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CONVENTION CONCERNING THE PROTECTION OF THE  
WORLD CULTURAL AND NATURAL HERITAGE

WORLD HERITAGE COMMITTEE  
Twentieth session

Merida, Yucatan, Mexico

2-7 December 1996

Item 13 of the Provisional Agenda: Examination of the World Heritage Fund and approval of the budget for 1997, and presentation of a provisional budget for 1998

A. World Heritage Fund

SUMMARY

Based on the requests made by members of the Committee and Bureau, notably at its twentieth session (Paris, 24-26 June 1996), as well as on the basis of written recommendations by certain members, this document presents:

- a) the structure of the presentation of financial documents requested and a glossary of terms in use;
- b) the World Heritage Fund accounts as of 31 August 1996, (Annex I);
- c) the presentation of the use of resources of the Fund by activity and by beneficiary country (Annex II).

A) **Structure of the presentation of financial documents requested and a glossary of terms in use**

1. Introduction

1.1 At its twentieth session (Paris, 24-29 June 1996) when examining item 7 "Synoptic presentation of the budget, including full information on World Heritage activities within the UNESCO Secretariat", the Bureau decided:

"that the Secretariat will make its best efforts to present the budget and financial account documents for the next Committee meeting in Merida, containing the information requested by the Bureau, notably:

- (a) the synoptic table to include prior year approved budget, actual expenditures and proposed budget with annotations by budgetline as annex, including information on the budget ceiling, with each page and paragraph numbered for ease of reference;
- (b) a separate document on the financial account of the previous biennium;
- (c) the organizational chart of the Centre with annotations on the main responsibilities of each unit or staff and date of appointment to the post and duration of the assignment;
- (d) a synoptic report on the budget relations between the Centre and the rest of the UNESCO units with regard to World Heritage activities;
- (e) a synoptic report on the budget relations between the Centre and the advisory bodies, together with a draft contract for the following year to be approved by the Committee.

1.2 It was also agreed that "the members of the Bureau, as well as the observers, if they so wish, provide the Secretariat in writing with the budgetary format and information they would like to see in the document for the next Committee meeting."

1.3 The Secretariat received detailed written recommendations from a Committee member and, subsequently has elaborated the budgetary documents based on the decisions of the Bureau and the recommendations it has received. To facilitate the presentation the budget is divided into three documents :

WHC-96/CONF.201/14 A	World Heritage Fund
WHC-96/CONF.201/14 B	Workplan and budget proposed for 1997 and provisional budget for 1998
WHC-96/CONF.201/14 C	Report and workplan of the Nordic World Heritage Office (Oslo)

In addition, three information documents complete the presentation of the financial activities of the World Heritage Centre:

WHC-96/CONF.201/INF.17	Statement of accounts of the World Heritage Fund - 1994-1995
WHC-96/CONF.201/INF.18	Financial appropriations of other sectors and units of UNESCO in favour of World Heritage
WHC-96/CONF.201/INF.19	Workplan for the implementation of the World Heritage Convention for the biennium 1997-1998

## 2. Glossary

2.1 The terminology used in the World Heritage budgetary documents is that which UNESCO customarily uses and is defined in Document 28 C/INF.8. Definitions of the terms most frequently employed in the documents presented to the Committee are set out hereunder.

Allocation The assignment, authorized by the Director-General in writing of resources for specific purposes in the approved programme and workplans.

Financial Allocation The assignment in writing of resources, whether money or property, given to or by the Organization in support of one or more specific purposes.

Regular Programme The budget for which funds are appropriated by the General Conference and which is financed by contributions assessed by Member States and by Miscellaneous Income, as distinct from the budget financed from extrabudgetary resources, e. g. voluntary contributions.

Category of Expenditures (Modality) Classification of a number of specific objects-of-expenditure regrouped according to certain types of a more general nature, e.g. conferences and meetings, training, technical and advisory services and indirect apportioned programme costs.

Accounts. Budgetary Accounts kept for the financial control of the approved budget, showing appropriations, transfers, allocations, allotments, obligations and available balances.

Voluntary Contributions Contributions given voluntarily to the Organization by Member States, organizations, institutions or individuals, in cash and/or goods and services may be accepted by the Director-General for purposes which are consistent with the policies, aims and activities of the Organization. The acceptance of such contributions, which directly or indirectly involve additional financial responsibility for the Organization, require the consent of the Executive Board.

Expenditure Expenditure for a financial period is the sum of the disbursements and valid unliquidated obligations made against the appropriations/allocations of the period. When the accounts are kept on an accrual basis (which is the case of UNESCO) the term designates amounts charged against income in a given period, whether paid or unpaid.

Support Costs (Overhead Costs) The cost estimated for rendering administrative and operational services for the execution of a given activity finance by the Regular Budget of the Organization or extra-budgetary resources (e.g. UNDP, UNFPA, funds-in-trust), for a particular period. These costs are of an overhead nature and unidentifiable (i.e. they cannot normally be attributed to a particular activity).

Obligation A legal and financial commitment representing a liability against the resources of the current financial period.

Unliquidated Obligation Obligations unliquidated at the end of a financial period which continue to represent a liability against the resources of the Organization (Financial Regulations 4.3), and shown as such in the official accounts.

Financial Period A period of time that normally covers two consecutive calendar years (starting with an even-numbered year) as specified in Article 2.1 of the Financial Regulations.

Financial Period. Current The financial period which is in the course of operation.

Working Capital Fund The fund established by the General Conference and financed through assessed contributions from Member States from which advances are made to finance budgetary expenditure pending receipt of Member States' contributions.

Funds-in-trust Funds which are accepted by the Organization under the terms of Articles 6.6 and 6.7 of the Financial Regulations, or under Part B of the Appropriation Resolution consistent with the Organization's aims and policies, and for which the terms of reference are established by specific agreement with the funding source

Object-of-expenditure A classification of expenditure according to the nature of the goods supplied or the services rendered, e. g. staff costs, staff travel on official business, contractual printing, purchase of equipment.

Extra-budgetary Resources Financial resources made available to the Organization for financing an activity specifically agreed to by the parties concerned, from sources other than the regular budget (UNDP, UNFPA, funds-in-trust etc.).

### 3. Presentation of the accounts

3.1 In accordance with the requests of the Bureau and the recommendations for presentation by certain members, the presentation of the accounts follows the table below. The accounts are up to 31 August 1996. A synthetic table is presented at the beginning of each section.

#### 3.2 Overall structure of the presentation

Resources	Total	Project Officer	Documents
A. World Heritage Fund (WHF)	Total resources available to the World Heritage Centre (= A + B + C)	World Heritage Centre	201/14/A 201/INF.17
B. Other sources available to the World Heritage Centre			201/14 B
C. Synoptic presentation of the World Heritage Centre budget			201/14 C
D. Extrabudgetary resources and regular programme budget of other sectors and units of UNESCO	Total resources appropriated to World Heritage by UNESCO and not managed by the World Heritage Centre	Other sectors and units of UNESCO	201/INF.18

3.3 World Heritage Fund. The presentation of the World Heritage Fund follows the format hereunder.

Item	Approved	Adjustments	Revised	Obligated	Expenditure	Balance	%

In this table:

- **Approved:** represents the amounts voted by the Committee
- **Adjustments:** the amounts added from other sources for the item in question
- **Revised:** the total of the approved amounts and adjustments
- **Obligated:** the amount for which the obligation was effected
- **Expenditures:** represents the actual expenditures
- **Balance:** is the different between the amount obligated and the amount spent

3.4 The World Heritage Centre: The resources of the World Heritage Centre come from three possible sources (Fund, Regular Programme of UNESCO, and extra-budgetary sources); in the presentation of the Centre 's accounts these three sources are separated and are consolidated by item, in the same manner as the presentation of the Fund.

Region/ Country	Ref.	Item	Approved	Adjustment	Revised Budget Total	Obligated	Actual Expenditure	Balance	Rate of imple- mentation %
Internat.		Chapter							
Region A, B		- Activity (i)							
Country		- Activity (ii)							
Site		Total chapter							
		Overall Total							

3.5 Other Sectors of UNESCO: The other sectors and services of UNESCO implement activities which occasionally involve World Heritage properties, either directly or indirectly. These activities are consolidated centrally by the Organization under obligation documents which categorize all UNESCO activities, whatever their financial source or the executing unit. However, it is possible that the unit responsible for the action makes no mention of the World Heritage property concerned in the obligation documentation this event, this activity cannot be taken into consideration.

