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WHC-96/CONF.202/INF.7
Paris, 20 June 1996
Paris, 20 juin 1996
Original: English/French
Original: Anglais/Français

UNITED NATIONS EDUCATIONAL,
SCIENTIFIC AND CULTURAL ORGANIZATION

ORGANISATION DES NATIONS UNIES
POUR L'EDUCATION, LA SCIENCE ET LA CULTURE

CONVENTION CONCERNING THE PROTECTION OF THE
WORLD CULTURAL AND NATURAL HERITAGE

CONVENTION CONCERNANT LA PROTECTION DU PATRIMOINE MONDIAL,
CULTUREL ET NATUREL

BUREAU OF THE WORLD HERITAGE COMMITTEE
Twentieth session

BUREAU DU COMITE DU PATRIMOINE MONDIAL
Vingtième session

UNESCO Headquarters, Paris, Room X (Fontenoy)
24-29 June 1996

Siège de l'UNESCO, Paris, Salle X (Fontenoy)
24 - 29 juin 1996

Information document: World Heritage Fund's 1995 Final Accounts
and implementation of the 1996 Approved Budget

Document d'information: Etat final des comptes du Fonds du
patrimoine mondial pour 1995 et mise en oeuvre du budget approuvé
pour 1996

WORLD HERITAGE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE BIENNIUM ENDED 31 DECEMBER 1995 (Expressed in US dollars)

A. FUND INCOME

I.	1994/1995 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 of the Convention		
	Contributions assessed: 1994	Sch. 2.1	1,724,102
	1995	Sch. 2.1	1,752,762
			<u>3,476,864</u>
II.	Voluntary contributions received in 1994/1995 from States Parties which have made a declaration in accordance with paragraph 2 of Article 16 of the Convention		
	<i>Total contributions</i>	Sch. 2.2	1,802,952
			<u>5,279,816</u>
III.	Other Income	Note 3	449,376
	<i>Total fund income</i>		<u>5,729,192</u>

B. ADDITIONAL INCOME FOR EARMARKED ACTIVITIES

	<i>Total income</i>	Note 4	322,657
			<u>6,051,849</u>
	TOTAL EXPENDITURE		
	<i>Excess (Shortfall) of income over expenditure for the period</i>	Sch. 1.1	6,518,828
			<u>(466,979)</u>
	Savings on or cancellation of prior periods' obligations		199,883
	Reserves and fund balances, beginning of period		4,883,793
	<i>Reserves and fund balances, end of period</i>		<u><u>4,616,697</u></u>

WORLD HERITAGE FUND

Statement of Assets and Liabilities as at 31 December 1995
(Expressed in US dollars)

ASSETS

Cash and term deposits		4,264,269
Compulsory contributions receivable from States Parties	Sch. 2.1	1,992,407
Other assets		41,000
Total assets		<u>6,297,676</u>

LIABILITIES

Contributions received in advance		11,061
Unliquidated obligations: 1994/1995	1,453,090	
Prior periods	<u>110,573</u>	1,563,663
Other liabilities		106,255
Total liabilities		<u>1,680,979</u>

RESERVES AND FUND BALANCES

Operating reserves		2,319,687
Contingency reserves	Note 5	2,000,000
Reserves for emergency assistance	Note 6	<u>297,010</u>
Total reserves and fund balances		4,616,697

Total liabilities, reserves and fund balances		<u>6,297,676</u>
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STATUS OF APPROPRIATION AND UNOBLIGATED BALANCE FOR THE BIENNIUM ENDED 31 DECEMBER 1995
(Expressed in United States dollars)

	APPROPRIATION					UNOBLIGATED BALANCE	
	Approved 1994 Cartagena	budget for 1995 Phuket	Sub-Total 1994/1995	Adjustments (Note 4)	Revised		Total Expenditure
Preparatory assistance and regional studies Establishment of Database on World Heritage Sites Technical cooperation Training Promotion and Education Advisory services Monitoring Assistance to experts from LDC's to attend Statutory meetings Global and Thematic Studies Meetings Temporary assistance to Secretariat Basic Support Information Systems Reserve for emergency assistance TOTAL	6-11/12/93	12-17/12/94	300,000		300,000	316,304	(16,304)
	150,000	150,000					
	790,000	37,000	37,000		37,000	34,941	2,059
	440,000	750,000	1,540,000		1,540,000	1,490,026	49,974
	270,000	452,000	892,000		892,000	847,001	44,999
	500,000	268,000	538,000	169,169	707,169	547,910	159,259
	400,000	500,000	1,000,000		1,000,000	1,000,994	(994)
		308,000	708,000	36,822	744,822	642,915	101,907
	40,000	40,000	80,000		80,000	62,270	17,730
	40,000	70,000	110,000		110,000	76,919	33,081
	280,000	360,000	640,000	86,666	726,666	766,585	(39,919) *
				30,000	30,000	29,973	27
	2,910,000	2,935,000	5,845,000	322,657	6,167,657	5,815,838	351,819
	1,000,000		1,000,000		1,000,000	702,990	297,010
	3,910,000	2,935,000	6,845,000	322,657	7,167,657	6,518,828	648,829

*Incompressible cost: P5 post approved at the 19th Committee session, Thailand compensated for by economies in monitoring and training.

