27 000
- Report costs	6 000
- Per Diem	9 000
- Travel	12 000
C -Loss due to exchange rate	0
<u>TOTAL IN US \$</u>	<u>121 500</u>
TOTAL IN FF	1 \$ = 5.5 FF)
	668 250

**IUCN ACTIVITIES IN SUPPORT OF THE WORLD
HERITAGE CONVENTION**

WORKPLAN AND BUDGET (IN US\$) FOR 1999

SUMMARY BUDGET ESTIMATES FOR 1999	Amount Requested in 1999 USD	Amount Allocated in 1998 USD
1. Nomination Evaluations	\$313 595	\$210 750
2. Training	\$31 765	\$32 400
3. Reactive Monitoring	\$45 863	\$40 000
4. Global Studies	\$19 391	\$30 000
<u>Sub Total:</u>	<u>\$410 615</u>	<u>\$313 150</u>
Contribution to WCMC (See Annex B.)	\$48 029	\$27 000
<u>Grand Total:</u>	<u>\$458 644</u>	<u>\$340 150</u>

I. NOMINATION EVALUATIONS

A. Professional Support

(coordination of evaluation process and complementary studies).

· Professional coordination - 4 person months based on IUCN/Swiss salary, insurance, taxes and social costs.	\$36 154	\$84 000
(Level 13- 2 person months)	\$19 858	
(Level 11 - 2 person months)	\$16 296	
· Support staff (Level 7) - 8 person months based on IUCN/Swiss salary, insurance, taxes and social costs.	\$41 379	\$25 200
<u>Sub-total A</u>	<u>\$77 534</u>	<u>\$109 200</u>

B. Evaluation Process

(site evaluation missions by experts to 16 new properties, 5
deferrals, 2 extensions
and 4 cultural landscapes).

· Network involvement		
(Senior Advisor - 4.5 person months)	\$45 403	\$-
(Other expert advisors - Honoraria)	\$20 000	\$-

		Amount Requested in 1999 USD	Amount Allocated in 1998 USD
· Travel and DSA for experts (details in Annex A.)	Travel	\$35 300	\$13 300
	DSA	\$18 800	\$5 400
· Local travel costs - equipment rental		\$12 000	\$6 000
· Production of evaluation reports (copies in French and English for Bureau and Committee including preparation, translation, copying and photographs)		\$16 000	\$8 000
<u>Sub-total B</u>		<u>\$147 503</u>	<u>\$32 700</u>
C. Meetings of World Heritage Bureau, Committee and Advisory Bodies			
· Travel and DSA for experts (details in Annex A.)	Travel	\$12 000	
	DSA	\$7 000	
<u>Sub-total C</u>		<u>\$19 000</u>	<u>\$10 100</u>
D. Intellectual Development Meetings			
· Travel and DSA for experts (details in Annex A.)	Travel	\$14 100	
	DSA	\$4 400	
<u>Sub- total D</u>		<u>\$18 500</u>	<u>\$15 500</u>
E. Communication Costs			
Telephone, fax, postage		\$8 000	\$6 000
<u>Sub- total E</u>		<u>\$8 000</u>	<u>\$6 000</u>
F. Indirect Costs			
Administrative overheads, computers, office space and library materials		\$28 125	\$27 000
<u>Sub- total F</u>		<u>\$28 125</u>	<u>\$27 000</u>
G. Nomination Evaluations		<u>\$298 662</u>	<u>\$200 500</u>
Contingency (5%)		\$14 933	\$10 250
<u>Nomination Evaluations Grand Total</u>		<u>\$313 595</u>	<u>\$210 750</u>

WCMC Contract

In addition, WCMC has requested \$48,029 for their continuing work in information management both for IUCN and the World Heritage Centre to provide data sheets on all new World Heritage nominations. This budget is itemised in Annex B.

II. TRAINING

A. Professional Support

(coordination of training strategy implementation).

- Professional coordination - 1 person month

based on IUCN/Swiss salary, insurance, taxes and social costs

(Level 11 - 1 person month)

\$8 148 \$12 000

- Support staff (Level 7) - 1 person month

based on IUCN/Swiss salary, insurance, taxes and social costs

Sub-total

\$5 172 \$4 200
\$13 321 **\$16 200**

	Amount Requested in 1999 USD	Amount Allocated in 1998 USD
B. Network Involvement (Senior Advisor - 0.5 person months)	\$5 045	\$-
C. Preparation of Technical Papers	\$3 000	\$3 000
D. Travel Costs (details in Annex A.)	\$4 900	\$7 700
E. Communication Costs Telephone, fax, postage	\$1 000	\$1 000
F. Indirect costs Administrative overheads, computers, office space and library materials	\$4 500	\$4 500
<u>Training Total</u>	\$31 765	\$32 400

III. REACTIVE MONITORING

A. Professional Support (coordination of conservation status reports on existing sites and provision of technical assistance advice). · Professional coordination - 1 person month based on IUCN/Swiss salary, insurance, taxes and social costs	\$8 148	\$24 000
<i>(Level 11- 1 person month)</i>	\$8 148	
· Support staff (Level 7) - 2 person months based on IUCN/Swiss salary, insurance, taxes and social costs	\$10 345	\$4 200
<u>Sub-total</u>	\$18 493	\$28 200
B. Network Involvement Site monitoring missions conducted by IUCN network members and expert advisors (including honoraria)* (Senior Advisor - 0.5 person months)	\$6 000 \$5 045	\$- \$-
C. Travel Costs (details in Annex A.)	\$8 700	\$2 600
D. Communication costs Telephone, fax, postage	\$2 000	\$2 500
E. Indirect costs Administrative overheads, computers, office space and library materials	\$5 625	\$6 700
<u>Reactive Monitoring Total</u>	\$45 863	\$40 000

*IUCN will also apply directly to the World Heritage Centre for expenses incurred during site Monitoring missions.

IV GLOBAL STUDIES

A. Professional Support

(coordination of global assessments relevant to World Heritage).

based on IUCN/Swiss salary, insurance, taxes and social costs
(Level 11 - 0.5 person months)

\$4 074

**Amount
Requested
in 1999
USD**

\$4 074

**Amount
Allocated
in 1998
USD**

\$18 000

· Support staff (Level 7) - 1 person month
based on IUCN/Swiss salary, insurance, taxes and social costs

\$5 172

\$6 300

Sub-total

\$9 247

\$24 300

B. Network Involvement

(Senior Advisor - 0.5 person months)

\$5 045

\$-

C. Travel Costs

Working session in WCMC

\$600

\$1 200

D. Communication and Printing Costs

\$2 000

\$2 000

E. Indirect costs

Administrative overheads, computers, office space and library materials

\$2 500

\$2 500

Global Studies Total

\$19 391

\$30 000

ANNEX - A. ESTIMATE OF TRAVEL AND DSA COSTS 1999

1. Evaluation Missions

Australia
Indonesia

\$3 500

\$1 200

January

Argentina (2 sites)

\$4 500

\$2 100

January

Brazil (3 sites)

\$3 800

\$2 100

February

Canada (Miguasha)

\$1 300

\$1 000

April

China

\$1 500

\$800

March

Costa Rica
Cuba (3 sites)

\$3 000

\$1 300

February

Croatia (ext)

\$800

\$400

April

Hungary CL

\$800

\$400

April

Italy (2 sites)

\$800

\$800

June

	Travel	DSA	Date
Mongolia/Russian Federation (Possibly with Lake Baikal Training seminar)	\$1 500	\$1 400	May
Nigeria CL	\$2 200	\$1 200	January
Philippines/Vietnam	\$2 500	\$1 500	February
Poland	\$1 000	\$600	April
Portugal	\$800	\$600	March
Russian Federation	\$2 500	\$1 400	June
South Africa	\$3 000	\$1 000	January
Spain (Tenerife)	\$800	\$600	April
Sweden	\$1 000	\$400	
Sub-total	\$35 300	\$18 800	
<u>Evaluation Missions Total (Travel and DSA)</u>		<u>\$54 100</u>	

2. Meetings of World Heritage Bureau, Committee and Advisory Bodies

Advisory Bodies /Switzerland	\$-	\$-	February
Advisory Bodies / Paris (2 representatives)	\$2 000	\$800	September
Bureau / Paris (3 representatives)	\$2 000	\$2 200	June
Committee / Finland (3 representatives)	\$8 000	\$4 000	December
Sub-total	\$12 000	\$7 000	
<u>Bureau, Committee & Advisory Body Meetings Total</u>		<u>\$19 000</u>	

3. Intellectual Development Meetings

IUCN Operational Panel x 2 (Gland)	3 000	\$600	
WCPA Working Sessions x 2 (S. Asia, SE Asia)	4 000	\$1 200	
Cultural/Natural Meetings x 2 (Europe, Asia)	2 600	\$1 000	
Other x 3	4 500	\$1 600	
Sub-total	14 100	\$4 400	
<u>Intellectual Development Meetings Total</u>		<u>\$18 500</u>	

4. Training (Tentative)

Arab Region/Oman	\$800	\$300	
Lake Baikal	\$1 000	\$500	
Other	\$1 500	\$800	
Sub-total	\$3 300	\$1 600	
<u>Training Total</u>		<u>\$4 900</u>	

	Travel	DSA	Date
5. Reactive Monitoring,			
Canaima	\$1 000	800	
Iguacu	\$1 000	\$500	
Ichkeul	\$1 000	\$400	
Other	\$3 000	\$1 000	
Sub-total	\$6 000	\$2 700	
<u>Reactive Monitoring Total</u>		<u>\$8 700</u>	

ANNEX B. BUDGET ESTIMATE OF WCMC SUPPORT TO IUCN

In addition to IUCN's budget estimate, an amount of \$48,029 (as compared to 27,000 in 1997) is requested by the World Conservation Monitoring Centre (WCMC) who are sub-contracted by IUCN for information management and data collection. These funds are now routed to WCMC directly via IUCN.

Activities

	Amount Requested in 1999 USD	Amount Allocated in 1998 USD
1999 Nominations (prepare data sheet; assist IUCN in comparative evaluation, assessing nomination with respect to World Heritage criteria; and provide details of expert reviewers).	\$34 250	\$16 000
Information Management (Maintain database on natural World Heritage properties; support IUCN's reporting on natural sites; promotion and information dissemination).	\$7 514	\$4 500
Representation of WCMC at meetings (World Heritage Bureau ; two annual IUCN World Heritage Operational Panel meetings).	\$3 000	\$4 000
Project management and end of year report (project management services; year-end report on expenditure and activities).	\$3 265	\$2 500
<u>TOTAL BUDGET ESTIMATE:</u>	<u>\$48 029</u>	<u>\$27 000</u>

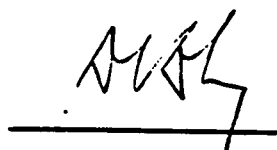
APPROVAL OF FINANCIAL STATEMENTS
UNESCO
WORLD HERITAGE FUND
FOR THE BIENNIUM ENDED 31 DECEMBER 1997

The appended financial statements I and II (one page each) and Schedule 1.1, accompanied by notes are approved :

Bernd von Droste
Director, WHC

A handwritten signature in black ink, appearing to be 'B. von Droste', written over a horizontal line.

