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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-ninth Session

Durban, South Africa

10-17 July 2005

Item 15 of the Provisional Agenda: Report on the execution of the Budget 2004-2005 and follow-up to the recommendations concerning the administrative and financial issues of the Audit of the World Heritage Centre undertaken in 1997

SUMMARY

In accordance with Article 4.1 of the *Financial Regulations* for the World Heritage Fund, the resources of the Fund can be used only for activities defined by the World Heritage Committee. In this document, the World Heritage Centre presents the accounts of the World Heritage Fund for 2004-2005 and the situation concerning the Mandatory and Voluntary Contributions to the World Heritage Fund established by the Comptroller as at 31 March 2005, as well as the present state of implementation of the 2004-2005 Budget at the same date (for all funding sources) according to the modalities contained in Decision **28 COM 11**.

Draft Decisions : 29 COM 15.1 and 29 COM 15.2, see Point II.

I. World Heritage Centre Budget

A. STATE OF IMPLEMENTATION OF THE 2004-2005 BUDGET OF THE WORLD HERITAGE FUND AS AT 31 MARCH 2005

1. The Committee, by its Decision **28 COM 11**, paragraph 4, requested the World Heritage Centre to present “at its 29th session, the entire budget of the Centre with the provisional budget statement for 2004-2005 as reproduced in Annex III of Document *WHC-04/28.COM/11* featuring:
 - a) arrears of States Parties, including those which have opted for voluntary contributions,
 - b) execution rates,
 - c) all of the extra budgetary funds, including extra budgetary funds for World Heritage managed by other sectors of UNESCO,
 - d) Resources of the Funds in Trust Operating Costs Account (FITOCA),
 - e) Human resources.”
2. In this document, the World Heritage Centre presents, in **Annex I**, a table giving the total budget for 2004-2005 including all the sources, i.e. World Heritage Fund, extra budgetary funds, Regular Programme and Regular Programme Special Account.
3. For the correct interpretation of the different implementation percentages, it must be recalled that the duration of the extra budgetary fund is linked to the agreement with the funder, that the World Heritage Fund and the Regular Programme have a two-year exercise, and the Regular Programme Special Account a four-year exercise (2004-2007).
4. Moreover, the nature and the work plans of extra budgetary funds do not necessarily correspond to the structure of the budget by Main Line of Action, but rather to a result desired by the donor. An important difficulty encountered by the Centre was to reconcile the items of expenditure of certain extra budgetary projects with those of the budgetary structure. There were also cases where extra budgetary projects corresponded to two or several items of expenditure in the budgetary structure. In these cases, the Centre decided to inscribe them under the heading that represented the highest percentage. To remedy this difficulty and for a clearer reading of the information, the Centre presents in **Annex I bis** a table with the complete list of projects financed from extra budgetary resources managed by the Centre, with all useful information for the Committee as requested in paragraph 5 of Decision **28 COM 11**.

5. **Annex II** presents the World Heritage Financial Statement as well as the statement of the contributions of the States Parties prepared by the Division of the Comptroller (DCO) as at 31 March 2005.

 6. **Annex III** presents a table of all extra budgetary funds affected to World Heritage, managed by other Divisions or Sectors. It differs from that presented in **Annex I bis**. Indeed, the Centre cannot give the details the funds managed by the other sectors. As concerns those funds, it should be noted that the Central Services of UNESCO, alone entitled to produce financial statements, do not give this type of information because it is necessary to cross reference several criteria of which certain are not included in their data base, such as the identification of a site inscribed on the World Heritage List. The Centre has established this table with the help of information found in the financial system in order to conform with the wishes of the Committee. However, it is necessary to draw attention to the fact that it is not official UNESCO information, which can only be provided only by DCO and must be communicated by the Division of Extra Budgetary Funding Sources (ERC).

 7. As concerns resources stemming from the Funds in Trust Operating Costs Account (FITOCA), it is necessary to recall that it is the Director-General of UNESCO who decides on its affectation. As at 31 March 2005, the resources in this account were US\$ 545,946, of which US\$ 239,704 were affected to the World Heritage Centre. This amount is shown in the table in **Annex I**, item 2.5.3: "Staff (permanent or temporary) under FITOCA".

 8. **Annex IV** comprises a table with the human resources of the World Heritage Centre, including the personnel on fixed posts, temporary staff and assistance and associate experts in the current biennium. It should be noted that the number of fixed posts of the Centre is insufficient in regard to the numerous tasks assigned to it, which require engaging temporary assistance.
- B. EXTERNAL AUDIT ON ADMINISTRATIVE AND FINANCIAL ISSUES (carried out in 1997 by the External Auditor, and followed-up by IOS (Internal Oversight Service) in 2005)**
9. By Decision **28 COM 11**, paragraph 7, the Committee requested the Centre "to present, at its 29th session, a report on the follow up to the recommendations of the 1997 external audit of the World Heritage Centre on administrative and financial issues (*WHC-98/CONF.201/INF.5*) and any other recommendations, and to examine jointly with the External Auditor the recommendations that had not been applied and to ensure the implementation of those which were still pertinent". The Centre presents, in the form of an information Document (*WHC-05/29.COM/INF.15*), the report of IOS (responsible for auditing services, evaluations and relations with the External Auditor). IOS carried out an audit in February/March 2005 and in May 2005. The audit covered the administrative and financial matters of the Centre, not only with regard to the recommendations of the External Auditor in 1997 but also according to a larger framework. IOS formulated recommendations which the Centre, in accordance with its commitment, implemented without delay.

II. Draft Decisions :

Draft Decision: 29 COM 15.1

The World Heritage Committee,

1. *Having examined Document **WHC-05/29.COM/15**,*
2. *Notes the state of implementation of the 2004-2005 budget, the current situation of the reserves and contributions as at 31 March 2005;*
3. *Also notes the conclusions and the recommendations of IOS and the External Auditor;*
4. *Requests the World Heritage Centre to present, at the next session of the Committee, a Document on the state of implementation of the 2006-2007 budget and the follow-up to the recommendations of IOS and of the External Auditor;*

Draft Decision: 29 COM 15.2

The World Heritage Committee,

1. *Urges States Parties to pay their arrears to the World Heritage Fund;*
2. *Invites the Director-General to encourage States Parties to make voluntary donations to the World Heritage Fund in addition to their contributions.*

ANNEX I

World Heritage Fund, Regular Programme and Extra-budgetary Resources Provisional Statement of Accounts for 2004-2005

31 March 2005

PROGRESS PRESENTATION OF THE 2004-2005 WORLD HERITAGE PROGRAMME & BUDGET BY MAIN LINE OF ACTION as at 31 March 2005

	World Heritage Fund Approved budget 2004-2005 US\$	World Heritage Fund Expenditure as at 31 March 2005 US\$	Implementation rate	Other Extra-budgetary (cumulative allocations) US\$	Other Extra-budgetary Expenditure as at 31 March 2005 US\$	Implementation rate	Regular Budget Approved 2004-2005 US\$	Regular Budget Expenditure as at 31 March 2005 US\$	Implementation rate	Special Account Approved 2004-2005 US\$	Special Account Expenditure as at 31 March 2005 US\$	Implementation rate
Main Line of Action 1												
Support to the World Heritage Governing bodies												
1.1. Organisation of meetings	405 820	244 847	60%				452 000	306 069	68%			
1.1.1. World Heritage Committees							372 000	266 019	72%			
1.1.2. World Heritage Extraordinary Committees												
1.1.3. 15th General Assembly of State Parties							20 000	2 477	12%			
1.1.4. Attendance at meetings by Committee members	120 000	85 047	71%									
1.1.5. Meetings with State Parties							20 000	3 225	16%			
1.1.6. Meetings with Advisory Bodies	183 820	108 441	59%				40 000	34 348	86%			
1.1.7. Attendance at meetings by Advisory Bodies	102 000	51 359	50%									
1.1.8. Reinforcement of technical capacities to assist States Parties												
1.2. Studies and Evaluations	80 000	56 291	70%	150 000	149 999	100%	76 000	35 845	47%			
1.2.1. Studies to support future policy development	40 000	16 291	41%	150 000	149 999	100%	76 000	35 845	47%			
1.2.2. Evaluation	40 000	40 000	100%									
1.3. Information	100 000	73 116	73%	583 886	465 290	80%	250 000	189 216	76%	30 000	2 211	7%
1.3.1. Information Management System	100 000	73 116	73%	583 886	465 290	80%	250 000	189 216	76%	30 000	2 211	7%
1.4. Personnel costs				412 130	257 328	62%	514 000	321 250	63%			
1.4.1. Established posts							514 000	321 250	63%			
1.4.2. Associate Experts				412 130	257 328	62%						
1.5. General Operating Expenses							250 800	245 092	98%			
TOTAL MLA1	585 820	374 254	64%	1 146 016	872 617	76%	1 542 800	1 097 472	71%	30 000	2 211	7%
Main Line of Action 2												
Protection of the World Heritage												
2.1. Credibility of World Heritage List	2 101 650	1 431 715	68%	5 017 336	3 187 374	64%	395 000	294 733	75%	273 000	43 183	16%
2.1.0. Retrospective Inventory	30 000	16 683	56%									

2.1.1. Registration of World Heritage Nominations and Other Related Documentation							242 000	232 160	96%	273 000	43 183	16%
2.1.2. Global Strategy / Thematic Studies	125 000	73 305	59%	741 403	632 506	85%	83 000	49 961	60%			
. ICOMOS	57 000	37 050	65%									
. IUCN	45 500	29 000	64%									
. WHC	22 500	7 255	32%									
. All Regions				741 403	632 506	85%						
. Africa							38 000	26 688	70%			
. Arab States							15 000	600	4%			
. Asia							10 000	7 921	79%			
. Pacific							10 000	8 783	88%			
. Europe & North America												
. Central & Eastern Europe							10 000	5 969	60%			
. Latin America												
. Caribbean												
2.1.3. International Assistance - Preparatory *	670 000	598 360	89%	4 275 933	2 554 868	60%	70 000	12 612	18%			
. All Regions **		387 773										
. Africa		73 741		3 176 383	1 642 095	52%	20 000	2 920	15%			
. Arab States							20 000	1 828	9%			
. Asia		31 722		599 550	587 355	98%						
. Pacific		39 326										
. Europe & North America												
. Central & Eastern Europe		27 000					15 000	6 626	44%			
. Latin America		33 500		500 000	325 418	65%						
. Caribbean		5 298					15 000	1 238	8%			
2.1.4. Nominations Evaluation Services	1 276 650	743 367	58%									
. ICOMOS	700 280	455 182	65%									
. IUCN	576 370	288 185	50%									
2.2. Conservation of World Heritage Properties	2 710 000	1 237 238	46%	25 496 352	13 841 968	54%	170 500	79 245	46%	367 000	149 485	41%
2.2.0. Analysis of Periodic Reports	20 000	0	0%									
2.2.1. Periodic Reporting	250 000	62 270	25%	332 604	178 323	54%	40 000	27 786	69%			
. Global				332 604	178 323	54%						
. Europe & North America	200 000	60 862	30%				20 000	20 000	100%			
. Latin America & Caribbean	50 000	1 408	3%				20 000	7 786	39%			
2.2.2. Reactive Monitoring	420 000	194 410	46%				40 000	24 626	62%			
. ICOMOS	180 000	69 000	38%									
. IUCN	150 000	75 000	50%									
. WHC	90 000	50 410	56%									
. Africa		10 575					10 000	5 000	50%			
. Arab States		1 301					10 000	10 000	100%			
. Asia		13 361					10 000	635	6%			
. Pacific		5 807										
. Europe & North America		12 554										