Statement of Compulsory contributions as at 31 December 1995
Etat des contributions obligatoires au 31 décembre 1995
(Expressed in US dollars/Exprimé en dollars E.U)

States Parties	Total unpaid (Advance) contributions as at/ Total impayées (avances) contributions au 31/12/93	Contributions		Collections between 1/1/94 and 31/12/95 Sommes reçues entre 1/1/94 et 31/12/95	Unpaid contributions Prior years/ contributions impayées années antérieures	Unpaid (Advance) contributions/ Impayées (avances) 1/1/94-31/12/95	Total unpaid (Advance) contributions as at/ Total impayées (avances) contributions au 31/12/95	Etats parties
		1994	Contributions 1995					
Afghanistan	1,557	321	322		1,557	643	2,200	Afghanistan
Albania	1,138	321	322		1,138	643	1,781	Albanie
Algeria	487	5,131	5,150	10,768				Algérie
Angola	618	321	322		618	643	1,261	Angola
Antigua and Barbuda	1,480	321	322		1,480	643	2,123	Antigua-et-Barbuda
Argentina	17,306	17,959	15,129	50,394				Argentine
Armenia		4,169	2,575	4,169		2,575	2,575	Arménie
Australia		47,785	46,354	95,570		(1,431)	(1,431)	Australie
Austria		23,732	27,040	26,211		24,561	24,561	Autriche
Azerbaijan			5,150			5,150	5,150	Azerbaïdjan
Bahrain		962	644	1,606				Bahreïn
Bangladesh	(878)	321	322			(235)	(235)	Bangladesh
Belarus	36,338	15,073	11,588		36,338	26,661	62,999	Bélarus
Belize		321	322	643				Bélize
Benin	2,724	321	322	3,367		0	0	Benin
Bolivia	618	321	322	1,261		0	0	Bolivie
Bosnia Herzegovina			644			1,927	1,927	Bosnie Herzégovine
Burkina Faso	1,800	321	322		1,800	643	2,443	Burkina Faso
Burundi	2,724	321	322		2,724	643	3,367	Burundi
Cambodia	618	321	322			0	0	Cambodge
Cameroon	1,982	321	322	1,261	1,982	643	2,625	Cameroun
Canada		98,777	97,536	196,313				Canada
Central African Rep.		321	322		2,923	643	3,566	Rép. centrafricaine
Chile	2,923	2,566	2,575	7,510		2,575	2,575	Chili
China	4,944	24,374	22,855	47,229				Chine
Colombia		4,169	3,541	8,914		(1,204)	(1,204)	Colombie
Congo	1,618	321	322		1,618	643	2,261	Congo
Croatia	4,456	4,169	3,219	8,625		3,219	3,219	Croatie
Costa Rica	869	321	322		869	643	1,512	Costa Rica
Cuba	(2,100)	2,886	2,253	7,107		(4,068)	(4,068)	Cuba
Cyprus		641	966	1,607				Chypre
Czech Republic		13,149	9,979	23,128				République Tchèque
Côte d'Ivoire	317	641	322	1,280	2,017	963	2,980	Côte d'Ivoire
Dominican Republic	2,017	641	322					Rép. Dominicaine
Ecuador		962	644	1,606				Equateur
Egypt	2,163	2,245	2,253	6,661				Egypte
El Salvador		321	322	643				El Salvador
Ethiopia		321	322	643				Ethiopie

WORLD HERITAGE FUND/FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory contributions as at 31 December 1995
Etat des contributions obligatoires au 31 décembre 1995
(Expressed in US dollars/Exprimé en dollars E.U)