Daniel Daly
UNESCO Comptroller

A handwritten signature in black ink, appearing to be 'D. Daly', written over a horizontal line.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE BIENNIUM ENDED 31 DECEMBER 1997

(EXPRESSED IN US DOLLARS)

	Reference	Programme Activities	Earmarked Activities	Emergency Relief Fund	Total	Biennium 1994-95
Income						
Assessed contributions :						
Compulsory		4,113,449			4,113,449	3,476,864
Voluntary		1,926,928			1,926,928	1,802,952
Total assessed contributions		6,040,377			6,040,377	5,279,816
Other income:						
Interest		611,884				449,376
Earmarked	Note 3		787,245			322,657
Other & Non-earmarked	Note 4	182,782				
Total other income		794,666	787,245			772,033
Total income		6,835,043	787,245		6,040,377	6,051,849
Total expenditure	Schedule 1.1	5,506,428	680,807	461,050		6,518,828
Excess (shortfall) of income over expenditure		1,328,615	106,438	(461,050)		(466,979)
Prior period adjustments	Note 5	164,686				
Net excess of income over expenditure		1,493,301	106,438	(461,050)		(466,979)
Savings on prior periods' obligations and other adjustments	Note 10	282,503				199,883
Transfer (to)/from other funds	Note 9	(332,736)		332,736		
Reserves and fund balances, beginning of the period		4,319,687		297,010		4,883,793
Reserves and fund balances, end of the period		5,762,755	106,438	168,696		4,616,697

See accompanying notes

UNESCO

WORLD HERITAGE FUND

SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
FOR THE BIENNIUM ENDED 31 DECEMBER 1997

(EXPRESSED IN US DOLLARS)

	Allocation 1996	Allocation 1997	Total Allocations 1996/1997	Expenditure 96 + Disbursements 97	Unliquidated Obligations	Total Expenditure	Unobligated Balance
A. Approved budget							
<u>Chapter I</u>							
Assistance to experts from LDC's to attend statutory meetings	80,000	80,000	160,000	63,154	16,065	79,219	80,781
Support to the Secretariat	360,000		360,000	358,650		358,650	1,350
Admin. management evaluation of WHC		120,000	120,000	57,455	51,990	109,445	10,555
<u>Chapter II</u>							
Global Strategy	70,000	100,000	170,000	93,852	62,339	156,191	13,809
Advisory Services	522,000	632,000	1,154,000	1,006,950	112,050	1,119,000	35,000
<u>Chapter III</u>							
Preparatory assistance and regional studies	175,000	300,000	475,000	179,817	67,968	247,785	227,215
Technical co-operation	685,000	900,000	1,585,000	843,520	509,259	1,352,779	232,221
Training	550,000	745,000	1,295,000	844,529	217,544	1,062,073	232,927
<u>Chapter IV</u>							
Monitoring	260,000	325,000	585,000	344,256	130,365	474,621	110,379
<u>Chapter V</u>							
Promotion and education	298,000	298,000	596,000	474,492	72,173	546,665	49,335
Sub-total	3,000,000	3,500,000	6,500,000	4,266,675	1,239,753	5,506,428	993,572
B. Earmarked activities	552,944	234,301	787,245	640,856	39,951	680,807	106,438
C. Emergency reserve fund	500,000	129,746	629,746	329,351	131,699	461,050	168,696
TOTAL	4,052,944	3,864,047	7,916,991	5,236,882	1,411,403	6,648,285	1,268,706

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 AUGUST 1998

(EXPRESSED IN US DOLLARS)

	Allocation	Disbursements	Unliquidated Obligations	Total Expenditure	Unobligated Balance
A. Approved budget					
<u>Chapter I</u>					
Attendance of experts to statutory					
World Heritage meetings	80,000	12,779	7,834	20,613	59,387
Management review	50,000	9,160	4,785	13,945	36,055
Coordination with other conventions, Programmes, etc	30,000	7,255	3,899	11,154	18,846
Sub-Total Chapter I	160,000	29,194	16,518	45,712	114,288
<u>Chapter II</u>					
Global Strategy	243,000	25,457	143,982	169,439	73,561
Advisory Services					
ICOMOS	327,000	275,000	52,000	327,000	
IUCN	237,750	169,250	68,500	237,750	
Others	40,000	6,000	9,000	15,000	25,000
Sub-Total Chapter II	847,750	475,707	273,482	749,189	98,561
<u>Chapter III</u>					
Preparatory assistance	20,000				20,000
Africa	60,000	13,500	1,500	15,000	45,000
Arab States	55,000	13,568	16,239	29,807	25,193
Europe	55,000	30,012	16,453	46,465	8,535
Asia & Pacific	55,000	11,000	27,193	38,193	16,807
Latin America and the Caribbean	55,000	14,767	16,500	31,267	23,733
Total Preparatory assistance	300,000	82,847	77,885	160,732	139,268
Technical Cooperation	107,500	25,000		25,000	82,500
Africa	185,000	65,343	41,740	107,083	77,917
Arab States	185,000		94,000	94,000	91,000
Europe	185,000	21,000	31,187	52,187	132,813
Asia & Pacific	185,000	43,135	130,234	173,369	11,631
Latin America and the Caribbean	185,000	20,000	89,000	109,000	76,000
Total Technical assistance	1,032,500	174,478	386,161	560,639	471,861
Training	82,500	50,000	32,400	82,400	100
Africa	180,000	27,900	137,000	164,900	15,100
Arab States	180,000	30,000	30,190	60,190	119,810
Europe	180,000	62,000	84,200	146,200	33,800
Asia & Pacific	180,000	28,000	103,965	131,965	48,035
Latin America and the Caribbean	180,000	25,466	30,069	55,535	124,465
Total Training	982,500	223,366	417,824	641,190	341,310
Support to promotional activities at site:	125,000	18,000	28,000	46,000	79,000
Sub-Total Chapter III	2,440,000	498,691	909,870	1,408,561	1,031,439
<u>Chapter IV</u>					
Reactive monitoring	120,000	40,982	28,430	69,412	50,588
Preparation of methodology	25,000				25,000
Support to States Parties for periodic reporting					
Africa	65,000	12,925	34,832	47,757	17,243
Arab States	35,000	23,399	11,563	34,962	38
Europe	25,000	12,238	12,198	24,436	564
Asia & Pacific	45,000	2,530	13,704	16,234	28,766
Latin America and the Caribbean	45,000		10,180	10,180	34,820
Sub-Total Chapter IV	360,000	92,074	110,907	202,981	157,019
<u>Chapter V</u>					
Documentation	38,000	28,414	9,586	38,000	
Information material	165,000	77,723	54,270	131,993	33,007
Internet and WHIN	70,000	47,049	12,835	59,884	10,116
Medias and publishers	10,000		704	704	9,296
Services for promotional activities	154,473	26,402	85	26,487	127,986
Education	70,000	1,923	6,353	8,276	61,725
Sub-total Chapter V	507,473	181,511	83,833	265,344	242,130
Total A.	4,315,223	1,277,177	1,394,610	2,671,787	1,643,436
B. Earmarked activities	292,627	42,240	112,770	155,010	137,617
C. Emergency reserve fund	500,000	33,670	208,864	242,534	257,466
TOTAL (A+B+C)	5,107,850	1,353,087	1,716,244	3,069,331	2,038,519

UNESCO

WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 AUGUST 1998

(EXPRESSED IN US DOLLARS)

	<u>1998</u>	<u>1997</u>
Assets:		
Cash and term deposits	6,145,715	5,622,572
Compulsory assessed contributions receivable from states parties	<u>2,930,102</u>	<u>2,151,228</u>
Total Assets	<u>9,075,817</u>	<u>7,773,800</u>
Liabilities:		
Unliquidated obligations - current year	1,741,948	1,411,403
Unliquidated obligations - prior years	<u>725,659</u>	<u>307,780</u>
Total unliquidated obligations	2,467,607	1,719,183
Contributions received in advance	9,299	7,828
Other liabilities		8,900
Total liabilities	<u>2,476,906</u>	<u>1,735,911</u>
Reserves and fund balances:		
Contingency reserve	2,000,000	2,000,000
Emergency reserve fund	257,466	168,696
Earmarked activities	137,617	106,438
Operating reserves	<u>4,203,828</u>	<u>3,762,755</u>
Total reserves and fund balances	<u>6,598,911</u>	<u>6,037,889</u>
Total liabilities, reserves and fund balances	<u>9,075,817</u>	<u>7,773,800</u>

UNESCO

WORLD HERITAGE FUND

**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
AS AT 31 AUGUST 1998**

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Relief Fund	Total	1997
Income					
Assessed contributions :					
Compulsory	2,005,278			2,005,278	2,064,153
Voluntary	1,126,300			1,126,300	1,147,779
Total assessed contributions	3,131,578			3,131,578	3,211,932
Other income:					
Interest	77,402				366,990
Earmarked		186,189			234,301
Other	184,473				13,738
Total other income	261,875	186,189			615,029
Total income	3,393,453	186,189		3,131,578	3,826,961
Total expenditure	Schedule 1.1	2,671,787	155,010	242,534	3,763,538
Excess (shortfall) of income over expenditure		721,666	31,179	(242,534)	63,423
Savings on prior years' obligations and other adjustments		50,711			21,048
Transfer (to)/from other funds		(331,304)		331,304	
Reserves and fund balances, beginning of the period		5,762,755	106,438	168,696	5,953,418
Reserves and fund balances, end of the period		6,203,828	137,617	257,466	6,037,889

UNESCO

WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 1997

(EXPRESSED IN US DOLLARS)

	Reference	<u>1997</u>	<u>1995</u>
Assets:			
Cash and term deposits	Note 6	5,622,572	4,264,269
Compulsory assessed contributions receivable from states parties	Note 7	2,151,228	1,992,407
Accounts receivable - other			41,000
Total Assets		<u>7,773,800</u>	<u>6,297,676</u>
Liabilities:			
Unliquidated obligations - current year		1,411,403	1,453,090
Unliquidated obligations - prior years		<u>307,780</u>	<u>110,573</u>
Total unliquidated obligations		1,719,183	1,563,663
Contributions received in advance		7,828	11,061
Other liabilities		8,900	106,255
Total liabilities		<u>1,735,911</u>	<u>1,680,979</u>
Reserves and fund balances:			
Contingency reserve	Note 8	2,000,000	2,000,000
Emergency reserve fund	Note 10	168,696	297,010
Earmarked activities	Note 3	106,438	
Operating reserves		<u>3,762,755</u>	<u>2,319,687</u>
Total reserves and fund balances		<u>6,037,889</u>	<u>4,616,697</u>
Total liabilities, reserves and fund balances		<u>7,773,800</u>	<u>6,297,676</u>

Statement of Compulsory Contributions as at 31 August 1998 / Etat des contributions obligatoires au 31 août 1998

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/97	Contributions 1998	Collections Between / Sommes reçues entre 1/1/98- 31/08/98	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 1998	Total unpaid contributions as at / Contributions Impayées au 31/08/98	Advance Contributions as at / Contributions (avances) au 31/08/98	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/08/98	Etats Parties
COMPULSORY (ARTICLE 16[1])									OBLIGATOIRE (ARTICLE 16[1])
Afghanistan	2,942	136		2,942	136	3,078		3,078	Afghanistan
Albania	371	109	465		15	15		15	Albanie
Algeria	15	4,148		15	4,148	4,163		4,163	Algérie
Andorra	371	136	507						Andorre
Angola	3	353		3	353	356		356	Angola
Antigua and Barbuda	2,865	81		2,865	81	2,946		2,946	Antigua-et-Barbuda
Argentina	(3,360)	27,385	29,879				(5,854)	(5,854)	Argentine
Armenia		949			949	949		949	Arménie
Australia		52,464	52,464						Australie
Austria	23,827	33,349	23,828		33,349	33,349	(1)	33,348	Autriche
Azerbaijan	13,512	2,142	15,000		654	654		654	Azerbaïdjan
Bahrain		651	651						Bahreïn
Bangladesh		353	353						Bangladesh
Belarus	36,681	5,857		36,681	5,857	42,538		42,538	Bélarus
Belgium	29,409	39,098	44,987		23,520	23,520		23,520	Belgique
Belize		27	27						Bélize
Benin		81			81	81		81	Bénin
Bolivia	742	271		742	271	1,013		1,013	Bolivie
Bosnia and Herzegovina	2,750	190		2,750	190	2,940		2,940	Bosnie-Herzégovine
Burkina Faso	3,185	81		3,185	81	3,266		3,266	Burkina Faso
Burundi	4,109	27		4,109	27	4,136		4,136	Burundi
Cambodia		27	27						Cambodge
Cameroon	3,367	488		3,367	488	3,855		3,855	Cameroun
Canada		100,753	100,753						Canada
Central African Republic	4,308	81		4,308	81	4,389		4,389	République centrafricaine
Chile	2,967	4,040	2,967		4,040	4,040		4,040	Chili
China	(1)	32,129			32,129	32,129	(1)	32,128	Chine
Colombia	(658)	3,850			3,192	3,192		3,192	Colombie
Congo	3,003	109		3,003	109	3,112		3,112	Congo
Costa Rica *		597	1,115				(518)	(518)	Costa Rica
Côte d'Ivoire	742	434		742	434	1,176		1,176	Côte d'Ivoire
Croatia		2,006			2,006	2,006		2,006	Croatie
Cuba	(1,613)	1,383					(230)	(230)	Cuba