. Central & Eastern Europe		5 962					10 000	8 991	90%			
. Latin America		850										
. Caribbean												
2.2.3. Regional Programmes follow-up to Periodic Reporting	720 000	297 076	41%									
. Africa 2009 - ICCROM	200 000	100 000	50%									
. Africa 2004-2005	90 000	57 584	64%									
. Arab States	70 000	23 543	34%									
. Asia 2004-2009	90 000	15 776	18%									
. Pacific 2009	90 000	5 532	6%									
. Europe & North America	20 000	0	0%									
. Latin America	100 000	65 260	65%									
. Caribbean 4-14	60 000	29 381	49%									
2.2.4. In Danger Sites	300 000	87 088	29%	5 627 986	2 873 246	51%				200 000	128 785	64%
. Africa		12 796		5 327 986	2 873 246	54%				100 000	79 156	79%
. Arab States												
. Asia		55 827		300 000	0	0%				35 000	34 382	98%
. Pacific												
. Europe & North America										35 000	13 689	39%
. Central & Eastern Europe		18 465								30 000	1 558	5%
. Latin America												
. Caribbean												
2.2.5. International Assistance - Technical co-operation *	600 000	495 914	83%	13 770 708	7 501 966	54%				67 000	20 700	31%
. All Regions **		231 306		6 009 361	4 136 657	69%						
. Africa		34 450		127 707	82 297	64%						
. Arab States		100 600		34 515	20 839	60%						
. Asia		57 746		1 865 793	33 763	2%						
. Pacific												
. Europe & North America												
. Central & Eastern Europe		31 812										
. Latin America		20 000		5 733 332	3 228 412	56%						
. Caribbean		20 000										
2.2.6. International Assistance - Emergency	400 000	100 480	25%	50 000	48 438	97%						
2.2.7. Thematic Programmes				5 715 054	3 239 995	57%	90 500	26 833	30%	100 000	0	0%
. Tourism				2 580 054	2 313 081	90%	16 500	460	3%			
. Earthen Architecture							20 000	3 003	15%			
. Cities							20 000	13 191	66%	100 000		
. Forests							20 000	10 179	51%			
. New Themes				3 135 000	926 914	30%	14 000	0	0%			

2.3. Capacity Building in State Parties	1 030 000	691 818	67%	3 195 364	2 260 462	71%	71 500	38 856	54%			
2.3.1. International Assistance - Support to Policy Development & Training *	730 000	624 679	86%	2 177 262	1 553 926	71%						
. All Regions **	535 000	296 276		2 000 000	1 415 917	71%						
. Africa		37 211		24 512	8 293	34%						
. Arab States		37 210		152 750	129 717	85%						
. Asia		38 784										
. Pacific												
. Europe & North America												
. Central & Eastern Europe		34 900										
. Latin America		86 104										
. Caribbean												
. IUCN	65 000	32 500	50%									
. ICCROM	130 000	61 694	47%									
2.3.2. World Heritage Education	250 000	38 651	15%	1 018 102	706 535	69%	71 500	38 856	54%			
. World Heritage Education (general)				465 102	246 715	53%						
. World Heritage in Young Hands		21 571		553 000	459 821	83%						
. Universities		17 080										
2.3.3. Thematic Training	50 000	28 488	57%									
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	310 000	185 562	60%	80 000	76 318	95%	304 000	194 908	64%	230 000	67 998	30%
2.4.1. Promotion of Partnerships							180 000	160 202	89%	120 000	49 995	42%
2.4.2. Awareness Building & Publications	150 000	95 796	64%	80 000	76 318	95%	50 000	31 734	63%	80 000	6 026	8%
2.4.3. International Assistance - Promotional and Educational *	110 000	64 936	59%				14 000	571	4%			
. All Regions **		29 864										
. Africa												
. Arab States		5 102										
. Asia		10 000										
. Pacific		5 000										
. Europe & North America												
. Central & Eastern Europe		4 970										
. Latin America		10 000										
. Caribbean												
2.4.4. Cooperation with other Conventions & Organisations	50 000	24 830	50%				60 000	2 401	4%	30 000	11 977	40%
2.5. Personnel costs				2 891 649	2 147 122	74%	4 789 000	2 993 125	63%			
2.5.1. Established posts				1 288 683	973 071	76%	4 789 000	2 993 125	63%			
2.5.2. Associate Experts				1 363 262	967 146	71%						
2.5.3. Staff (permanent or temporary) under FITOCA				239 704	206 904	86%						
2.6. General Operating Expenses							120 700	114 318	95%	100 000	85 936	86%

TOTAL MLA2	6 151 650	3 546 333	58%	36 680 701	21 513 244	59%	5 850 700	3 715 185	63%	970 000	346 602	36%
GRAND TOTAL MLA1+MLA2	6 737 470	3 920 587	58%	37 826 717	22 385 861	59%	7 393 500	4 812 657	65%	1 000 000	348 813	35%
Promotionnal Funds (estimate)	510 600	225 033	44%									
GRAND TOTAL MLA1+MLA2 + Promotional funds	7 248 070	4 145 620	57%	37 826 717	22 385 861	59%	7 393 500	4 812 657	65%	1 000 000	348 813	35%
Earmarked Funds	n.a.	768 297										

* Figures in the column 'World Heritage Fund Expenditure' include the amounts approved and obligated

** The figure in the column 'World Heritage Fund Expenditure' corresponds to the amount approved but not yet obligated

ANNEX I bis

**Extra budgetary projects managed
by the World Heritage Centre**

2004-2005

Title of Project	Region / Country / Site	MAIN LINE OF ACTION 1 Support to the WH Governing Bodies		MAIN LINE OF ACTION 2 Protection of the WH		2004 - 2005			
		1.1 1.2 1.3 1.4	Organisation of Meetings Studies and Evaluation Information Personnel costs	2.1 2.2 2.3 2.4	Credibility of WH List Conservation of WH Properties Capacity Building in State Parties Public Awareness, Involvement & Support for WH through Communication	Total Approved Budget US\$	Total Disbursements and Commitments as at 31/3/2005 US\$	Execution Rate %	On-going in 33 C/5
United Nations Foundation (UNF)									
Launch a WH Biodiversity Programm for Brazil (Phase I)	LAC	Brazil	<ul style="list-style-type: none"> - Iguacu National Park (1986) - Atlantic Forest Southeast Reserves (1999) - Discovery Coast Atlantic Forest Reserves (1999) - Pantanal Conservation Area & Jau National Park (2000) - Proposals for new sites to be considered as WH 	2.2	- Conservation of Biodiversity	2 260 000	0,00	0	YES
				2.3	- Development of skills for professionals working at protected areas				
				2.4	- Involvement of local communities				
Protecting WH in the Democratic Republic of Congo (Phase II)	AFR	Dem. Rep. of the Congo	<ul style="list-style-type: none"> - Okapi Wildlife Reserve - Garamba National Park - Kahuzi-Biega National Park - Virunga National Park - Salonga National Park 	2.2	- Implementation of an emergency program to save 5 WH Sites in DRC	130 000	74 437,27	57	YES
				2.3	- Support to policy development of an overall coordination mechanism for conservation operations				
					- Testing of a new pilot approach to promote conflict resolution and pacification around the WH Sites				
UNESCO Conference for promoting and Preserving Congolese Heritage	AFR	Dem. Rep. of the Congo	- WH Sites in the Dem. Rep. of the Congo	2.2	- Launch an emergency action plan and a global partnership initiative for sustainable WH conservation in DRC	30 000	29 431,85	98	NO
				2.4	- Increase Public awareness				
					- promote Partnerships through fund-raising activities - Provide an up-to-date analysis of the current status and future needs of WH in DRC				
Control and Eradication of Invasive Species: A necessary condition for Conserving Endemic Biodiversity of Galapagos WH Site (Final Steps)	LAC	Ecuador	- Galapagos Archipelago	2.2	- Conservation of Biodiversity	425 000	419 580,00	99	NO

					2.4	- Increase Public Awareness and Global Scientific attention through Communication & Publications					
Building a UNF - UNESCO Partnership towards WH Conservation	GLO		- WH Centre	1.4	- one P-3 (2 years) - one P1/P2 (2 years) - one P-4 (4 months)	2.4	- Public Awareness for WH	646 800	559 515,74	87	NO
Partnership for the Conservation of Sumatran Natural Heritage	APA	Indonesia	3 areas along the <u>Bukit Barisan Range of Sumatra</u> : - Gunung Leuser - Kerinci Sebelat - Bukit Barisan National Park			2.1	- Credibility of WH List in assisting State Parties in the preparation of nomination dossiers for the three parks in the cluster nominated for WH as the Tropical Rainforest Heritage of Sumatra	1 800 000	0,00	0	YES
						2.2	- Conservation of the Sumatran forests				
						2.3	- Capacity-Building in State Parties by educating and training local NGOs				
						2.4	- Increase general awareness of NGOs working on sites on the value and activities of the park and its management				
Drawing lessons from four years of UNF support to the WH Natural Sites	INT	All regions		1.2	- Studies and evaluation to measure actual successes and constraint encountered in activities under the Biodiversity Programme	2.4	- Promotion of Partnerships in drawing lessons from new Partnerships and share findings with protected area specialists and stakeholders	150 000	149 999,25	100	NO
							- Public awareness through a Knowledge Gathering Workshop to further expand general awareness of the W. H. Convention and to showcase various WH case studies, partnerships and activities				
Linking Conservation of Biodiversity and Sustainable Tourism at WH Sites	LAC APA	- Mexico - Honduras - Guatemala - Indonesia	- El Vizcaino & Sian Ka'an - Rio Platano - Tikal National Park - Komodo & Ujung Kulon			2.2	- Conservation of WH through Tourism planning and the impact of tourism on the state of conservation	2 500 000	2 255 692,04	90	NO
						2.3	- Capacity building in States Parties in launching the first Nature Guide Training course, to give local community members the skills needed for supporting sustainable tourism strategies and micro enterprise development activities				
						2.4	- Promotion of Partnerships with the Tourism Industry through involvement of tour operators and other Tourism Industry stakeholders to participate in site Tourism planning activities				
Enhancing our Heritage: Monitoring and Managing for	INT	- Ecuador - Venezuela - Seychelles - Uganda	- Sangay National Park - Canaima National Park - Aldabra Atoll WH site			2.2	- Conservation of WH through the development of a monitoring and reporting program for evaluating management effectiveness and the state of conservation of	2 000 000	1 415 916,95	71	YES