States Parties	Total unpaid(Advance) contributions as at/ Total impayées(avances) contributions au 31/12/93		Contributions		Collections between 1/1/94 and 31/12/95 Sommes reçues entre 1/1/94 et 31/12/95	Unpaid contributions Prior years/ contributions impayées années antérieures	Unpaid(Advance) contributions/ Impayées(avances) 1/1/94-31/12/95	Total unpaid(Advance) contributions as at/ Total impayées(avances) contributions au 31/12/95	Etats parties
	(1)	(2)	1994	1995					
Fiji		321	322			309	643	952	Fidji
Finland	309	17,959	19,314		37,273				Finlande
Gabon	4,783	641	322			4,783	963	5,746	Gabon
Gambia		321	322		643				Gambie
Georgia	5,608	6,735	5,150			5,608	11,885	17,493	Georgie
Ghana	618	321	322		1,261		0	0	Ghana
Greece	10,816	10,904	11,588		33,308				Grèce
Guatemala		641	644				1,285	1,285	Guatemala
Guinea	218	321	322		861				Guinée
Guyana	2,729	321	322		3,031		341	341	Guyane
Haiti	(200)	321	322		443				Haïti
Honduras	2,923	321	322		3,566		0	0	Honduras
Hungary	5,563	5,773	4,829		15,221		944	944	Hongrie
India	11,125	11,225	9,979		32,329				Inde
Indonesia	4,946	5,131	4,507		14,584				Indonésie
Iran, Islamic Rep. of	116,483	24,374	18,992			116,483	43,366	159,849	Iran, Rép. islamique d'
Iraq	20,032	4,169	4,507			20,032	8,676	28,708	Irak
Ireland		5,773	6,438		12,211				Irlande
Italy	131,340	135,979	152,260		419,579				Italie
Jamaica	(200)	321	322		1,437		(994)	(994)	Jamaïque
Japan		395,109	443,903		839,012				Japon
Jordan	(142)	321	322		501				Jordanie
Kazakhstan			8,369				8,369	8,369	Kazakhstan
Kenya	618	321	322			618	643	1,261	Kenya
Lao People's Dem. Rep.	878	321	322		1,521				Rép. dém. pop. Lao
Lebanon		321	322		643				Liban
Libyan Arab Jamahiriya	46,612	7,697	6,760			46,612	14,457	61,069	Jamahiriya arabe libyenne
Lithuania		4,811	3,541		8,352				Lituanie
Luxembourg		1,924	2,253		4,177				Luxembourg
Madagascar	387	321	322		519		511	511	Madagascar
Malawi	638	321	322		1,281				Malawi
Malaysia	7,418	3,848	4,507				8,355	15,773	Malaisie
Maldives	98	321	322		520	7,418	221	221	Maldives
Mali	(559)	321	322		84				Mali
Malta	1,048	321	322		1,691				Malte

WORLD HERITAGE FUND/FONDS DU PATRIMOINE MONDIAL

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(Expressed in US dollars/Exprimé en dollars E.U.)

States Parties	Total unpaid(Advance) contributions as at/ Total impayées(avances) contributions au 31/12/93	Contributions		Collections between 1/1/94 and 31/12/95 Sommes reçues entre 1/1/94 et 31/12/95	Unpaid contributions/ Prior years/ contributions impayées années antérieures	Unpaid(Advance) contributions/ Impayées(avances) 1/1/94-31/12/95	Total unpaid(Advance) contributions as at/ Total impayées(avances) contributions au 31/12/95	Etats parties
		1994	1995					
	(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) + (6)	
Mauritania	2,923	321	322	4,956		(1,390)	(1,390)	Mauritanie
Mexico		21,487	24,786	46,273				Mexique
Monaco	309	321	322	952				Monaco
Mongolia	878	321	322	1,261		260	260	Mongolie
Morocco	3,052	962	966	5,028		(48)	(48)	Maroc
Mozambique	15	321	322	658				Mozambique
Myanmar, Union of								Myanmar, Union de
Nepal	1,138	321	322	1,459		322	322	Népal
Netherlands		47,464	50,217	97,681		322	322	Pay-Bas
New Zealand	(7,668)	7,697	7,726	7,755				Nouvelle-Zélande
Nicaragua		321	322			643	643	Nicaragua
Niger	89	321	322		89	643	732	Niger
Nigeria	7,525	6,414	5,150	19,089		(0)	(0)	Nigéria
Oman		962	1,288	2,250				Oman
Pakistan	3,848	1,924	1,931	6,951		752	752	Pakistan
Panama		641	322	963				Panama
Paraguay	3,756	641	322		3,756	963	4,719	Paraguay
Peru	0	1,924	1,931		0	3,855	3,855	Pérou
Philippines	(5,543)	2,245	1,931			(1,367)	(1,367)	Philippines
Poland		14,752	11,910	26,662				Pologne
Portugal		6,414	7,726	14,140				Portugal
Qatar	3,776	1,604	1,288		3,776	2,892	6,668	Qatar
Republic of Korea	21,014	21,808	25,430	68,252				Rép. de Corée
Romania	332	5,452	4,829	10,613				Roumanie
Russian Federation	1,002,877	212,948	180,587		1,002,877	393,535	1,396,412	Fédération de Russie
Saint Lucia	618	321	322		618	643	1,261	Sainte Lucie
San Marino		321	322	643				Saint-Marin
Saudi Arabia		30,467	25,430	55,897				Arabie Saoudite
Senegal	(252)	321	322			391	391	Sénégal
Seychelles	12	321	322		12	643	655	Seychelles
Slovak Republic		4,169	3,219	7,388				République Slovaque
Slovenia	(3,112)	2,886	2,253	2,013		14	14	Slovenie
Solomon Islands (1)	618	321	322		618	643	1,261	Iles Salomon
Spain	60,571	62,858	71,140	194,569				Espagne
Sri Lanka	118	321	322	520		241	241	Sri Lanka
St. Christopher and Nevis	1,800	321	322		1,800	643	2,443	Saint-Christophe-et-Nevis