#### **4. Statement of accounts of the World Heritage Fund**

4.1 The first part comprises the interim statement (as at 31 August 1996) of the accounts World Heritage Fund, prepared by the central services of UNESCO (pages 7 to 15).

4.2 In the second part (pages 16 to end) a table presents all the activities financed under the Fund, by chapter, budget and beneficiary, according to the format in paragraph 3.3 above.

B) Accounts of the World Heritage Fund as at 31.08.96

Statement I

**WORLD HERITAGE FUND**

**INTERIM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDING 31 DECEMBER 1996 AS AT 31 AUGUST 1996  
(Expressed in US dollars)**

**A. FUND INCOME**

I.	1996 contributions from States Parties which have not made a declaration in accordance with paragraph 2 of Article 16 of the Convention		
	Contributions assessed	Sch. 2.1	2,008,720
II.	Voluntary contributions received in from 1 January to 31 August 1996 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>350,360</u> 2,359,080
III.	Other Income		<u>196,000</u>
	<i>Total fund income</i>		2,555,080

**B. ADDITIONAL INCOME FOR EARMARKED ACTIVITIES**

	<i>Total income</i>		<u>375,462</u> 2,930,542
	<b>TOTAL EXPENDITURE</b>	Sch. 1.1	<u>2,097,179</u>
	<i>Excess (Shortfall) of income over expenditure for the period</i>		833,363
	Savings on or cancellation of prior periods' obligations		47,190
	Reserves and fund balances, beginning of period		4,616,697
	Prior years voluntary contribution received(France)		<u>201,189</u>
			4,865,076
	Deduct:		
	Transfer of funds(prior years liabilities)		<u>74,000</u> 4,791,076
	<i>Reserves and fund balances, end of period</i>		<u>5,624,439</u>

## Statement II

**WORLD HERITAGE FUND**

Statement of Assets and Liabilities as at 31 August 1996  
(Expressed in US dollars)

**ASSETS**

Cash and term deposits		4,678,845
Compulsory contributions receivable from States Parties	Sch. 2.1	2,591,541
Interest receivable		11,031
Total assets		<u>7,281,417</u>

**LIABILITIES**

Contributions received in advance		9,054
Unliquidated obligations: 1996	918,659	
Prior years	729,265	1,647,924
Total liabilities		<u>1,656,978</u>

**RESERVES AND FUND BALANCES**

Operating reserves	3,124,439	
Contingency reserves	2,000,000	
Reserves for emergency assistance	500,000	
Total reserves and fund balances		<u>5,624,439</u>

Total liabilities, reserves and fund balances		<u>7,281,417</u>
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## WORLD HERITAGE FUND

### STATUS OF APPROPRIATION AND UNOBLIGATED BALANCE FOR THE YEAR ENDING 31 AUGUST 1996 (Expressed in United States dollars)

	APPROPRIATION			Revised	Total Expenditure	UNOBLIGATED BALANCE
	Budget for 1996 Berlin 4-9/12/95	Adjustments (Note 4)				
Assistance to experts from LDC's to attend Statutory Meetings	80,000		80,000	30,000	50,000	
Assistance to the Secretariat	360,000	169,468	529,468	409,845	119,623	
Global Strategy	70,000		70,000	55,448	14,552	
Advisory services	522,000		522,000	522,000		
Preparatory Assistance	175,000		175,000	82,386	92,614	
Technical cooperation	685,000		685,000	399,571	285,429	
Training	550,000		550,000	266,828	283,172	
Monitoring	260,000		260,000	123,298	136,702	
Promotion and Education	298,000	175,758	473,758	207,803	265,955	
Reserve for emergency assistance	3,000,000	345,226	3,345,226	2,097,179	1,248,047	
<b>TOTAL</b>	<b>3,297,010</b>	<b>202,990</b>	<b>3,845,226</b>	<b>2,097,179</b>	<b>500,000</b>	
		<b>548,216</b>	<b>3,845,226</b>		<b>1,748,047</b>	

**WORLD HERITAGE FUND/FONDS DU PARIMOINE MONDIAL**  
Statement of Compulsory Contributions as at 31 August 1996/Etat des contributions obligatoires au 31 août 1996  
(Expressed in US dollars/Exprimé en dollars EU)

Schedule 2.1

States Parties	Total unpaid(Advance) contributions as at/ Total impayées( avances) contributions au 31/12/96		Contributions 1996	Collections between 1/1/96 and 31/08/96/ Sommes reçues entre 1/1/96 et 31/08/96		Unpaid contributions Prior years/ Contributions impayées années antérieures		Unpaid(Advance) contributions/ Contributions impayées( avances) 1996		Total unpaid(Advance) contributions as at/ Contributions impayées( avances) au 31/08/96		Etats parties
	(1)	(2)		(3)	(4)	(5)	(6) = (4) + (5)					
Algeria	2,200	371		2,200		371		371	2,571		Algeria	
Algeria	1,781	371		1,781		371		371	2,152		Algeria	
Algeria		5,833	5,833								Algeria	
Angola	1,261	371		1,261		371		371	1,632		Angola	
Antigua and Barbuda	2,123	371		2,123		371		371	2,494		Antigua and Barbuda	
Argentina	2,575	2,003	17,511	2,575		2,003		17,511	17,511		Argentina	
Armenia	(1,431)	53,997	52,566	2,575		2,003		2,003	4,578		Armenia	
Australia	24,561	31,558	31,558	24,561		31,558		31,558	56,119		Australia	
Austria	5,150	4,263	727	5,150		4,263		4,263	9,433		Austria	
Azerbaijan											Azerbaijan	
Bahrain											Bahrain	
Bangladesh	(235)	371				371		371	136		Bangladesh	
Belarus	62,909	10,669		62,909		10,669		10,669	73,668		Belarus	
Belize		371				371					Belize	
Benin		371				371		371	371		Benin	
Bolivia		371				371		371	371		Bolivia	
Bosnia Herzegovina	1,927	452		1,927		452		452	2,379		Bosnia Herzegovina	
Burkina Faso	2,443	371		2,443		371		371	2,814		Burkina Faso	
Burundi	3,367	371		3,367		371		371	3,738		Burundi	
Cambodia		371				371					Cambodia	
Cameroon	2,625	371		2,625		371		371	2,996		Cameroon	
Canada	113,197	113,197		113,197					3,937		Canada	
Central African Rep.	3,566	371		3,566		371		371	2,915		Central African Rep.	
Chile	2,575	2,915		3,566		2,915		2,915	2,915		Chile	
China	(1,204)	2,261						(866)	(866)		China	
Colombia	2,261	371		2,261		371		371	2,632		Colombia	
Congo	3,219	3,278		3,219		3,278		3,278	3,278		Congo	
Croatia	1,512	371		1,512		371		371	1,883		Croatia	
Costa Rica	(4,068)	1,910						(2,158)	(2,158)		Costa Rica	
Cuba		1,090				1,090					Cuba	
Cyprus		9,482				9,482					Cyprus	
Czech Republic		371				371		371	371		Czech Republic	
Côte d'Ivoire		371				371		371	371		Côte d'Ivoire	
Dominica		371				371		371	3,351		Dominica	
Dominican Republic	2,980	371		2,980		371		371	727		Dominican Republic	
Ecuador		727				727		727	727		Ecuador	
Egypt		2,551				2,551					Egypt	
El Salvador		371				371		371	371		El Salvador	

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

Statement of Compulsory Contributions as at 31 August 1996/Etat des contributions obligatoires au 31 août 1996  
(Expressed in US dollars/Exprimé en dollars EU)