Statement of Compulsory Contributions as at 31 August 1998 / Etat des contributions obligatoires au 31 août 1998

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/97	Contributions 1998	Collections Between / Sommes reçues entre 1/1/98- 31/08/98	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 1998	Total unpaid contributions as at / Contributions Impayées au 31/08/98	Advance Contributions as at / Contributions (avances) au 31/08/98	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/08/98	Etats Parties
Cyprus		1,220	1,220						Chypre
Czech Republic		6,019	6,019						République tchèque
Democratic Republic of the Congo	742	271		742	271	1,013		1,013	République démocratique du Congo
Dominica	742	27	769						Dominique
Dominican Republic		569			569	569		569	République dominicaine
Ecuador		786			786	786		786	Equateur
Egypt		2,467			2,467	2,467		2,467	Egypte
El Salvador		434	434						El Salvador
Estonia	1,546	813	2,389				(30)	(30)	Estonie
Ethiopia		244	244						Ethiopie
Fiji	291	136		291	136	427		427	Fidji
Finland		19,196	19,196						Finlande
Gabon	6,488	651		6,488	651	7,139		7,139	Gabon
Gambia	742	27		742	27	769		769	Gambie
Georgia	4,079	2,061	3,333	746	2,061	2,807		2,807	Géorgie
Ghana		244			244	244		244	Ghana
Greece	(48)	13,123	13,123				(48)	(48)	Grèce
Guatemala	2,754	678		2,754	678	3,432		3,432	Guatemala
Guinea	15	109		15	109	124		124	Guinée
Guyana	40	27		40	27	67		67	Guyana
Haiti	742	81	823						Haïti
Honduras		136			136	136		136	Honduras
Hungary		4,230	4,230						Hongrie
Iceland	1,090	1,139	2,229						Islande
India		10,873			10,873	10,873		10,873	Inde
Indonesia		6,182			6,182	6,182		6,182	Indonésie
Iran, Islamic Republic of	193,221	10,818		193,221	10,818	204,039		204,039	Iran,République islamique d'
Iraq	39,003	3,091		39,003	3,091	42,094		42,094	Irak
Ireland		7,944			7,944	7,944		7,944	Irlande
Italy	(1)	192,396	192,396				(1)	(1)	Italie
Jamaica	(252)	217					(35)	(35)	Jamaïque
Japan		641,312			641,312	641,312		641,312	Japon
Jordan	2	271		2	271	273		273	Jordanie

Statement of Compulsory Contributions as at 31 August 1998 / Etat des contributions obligatoires au 31 août 1998

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/97	Contributions 1998	Collections Between / Sommes reçues entre 1/1/98- 31/08/98	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 1998	Total unpaid contributions as at / Contributions Impayées au 31/08/98	Advance Contributions as at / Contributions (avances) au 31/08/98	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/08/98	Etats Parties
Kazakhstan	22,709	4,420		22,709	4,420	27,129		27,129	Kazakstan
Kenya	2,003	244		2,003	244	2,247		2,247	Kenya
Kyrgyzstan	2,296	542		2,296	542	2,838		2,838	Kirghizistan
Lao People's Democratic Republic	20	27	47						République démocratique populaire lao
Latvia	2,967	1,627	2,967		1,627	1,627		1,627	Lettonie
Lebanon		569	569						Liban
Libyan Arab Jamahiriya	75,869	5,694		75,869	5,694	81,563		81,563	Jamahiriya arabe libyenne
Lithuania		1,600	1,600						Lithuanie
Luxembourg		2,359	2,359						Luxembourg
Madagascar	885	109	994						Madagascar
Malawi		81			81	81		81	Malawi
Malaysia	5,192	5,992		5,192	5,992	11,184		11,184	Malaysie
Maldives		27	27						Maldives
Mali	371	109		371	109	480		480	Mali
Malta		488	488						Malte
Mauritania	(648)	27					(621)	(621)	Mauritanie
Mauritius	371	325	696						Maurice
Mexico	(1,000)	33,566	32,566						Mexique
Monaco		109	109						Monaco
Mongolia	260	81	81	260		260		260	Mongolie
Morocco		1,464			1,464	1,464		1,464	Maroc
Mozambique	30	81		30	81	111		111	Mozambique
Myanmar	371	325	371		325	325		325	Myanmar
Nepal	371	136	768				(261)	(261)	Népal
Netherlands	28,926	57,752	86,669		9	9		9	Pays-Bas
New Zealand		7,890	7,890						Nouvelle-Zélande
Nicaragua	1,385	81		1,385	81	1,466		1,466	Nicaragua
Niger	371	81		371	81	452		452	Niger
Nigeria		2,494			2,494	2,494		2,494	Nigeria
Oman		1,790			1,790	1,790		1,790	Oman
Pakistan		2,142			2,142	2,142		2,142	Pakistan
Panama		569	569						Panama
Papua New Guinea		244			244	244		244	Papouasie-Nouvelle-Guinée
Paraguay	5,461	488		5,461	488	5,949		5,949	Paraguay

Statement of Compulsory Contributions as at 31 August 1998 / Etat des contributions obligatoires au 31 août 1998

(Expressed in US Dollars / Exprimé en Dollars EU)

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Peru	2,225	3,037	2,500		2,762	2,762		2,762	Pérou
Philippines		2,738			2,738	2,738		2,738	Philippines
Poland		8,947	8,947						Pologne
Portugal		13,123	13,123						Portugal
Qatar	4,346	1,166	4,346		1,166	1,166		1,166	Qatar
Republic of Korea		34,054	34,045		9	9		9	République de Corée
Romania	(233)	3,633	5,097				(1,697)	(1,697)	Roumanie
Russian Federation	1,318,145	102,461		1,318,145	102,461	1,420,606		1,420,606	Fédération de Russie
Saint Kitts and Nevis	371	27		371	27	398		398	Saint- Kitts-et-Nevis
Saint Lucia	2,003	27	2,003		27	27		27	Sainte-Lucie
San Marino	371	81	452						Saint-Marin
Saudi Arabia		21,176	21,176						Arabie saoudite
Senegal	352	217		352	217	569		569	Sénégal
Seychelles	1,397	81		1,397	81	1,478		1,478	Seychelles
Slovakia		1,898	1,898						Slovaquie
Slovenia	5,161	2,142	7,303						Slovénie
Solomon Islands	2,003	27		2,003	27	2,030		2,030	Iles Salomon
South Africa	11,496	13,014		11,496	13,014	24,510		24,510	Afrique du Sud
Spain		91,697	91,697						Espagne
Sri Lanka		461	461						Sri Lanka
Sudan	742	325		742	325	1,067		1,067	Soudan
Suriname		136			136	136		136	Suriname
Sweden		39,206	39,206						Suède
Switzerland	(2)	43,327	43,327				(2)	(2)	Suisse
Syrian Arab Republic		2,196			2,196	2,196		2,196	République arabe syrienne
Tajikistan	4,839	271		4,839	271	5,110		5,110	Tadjikistan
Thailand		5,640	3,280		2,360	2,360		2,360	Thaïlande
The Former Yugoslav Republic of Macedonia		190			190	190		190	L'ex-République Yougoslave de Macédoine
Tunisia		1,003	1,003						Tunisie
Turkey		15,699	15,699						Turquie
Turkmenistan	1,113	542		1,113	542	1,655		1,655	Turkménistan
Uganda	(12)	136			124	124		124	Ouganda
Ukraine	92,102	24,185	92,200		24,087	24,087		24,087	Ukraine

Statement of Compulsory Contributions as at 31 August 1998 / Etat des contributions obligatoires au 31 août 1998

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/97	Contributions 1998	Collections Between / Sommes reçues entre 1/1/98- 31/08/98	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 1998	Total unpaid contributions as at / Contributions Impayées au 31/08/98	Advance Contributions as at / Contributions (avances) au 31/08/98	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/08/98	Etats Parties
United Kingdom		181,036	181,036						Royaume-Uni
United Republic of Tanzania	742	136	878						République-Unie de Tanzanie
Uruguay		1,735			1,735	1,735		1,735	Uruguay
Uzbekistan	40,359	2,738		40,359	2,738	43,097		43,097	Ouzbékistan
Venezuela	81,795	8,378		81,795	8,378	90,173		90,173	Venezuela
Viet Nam		353			353	353		353	Viet Nam
Yemen		353			353	353		353	Yémen
Yugoslavia	41,431	2,142		41,431	2,142	43,573		43,573	Yougoslavie
Zambia	3,711	109		3,711	109	3,820		3,820	Zambie
Zimbabwe		325			325	325		325	Zimbabwe
TOTAL	2,143,400	2,005,278	1,227,875	1,932,457	997,645	2,930,102	(9,299)	2,920,803	TOTAL

Detailed Financial Statement of World Heritage Activities as of 31/08/98 / Etat financier détaillé des activités du Fonds du Patrimoine mondial au 31 août 1998

Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				CHAPTER I : ATTENDANCE OF EXPERTS IN STATUTORY WORLD HERITAGE MEETINGS - BUDGET 1998 : US \$ 80 000					
International			701011	Attendance at South Africa Meeting - <i>Frais de voyage pour participer à la réunion d'Afrique du Sud</i>	520	-	520	520	
International			Direct	Lodging costs for the Chairperson in Paris - <i>Frais de séjour du Président à Paris</i>		93		93	
International			701034	Participants travel expenses for 22nd WH Bureau, June '98 - <i>Frais de voyage des participants au 22e Bureau, Paris, Juin '98</i>	20,000	12,686	7,314	20,000	
				TOTAL ATTENDANCE OF EXPERTS	20,520	12,779	7,834	20,613	25.77

				CHAPTER I : REVIEW OF THE MANAGEMENT OF THE WORLD HERITAGE CENTRE - BUDGET 1998 : US \$ 50 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
			Direct	Temporary Secretarial assistance for Management Review, 15/5/98 - <i>Assistance temporaire secrétariat Audit de Gestion</i>	-	38		38	
			Direct	Translation costs for Management Review. 4/6/98 - <i>Frais de traduction pour l'Audit de Gestion</i>		425		425	
			700567	Translation costs for Consultative Body - <i>Frais de traduction du Groupe consultatif</i>	391	395	-	395	
			700610	Translation costs for Consultative body - <i>Frais de traduction du Groupe consultatif</i>	1,620	1,617	-	1,617	
			701024	Interpretation costs for Consultative Body - <i>Frais d'interprétation pour Groupe consultatif</i>	2,145	2,145	-	2,145	
			Direct	Technical Overtime expenses for Management Review Meeting - <i>Heures supplémentaires du personnel technique lors de la Réunion de l'Audit de Gestion</i>		22		22	
			701047	Attendance Consultative Body Meeting of 22/27 June - <i>Participation au Groupe consultatif, 22-27 Juin</i>	3,233	-	3,233	3,233	
			701023	Participants travel expenses at the Consultative Body Meeting, 29-30 April - <i>Frais de voyage des participants au Groupe consultatif, 29-30 avril</i>	4,400	3,789	611	4,400	
			701023	Expenses of the Consultative Body Meeting, 29-30 April, 1998 - <i>Frais de la réunion du Groupe consultatif, 29-30 avril 1998</i>	900	-	900	900	
			701030	Hospitality at Consultative Body Meeting, 29-30 April - <i>Frais de réception du Groupe consultatif, 29-30 avril</i>	770	729	41	770	
				TOTAL MANAGEMENT REVIEW	13,459	9,160	4,785	13,945	27.89