WORLD HERITAGE FUND/FONDS DU PATRIMOINE MONDIAL

Statement of Compulsory contributions as at 31 December 1995
Etat des contributions obligatoires au 31 décembre 1995
(Expressed in US dollars/Exprimé en dollars E.U)

States Parties	Total unpaid (Advance) contributions as at/ Total impayées (avances) contributions au 31/12/93		Contributions		Collections between 1/1/94 and 31/12/95 Sommes reçues entre 1/1/94 et 31/12/95	Unpaid contributions Prior years/ contributions impayées années antérieures	Unpaid (Advance) contributions/ Impayées (avances) 1/1/94-31/12/95	Total unpaid (Advance) contributions as at/ Total impayées (avances) contributions au 31/12/95	Etats parties
	(1)	(2)	1994	1995					
Sudan	2,313	321	322	322	2,956	0	0	0	Soudan
Sweden		35,278	38,950		74,228				Suède
Switzerland		36,881	38,628		75,509				Suisse
Syrian Arab Republic	1,236	1,283	1,610		1,236	800	2,893	2,893	Rép. arabe syrienne
Tajikistan	800	1,604	966				2,570	3,370	Tadjikistan
Thailand		3,528	4,185		7,713		1,928	1,928	Thaïlande
Tunisia	1,011	962	966		1,011				Tunisie
Turkey		8,659	10,623		19,282		1,288	1,288	Turquie
Turkmenistan	1,618		1,288				0	0	Turkménistan
Uganda	72,339	321	322		2,261		10,853	10,853	Ouganda
Ukraine		59,330	46,998		167,814				Ukraine
United Kingdom		159,370	167,711		327,081				Royaume-Uni
United Rep. of Tanzania	1,138	321	322			1,138	643	1,781	Rép. de Tanzanie
Uruguay	(2,895)	1,283	1,288				(324)	(324)	Uruguay
Uzbekistan	16,070	8,338	6,116			16,070	14,454	30,524	Ouzbékistan
Venezuela	29,668	15,394	12,554			29,668	27,948	57,616	Venezuela
Viet Nam	395	321	322		1,038		0	0	Viet Nam
Yemen	3,324	321	322		309	3,015	643	3,658	Yémen
Yugoslavia	25,958	4,490	3,541			25,958	8,031	33,989	Yougoslavie
Zaire	618	321	322		1,261		0	0	Zaire
Zambia	2,326	321	322			2,326	643	2,969	Zambie
Zimbabwe	1,139	321	322		1,782				Zimbabwe
	1,715,560	1,724,102	1,752,762		3,200,018	1,349,448	642,959	1,992,407	

Note: This Schedule shows the situation as at 31 December 1995 and consequently does not include contributions received subsequent to that date.
Cette annexe reflète la situation arrêtée au 31 décembre 1995 et, de ce fait, n'inclut pas les contributions reçues postérieurement à cette date.

FONDS DU PATRIMOINE MONDIAL/WORLD HERITAGE FUND

Schedule 2.2

Voluntary contributions received as at 31 December 1995
Contributions volontaires reçus à la date du 31 décembre 1995
(Exprimé en dollar EU/ Expressed in US dollars)

States Parties	Amount of assessment if bound by the provisions of article 16.1 of the convention/ Montant mis en recouvrement si lié aux provisions de l'article 16.1 de la convention			Collections between 1/1/94 and 31/12/95 / Sommes reçues entre 1/1/94 et 31/12/95	Etats Parties
	1994		1995		
	US\$	US\$	US\$		
Germany	283,183	284,562	567,745	567,745	Allemagne
Brazil	50,351	51,504	101,855	75,574	Brésil
Bulgaria	4,169	3,219	7,388	7,373	Bulgarie
Cape Verde	321	322	643		Cap Vert
Denmark	20,526	22,211	42,737	42,737	Danemark
United States of America	801,763	804,756	1,606,519	901,641	Etats-Unis d'Amérique
France	190,499	201,189	391,688	190,499	France
Norway	17,383	17,318	34,701	17,383	Norvège
	1,368,195	1,385,081	2,753,276	1,802,952	

