

UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND
CULTURAL ORGANIZATION

CONVENTION CONCERNING THE PROTECTION OF THE WORLD CULTURAL
AND NATURAL HERITAGE

WORLD HERITAGE COMMITTEE

Twenty-seventh session
Paris, UNESCO Headquarters, Room XII
30 June - 5 July 2003

Item 11 of the Provisional Agenda: Examination of the World Heritage Fund and approval of the related budget for 2004-2005.

SUMMARY

Source: Article 4.1 of the *Financial Rules of the World Heritage Fund*.

Background: In accordance with the above-mentioned Article of the *Financial Rules*, the resources of the Fund can only be used for activities defined by the World Heritage Committee.

Subject: In this document, the World Heritage Centre presents the proposed budget for the World Heritage Fund for 2004-2005.

Decisions required: the Committee is requested to:

- Take note of the accounts of the World Heritage Fund for 2002 approved by the Comptroller (see Annex);
- Decide upon a budgetary ceiling for 2004-2005 and to allocate within this ceiling, the amounts for the different chapters and budgetary lines;
- Examine the situation of the World Heritage Fund, the compulsory and voluntary contributions, and the means to implement the Convention;
- Reconsider the Draft Resolution of the 14th General Assembly (October 2003), for an additional voluntary contribution to the Fund in order to improve the financial resources of the Fund.

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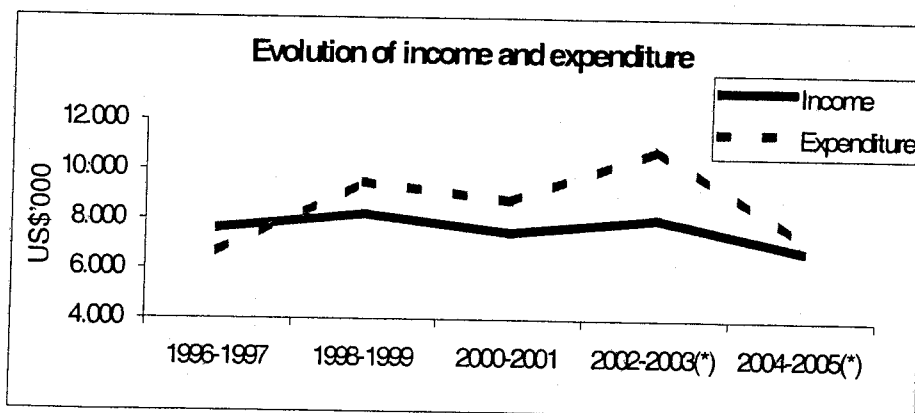
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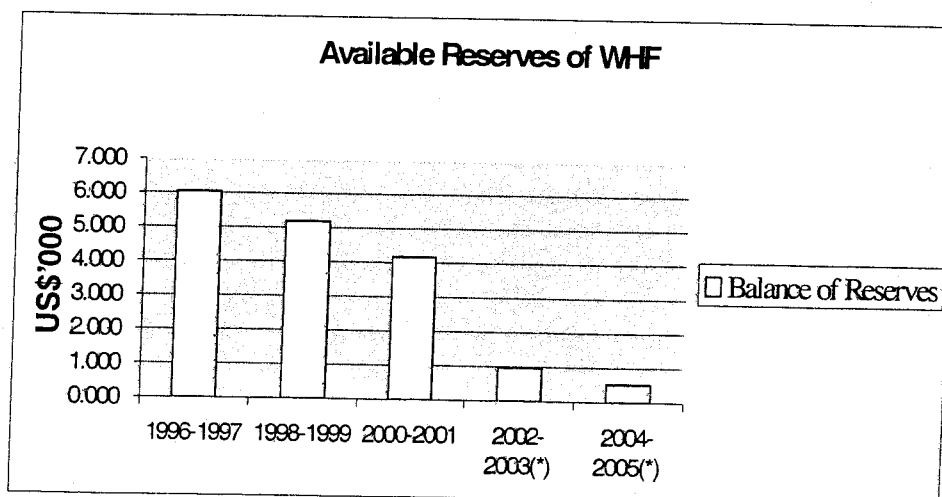
I. INTRODUCTION

I.1. At its 26th session (Budapest, June 2002), the World Heritage Committee approved a revised budget, namely an amount of US\$ 9,907,745 for years 2002 and 2003 (including the replenishment of the Emergency Reserve Fund with US\$ 1,489,300). A further amount of US\$ 956,000 representing other resource income (such as royalties, contributions, etc.) being used for earmarked or general activities carried out by the World Heritage Centre increases this amount to US\$ 10,863,745.

Since 1997, expenditure from the World Heritage Fund has been higher than income received in terms of contributions from States Parties, gifts, proprietary income and other resources and this has resulted in a gradual reduction of its total (i.e., operational and contingency) reserves along the years and, as a consequence, the proposed expenditure budget for 2004-2005, considerably lower than that for the prior period, roughly equates the income that is expected over the same period.



In order to budget expenditure for 2004-2005 at its highest possible level, it is proposed to reduce to zero the Contingency Reserve, currently set at US\$ 1.5 million, keeping only the Operational Reserve.



(*) Projected at 31 December 2003 and at 31 December 2005.

It is to be noted that the World Heritage Fund situation would be improved if arrears, particularly on voluntary contributions, were paid during 2003.

The situation would also be improved if the minimal contribution were raised from the current amount of US\$ 27 to US\$ 300 per year by decision of the General Assembly of State Parties. This would also contribute towards covering administrative collection costs of these dues.

I.2. Taking into consideration:

- The high level of execution of the World Heritage Fund budget,
- The decline of the reserves of the World Heritage Fund,
- The estimated income from other sources,

the Secretariat proposes a 2004-2005 expenditure budget levelled with the projected income for the same period including compulsory and voluntary contributions of States Parties based on the Real Growth Scenario (US\$ 610 million) budget proposed by the Director General to the UNESCO General Conference.

II. PROPOSED BUDGET FOR 2004-2005 (REAL GROWTH SCENARIO)

II.1. Main highlights

- Following decision 6 EXTCOM 6, the budget structure has been revised to reflect in particular the articulation of the Convention's activities around the four Strategic Objectives (Credibility of the World Heritage List, Conservation of World Heritage properties, Capacity Building in State Parties and Communication). The Secretariat and the Rapporteur, assisted by the Chairperson of the Committee, detected an inconsistency between the decision on Regional Programmes (Decision 26 COM 17.2) and Attachment 1 of the new Budget Structure (Decision 6 EXT. COM 6): the Regional Programmes do not appear under the 4 C's. They therefore suggest to the Committee to consider this issue as part of a transitional situation to be resolved during the biennium 2004-2005, in order to integrate all the different actions, presently fragmented, in the Regional Programmes (i.e. the Global Strategy for the Credibility of the World Heritage List)
- After examination of the financial situation as at 31 December 2002 and with a view to exercising prudent management, given the exhaustion of reserves and the income expected for the 2004-2005 period amounting to US\$ 6,803,155, including in particular compulsory and voluntary contributions (US\$ 5,954,014), the Secretariat proposes for 2004-2005 a budget of seven million two hundred and forty eight thousand and seventy US dollars (US\$ 7,248,070), a figure that also includes funds derived from other resources income and allocated to promotional activities projected at US\$ 510,600.
- The Secretariat proposes to reduce to zero the Contingency Reserve, established for an amount of US\$ 1,500,000 by decision 26 COM 24.3 of the 26th session of the Committee (Budapest, 2002).

