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WHC-96/CONF.201/14B
Paris, 30 October 1996
Original: French

UNITED NATIONS EDUCATIONAL,
SCIENTIFIC AND CULTURAL ORGANIZATION

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: World Heritage Fund and proposed workplan and budget for 1997, and provisional budget for 1998.

B. Synoptic Presentation of World Heritage Centre Resources (1996)

SUMMARY

This document presents a synthesis of all the financial resources of the World Heritage Centre for 1996 and their allocation by chapter of the work plan. It includes figures for the World Heritage Fund, other extrabudgetary resources, and funds from the Regular Programme of the Organization.

1. Introduction

1.1. Paragraph 3.4 of Document WHC-96/CONF.201/14A explained in what form the resources of the World Heritage Centre would be presented; the format of the following table has been retained. It presents all the financial resources of the World Heritage Centre: World Heritage Fund, other extrabudgetary resources, Regular Programme budget of the World Heritage Centre.

1.2. In this table, the resources are broken down by origin and allocation under the usual chapters of the Centre, i.e.: Attendance of experts in statutory World Heritage meetings, assistance to the Centre, global strategy, advisory services, preparatory assistance, technical cooperation, training, monitoring, promotional activities and education, and, finally, administrative costs of the Centre and Emergency Fund Reserve.

1.3. In the second table, the breakdown, by percentage, of the use of the resources (by funding source) is presented by major items as follows:

Item	**WHF**	**Regular Budget (RP)**	**Other Sources**	**Total**
Personnel				
Programme Activities				
General expenditure				
Emergency Fund				
Total				

The results for each source of financing are then provided in the three charts. They clearly show that in 1996:

(a) 76% of the World Heritage Fund was used for the implementation of the Convention, and 14% for the Emergency Fund, giving a total of 90% for actions in favour of World Heritage, with the remaining 10% covering personnel costs. As the latter should be financed under UNESCO's budget in 1997, the totality of the Funds will thus be used for actions in favour of the Heritage.

b) The regular budget of the Organization is mainly allocated for personnel costs (65%), and almost a third (30%) to actions for the implementation of the Convention.

c) "Other" financial resources are divided into two main categories: first the contributions in secondments of personnel to the World Heritage Centre (70 %), then financial support (30 %).

Of the total resources, 54% is used for the implementation of the Convention, and 8% for the Emergency Fund (or a total of 62%), and 37% represents personnel costs.

1.4. A look at the origin of the resources by category of expenditure (general items), gives the following percentages:

Item	WHF	RP	Other	Total
Activities for the implementation of the Convention	65	19	16	100
Emergency Fund	91	9	0	100
Personnel	15	56	29	100
General expenditure	0	100	0	100

Thus, it appears that the implementation of the Convention is mainly financed (more than two-thirds) by the World Heritage Fund, the remainder being divided between the regular budget of UNESCO and the other sources. It is expected that this ratio will change in 1997, when all the resources of the Fund will be devoted to the implementation of the Convention, and income from promotional activities will increase.

As concerns the personnel working for the World Heritage Centre, almost half of the costs are covered under UNESCO's budget, the rest under other sources (29%) and the Fund (15%). This ratio will also change due to UNESCO's absorption in 1997 of the personnel costs now financed under the Fund. In 1997, the greater part of the personnel costs will be financed by UNESCO.

SCHEDULE TO DOCUMENT WHC-96/CONF.201/14B

RESOURCES AVAILABLE TO THE WORLD HERITAGE CENTRE (1996)
As at 31/08/96

Item	WHF	RP	Other sources	Total
Attendance of experts in statutory World Heritage meetings	80 000			80 000
Personnel				
Assistance to the Secretariat (including D1 post financed by the USA)	360 000		169 468	529 468
Staff costs Regular Programme		1 321 600		1 321 600
Staff costs FITOCA			181 500	181 500
Supernumerary Costs (Administrative Secretary)		60 000		60 000
Part of Consultant expenses financed by Nordic countries			30 000	30 000
Contrib. Austrian Government (detachment 7 months of P3)			32 979	32 979
Danish Government - Associate Expert			80 000	80 000
Japanese Government - Associate Expert (Transf. to Bangkok on 01/07/96)			40 797	40 797
Swedish Government - Associate Expert			94 632	94 632
German Government - Associate Expert (Posted in Bangkok)			86 355	86 355
Sous-Total Personnel	**360 000**	**1 381 600**	**715 731**	**2 457 331**
Global Strategy	70 000	50 000		120 000
Advisory Services	522 000	83 500		605 500
Preparatory Assistance	175 000			175 000
Technical cooperation	685 000	154 000		839 000
Training	550 000	32 000		582 000
Monitoring (*)	260 000	210 000		470 000
Promotion and Education (**)	298 000	98 500	175 758	572 258
General Operating Costs		57 000		57 000
Reserve for emergency assistance	500 000	50 000		550 000
TOTAL	**3 500 000**	**2 116 600**	**891 489**	**6 508 089**

(*) Contributions from Denmark, Norway, Sweden and American Express in September accounts
(* *) Contributions of Rep. of Korea, Rhone Poulenc and Incomes from UPO/UNESCO in September accounts

ALLOCATION OF RESOURCES BY COMPONENT (in %)

Component	WHF	RP	Other	Total
Programme activities	75	30	20	53
Emergency Fund	14	2	0	8
Personnel	10	65	80	38
Operating Costs	0	3	0	1
TOTAL	100	100	100	100