*Note: This Schedule shows the situation as at 31 December 1995 and consequently does not include contributions received subsequent to that date.
Cette annexe reflète la situation arrêtée au 31 décembre 1995 et, de ce fait, n'inclut pas les contributions reçues postérieurement à cette date.*

World Heritage Fund
Notes to the financial statements
for the biennium ended 31 December 1995

1. Objectives

The World Heritage Fund (WHF) was established by the adoption on 16 November 1972 of the Convention for the Protection of the World Cultural and Natural Heritage by the 17th session of the General Conference of the United Nations Educational, Scientific and Cultural Organization (UNESCO).

2. Significant accounting policies

- a) The WHF accounts are maintained in accordance with the special financial regulations of the WHF as noted by the Executive Board of UNESCO at its 93rd session.
- b) Appropriations represent amounts that have been approved by the World Heritage Committee for different programme elements, which can be spent for the purpose for which they have been voted, to the extent that funds are available. These appropriations can be increased, at the discretion of the Director of the World Heritage Centre, through transfer of additional contributions and donations as long as these additional funds are used for purposes of the programme authorized by the Committee. In addition, the Chairperson of the Committee is authorized to commit up to 20 % of future indicative budgets, if it is considered necessary for the smooth implementation of the programme, on condition that such commitments are within the limits of funds available and that expenditure is made in accordance with the Operational Guidelines for the Implementation of the World Heritage Convention.
- c) Expenditures are recorded at the time obligations are created by the WHF regardless of whether goods or services have been received.
- d) Compulsory contributions are recorded on the accrual basis. Voluntary contributions and other revenues are recorded on a cash basis of accounting.
- e) The financial statements of WHF are presented in United States dollars. Accounts maintained in other currencies are converted into United States dollars at the time of the transactions at the operational rate of exchange established for the United Nations programmes. At year end, accounts expressed in currencies other than United States dollars are translated at the UN operational rate of exchange then prevailing.
- f) No provision is made for accrued annual leave or repatriation grant entitlements since such costs are charged to the budget of the financial period when paid.

3. **Other income**

Other income received and accrued is as follows :

	US \$
Interest and exchange adjustments	416,176
Thailand	13,200
China	20,000
TOTAL (3)	US \$ <u>449,376</u>

4. **Income received for earmarked activities**

The following amounts have been recieved and allocated to increase the appropriations of the relevant budget lines :

Promotion and Education	US \$
Kobi Graphics	55,000
UNEP	10,000
Promotional activities	69,169
American Express Foundation	35,000
SUB-TOTAL	US \$ 169,169

Monitoring	US \$
Canada	36,822
	US \$ 36,822

Temporary assistance to the Secretariat	US \$
Canada and United States of America	86,666
	US \$ 86,666

Basic support information system	US \$
Republic of Korea	20,000
Norway (NORAD)	10,000
SUB-TOTAL	US \$ 30,000

TOTAL (4)	US \$ <u>322,657</u>
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5. Contingency reserve

A contingency reserve amounting to US \$ 2,000,000 was set up in accordance with the decision of the World Heritage Committee meeting at its 17th session.

6. Reserve Fund

In accordance with Financial Regulation 5.1, a Reserve Fund for emergency assistance has been established.

The movements of this Fund during the period are :

	US dollars
Transfer from operating reserves	1,000,000
Less expenditure during the period	702,990
Balance, end of period	297,010

The balance of US \$ 297,010 is to be increased to US \$ 500,000 by an appropriation from the operating reserves on 1 January 1996 in accordance with the decision taken by the World Heritage Committee meeting at its 19th session.