II.2. Tables

**Table 1 - OVERVIEW OF BUDGETED INCOME & EXPENDITURE FOR THE
WORLD HERITAGE CONVENTION (DRAFT 32C/5 610 M\$ SCENARIO)**

| | CURRENT BIENNIUM 2002-2003 US\$ | NEXT BIENNIUM 2004-2005 US\$ |
|--|--|---|
| INCOME | | |
| WORLD HERITAGE FUND | 8 046 411 | 6 803 155 |
| - Contributions from State Parties | 6 626 600 | 5 954 014 |
| - Contributions, Gifts or Bequests from Others | 107 745 | |
| - Investment & Proprietary Income | 356 066 | 338 541 |
| - Other Resources | 956 000 | 510 600 |
| OTHER EXTRA-BUDGETARY* | 9 233 074 | 12 573 827 |
| - Personnel | 1 432 000 | 2 699 000 |
| - Activities | 7 801 074 | 10 385 427 |
| UNESCO REGULAR BUDGET (CS)** | 5 872 400 | 7 640 700 |
| - Personnel | 4 803 500 | 5 531 800 |
| - Activities | 1 068 900 | 2 108 900 |
| TOTAL | 23 151 885 | 27 017 682 |
| EXPENDITURE*** | | |
| Main Line of Action 1 | | |
| Support to the World Heritage Governing bodies | 2 769 000 | 3 993 647 |
| Main Line of Action 2 | | |
| Protection of the World Heritage | 26 075 311 | 23 468 950 |
| TOTAL | 28 844 311 | 27 462 597 |

* Representing Committed Funds

** Subject to approval by UNESCO General Conference

*** The 2002-2003 figures have been determined on the basis of the chapters of the approved budgets

**Table 2 - OVERVIEW OF WORLD HERITAGE FUND EXPECTED FLOW
(DRAFT 32C/5 610 M\$ SCENARIO)**

| | CURRENT BIENNIUM 2002-2003 US\$ | NEXT BIENNIUM 2004-2005 US\$ |
|--------------------------------|--|---|
| OPENING RESERVE BALANCE | 3 791 204 | 973 870 |
| - Contingency reserve | 2 000 000 | 1 500 000 |
| - Operating reserve | 1 791 204 | -526 130 |
| INCOME | 8 046 411 | 6 803 155 |
| EXPENDITURE | 10 863 745 | 7 248 070 |
| CLOSING RESERVE BALANCE | 973 870 | 528 955 |
| - Contingency reserve | 1 500 000 | 0 |
| - Operating reserve | -526 130 | 528 955 |

Table 3 - GENERAL OVERVIEW OF THE 2004-2005 PROGRAMME AND BUDGET FOR THE WORLD HERITAGE CONVENTION (DRAFT 32C/5 610 M\$ SCENARIO)

| | World Heritage Fund US\$ | Other Extra- budgetary US\$ (1) | UNESCO (Regular Budget) US\$ | Total US\$ |
|---|---|--|---|----------------------------|
| Main Line of Action 1 Support to the World Heritage Governing Bodies | | | | |
| 1.1. Organisation of meetings | 405 820 | 20 000 | 400 000 | 825 820 |
| 1.2. Studies and Evaluations | 90 000 | 0 | 90 000 | 180 000 |
| 1.3. Information Management | 100 000 | 313 827 | 250 000 | 663 827 |
| 1.4. Personnel costs | 0 | 536 000 | 1 528 000 | 2 064 000 |
| 1.5. General Operating Expenses | 0 | 0 | 260 000 | 260 000 |
| TOTAL | 595 820 | 869 827 | 2 528 000 | 3 993 647 |
| Main Line of Action 2 Protection of the World Heritage | | | | |
| 2.1. Credibility of World Heritage List | 2 071 650 | 1 570 000 | 482 000 | 4 123 650 |
| 2.2. Conservation of World Heritage Properties | 2 730 000 | 5 411 000 | 190 000 | 8 331 000 |
| 2.3. Capacity Building in State Parties | 1 030 000 | 2 410 000 | 80 000 | 3 520 000 |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | 820 600 | 150 000 | 307 000 | 1 277 600 |
| 2.5. Personnel costs | 0 | 2 163 000 | 4 003 800 | 6 166 800 |
| 2.6. General Operating Expenses | 0 | 0 | 49 900 | 49 900 |
| TOTAL | 6 652 250 | 11 704 000 | 5 112 700 | 23 468 950 |
| GRAND TOTAL | 7 248 070 | 12 573 827 | 7 640 700 | 27 462 597 |

**Attachment 1 - DETAILED PRESENTATION OF THE 2004-2005 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER
(DRAFT 32C/5 610 M\$ SCENARIO)**

| | 2004 -2005 | | | | 2002 -2003 | | | |
|---|--------------------------|--------------------------------|------------------------------|------------|--------------------------|----------------------------|------------------------------|------------|
| | World Heritage Fund US\$ | Other Extra-budgetary US\$ (1) | UNESCO (Regular Budget) US\$ | Total US\$ | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
| Main Line of Action 1 | | | | | | | | |
| Support to the World Heritage Governing bodies | | | | | | | | |
| 1.1. Organisation of meetings | 405 820 | 20 000 | 400 000 | 825 820 | 140 000 | | 452 000 | 592 000 |
| 1.1.1. World Heritage Committees | | 20 000 | 300 000 | 320 000 | | | 346 000 | 346 000 |
| 1.1.2. World Heritage Extraordinary Committees | | 0 | | 0 | | | | 0 |
| 1.1.3. 15th General Assembly of State Parties | | 0 | 30 000 | 30 000 | | | | 0 |
| 1.1.4. Attendance at meetings by Committee members | 120 000 | 0 | | 120 000 | 140 000 | | | 140 000 |
| 1.1.5. Meetings with State Parties | | 0 | 20 000 | 20 000 | | | 44 000 | 44 000 |
| 1.1.6. Meetings with Advisory Bodies | 183 820 | 0 | 50 000 | 233 820 | | | | 0 |
| 1.1.7. Attendance at meetings by Advisory Bodies | 102 000 | 0 | | 102 000 | | | | 0 |
| 1.1.8. Documentation | | 0 | | 0 | | | 62 000 | 62 000 |
| 1.2. Studies and Evaluations | 90 000 | 0 | 90 000 | 180 000 | 145 000 | | 100 000 | 245 000 |
| 1.2.1. Studies to support future policy development | 50 000 | 0 | 90 000 | 140 000 | 100 000 | | 100 000 | 200 000 |
| 1.2.2. Evaluation | 40 000 | 0 | | 40 000 | 45 000 | | | 45 000 |
| 1.3. Information | 100 000 | 313 827 | 250 000 | 663 827 | 200 000 | | 0 | 200 000 |
| 1.3.1. Information Management System | 100 000 | 313 827 | 250 000 | 663 827 | 200 000 | | | 200 000 |
| 1.4. Personnel costs | 0 | 536 000 | 1 528 000 | 2 064 000 | 0 | 0 | 1 422 000 | 1 422 000 |
| 1.4.1. Established posts | | 496 000 | 1 528 000 | 2 024 000 | | | 1 262 000 | 1 262 000 |
| 1.4.2. Associate Experts | | | | 0 | | | | 0 |
| 1.4.3. Temporary personnel | | 40 000 | | 40 000 | | | 160 000 | 160 000 |
| 1.5. General Operating Expenses | | | 260 000 | 260 000 | | | 310 000 | 310 000 |
| TOTAL MLA1 | 595 820 | 869 827 | 2 528 000 | 3 993 647 | 485 000 | 0 | 2 284 000 | 2 769 000 |