success in World Natural Heritage Sites		- Honduras - Tanzania - India - Nepal	- Bwindi Impenetrable National Park - Rio Platano WH site - Serengeti National Park - Kealodeo & Kaziranga National Parks - Royal Chitwan National Park		WH values					
					2.3	- Capacity-Building in State Parties in training site managers and others in the application of assessment and monitoring techniques				
					2.4	- Public awareness, Involvement and Support for WH through improvement of communication and cooperation between site managers, local communities and NGOs, regional training institutions and other key experts and stakeholders				
Promoting WH Protection in Madagascar	AFR	Madagascar	- National Park of Ranomafana - Special Reserve of Manombo - National Park of Andringitra - Special Reserve of Pic d'Ivohibe - National Park of South Midongy - Special Reserve of Kalambatrtra		2.1	- Credibility of WH List: Proposition for Nomination of six national parks et humid forest reserves to WH List into one natural site	1 140 000	1 086 872,60	95	NO
					2.2	- Conservation of WH in developing a country-based strategy to promote long-term conservation of its natural sites				
					2.3	- Capacity-building of State Parties in reinforcing the capacities of local institutions to protect WH sites				
					2.4	- Public Awareness, Involvement and Support for WH in promoting environmental educational activities for local communities at regional and national levels				
Promoting WH Protection in Mexico	LAC	Mexico	- Isla Esperity Santo Insular Complex - Baja California Sur - Mexico and Biosphere reserve of the islands of the Gulf of California		2.1	- Credibility of WH List: Preparation of Nomination dossiers and related technical activities for WH Site designation	500 000	325 418,31	65	YES
					2.2	- Conservation of WH properties in supporting the on-going work on the eradication of invasive species on the islands of Esperitu Santo and Partida				
					2.3	- Capacity-building in State Parties in reviewing the Mexican environmental and fisheries legislation as it relates to the islands of the Gulf of California and also in the development of the 1st phase conservation management measures in the area of reef protection, sustainable tourism and environment education				
Conservation Action in the Yucatan Coastal Environment: Sian Ka'an WH Site.	LAC	Mexico	- Sian Ka'an Biosphere reserve, Quintana Roo		2.2	- Conservation of coastal habitats threatened by tourism development	750 000	501 237,62	67	YES
					2.3	- Capacity-building in State Parties through the implementation of a landowner outreach program to promote conservation tools such as easements and conservation land buyer program as well as an ecological zoning plan				
					2.4	- Public awareness and involvement through community outreach, promotion of best practices for wastewater management to communities, local hotels and property owners				
Central African WH Forest Initiative (CAWHFI)	AFR	- Cameroun - Central African Rep. - Gabon - Dem. Rep.	- Gamba National Park of Gabon - Minkebe National Park in Gabon - Boumba Bek & Nki protected areas in Cameroun - Lobeke National Park in Cameroun		2.1	- Credibility of WH List in assisting State Parties in the preparation of nomination dossiers, prioritising support to the preparation of nominations of transborder protected area clusters	2 036 383	555 222,31	27	YES

		of the Congo	- Dzangha-Sangha National Park Central African Rep.						
Filling critical gaps and promoting multi-stress approaches to new nominatons	APA		- Karst areas in East Asia						
Promoting Marine Conservation through WH in the Eastern Tropical Pacific	LAC	- Costa Rica - Panama - Colombia - Ecuador	- Cocos Island - Las Baulas - Coiba - Malpelo - Galapagos						
Control and Eradication of Invasive Species: A necessary condition for Conserving Endemic Biodiversity of Galapagos WH Site	LAC	Ecuador	- Galapagos WH Site						
Biodiversity Conservation in the Democratic Republic of the Congo	AFR	Dem. Rep. of the Congo	- Okapi Wildlife Reserve - Garamba National Park - Kahuzi-Biega National Park - Virunga National Park - Salonga National Park						
France									
<i>Ministère de la Culture et de la Communication</i>									

Protection et Mise en Valeur du Patrimoine Monumental & Urbain	INT	All regions	<ul style="list-style-type: none"> - Temple de <i>Preah Vihear</i> (Cambodge) - <i>Darjeeling Gorka</i> Autonomous Hill Council (India) - Luang Prabang / Chinon Ville (Lao PDR) - Vallée du <i>M'Zab</i>: Ksour fortifiés (Algérie) - <i>Kasbah de Béjaïa</i> (Algérie) - <i>Tlecmcen</i> (Algérie) - <i>St-Louis</i> (Sénégal) - Enseignement à distance, formation de l'EPA (Bénin) - <i>Ouadane, Chingetti, Tchitt et Oualata</i> (Mauritanie) - Quartier Nord de la vieille ville de <i>Damas</i> (Syrie) - Centre Historique de <i>Riga</i> (Lettonie) - District de <i>Fatih, Istanbul</i> (Turquie) - Inventaires des patrimoines sénégalais (Sénégal) - Séminaires sur les inventaires (Afrique Subsaharienne) - Inventaire national des bien culturels (Cameroun) - Communication et diffusion de la Convention - Missions d'Expertise 	2.1 2.2 2.3 2.4	<p>The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses.</p> <p>Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.</p>	508 000	497 266,45	98	NO
Protection et Mise en Valeur du Patrimoine Monumental & Urbain	GLO	All regions	<ul style="list-style-type: none"> - Fleuve et Patrimoine (Fleuve Niger - Loire) - <i>Darjeeling Gorka</i> Autonomous Hill Council (India) - <i>Hampi</i> (India) - Temple de <i>Preah Vihear</i> (Cambodge) - Vallée du <i>M'Zab</i>: Ksour fortifiés (Algérie) - Mise en valeur de la ville historique de <i>Béjaïa</i> (Algérie) - Inventaire et Mise en valeur Patrimoine Culturel (Sénégal) - Projet urbain & Plan de gestion, <i>Riga</i> (Lettonie) - Sites archéologiques (Caraïbes) - Communication et diffusion de la Convention - Suivi et Coordination de la Convention 	2.1 2.2 2.3 2.4	<p>The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses.</p> <p>Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.</p>	651 073	130 700,22	20	YES
Ministère de l'Équipement									
Protection et Mise en Valeur du Patrimoine Urbain - METL	INT	All regions	<ul style="list-style-type: none"> - Luang Prabang / Chinon Ville (Lao PDR) - Vallée du <i>M'Zab</i>: Ksour fortifiés (Algérie) - Centre historique et moderne de <i>Casablanca</i> (Maroc) - <i>Ouadane, Chingetti, Tchitt et Oualata</i> (Mauritanie) - <i>Ciudad Bolívar</i> (Colombie) / <i>Paramaribo</i> (Surinam) - AFRICITES - District de <i>Fatih, Istanbul</i> (Turquie) - <i>St-Louis</i> (Sénégal) - Pôle EPA / EMAU (Bénin / Togo) - Soutien enseignement à distance, formation de l'EPA (Bénin) - Patrimoine en bois, <i>Istanbul</i> (Turquie) 	2.1 2.2 2.3 2.4	<p>The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses.</p> <p>Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.</p>	124 288	95 154,61	77	YES
Ministère des Affaires Étrangères									

Protection et Mise en Valeur du Patrimoine Urbain	GLO	All regions	<ul style="list-style-type: none"> - Communication et diffusion de la Convention - Suivi et Coordination de la Convention - Valorisation de l'architecture vernaculaire en terre 	<p>2.1 The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through</p> <p>2.2 Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses.</p> <p>2.3</p> <p>2.4</p> <p>Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.</p>	84 824	45 776,42	54	YES
Protection et Mise en Valeur du Patrimoine Urbain	RAB	Arab States	<ul style="list-style-type: none"> - Conservation et préservation de la ville de <i>Constantine</i> (Algérie) - villes historiques de <i>Ouadane, Chingetti, Tchitt et Oualata</i> (Mauritanie) 	<p>2.1 The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through</p> <p>2.2 Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses.</p> <p>2.3</p> <p>2.4</p> <p>Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.</p>	34 515	20 839,02	60	YES
Protection et Mise en Valeur du Patrimoine Urbain	AFR	Africa	<ul style="list-style-type: none"> - AFRICITES - Sauvegarde et mise en valeur de la ville de St-Louis (Sénégal) - Inventaire et mise en valeur Patrimoine Culturel (Sénégal) - Patrimoine urbain EPA / EMAU (Bénin / Togo) 	<p>2.1 The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through</p> <p>2.2 Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses.</p> <p>2.3</p> <p>2.4</p> <p>Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.</p>	127 707	82 296,52	64	YES
Protection et Mise en Valeur du Patrimoine Urbain	APA	Asia & the Pacific	<ul style="list-style-type: none"> - Fleuve <i>Mekong</i> (Lao PDR) - <i>Paraphur</i> (Bangladesh) - <i>Hué</i> (Viet Nam) 	<p>2.1 The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through</p> <p>2.2 Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses.</p> <p>2.3</p> <p>2.4</p> <p>Its framework allows UNESCO to benefit from technical support of experts from the French government, French</p>	65 793	33 762,70	51	YES

					institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.				
Protection et Mise en Valeur du Patrimoine Urbain	LAC	Latin America & Caribbeans	- SIRCHAL: <i>Ciudad Bolivar</i> (Colombie) <i>Paramaribo</i> (Surinam)	2.1 2.2 2.3 2.4	The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses. Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.	43 716	30 347,93	69	YES
Ministère de l'Ecologie et du Développement Durable									
Protection et Mise en Valeur du Patrimoine Urbain - MEDD	INT	All regions	- Création d'un Parc régional <i>Luang Prabang</i> (Lao PDR) - Fleuve <i>Mekong</i> (Lao PDR) - Parc naturel de <i>Santa Lucia</i> et parc mixte de <i>Drakensberg</i> (South Africa) - Préparation d'un plan de gestion (Madagascar) - Fleuve et Patrimoine (Fleuve Niger - Loire) - Programme des Forêts du Patrimoine mondial - Transfrontalier - Lac d' <i>Issyk Kol</i> (Kirghizistan) - Iles du Pacifique (Pacifique) - Sites naturels terrestres & sous-marins transfrontaliers (Pacifique central) - WH Pacific 2009 (Pacifique)	2.1 2.2 2.3 2.4	The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses. Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or bilateral funds.	247 697	228 959,62	92	YES
Caisse des Dépôts et Consignations									
Protection et Mise en Valeur du Patrimoine Urbain - CDC	INT	All regions	- Gestion durable du patrimoine mondial pour la réduction de la pauvreté (Sénégal, Bénin, Lao RDP, Chine, Guyane)	2.1 2.2 2.3 2.4	The main objectives of the Convention France/UNESCO is to strengthen capacity of UNESCO and the WH Centre in development of cooperation programmes through Conservation, Management of heritage, Protection and management of landscapes, Preparatory assistance for Inscription, Pilot action and projects and Missions and congresses. Its framework allows UNESCO to benefit from technical support of experts from the French government, French institutions, and local authorities and associations. One of its aims is also to initiate the development of cooperation agreements and projects financed by multilateral or	29 498	10 493,63	36	YES