SYNOPTIC TABLE OF THE APPROVED BUDGET FOR 1996
Expenditure as 31/05/1996

	BUDGET 1996	OBLIGATED	%	BALANCE	%
Chapter I: Overall functioning of the World Heritage Convention					
Attendance of experts to World Heritage Statutory Meetings	80 000,00	30 000,00	37,5	50 000,00	62,5
Support to the World Heritage Secretariat	360 000,00	146 983,00	40,8	213 017,00	59,2
Chapter II: Establishment of the World Heritage List					
Global Strategy	70 000,00	33 850,00	48,4	36 150,00	51,6
Advisory Services	522 000,00	522 000,00	100	0,00	0
Chapter III: Technical implementation of the World Heritage Convention					
Preparatory Assistance (Total approved: \$ 153 092)	175 000,00	91 886,00	52,5	83 114,00	47,5
Technical Cooperation (Total approved: \$ 563 142)	685 000,00	313 379,00	45,8	371 621,00	54,2
Training (Total approved: \$ 419 240)	550 000,00	255 192,00	46,4	294 808,00	53,6
Chapter IV: Monitoring & reporting of the states of conservation of W.H.Sites:					
Reactive Monitoring	60 000,00	25 000,00	41,7	35 000,00	58,3
Support to States Parties for Monitoring & submission of reports:	200 000,00	65 479,00	32,7	134 521,00	67,3
Chapter V: W.H. Clearing House, Promotion and Awareness-building:					
Promotion and Education	298 000,00	125 127,29	42,0	172 872,71	58,0
TOTAL:	3 000 000,00	1 608 896,29	48,8	1 391 103,71	51,2
Chapter VI: Emergency Reserve Fund					
Total approved: \$ 125 000	500 000,00	125 000,00		375 000,00	

TABEAU SYNOPTIQUE DU BUDGET APPROUVE POUR 1996
Dépenses établies au 31/05/1996

	BUDGET 1996	ENGAGE	%	SOLDE	%
Chapitre I: Fonctionnement d'ensemble de la Convention du patrimoine mondial					
Participation d'experts aux réunions statutaires sur le patrimoine mondial	80 000,00	30 000,00	37,5	50 000,00	62,5
Soutien au Secrétariat du patrimoine mondial	360 000,00	146 983,00	40,8	213 017,00	59,2
Chapitre II: Etablissement de la Liste du patrimoine mondial					
Stratégie Globale	70 000,00	33 850,00	48,4	36 150,00	51,6
Services consultatifs	522 000,00	522 000,00	100	0,00	0,0
Chapitre III: Mise en oeuvre technique de la Convention du patrimoine mondial					
Assistance préparatoire (Total approuvé: \$153 092)	175 000,00	91 886,00	52,5	83 114,00	47,5
Coopération technique (Total approuvé: \$ 563 142)	685 000,00	313 379,00	45,8	371 621,00	54,2
Formation (Total approuvé: \$ 419 240)	550 000,00	255 192,00	46,4	294 808,00	53,6
Chapitre IV: Suivi et soumission de rapports sur l'état de conservation des sites du patrimoine mondial:					
Suivi réactif	60 000,00	25 000,00	41,7	35 000,00	58,3
Soutien aux Etats parties pour le suivi et la soumission des rapports	200 000,00	65 479,00	32,7	134 521,00	67,3
Chapitre V: Centre d'échange d'information sur le patrimoine mondial, promotion et renforcement de la sensibilisation:					
Promotion et Education	298 000,00	125 127,29	42	172 872,71	58,0
TOTAL:	3 000 000,00	1 608 896,29	48,8	1 391 103,71	51,2
Chapitre VI: Fonds de réserve d'urgence					
Total approuvé: \$ 125 000	500 000,00	125 000,00		375 000,00	

CHAPTER I : ATTENDANCE OF EXPERTS IN STATUTORY WORLD HERITAGE MEETINGS - BUDGET 1996 : USD 80000,00

Budgetary Code : 196 INT 09

Obligation	Description	Obligated \$
700.203	Travel expenses to attend the WH Bureau/June 96	30 000,00
TOTAL		30 000,00

CHAPTER I : SUPPORT TO THE WORLD HERITAGE SECRETARIAT - BUDGET 1996 : USD 360 000,00

Budgetary Code : 196 INT 07

Seven General services posts from January to May 1996:	128 038
Part of one Professional Post (Document. Centre/Internet) from January to May 1996	<u>18 945</u>
TOTAL	146 983

CHAPTER II : GLOBAL STRATEGY - BUDGET 1996 : USD 70 000,00

Budgetary Code : 196 INT 10

Obligation	Description	Obligated \$
700.012	Odendaal-Global Strat. meeting-Harage 95	850,00
700.036	Evaluation of General Princip./Global Strategy	6 000,00
700.037	Implementation of Global Strategy	20 000,00
700.073	Titchen/Glossary	4 000,00
700.106	Participants to Vienna Meeting	2 100,00
850.616	Paris/Parc de la Vanoise/ Global Strategie Meeting	900,00
TOTAL		33 850,00

CHAPTER II : ADVISORY SERVICES - BUDGET 1996 : USD 522 000,00

Budgetary Code : 196 INT 06

Approved by	Amounts \$	Obligation	Description	Obligated \$
Committee	310 000	700.084	ICOMOS	310 000,00
Committee	190 000	700.085	IUCN	190 000,00
Committee	22 000	700.094	W.C.M.C. World Conservation Monitoring Centre	22 000,00
TOTAL				522 000,00