| | 2004 -2005 | | | | 2002 -2003 | | | |
|---|-----------------------------|-------------------------------|---------------------------------|------------------|-----------------------------|-------------------------------|---------------------------------|-------------------|
| | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
| Main Line of Action 2 | | | | | | | | |
| Protection of the World Heritage | | | | | | | | |
| 2.1. Credibility of World Heritage List | 2,071,650 | 1,570,000 | 332,000 | 3,973,650 | 2,793,000 | 1,005,474 | 53,200 | 5,203,674 |
| 2.1.1. Registration of World Heritage Nominations and Other Related Documentation | 0 | 50,000 | 242,000 | 292,000 | 200,000 | | 10,000 | 210,000 |
| 2.1.2. Global Strategy | 125,000 | 510,000 | 90,000 | 725,000 | 593,000 | 759,000 | 25,350 | 1,377,350 |
| . Analyses of List & Tentative Lists | 75,000 | 0 | | 75,000 | 140,000 | 292,000 | | 432,000 |
| . Africa | 0 | 60,000 | | 60,000 | 55,000 | 215,350 | | 270,350 |
| . Arab States | 0 | 0 | | 0 | 51,000 | | | 51,000 |
| . Asia & Pacific | 0 | 60,000 | | 60,000 | 110,000 | 181,250 | | 291,250 |
| . Europe & North America | 0 | 30,000 | | 30,000 | 45,000 | | | 45,000 |
| . Latin America & Caribbean | 0 | 120,000 | | 120,000 | 82,000 | 5,400 | | 87,400 |
| . Thematic Studies | 50,000 | 240,000 | 90,000 | 380,000 | 110,000 | 65,000 | | 175,000 |
| 2.1.3. International Assistance - Preparatory (2) | 670,000 | 1,010,000 | 0 | 1,680,000 | 770,000 | 246,474 | 17,850 | 1,034,324 |
| . Africa | 200,000 | 300,000 | | 500,000 | | | | 0 |
| . Arab States | 135,000 | 70,000 | | 205,000 | | | | 0 |
| . Asia & Pacific | 105,000 | 40,000 | | 145,000 | | | | 0 |
| . Europe & North America | 70,000 | 30,000 | | 100,000 | | | | 0 |
| . Latin America & Caribbean | 135,000 | 470,000 | | 605,000 | | | | 0 |
| . Global | 25,000 | 100,000 | | 125,000 | | | | 0 |
| 2.1.4. Nominations Evaluation Services | 1,276,650 | 0 | | 1,276,650 | 1,230,000 | | | 1,230,000 |
| 2.2. Conservation of World Heritage Properties | 2,530,000 | 5,411,000 | 190,000 | 8,131,000 | 4,382,895 | 7,932,016 | 23,800 | 12,338,711 |
| 2.2.1. Periodic Reporting | 250,000 | 0 | 40,000 | 290,000 | 455,000 | 1,529,300 | 5,950 | 1,990,250 |
| . Europe & North America | 200,000 | 0 | 20,000 | 220,000 | 110,000 | | | 110,000 |
| . Latin America & Caribbean | 50,000 | 0 | 20,000 | 70,000 | 215,000 | | | 215,000 |
| 2.2.2. Reactive Monitoring | 420,000 | 108,000 | 40,000 | 568,000 | 420,000 | | 5,950 | 425,950 |

| | 2004 -2005 | | | | 2002 -2003 | | | |
|--|--------------------------|--------------------------------|------------------------------|------------------|--------------------------|----------------------------|------------------------------|------------------|
| | World Heritage Fund US\$ | Other Extra-budgetary US\$ (1) | UNESCO (Regular Budget) US\$ | Total US\$ | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
| 2.2.3. Regional Programmes follow-up to Periodic Reporting | 760 000 | 60 000 | 0 | 820 000 | 370 000 | 40 000 | 0 | 410 000 |
| . Africa (3) | 290 000 | 0 | | 290 000 | 260 000 | | | 260 000 |
| . Arab States | 80 000 | 0 | | 80 000 | 70 000 | 40 000 | | 110 000 |
| . Asia & Pacific (4) | 200 000 | 60 000 | | 260 000 | 40 000 | | | 40 000 |
| . Europe & North America | 20 000 | 0 | | 20 000 | | | | 0 |
| . Latin America & Caribbean (5) | 170 000 | 0 | | 170 000 | | | | 0 |
| 2.2.4. International Assistance - In Danger Sites | 300 000 | 1 150 000 | | 1 450 000 | | | | 0 |
| 2.2.5. International Assistance - Technical co-operation (2) | 600 000 | 3 843 000 | 0 | 4 443 000 | 1 198 595 | 6 362 716 | 11 900 | 7 573 211 |
| . Africa | 150 000 | 1 697 000 | | 1 847 000 | | | | 0 |
| . Arab States | 180 000 | 139 000 | | 319 000 | | | | 0 |
| . Asia & Pacific | 120 000 | 540 000 | | 660 000 | | | | 0 |
| . Europe & North America | 30 000 | 87 000 | | 117 000 | | | | 0 |
| . Latin America & Caribbean | 120 000 | 1 380 000 | | 1 500 000 | | | | 0 |
| 2.2.6. International Assistance - Emergency | 400 000 | 0 | | 400 000 | 1 489 300 | | | 1 489 300 |
| 2.2.7. Thematic Programmes | 0 | 250 000 | 110 000 | 360 000 | 450 000 | | | 450 000 |
| . Tourism | 0 | 50 000 | 20 000 | 70 000 | | | | 0 |
| . Earthen Architecture | 0 | 50 000 | 20 000 | 70 000 | | | | 0 |
| . Cities | 0 | 50 000 | 20 000 | 70 000 | | | | 0 |
| . Forests | 0 | 50 000 | 20 000 | 70 000 | | | | 0 |
| . New Themes | 0 | 50 000 | 30 000 | 80 000 | | | | 0 |
| 2.3. Capacity Building in State Parties | 1 030 000 | 2 410 000 | 80 000 | 3 520 000 | 1 846 850 | 33 000 | 93 900 | 1 973 750 |
| 2.3.1. International Assistance - Support to Policy Development & Training (2) | 730 000 | 2 330 000 | 0 | 3 060 000 | 1 686 850 | | 83 900 | 1 770 750 |
| . Africa | 180 000 | 1 000 000 | | 1 180 000 | | | | 0 |
| . Arab States | 120 000 | 60 000 | | 180 000 | | | | 0 |
| . Asia & Pacific | 180 000 | 384 000 | | 564 000 | | | | 0 |
| . Europe & North America | 100 000 | 10 000 | | 110 000 | | | | 0 |
| . Latin America & Caribbean | 150 000 | 776 000 | | 926 000 | | | | 0 |
| . Global | 0 | 100 000 | | 100 000 | | | | 0 |
| 2.3.2. World Heritage Education | 250 000 | 0 | 80 000 | 330 000 | 160 000 | 33 000 | 10 000 | 203 000 |
| 2.3.3. Thematic Training | 50 000 | 80 000 | | 130 000 | | | | 0 |

