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UNITED NATIONS EDUCATIONAL,  
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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	<u>1,752,762</u>
		<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	<u>1,802,952</u>
		<u>5,279,816</u>
III. Other Income		
<i>Total fund income</i>	Note 3	<u>449,376</u>
		<u>5,729,192</u>
<b><u>B. ADDITIONAL INCOME FOR EARMARKED ACTIVITIES</u></b>		
<i>Total income</i>	Note 4	<u>322,657</u>
		<u>6,051,849</u>
TOTAL EXPENDITURE		
<i>Excess (Shortfall) of income over expenditure for the period</i>	Sch. 1.1	<u>6,518,828</u>
Savings on or cancellation of prior periods' obligations		(466,979)
Reserves and fund balances, beginning of period		199,883
<i>Reserves and fund balances, end of period</i>		<u>4,883,793</u>
		<u><u>4,616,697</u></u>

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

<b>ASSETS</b>			
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>
<b>LIABILITIES</b>			
Contributions received in advance			11,061
Unliquidated obligations: 1994/1995		1,453,090	
Prior periods		110,573	1,563,663
Other liabilities			106,255
Total liabilities			<u>1,680,979</u>
<b>RESERVES AND FUND BALANCES</b>			
Operating reserves		2,319,687	
Contingency reserves	Note 5	2,000,000	
Reserves for emergency assistance	Note 6	297,010	
Total reserves and fund balances			<u>4,616,697</u>
Total liabilities, reserves and fund balances			<u>6,297,676</u>

## WORLD HERITAGE FUND

### STATUS OF APPROPRIATION AND UNOBLIGATED BALANCE FOR THE BIENNIUM ENDED 31 DECEMBER 1995 (Expressed in United States dollars)

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

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

**WORLD HERITAGE FUND / FONDS DU PATRIMOINE MONDIAL**

Schedule 2.1

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					
Afghanistan			321	322		1,557	643	2,200	Afghanistan
Albania	1,138	321	321	322		1,138	643	1,781	Albanie
Algeria	487	5,131	321	5,150	10,768				Algérie
Angola	618	321	321	322		618	643	1,261	Angola
Antigua and Barbuda	1,480	17,959	321	322		1,480	643	2,123	Antigua-et-Barbuda
Argentina	17,306								Argentine
Armenia		4,169	321	2,575	50,394		2,575	2,575	Arménie
Australia	47,785		46,354	27,040	95,570		(1,431)	(1,431)	Australie
Austria	23,732		27,040	5,150	26,211		24,561	24,561	Autriche
Azerbaijan		962	644	644	1,606		5,150	5,150	Azerbaïdjan
Bahrain		321	321	322			(235)	(235)	Bahrein
Bangladesh	36,338	15,073	11,588	11,588		36,338	26,661	62,999	Bangladesh
Belarus		321	321	322	643				Bélarus
Belize	2,724	321	321	322	3,367		0	0	Bélice
Benin	618	321	321	322	1,261		0	0	Benin
Bolivia		1,283	321	644			1,927	1,927	Bolivie
Bosnia Herzegovina	1,800	321	321	322		1,800	643	2,443	Bosnie Herzégovine
Burkina Faso	2,724	321	321	322		2,724	643	3,367	Burkina Faso
Burundi	618	321	321	322	1,261		0	0	Burundi
Cambodia	1,982	98,777	321	322		1,982	643	2,625	Cambodge
Cameroon									Cameroun
Canada									Canada
Central African Rep.									Rép. centrafricaine
Chile	2,923	321	321	322	7,510	2,923	643	3,566	Chili
China	4,944	2,566	2,566	2,575			2,575	2,575	Chine
Colombia		24,374	4,169	22,855	47,229		(1,204)	(1,204)	Colombie
Congo	1,618	321	321	322	8,914		643	2,261	Congo
Croatia	4,456	4,169	3,219	3,219	8,625		3,219	3,219	Croatie
Costa Rica	869	321	321	322		869	643	1,512	Costa Rica
Cuba	(2,100)	2,886	641	2,253	7,107		(4,068)	(4,068)	Cuba
Cyprus		13,149	641	9,979	1,607				Chypre
Czech Republic									République Tchèque
Côte d'Ivoire	317	641	641	322	23,128				Côte d'Ivoire
Dominican Republic	2,017	641	641	322	1,280				Rép. Dominicaine
Ecuador		962	644	644	1,606		963	2,980	Equateur
Egypt	2,163	2,245	321	2,253	6,661				Egypte
El Salvador		321	321	322	643				El Salvador
Ethiopia		321	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 1994		Contributions 1995		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)	(3)	(4)	(5)	(6)					
Fiji	309	321	322	37,273	309	643	952	Fidji			
Finland	4,783	17,959	19,314	643	4,783	963	5,746	Finlande			
Gabon		641	322					Gabon			
Gambia		321	322					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					Guatemala			
Guinea	218	321	322	861				Guinée			
Guyana	2,729	321	322	3,031				Guyane			
Haiti	(200)	321	322	443				Haiti			
Honduras	2,923	321	322	3,566				Honduras			
Hungary	5,563	5,773	4,829	15,221				Hongrie			
India	11,125	11,225	9,979	32,329				Inde			
Indonesia	4,946	5,131	4,507	14,584				Indonesie			
Iran, Islamic Rep. of	116,483	24,374	18,992		116,483		159,849	Iran, Rép. islamique d'			
Iraq	20,032	4,169	4,507		20,032		28,708	Irak			
Ireland		5,773	6,438					Irlande			
Italy	131,340	135,979	152,260	12,211				Italie			
Jamaica	(200)	321	322	1,437				Jamaïque			
Japan		395,109	443,903	839,012				Japon			
Jordan	(142)	321	322	501				Jordanie			
Kazakhstan			8,369					Kazakhstan			
Kenya	618	321	322		618		8,369	Kenya			
Laos People's Dem. Rep.	878	321	322	1,521			643	Rép. dém. pop. Lao			
Lebanon		321	322	643				Liban			
Libyan Arab Jamahiriya	46,612	7,697	6,760		46,612		61,069	Jamahiriya arabe libyenne			
Lithuania		4,811	3,541					Lituanie			
Luxembourg		1,924	2,253					Luxembourg			
Madagascar	387	321	322	519				Madagascar			
Malawi	638	321	322	1,281				Malawi			
Malaysia	7,418	3,848	4,507					Malaisie			
Maldives	98	321	322	520				Maldives			
Mali	(559)	321	322	84				Mali			
Malta	1,048	321	322	1,691				Malte			