CHAPTER III: PREPARATORY ASSISTANCE - BUDGET 1996: USD 175 000

Total approved: USD 153 092

Budgetary Code : 196 INT 01

Approved by	Amounts	Obligation	Description	Obligated in \$
Chairperson	15 000,00	700.022	NMMZ/Zimbabwe	7 500,00
Chairperson	2 000,00	700.096	Prep. Assist. Palace Cave Nat. Site (Uruguay)	2 000,00
Chairperson	10 000,00	700.120	Nomination Vale do Peruacu (Brazil)	10 000,00
Chairperson	8 000,00	700.122	Tentative List & Nominations Tiahuanaco & Fuerte de Samaipata (Bolivia)	8 000,00
Chairperson	7 500,00	700.177	Assistance Riga	1 536,00
Chairperson	10 550,00	700.180	Assistance Tanzania	10 550,00
Chairperson	15 000,00	700.185	Colcultural/Thematic study on fortifications in the Caribbean (Colombia)	15 000,00
Chairperson	12 300,00	700.204	Islamic Forts Pakistan	12 300,00
Chairperson	10 000,00	700.186	Colcultural/Nomination of Ciudad Perdida (Colombia)	10 000,00
Chairperson	15 000,00	848.798	Minister for Culture-Ulaan Bator (Mongolia)	15 000,00
TOTAL				91 886,00

CHAPTER III : TECHNICAL COOPERATION - BUDGET 1996 : USD 685 000,00

Total approved : USD 563 142

Budgetary Code : 196 INT 02

Approved by	Amounts \$	Obligation	Description	Obligated \$
Chairperson	16 000,00	700.004	Tassili n'Alger - Délégation Permanente d'Algérie	16 000,00
Chairperson	18 900,00	700.005	Casbah d'Alger - Délégation Permanente d'Algérie	18 900,00
Bureau	20 000,00	700.006	Coopération Technique Damas Dir. Gen. des Antiquités et des Musées Bos.	20 000,00
Committee	30 000,00	700.007	Safeguarding of Islamic Cairo Egypt	30 000,00
Bureau	23 333,00	700.023	Ministère de la Culture de la République Slovaque	23 333,00
Chairperson	9 860,00	700.024	Technical cooperation/Academia Instropolit. Bratislava-Advance Studios Sloven	9 860,00
Bureau	15 000,00	700.040	Manuscript guidelines for Risk Preparedness ICOMOS	15 000,00
Chairperson	12 249,00	700.076	Conference Rwenzori Mountains	12 249,00
Chairperson	4 850,00	700.092	Lake Malawi Nat. Park - Community Cons. Awareness train	4 850,00
Committee	30 000,00	700.093	Lake Malawi - Inventory of Bio-diversity	30 000,00
Committee	40 000,00	700.105	Craterre/3 mosquées Tombouctou	40 000,00
Bureau	20 000,00	700.150	Quito, Church of Santo Domingo (Ecuador)	20 000,00
Bureau	15 000,00	850.063	CNPPA, Jakarta	14 000,00
"	"	850.069	CNPPA Meeting, Cisarua	1 000,00
Chairperson	10 400,00	700.187	Ican/San Agustin Arc. P	10 400,00
Bureau	25 000,00	700.195	Iccrom/Techn.Assist.Pr	25 000,00
Chairperson	19 900,00	700.196	S. Muta/Island of Mozambique	9 900,00
"	"	700.197	Loots Lurie/I. Mozambique.	10 000,00
Bureau 94	2 887,00	640.264	Frais de transit Vehic.	2 887,00
TOTAL				313 379,00