| | 2004 -2005 | | | | 2002 -2003 | | | |
|--|-----------------------------|-------------------------------|---------------------------------|-------------------|-----------------------------|-------------------------------|---------------------------------|-------------------|
| | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | 770,600 | 150,000 | 307,000 | 1,227,600 | 1,356,000 | 30,000 | 221,000 | 1,607,000 |
| 2.4.1. Promotion of Partnerships | 210,600 | 100,000 | 180,000 | 490,600 | 420,000 | | 10,000 | 430,000 |
| 2.4.2. Awareness Building & Publications | 400,000 | 50,000 | 50,000 | 500,000 | 756,000 | 30,000 | 211,000 | 997,000 |
| 2.4.3. International Assistance - Promotional and Educational | 110,000 | 0 | 17,000 | 127,000 | 140,000 | | | 140,000 |
| 2.4.4. Cooperation with other Conventions & Organisations | 50,000 | 0 | 60,000 | 110,000 | 40,000 | | | 40,000 |
| 2.5. Personnel costs | 0 | 2,163,000 | 4,003,800 | 6,166,800 | 0 | 2,762,676 | 3,541,500 | 6,304,176 |
| 2.5.1. Established posts | | 1,177,000 | 3,939,000 | 5,116,000 | | | 3,541,500 | 3,541,500 |
| 2.5.2. Associate Experts | | 716,000 | | 716,000 | | 765,000 | | 765,000 |
| 2.5.3. Temporary personnel | | 270,000 | 64,800 | 334,800 | | 1,997,676 | | 1,997,676 |
| 2.6. General Operating Expenses | | | 49,900 | 49,900 | | | | 0 |
| TOTAL MLA2 | 6,402,250 | 11,704,000 | 4,962,700 | 23,068,950 | 10,378,745 | 11,763,166 | 3,933,400 | 26,075,311 |
| GRAND TOTAL MLA1+MLA2 | 6,912,250 | 12,573,827 | 7,490,700 | 26,976,777 | 10,863,745 | 11,763,166 | 6,217,400 | 28,844,311 |

(1) Figures are indicative and include confirmed contributions as well as projected sums based on past patterns

(2) Regional distribution is indicative, being subject to States Parties requests. Extra-budgetary amounts represent projected earmarked contributions based on past patterns for global strategy

(3) Includes US\$ 200,000 for Africa 2009

(4) Includes US\$ 100,000 for Pacific 2010

(5) Includes US\$ 70,000 for Caribbean 4-14

**Attachment 2 - SUMMARY OF THE 2004-2005 PROGRAMME AND BUDGET
RELATED TO THE ADVISORY BODIES
(DRAFT 32C/5 610 M\$ SCENARIO)**

| | World Heritage Fund US\$ | Other Extra- budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
|--|---|--|---|-----------------------|
| ICOMOS | | | | |
| 1.1 Organisation of meetings | 119 220 | | | 119 220 |
| 2.1. Credibility of World Heritage List - Global Strategy | | | | 0 |
| . Analyses of the List & Tentative Lists | 40 000 | | 17 000 | 40 000 |
| . Thematic Studies | 17 000 | | | 34 000 |
| . Nominations Evaluation Services | 700 280 | | | 700 280 |
| ... | | | | 0 |
| 2.2. Conservation of World Heritage Properties | | | | 0 |
| . Thematic Programmes | | | | |
| . Reactive Monitoring | 180 000 | | | 180 000 |
| ... | | | | |
| 2.3 Capacity Building in State Parties | | | | 0 |
| ... | | | | |
| 2.4 Communication | | | | 0 |
| ... | | | | |
| TOTAL | 1 056 500 | 0 | 17 000 | 1 073 500 |
| IUCN | | | | |
| 1.1 Organisation of meetings | 72 000 | | | 72 000 |
| 2.1. Credibility of World Heritage List - Global Strategy | | | | 0 |
| . Analyses of the List & Tentative Lists | 12 500 | | | 12 500 |
| . Thematic Studies | 33 000 | | 35 700 | 68 700 |
| . Nominations Evaluation Services | 576 370 | | | 576 370 |
| ... | | | | |
| 2.2. Conservation of World Heritage Properties | | | | |
| . Thematic Programmes | | | 12 000 | 12 000 |
| . Periodic reporting | | | | 0 |
| . Reactive Monitoring | 150 000 | | | 150 000 |
| ... | | | | |
| 2.3 Capacity Building in State Parties | 65 000 | | | 65 000 |
| ... | | | | |
| 2.4 Communication | | | | 0 |
| ... | | | | |
| TOTAL | 908 870 | 0 | 47 700 | 956 570 |

| | World Heritage Fund US\$ | Other Extra- budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
|--|---|--|---|----------------------------|
| ICCROM | | | | |
| 1.1 Organisation of meetings | 94 600 | | | 94 600 |
| 2.1. Credibility of World Heritage List - Global Strategy | | | | 0 |
| ... | | | | |
| 2.2. Conservation of World Heritage Properties | | | | 0 |
| . Thematic Programmes | | | | 0 |
| . Reactive Monitoring | | | | 0 |
| ... | | | | |
| 2.3 Capacity Building in State Parties | | | | |
| - Regional Programmes | 130 000 | | | 130 000 |
| .Africa 2009 | 200 000 | | | 200 000 |
| ... | | | | 0 |
| 2.4 Communication | | | | 0 |
| ... | | | | 0 |
| TOTAL | 424 600 | 0 | 0 | 424 600 |
| | | | | |
| OTHER | | | | |
| 1. Support to the World Heritage Governing Bodies | | | | 0 |
| ... | | | | |
| 2. Protection of the World Heritage | | | | 0 |
| ... | | | | |
| TOTAL | 0 | 0 | 0 | 0 |
| | | | | |
| GRAND TOTAL (ICOMOS, IUCN, ICCROM & Others) | 2 389 970 | 0 | 64 700 | 2 454 670 |

**Attachment 3 - SUMMARY BY REGION, OF THE 2004-2005 PROGRAMME
& BUDGET (Main Line of Action 2) ((DRAFT 32C/5 610 M\$ SCENARIO)**

| | World Heritage Fund US\$ | Other Extra- budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
|---|--|---|--|----------------------------|
| Activities Budgeted by Region | 2 985 000 | 7 313 000 | 140 000 | 10 438 000 |
| Africa | 820 000 | 3 057 000 | 0 | 3 877 000 |
| 2.1. Credibility of World Heritage List | 200 000 | 360 000 | 0 | 560 000 |
| 2.2 Conservation of World Heritage Properties | 440 000 | 1 697 000 | 0 | 2 137 000 |
| 2.3 Capacity Building in State Parties | 180 000 | 1 000 000 | 0 | 1 180 000 |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | | | | 0 |
| Arab States | 515 000 | 269 000 | 0 | 784 000 |
| 2.1. Credibility of World Heritage List | 135 000 | 70 000 | 0 | 205 000 |
| 2.2 Conservation of World Heritage Properties | 260 000 | 139 000 | 0 | 399 000 |
| 2.3 Capacity Building in State Parties | 120 000 | 60 000 | 0 | 180 000 |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | | | | 0 |
| Asia and Pacific | 605 000 | 1 084 000 | 0 | 1 689 000 |
| 2.1. Credibility of World Heritage List | 105 000 | 100 000 | 0 | 205 000 |
| 2.2 Conservation of World Heritage Properties | 320 000 | 600 000 | 0 | 920 000 |
| 2.3 Capacity Building in State Parties | 180 000 | 384 000 | 0 | 564 000 |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | | | | 0 |
| Europe and North America | 420 000 | 157 000 | 20 000 | 597 000 |
| 2.1. Credibility of World Heritage List | 70 000 | 60 000 | 0 | 130 000 |
| 2.2 Conservation of World Heritage Properties | 250 000 | 87 000 | 20 000 | 357 000 |
| 2.3 Capacity Building in State Parties | 100 000 | 10 000 | 0 | 110 000 |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | | | | 0 |
| Latin America and Caribbean | 625 000 | 2 746 000 | 120 000 | 3 491 000 |
| 2.1. Credibility of World Heritage List | 135 000 | 590 000 | 100 000 | 825 000 |
| 2.2 Conservation of World Heritage Properties | 340 000 | 1 380 000 | 20 000 | 1 740 000 |
| 2.3 Capacity Building in State Parties | 150 000 | 776 000 | 0 | 926 000 |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | | | | 0 |