					bilateral funds.						
Multi-Donors											
Promotional Activities for Cultural WH	INT	All regions	- Bahla Fort in Oman; - Duofu Xuan of Prince Gong.s Mansion in Beijing - ITB in Berlin	2.2	- Restoration of Duofu Xuan of Prince Gong.s Mansion	80 054	57 389,21	72	YES		
				2.4	- Raise awareness among locals and visitors on the history of the Bahla Fort; - Promotional activities (ceremonies, documentations, press kits etc.) - Development of Partnerships						
Norway											
Young People's Participation in WH Preservation Promotion	GLO	All regions		2.3	- Capacity building through teacher training seminar in the southeast African region to introduce the Swahili version of the WH Kit;	135 000	126 394,29	94	NO		
				2.4	- Public awareness through the preparation and production of Educational material on WH and the organization of an International Conference for the diffusion of multimedia educational material for young people						
WH Education Kits	INT	- Africa - Asia - Pacific		2.3	- Translation or adaptation of the 2nd edition of the WH Education Kit in Portuguese, Spanish, Chinese, Russian and Arabic	418 000	333 426,29	80	NO		
				2.4	- Translation and the diffusion among ASPnet schools in Southeast Africa and South Asian region, including the Pacific, of the WH Kit						
Flandres											
WH Management Systems in the Arab States / HEREIN	INT	Arab States	1.3	- Creation of a WH Information System cartography data base for the management and conservation of WH sites in the Arab region	2.3	- Training of site managers in charge of WH sites in the use of modern information technologies for the benefit of their sites	583 886	465 289,96	80	NO	
				2.4	- Development of Partnerships through regional Workshops on information management						
Spain											
UNESCO - Spain FIT in favour of WH	INT	Latin America & Caribbeans Arab States	- Camino Inca Qhapaw Nan Andean Road - Marine Transboundary Los Roques / Bonaire	1.1 1.4	- Interpretation Costs (WH Committee, 2003 & 2004) - P3 post financed under this Agreement	2.1 2.3 2.4	- Preparation of nomination dossiers - Provide expertise, knowledge and research methodologies to the WH sites for management, protection and preparatory Assistance support	691 000	713 918,25	103	YES

Implementation of the Global Strategy	INT	All regions	<ul style="list-style-type: none"> - Vineyard Cultural Landscape (South Africa) - Great Salt Route (North & West Africa) - Slave Route (Indian Ocean / Mauritius) - Cultural Landscape on Bali (Indonesia) - Silk Road: Phase 1 (China) - Silk Road: Phase 2 (Central Asia) - Central Pacific WH Project - Banda Islands (Indonesia) - Georgetown (Guyana) - Wooden Urban Heritage of the Caribbean (Guyana) - Transborder Marine Park (Venezuela & Dutch Antilles) - Transborder <i>Camino Del Inca</i> (South America) - Mining Complex of Humberstone and St-Laura (Chili) - Thematic study on Astronomic Observatories - Modern Heritage (Sub-Saharan Africa, North America) 	1.4	- Temporary post for 4 years, from 2005 to 2008 on a cost-sharing basis between the Donor and WHC	<p>2.1 - Preparatory Assistance of the Mining Complex of Humberstone and St-Laura (Chili)</p> <p>2.2 - Nominations of sites (Gran Ruta Inca, Great Salt Route, Silk Road Slave Route)</p> <p>2.3 - Organization of Meetings & Workshops on thematic studies to facilitate the identification, protection, conservation and nomination of vulnerable and disappearing heritage.</p> <p>2.4</p>	741 403	632 505,98	85	YES
Technical Cooperation	INT	All regions	<ul style="list-style-type: none"> - <i>Dja</i> Faunal Reserve - Phase I & II (Cameroon) - <i>Zabid</i> (Yemen) - <i>Gebel Barkal</i> & sites of the <i>Napatan</i> Region (Sudan) - Galle (Sri Lanka) - Xian (China) - <i>Phong Nha-Ke Bang National Park</i> and <i>Hin Namno</i> Biodiversity Conservation area (Viet Nam / Lao PDR) - Jesuit Missions - NASA Space Programmes (Central America / Mundo Maya Initiative) - Programme for the Caribbean Region - Cities Programme 			<p>2.1 - Management and capacity-building, technical cooperation with State Parties within the framework of several programmes. Assistance for WH in Danger sites.</p> <p>2.2</p> <p>2.3</p> <p>2.4</p>	384 959	232 680,33	60	YES
Education	INT	All regions				<p>2.3 - Publications on WH Conservation and Management issues</p> <p>2.4 - Education on WH</p> <p>- WH in Young Hands / Teacher training</p> <p>- Capacity-Building programme</p> <p>- Forum UNESCO University</p>	465 102	246 714,87	53	YES
Periodic Reporting	INT	All regions		1.3	Development and introduction of new Information Management tools for Periodic Reporting	<p>2.2 - Follow-up to sustainable Tourism Programme</p> <p>2.3 - Support to State Parties in sharing and bringing to their knowledge new tools to assist them in periodic reporting exercises</p> <p>2.4 - Regional exchanges of information and experiences between State Parties on the implementation of the Convention</p>	332 604	178 322,71	54	YES
Italy										

Promoting and Preserving the Congolese WH	AFR	Dem. Rep. of the Congo	- Garamba National Park			2.2 2.3 2.4	- Reinforce local capacities and local institutions to ensure a long-term monitoring of the natural sites - Elaborate and implement Emergency Action Plans for each site - Reinforce fight against poaching	300 000	791,00	0	YES
Reinforcement of the WH Centre	GLO	All regions	<p>Africa</p> <ul style="list-style-type: none"> - Côte d'Ivoire, Guinea, Niger, Benin, Burkina Faso, Senegal, Dem. Rep. of the Congo, Central African Republic, Gabon, Uganda, Tanzania, Kenya, Zambia, Mozambique, Zimbabwe, Cameroon, Ethiopia, Seychelles <p>Arab States</p> <ul style="list-style-type: none"> - Old Sana'a (Yemen) - Sahara Routes (Mauritania, Libya, Algeria, Sudan, Egypt) - Jebel Uwainat <p>Asia</p> <ul style="list-style-type: none"> - Historic Qanats waterways (Iran) - Afghanistan - Central Asia <p>Latin America</p> <ul style="list-style-type: none"> - Restoration of Sala de la Real Academia de Ciencias Médicas, Físicas y Naturales de La Havana (Cuba) <p>WH Core activities</p> <ul style="list-style-type: none"> - Thematic Workshop for the 30th Anniversary of the WH Convention in 2002 - Support to WH (Travel of Italian Experts) - Partnership programme - Research and Documentation - Information Management System 			'- Training Programme for the Conservation of Natural Heritage - Capacity-building Workshop - Preparation of Nomination Files - Tentative Lists - Support to missions - Support to the 30th Anniversary of the WH Convention	1 552 542	1 486 194,88	96	NO	

Italy / UNESCO Joint Declaration for the Protection of the World's Cultural and Natural Heritage	GLO	All regions	<p>Africa</p> <ul style="list-style-type: none"> - Kenya, Tanzania, South Africa, Namibia, Zimbabwe, Zambia, Botswana, Uganda, Ethiopia, Seychelles, Mauritius, Western African countries) <p>Arab States</p> <ul style="list-style-type: none"> - <i>Old Sana'a</i> (Yemen) - Sahara Routes (Mauritania, Libya, Algeria, Sudan, Egypt) <p>Asia</p> <ul style="list-style-type: none"> - Historic <i>Qanats</i> waterways (Iran) - Palace of the Governors of <i>Khubuk</i> (Tajikistan) <p>Pacific, Atlantic, Indian Ocean and Caribbean Islands & Territories</p> <ul style="list-style-type: none"> - Pitons Area (St-Lucia) - Caribbean Action Plan in WH - WH Convention in the Pacific (Samoa, Tonga, Palau, Marshall Islands, Nauru, Tuvalu, Tokelau, Cook Islands) - WH Convention in the Atlantic & Indian Ocean (Cape Verde, Sao Tomé & Príncipe, Comores, Mauritius) <p>Latin America</p> <ul style="list-style-type: none"> - Tentative list (Costa Rica) - Rock art Conservation (Bolivia) - Caribbean Archeology 			<p>2.1 - Training Programme for the Conservation of Natural Heritage</p> <p>2.2 - Capacity-building Workshop</p> <p>2.3 - Preparation of Nomination Files</p> <p>2.4 - Tentative Lists</p> <ul style="list-style-type: none"> - Support to missions - Support to the First WH State of Conservation Report - Support to the Museum of WH project 	1 735 480	695 512,09	40	YES
Rehabilitation of the Cultural Heritage of Bam and Preparatory International Technical Meeting	RAS	Asia	- <i>Bam</i> (Iran)			<p>2.1 - Technical meeting in Rome to assess the progress achieved, identify specific projects to carry out in Bam and define actions necessary to continue the rehabilitation process</p> <p>2.2</p> <p>2.3 - Elaboration of a Management Plan for the WH property of Bam</p> <p>2.4 - Train and assist Iranian technicians in protecting and managing WH</p> <ul style="list-style-type: none"> - Rehabilitation of the WH property of Bam and its cultural landscape 	300 000	0,00	0	NO
Training Course for WH Cultural Site Managers and Legal Experts from the Countries of the Maghreb sub-region	RAB	Arab States	- Maghreb sub-region			<p>2.1 - Provide national bodies with an understanding of the WH Convention in the area of site management, conservation of sites and legal protection</p> <p>2.2</p> <p>2.3 - Support to national bodies in the application and interpretation of the WH Convention</p> <ul style="list-style-type: none"> - Help and assist in the development of credible and sustainable nomination files, particularly as regard to trans-boundary sites 	152 750	129 716,50	85	YES
Portugal										
Formation du Personnel de la Municipalité à la Gestion d'un Site du Patrimoine Mondial dans le cadre de la préparation du Plan de Gestion pour l'île de Mozambique	MOZ	Mozambique	- Island of Mozambique			<p>2.3 - Training of personnel involved in the management of sites on the Mozambique Island</p> <p>2.4 - Assist them in the development of a the Management Plan and the Conservation Plan</p> <ul style="list-style-type: none"> - Communicate basic principles related to the conservation and restauration of historical sites 	24 512	8 292,88	34	NO