*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 1994		Contributions 1995		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)	(3)	(4)	(5)	(6)					
Mauritania											
Mexico	2,923	321	322	4,956	(1,390)						Mauritania
Monaco	309	21,487	24,786	46,273							Mexico
Mongolia	878	321	322	952							Monaco
Morocco	3,052	321	322	1,261	260						Mongolie
Mozambique	15	321	322	5,028	(48)						Maroc
Myanmar, Union of				658							Mozambique
Nepal	1,138	321	322	1,459	322						Myanmar, Union de
Netherlands				97,681	322						Népal
New Zealand	(7,668)	47,464	50,217	7,755							Pay-Bas
Nicaragua		321	322								Nouvelle-Zélande
Niger	89	321	322	19,089	89						Nicaragua
Nigeria	7,525	6,414	5,150	2,250							Niger
Oman				6,951	(0)						Nigeria
Pakistan	3,848	1,924	1,931	963							Oman
Panama		641	322								Pakistan
Paraguay	3,756	641	322								Panama
Peru	0	1,924	1,931								Paraguay
Philippines	(5,543)	2,245	1,931								Paraguay
Poland		14,752	11,910	26,662							Pérou
Portugal		6,414	7,726	14,140							Philippines
Qatar	3,776	1,604	1,288								Pologne
Republic of Korea	21,014	21,808	25,430	68,252							Portugal
Romania	332	5,452	4,829	10,613							Qatar
Russian Federation	1,002,877	212,948	180,587								Répub. de Corée
Saint Lucia	618	321	322	643							Roumanie
San Marino		30,467	25,430	55,897							Fédération de Russie
Saudi Arabia		321	322								Sainte Lucie
Senegal	(252)	321	322								Saint-Marin
Seychelles	12	321	322								Arabie Saoudite
Slovak Republic		4,169	3,219	7,388							Sénégal
Slovenia	(3,112)	2,886	2,253	2,013							Seychelles
Solomon Islands (1)	618	321	322								République Slovaque
Spain	60,571	62,858	71,140	194,569							Slovenie
Sri Lanka	118	321	322	520							Iles Salomon
St. Christopher and Nevis	1,800	321	322								Espagne
											Sri Lanka
											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/ contributions au 31/12/93		Total unpaid (Advance) contributions as at/ contributions au 31/12/95		Unpaid contributions/ Prior years/ contributions impayées années antérieures	Unpaid (Advance) contributions/ Impayées (avances) 1/1/94-31/12/95	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	(6)	(7) = (5) + (6)	Etats parties
	(1)	(2)	(3)	(4)							
Sudan	2,313	321	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	7,713					2,570	3,370	Tadjikistan
Thailand	1,011	3,528	4,185	7,713					1,928	1,928	Thaïlande
Tunisia		962	966	1,011					1,288	1,288	Tunisie
Turkey		8,659	10,623	19,282					1,288	1,288	Turquie
Turkmenistan	1,618	321	1,288	2,261					0	0	Turkménistan
Uganda	72,339	59,330	46,998	167,814					10,853	10,853	Ouganda
Ukraine		159,370	167,711	327,081					10,853	10,853	Ukraine
United Kingdom		321	322	2,261					643	643	Royaume-Uni
United Rep. of Tanzania	1,138	321	322	1,138					(324)	1,781	Rép. de Tanzanie
Uruguay	(2,895)	1,283	1,288	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					643	3,658	Yémen
Yugoslavia	25,958	4,490	3,541	3,541					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					643	2,425	Zimbabwe
	1,715,560	1,724,102	1,752,762	3,200,018	1,349,448	642,959			1,992,407	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			Total
	US\$	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
<hr/>	
<b>TOTAL (3)</b> .....	<b>US \$ <u>449,376</u></b>