| | World Heritage Fund US\$ | Other Extra- budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
|--|--------------------------------|--------------------------------------|---------------------------------------|-------------------|
| Other Activities not Budgeted by Region | 3 667 250 | 4 391 000 | 4 972 700 | 13 030 950 |
| 2.1. Credibility of World Heritage List | 1 426 650 | 390 000 | 382 000 | 2 198 650 |
| . Registration of World Heritage Nominations and Other Related Documentation | 0 | 50 000 | 242 000 | 292 000 |
| . Global Strategy | 125 000 | 240 000 | 140 000 | 505 000 |
| . International Assistance - Preparatory | 25 000 | 100 000 | 0 | 125 000 |
| . Evaluation Services | 1 276 650 | 0 | 0 | 1 276 650 |
| 2.2 Conservation of World Heritage Properties | 1 120 000 | 1 508 000 | 150 000 | 2 778 000 |
| . Reactive Monitoring | 420 000 | 108 000 | 40 000 | 568 000 |
| . International Assistance - In Danger Sites | 300 000 | 1 150 000 | 0 | 1 450 000 |
| . International Assistance - Emergency | 400 000 | 0 | 0 | 400 000 |
| . Thematic Programmes | 0 | 250 000 | 110 000 | 360 000 |
| 2.3 Capacity Building in State Parties | 300 000 | 180 000 | 80 000 | 560 000 |
| . International Assistance - Support to Policy Development & Training | 0 | 100 000 | 0 | 100 000 |
| . World Heritage Education | 250 000 | 0 | 80 000 | 330 000 |
| . Thematic | 50 000 | 80 000 | 0 | 130 000 |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | 820 600 | 150 000 | 307 000 | 1 277 600 |
| . Promotion of Partnerships | 210 600 | 100 000 | 180 000 | 490 600 |
| . Awareness Building | 450 000 | 50 000 | 50 000 | 550 000 |
| . International Assistance - Promotional and Educational | 110 000 | 0 | 17 000 | 127 000 |
| . Cooperation with other Conventions & Organisations | 50 000 | 0 | 60 000 | 110 000 |
| 2.5. Personnel Costs | 0 | 2 163 000 | 4 003 800 | 6 166 800 |
| 2.6. General Operating Expenses | 0 | 0 | 49 900 | 49 900 |
| GRAND TOTAL | 6 652 250 | 11 704 000 | 5 112 700 | 23 468 950 |

**Attachment 4 - WORLD HERITAGE FUND 2004-2005: ESTIMATED CONTRIBUTIONS
OF THE STATE PARTIES (DRAFT 32C/5 610 M\$ SCENARIO)**

| State Parties | Status of contributions as at 31.12.2002 US\$ | Contributions due for 2003 US\$ | Contributions due for 2004-2005 US\$ |
|---------------------------------|--|--|---|
| Compulsory Contributions | 536 106 | 2 003 399 | 3 546 474 |
| AFGHANISTAN | 3 839 | 322 | 543 |
| ALBANIA | -16 | 107 | 181 |
| ALGERIA | -15 | 2 505 | 4 224 |
| ANDORRA | 0 | 143 | 242 |
| ANGOLA | -1 862 | 72 | 121 |
| ANTIGUA & BARBUDA | 3 273 | 72 | 121 |
| ARGENTINA | 41 589 | 41 124 | 69 338 |
| ARMENIA | -272 | 72 | 121 |
| AUSTRALIA | 0 | 58 232 | 98 183 |
| AUSTRIA | 0 | 33 894 | 57 148 |
| AZERBAIJAN | 0 | 143 | 242 |
| BAHRAIN | 0 | 644 | 1 086 |
| BANGLADESH | 354 | 358 | 603 |
| BARBADOS | 327 | 322 | 543 |
| BELARUS | 0 | 680 | 1 147 |
| BELGIUM | 1 096 | 40 409 | 68 132 |
| BELIZE | 0 | 27 | 61 |
| BENIN | 76 | 72 | 121 |
| BHUTAN | 27 | 27 | 61 |
| BOLIVIA | 300 | 286 | 483 |
| BOSNIA HERZEGOVINA | 201 | 143 | 242 |
| BOTSWANA | 0 | 358 | 603 |
| BURKINA FASO | 3 593 | 72 | 121 |
| BURUNDI | 4 245 | 27 | 61 |
| CAMBODIA | 0 | 72 | 121 |
| CAMEROUN | 1 144 | 322 | 543 |
| CANADA | 0 | 91 554 | 154 366 |
| CENTRAL AFRICAN REP. | 4 498 | 27 | 61 |
| CHAD | 27 | 27 | 61 |
| CHILE | 6 723 | 7 588 | 12 794 |
| CHINA | 0 | 54 832 | 92 451 |
| COLOMBIA | 6 062 | 7 194 | 12 130 |
| COMORES | 27 | 27 | 61 |
| CONGO | 3 383 | 27 | 61 |

| State Parties | Status of contributions as at 31.12.2002 US\$ | Contributions due for 2003 US\$ | Contributions due for 2004-2005 US\$ |
|---|--|------------------------------------|---|
| COSTA RICA | 707 | 716 | 1 207 |
| COTE D'IVOIRE | 980 | 322 | 543 |
| CROATIA | 0 | 1 396 | 2 353 |
| CUBA | 0 | 1 073 | 1 810 |
| CYPRUS | 1 361 | 1 360 | 2 293 |
| CZECH REP. | 0 | 7 266 | 12 251 |
| DEM REP KOREA (DPRC) | 327 | 322 | 543 |
| DEM. REP. OF CONGO (DRC) | 136 | 143 | 242 |
| DOMINICA | 0 | 27 | 61 |
| DOMINIC. REP. | 816 | 823 | 1 388 |
| ECUADOR | 628 | 895 | 1 509 |
| EGYPT | 0 | 2 899 | 4 888 |
| EL SALVADOR | 0 | 644 | 1 086 |
| ERITREA | 27 | 27 | 61 |
| ESTONIA | 0 | 358 | 603 |
| ETHIOPIA | 0 | 143 | 242 |
| FIJI | 366 | 143 | 242 |
| FINLANDE | 0 | 18 683 | 31 501 |
| Former Yugoslav Republic of MACEDONIA (the,) | 218 | 215 | 362 |
| GABON | 0 | 501 | 845 |
| GAMBIA | 54 | 27 | 61 |
| GEORGIA | -2 602 | 179 | 302 |
| GHANA | 382 | 179 | 302 |
| GREECE | 0 | 19 292 | 32 527 |
| GRENADA | 0 | 27 | 61 |
| GUATEMALA | 980 | 966 | 1 629 |
| GUINEA | 93 | 107 | 181 |
| GUYANA | 26 | 27 | 61 |
| HAITI | 0 | 72 | 121 |
| HONDURAS | 680 | 179 | 302 |
| HUNGARY | 4 355 | 4 295 | 7 241 |
| ICELAND | 0 | 1 181 | 1 992 |
| INDIA | 0 | 12 205 | 20 578 |
| INDONESIA | 0 | 7 158 | 12 069 |
| IRAN | 111 861 | 9 735 | 16 414 |
| IRAQ | 53 082 | 4 868 | 8 207 |
| IRELAND | 10 670 | 10 523 | 17 742 |
| ISRAEL | 0 | 14 853 | 25 044 |
| ITALY | 0 | 181 273 | 305 640 |