				CHAPTER I : COORDINATION WITH OTHER CONVENTIONS AND PROGRAMMES - BUDGET 1998 : US \$ 30 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
Europe	Georgia		700401	Mission to European Council Strasbourg 7/01/98: Cooperation on WH sites Georgia - <i>Mission au Conseil de l'Europe Strasbourg 7/01/98: coopération sur les sites du P M (Géorgie)</i>	516	549	-	549	
Europe	Georgia		700400	Mission to European Council Strasbourg 7/01/98: cooperation on WH sites Georgia - <i>Mission au Conseil de l'Europe Strasbourg 7/01/98: coopération sur les sites du Patrimoine Mondial (Géorgie)</i>	516	398	-	398	
Europe			701019	Mission DIR/WHC, Florence, European Landscapes Convention, 2/04 - Stockholm, Ceremony in Tanum and visit WH site 3-5/04 - <i>Mission DIR/WHC, Florence, Convention Paysages Européens, 2/04 - Stockholm, cérémonie à Tanum et visite d'un site du PM Japon 3-5/4/98</i>	1,469	766	703	1,469	
Germany			700456	Mission Dr. Rossler to Germany - <i>Mission Dr. Rossler en Allemagne</i>	246	-	246	246	
Intern.			700404	Mission Dir/WHC Washington World Bank 26-27/01/98: Meeting network for Cultural Heritage - <i>Mission Dir/WHC Washington Banque Mondiale 26-27/01/98: Réunion Réseau du Patrimoine Culturel</i>	4,176	3,616	560	4,176	
Intern.			700439	Mission Brussels 15/04/98: Charles Darwin Foundation Symposium - <i>Mission Bruxelles 15/04/98: Symposium Fondation Charles Darwin</i>	388	165	223	388	
Samoa			701054	Mission to Apia, Samoa. Meeting 23-28/02/98 - <i>Mission à Apia, Samoa. Réunion 23-28 /02/98</i>	478	-	478	478	

Detailed Financial Statement of World Heritage Activities as of 31/08/98 / Etat financier détaillé des activités du Fonds du Patrimoine mondial au 31 août 1998

Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
Slovakia			701026	Participation in 4th conference of Parties to Convention on Biological Diversity, 4-15/05/98 - <i>Participation à la 4e Conf. des membres de la Convention de Biodiversité, 4-15/05/98</i>	1,487	1,358	129	1,487	
Spain			701060	Spain: Workshop on Latin America of ICOMOS - <i>Espagne: Journées Hispano-américaines de l'ICOMOS- Tenerife 5-9/9/98</i>	1,109	-	1,109	1,109	
Switzerland			701025	Attendance Dir/WHC IUCN Programme Committee and opening of IUCN Council 27-28/04/98 - <i>Participation DIR/WHC au Comité du Programme de l'IUCN et l'Ouverture du Conseil de l'IUCN</i>	854	403	451	854	
				TOTAL COORDINATION WITH OTHER CONVENTIONS AND PROGRAMMES	11,239	7,255	3,899	11,154	37.18

				TOTAL CHAPTER I	45,218	29,194	16,518	45,712	28.57
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				CHAPTER II : GLOBAL STRATEGY - BUDGET 1998 : US \$ 243 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
Africa			701043	Slides World Heritage in Africa - <i>Diapositives du Patrimoine mondial en Afrique</i>	100	39	61	100	
Africa			701059	Slides World Heritage in Africa - <i>Diapositives du Patrimoine mondial en Afrique</i>	150	-	150	150	
Africa			700544	Preparation for the Global Strategy Meeting West Africa - <i>préparation pour la réunion de Stratégie Globale de l'Afrique de l'Ouest</i>	2,403	828	1,575	2,403	
			826800	Fee Contract Minist. Culture, Direction Heritage Benin - <i>Contrat d'honoraires, Direction du patrimoine, Ministère de la Culture, Bénin</i>	33,926	-	33,926	33,926	
International			701020	Caribbean Global Strategy Meeting, Martinique, 8-9/04/98 - <i>Séminaire Stratégie Globale dans les Caraïbes</i>	35,000	20,731	14,269	35,000	
International			Direct	Translation costs - <i>Frais de Traduction</i>		153		153	
International			700581	Translation costs - <i>Frais de Traduction</i>	274	274	-	274	
International			700612	Translation costs - <i>Frais de Traduction</i>	1,020	1,017	-	1,017	
International			700636	Translation costs - <i>Frais de Traduction</i>	430	429	1	430	
International			700798	Global Strategy Meeting - <i>Réunion de Stratégie Globale</i>	486	486	-	486	
Interregional			700513	IUCN - Advisory services - <i>IUCN- Services consultatifs</i>	30,000	-	30,000	30,000	
Interregional			700526	ICOMOS - Advisory and other services - <i>ICOMOS - Services consultatifs et autres services</i>	23,000	-	23,000	23,000	
Kenya			700061	African Cultural Meeting Nairobi - <i>Séminaire de Culture Africaine, Nairobi</i>	40,000	-	40,000	40,000	
Reg. Lat. Amer.			700520	RIGOL: Speech on "Cultural Landscapes in the Caribbean", Martinique 8-9/04/98 - <i>RIGOL: Présentation sur les "Paysages culturels dans les Caraïbes", Martinique 8-9/04/98</i>	750	-	750	750	
Reg. Lat. Amer.			700521	GREEN: Speech on "Vernacular & Colonial Architecture in the Caribbean", Martinique 8-9/04/98 - <i>GREEN: Présentation sur l'Architecture vernaculaire et coloniale dans les Caraïbes", Martinique 8-9/04/98</i>	750	500	250	750	
Reg. Lat. Amer.			700522	BONNIOL: Speech on "Cultural Heritage of the Lesser Antilles", Martinique 8-9/04/98 - <i>BONNIOL: Présentation sur le "Patrimoine Culture des petites Antilles", Martinique 8-9/04/98</i>	1,000	1,000	-	1,000	
				TOTAL GLOBAL STRATEGY :	169,289	25,457	143,982	169,439	69.73

				CHAPTER II : ADVISORY SERVICES: ICOMOS - BUDGET 1998: US \$ 327 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
Interregional			700526	ICOMOS -Advisory and other services - <i>ICOMOS - Services consultatifs et autres services</i>	327,000	275,000	52,000	327,000	
				TOTAL ADVISORY SERVICES: ICOMOS :	327,000	275,000	52,000	327,000	100.00

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Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				CHAPTER II : ADVISORY SERVICES: IUCN - BUDGET 1998: US \$ 237 750	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
Interregional			700513	IUCN -Advisory and other services - <i>IUCN - Services consultatifs et autres services</i>	237,750	169,250	68,500	237,750	
				TOTAL ADVISORY SERVICES: IUCN :	237,750	169,250	68,500	237,750	100.00

				CHAPTER II : ADVISORY SERVICES: Other Institutions or Individuals - BUDGET 1998: US \$ 40 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
Europa			700588	Workshop "Towards a practical framework for geosites and WH selection in Europe", Sofia, 7-8/6/98 - <i>Atelier "Vers un cadre pratique pour les géosites et la sélection du PM en Europe"</i>	12,000	4,000	8,000	12,000	
Latin America			700550	Fee contract Pr. Costa to implement the WHConvention in Latin America / <i>Contrat d'honoraires Pr. Costa pour la mise en oeuvre de la Convention du P M en Amérique Latine</i>	3,000	2,000	1,000	3,000	
				TOTAL ADVISORY SERVICES: Other Institutions or Individuals	15,000	6,000	9,000	15,000	6.31

				TOTAL CHAPTER II	749,039	475,707	273,482	749,189	88.37
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				CHAPTER III : PREPARATORY ASSISTANCE - BUDGET 1998 : US \$ 300 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
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				PREPARATORY ASSISTANCE GLOBAL					
					-	-	-		
				S/ TOTAL PREPARATORY ASSISTANCE GLOBAL :	-	-	-	-	

				PREPARATORY ASSISTANCE AFRICA					
Malawi		Culture	700562	The Chongoni Rock Art Monument Area - <i>Monument art rocheux de Chongoni</i>	15,000	13,500	1,500	15,000	
				S/ TOTAL PREPARATORY ASSISTANCE AFRICA :	15,000	13,500	1,500	15,000	

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Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
PREPARATORY ASSISTANCE ARAB STATES									
Egypt	Islamic Cairo	Culture	700557	Fee contract M. Michaux to prepare a working document for the Cairo Meeting - <i>Contrat d'honoraires M. Michaux, préparation document reunion Caire islamique 2-3/06/98</i>	500	500	-	500	
Egypt	Islamic Cairo	Culture	700558	Fee contract M. Tochtermann to prepare working document for the Cairo Meeting - <i>Contrat d'honoraires M. Tochtermann préparation document reunion sur le Caire 2-3/06/99</i>	3,600	1,200	2,400	3,600	
Egypt	Islamic Cairo	Culture	700559	Fee contract M. Van der Kloet to prepare a working document for the Cairo Meeting - <i>Contrat d'honoraires M. Van der Kloet préparation document reunion Caire islamique 2-3/06/100</i>	3,600	1,200	2,400	3,600	
Egypt	Islamic Cairo	Culture	701036	Mr. Gaballa's travel expenses to attend Cairo Meeting 2-3/06/98 & consultations with Centre on Egyptian sites - <i>Frais de voyage de M. Gaballa participation Réunion sur le Caire et consultation avec le Centre du PM sur les sites égyptiens</i>	1,815	737	1,078	1,815	
			701037	Mission Van Oers, Paris 29/5/98 - Mission Van Oers, Paris			561	561	
Egypt			831915	Fee contract, Mrs Mona Serag Eldin, Egypt. - <i>Contrat d'honoraires avec Mme. Mona Serag Eldin, Egypte</i>	4,600	2,300	2,300	4,600	
International			Direct	Part of hospitality expenses, Bureau Meeting 22-27/06/98, Ref 700471.8 - <i>Prorata de frais de réception, Réunion du Bureau, 22-27/06/98, réf. 700471.8</i>		131		131	
Syria	Palmyra	Culture	700607	Specialist "Habitats & Patrimoine" for a detailed report on Palmyra site - <i>Spécialiste "Habitats & Patrimoine" pour rapport détaillé sur site Palmyre</i>	10,000	7,500	2,500	10,000	
Syria	Palmyra	Culture	700608	Specialist "Habitats & Patrimoine" for a detailed report on Palmyra site - <i>Spécialiste "Habitats & Patrimoine" pour rapport détaillé sur site Palmyre</i>	5,000	-	5,000	5,000	
S/ TOTAL PREPARATORY ASSISTANCE ARAB STATES :					29,115	13,568	16,239	29,807	
PREPARATORY ASSISTANCE ASIA & PACIFIC									
Bangladesh		Culture	700631	Mahasthangarh and its environs and Lalmai-Mainamati Group of Monuments - <i>Mahasthangarh et ses environs et le groupe monumental de Lalmai-Mainamati</i>	10,626	-	10,626	10,626	
Malaysia		Mixte	700587	Seminar on the "Protection of Cultural and Natural Heritage of Malaysia" 22-23/7/98 in Penang - <i>Séminaire sur la "Protection du patr. Cult. et Nat. de la Malaysie"</i>	12,675	11,000	1,675	12,675	
Vietnam	Hoi An	Culture	700570	Preparation of a nomination file for Hoi An - <i>Préparation du dossier d'inscription de Hoi An</i>	14,892	-	14,892	14,892	
S/ TOTAL PREPARATORY ASSISTANCE ASIA & PACIFIC :					38,193	11,000	27,193	38,193	
PREPARATORY ASSISTANCE EUROPE & USA									
Armenia		Culture	700516	The Monastery of Geghard and the Upper Azat Valley - <i>Le Monastère de Geghard et la Haute Vallée Azat</i>	6,465	4,012	2,453	6,465	
Azerbaijan	City of Baku	Culture	700572	Exhaustive analysis of the Cult. Heritage of the Walled City of Baku - <i>Analyse exhaustive du patr. Cult. de la ville fortifiée de Baku</i>	15,000	10,000	5,000	15,000	
Lithuania-Russia	Neringa Littoral	Nature	700549	Preparation of the inscription file of Neringa Littoral (Lithuania-Russia) - <i>Préparation dossier d'inscription du Littoral de Neringa (Lithuanie-Russie)</i>	15,000	14,000	1,000	15,000	
Slovak Rep.	City of Bardejov	Culture	700519	Exhaustive analysis of the Cult. Heritage of the City of Bardejov - Slovak Rep. - <i>Analyse exhaustive du patr. Cult. De la ville de Bardejov</i>	10,000	2,000	8,000	10,000	
S/ TOTAL PREPARATORY ASSISTANCE EUROPE :					46,465	30,012	16,453	46,465	