States Parties	Total unpaid/Advances contributions as at/ Total impayées (avances) contributions au 31/12/95		Contributions 1996	Collections between 1/1/96 and 31/08/96/ Sommes reçues entre 1/1/96 et 31/08/96	Unpaid contributions Prior years/ Contributions Impayées années antérieures	Unpaid/Advances/ Contributions/ Impayées (avances) 1996	Total unpaid/Advances contributions as at/ Contributions Impayées (avances) au 31/08/96	Etats parties
	(1)	(2)						
Ethiopia		371				371	371	Ethiopie
Fiji	962	371			962	371	1,323	Fidji
Finland		22,528		22,528			6,117	Finlande
Gabon	5,746	371			5,746	371	371	Gabon
Gambia		371				371	371	Gambie
Georgia	17,493	4,283		21,776		371	371	Georgie
Ghana		371				371	371	Ghana
Greece	1,285	13,962		11,600		2,062	2,062	Grèce
Guatemala		727			1,285	727	2,012	Guatemala
Guinea	341	371			341	371	371	Guinée
Guyana		371				371	712	Guyane
Haiti		371				371	371	Haïti
Honduras		371				371	371	Honduras
Hungary	944	5,103		5,130		917	917	Hongrie
India		11,307		510		10,797	10,797	Inde
Indonesia		5,103				5,103	5,103	Indonésie
Iran, Islamic Rep. of	159,849	17,055			159,849	17,055	176,904	Iran, Rép. islamique d'
Iraq	28,708	5,103			28,708	5,103	33,811	Irak
Ireland		7,658				69,876	69,876	Irlande
Italy		189,637		7,658		(623)	(623)	Italie
Jamaica	(994)	371		119,761				Jamaïque
Japan		563,178		563,178				Japan
Jordan		371				371		Jordanie
Kenya	1,261	371			1,261	371	1,632	Kenya
Kazakhstan	8,369	7,294		8,369		7,294	15,663	Kazakhstan
Lao People's Dem. Rep.		371				371	371	Rép. dém. pop. Lao
Latvia		3,004				3,004	3,004	Letvie
Lebanon		371				371	371	Liban
Libyan Arab Jamahiriya	61,069	7,383			61,069	7,383	68,452	Jamahiriya arabe libyenne
Lithuania		3,096		3,096				Lituanie
Luxembourg		2,551		2,551				Luxembourg
Madagascar	511	371		363		371	519	Madagascar
Malawi		371				371	371	Malawi
Malaysia	15,773	5,103		15,773		5,103	20,876	Malaysia
Maldives	221	371		221		371	592	Maldives
Mali		371				371	371	Mali

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

Statement of Compulsory Contributions as at 31 August 1986/Etat des contributions obligatoires au 31 août 1986  
(Expressed in US dollars/Exprimé en dollars EU)

States Parties	Total unpaid/Advances contributions as at/ Total Impayées(éventances) contributions au 31/12/85	Contributions 1986	Collections between 1/1/86 and 31/08/86/ Sommes reçues entre 1/1/86 et 31/08/86	Unpaid contributions Prior years/ Contributions Impayées années antérieures	Unpaid/Advances contributions/ Contributions Impayées(éventances) 1986	Total unpaid/Advances contributions as at/ Contributions Impayées(éventances) au 31/08/86	Etats parties
	(1)	(2)	(3)	(4)	(5)	(6) = (4) + (5)	
Malta		371			371	371	Malta
Mauritania	(1,300)	371			(1,019)	(1,019)	Mauritanie
Mauritius		371	371				Maurice
Mexico		28,729	28,729				Mexique
Monaco		371	354		17	17	Monaco
Mongolia	280	371	371		260	260	Mongolie
Morocco	(46)	1,060			1,042	1,042	Maroc
Mozambique		371			371	371	Mozambique
Myanmar, Union of	322	371		322		693	Myanmar, Union de
Nepal	322	371	693				Népal
Netherlands		57,921	57,921				Pay-Bas
New Zealand		8,752	8,752				Nouvelle-Zélande
Nicaragua	643	371		643		1,014	Nicaragua
Niger	732	371	1,014		89	89	Niger
Nigeria		4,190			4,190	4,190	Nigéria
Oman		1,454			1,454	1,454	Oman
Pakistan	752	2,184		752		2,936	Pakistan
Panama		371	610		(239)		Panama
Paraguay	4,719	371		4,719		5,090	Paraguay
Peru	3,855	2,184	6,039				Pérou
Philippines	(1,367)	2,184			817	817	Philippines
Poland		12,312	12,312				Pologne
Portugal		10,031	5,016		5,015	5,015	Portugal
Qatar	6,668	1,454	2,475	4,193	1,454	5,647	Qatar
Republic of Korea		5,470			29,822	29,822	Rép. de Corée
Romania	1,396,412	162,366		1,396,412	5,470	1,558,778	Roumanie
Russian Federation	1,261	371		1,261	162,366	162,366	Fédération de Russie
Saint Lucia		371			371	371	Sainte Lucie
San Marino		26,266	26,266				Saint-Marin
Saudi Arabia	391	371		391		762	Arabie Saoudite
Senegal	655	371		655		1,026	Sénégal
Seychelles		3,004			3,004	3,004	Seychelles
Slovak Republic	14	2,551		14	2,551	2,565	République Slovaque
Slovenia	1,261	371		1,261	371	1,632	Slovenie
Solomon Islands (1)		86,197			86,197	86,197	Iles Salomon
Spain	241	371		241		612	Espagne
Sri Lanka	2,443	371		2,443		2,814	Sri Lanka
St. Christopher and Nevis		371			371	371	Saint-Christophe-et-Nevis

## WORLD HERITAGE FUND/FONDS DU PARIMOINE MONDIAL

Statement of Compulsory Contributions as at 31 August 1996/Etat des contributions obligatoire au 31 aout 1996  
(Expressed in US dollars/Exprimé en dollars EU)

States Parties	Total unpaid(Advance) contributions as at/Total Impayées( avances) contributions au 31/12/96	Contributions 1996	Collections between 1/1/96 and 31/08/96/ Sommes reçues entre 1/1/96 et 31/08/96	Unpaid contributions/ Prior years/ Contributions Impayées années antérieures	Unpaid(Advance) contributions/ Contributions Impayées( avances) 1996	Total unpaid(Advance) contributions as at/ Contributions Impayées( avances) au 31/08/96	Etats parties
	(1)	(2)	(3)	(4)	(5)	(6) = (4) + (5)	
Sudan		371			371	371	Soudan
Sweden		44,782	44,782				Suède
Switzerland		44,144			44,144	44,144	Suisse
Syrian Arab Republic	2,863	1,821	4,714				Rép. arabe syrienne
Tajikistan	3,370	727		3,370	727	4,097	Tadjikistan
Thailand		4,739	4,739				Thaïlande
Turkey	1,928	1,080	2,680		128	128	Turquie
Turkmenistan	1,288	13,676	13,676				Turkménistan
Uganda		1,183		1,288	1,183	2,471	Ouganda
Ukraine	10,853	371	383	10,853	(12)	(12)	Ukraine
United Kingdom		41,593			41,593	52,446	Royaume-Uni
United Rep. of Tanzania		193,928	193,928				Rép. de Tanzanie
Uruguay	1,781	371	1,781		371	371	Uruguay
Uzbekistan	(324)	1,454	1,130				Ouzbékistan
Venezuela	30,524	5,014		30,524	5,014	35,538	Venezuela
Viet Nam	57,616	12,312		57,616	12,312	69,928	Viet Nam
Yemen		371			371	371	Yémen
Yugoslavia	3,658	371		3,658	371	4,029	Yougoslavie
Zaire	33,988	3,734		33,988	3,734	37,723	Zaïre
Zambia		371			371	371	Zambie
Zimbabwe	2,968	371		2,968	371	3,340	Zimbabwe
	1,982,407	2,006,720	1,400,514	1,984,827	635,985	2,600,612	

*Note: This Schedule shows the situation as at 31 August 1996 and consequently does not include contributions received subsequently to that date.  
Cette annexe reflète la situation arrêtée au 31 aout 1996 et, de ce fait n'inclut pas les contributions reçues postérieurement à cette date.*

Schedule 2.2

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

Voluntary contributions received as at 31 August 1996  
Contributions volontaires reçus à la date du 31 août 1996  
(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 1/1/96 and 31/08/96 Sommes reçues entre 1/1/96 et 31/08/96	Etats Parties
	1996 US\$	US\$	
Germany	329,931	329,931	Allemagne
Brazil	59,104		Brésil
Bulgaria	3,004		Bulgarie
Cape Verde	371		Cap Vert
Denmark	26,173		Danemark
United States of America	927,085		Etats-Unis d'Amérique
France	233,789		France
Norway	20,429	20,429	Norvège
	1,599,886	350,360	

*Note: This Schedule shows the situation as at 31 August 1996 and consequently does not include contributions received subsequent to that date.  
Cette annexe reflète la situation arrêtée au 31 août 1996 et, de ce fait, n'inclut pas les contributions reçues postérieurement à cette date.*

## WORLD HERITAGE FUND

### STATUS OF APPROPRIATION AND UNOBLIGATED BALANCE FOR THE YEAR ENDING 31 AUGUST 1996 (Expressed in United States dollars)