| State Parties | Status of contributions as at 31.12.2002 US\$ | Contributions due for 2003 US\$ | Contributions due for 2004-2005 US\$ |
|------------------|--|------------------------------------|---|
| JAMAICA | 136 | 143 | 242 |
| JAPAN | 0 | 598 804 | 1 177 710 |
| JORDAN | 300 | 286 | 483 |
| KAZAKHSTAN | 1 034 | 1 002 | 1 690 |
| KENYA | 300 | 286 | 483 |
| KIRIBATI | -195 | 27 | 61 |
| KOWEIT | 5 307 | 5 261 | 8 871 |
| KYRGYZSTAN | 24 | 27 | 61 |
| LAO P.D.R. | 0 | 27 | 61 |
| LATVIA | 0 | 358 | 603 |
| LEBANON | 436 | 430 | 724 |
| LIBERIA | 27 | 27 | 61 |
| LIBYA | 15 672 | 2 398 | 4 043 |
| LITHUANIA | 0 | 608 | 1 026 |
| LUXEMBOURG | 2 857 | 2 863 | 4 828 |
| MADAGASCAR | 338 | 107 | 181 |
| MALAWI | 0 | 72 | 121 |
| MALAYSIA | 28 169 | 8 411 | 14 181 |
| MALDIVES | 54 | 27 | 61 |
| MALI | -561 | 72 | 121 |
| MALTA | 0 | 537 | 905 |
| MARSHALL ISLANDS | 27 | 27 | 61 |
| MAURITANIA | -512 | 27 | 61 |
| MAURITIUS | 0 | 394 | 664 |
| MEXICO | 0 | 38 869 | 65 537 |
| MICRONESIA | 27 | 27 | 61 |
| MONACO | 0 | 143 | 242 |
| MONGOLIA | 24 | 27 | 61 |
| MOROCCO | 321 | 1 575 | 2 655 |
| MOZAMBIQUE | 0 | 27 | 61 |
| MYANMAR | 708 | 358 | 603 |
| NAMIBIA | 245 | 250 | 423 |
| NEPAL | 0 | 143 | 242 |
| NETHERLANDS | -872 | 62 205 | 104 882 |
| NEW ZEALAND | 8 710 | 8 626 | 14 544 |
| NICARAGUA | 109 | 27 | 61 |
| NIGER | 0 | 27 | 61 |
| NIGERIA | 2 014 | 2 434 | 4 103 |
| NIUE | 54 | 27 | 61 |
| OMAN | 0 | 2 183 | 3 681 |

| State Parties | Status of contributions as at 31.12.2002 US\$ | Contributions due for 2003 US\$ | Contributions due for 2004-2005 US\$ |
|----------------------|--|------------------------------------|---|
| PAKISTAN | 458 | 2 183 | 3 681 |
| PALAU | 27 | 27 | 61 |
| PANAMA | 0 | 644 | 1 086 |
| PAPUA NEW GUINEA | 238 | 215 | 362 |
| PARAGUAY | 1 144 | 573 | 966 |
| PERU | 4 273 | 4 223 | 7 121 |
| PHILIPPINES | 3 620 | 3 579 | 6 035 |
| POLAND | 0 | 13 529 | 22 811 |
| PORTUGAL | 8 372 | 16 535 | 27 880 |
| QATAR | 0 | 1 217 | 2 052 |
| REP. OF KOREA | 0 | 66 249 | 111 701 |
| REP. OF MOLDOVA | 0 | 72 | 121 |
| ROMANIA | 0 | 2 076 | 3 500 |
| RUSSIAN FED. | 0 | 42 949 | 72 416 |
| RWANDA | 27 | 27 | 61 |
| ST. KITTS AND NEVIS | 54 | 27 | 61 |
| SAINT LUCIA | 0 | 72 | 121 |
| SAMOA | 0 | 27 | 61 |
| SAN MARINO | 164 | 72 | 121 |
| SAUDI ARABIA | 0 | 19 828 | 33 432 |
| SENEGAL | 1 386 | 179 | 302 |
| SERBIA & HERZEGOVINA | | 716 | 1 207 |
| SEYCHELLES | 0 | 72 | 121 |
| SLOVAKIA | 0 | 1 539 | 2 595 |
| SLOVENIA | 0 | 2 899 | 4 888 |
| SOLOMON ISLANDS | 109 | 27 | 61 |
| SOUTH AFRICA | 14 725 | 14 603 | 24 621 |
| SPAIN | 0 | 90 149 | 151 998 |
| SRI LANKA | 572 | 573 | 966 |
| SUDAN | 218 | 215 | 362 |
| SURINAME | 0 | 72 | 121 |
| SWEDEN | 0 | 36 749 | 61 961 |
| SWITZERLAND | 45 727 | 45 598 | 76 881 |
| SYRIA | 22 | 2 863 | 4 828 |
| TAJKISTAN | -373 | 27 | 61 |
| THAILAND | 0 | 10 523 | 17 742 |
| TOGO | 27 | 27 | 61 |
| TUNISIA | 1 116 | 1 074 | 1 810 |
| TURKEY | 0 | 15 748 | 26 553 |
| TURKMENISTAN | 0 | 107 | 181 |

| State Parties | Status of contributions as at 31.12.2002 US\$ | Contributions due for 2003 US\$ | Contributions due for 2004-2005 US\$ |
|--|--|------------------------------------|---|
| UGANDA | 211 | 179 | 302 |
| UKRAINE | -22 | 1 897 | 3 198 |
| UNITED ARAB EMIRATES | 0 | 7 230 | 12 190 |
| UNITED KINGDOM | 0 | 198 140 | 334 078 |
| UNITED REPUBLIC OF TANZANIA | 135 | 143 | 242 |
| URUGUAY | 10 846 | 2 863 | 4 828 |
| UZBEKISTAN | 36 643 | 394 | 664 |
| VANUATU | -3 | 27 | 61 |
| VENEZUELA | 27 383 | 7 444 | 12 552 |
| VIET NAM | 0 | 573 | 966 |
| YEMEN | 681 | 215 | 362 |
| YOUgosLAVIA | 45 660 | | |
| ZAMBIA | 4 147 | 72 | 121 |
| ZIMBABWE | 0 | 286 | 483 |
| | | | |
| Voluntary Contributions | 4 646 990 | 1 315 835 | 2 407 540 |
| BRAZIL | 21 861 | 85 541 | 784 |
| BULGARIA | 463 | 465 | 784 |
| CAPE VERDE | 1 629 | 27 | 61 |
| DENMARK | 52 081 | 26 808 | 45 200 |
| FRANCE | 233 833 | 231 425 | 390 201 |
| GERMANY | 0 | 349 644 | 589 525 |
| NORWAY | 17 389 | 23 121 | 38 984 |
| USA | 4 319 734 | 598 804 | 1 342 000 |
| | | | |
| Total assessed contributions of States Parties (compulsory and voluntary) | 5 183 096 | 3 319 234 | 5 954 014 |

Attachment 5 - STAFFING TABLE (DRAFT 32C/5 610 M\$ SCENARIO)

| | Number | Amount in US\$ |
|---|---------------|-----------------------|
| Posts financed from Regular Programme | | |
| Established Posts (according to approved 32C/5) | 28 | 5 467 000 |
| - professional staff | 15 | 3 805 000 |
| - general service staff | 13 | 1 662 000 |
| | | 3 |
| Temporary Assistance : | | 64 800 |
| - supernumerary staff | | |
| - consultants | | |
| - fee contractors | | |
| Sub-total | 28 | 5 531 800 |
| Posts financed from Extra-budgetary Funds and Seconded Personnel | | |
| Established Posts | 7 | 1 673 000 |
| - professional staff | 7 | 1 673 000 |
| - general service staff | | |
| Temporary Assistance : | | 310 000 |
| - supernumerary staff | | |
| - consultants | | |
| - fee contractors | | |
| Associate Experts | 4 | 716 000 |
| Seconded Personnel | | |
| Sub-total | 11 | 2 699 000 |
| Grand Total (posts and contracts) | 39 | 8 230 800 |

III. COMMENTS ON THE PROPOSED BUDGET

III.1 Main Line of Action 1: Support to the World Heritage Governing Bodies

This chapter regroups the core secretariat activities that the World Heritage Centre is to provide to the Convention according to Article 14.