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Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				PREPARATORY ASSISTANCE LATIN AMERICA & CARIBBEAN					
Jamaica	Guyana	Nature	700590	Guyana National Commission: amendment to contract 700590.7 Natural sites Guyana - <i>Commission nationale de Guyane: avenant au contrat 700590,7 Sites naturels de Guyane</i>	1,267	1,267	-	1,267	
Ecuador	City of Cuenca	Culture	700552	Preparing tentative list and a nomination dossier for Cuenca, Ecuador - <i>Préparation du dossier d'inscription de Cuenca, Equateur</i>	15,000	-	15,000	15,000	
Uruguay		Culture	700554	Identify, register, protect and preserve archaeological sites in Uruguay - <i>Identifier, répertorier, protéger et préserver des sites archéologiques en Uruguay</i>	15,000	13,500	1,500	15,000	
				S/TOTAL PREPARATORY ASSISTANCE LATIN AMERICA & CARIBBEAN :	31,267	14,767	16,500	31,267	
				TOTAL PREPARATORY ASSISTANCE 1998:	160,040	82,847	77,885	160,732	53.58
				CHAPTER III : TECHNICAL COOPERATION - BUDGET 1998 : US \$ 1 032 500					
				TECHNICAL COOPERATION GLOBAL					
Regional		Mixte	700555	Training Strategy under the WH Convention & Latin America Strategy - <i>Stratégie de la formation sur le Convention du Patr. Mondial et la Stratégie pour l'Amérique Latine</i>	25,000	25,000	-	25,000	
				S/ TOTAL TECHNICAL COOPERATION GLOBAL :	25,000	25,000	-	25,000	
				TECHNICAL COOPERATION AFRICA					
Guinea	Nimba Mounts	Nature	700511	Purchase of equipment - Mts Nimba Guinea - <i>Achat équipement Monts Nimba, Guinée</i>	19,840	15,000	4,840	19,840	
Niger	"W" Park	Nature	632687	Purchase of equipment - Achat équipement	4,246	3,956	-	3,956	
Niger	"W" Park	Nature	632688	Purchase of equipment - Achat équipement	31,535	30,874	-	30,874	
Niger	"W" Park	Nature	632689	Purchase of equipment - Achat équipement	15,133	15,513	-	15,513	
Regional		Mixte	700555	Training Strategy under the WH Convention & Africa Strategy - <i>Stratégie de la formation sur le Convention du Patr. Mondial et la Stratégie pour l'Afrique</i>	36,900	-	36,900	36,900	
				S/ TOTAL TECHNICAL COOPERATION AFRICA :	107,654	65,343	41,740	107,083	
				TECHNICAL COOPERATION ARAB STATES					
Syria	Bosrah	Culture	700637	Contract with IFAPO - Damascus for the restauration Thermes South, Bosra - <i>Contrat avec l'IFAPO, Damas pour la restauration des Thermes Sud, Bosra</i>	18,000	-	18,000	18,000	
Syria	Bosrah	Culture	700638	Contract with Dn. Gl. Antiquities, Damascus for the restauration Thermes Sud, Bosra - <i>Contrat avec la Dion Gle Antiquités Damas pour la restauration des Thermes Sud, Bosra</i>	18,000	-	18,000	18,000	
Yemen	Al Maida	Culture	700599	Restoration works of Al Maida steam bath, Sana'a - <i>Travaux de restauration du hammam de Al Maïda Sana'a</i>	19,000	-	19,000	19,000	
Yemen	Zabid	Culture	700600	Construct furnace for mud bricks, Zabid - <i>Construction d'un four de briques d'adobe à Zabid</i>	19,000	-	19,000	19,000	
Yemen	Shibam	Culture	700601	Provide equipment and furniture for the handicraft centre in Shibam - <i>Fournir équipement et fournitures pour le Centre artisanal à Shibam</i>	20,000	-	20,000	20,000	
				S/ TOTAL TECHNICAL COOPERATION ARAB STATES :	94,000	-	94,000	94,000	

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Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				TECHNICAL COOPERATION ASIA & PACIFIC					
Nepal	Kathmandu Valley	Culture	700506	Joint mission UNESCO/ICOMOS Kathmandu valley March 1998 <i>Mission conjointe UNESCO/ICOMOS Vallée de Kathmandou, Mars 1998</i>	20,462	16,062	4,400	20,462	
Nepal	Kathmandu Valley	Culture	700596	Structural survey of the 55 Windows Palace building within Bhaktapur, Kathmandu Valley, Nepal - <i>Aperçu structurel des 55 fenêtres du Palais dans la zone monumentale de Bhaktapur</i>	19,800	6,600	13,200	19,800	
Nepal		Culture	700620	Organise sub-regional meeting on "Conserving Himalayan Heritage" - <i>Organisation d'une Réunion Sous-régionale sur la "Conservation du patrimoine de l'Himalaya"</i>	12,000	-	12,000	12,000	
Nepal	Kathmandu Valley	Culture	700626	Revise mission report on Kathmandu Valley Nepal - <i>Revision du rapport sur la Vallée de Kathmandou, Népal</i>	2,300	-	2,300	2,300	
Nepal	Bhaktapur	Culture	700632	Mission to Bhaktapur, Kathmandu Nepal - <i>Mission à Bhaktapur, Kathmandu Nepal</i>	4,016	-	4,016	4,016	
Nepal	Bhaktapur	Culture	700633	Missions to Bhaktapur, Kathmandu Nepal - <i>Missions à Bhaktapur, Kathmandu Nepal</i>	2,133	-	2,133	2,133	
Nepal	Kathmandu Valley	Culture	701008	SUMAN: Mission with joint UNESCO/ICOMOS mission to Kathmandu Valley - <i>SUMAN: accompagnant mission conjointe UNESCO/ICOMOS Vallée de Kathmandou</i>	3,380	3,511	-	3,511	
Nepal	Kathmandu Valley	Culture	Direct	SUMAN: temporary assistance preparation for the joint UNESCO/ICOMOS mission to Kathmandu - <i>SUMAN: assistance temporaire pour préparation de la mission conjointe UNESCO/ICOMOS Kathmandou</i>		162	-	162	
Nepal		Nature	701056	Sub-regional meeting on "Conserving Himalayan Heritage", 30/08 - 3/09 - <i>Réunion sous-régionale sur la "Conservation du patrimoine de l'Himalaya"</i>	8,000	-	8,000	8,000	
Regional		Culture	854005	Regional Training Course on Rock-Art in the SEAsian Region - <i>Cours de Formation régional sur l'Art mural dans la région du Sudest asiatique</i>	20,000	-	20,000	20,000	
Sri Lanka	Temple Tooth	Culture	700603	Tech. and Promotional Ass. for enhanced Management of WH Site - <i>Assistance technique et promotionnelle pour la gestion du site du patr. Mondial</i>	20,000	-	20,000	20,000	
Sri Lanka	Temple Tooth	Culture	700604	Restauration Temple of the Tooth at the Sacred City of Kandy WH Site - <i>Travaux de restauration du Temple de la Dent de la Ville Sacrée de Kandy</i>	20,000	-	20,000	20,000	
Thayland		Culture	700621	Implement project "review fire management policy in the consrvation of WH" - <i>Mise en œuvre du projet "Révision de la politique de gestion des incendies dans le cadre de la conservation du patrimoine mondial"</i>	20,000	-	20,000	20,000	
Vietnam	Hue	Culture	700602	Tech. Coop. for review Urban Law in Hue - <i>Etude sur la loi d'urbanisme en Hué</i>	3,500	1,500	2,000	3,500	
Vietnam	Hue	Culture	700614	Tech. Coop. for review Urban Law in Hue - <i>Etude sur la loi d'urbanisme en Hué</i>	17,000	15,300	1,700	17,000	
Vietnam	Hue	Culture	701038	Attending the XV Congress Int. Fed. United Cities for partnership Hue-Vietnam - <i>Lille, 5/6/98- Participer au XV Congrès de la Féd. Mondiale des Cités Unies/Recherche partenariat p/Hué-Vietnam</i>	285	-	285	285	
Vietnam	Hue	Culture	701039	Meeting on project decentralized cooperation Hue Province and Lille, 19/03/98- <i>Réunion s/ projet de coop. Décentralisée entre Province Hué et Lille</i>	200	-	200	200	
				S/ TOTAL TECHNICAL COOPERATION ASIA & PACIFIC :	173,076	43,135	130,234	173,369	

				TECHNICAL COOPERATION EUROPE					
Cyprus	Paphos	Culture	700617	Design of Paphos visitors Centre - <i>Design du Centre des visiteurs du site de Paphos</i>	12,187	-	12,187	12,187	
Latvia	Riga Old Town	Culture	700525	DESLANDES: prepare an inventory of the Old City of Riga - <i>DESLANDES: Inventaire patrimoine vieille ville de Riga</i>	20,000	6,000	14,000	20,000	
Polland	Auschwitz	Culture	700566	Planning and Protection of the Surroundings of the site Auschwitz Concentration Camp, Oswiecim & Bielsko-Biala - <i>2-3/06/98 - Plan et protection des environs du site du Camp de Concentration d'Auschwitz</i>	20,000	15,000	5,000	20,000	
				S/ TOTAL TECHNICAL COOPERATION EUROPE :	52,187	21,000	31,187	52,187	

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Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				TECHNICAL COOPERATION LATIN AMERICA & CARIBBEAN					
Colombia	Mompox	Culture	700579	Contribution to the purchase of fire fighting equipment for Monopox - <i>Contribution à l'achat d'équipement de lutte contre l'incendie pour Mompox</i>	20,000	-	20,000	20,000	
Dominica		Nature	700623	Dominica. Preparation of revised Mgt. Plan for Morne Trois Pitons Nat. Park - <i>Préparation du Plan de Gestion révisé du Park Naturel de Morne Trois Pitons</i>	9,000	-	9,000	9,000	
Ecuador		Nature	700535	Permanent Delegation of Ecuador: Limit adverse impact of 1998 El Nino - <i>Délégation permanente de l'Ecuador: limiter l'impact négatif du phénomène EL Nino</i>	20,000	-	20,000	20,000	
International		Mixte	896912	Special Course on WH Convention - <i>Cours Spécial sur la Convention du Patrimoine mondial</i>	30,000	-	30,000	30,000	
Regional		Nature	700613	Prep. and organisation of a Regional Conf. on "The Convention for the Protection of WH and its relevance to the Caribbean", Dominica, 3-5/08/98 - Prép. et org. de la Conf. Rég. "La Convention pour la Protection du P M et son importance dans les Caraïbes"	30,000	20,000	10,000	30,000	
				S/ TOTAL TECHNICAL COOPERATION LATIN AMERICA & CARIBBEAN :	109,000	20,000	89,000	109,000	

				TOTAL TECHNICAL COOPERATION 1998 :	560,917	174,478	386,161	560,639	54.30
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				CHAPTER III : TRAINING - BUDGET 1998 : US \$ 982 500	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
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				TRAINING GLOBAL					
Interregional		Culture	700532	Contract with INTACH training services for the World Heritage site of Elephant caves, India - <i>Contrat avec INTACH services de formation pour le site du patrimoine mondial des grottes de l'Elephant en Inde.</i>	10,000	-	10,000	10,000	
International		Nature	700514	Contract with IUCN to assist WHCentre for the Training of Specialists in Natural Heritage - <i>Contrat avec l'IUCN pour assister la Centre du PM dans la formation de spécialistes en patr. Naturel</i>	32,400	10,000	22,400	32,400	
Uganda	Kasubi Tomb	Culture	700555	Contract with ICCROM, Uganda: training for conserv. and maintenance of Kasubi tomb - <i>Contrat avec l'ICCROM : Ouganda: Formation pour la conserv. Et l'entretien de la Tombe Kasubi</i>	40,000	40,000	-	40,000	
				S/ TOTAL TRAINING GLOBAL :	82,400	50,000	32,400	82,400	