	APPROPRIATION			Revised	Total Expenditure	UNOBLIGATED BALANCE
	Budget for 1996 Berlin 4-9/12/95	Adjustments (Note 4)				
Assistance to experts from LDC's to attend Statutory Meetings	80,000		80,000	30000	50,000	
Assistance to the Secretariat	360,000	169,468	529,468	409,845	119,623	
Global Strategy	70,000		70,000	55448	14,552	
Advisory services	522,000		522,000	522000		
Preparatory Assistance	175,000		175,000	82,386	92,614	
Technical cooperation	685,000		685,000	399,571	285,429	
Training	550,000		550,000	266,828	283,172	
Monitoring	260,000		260,000	123298	136,702	
Promotion and Education	298,000	175,758	473,758	207,803	265,955	
Reserve for emergency assistance	3,000,000	345,226	3,345,226	2,097,179	1,248,047	
TOTAL	297,010	202,990	500,000		500,000	
	3,297,010	548,216	3,845,226	2,097,179	1,748,047	

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Country	Ref.	Description	Approved	Adjustments	Revised Budget	Total Budget	Obligated	Actual expenditure	Balance	Implementation rate %
		<b>CHAPTER I : ATTENDANCE OF EXPERTS IN STATUTORY WORLD HERITAGE MEETINGS - BUDGET 1996 : US \$ 80 000</b>								
International	700.203	World Heritage Bureau members/Travel expenses to attend the WH Bureau/June 96					14 000,00	13 980,00		
		Membres du Bureau du Centre du Patrimoine mondial/Dépenses voyages Juin 96								
		Ajustement to be made in october 96 to credit the budget code					16 000,00			
		Ajustement à faire en octobre 96/Créditer code budgétaire								
		<b>TOTAL</b>	<b>80 000,00</b>		<b>80 000,00</b>		<b>30 000,00</b>	<b>13 980,00</b>	<b>50 000,00</b>	<b>17,48</b>
		<b>CHAPTER I : SUPPORT TO THE WORLD HERITAGE SECRETARIAT - BUDGET 1996 : US \$ 380 000</b>								
International		Seven General services posts from January to August 96:								
		Sept postes de Services Généraux de Janvier à Août 96	308 000,00		308 000,00			210 065,00		
International		Part of one Professional Post (Document. Centre/Internet) from January to August 1996:								
		Dépenses d'une partie d'un poste de professionnel de Janvier à Août 96 (Centre de Documentation/Internet)	52 000,00		52 000,00			30 312,00		
		<b>TOTAL</b>	<b>360 000,00</b>		<b>360 000,00</b>			<b>240 377,00</b>	<b>119 623,00</b>	<b>66,77</b>
		<b>TOTAL CHAPTER I</b>	<b>440 000,00</b>		<b>440 000,00</b>			<b>284 387,00</b>	<b>169 623,00</b>	<b>67,81</b>



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Country	Ref.	Description	Approved	Adjustments	Revised Budget	Total Budget	Obligated	Actual expenditure	Balance	Implementation rate %
International	700.084	CHAPTER II : ADVISORY SERVICES - BUDGET 1996 : US \$ 622 000 ICOMOS Advisory services for the evaluation of nominations and the preparation of thematic and comparative studies					310 000,00	310 000,00		
International	700.085	ICOMOS/Evaluation des nominations et préparation d'études thématiques et comparatives IUCN/Evaluation of sites nominated for inscription on WH List 1996					190 000,00	190 000,00		
International	700.084	IUCN/Evaluation des sites nommés pour une inscription sur la Liste du Centre du patrimoine mondial, 1996 W.C.M.C. World Conservation Monitoring Centre : Provide to the WHC baseline informations regarding natural and mixed sites as well as cultural landscapes with specific reference to WH nominations and sites W.C.M.C/Fournir éléments d'information au Centre du patrimoine mondial concernant les sites naturels, culturels et mixtes avec des références spécifiques pour les nominations et sites du patrimoine mondial					22 000,00	22 000,00		
		<b>TOTAL</b>	622 000,00		622 000,00	622 000,00	622 000,00	622 000,00	0,00	100,00

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
		<b>CHAPTER II : GLOBAL STRATEGY - BUDGET 1996 : US \$ 70 000</b>							
	DIRECT	Direct expenses - Ref. : 583.613.5		358,45	358,45	358,45			
		Dépenses direct - Ref. : 583.613.5							
South Africa	700.012	Global strategy meeting Harare 11 to 13/10/96/Travel expenses				850,00	0,00		
		Réunion de stratégie globale - Harare du 11 au 13/10/95 : frais de voyage							
France	700.036	Evaluation of General Princip./Global Strategy for Natural Heritage : participants to the Expert Meeting at La Vanoise, March 96				6 000,00	2 976,53		
		Evaluation du Principe Général/Stratégie globale pour le patrimoine naturel : frais de voyage participants - Réunion experts - Parc de la Vanoise, Mars 1996							
International	700.037	Expenses concerning Global strategy WHC - Preparation of scientific documents/translation of documents/travel, reproduction, rental and overtime expenses				40 000,00	4 637,49		
		Dépenses concernant stratégie globale du Centre du patrimoine mondial - Préparation des documents scientifiques/traduction documents/frais des voyages/frais organisation de réunion, frais de reproduction/Location matériel/heures supplémentaires							
International	700.073	Tiichen : Preparation of the Glossary of World Heritage Terms as requested by the 10th session of the WH Committee				4 000,00	4 000,00		
		Tiichen : Préparation des termes du glossaire du patrimoine mondial demandés à la 10ème session du Bureau du Comité du Patrimoine mondial							
Austria	700.106	European Cultural Landscapes et outstanding Universal Value travel of participants, Vienna, 21 April 96				3 339,44	2 930,05		
		Paysages culturels européens/Voyages des participants (Universal Value), Vienne 21 avril 96							
Indonesia	860.816	Meeting on "Natural Heritage Criteria and Conditions of integrity" organized by WHC, Parc de la Vanoise 22-24/03/96				900,00	900,00		
		Réunion sur "Les critères et conditions d'intégrité du patrimoine naturel" organisé par le Centre du Patrimoine mondial, Parc de la Vanoise 22-24/03/96							
		<b>TOTAL</b>	<b>70 000,00</b>	<b>358,45</b>	<b>70 358,45</b>	<b>55 447,89</b>	<b>15 444,07</b>	<b>14 910,56</b>	<b>78,81</b>
		<b>TOTAL CHAPTER II</b>	<b>592 000,00</b>	<b>358,45</b>	<b>592 358,45</b>	<b>577 447,89</b>	<b>537 444,07</b>	<b>14 910,58</b>	<b>97,48</b>

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
		<b>CHAPTER III : PREPARATORY ASSISTANCE - BUDGET 1996 : US \$ 175 000</b>							
Zimbabwe	700.022	NAMAZ (cost travel and per diem) of participants or experts at sub-regional meeting for Tentative Lists in South Africa (US \$ 15 000 Decentralised)	15 000,00						
		NMMZ / frais (voyages et séjour) des participants/experts à la réunion sous-régionale pour la préparation des listes indicatives en Afrique australe (US \$ 15 000 Décentralisées)							
Uruguay	700.096	Assistance for the preparation of the Palace Cave nomination file - (consultancy on geo-speology)	2 000,00			2 000,00	0,00		
		Aide à la préparation du dossier de nomination du Palace Cave - consultant en géo-spéologie							
Brazil	700.120	Assistance for the preparation of the nomination file of Rio Peruaçu Valley - Experts Seminar organized by Universidade Federal de Minas Gerais	10 000,00			10 000,00	0,00		
		Aide à la préparation du dossier de nomination de Rio Peruaçu Valley - Séminaire d'experts organisé par l'Université Fédérale de Minas Gerais							
Bolivia	700.122	Assistance for the preparation of the Tentative List and nomination file of Tiwanaku and El Fuerte de Samaipata	8 000,00			8 000,00	0,00		
		Aide à la préparation de liste indicative, et du dossier de nomination de Tiwanaku et El Fuerte de Samaipata							
Latvia	700.177	Rīga : Preparatory Assistance requests for prepare the nomination file for Rīga Old town, for help a revitalization strategy involving technical assistance	7 500,00			1 536,00	0,00		
		Rīga : Demande d'assistance préparatoire pour la préparation du dossier de nomination de la vieille ville de Rīga/Stratégie de rénovation incluant une assistance technique							
Dominica	700.175	Assistance Préparatoire/Ministry of Tourism : Preparation of tentative list and file of National Site	13 000,00			13 000,00	4 300,00		
		Assistance préparatoire/Ministre du tourisme : préparation de la liste indicative et du dossier du site national							
Tanzania	700.180	Ministry of Culture/Antiquities Unit : preparatory assistance for tentative list about Ruins of Kilwa Kisiwani and Ruins of Songe Mnara.	10 550,00			10 550,00	0,00		
		Ministère de la Culture/Unité des Antiquités : assistance préparatoire/liste indicative concernant les ruines de Kilwa Kisiwani et les ruines de Songe Mnara.							
		<b>SOUS-TOTAL PAGE</b>				<b>45 086,00</b>	<b>4 300,00</b>		