CHAPTER III : TRAINING - BUDGET 1996 : USD 550 000,00

Total approved : USD 419 240

Budgetary Code : 196 INT 03

Approved by	Amount \$	Obligation	Description	Obligated \$
Bureau	20 000	700.030	ICCROM/Reg. Course Cent. Europe, Vienna, Austria	20 000,00
Bureau	20 000	700.086	Catie-Costa Rica Meeting	20 000,00
Committee	30 000	700.087	B. Morton/ CECRE- Bahia	4 480,00
Committee	20 000	700.091	Centre Int. Conserv. Patrimonio/Master Programme (Argentina)	20 000,00
Bureau	10 500	700.095	Fort Collins - Wildland Management Course	10 500,00
Bureau	20 000	700.097	Atelier sous régional (Niger)	12 000,00
Committee	30 000	700.113	Reg. Course (CECRE)/Consultant Ramon Gutierrez (Professor)	5 400,00
Committee	"	700.114	Reg. Course (CECRE)/Dora A. Guzman (Professor)	3 980,00
Committee	"	700.115	Reg. Course (CECRE)/Giovani Spalla (Professor)	4 080,00
Committee	"	700.116	Reg. Course (CECRE)/Aurora Carapinha (Professor)	5 040,00
Committee	10 000	700.124	ICCROM Gambie	10 000,00
Bureau	70 000	700.139	ICCROM/Meeting Rome	20 000,00
Bureau	20 000	700.184	Iccrom/Palais d'Abomey	20 000,00
Committee	30 000	700.188	Mweka/Tanzania	30 000,00
Bureau	20 000	700.194	Chan-Chan Course Adobe Conservation /Peru	20 000,00
Bureau 94	20 000	700.194	Chan-Chan Course Adobe Conservation/Peru	20 000,00
Committee	35 000	934.572	Zamora Munoz Marcia (Fellowship CECRE)	7 617,00
"	"	934.573	Durandis Jean Patrick (Fellowship CECRE)	8 400,00
"	"	934.574	Momnin Jean Paul Aka (Fellowship CECRE)	6 000,00
"	"	934.576	Solis Martinez José (Fellowship CECRE)	7 695,00
TOTAL				255 192,00

CHAPTER IV : MONITORING - BUDGET 1996 : USD 260 000,00

Budgetary Code : 196 INT 08

Obligation	Description	Obligated \$
350.741	Wehbe	697,00
700.025	B. Bousquet - Missions à Petra	2 800,00
700.026	ATKT B Bousquet à Petra	710,00
700.035	I.U.C.N/ Reactive Monitoring	25 000,00
700.072	PNUD Nepal	2 300,00
700.081	Support Networking	1 500,00
700.083	Zulficar/Synthèse Damas	1 000,00
700.109	Consultant, Kalpers, Zaire (Virunga, Kahuzi Biega)	4 900,00
700.117	T.O. Mankoto/Round Table Monts Nimba	700,00
700.130	Letter Agreement Dr. E.J. Keall	2 000,00
700.132	Statuts conservat. Plitvice (Croatia)	1 396,00
700.135	Séminaire MALI	20 000,00
700.136	Mutal (MALI)	4 100,00
700.140	Consultant Peter Skoberne/Plitvice	1 050,00
700.141	Consultant Schneider-Jocaby/Plitvice	1 050,00
700.142	Consultant Kollengstad/Plitvice (1 \$ symbolic)	1,00
700.143	Consultant Walther Czerry/Plitvice (travel in car)	600,00
700.160	Craterre/Guillaud/Oman	3 300,00
700.161	J.L. Michon/Oman	3 100,00
700.181	Monitoring 6 cultural sites in Ethiopia	4 748,00
700.197	Loots Lurie/I.Mozambiq	2 200,00
700.198	D. Pandakovic/Mozambiq.	5 876,00
850.623	Ishwaran, Australia & Philippines	1 451,00
TOTAL		90 479,00

CHAPTER V : PROMOTION AND EDUCATION - BUDGET 1996 : USD 298 000,00

Budgetary Code : 196 INT 05

Obligation	Description	Amount \$
700.020	Purchase order/Paper for newsletter (voir 700.100.6)	5 183,84
700.021	English translation editing	5 000,00
700.038	INCAFO	34 725,00
700.075	CD ROM/NIGER	20 000,00
700.077	Vezelay/Soirée Thématique	3 000,00
700.100	Newsletter/Publication expenses (see also 700.020.6)	25 000,00
700.101	Translation Text Promotion activities	4 000,00
700.108	UPO-Magazine du Patrimoine mondial	5 000,00
700.110	T.O. V. Vujicic/Madrid Révision avant impression de la Revue du PM	3 269,00
700.182	Treasures Middle Kingdom - China	3 160,00
106.048	Promotion of WH Convention	7 750,00
114.010	Hexagraphic	5 039,45
700.121	Publication of Brasilia Architecture, Town Planning and Arts	4 000,00
TOTAL		125 127,29

CHAPTER VI : EMERGENCY FUND - BUDGET 1996-1997 : USD 500 000,00

Total approved : USD 125 000

Budgetary Code : 196 INT 04

Approved by	Amounts \$	Obligation	Description	Amount \$
Chairperson	20 000	700.068	Archaeological site of Joya de Ceren (Mujica \$ 3 500) El Salvador	20 000,00
Chairperson	50 000		Church of La Compania de Jesus (Ecuador)	50 000,00
Chairperson	40 000		Historic Town of Lijiang (Yunnan-China)	40 000,00
Chairperson	15 000		Consolidation of the towers of the Teatro Nacional Sucre (Ecuador)	15 000,00
TOTAL				125 000,00