				TRAINING AFRICA					
Cameroon	Garoua School	Nature	700627	Fellowship School for Training, Garoua, Cameroon: Year 98-99 for Malian candidate - <i>Bourse pour l'Ecole de Formation de Garoua, Cameroun: candidat malien</i>	6,000	-	6,000	6,000	
Cameroon	Garoua School	Nature	700628	Fellowship School for Training, Garoua, Cameroon: Year 98-99 for Guinean candidate - <i>Bourse pour l'Ecole de Formation de Garoua, Cameroun: candidat de la Guinée</i>	6,000	-	6,000	6,000	
Cameroon	Garoua School	Nature	700629	Fellowship School for Training, Garoua, Cameroon: Year 98-99 for Congolese candidate - <i>Bourse pour l'Ecole de Formation de Garoua, Cameroun: candidat congolais</i>	6,000	-	6,000	6,000	
Ghana		Culture	700555	Contract with ICCROM, GHANA: Ashanti Traditional Buildings - <i>Contrat avec l'ICCROM, Ghana : Edifices traditionnels Ashanti</i>	87,000	-	87,000	87,000	
Interregional		Nature	700512	Workshop on protected areas and biodiversity conservation in the biosphere reserves, Cameroon - <i>Atelier sur les aires protégées et sur la conservation de la biodiversité dans les réserves de la biosphère, Cameroun</i>	29,900	27,900	2,000	29,900	
Tanzania	MWEKA College	Nature	700630	One year Course at MWEKA College for three studentes from African States Parties (98/99) <i>Cours d'un an au Collège de MWEKA pour trois étudiants d'Etats parties africains</i>	30,000	-	30,000	30,000	
				S/ TOTAL TRAINING AFRICA :	164,900	27,900	137,000	164,900	

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Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
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				TRAINING ARAB STATES					
Egypt		Culture	700553	International Survey, Excavation and Conservation Training at Kafr Hassan Dawood, Egypt - <i>Inspection internationale, Cours de formation d'excavation et conservation à Kafr Hassan Dawood, Egypte</i>	19,990	15,000	4,990	19,990	
Lebanon		Culture	835208	Training project of restauration in Lebanon - <i>Projet de formation de restaurateurs au Liban</i>	10,200	-	10,200	10,200	
Regional		Culture	700555	Contract with ICCROM: Training seminar for conserv of archaeological sites in Middle-East Countries - <i>Contrat avec l'ICCROM: Séminaire de formation pour la conservation de sites archéologiques dans les pays du Moyen Orient</i>	30,000	15,000	15,000	30,000	
				S/ TOTAL TRAINING ARAB STATES :	60,190	30,000	30,190	60,190	

				TRAINING ASIA & PACIFIC					
China		Culture	701001	Mission YANG to Beijing/Suzhou for prep. Conference for Mayors of Historic Cities in China and the E. U. 10-17/01/98 - <i>Mission YANG à Pékin et Suzhou pour préparer la Conférence des Maires des Villes Historiques en Chine et dans l'U. E.</i>	1,828	1,965	-	1,965	
India	Dehra Dun	Nature	701014	Dehra Dun: Meeting Regional Training Centers Protected Areas Managers, 20-24/04/98 - <i>Dehra Dun, Inde: Réunion des centres régionaux de formation des gestionnaires des zones protégées</i>	30,000	12,535	17,465	30,000	
Interregional		Culture	700537	Contract with RCCCC Tehran, Iran to organize the first regional training course for stone conservation in Central & Western Asia - <i>Contrat avec le RCCCC, Téhéran, Iran pour organiser le premier cours régional de formation sur la conservation de la pierre en Asie centrale et régionale</i>	15,000	13,500	1,500	15,000	
Japan		Nature	701057	Training Course multilateral agreements biodiversity conservation, Kushiro, Japan, 13-19 Sept 98 - <i>Cours de formation sur les accords multilatéraux pour la conservation de la Biodiversité</i>	20,000	-	20,000	20,000	
Nepal	Kathmandu Valley	Culture	700529	Contract Ministry of Construction, Beijing, to organize Conf. for Mayors of Historic Cities in China and E. U. 7-9/04/98 - <i>Contrat Ministère de la Construction, Beijing pour l'org. de la Conf. des maires des villes historiques en Chine et dans l'U. E.</i>	23,000	-	23,000	23,000	
Nepal	Bhaktapur	Culture	700592	Enhance management and complete documentation Bhaktapur Monuments - <i>Mise en valeur de la gestion et documentation complète des Monuments de Bhaktapur</i>	20,000	-	20,000	20,000	
Philippines	Baroque Churchs	Culture	700606	Training to enhance management of 2 of the 4 Baroque Churches - <i>Cours de formation pour la mise en valeur de 2 sur 4 Eglises barroques</i>	22,000	-	22,000	22,000	
				S/ TOTAL TRAINING ASIA & PACIFIC :	131,828	28,000	103,965	131,965	

				TRAINING EUROPE & USA					
Armenia		Culture	700551	Org. Meeting Anti-Seismic Undertakings in Preservation Works of differents sites in Armenia - <i>Organisation d'une réunion de prévention anti-séisme sur divers sites en Arménie</i>	20,000	-	20,000	20,000	
Austria		Culture	700508	Contract BUNDESDENKMALAMT for training course on "Examination and Cons of Archit Surfaces", to be held in Mauerbach/Vienna 1/7-21/8/98 - <i>Contrat BUNDESKENKMALAMT pour un cours de formation sur l'étude et la conservation des surfaces architecturales. Mauerbach/Vienne 1/7-21/8/98</i>	35,000	30,000	5,000	35,000	
Europa		Culture	700555	Contract with ICCROM to organize a ITUC-North-Eastern Europe Training course - <i>Contrat avec l'ICCROM pour organiser un Cours de formation ITUC - Europe du Nord et de l'Est</i>	40,000	-	40,000	40,000	
Europa		Culture	700595	WH Education Coordinators from Europe - Meeting 26.07-01.08.1998 - <i>Réunion de Coordinateurs européens sur l'Education du P M</i>	15,000	14,000	1,000	15,000	
International		Culture	700609	WAC inter-congress on 'Destruction and Restoration of Cultural Property - <i>Congrès international sur la "Destruction et restauration de la propriété culturelle"</i>	20,000	18,000	2,000	20,000	
Interregional		Nature	700534	College of Nat. Ress.: Special course on Prot. Areas Mgt for Latin Am., Colorado St Univ., Fort Collins, USA 8/7-9/8/98 - <i>Coll. Ress. Nat. pour un cours sur la gestion des aires protégées des pays latino-américains, Univ. Colorado, Etats Unis</i>	16,200	-	16,200	16,200	
				S/ TOTAL TRAINING EUROPE & USA :	146,200	62,000	84,200	146,200	

Detailed Financial Statement of World Heritage Activities as of 31/08/98 / Etat financier détaillé des activités du Fonds du Patrimoine mondial au 31 août 1998

Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				TRAINING LATIN AMERICA & CARIBBEAN					
Argentina		Culture	944507	COSSARI Maria (Argentina): 10 fellowships to participate Xth Spec. Course on Cons. of Mon. and the Rehabil.of Historical Cities (CECRE), Bahia, Brazil, 27/03/98 -10 bourse d'étude afin de part. au Xème cours de spécialisation en conserv. des Monuments et réhabilitation des villes historiques (CECRE)	6,665	666	5,999	6,665	
Bolivia		Culture	944506	DURAN ROCCA Luisa (Bolivia): 10 fellowship to participate Xth Spec. Course on Cons. of Mon. and the Rehabil.of Historical Cities (CECRE), Bahia, Brazil, 27/03/98 -10 bourse d'étude afin de part. au Xème cours de spécialisation en conserv. des Monuments et réhabilitation des villes historiques (CECRE)	6,665	-	6,665	6,665	
Brazil	CECRE	Culture	700576	Contract for lectures Xth Reg. Course on Conservation Monuments, Brazil - Contrat pour donner des cours au Xeme Cours de conservation des monuments, Brésil	3,770	3,770	-	3,770	
Brazil	CECRE	Culture	700577	Contract for lectures Xth Reg. Course on Conservation Monuments, Brazil - Contrat pour donner des cours au Xeme Cours de conservation des monuments, Brésil	4,460	1,460	3,000	4,460	
Brazil	CECRE	Culture	700578	Contract for lectures Xth Reg. Course on Conservation Monuments, Brazil - Contrat pour donner des cours au Xeme Cours de conservation des monuments, Brésil	5,610	1,870	3,740	5,610	
Cuba	Habana Vieja	Culture	700548	Participation to the Int. Conference on Shelter & Revitalization of Old & Historic Urban Centre - Havana 30/3-3/4/98 - Participation à la Conférence Int. sur la protection et la revitalisation de la Vieille Ville et du Centre Hist. de La Havana	1,700	1,700	-	1,700	
Panama		Culture	944508	10 fellowship to participate Xth Spec. Course on Cons. of Mon. and the Rehabil.of Historical Cities (CECRE), Bahia, Brazil, 27/03/98 -10 bourse d'étude afin de part. au Xème cours de spécialisation en conserv. des Monuments et réhabilitation des villes historiques (CECRE)	6,665	-	6,665	6,665	
Regional		Nature	700533	Six scholarships for natural site managers to the CATIE XXth International Protected Area Management Course in Latin America, Costa Rica, 3/98 - Six bourses d'études pour des gestionnaires de sites naturels au XX cours international de gestion des aires protégées CATIE, Costa Rica	20,000	16,000	4,000	20,000	
				S/ TOTAL TRAINING LATIN AMERICA & CARIBBEAN :	55,535	25,466	30,069	55,535	

				TOTAL TRAINING 1998 :	641,053	223,366	417,824	641,190	65.26
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				SUPPORT TO PROMOTIONAL ACTIVITIES IN THE SITES					
Algeria		Culture	700523	Permanent Delegation of Algeria: Editing brochure on "Tassili des Ajers" - Délégation permanente de l'Algérie: Edition ouvrage "Tassili des Ajers"	5,000	4,000	1,000	5,000	
China		Mixte	700635	Produce album 'World Heritage of China' - Réalisation publication "Le patrimoine mondial de la Chine"	7,000	-	7,000	7,000	
China		Mixte	701029	Meeting 'World Heritage and creativity' - Réunion "Patrimoine Culturel et créativité", 12-18/3/98	5,000	5,000	-	5,000	
Egypt	Islamic Cairo	Culture	700618	Exhibition on Historic Cairo - Exhibition sur le Caire Historique	5,000	-	5,000	5,000	
India		Culture	700603	Tech. Ass. and Prom. Ass. for enhanced Management of WH Site - Assistance technique et promotionnelle pour la mise en valeur de la Gestion du site	5,000	-	5,000	5,000	
International			700568	Production portable exhibition New Zealand WH sites for Bureau Mtg - Réalisation de l'exposition portable sur les sites en Nouvelle Zélande pour la Réunion du Bureau	4,000	4,000	-	4,000	
Mexico		Nature	700542	Instituto Nacional de Antropologia e Historia (INAH), Mexico to implement the RIO and URBAVISTA projects in GUANAJUATO - Instituto Nacional de Antropologia e Historia (INAH), Mexico afin de mettre en œuvre les projets RIO et URBAVISTA à GUANAJUATO	5,000	-	5,000	5,000	
Philippines	Baroque Churches	Culture	700606	Training to enhance management of 2 of the 4 Baroque Churches (WH site) & a tentative list/nominated site (Vigan) - Cours de formation pour la mise en valeur de 2 sur 4 Eglises baroques et liste indicative du site (Vigan)	5,000	-	5,000	5,000	
Portugal		Culture	700518	Organize a seminar on the Applic. of Art. 29 of the Convention of the World Cultural and Natural Heritage, Portugal, 8-9/03/98 - Organiser un séminaire sur l'application de l'article 29 de la Convention sur le Patrimoine Culturel et Naturel, Portugal, 8-9/03/98	5,000	5,000	-	5,000	
				S/ TOTAL SUPPORT TO PROMOTIONAL ACTIVITIES IN THE SITES :	46,000	18,000	28,000	46,000	36.80
				TOTAL CHAPTER III	1,408,010	498,691	909,870	1,408,561	57.73

Detailed Financial Statement of World Heritage Activities as of 31/08/98 / Etat financier détaillé des activités du Fonds du Patrimoine mondial au 31 août 1998

Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				CHAPTER IV : MONITORING - BUDGET 1998 : US\$ 360 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
				REACTIVE MONITORING - BUDGET 1998 US\$120 000					
Croatia	Plitvice	Nature	700615	Participation in the Multinational Rapid Assessment Mission to Plitvice National Park - Participation à l'Evaluation d'urgence Multinational de l'Etat du Park National Plitvice	1,047	-	1,047	1,047	
Croatia	Plitvice	Nature	700616	Participation in the Multinational Rapid Assessment Mission to Plitvice National Park - Participation à l'Evaluation d'urgence Multinational de l'Etat du Park National Plitvice	1,584	-	1,584	1,584	
Dominican Republic	Santo Domingo City	Culture	700585	Evaluate the state of conservation of the colonial City of Santo Domingo - Evaluation de l'état de conservation de la Ville coloniale de St. Domingue	3,500	1,150	2,350	3,500	
International		Nature	700515	IUCN: Identify important changes affecting state of conservation of nat. and mixed sites - IUCN: Identifier les changements importants sur l'état de conservation des sites naturels et mixtes	40,000	34,000	6,000	40,000	
Iran	Tchoga Zanbil	Culture	700556	ICCROM: Reactive Monitoring mission to site of Tchoga Zanbil, Iran - ICCROM: Mission de Suivi réactif au site de Tchoga Zanbil	4,400	4,400	-	4,400	
Myanmar	Bagan		848521	Mission to Myanmar with Dir/WHC (Bagan), 14-18/01/98 - Mission ENGELHARDT au Myanmar avec Dir/WHC (Bagan)	561	-	561	561	
Myanmar	Bagan		848522	Mission to Myanmar to follow up on the results of previous mission, Bagan, 1-2/02/98 - Mission a Myanmar pour le suivi de la mission precedente au Bagan	320	-	320	320	
Nepal	Kathmandu valley	Culture	701012	Mission to Kathmandu: evaluate state of conserv. of W. H. values of Kathmandu Valley (Joint mission with ICOMOS Expert) - Mission Kathmandou : Evaluer l'état de conservation des sites du Patrimoine Mondial dans la vallée de Kathmandou Valley (mission conjointe avec expert ICOMOS)	3,406	1,432	1,974	3,406	
Philippines	San Agustin	Culture	700594	ADV Consultants, Monitoring mission to San Agustin, Philippines - ADV Consultants, mission de suivi au site de St. Agustin, Philippines	3,349	-	3,349	3,349	
Sri Lanka	Kandy: Temple of the Tooth		848523	Mission to Sri Lanka, assess damage to Temple of the Tooth & advise the Govt. upon assist. request to undertake emerg. repairs - Mission Sri Lanka à évaluer les dégats du Temple Tooth et conseiller les autorités gouv. pour demander des réparations urgentes	1,019	-	1,019	1,019	
Yemen	Old City of Sana'a	Culture	700597	Provide a detailed report on state of conservation of the Old City of Sana'a - Produire un rapport détaillé sur l'état de conservation de la Vieille Ville de Sana'a	10,226	-	10,226	10,226	
				TOTAL REACTIVE MONITORING:	69,412	40,982	28,430	69,412	57.84
				PERIODIC MONITORING; METHODOLOGICAL DEVELOPMENT - BUDGET 1998 : US\$25 000					
					-	-	-		
				TOTAL MONITORING METHODOLOGICAL DEVELOPMENT:	-	-	-	-	0.00
				MONITORING AFRICA - BUDGET 1998 : US\$65 000					
Ethiopia		Culture	700546	ICCROM: Axum, Ethiopia. Preparation of a report with recommendations - ICCROM: Axum, Ethiopie. Préparation d'un rapport avec des recommandations sur	12,000	3,500	8,500	12,000	
Ethiopia		Culture	701045	Mission Addis Ababa, Ethiopia - Participate in National Meeting on Heritage and discuss Aksum & Lalibela - Participation à la Réunion National sur le patrimoine et discussion sur Aksum & Labilela	2,121	436	1,685	2,121	
Ghana		Culture	700563	Monitoring mission to Ghana (forts & castles); report state preservation - Mission de suivi au Ghana (Forts et châteaux); rapport sur l'état de préservation	9,436	6,789	2,647	9,436	
Niger		Nature	700500	Ministry of Hydr. & Env., Niger, to organize a mission to the natural reserve of Air and Ténéré 2/3/98 to assess state of conservation of site inscribed on list in danger - Ministère de l'Hydraulique et de l'Environnement, Niger, pour organiser une mission à la réserve naturelle de l' Air et du Ténéré 2/3/98 pour évaluer l'état de conservation du site inscrit sur la liste en péril	22,000	-	22,000	22,000	
Regional		Nature	701013	Mission Cameroon to org. and part. at Int. Training Workshop on participative management and sustainable development, Sangmelima, Cameroon, 23-26/03/98 - Organiser et participer au Séminaire Int. sur la gestion participative et le développement durable, Sangmelima, Cameroun	2,251	2,200	-	2,200	
				TOTAL MONITORING AFRICA:	47,808	12,925	34,832	47,757	73.47

Detailed Financial Statement of World Heritage Activities as of 31/08/98 / Etat financier détaillé des activités du Fonds du Patrimoine mondial au 31 août 1998

Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
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				MONITORING ARAB STATES - BUDGET 1998 : US\$35 000					
Lebanon	Byblos	Culture	700539	Delft University of Technology: Study on ancient harbour of Byblos & preliminary new harbour extensions - <i>Université de Technologie de: Etude sur l'ancien port de Byblos & des aménagements du nouveau port</i>	4,400	3,000	1,400	4,400	
Regional		Culture	701000	Mission Mosque Taqqieh Essoulehmanieh, Damas,18-24/02/98 participate bidding for rehab. work - <i>Mission Mosquée Taqqieh Essoulehmanieh, Damas pour participer ouvert. appel offres travaux renforcement</i>	600	539	61	600	
Regional		Culture	701002	Paris 13-16/01/98: meeting to prepare joint mission SYR/JOR/LEB - <i>UNESCO Paris: réunion sur mission conjointe SYR/JOR/LIB</i>	1,216	615	601	1,216	
Syria	Mosque Taqqieh Essoulehmanieh	Culture	700582	Mission Mosque Taqqieh Essoulehmanieh, Damas,18-24/02/98 participate bidding for rehab. work - <i>Mission Mosquée Taqqieh Essoulehmanieh, Damas pour participer ouvert. appel offres travaux renforcement</i>	2,266	2,266	-	2,266	
Syria	Mosque Taqqieh Essoulehmanieh	Culture	700583	Mission Mosque Taqqieh Essoulehmanieh, Damas,18-24/02/98 participate bidding for rehab. work - <i>Mission Mosquée Taqqieh Essoulehmanieh, Damas pour participer ouvert. appel offres travaux renforcement</i>	2,266	2,266	-	2,266	
Syria		Culture	701009	Mission to Syria, Mosquée Taqqieh Essouleymanieh - <i>Syrie: mission à la Mosquée Taqqieh Essouleymanieh</i>	4,968	2,510	2,458	4,968	
Syria/Jordan/Lebanon		Culture	700507	Joint report on WH sites in Syria, Jordan & Lebanon - <i>Rapport conjoint sur les sites du patrimoine mondial en Syrie, Jordanie et Liban.</i>	3,150	3,150	-	3,150	
Syria/Jordan/Lebanon		Culture	Direct	15 copies of 21 pictures for report - <i>15 Tirages 21 photos pour rapport</i>		300	-	300	
Tunisia		Culture	701049	Cover additionnal expenses of travel order 700821.7 to Tunis - <i>Pour couvrir dépenses additionnelles au TO 700821.7 - Mission Tunis-Paris-Tunis</i>	400	396	-	396	
Turkey		Culture	701010	Mission Istanbul, 4-8/03/98 invitation of Turkish authorities to follow up retoration work undertaken at Haghi Sofia and site visit Pamukkale - <i>Mission Istanbul, à l'invitation des autorités turques sur le suivi de l'avancement des travaux de restauration de Haghia Sofia et visite du site de Pamukkale</i>	1,140	1,095	45	1,140	
Yemen		Culture	700427	Mission Sana'a, Yemen, 25/03-2/04/98 attend nat. workshop Preservation Historic Cities and study funding for conservation projects for Sana'a, Zabid & Shibam - <i>Mission Sana'a, Yémen, participer au Séminaire national préservation des villes hist. et étudier les possibilités de fin. projets pour la conservation des sites de Sanaa, Zabid & Shibam.</i>	750	716	-	716	
Yemen	Old City of Sana'a	Culture	700597	Provide a detailed report on state of conservation of the Old City of Sana'a - <i>Rédaction d'un rapport détaillé sur l'état de conservation de la Vieille Ville de Sana'a</i>	1,938	-	1,938	1,938	
Yemen	Old City of Sana'a	Culture	700598	Provide a detailed report on state of conservation of the Old City of Sana'a - <i>Rédaction d'un rapport détaillé sur l'état de conservation de la Vieille Ville de Sana'a</i>	11,468	6,407	5,060	11,467	
Yemen		Culture	701028	Printing costs 45 color documents in 3 versions - <i>Reproduction 45 documents couleur en 3 exemplaires</i>	139	139	-	139	
				TOTAL MONITORING ARAB STATES:	34,701	23,399	11,563	34,962	99.89

				MONITORING ASIA & PACIFIC - BUDGET 1998: US\$45 000					
China		Culture	700624	Monitoting mission to 5 WH Sites in China - <i>Mission de suivi sur 5 sites chinois du PM</i>	7,330	2,530	4,800	7,330	
China		Culture	701055	Monitoring mission to Chinese Sites and preparatory work for these missions - <i>Mission de Suivi des sites chinois du PM et travail préparatoire</i>	4,628	-	4,628	4,628	
Pakistan	Shalimar	Culture	700634	Mission to report on state of con. of Shalimar gardens Pakistan - <i>Rapport sur l'état de conservation des jardins de Shalimar, Pakistan</i>	4,000	-	4,000	4,000	
Thailand		Nature	848521	Mission to Huay Kha Khaeng to attend World Natural Heritage Workshop, 19-24/01/98 - <i>Mission à Huay Kha Khaeng pour participer au séminaire du patrimoine mondial naturel</i>	276	-	276	276	
				TOTAL MONITORING ASIA & PACIFIC:	16,234	2,530	13,704	16,234	36.08

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Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				MONITORING EUROPE & USA - BUDGET 1998: US\$ 25 000					
Croatia	Dubrovnik - Ston	Culture	700538	Report Conservation of the Old City of Dubrovnik & Ston, Croatia - <i>Rapport sur l'état de conservation de la Vieille Ville de Dubrovnik et Ston, Croatie</i>	2,000	2,000	-	2,000	
Georgia		Culture	700528	Plan Directeur Mtskheta (translation from French to georgian) - <i>Plan Directeur Mtskheta (traduction du français en géorgien)</i>	1,295	1,295	-	1,295	
International		Culture	701003	Mission to London, 4/02/98 to meet with the director and archaeologist of the Butrint Foundation (Travel paid by the Butrint Foundation - <i>Mission à Londres, rencontre directeur et archéologue de la fondation Butrint (voyage payée par la Fondation)</i>	96	96	-	96	
Latvia	Riga	Culture	701007	Mission to Riga for inscription ceremony & meet Governmental and local authorities for future cooperation, 10-12/02/98 - <i>Mission à Riga pour cérémonie inscription Riga & rencontres avec les aut. gouv. et locales pour la coopération future</i>	1,620	1,165	-	1,165	
Lebanon	Tyr, Byblos, Baalbeck, Qadisha	Culture	701010	Mission to Beirut: follow up of recomm. WHC mission in 12/97 for Baalbeck, Byblos & Qadisha and part. in Tyr Campaign, 25/02-4/03/98 - <i>Mission à Beyrouth: suivi des recomm. de la mission du Centre en 12/97 pour Baalbeck, Byblos & Qadisha et participation au lancement de la campagne de Tyr</i>	1,423	1,618	-	1,618	
Portugal		Culture	700518	Organize seminar on Applic. of Art. 29 of Convention of the World Cultural and natural heritage, Portugal, 8-9/03/98 - <i>Organiser un séminaire sur l'application de l'art. 29 de la Convention sur le Patrimoine Culturel et Naturel, Portugal</i>	7,000	5,000	2,000	7,000	
Russia	Baikal Lake	Nature	700584	Initiate planning for the 1999 site managers meeting at Lake Baikal (Russia) 22/6/98-22/8/98 - Mise en place des bases pour la Réunion des Gestionnaires des sites pour l'année 1999 au Lac Baïkal	7,514	-	7,514	7,514	
Spain		Culture	701006	Mission to Granada to participate in workshop ALBAYZIN 2000 4-6/02/98 - <i>Mission à Grenade pour participer à la célébration du séminaire ALBAYZIN 2000 4-6/02/98</i>	676	382	-	382	
Spain		Culture	701035	Mission to Logrono Conference Monasterios de Suso y Yuso; Madrid (Cuenca) Historique Center in Danger - <i>Conférence Logrono sur les Monastères de Suso et Yuso, Madrid (Cuenca) centre historique en danger</i>	498	682	-	682	
Suède		Mixte	701019	Mission to Stockholm, Sweden, Ceremony in Tanum and visit Laponian WH site 3-5/04- <i>Stockholme, Suède. Cérémonie à Tanum et visite de sites du P M lapons.</i>	1,623	-	2,683	2,683	
USA		Nature	700625	Compile case study of Yellowstone Nat Park, USA - <i>Compilation des études sur le Park National de Yellowstone, Etats Unis d'Amérique</i>	1	-	1	1	
				TOTAL MONITORING EUROPE & USA:	23,746	12,238	12,198	24,436	97.74