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
		<b>CHAPTER III : PREPARATORY ASSISTANCE - BUDGET 1996 : US \$ 176 000</b>							
Colombia	700.186	Thematic study on identifications in the Caribbean - Experts Meeting to harmonize indicative lists and to prepare proposals for inscription of cultural property in the World heritage list	15 000,00			15 000,00	0,00		
		<i>Etudes thématiques/fortifications Caraïbes - Réunion d'experts pour la préparation des listes indicatives et propositions d'inscription de sites ou biens culturels sur la liste du Patrimoine mondial</i>							
Pakistan	700.204	Comparative study on Islamic Forts Pakistan/nomination of the Rohtas Fort	12 300,00			12 300,00	5 100,00		
		<i>Etude comparative pour la nomination du Fort Islamique/Pakistan</i>							
Colombia	700.186	Instituto Colombiano de Cultura : Contribution from the WHF for the preparation of the nomination dossier of the National Archeological Park of Ciudad Perdida-Teyuna for inscription on the WH List	10 000,00			10 000,00	0,00		
		<i>Instituto Colombiano de Cultura : Contribution provenant du Fonds du patrimoine mondial pour la préparation du dossier de nomination du Parc National d'Archéologie de Ciudad Perdida - Teyuna pour l'inscription sur la Liste du patrimoine mondial</i>							
Mongolia	848.796	Minister for Culture-Ulaan Bator : Ministerial workshop to prepare tentative list of Natural and Cultural Properties, including Mixed Sites and Cultural Landscapes in Mongolia	15 000,00						
		<i>Ministère de la Culture - Ulaan Bator : groupe de travail ministériel pour la préparation d'une liste indicative des biens naturels et culturels, incluant des sites mixtes et paysages culturels en Mongolie</i>							
		<b>TOTAL PREPARATORY ASSISTANCE</b>	<b>176 000,00</b>		<b>176 000,00</b>	<b>82 396,00</b>	<b>9 400,00</b>	<b>92 614,00</b>	<b>47,06</b>

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
		<b>CHAPTER III : TECHNICAL COOPERATION - BUDGET 1996 : US \$ 685,000</b>							
International	Direct	Direct credit concerning 583.897.5 (US\$ 500,00) to be cancelled in October 96)				-600,00			
		Crédit dépenses 583.897.5 (EU \$ 500,00) à annuler en Octobre 96							
Zaire	640.264	PNUD Kinshasa/Frais de transit Véhicule, déchargement, assurance, immatriculation BOMA/Kinshasa pour Toyota Land Cruiser Project 306NT02 destiné au Parc National Kahuzi Biega				2 287,00			
		PNUD Kinshasa/Frais de transit Véhicule, déchargement, assurance, immatriculation BOMA/Kinshasa pour Toyota Land Cruiser Project 306NT02 destiné au Parc National Kahuzi Biega							
Algérie	700.004	Tassili n'Ajjer - Fouilles de sauvegarde, site de Menikhor	16 000,00			16 000,00	5 000,00		
		Tassili n'Ajjer - Fouilles de sauvegarde, site de Menikhor							
Algérie	700.006	Casbah d'Alger - Formation des architectes pour le plan de sauvegarde	18 900,00			18 900,00	6 300,00		
		Casbah d'Alger - Formation des architectes pour le plan de sauvegarde							
Syrie	700.008	Coopération Technique Damas Dir. Gen. des Antiquités et des Musées/ Restauration des Thermes sud de Bozrah	20 000,00			20 000,00	6 500,00		
		Coopération Technique Damas Dir. Gen. des Antiquités et des Musées/ Restauration des Thermes sud de Bozrah							
Egypte	700.007	Safeguarding of Islamic Cairo - Restoration of Al-sinani House	30 000,00			30 000,00	1 483,68		
		Protection du Centre Islamique - Restauration de la Maison Al-sinani							
Slovak Rep.	700.023	Ministère de la Culture de la République Slovaque/Conservation of the East Part of the Castle of Spišky HRAD	23 333,00			23 000,00	6 000,00		
		Ministère de la Culture de la République Slovaque/Conservation de la partie orientale du château de Spišky HRAD							
Slovak Rep.	700.024	Technical cooperation/Academia Instopit Bratislava-Advance Studios Sloven :This is a training activity on the theme of "Economic tools in Preservation and WH-Sites Management". The activity took place according to agreed upon programme and was a success	9 860,00			9 860,00	7 000,00		
		Coopération technique/Académie Bratislava : Avance aux Studios de la République Slovaque : Formation sur le thème de "Outils économiques pour la préservation et la gestion des sites du patrimoine mondial".							
International	700.040	"Guidelines for Risk Preparedness for World Cultural Heritage Sites" to be prepared by ICOMOS	15 000,00			15 000,00	9 000,00		
		<b>SOUS-TOTAL PAGE</b>				<b>134 647,00</b>	<b>41 283,68</b>		

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
Uganda	700.076	CHAPTER III : TECHNICAL COOPERATION - BUDGET 1996 : US \$ 685,000 Organize the Rwenzori Mountains Scientific Conference, 15-16 April 96 in Kampala. Participants from african countries - Final reports to WH Centre	12 249,00			12 249,00	8 000,00		
Malawi	700.082	Organisé la Conférence scientifique des montagnes Rwenzori, 15-16 avril à Kampala. Participants des pays africains - Rapport final	4 850,00			4 850,00	1 000,00		
Malawi	700.083	Lake Malawi Nat. Park - Community Cons. Awareness training for local population							
Malawi	700.083	Parc National du Lac Malawi - Formation de la population locale pour la protection et la conservation							
Malawi	700.083	Lake Malawi - Inventory of Bio-diversity of the Lake Malawi and surroundings to protect the values of the site, contract with UNESCO Commission and Park Service	30 000,00			30 000,00	5 000,00		
Malawi	700.083	Lac Malawi - Inventaire de la Biodiversité du Lac Malawi et de la région/protection du site, Contrat avec la Commission National et le Parc							
Mali	700.106	Projet de chantier pilote pour la sauvegarde des 3 mosquées de Tombouctou qui figurent sur la Liste du patrimoine mondial en danger	40 000,00			40 000,00	0,00		
Mali	700.106	Projet de chantier pilote pour la sauvegarde des 3 mosquées de Tombouctou qui figurent sur la Liste du patrimoine mondial en danger							
Ecuador	700.160	Preparation of technical studies for the restoration of the roof of Santo Domingo, Quito	20 000,00			20 000,00	8 000,00		
Ecuador	700.160	Préparation des études techniques pour la restauration du toit de Santo Domingo à Quito							
Colombia	700.187	Management and conservation San Agustín - Workshop to provide terms of reference for a management plan for the Archaeological Park of San Agustín (Cocultura)	10 400,00			10 400,00	0,00		
Colombia	700.187	Gestion et conservation SI Augustin - groupe de travail devant définir le plan de gestion pour le Parc d'Archéologie de SI Augustin (Cocultura)							
International	700.196	Iccrom/Technical Assistance Programme which consists of providing technical documentation, small equipment materials to conservation services and site managers of properties included on the WHL	25 000,00			25 000,00	8 000,00		
International	700.196	Iccrom/Programme d'assistance technique/incluant documentation technique, petit matériel/d'équipement pour la conservation et la gestion des sites et biens							
Mozambique	700.196	Ilha of Mozambique : Finalisation of integral conservation plan	9 950,00			9 900,00	3 942,00		
Mozambique	700.197	Ilha de Mozambique : mise au point d'un plan de conservation intégré							
Mozambique	700.197	Ilha Mozambique : préparation of integral conservation project	9 950,00			10 000,00	2 688,00		
Mozambique	700.197	Ilha Mozambique : Préparation du projet de conservation intégré							
		SOUS-TOTAL PAGE				162 399,00	36 630,00		