Japan									
Promoting and Preserving Congolese Heritage: Linking Biological and Cultural Diversity	AFR	Dem. Rep. of the Congo	- Meeting & Exhibition at UNESCO Headquarters (8-26 September 2004)	2.1 2.2 2.3 2.4	- Meeting to launch a new global partnership for WH in DRC - Obtain commitments of the DRC Government and from the international community towards a long-term partnership for WH in DRC - Increase awareness amongst the general public, global community of development organisations and the private sector on the global significance of the biodiversity heritage of DRC and the long-term needs for its conservation and preservation	50 000	46 886,23	94	NO
Thematic Meeting UNESCO/ICCROM Cultural Heritage Risk Management at the UN Conference on Disaster Prevention	GLO	All regions	- Meeting of Experts from ICOMOS & ICCROM (Kobe, 18-22 January 2005)	2.1 2.2 2.3 2.4	- Present case studies on the cultural heritage risk management in different parts of the world - Share experience and good practice - Identify areas of international cooperation - Adoption of an Action Plan	50 000	48 437,77	97	NO
Associate Expert Scheme									
Belgium - Associate Expert	NEW		1.4	One Expert P1-P2 at WHC		80 000	0,00	0	
Ministry of Education of Japan - Associate Expert			1.4	One Expert P1-P2 at WHC		210 618	162 496,19	77	
Ministry of Foreign Affairs of Japan - Associate Expert			1.4	One Expert P1-P2 at WHC		249 900	191 328,79	77	
The Netherlands - Associate Expert			1.4	One Expert P1-P2 at WHC		217 404	152 550,30	70	
Italy - Associate Expert			1.4	One Expert P1-P2 at WHC		293 664	242 325,91	83	
Italy - Associate Expert			1.4	One Expert P1-P2 at WHC		216 534	143 628,66	66	
Italy - Associate Expert			1.4	One Expert P1-P2 at WHC		311 496	218 445,23	70	
France - Associate Expert			1.4	One Expert P1-P2 at WHC		195 776	113 699,08	58	
TOTAL Associate Expert						1 775 392	1 224 474,16	69	
Grand Total						39 362 405	22 178 956,35	56	
LEGEND									
Technical Cooperation					TC				
In Danger Sites					DS				
Awareness Raising					AR				
Staff					S				
Evaluation					EV				

Tourism			<i>T</i>								
Training			TR								
Preparatory Assistance			PA								
New Themes: Islands & Marine Programme			NT								
Education			ED								
Information Management System			IMS								
Global Strategy			GS								
Periodic Reporting			PR								
Emergency Assistance			EA								

ANNEX II

World Heritage Fund Statement of Accounts 2004-2005 Certified by the Comptroller

31 March 2005

UNESCO

DCO 7/ 214

22 April 2005

To: DIR/WHC

From: Chief Accountant

Subject: WHF Financial Statements

Please find enclosed the financial statements for the World Heritage Fund for the period 1 January 2004 to 31 March 2005.



John Haigh

Cc: BB/EXB
WHC/AO

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2004 TO 31 MARCH 2005

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Reserve Fund	Total at 31.03.2005	Biennium 2002/2003
INCOME					
Assessed contributions:					
Compulsory	3,673,824	-	-	3,673,824	4,010,618
Voluntary	1,276,876	-	-	1,276,876	2,326,931
Total assessed contributions	4,950,700	-	-	4,950,700	6,337,549
Other income:					
Interest	86,319	-	-	86,319	203,198
Earmarked	-	1,125,088	-	1,125,088	1,240,922
Other and Non-earmarked	14,353	-	-	14,353	116,089
Total other income	100,672	1,125,088	-	1,225,760	1,560,209
TOTAL INCOME	5,051,372	1,125,088	-	6,176,460	7,897,758
Disbursements	2,176,770	798,545	85,480	3,060,795	7,517,462
Provision on undelivered orders	698,118	194,785	15,000	907,903	2,225,184
TOTAL EXPENDITURE	2,874,888	993,330	100,480	3,968,698	9,742,646
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	2,176,484	131,758	(100,480)	2,207,762	(1,844,888)
Savings on prior years' obligations and other adjustments	253,906	15,913	190,700	460,519	614,233
Funds related to the 2002-2003 biennium close liquidations	(387,082)	-	-	(387,082)	-
Transfer (to)/ from other funds	(144,698)	-	144,698	-	-
Reserves and fund balances, beginning of the period	1,384,663	920,584	255,302	2,560,549	3,791,204
Reserves and fund balances, end of the period	3,283,273	1,068,255	490,220	4,841,748	2,560,549

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
FOR THE PERIOD 1 JANUARY 2004 TO 31 MARCH 2005
(EXPRESSED IN US DOLLARS)

	Allocation 2004/2005	Disbursements	Unliquidated Obligations	Total Expenditure
A. Approved budget				
<u>Main Line of Action 1 - Support to the World Heritage</u>				
<u>Governing bodies</u>				
<u>1.1. Organisation of meetings</u>				
1.1.4. Attendance at meetings by Committee members	120,000	85,047	-	85,047
1.1.6. Meetings with Advisory Bodies	183,820	82,759	25,682	108,441
1.1.7. Attendance at meetings by Advisory Bodies	102,000	39,015	12,344	51,359
<u>1.2. Studies and Evaluations</u>				
1.2.1. Studies to support future policy development	40,000	16,282	9	16,291
1.2.2. Evaluation	40,000	4,000	36,000	40,000
<u>1.3. Information</u>				
1.3.1. Information Management System	100,000	73,116	-	73,116
Sub-Total Main Line of Action 1	585,820	300,219	74,035	374,254
<u>Main Line of Action 2 - Protection of the World Heritage</u>				
<u>2.1. Credibility of World Heritage List</u>				
2.1.1. Retrospective Inventory	30,000	-	16,683	16,683
2.1.2. Global Strategy				
. Analyses of List & Tentative Lists				
. ICOMOS	57,000	37,050	-	37,050
. IUCN	45,500	-	29,000	29,000
. WHC	22,500	6,206	1,049	7,255
. Thematic Studies				
. ICOMOS	-	-	-	-
. IUCN	-	-	-	-
2.1.3. International Assistance - Preparatory	670,000			
. Global-Reserve				
. Global-Projects				
. Africa		38,513	35,228	73,741
. Arab States				
. Asia		20,372	11,350	31,722
. Pacific		34,826	4,500	39,326
. Europe & North America				
. Central & Eastern Europe		9,000	18,000	27,000
. Latin America		11,000	22,500	33,500
. Caribbean		4,000	1,298	5,298
2.1.4. Nominations Evaluation Services				
. ICOMOS	700,280	455,182	-	455,182
. IUCN	576,370	288,185	-	288,185
<u>2.2. Conservation of World Heritage Properties</u>				
2.2.1. Analysis of Periodic Reports	20,000	-	-	-
2.2.2. Periodic Reporting				
. Europe & North America	200,000	33,611	27,251	60,862
. Latin America & Caribbean	50,000	1,408	-	1,408
2.2.3. Reactive Monitoring				
. ICOMOS	180,000	20,700	48,300	69,000
. IUCN	150,000	70,000	5,000	75,000
. WHC/Global	39,590	-	-	-
. WHC/Africa	10,575	10,575	-	10,575
. WHC/Arab States	1,301	1,301	-	1,301
. WHC/Asia	13,361	12,661	700	13,361
. WHC/Pacific	5,807	556	5,251	5,807
. WHC/Europe & North America	12,554	8,116	4,438	12,554
. WHC/Central & Eastern Europe	5,962	5,585	377	5,962
. WHC/Latin America	850	-	850	850
. WHC/Caribbean	-	-	-	-
2.2.4. Regional Programmes follow-up to Periodic Reporting				
. Africa 2009 - ICCROM	200,000	85,000	15,000	100,000
. Africa 2004-2005	90,000	51,127	6,457	57,584
. Arab States	70,000	23,543	-	23,543
. Asia 2003-2009	90,000	14,520	1,256	15,776
. Pacific 2009	90,000	3,838	1,694	5,532

	Allocation 2004/2005	Disbursements	Unliquidated Obligations	Total Expenditure
. <i>Europe & North America</i>	20,000	-	-	-
. <i>Latin America</i>	100,000	41,367	23,893	65,260
. <i>Caribbean 4-14</i>	60,000	20,088	9,293	29,381
2.2.5. In Danger Sites	300,000			
. <i>Global-Reserve</i>		-	-	-
. <i>Africa</i>		12,341	455	12,796
. <i>Arab States</i>		-	-	-
. <i>Asia</i>		-	55,827	55,827
. <i>Europe & North America</i>		-	-	-
. <i>Central & Eastern Europe</i>		15,149	3,316	18,465
. <i>Latin America</i>		-	-	-
2.2.6. International Assistance - Technical co-operation	600,000			
. <i>Global-Reserve</i>		-	-	-
. <i>Global-Projects</i>		-	-	-
. <i>Africa</i>		22,000	12,450	34,450
. <i>Arab States</i>		53,628	46,972	100,600
. <i>Asia</i>		19,996	37,750	57,746
. <i>Pacific</i>		-	-	-
. <i>Europe & North America</i>		-	-	-
. <i>Central & Eastern Europe</i>		23,000	8,812	31,812
. <i>Latin America</i>		15,000	5,000	20,000
. <i>Caribbean</i>		16,000	4,000	20,000
2.3. Capacity Building in State Parties				
2.3.1. International Assistance - Support to Policy Development & Training				
. <i>Regions</i>	535,000			
. <i>Global-Reserve</i>		-	-	-
. <i>Global-Projects</i>		-	-	-
. <i>Africa</i>		30,877	6,334	37,211
. <i>Arab States</i>		19,608	17,602	37,210
. <i>Asia</i>		29,000	9,784	38,784
. <i>Pacific</i>		-	-	-
. <i>Europe & North America</i>		-	-	-
. <i>Central & Eastern Europe</i>		18,640	16,260	34,900
. <i>Latin America</i>		58,933	27,171	86,104
. <i>Caribbean</i>		-	-	-
. <i>IUCN</i>	65,000	26,000	6,500	32,500
. <i>ICCROM</i>	130,000	5,000	56,694	61,694
2.3.2. World Heritage Education	250,000	30,675	7,976	38,651
2.3.3. Thematic Training	50,000	26,951	1,537	28,488
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication				
2.4.1. Promotion of Partnerships				
	-	-	-	-
2.4.2. Awareness Building & Publications				
	150,000	91,641	4,155	95,796
2.4.3. International Assistance - Promotional and Educational				
. <i>Global-Reserve</i>	110,000			
. <i>Global-Projects</i>		-	-	-
. <i>Africa</i>		-	-	-
. <i>Arab States</i>		5,102	-	5,102
. <i>Asia</i>		5,000	5,000	10,000
. <i>Pacific</i>		4,000	1,000	5,000
. <i>Europe & North America</i>		-	-	-
. <i>Central & Eastern Europe</i>		4,970	-	4,970
. <i>Latin America</i>		10,000	-	10,000
. <i>Caribbean</i>		-	-	-
2.4.4. Cooperation with other Conventions & Organisations	50,000	24,710	120	24,830
Sub-Total Main Line of Action 2	5,751,650	1,876,551	624,083	2,500,634
Total A.	6,337,470	2,176,770	698,118	2,874,888
B. Earmarked activities	1,278,897			
Promotional		190,788	34,245	225,033
Other		607,757	160,540	768,297
Total B.	1,278,897	798,545	194,785	993,330
C. Emergency reserve fund	400,000	85,480	15,000	100,480
TOTAL (A + B + C)	8,016,367	3,060,795	907,903	3,968,698