				MONITORING LATIN AMERICA & CARIBBEAN - BUDGET 1998 : US\$45 000					
Regional		Nature	701058	Mission to Brasil - Ecuador - Venezuela - <i>Mission a Brasil - Ecuador - Venezuela</i>	4,417	-	4,417	4,417	
Regional		Nature	701052	Mission to Advise Cuban authorities - repr. DG in Mexico- Assist WH Conf. Dominica - Consult. in Geneva/IUCN - Conseiller les autorités Cubaines; représenter le DG au Mexique; assister à Conf. PM Dominica; consult. à Genève/IUCN	5,763	-	5,763	5,763	
				TOTAL MONITORING LATIN AMERICA & CARIBBEAN:	10,180	-	10,180	10,180	22.62

				TOTAL CHAPTER IV	202,081	92,074	110,907	202,981	56.38
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				CHAPTER V : DOCUMENTATION, INFORMATION AND EDUCATION - BUDGET 1998 : US \$579 333 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
				DOCUMENTATION - BUDGET 1998: US\$ 38000					
			700505	Scanning nominations files - <i>Scanner les dossiers de nomination</i>	24,000	16,000	8,000	24,000	
			700517	Development of integrated information management system for the Secretariat - <i>Développement d'un système de gestion de l'informatioun au sein du Secrétariat</i>	7,000	7,000	-	7,000	
			700501	Intl. Symposia on Remote Sensing Environment to conduct evaluation of the inform. managt procedures in the W H Centre - <i>Int. Symposia on Remote Sensing Env. p/ l'évaluation des procédures existantes de la gestion de l'information au Centre du P M</i>	5,000	5,000	-	5,000	
			700503	Develop WWW site, creation Web pages 1/6/98 - <i>Développer un site WWW, création des pages Web</i>	1,586	-	1,586	1,586	
			700020	Assist in the preparation of new WEB pages - <i>Assister à la préparation des nouvelles pages WEB</i>	414	414	-	414	
				TOTAL DOCUMENTATION :	38,000	28,414	9,586	38,000	100.00

Detailed Financial Statement of World Heritage Activities as of 31/08/98 / Etat financier détaillé des activités du Fonds du Patrimoine mondial au 31 août 1998

Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				INFORMATION MATERIAL - BUDGET 1998: US\$165 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
			700503	Development of WEB site, creation WWW pages for the Secretariat - <i>Conception et réalisation du site WWW et des pages WEB pour le Secrétariat du patrimoine mondial</i>	13,414	9,157	4,257	13,414	
			700527	Revision and translation of the WH Newsletter from English into French - <i>Révision et traduction du WH Newsletter de l'anglais vers le français</i>	236	236	-	236	
			701021	Exhibition ABU-SIMBEL/ANGKHOR: mission RAMZI CLT/CH New York - <i>Exposition ABU-SIMBEL/ANGKHOR: mission RAMZI CLT/CH New York</i>	429	429	-	429	
			700502	Managing Editor for WH Review - <i>Diriger l'édition de la Revue du Patrimoine Mondial</i>	20,000	15,000	5,000	20,000	
			700524	Revision and translation of the Brief descriptions/New sites of WH 1997 from English into French - <i>Révision et traduction de "Brief descriptions/New sites of WH 1997" de l'anglais vers le français</i>	542	506	-	506	
			701021	Exhibition ABU-SIMBEL/ANGKHOR: exhibition costs - <i>Exposition ABU-SIMBEL/ANGKHOR: couts de l'exposition</i>	30,191	30,191	-	30,191	
			700611	Translation costs for World Heritage Newsletter N° 16 - <i>Frais de traduction La Lettre du patrimoine mondial N° 16</i>	300	300	-	300	
			Direct	Translation costs - <i>Frais de traduction</i>		61	-	61	
			398017	Travel expenses Sonia Ramzi New York Exhibition Abu Simbel - <i>Frais de voyage Sonia Ramzi à New York, Exposition Abou Simbel</i>	741	2,004	-	2,004	
			398026	Travel expenses Sonia Ramzi New York Exhibition Abu Simbel - <i>Frais de voyage Sonia Ramzi à New York, Exposition Abou Simbel</i>	3,680	3,221	459	3,680	
			700573	Preparation Expo Abu Simbel-Angkor - <i>Preparation Expo Abou Simbel-Angkor</i>	2,000	2,000	-	2,000	
			700574	Preparation Expo Abu Simbel-Angkor - <i>Preparation Expo Abou Simbel-Angkor</i>	2,600	2,554	-	2,554	
			701051	Production of World Heritage Map ex. 18000 - <i>Production de 18000 exemplaires du Mape du Patrimoine mondial</i>	28,200	-	28,200	28,200	
			701041	Revision World Heritage Infokit 98 & printing 10000 ex. - <i>Corrections Infokit 98 du Pat mondial et réimpression 10,000 copies</i>	8,669	-	8,669	8,669	
			701042	Reprinting of the WH Exhibit panels - <i>Frais de réimpression des panels exposition du Patrimoine mondial</i>	3,325	3,325	-	3,325	
			701050	Info Kit World Heritage 10,000 ex - <i>Info Kit du Patrimoine ex.10,000</i>	10,436	8,627	-	8,627	
			701046	Printing costs World Heritage exposition in french - <i>Reproduction de l'exposition du patrimoine mondial en français</i>	7,685	-	7,685	7,685	
			Direct	Expenses Logostyle - <i>Païement à Logostyle</i>		112	-	112	
				TOTAL INFORMATION MATERIAL:	132,448	77,723	54,270	131,993	80.00

				INTERNET & WHIN - BUDGET 1998: US\$ 70 000					
			700503	Development of WWW site, creation Web pages for the Secretariat - <i>Conception et réalisation du site WWW et des pages Web pour le Secrétariat</i>	34,884	23,695	11,189	34,884	
			700531	Produce and deliver completed sections of the WH WEB site "Convention", "News", "Sites" in both English & French - <i>Produire les sections complétées des sites WEB "Convention", "News", "Sites" en anglais et en français</i>	25,000	23,354	1,646	25,000	
				TOTAL INTERNET & WHIN:	59,884	47,049	12,835	59,884	85.55

				MEDIA & PUBLISHERS - BUDGET: US\$10 000					
			701048	Kyoto 30-31/07/98: meet local and national authorities, press, private partners for promotional activ. - <i>Rencontre avec responsables locaux et nationaux de la presse, partenaires privés pour activités promotionnelles</i>	704	-	704	704	
				TOTAL MEDIAS & PUBLISHERS:	704	-	704	704	7.04

Detailed Financial Statement of World Heritage Activities as of 31/08/98 / Etat financier détaillé des activités du Fonds du Patrimoine mondial au 31 août 1998

Annexe IV (b)

Country	Site	Herit	Ref.	Description	Obligated	Disbursements	Unliquidated obligations	Total expenditure	%
				SERVICES FOR PROMOTIONAL ACTIVITIES - BUDGET: US\$226 333					
			700504	Implementation of WHC promotional activities for the Secretariat - <i>Exécution des activités de promotion du Patrimoine Mondial pour le compte du Secrétariat</i>	21,498	21,413	85	21,498	
			Direct	Assist Special Advisor Planetary Dialogues project (follow up of Web sites) - <i>Assister le conseiller spécial du Projet Planetary Dialogues (suivi des sites Web)</i>		4,948	-	4,948	
			Direct	Expenses of Office of Public Information - <i>Dépenses de l'Office Public d'Information</i>		41	-	41	
				TOTAL PROMOTIONAL ACTIVITIES:	21,498	26,402	85	26,487	11.70

				EDUCATION - BUDGET 1998: US\$70 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
			Direct	Translation costs - <i>Frais de traduction</i>		120		120	
			701053	Mission to Spilt- <i>Mission a Spilt</i>	1,328	-	1,328	1,328	
			700575	World Heritage Education brochure - <i>Dépliant Education, Patrimoine mondial</i>	1,600	1,600	-	1,600	
			701044	World Heritage Education brochure - <i>Dépliant Education, Patrimoine mondial</i>	5,025	-	5,025	5,025	
			Direct	Payment bill 012833 - <i>Paiement facture 012833</i>		203		203	
				TOTAL EDUCATION:	7,953	1,923	6,353	8,276	11.82
				TOTAL CHAPTER V	260,487	181,511	83,833	265,344	45.80

				TOTAL WORLD HERITAGE FUND ACTIVITIES	2,664,835	1,277,177	1,394,610	2,671,787	60.90
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				CHAPTER VI : EMERGENCY FUND - BUDGET 1998 : US \$ 500 000	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
Peru	Chan-Chan	Culture	889656	National Institute of Culture Peru: Emergency assistance for Chan Chan site - <i>l'Institut National de la Culture du Perou: Assistance d'urgence pour le site de Chan Chan</i>	37,250	17,807	19,443	37,250	
Honduras	Copan	Culture	700530	IHAH: Emergency assistance for Maya site of Copan, Honduras - <i>IHAH: assistance d'urgence pour le site Maya de Copan, Honduras</i>	5,000	-	5,000	5,000	
Mauritania	Ouadane Mosque	Culture	700586	Evaluation of proposals for the restoration Ouadane Mosque - <i>S'assurer de la pertinence des propositions pour la restauration du Minaret de la Mosquée de Ouadane</i>	3,912	2,526	1,386	3,912	
Vietnam	Hue	Culture	700509	Assist in emergency repairs, City of Hue - <i>Assistance dans les travaux d'urgence, Ville de Hué</i>	3,591	-	3,591	3,591	
Albania	Butrinti	Culture	700569	Albanian Nat. Com: Purchase and install of computer equipment - <i>Com. Nationale Albanaise achat et installation de matériel informatique</i>	5,000	4,000	1,000	5,000	
Vietnam	Hue	Culture	700571	Hue Monuments Conservation Centre: To undertaking repairs for the Queen Mother's Palace of the WH Site of the Complex of Hue Monuments - <i>Mise en œuvre des réparations du Palais de la Reine Mère du Complexe du P M de Hué</i>	43,500	-	43,500	43,500	
Colombia		Culture	700580	Ministry of Culture to undertake stabilization works and restoration historic buildings damaged - <i>Travaux d'urgence de stabilisation et restauration des édifices endommagés</i>	50,000	-	50,000	50,000	
Morocco	Essaouira	Culture	700605	Univ of Technology, Delft: Plan a restoration project for the city walls of Essaouira - <i>Projet de restauration des murs de l'enceinte de la Ville d'Essaouira</i>	4,000	3,000	1,000	4,000	
Morocco	Essaouira	Culture	832840	Supervision of consolidation and restorations works of the Atlantic Wall of Essaouira - <i>Maîtrise d'œuvre des travaux de consolidation et de restauration du tronçon pilote de la muraille Atlantique Nord de la Médina d'Essaouira</i>	5,682	-	5,682	5,682	
Morocco	Essaouira	Culture	832841	Undertake restorations works of the Atlantic Wall of Essaouira - <i>Réalisation des travaux de restauration du tronçon pilote de la muraille Atlantique Nord de la Médina d'Essaouira</i>	37,517	-	37,517	37,517	
Congo		Nature	632708	Purchase of 2 vehicles for 2 sites in Congo - <i>Achat de 2 véhicules pour 2 sites du PM au Congo</i>	41,150	405	40,745	41,150	
International		Culture	632727	ICOMOS : Emer. Assistance for purchase of Computer Equipment - <i>Assistance d'urgence pour l'achat de matériel informatique</i>	6,082	5,932	-	5,932	
				TOTAL CHAPTER VI : EMERGENCY FUND :	242,684	33,670	208,864	242,534	48.51