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
Colombia	700.239	CHAPTER III : TECHNICAL COOPERATION A tourism impact study for the historic centre of Montpoix to be undertaken by "Grupo Consultor" through Colcultura	30 000,00			30 000,00	0,00		
		Etudes d'impact du tourisme pour le centre historique de Montpoix à entreprendre par "Grupo Consultor" par Colcultura							
Indonesia	860.063	CNPPA, Jakarta : In cooperation with state ministry for environment in Indonesia, Unesco Jakarta, IUCN and NGOS : organise the first meeting of the CNPPA of Asia	750,00			14 000,00	14 000,00		
		CNPPA, Jakarta : En coopération avec le Ministère de l'Environnement en Indonésie, UNESCO Jakarta, IUCN et NGOS : organiser la première réunion du CNPPA d'Asie							
Indonesia	860.069	CNPPA Meeting : In cooperation with state ministry for environment in Indonesia, Unesco Jakarta, IUCN and NGOS : organise the first meeting of the CNPPA of Asia 12-18/05/96 in Cisarua	750,00			1 000,00	1 000,00		
		Réunion du CNPPA : En coopération avec le Ministère de l'Environnement en Indonésie, UNESCO Jakarta, IUCN et NGOS : organiser la première réunion du CNPPA d'Asie 12-18/05/96 à Cisarua							
Canada	700.218	Workshop session (13-23 oct.96) at the IUCN World Conservation Congress, Montreal	15 000,00			15 000,00	0,00		
		Groupes de travail d'une journée au Congrès mondial de l'IUCN (13-23/10/96)							
Mongolia	848.788	Minister of Culture/Mongolia : Collaboration and verification of maps, photographs, inventories/Site inspection and evolution/National workshop to compile Mongolia				15 000,00	0,00		
		Ministère de la Culture/Mongolie : Collaboration et vérification des cartes, photographies, inventaires/inspection des sites (groupe de travail national pour établir la Liste Indicative de Mongolie)							
Bulgaria	632.346	Mobile equipment Laboratory/Technical assistance				3 656,71	44,79		
		Laboratoire d'équipement mobile/Analyse technique des sites							
Bulgaria	632.344	Microbus/Mobile equipment Laboratory/Technical assistance				18 223,26	223,23		
		Microbus/Laboratoire d'équipement mobile/Analyse technique des sites							
Bulgaria	632.345	Generator/Mobile equipment Laboratory/Technical assistance				1 503,05	18,41		
		Generator/Laboratoire d'équipement mobile/Analyse technique des sites							
Bulgaria	632.347	Computer/Mobile equipment Laboratory/Technical assistance				4 241,84	51,86		
		Computer/Laboratoire d'équipement mobile/Analyse technique des sites							
		TOTAL TECHNICAL COOPERATION	688 000,00		688 000,00	389 870,96	93 281,97	288 429,14	68,33

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
		<b>CHAPTER III : TRAINING - BUDGET 1996 : US \$ 650 000</b>							
Austria	700.030	ICCROM/Reg. Course Cent. Europe, Vienna : Assistance for a training activity under the sponsorship of ICCROM on the theme of : "Conservation of Architectural surfaces"	20 000,00			20 000,00	5 000,00		
		ICCOMEurope Centrale, Vienna : assistance pour une activité de formation sous le patronage de ICCROM sur le thème : "Conservation des surfaces architecturales"							
Costa Rica	700.066	Costa Rica Training Workshop for WH site managers from Latin America (Calle, May 96)	20 000,00			20 000,00	20 000,00		
		Costa Rica - Formation pour les gestionnaires de site d'Amérique Latine (Calle, Mai 96)							
Brazil	700.067	To participate at "The Interregional Specialized Course on the Conservation of Monuments and Rehabilitation of Historic Cities" (CECRE) supported by UNDP/UNESCO, IBPC and UFBA, Salvador da Bahia	30 000,00			4 490,00	2 870,40		
		Participer à "La formation des spécialistes inter-régionaux sur la conservation des monuments et réhabilitation des villes historiques" (CECRE) sous l'égide de : PNUD/UNESCO/IBPC et UFBA/Salvador de Bahia							
Argentina	700.061	Master Programme on Heritage Conservation - Series of seminars with participation of international professors/experts, organized by Centro Internacional para la Conservación del Patrimonio	20 000,00			20 000,00	17 000,00		
		Programme principal sur la conservation du patrimoine - série de séminaires avec la participation d'experts et professeurs internationaux, organisés par le Centro Internacional para la Conservación del Patrimonio							
USA	700.096	Special short course "Management of Wetlands and Protected areas" (Colorado State University Fort Collins)	10 500,00			10 500,00	0,00		
		Cours spéciaux : "Gestion de paysages sauvages et des domaines protégés" (Université Fort Collins/Colorado)							
Niger	700.067	Sub regional training seminar for IHW and Biosphere Reserve Managers of francophone African countries (La Tapoa, Niger Sept/Oct 96)	25 000,00			20 000,00	8 000,00		
		Séminaire de formation sous-régional pour le patrimoine mondial et des gestionnaires de réserve de biosphère de l'Afrique francophone (Tapoa, Niger Sept/Oct 96)							
		<b>SOUS-TOTAL PAGE</b>				<b>94 980,00</b>	<b>62 870,40</b>		



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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
Brazil	700.113	CHAPTER III : TRAINING - BUDGET 1996 : US \$ 550 000 To participate at "The Interregional Specialized Course on the Conservation of Monuments and Rehabilitation of Historic Cities" (CECRE) supported by UNDP/UNESCO, IBPC and UFBA, Salvador da Bahia				5 400,00	0,00		
Brazil	700.114	Participer en tant que professeur à "La formation des spécialistes inter-régionaux sur la Conservation des monuments et la réhabilitation des villes historiques" (CECRE) sous l'égide de : PNUD/UNESCO, IBPC et UFBA/Salvador de Bahia				3 980,00	0,00		
Brazil	700.115	To participate as a professor at "The Interregional Specialized Course on the Conservation of Monuments and Rehabilitation of Historic Cities" (CECRE) supported by UNDP/UNESCO, IBPC and UFBA, Salvador da Bahia.				4 080,00	0,00		
Brazil	700.116	Participer en tant que professeur à "La formation des spécialistes inter-régionaux sur la Conservation des monuments et la réhabilitation des villes historiques" (CECRE) sous l'égide de : PNUD/UNESCO, IBPC et UFBA/Salvador de Bahia				5 040,00	0,00		
Brazil	700.118	To participate as a professor at "The Interregional Specialized Course on the Conservation of Monuments and Rehabilitation of Historic Cities" (CECRE) supported by UNDP/UNESCO, IBPC and UFBA, Salvador da Bahia.							
Brazil	700.119	Participer en tant que professeur à "La formation des spécialistes inter-régionaux sur la Conservation des monuments et la réhabilitation des villes historiques" (CECRE) sous l'égide de : PNUD/UNESCO, IBPC et UFBA/Salvador de Bahia							
Gambia	700.124	ICCR/M/Recommendations of Bureau at its 18th session in Berlin concerning James Island and Abreeda, Juffurech, San Domingo : Prehistoric Stone Circle Sites - Craterre/PNUD	10 000,00			8 566,00	8 566,00		
International	700.139	ICCR/M/Recommendations du Bureau à sa 18ème session à Berlin sur James Island et Abreeda, Juffurech, San Domingo : Sites préhistoriques - Craterre/PNUD	70 000,00			20 000,00	13 000,00		
Bénin	700.184	ICCR/M/Réunion Rome : organiser en coopération avec le Centre du patrimoine mondial, une réunion d'experts en vue de préparer l'état d'avancement de la stratégie de formation à soumettre à la 20e session du Comité				20 000,00	3 500,00		
		ICCR/M/Abomey Palace : analysis of architectural archives to develop the safeguarding project							
		ICCR/M/Palais d'Abomey : analyse des archives architecturales en vue de l'élaboration du plan de sauvegarde							
		<b>SOUS-TOTAL PAGE</b>				<b>67 066,00</b>	<b>26 066,00</b>		