III.1.1. Organisation of Meetings

According to the «Operational Guidelines for the Implementation of the World Heritage Convention» (paras. 133 and 134), the World Heritage Fund may be used to finance the participation of specialists representing the Member States of the Committee that appear on the list of developing countries (in the limit of resources available as decided by the Committee and prioritised in decreasing order of NGP of each Member State). The proposal is to set the allocation for 2004-2005 at US\$ 120,000 representing two sessions of the Committee for the biennium.

As a departure from the previous budgets presented to the Committee, costs incurred by Advisory Bodies to attend statutory and other meetings are reflected under this caption, whereas, before, they were part of the bodies' budgeted nomination evaluation fees. For the 2004-2005 biennium, the budgeted amount for these costs incurred by the Advisory Bodies totals US\$ 285,820 (under 1.1.6 and 1.1.7).

Note: The Centre has required an allocation under the Regular Programme budget of US\$ 400,000. This amount will cover the costs of interpretation, translation, technicians, secretariat services, reproduction and dispatch of documents, information, hospitality and other miscellaneous expenses.

III.1.2. Studies and Evaluations

This caption regroups studies related to the implementation of the Operational Guidelines and other legal and policy matters as well as evaluations of designated activities. The allocation for 2004-2005 has had to be reduced by approximately 40% from the previous biennium in view of the global budget reduction reasons exposed earlier.

Note: an amount of US\$ 90,000 for studies including Operational Guidelines revision and distribution has been budgeted under Regular Programme at roughly the same amount as for the previous biennium.

III.1.3. Information

At its 24th session (Cairns, 2000), the Committee requested the Centre to work on devising an Information Management Strategy. An Overall World Heritage Information Management Programme, covering the next five years, was defined and has been submitted to the Committee, the Advisory Bodies and the Organisations concerned. The aim of the programme is to set up an effective, powerful instrument that should entail major savings through greater efficiency and enhance the implementation of the Convention.

The overall amount of funding needed will be sought in a phased approach and by building up potential partnerships. The Centre, which is to act as co-ordinator, proposes an allocation from the World Heritage Fund the sum of US\$ 100,000 for activities and equipment in 2004-2005, and urges States Parties to join in this initiative. Coupled with an allocation of US\$ 250,000 from UNESCO's Regular Budget and an estimated US\$ 313,827 from extra-budgetary funds, the total amount to be devoted to this activity amounts to US\$ 663,827, more than a threefold increase from the previous biennium. This is necessary to develop new information tools and the new data-base driven dynamic World Heritage Centre website.

III.1.4. Personnel & General Operating Costs

These lines are only financed from the UNESCO Regular Budget and from extra-budgetary funds.

Personnel Costs

The Centre staff comprises people employed under established Regular Programme posts, associate experts, seconded personnel, temporary posts/contractors.

The total column sum of US\$ 2,024,000 shown as "Established posts" comprises professional and general service staff whose activity is mainly devoted to the support to the World Heritage governing bodies. Please note that the rest of the staff and temporary assistance devoted to programme implementation, is shown under Main Line of Action 2 (caption 2.5). The aggregate total including captions 1.4 and 2.5 amounts to US\$ 5,467,000.

Since the establishment of the World Heritage Centre in 1992, the number of Regular Budget posts assigned to the Centre has significantly increased. In 2004-2005, two additional posts are expected to be created.

| Biennium | Number of posts | Amounts (in US\$) |
|-------------|-----------------|----------------------|
| 1996 - 1997 | 13 | 2 643 300 |
| 1998 - 1999 | 21 | 3 559 100 |
| 2000 - 2001 | 23 | 4 191 000 |
| 2002 - 2003 | 26 | 4 803 500 |
| 2004 - 2005 | 28 | 5 467 000 |

In addition to the staff provided for under the Regular Programme, the Centre benefits from some associate expert posts (over a 2-3 year period) to act as Assistant Programme Specialists. Finland, Italy, Japan and the Netherlands are currently contributing to this programme that represents US\$ 716,000 for 2004-2005.

Furthermore, five countries including Belgium, France, the Netherlands, Spain and the United Kingdom and the United Nations Foundation are currently contributing to strengthen the Centre's human resources with seconded or temporary post personnel.

All taken together, the personnel costs funded under the UNESCO Regular Programme as well as under Extra-Budgetary funds total US\$ 8,230,800, an increase of 6% over the previous biennium.

General Operating Costs

The amount under this caption, i.e., US\$ 260,000, to which the amount under Main Line of Action 2 (see caption 2.6) of US\$ 49,900 must be added, brings the total for this category of expenditure to US\$ 309,900. This incompressible amount is in line with the previous budget.

III.2. Main Line of Action 2: Protecting the World's Cultural Diversity and Supporting the Development Process through the 1972 Convention

III.2.1. Credibility of the World Heritage List

This caption regroups costs towards registration of nominations and archives, Global Strategy studies to improve the representivity of the World Heritage List, preparatory International Assistance and finally the site evaluation services invoiced by Advisory Bodies.

Concerning registration and archives and in line with the necessity of curbing the 2004-2005 biennium's expenditure, the proposed corresponding allocation is reduced to nil (as opposed to US\$ 200,000 for the 2002-2003 biennium): please note that in counterpart, US\$ 242,000 are budgeted for this activity under the Regular Programme funds and an estimated US\$ 50,000 are being provided from extra-budgetary funds, so that as a whole the total amount allocated to this activity is increased by approximately 40% over the previous biennium.

For the same reason, the proposed allocation to Global Strategy studies has been cut by three quarters from its 2002-2003 level to US\$ 125,000. All efforts will be made to increase extra-budgetary funding in order to counterbalance the decrease of the allocation from the World Heritage Fund.

Again for the same reason, it is proposed to decrease the preparatory International Assistance by nearly 15% from the biennium 2002-2003 level to US\$ 670,000. This decrease would be however compensated to some extent by a significant extra-budgetary financing in particular from the United Nations Foundation sources. Please note that the amount of US\$ 100,000 foreseen under the Regular Programme funds for Latin America and the Caribbean is for the Camino del Inca project.

Lastly, an amount of US\$ 1,276,650 as proposed by the Advisory Bodies (ICOMOS and IUCN) is shown in the 2004-2005 budget. This amount to which sums under lines 1.1.6 and 1.1.7, bringing the total to US\$ 1,562,470 compares with the amount of US\$ 1,230,000 provided for in the 2002-2003 budget (which included statutory and other meetings costs now shown under Main Line of Action 1: Support to the World Heritage Governing Bodies).

III.2.2. Conservation of World Heritage Properties

It is proposed to reduce Periodic Reporting from a level in 2002-2003 of US\$ 455,000 to US\$ 250,000 according to the estimated cost of the exercise.