4. **Income received for earmarked activities**

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

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

	US \$
<b>Monitoring</b>	
Canada	36,822
<hr/>	
	<b>US \$ 36,822</b>

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

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

<b>TOTAL (4)</b> .....	<b>US \$ <u>322,657</u></b>
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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 :

	<b>US dollars</b>
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	%
<b>Chapter I: Overall functioning of the World Heritage Convention</b>					
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
<b>Chapter II: Establishment of the World Heritage List</b>					
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
<b>Chapter III: Technical implementation of the World Heritage Convention</b>					
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
<b>Chapter IV: Monitoring &amp; reporting of the states of conservation of W.H.Sites:</b>					
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
<b>Chapter V: W.H. Clearing House, Promotion and Awareness-building:</b>					
Promotion and Education	298 000,00	125 127,29	42,0	172 872,71	58,0
<b>TOTAL:</b>	<b>3 000 000,00</b>	<b>1 608 896,29</b>	<b>48,8</b>	<b>1 391 103,71</b>	<b>51,2</b>
<b>Chapter VI: Emergency Reserve Fund</b>					
Total approved: \$ 125 000	500 000,00	125 000,00		375 000,00	

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

	BUDGET 1996	ENGAGE	%	SOLDE	%
<b>Chapitre I: Fonctionnement d'ensemble de la Convention du patrimoine mondial</b>					
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
<b>Chapitre II: Etablissement de la Liste du patrimoine mondial</b>					
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
<b>Chapitre III: Mise en oeuvre technique de la Convention du patrimoine mondial</b>					
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
<b>Chapitre IV: Suivi et soumission de rapports sur l'état de conservation des sites du patrimoine mondial:</b>					
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
<b>Chapitre V: Centre d'échange d'information sur le patrimoine mondial, promotion et renforcement de la sensibilisation:</b>					
Promotion et Education	298 000,00	125 127,29	42	172 872,71	58,0
<b>TOTAL:</b>	3 000 000,00	1 608 896,29	48,8	1 391 103,71	51,2
<b>Chapitre VI: Fonds de réserve d'urgence</b>					
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
<b>TOTAL</b>		<b>30 000,00</b>

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
<b>TOTAL</b>		<b>33 850,00</b>

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
<b>TOTAL</b>				<b>522 000,00</b>

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 Peruaçu (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	700204	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
<b>TOTAL</b>				<b>91 886,00</b>

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	Conférence 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	Cratère/3 mosquées Tomboutou	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. Mutal/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
			<b>TOTAL</b>	<b>313 379,00</b>

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	ICCR0M/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. Patrimoine/Master Programme (Argentine)	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	ICCR0M Gambie	10 000,00
Bureau	70 000	700.139	ICCR0M/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
<b>TOTAL</b>				<b>255 192,00</b>

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
	<b>TOTAL</b>	<b>90 479,00</b>

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
	<b>TOTAL</b>	<b>125 127,29</b>

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
<b>TOTAL</b>				<b>125 000,00</b>