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
		<b>CHAPTER III : TRAINING</b>							
Tanzania	700.188	Mwaka/scholarships at Mwaka college for 1996/1997	30 000,00			30 000,00	0,00		
Peru	700.184	Mwaka/Bourse d'étude au collège de Mwaka pour 1996/1997 A 34 day "Pan-American Course on the Conservation and Management of Earthen Architectural and Archaeological Heritage", organized by ICCROM, GCI, CRATERRE, INC Pedru, in Chan Chan, Trujillo	20 000,00			20 000,00	10 000,00		
		34 jours : "Cours Pan-Américain sur la conservation et la gestion du patrimoine architectural et archéologique en terre", organisé par ICCROM, GCI, CRATERRE, INC- Pedru, à Chan Chan, Trujillo							
International	700.219	IUCN/Workshop conserv.congr/Montréal : travel of participants to the WH session at the World Conservation Congress	20 000,00			20 000,00	0,00		
		IUCN/Atelier/Congrès Montréal : voyage des participants à la session du patrimoine mondial au Congrès sur la Conservation mondial							
Cameroun	700.227	School training wildlife spec/Garoua-Cameroun		7 500,00		0,00	0,00		
		Bourse d'étude/Garoua-Cameroun							
Cameroun	700.228	School training wildlife spec/Garoua-Cameroun		7 000,00		0,00	0,00		
		Bourse d'études/Garoua-Cameroun							
Brazil	700.238	M. Dario Pandelovic - To participate at "The Interregional Specialized Course on the Conservation of Monuments and Rehabilitation of Historic Cities" (CECRE) supported by UNDP/UNESCO, IBPC and UFBA, Salvador da Bahia.				5 070,00	0,00		
		M. Dario Pandelovic - Participer à La formation des spécialistes Inter-régionaux sur la Conservation des monuments et la réhabilitation des villes historiques" (CECRE) sous l'égide de : PNUD/UNESCO, IBPC et UFBA/Salvador da Bahia							
Brazil	834.672	Zamora Munoz Marcia (Fellowship CECRE) : To cover 10 months fellowship in the field of Conservation land restoration of Monuments and Sites at the Federal University of Bahia from 01/03/96 to 31/12/96				7 617,00	1 380,45		
		Zamora Munoz Marcia (Bourse CECRE) : Bourse de 10 mois (conservation et restauration des monuments et sites - Université Fédérale de Bahia du 01/03/96 au 31/12/96)							
		<b>SOUS-TOTAL PAGE</b>				<b>82 687,00</b>	<b>11 380,45</b>		

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
Brazil	934.573	<b>CHAPTER III : TRAINING</b> Durandis Jean Patrick (Fellowship CECRE) : To cover 10 months fellowship in the field of Conservation land restoration of Monuments and Sites at the Federal University of Bahia from 01/03/96 to 31/12/96				6 400,00	0,00		
Brazil	934.574	Durandis Jean Patrick (Bourse CECRE) : Bourses de 10 mois pour la conservation et la restauration des monuments et sites à l'Université Fédérale de Bahia du 01/03/96 au 31/12/96				6 000,00	0,00		
Brazil	934.575	Mormin Jean Paul Aka (Fellowship CECRE) : To cover 10 months fellowship in the field of Conservation land restoration of Monuments and Sites at the Federal University of Bahia from 01/03/96 to 31/12/96							
Brazil	934.576	Mormin Jean Paul Aka (Bourse CECRE) : Bourses de 10 mois pour la conservation et la restauration des monuments et sites à l'Université Fédérale de Bahia du 01/03/96 au 31/12/96				7 665,00	1 918,00		
		<b>Sous-TOTAL</b>				22 065,00	1 918,00		
		<b>TOTAL TRAINING</b>	560 000,00		560 000,00	286 829,00	81 234,86	283 172,00	49,51
		<b>TOTAL CHAPTER III</b>	1 410 000,00		1 410 000,00	748 784,96	183 899,82	661 216,14	63,11

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
Syrie	360.741	CHAPTER IV : MONITORING - BUDGET 1996 : US\$ 250 000 Report on the restoration work on the Grand Mosque at the Omeyyades, Damascus				692,31	692,31		
		Traduction du rapport de synthèse sur les travaux de restauration de la Grande Mosquée des Omeyyades Damas							
Italie	700.010	Attendance monitoring meeting/Rome				1 384,00	1 344,42		
		Réunion de suivi/Rome							
International	700.035	I.U.C.N. Reports on state of conservation of natural and mixed sites				25 000,00	20 000,00		
International	700.072	IUCN Rapport sur l'état de conservation des sites naturels et mixtes IUNU Nepal/Attendance to the technical meeting on the conservation of historic buildings in the Kaimandou Valley				2 300,00	0,00		
		UNDP Népal/Réunion technique sur la conservation des Immeubles historiques dans la Vallée de Kaimandou							
Peru	700.081	Support to Networking of WH Site managers in Peru and monitoring activities Soutien du réseau des gestionnaires de site du patrimoine mondial au Pérou et suivi des activités				1 500,00	0,00		
Syrie	700.083	To set up a plan operation for Syrian authorities consisting of 5 reports by UNESCO experts in Damascus (Omeyyades Mosque - 29-11 au 05/12/96)				966,19	966,19		
		Etablir une synthèse opérationnelle destinée aux autorités syriennes des 5 rapports établis par les experts envoyés par l'UNESCO à Damas (Mosquée des Omeyyades du 29-11 au 5/12/96)							
Zaïre	700.109	Monitoring management of National Park of Wirunga and National Park of Kahuzi Biega				7 096,08	7 096,08		
		Suivi systématique du Parc National Virunga et du Parc National de Kahuzi-Biega							
Côte ivoire et Guinée	700.117	Donors Round Table and MI Nimba Fondation preparation, Report provided to 20th session of the WH Bureau				700,00	636,69		
		Participer à la réunion des donateurs et préparation de la Fondation MI Nimba, Rapport fourni à la 20ème session du Bureau du patrimoine mondial							
Yemen	700.130	Monitoring of state of conservation of Zabid				2 000,00	2 000,00		
		Suivi de l'état de conservation de Zabid							
Croatia	700.132	Evaluation of the status of conservation and management capability of Piličica National Park WH site (mission from 6 to 10 may 96)				1 752,00	1 752,00		
		Evaluation sur l'état de conservation et de gestion du Parc National de Piličica/mission du 6 au 10 mai 96							
						43 410,58	34 507,69		
		<b>SOUS-TOTAL PAGE</b>							

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
Mali	700.136	<b>CHAPTER IV : MONITORING - BUDGET 1996 : US\$ 260 000</b> Organization of a seminar on management of historical heritage/Bamako				20 000,00	0,00		
		Organisation d'un séminaire sur la gestion du patrimoine historique/Bamako							
Mali	700.136	Workshop for managers of protected sites - Bamako, 13 to 18/05/96				5 994,00	5 994,00		
		Préparation et conduite du colloque atelier pour gestionnaires de sites protégés - Bamako du 13 au 18 mai 96							
Croatia	700.140	Participate in the Multinational rapid assessment mission to Plitvice National Park, WH IN Danger site, Republic of Croatia from 5 to 10 may 96				0,00	0,00		
		Participer à une mission multinationale au Parc National de Plitvice, Site du patrimoine mondial en danger, République de Croatie du 5 au 10 mai 96							
Croatia	700.141	Participate in the Multinational rapid assessment mission to Plitvice National Park, WH IN Danger site, Republic of Croatia from 5 to 10 may 96				0,00	0,00		
		Participer à une mission multinationale au Parc National de Plitvice, Site du patrimoine mondial en danger, République de Croatie du 5 au 10 mai 96							
Croatia	700.142	Participate in the Multinational rapid assessment mission to Plitvice National Park, WH IN Danger site, Republic of Croatia from 5 to 10 may 96				0,00	0,00		
		Participer à une mission multinationale au Parc National de Plitvice, Site du patrimoine mondial en danger, République de Croatie du 5 au 10 mai 96							
Croatia	700.143	Participate in the Multinational rapid assessment mission to Plitvice National Park, WH IN Danger site, Republic of Croatia from 5 to 10 may 96				0,00	0,00		
		Participer à une mission multinationale au Parc National de Plitvice, Site du patrimoine mondial en danger, République de Croatie du 5 au 10 mai 96							
Oman	700.160	Monitoring state of conservation of Fort de Bahla				3 300,00	1 500,00		
		Suivi de l'état de conservation du Fort de Bahla							
Oman	700.161	Monitoring of state of conservation of Fort de Bahla				3 100,00	1 300,00		
		Suivi de l'état de conservation du Fort de Bahla							
		<b>SOUS-TOTAL PAGE</b>				<b>32 394,00</b>	<b>8 794,00</b>		