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WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 MARCH 2005

(EXPRESSED IN US DOLLARS)

	<u>31.03.2005</u>	<u>31.12.2003</u>
Assets:		
Cash and term deposits	4,058,492	4,528,908
Compulsory assessed contributions receivable from States Parties	<u>1,885,173</u>	<u>280,650</u>
Total Assets	<u>5,943,665</u>	<u>4,809,558</u>
Liabilities:		
Accounts Payable - previous years	182,736	-
Accrued Payables undelivered orders 31 March 2005	907,903	2,225,184
Contributions received in advance	11,278	23,825
Total liabilities	<u>1,101,917</u>	<u>2,249,009</u>
Reserves and fund balances:		
Contingency reserve	-	1,500,000
Emergency reserve fund	490,220	255,302
Earmarked activities	1,068,255	920,584
Operating reserves	<u>3,283,273</u>	<u>(115,337)</u>
Total reserves and fund balances	<u>4,841,748</u>	<u>2,560,549</u>
Total liabilities, reserves and fund balances	<u>5,943,665</u>	<u>4,809,558</u>

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WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
AS AT 31 MARCH 2005

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked	ERF
Cash at beginning of the period	2,870,170	884,365	774,373
INCOME			
Cash received from States Parties	3,333,630	-	-
Other income:			
Interest	86,319	-	-
Earmarked	-	1,125,088	-
Other and Non-earmarked	14,353	-	-
Total income	<u>3,434,302</u>	<u>1,125,088</u>	<u>-</u>
Total Programme Cash Disbursed 2004/2005	2,176,770	798,545	85,480
Replenishment of Emergency Reserve Fund	(144,698)	-	144,698
Prior years expenditure paid year to date	1,410,068	25,034	217,001
Payments related to the 2002-2003 biennium close liquidations	316,908	-	-
Total expenses	<u>3,759,048</u>	<u>823,579</u>	<u>447,179</u>
EXCESS (SHORTFALL) of Cash Inflows over Outflows	<u>(324,746)</u>	<u>301,509</u>	<u>(447,179)</u>
Cash at the end of the period	<u>2,545,424</u>	<u>1,185,874</u>	<u>327,194</u>

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 March 2005 / Etat des contributions obligatoires au 31 mars 2005
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) Contributions Impayées (avances) au 31/12/04	Contributions 2005	Collections Between / Sommes reçues entre 1/1/05 - 31/03/05	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) Contributions Impayées (avances) 2005	Total unpaid contributions as at / Contributions Impayées au 31/03/2005	Advance Contributions as at / Contributions (avances) au 31/03/2005	Total unpaid (Advance) Contributions as at / Contributions Impayées (avances) au 31/03/05	Etats Parties
COMPULSORY (ARTICLE 16(1))									
Afghanistan		61			61	61		61	Afghanistan
Albania	153	153		153	153	306		306	Albanie
Algeria		2 349			2 349	2 349		2 349	Algérie
Andorra		153			153	153		153	Andorre
Angola	-1 759	31					-1 728	-1 728	Angola
Antigua and Barbuda	3 437	92		3 437	92	3 529		3 529	Antigua-et-Barbuda
Argentina	-1 127	29 311			28 184	28 184	-296	28 184	Argentine
Armenia	-357	61						-296	Arménie
Australia		48 831							Australie
Austria	-74	26 352			26 278	26 278		26 278	Autriche
Azerbaijan	153	153		153	153	306		306	Azerbaïdjan
Bahrain		915			915	915		915	Bahreïn
Bangladesh	305	305		305	305	610		610	Bangladesh
Barbados	305	305		305	305	610		610	Barbade
Belarus		549			549	549		549	Biélorussie
Belgium	-288	32 788			32 500	32 500		32 500	Belgique
Belize		31			31				Belize
Benin	-11	61			50	50		50	Bénin
Bhutan		31			31	31		31	Bhoutan
Bolivia	861	275		861	275	1 136		1 136	Bolivie
Bosnia and Herzegovina	92	92		92	92	184		184	Bosnie-Herzégovine
Botswana		366			366	366		366	Botswana
Burkina Faso	-1 687	61					-1 626	-1 626	Burkina Faso
Burundi	4 303	31		4 303	31	4 334		4 334	Burundi
Cambodia		61			61	61		61	Cambodge
Cameroon		244			244	244		244	Cameroun
Canada		86 285			86 285	86 285		86 285	Canada
Central African Republic		31			31	31		31	République centrafricaine
Chad		31			31	31		31	Chad
Chile		6 832			6 832	6 832		6 832	Chili
China		62 952			62 952	62 952		62 952	Chine
Colombia	4 158	4 758	11 580				-2 664	-2 664	Colombie
Comoros	23	31		23	31	54		54	Comores

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 March 2005 / Etat des contributions obligatoires au 31 mars 2005
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Impayées (avances) au 31/12/04	Contributions 2005	Collections Between / Sommes reçues entre 1/1/05 - 31/03/05	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2005	Total unpaid contributions as at / Contributions Impayées au 31/03/2005	Advance Contributions as at / Contributions (avances) au 31/03/2005	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/03/05	Etats Parties
Congo	3 441	31		3 441	31	3 472		3 472	Congo
Costa Rica	141	915	141		915	915		915	Costa Rica
Côte d'Ivoire	-35	305			270	270		270	Côte d'Ivoire
Croatia	1 129	1 129	2 258						Croatie
Cuba	12	1 312	1 324						Cuba
Cyprus		1 190			1 190	1 190		1 190	Chypre
Czech Republic		5 612			5 612	5 612		5 612	République tchèque
Democratic People's Republic of Korea	627	305		627	305	932		932	République populaire démocratique de Corée
Democratic Republic of the Congo	85	92		85	92	177		177	République démocratique du Congo
Dominica	31	31		31	31	62		62	Dominique
Dominican Republic		1 068			1 068	1 068		1 068	République dominicaine
Ecuador	2 103	580		2 103	580	2 683		2 683	Equateur
Egypt		3 691			3 691	3 691		3 691	Egypte
El Salvador	671	671		671	671	1 342		1 342	El Salvador
Eritrea	-7	31	32				-8	-8	Erythrée
Estonia		366			366	366		366	Estonie
Ethiopia		122			122	122		122	Ethiopie
Fiji	122	122	244						Fidji
Finland		16 348	16 348						Finlande
Gabon	205	275		205	275	480		480	Gabon
Gambia	112	31		112	31	143		143	Gambie
Georgia	-2 331	92					-2 239	-2 239	Géorgie
Ghana	683	122		683	122	805		805	Ghana
Greece		16 257			16 257	16 257		16 257	Grèce
Grenada		31			31	31		31	Grenade
Guatemala	915	915	915		915	915		915	Guatemala
Guinea	-15	92			77	77		77	Guinée
Guyana	84	31		84	31	115		115	Guyana
Haiti	92	92		92	92	184		184	Haiti
Honduras	153	153		153	153	306		306	Honduras
Hungary		3 874			3 874	3 874		3 874	Hongrie
Iceland		1 037	1 037						Islande
India		12 902			12 902	12 902		12 902	Inde

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 March 2005 / Etat des contributions obligatoires au 31 mars 2005
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) Contributions as at / Contributions Impayées (avances) au 31/12/04	Contributions 2005	Collections Between / Sommes reçues entre 1/1/05 - 31/03/05	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2005	Total unpaid contributions as at / Contributions Impayées au 31/03/2005	Advance Contributions as at / Contributions (avances) au 31/03/2005	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/03/05	Etats Parties
Indonesia		4 362			4 362	4 362		4 362	Indonésie
Iran, Islamic Republic of	4 891	4 819	9 064		646	646		646	Iran, République islamique d'
Iraq		488			488	488		488	Irak
Ireland	10 736	10 736		10 736	10 736	21 472		21 472	Irlande
Israel		14 335			14 335	14 335		14 335	Israël
Italy		149 816			149 816	149 816		149 816	Italie
Jamaica	244	244		244	244	488		488	Jamaïque
Japan		597 038			597 038	597 038		597 038	Japon
Jordan	-68	336			268	268		268	Jordanie
Kazakhstan	-1 273	763			-510	-510		-510	Kazakhstan
Kenya	275	275		275	275	550		550	Kenya
Kiribati	-137	31			-106	-106		-106	Kiribati
Kuwait	-919	4 972			4 053	4 053		4 053	Koweït
Kyrgyzstan	-42	31			11	11		11	Kirghizistan
Lao People's Democratic Republic		31							République démocratique populaire lao
Latvia		488	100		388	388		388	Lettonie
Lebanon	-165	732			567	567		567	Liban
Lesotho	31	31			25	25		25	Lesotho
Liberia	85	31		85	31	116		116	Libéria
Libyan Arab Jamahiriya	22 127	4 057		22 127	4 057	26 184		26 184	Jamahiriya arabe libyenne
Lithuania	732	732	732		732	732		732	Lituanie
Luxembourg		2 379	2 379		92	92		92	Luxembourg
Madagascar		92			92	92		92	Madagascar
Malawi	-6	31			25	25		25	Malawi
Malaysia		6 222			6 222	6 222		6 222	Malaisie
Maldives	31	31		31	31	62		62	Maldives
Mali	-428	61			-367	-367		-367	Mali
Malta		427			427	427		427	Malte
Marshall Islands	58	31	89						Iles Marshall
Mauritania	-454	31			-423	-423		-423	Mauritanie
Mauritius	-11	336			325	325		325	Maurice
Mexico		57 737			57 737	57 737		57 737	Mexique
Micronesia	31	31		31	31	62		62	Micronésie
Monaco		92		92					Monaco

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 March 2005 / Etat des contributions obligatoires au 31 mars 2005
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advances) Contributions Impayées (avances) au 31/12/04	Contributions 2005	Collections Between / Sommes reçues entre 1/1/05 - 31/03/05	Unpaid contributions / contributions impayées années antérieures	Unpaid (Advances) Contributions Impayées (avances) 2005	Total unpaid contributions as at / Contributions Impayées au 31/03/2005	Advances Contributions as at / Contributions (avances) au 31/03/2005	Total unpaid (Advances) Contributions as at / Contributions Impayées (avances) au 31/03/05	Etats Parties
Mongolia	-6	31			25	25		25	Mongolie
Morocco	1 434	1 434			1 434	1 434		1 434	Maroc
Mozambique	58	31		58	31	89		89	Mozambique
Myanmar	1 371	305		1 371	305	1 676		1 676	Myanmar
Namibia	180	183	183		183	183		183	Namibie
Nepal		122			122	122		122	Népal
Netherlands		51 820	25 910		25 910	25 910		25 910	Pays-Bas
New Zealand		6 771	6 771						Nouvelle-Zélande
Nicaragua	167	31		167	31	198		198	Nicaragua
Niue	112	31		112	31	143		143	Niue
Niger	31	31	309				-247	-247	Niger
Nigeria	-1 350	1 281					-69	-69	Nigeria
Oman		2 166			2 166	2 166		2 166	Oman
Pakistan		1 678			1 678	1 678		1 678	Pakistan
Palaos	85	31		85	31	116		116	Palaos
Panama		580			580	580		580	Panama
Papua New Guinea	545	92		545	92	637		637	Papouasie-Nouvelle-Guinée
Paraguay	2 083	366		2 083	366	2 449		2 449	Paraguay
Peru	2 837	2 837		2 837	2 837	5 674		5 674	Pérou
Philippines		2 928			2 928	2 928		2 928	Philippines
Poland		14 152			14 152	14 152		14 152	Pologne
Portugal		14 427			14 427	14 427		14 427	Portugal
Qatar	719	1 952		719	1 952	2 671		2 671	Qatar
Republic of Korea		55 083			55 083	55 083		55 083	République de Corée
Republic of Moldova	103	31		103	31	134		134	République de Moldavie
Romania	1 830	1 830		1 830	1 830	3 660		3 660	Roumanie
Russian Federation		33 733			33 733	33 733		33 733	Fédération de Russie
Rwanda	-23	31			8	8		8	Rwanda
Saint Kitts and Nevis	31	31		31	31	62		62	Saint- Kitts-et-Nevis
Saint Vincent & Grenadines		31			31	31		31	Saint-Vincent-et-Grenadines
Saint Lucia		61			61	61		61	Sainte-Lucie
San Marino		92			92	92		92	Saint-Marin
Samoa	-31	31							Samoa
Saudi Arabia		21 869			21 869	21 869		21 869	Arabie saoudite

WORLD HERITAGE FUND
Statement of Compulsory Contributions as at 31 March 2005 / Etat des contributions obligatoires au 31 mars 2005
(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/04	Contributions 2005	Collections Between / Sommes reçues entre 1/1/05 - 31/03/05	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) Contributions / Contributions impayées (avances) 2005	Total unpaid contributions as at / Contributions Impayées au 31/03/2005	Advance Contributions as at / Contributions (avances) au 31/03/2005	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/03/05	Etats Parties
Senegal	113	153		113	153	266		266	Sénégal
Serbia & Montenegro		580			580	580		580	Serbie et Monténégro
Seychelles	-14	61			47	47		47	Seychelles
Slovakia		1 556			1 556	1 556		1 556	Slovaquie
Slovenia	2 532	2 532		2 532	2 532	5 064		5 064	Slovénie
Salomon Islands	167	31		167	31	198		198	Iles Salomon
South Africa	8 967	8 967	8 967		8 967	8 967		8 967	Afrique du Sud
Spain		77 287			77 287	77 287		77 287	Espagne
Sri Lanka	1 100	519		1 110	519	1 629		1 629	Sri Lanka
Sudan	-202	244			42	42		42	Soudan
Suriname		31			31	31		31	Suriname
Sweden		30 592	30 592						Suède
Switzerland	36 722	36 722		36 722	36 722	73 444		73 444	Suisse
Syrian Arab Republic		1 159			1 159	1 159		1 159	République arabe syrienne
Tajikistan	-1 015						-984	-984	Tadjikistan
Thailand		6 405			6 405	6 405		6 405	Thaïlande
The Former Yugoslav Republic of Macedonia									L'ex-République Yougoslave de Macédoine
Togo	398	183		398	183	581		581	Togo
Tonga	31	31		31	31	62		62	Tonga
Tunisia	31	976		31	976	976		976	Tunisie
Turkey		11 407	11 407						Turquie
Turkmenistan		153			153	153		153	Turkménistan
Uganda	183	183	366		1 190	1 190		1 190	Ouganda
Ukraine		1 190			1 190	1 190		1 190	Ukraine
United Arab Emirates		7 198			7 198	7 198		7 198	Emirats Arabes Unis
United Kingdom		187 911			187 911	187 911		187 911	Royaume-Uni
United Republic of Tanzania		183			183	183		183	République-Unie de Tanzanie
Uruguay	15 173	1 464		15 173	1 464	16 637		16 637	Uruguay
Uzbekistan	36 265	427	427	35 838	427	36 265		36 265	Ouzbékistan
Vanuatu		31			31	31		31	Vanuatu
Venezuela	5 246	5 246		5 246	5 246	10 492		10 492	Venezuela
Viet Nam		641			641	641		641	Viet Nam
Yemen	16	183		18	183	201		201	Yémen

WORLD HERITAGE FUND
 Statement of Compulsory Contributions as at 31 March 2005 / Etat des contributions obligatoires au 31 mars 2005
 (Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/12/04	Contributions 2005	Collections Between / Sommes reçues entre 1/1/05 - 31/03/05	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid (Advance) contributions / Contributions impayées (avances) 2005	Total unpaid contributions as at / Contributions Impayées (avances) au 31/03/2005	Advance Contributions as at / Contributions (avances) au 31/03/2005	Total unpaid (Advance) contributions as at / Contributions Impayées (avances) au 31/03/05	Etats Parties
Former Fed.Rep. of Yugoslavia	45 773			45 773		45 773		45 773	Ex-Rep.Fed. de Yugoslavie
Zambia	4 280	61		4 280	61	4 341		4 341	Zambie
Zimbabwe	214	214		214	214	428		428	Zimbabwe
TOTAL	217 180	1 836 912	180 197	209 035	1 676 138	1 885 173	-11 278	1 873 895	TOTAL

Statement of Voluntary Contributions as at 31 March 2005 / Etat des contributions volontaires 31 March 2005
 (Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	Contributions 2004-2005	Collections in 2004/Sommes reçues en 2004	Collections Between / Sommes reçues entre 1/1/05 -31/03/05	Total Collections Between / Sommes reçues entre 1/1/04 - 31/03/05	Etats Parties
Brazil	93 392	46 696		46 696	Brazil
Bulgaria	1 038				Bulgarie
Cape Verde	62				Cap-Vert
Denmark	44 042	100 910		100 910	Danemark
France	369 844	184 922		184 922	France
Germany	699 286	265 655		265 655	Allemagne
Norway	41 664	20 832		20 832	Norvège
America	1 342 000	657 861		657 861	d'Amerique
TOTAL	2 591 330	1 276 876		1 276 876	TOTAL

ANNEX III

Extra budgetary projects affected to World Heritage and managed by other Divisions or Sectors

2004-2005

**INFORMATION DOCUMENT ON EXTRA-BUDGETARY RESOURCES FOR WORLD
HERITAGE SITES IMPLEMENTED BY CLT/CH (Division of Cultural Heritage)
DURING 2004-2005**

**DOCUMENT D'INFORMATION: PROJETS CONCERNANT LE PATRIMOINE
MONDIAL ET MIS EN OEUVRE PAR CLT/CH (Division du Patrimoine Culturel)
AU COURS DE 2004-2005**

REGION: AFRICA / AFRIQUE

Country - World Heritage Site / Pays – Site du patrimoine medial	Project title / Titre du projet	“Donor” / “Donateur ”	HQ Division or Field Office / Division du Siège ou Bureau régional	Total approved budget in US\$/ Budget total approuvé en dollars EU
Benin / Bénin				
Royal Palaces of Abomey / Palais royaux d’Abomey	Rehabilitation of the Royal Palace of Abomey / Réhabilitation du palais royal d’Abomey	Japan / Japon	CLT-CH	416,932
Senegal /Sénégal				
Island of Gorée / Ile de Gorée	International Campaign for the Safeguarding of the Island of Gorée / Campagne internationale de sauvegarde de l’île de Gorée	International Campaign voluntary contributions / Contributions volontaires issues d’une campagne internationale	CLT-CH	132,570

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AU COURS DE 2004-2005**

REGION: EUROPE

Country - World Heritage Site / Pays – Site du patrimoine mondial	Project title / Titre du projet	“Donor” / “Donateur ”	HQ Division or Field Office / Division du Siège ou Bureau régional	Total approved budget in US\$/ Budget total approuvé en dollars EU
Malta / Malte				
Historic Malta / Malte historique	Campaign for the safeguarding of Historic Malta / Campagne de sauvegarde de Malte historique	International Campaign voluntary contributions / Contributions volontaires issues d'une campagne internationale	CLT-CH	95,088
Turkey / Turquie				
Historic areas of Istanbul / Zones historiques d'Istanbul Göreme National Park and the Rock Sites of Cappadocia / Parc Nacional de Göreme et sites rupestres de Cappadoce	International Campaign for the Safeguarding of the Historic Quarters of Istanbul and the Site of Göreme in Cappadocia / Campagne internationale de sauvegarde des quartiers historiques d'Istanbul, et du site de Göreme en Cappadoce	International Campaign voluntary contributions / Contributions volontaires issues d'une campagne internationale	CLT-CH	206,683

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AU COURS DE 2004-2005**

REGION: ASIA - PACIFIC / ASIE - PACIFIQUE

Country - World Heritage Site / Pays – Site du patrimoine mondial	Project title / Titre du projet	“Donor” / “Donateur”	HQ Division or Field Office / Division du Siège ou Bureau régional	Total approved budget in US\$/ Budget total approuvé en dollars EU
Afghanistan / Afghanistan				
<u>Bamiyan / Bamiyan</u>	Safeguarding of the Bamiyan site / Sauvegarde du site de Bamiyan	Japan / Japon	CLT-CH	1,815,967
	Safeguarding of Cultural Heritage Phase II / Sauvegarde du patrimoine culturel, phase II	Italy / Italie	CLT-CH	169.500
Bangladesh / Bangladesh				
City of Bagerhat and Paharpur / Ville de Bagerhat et Paharpur	Special Account for Safeguarding Historic Paharpur and Bagerhat / Compte spécial pour Paharpur historique et Bagerhat	International Campaign voluntary contributions / Contributions volontaires issues d'une campagne internationale	CLT-CH	13,171
Cambodia / Cambodge				
Angkor / Angkor	Exploratory Mission for the preparation of a third phase of an operational project in the temple of Bayon / Mission exploratoire pour la préparation de la troisième phase d'un projet opérationnel au temple de Bayon	Japan / Japon	CLT-CH	12,779
Angkor / Angkor	Training of tourists guide in Cambodia / Formation des Guides touristiques au Cambodge	American Express / American Express	CLT-CH	50,000