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
		<b>CHAPTER V : PROMOTION AND EDUCATION - BUDGET 1996 / US \$399 000</b>							
International	700.020	Newsletter (see 700.100.6) Publication trimestrial issue "World Heritage Newsletter" in French and in English				5 083,57	5 083,57		
		Newsletter (voir 700.100.6)- Publication des numéros trimestriels "Lettre du Patrimoine mondial" en franç. et en angl.							
International	700.021	Up dating and translation to English of M. Pressouyre "World Heritage Convention 20 years after"				5 000,00	867,05		
		Mettre à jour et traduire en anglais ouvrage de M. Pressouyre "La Convention du Patrimoine Mondial 20 ans après"							
Italie	700.034	UNESCO's participation at the 16th International Tourism Fellowship in Milan (travel costs, exhibition material, insurance, crates, setting up and taking down of exhibition)				19 000,00	15 983,72		
		Partecipazione de l'UNESCO à la 16ème Bourse int. de Tourisme de Milan (frais de voyage, production mat expo, assurance, confection caisse expédition, installation et démontage)							
International	700.038	Creation brochure on World Heritage in English, French, Spanish (15000 copies)				34 725,00	34 725,00		
		Réaliser un dépliant affiche sur le Patrimoine Mondial en angl., Franç., Esp. en 15 000 exemplaires							
Niger	700.076	CD ROM/Niger : to develop in consultation with ICOMOS and IUCN internet server on Natural, Cultural and Mixed World Heritage Sites in Niger				20 000,00	12 000,00		
		CD ROM/Niger : développer en consultation avec ICOMOS et IUCN serveur télématique sur internet consacré aux sites du Patrimoine mondial naturel, culturel et mixte de la République du Niger							
France	700.077	Teaching kit on Vézelay (400 copies)				3 000,00	3 000,00		
		Réalisation d'un dossier pédagogique sur le site de Vézelay et sa reproduction en 400 ex.							
International	700.100	Newsletter/publication costs (see also 700.280.6) - Publication of trimestrial issues in French and in English "World Heritage Newsletter"				25 000,00	2 711,43		
		Newsletter/Dépenses de publication (see also 700.020.6)- Publication des numéros trimestriels en Franç. et angl. "Lettre du Patrimoine Mondial"							
International	700.101	Realisation and translation of a document about WH Convention				4 000,00	1 789,94		
		Traduction d'un document sur la Convention du patrimoine mondial							
		<b>SOUS-TOTAL PAGE</b>				<b>116 808,67</b>	<b>76 160,71</b>		

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
Ethiopie	700.181	CHAPTER IV : MONITORING Monitoring mission to the 6 cultural sites of Ethiopia inscribed on WHL				7 428,00	935,00		
		SUMI de mission de 6 sites culturels d'Ethiopie Inscrit sur la Liste du patrimoine mondial							
Mozambique	700.197	Loots Lurie Associaes Ilnha Mozambique : Assister le chef de mission dans la préparation du projet de conservation intégré				2 200,00	2 200,00		
		Association Loots Lurie/Ilnha Mozambique : to assist mission leader in preparation of project on integral conservation							
Mozambique	700.198	Ilnha de Mozambique : finalisation architectural drawings for conservation projects				5 878,00	3 444,00		
		Ilnha de Mozambique : Mise au point des dessins architecture pour les projets de conservation							
Asie	700.240	Preparation for Kathmandu Valley Donors Meeting/Participation to the Training Workshop for Chinese WH Cultural sites.				5 880,00	0,00		
		Valée de Kathmandu/Préparation atelier de formation pour les sites culturels du patrimoine mondial Chinois							
Croatie	700.220	Evaluation status of conservation Planica during Mission from 6 to 10 May 96				1 600,00	0,00		
		Evaluation du statut de conservation de Planica durant la mission du 6 au 10 Mai 96							
Liban	700.222	Study mission on danger to Baalbeck/monitoring of conservation Baalbeck and Tyr				6 000,00	6 000,00		
		Mission d'étude sur les menaces à Baalbeck/SUMI de l'état de conservation de Baalbeck et Tyr							
	700.224	Participate of the International/Sommerakademie (Postdam Sans-Souci - June 96)				15 000,00	10 000,00		
		Postdam Sans Souci							
	860.823	Ishwaran/Australia & Philippines/WH Sites Managers meeting Queensland Australian				1 451,00	0,00		
		Ishwaran, Australie & Philippines							
	360.061	Mission of M. Crespo Toral to Cuzco				422,00	0,00		
		Mission de M. Crespo Toral à Cuzco							
	Direct	Expenses concerning 583 581.5 (Year 1995)		1 636,85		1 637,00	1 637,00		
		Depenses concernant 583 581 (Année 1995)							
		<b>SOUS-TOTAL PAGE</b>	280 000,00	1 636,85	281 636,85	47 494,00	24 216,00		
		<b>TOTAL CHAPTER IV</b>				123 298,58	87 517,68	138 338,27	47,13

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Country	Ref.	Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
International	700.108	CHAPTER V : PROMOTION AND EDUCATION - BUDGET 1996 : US \$288 000 Magazine of World Heritage made by UPO				5 000,00	5 000,00		
		Magazine du Patrimoine mondial (all per UPO)							
International	700.110	Revision World Heritage Revue before printing				1 372,92	1 372,92		
International	700.182	Révision avant impression de la Revue du PM Coordinate the production of the booklet "China's WH : Treasures of the Middle Kingdom"				3 138,46	3 138,46		
		Production du livre "Le Patrimoine mondial de la Chine"							
New Zealand	108.048	Promotion of WH Convention				7 550,00	7 550,00		
International	114.010	Promotion de la Convention du patrimoine mondial Preparation of Youth Forum poster				4 941,39	4 941,39		
International	700.213	Preparation d'une maquette pour une affiche du Forum des Jeunes Promotion of the WH Convention / photos - slides - translation, production, etc...				5 000,00	4 857,12		
		Promotion de la Convention du patrimoine mondial/photographies, diapositives, traductions, ...							
International	700.242	W.C.M.C/Compiling inform. strategy Docs				4 354,59	4 354,59		
Brazil	700.121	W.C.M.C/Assemblee Informations documents strategiques Publication of Brasilia Architecture, Town Planning and Arts Guide				4 000,00	0,00		
International	613.446	Publication de l'architecture de Brasilia, plan urbain et guide sur les arts Material to design and reprod brochures convention				14 553,96	14 553,96		
International		Matériel destiné à la production et reproduction des brochures sur la Convention							
International		Adjustment to be made in September 1996 crediting the budget				8 723,09			
		Ajustement à faire en Septembre 1996 en créditant le budget							
		TOTAL CHAPTER V	288 000,00		288 000,00	174 443,00	121 829,17	123 867,99	68,54
		TOTAL GENERAL CHAPTER I, II, III, IV, V	3 000 000,00		3 001 895,30	1 823 974,33	1 176 134,75	1 278 020,97	64,10



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Country	Ref.	CHAPTER VI : EMERGENCY FUND - BUDGET LINE : 400 800 000 Description	Approved	Adjustments	Revised	Obligated	Actual expenditure	Balance	Implementation rate %
El Salvador	700.068	Urgent evaluation of the damages caused by the excess of humidity in the "Archaeological Complex of Joya de Cerén" /Execution of emergency measures of Joya de Cerén - In process				20 000,00	0,00		
Laos	700.266	Evaluation urgente des dégâts causés par un excès d'humidité dans le "Complexe archéologique de Joya de Cerén" /Exécution des mesures d'urgence à Joya de Cerén - En cours				2 709,00	0,00		
		Project Implementation Luang Prabang Heritage House - Chinese Historic cities - In process							
		Projet maison du patrimoine Luang Prabang - Ville historique chinoise - en cours							
Laos	700.267	Project Implementation Luang Prabang Heritage House - Chinese Historic cities - In process				2 709,00	0,00		
		Projet maison du patrimoine Luang Prabang - Ville historique chinoise - en cours							
Laos	700.268	Project Implementation Luang Prabang Heritage House - Chinese Historic cities In process				3 514,00	0,00		
		T.O. M. Dominique Perrault BGDVTE/SHANGAI : projet maison du patrimoine Luang Prabang - Ville historique chinoise - en cours							
Ecuador		Church of La Compañia de Jesus (Ecuador) - In process				50 000,00	0,00		
		Eglise de la Compagnie de Jésus (Equateur) - En cours							
China		Historic Town of Lijiang (Yunnan-China) - In process				40 000,00	0,00		
		Ville historique de Lijiang (Yunnan - Chine) - En cours							
Ecuador		Consolidation of the towers of the Teatro Nacional Sucre (Ecuador) - In process				15 000,00	0,00		
		Consolidation des tours du Teatro Nacional Sucre (Equateur) - En cours							
		<b>TOTAL</b>	500 000,00		500 000,00	133 932,00	0,00	366 068,00	
		<b>TOTAL CHAPTER VI</b>	500 000,00		500 000,00	133 932,00	0,00	366 068,00	