Country - World Heritage Site / Pays – Site du patrimoine mondial	Project title / Titre du projet	“Donor” / “Donateur”	HQ Division or Field Office / Division du Siège ou Bureau régional	Total approved budget in US\$/ Budget total approuvé en dollars EU
Angkor / Angkor	International Conference Angkor Site / Conférence internationale sur le site d'Angkor	Japan / Japon	CLT-CH	19,283
Angkor / Angkor	CD-ROM on Preservation of Bayon Temple / CD-Rom sur la conservation du temple de Bayon	Japan / Japon	CLT-CH	48,195
Angkor / Angkor	Support to Meetings of the International Coordination Committee for Angkor / Soutien aux réunions du Comité International pour Angkor	Japan / Japon	Phnom Penh Office / Bureau de Phnom Penh	24,634
Angkor / Angkor	Documentary Film / Film documentaire	Japan / Japon	CLT-CH	24,860
Angkor / Angkor	International Seminar Angkor and Water / Colloque International: Angkor et Eau	France / France	CLT-CH	28,300
Angkor / Angkor	Selection of Inscriptions on Cambodia in Publication of Epigraphic Reference Book / Sélection d'inscriptions sur le Cambodge et publication d'un livre de référence épigraphique	Japan / Japon	CLT-CH	79,100
Angkor / Angkor	Production of International Versions of a Series of Video Films / Production de versions internationales de séries de vidéo films	Japan / Japon	CLT-CH	16,183
Royal Plaza of Angkor Thom and Angkor Wat / Place royale d'Angkor Thom et Angkor Vat	Conservation and Restoration of the Royal and Angkor Wat - Phase II / Conservation et restauration d'Angkor royal et d'Angkor Vat	Japan / Japon	CLT-CH	10,996,400
China / Chine				
Peking Man Site at Zhoukoudian / L'homme de Pékin à Zhoukoudian	Rehabilitation, Protection and Conservation of the Peking Man World Heritage Site / Réhabilitation, protection et conservation du site du patrimoine mondial de l'homme de Pékin	Private funds / Fonds privés	CLT-CH	2,500,000

Country - World Heritage Site / Pays – Site du patrimoine mondial	Project title / Titre du projet	“Donor” / “Donateur”	HQ Division or Field Office / Division du Siège ou Bureau régional	Total approved budget in US\$/ Budget total approuvé en dollars EU
India / Inde				
Buddhist Monuments at Sanchi & Satdhara / Monuments bouddhiques à Sanchi et Satdhara	Expert evaluation mission on conservation and preservation of the Buddist monuments in Sanchi and Satdhara / Mission d'évaluation d'experts sur la conservation et la préservation des monuments bouddhiques de Sanchi et Satdhara	Japan / Japon	CLT-CH	25,398
Buddhist Monuments at Sanchi & Satdhara / Monuments bouddhiques à Sanchi et Satdhara	Conservation and preservation of the Buddist monuments in Sanchi and Satdhara / Conservation et préservation des monuments bouddhiques de Sanchi et Satdhara	Japan / Japon	CLT-CH	500,038
Taj Mahal / Taj Mahal	Preservation of the Taj Mahal and Other Monuments in Agra / Préservation du Taj Mahal et d'autres monuments à Agra	Private funds / Fonds privés	CLT-CH	158,200
Iran / Iran				
Tchogha Zanbil / Tchoga Zanbil	Conservation of Tchogha Zanbil / Conservation de Tchoga Zanbil	Japan / Japon	Tehran office	442,000
Kazakhstan / Kazakhstan				
Tamgaly / Tamgaly	Tamgaly Petroglyph Site / Site des péroglyphes de Tamgaly	Norway / Norvège	CLT-CH	101,990
Korea (Demo. People's Rep. of) / Corée (Rep. Dém. Populaire de)				
Koguryo Tombs / Tombs de Koguryo	Preservation of the mural paintings of Koguryo Tombs / Préservation des peintures murales des tombes de Koguryo	Korea / Corée	CLT-CH	100,000
Pakistan / Pakistan				
Taxila and Buddhist ruins of Takht-I- Bahi / Taxila et ruines bouddhiques de Takht-I-Bahi	Promotion of the Project for the Preservation of the Ghandara Monuments / Promotion du projet de préservation des monuments du Ghandara	Japan / Japon	CLT-CH	47,388
Thailand / Thaïlande				
Historic Town of Sukhothai / Ville historique de Sukhothai	International Campaign for the Safeguarding of Sukhothai / Campagne internationale pour la sauvegarde de Sukhothai	International Campaign Voluntary Contributions / Contributions volontaires issues d'une campagne internationale	Bangkok Office / Bureau de Bangkok	175,800

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REGION: ARAB STATES / ETATS ARABES

Country - World Heritage Site / Pays – Site du patrimoine mondial	Project title / Titre du projet	“Donor” / “Donateur ”	HQ Division or Field Office / Division du Siège ou Bureau régional	Total approved budget in US\$/ Budget total approuvé en dollars EU
Egypt / Egypte				
Wall Paintings of the Royal Tomb of Amenophis III / Peintures murales de la tombe royale d'Aménophis III	Conservation of the Wall Paintings of the Royal Tomb of Amenophis III / Conservation des peintures murales de la tombe royale d'Aménophis III	Japan / Japon	CLT-CH	694,100
Iraq / Iraq				
	Taks force meeting CLT Iras / Réunion Task Force CLT Iraq	Japan / Japon	CLT-CH	45,200
	Protection of Cultural Heritage of Iraq and the Secretariat of the ICC for Iraq / Protection du patrimoine culturel et Secrétariat du CII pour l'Iraq	Italy / Italie	CLT-CH	163,432
	Training of Border Patrols and Site Guards to Stop the Illicit Traffic in Cultural Artifacts and Provide Security at Archeological Sites in Iraq / Formation des patrouilles frontalières et des gardiens de sites pour arrêter le trafic illicite d'objets et assurer la sécurité des sites archéologiques en Iraq	Italy / Italie	CLT-CH	190,970
Mauritania / Mauritanie				
Chinguetti manuscripts /	Conservation of the manuscripts of Chinguetti / Conservation des	Private funds / Fonds privés	CLT-CH	51,859

Manuscripts de Chinguetti	manuscripts de Chinguetti			
Tunisia / Tunisie				
Medina of Tunis / Médina de Tunis	Restoration of the Sainte-Croix Church / Restauration de l'Eglise de la Sainte-Croix	Italy / Italie	CLT-CH	250,621
Yemen / Yémen				
Old City of Sana'a / Vieille ville de Sana'a	International Campaign for the Safeguarding of Sana'a / Campagne internationale pour la sauvegarde de Sana'a	Voluntary contributions / Contributions volontaires	CLT-CH	55,329
Jerusalem / Jérusalem				
Al-Aqsa	Al-Aqsa Centre Restoration / Restauration d'Al-Aqsa	Private funds / Fonds privés	CLT-CH	249,984
Old City / Vieille Ville	Safeguarding of the cultural heritage in particular the Islamic monuments of the Old City of Jerusalem / Sauvegarde du patrimoine culturel, en particulier des monuments islamiques de la Vieille Ville de Jérusalem	Voluntary contributions / Contributions volontaires	CLT-CH	91,498
Old City / Vieille Ville	Purchasing of a part of the equipment for the restoration laboratory / Achat d'une partie de l'équipement pour le laboratoire de restauration	United Arab Emirates / Emirats Arabes Unis	CLT-CH	50,000

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REGION: LATIN AMERICA & THE CARIBBEAN / AMERIQUE LATINE & CARAIBES

Country - World Heritage Site / Pays – Site du patrimoine mondial	Project title / Titre du projet	“Donor” / “Donateur ”	HQ Division or Field Office / Division du Siège ou Bureau régional	Total approved budget in US\$/ Budget total approuvé en dollars EU
Chile / Chili				
Easter Island / Ile de Pâques	Preservation of the Archaeological Heritage of Easter Island / Préservation du patrimoine archéologique de l’île de Pâques	Japan / Japon	Santiago Office / Bureau de Santiago	671,536

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AU COURS DE 2004-2005**

REGION: GLOBAL & INTERREGIONAL / GLOBAL & INTER-REGIONAL

Country - World Heritage Site / Pays – Site du patrimoine mondial	Project title / Titre du projet	“Donor” / “Donateur ”	HQ Division or Field Office / Division du Siège ou Bureau régional	Total approved budget in US\$/ Budget total approuvé en dollars EU
GLOBAL / GLOBAL				
	Preservation and enhancement of protected cultural heritage	Voluntary contributions / Contributions volontaires	CLT-CH	81,024
	International Conference on the Safeguarding of Tangible and Intangible Heritage	Japan / Japon	CLT-CH	112,331
	Trilingual Promotional Brochure on the Preservation of the World Cultural Heritage / Brochure promotionnelle trilingue sur la préservation du patrimoine mondial culturel	Japan / Japon	CLT-CH	70,546

ANNEX IV

World Heritage Centre Staffing Table

2004-2005

STAFFING TABLE - CURRENT BIENNIUM 2004-2005

	Number	Amount in US\$
Posts financed from Regular Programme		
<u>Established Posts</u>	29	5 303 000
- professional staff	17	3 803 000
- general service staff	12	1 500 000
<u>Temporary Posts</u>	6	806 600
- professional staff	4	586 600
- general service staff	2	220 000
Temporary Assistance :	7	594 600
- supernumerary staff	6	547 800
- consultants	1	46 800
- fee contractors	0	
Sub-total	42	6 704 200
Posts financed from Extra-budgetary Funds and Seconded Personnel		
<u>Established Posts</u>	3	671 000
- professional staff	3	671 000
- general service staff	0	
<u>Temporary Posts/ALD</u>	4	657 000
- professional staff	3	602 000
- general service staff	1	55 000
Temporary Assistance :	19	1 279 884
- supernumerary staff	14	1 107 800
- consultants	3	172 084
- fee contractors	2	80 000
Associate Experts	7	1 253 000
Seconded Personnel	2	0
Sub-total	35	3 860 884
Grand Total (posts and contracts)	77	10 565 084