It is proposed to keep Reactive Monitoring at the same level as for the previous biennium, i.e., US\$ 420,000.

On the other hand, the funding of Regional Programmes as follow-up to the Periodic Reporting that was established in its present form following Decision 26 COM 17.2 made at the Committee's session in Budapest (2002), is proposed to be increased to US\$ 760,000, a twofold increase from the 2002-2003 level. Please note though that under this line, there are three large programmes, namely Africa 2009 (US\$ 200,000), Pacific 2010 (US\$ 100,000) and Caribbean 4-14 (US\$ 70,000), amongst others.

The proposed budget reduction to the World Heritage Fund applied to the 2004-2005 biennium is also reflected under the lines a) International Assistance - Technical Cooperation to which International Assistance - In-Danger Sites (created following Decision 6 EXT.COM 6 taken at the Committee's Extraordinary session in Paris, 2003) must be added, thus totalling US\$ 900,000 (75% of the 2002-2003 level) and b) International Assistance - Emergency (changed from the previously known Emergency Reserve Fund by Decision 6 EXT.COM 6 taken at the Committee's Extraordinary session in Paris, 2003) is reduced to US\$ 400,000 (slightly over one quarter of the amount for 2002-2003). Please note that under the Arab States International Assistance - Technical Cooperation an amount of US\$ 100,000 is reserved for the Palestinian Territories.

Also please note that the line "New Themes" under line 2.2.7 "Thematic Programmes" represents seed funds to seize new opportunities in extra-budgetary funding that address thematic issues.

III.2.3. Capacity Building in State Parties

For the same reasons explained above, the proposed International Assistance - Support to Policy Development & Training budget is US\$ 730,000, slightly over 40% of the budget allocated for the preceding biennium.

III.2.4. Public Awareness, Involvement & Support for World Heritage Through Communication

Here again budget cuts have had to be envisaged and the proposed amounts for this caption at US\$ 820,600 only represents 60% of the previous biennium's allocation.

III.3 Advisory Bodies

In 2004-2005, the Advisory Bodies will continue to provide the necessary services in accordance with the World Heritage Convention and the "Operational Guidelines for the implementation of the World Heritage Convention": evaluation of nominations, Advisory Body meetings with the World Heritage Centre, evaluation of requests for International Assistance, and participation in specialists' meetings. The ICOMOS and IUCN budgets are provided in Attachment 2 of the budget tables.

(a) ICOMOS

The 2004-2005 ICOMOS budget presented in the proposed budget represents globally a 9% increase over that for 2002-2003 (please note that in 2004-2005 US\$ 17,000 are requested from the Regular Programme of UNESCO). The main increase is to be found in the

evaluation of nominations where the increase reaches 20% and is substantiated by an increase in the number of properties to be evaluated (34 for 2004 and a tentative minimal number of 30 sites for 2005 instead of 44 for 2002-2003).

(b) IUCN

The 2004-2005 IUCN budget and presented in the proposed budget represents globally an increase of 7% over that for 2002-2003 (please note that in 2004-2005 US\$ 47,700 are requested from the Regular Programme of UNESCO). The main explanation for this increase is a new line for the Analysis of the List and Tentative Lists totalling US\$ 12,500.

(c) ICCROM

The 2004-2005 ICCROM budget presented in the proposed budget represents globally an increase of nearly 3 % over that for 2002-2003, which is due to inflationary trends. Please note that as in previous years, ICCROM's interventions are project-based, hence additional funds are provided from International Assistance and extra-budgetary sources for their technical services.

III.4 Extra-budgetary Funding

The extra-budgetary funding, which at the stage of writing the present document can only be estimated according to existing agreements and projections based on prior years' patterns of donor interests, totals US\$ 12,745,827.

The estimated sources of funding are as follows:

| Sources | Estimated Amounts in US\$ |
|-------------------------------------|------------------------------|
| Government Funds-in-Trust | 3,198,827 |
| United Nations Foundation | 7,000,000 |
| Other Private Sector | 200,000 |
| Sub-total | 10,398,827 |
| UNESCO extra-budgetary funded posts | 2,175 ,000 |
| TOTAL | 12,573,827 |

III.5 UNESCO Regular Programme Funding

The UNESCO Regular Programme covers mainly the running costs of the World Heritage Centre and the organisation costs of all statutory meetings, missions, temporary assistance as well as some fee and consultants' contracts related to the Fund activities, etc.

The sum that is proposed for allocation by UNESCO for the Centre amounts to US\$ 2,108,900 for the 2004-2005 period. This amount is proportionally much higher than those of previous financial biennia.

| Biennium | Amounts In US\$ | % |
|-------------|--------------------|--------|
| 1996 - 1997 | 1 100 300 | |
| 1998 - 1999 | 982 600 | - 10.7 |
| 2000 - 2001 | 1 068 900 | + 8.8 |
| 2002 - 2003 | 1 068 900 | + 0.0 |
| 2004 - 2005 | 2 108 900 | + 97.3 |

Since 1999, the Bureau, the Committee and in 2001, the Chairman, have noted the Centre's actual staff needs and administrative costs and persistently conveyed to Director-General of UNESCO the need to allocate more adequate human and financial resources to the World Heritage Centre, in view of the increasing number of cultural and natural sites requiring the Centre's attention, the threats some of them face and the continuous increase in the services required by the States Parties to the Convention.

As a consequence, among his additional proposals to the draft Programme and Budget for 2004-2005 (32C/5), the Director-General has suggested an additional allocation of funds for an amount of US\$ 1,040,000 to be made available to the Centre to reinforce its capacities and activities, hence the increase over the 2002-2003 biennium.

IV - IMPACT ON BUDGET OF CORE SCENARIO

Should the Core Scenario (US\$ 576 million) be approved by the Member States of UNESCO instead of the Real Growth Scenario (US\$ 610 million), the World Heritage Fund budget would have to be reduced due to lower contributions receivable for the 2004-2005 biennium from States Parties.

Under this hypothesis, the expenditure budget for the World Heritage Fund would have to be reduced from US\$ 7,248,070 to US\$ 6,912,250 and the table "Detailed Presentation of the 2004-2005 World Heritage Programme & Budget Chapter by Chapter" would have the following configuration (amounts that have been changed are shown in shaded boxes):

**Attachment 1 - DETAILED PRESENTATION OF THE 2004-2005 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER
(DRAFT 32C/5 576 M\$ SCENARIO)**

| | 2004 -2005 | | | | 2002 -2003 | | | |
|---|--------------------------|----------------------------|------------------------------|------------------|--------------------------|----------------------------|------------------------------|------------------|
| | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
| Main Line of Action 1 | | | | | | | | |
| Support to the World Heritage Governing bodies | | | | | | | | |
| 1.1. Organisation of meetings | 320 000 | 20 000 | 400 000 | 740 000 | 140 000 | | 452 000 | 592 000 |
| 1.1.1. World Heritage Committees | | 20 000 | 300 000 | 320 000 | | | 346 000 | 346 000 |
| 1.1.2. World Heritage Bureaux or Extraordinary Committees | | 0 | | 0 | | | | 0 |
| 1.1.3. 15th General Assembly of State Parties | | 0 | 30 000 | 30 000 | | | | 0 |
| 1.1.4. Attendance at meetings by Committee members | 120 000 | 0 | | 120 000 | 140 000 | | | 140 000 |
| 1.1.5. Meetings with State Parties | | 0 | 20 000 | 20 000 | | | 44 000 | 44 000 |
| 1.1.6. Meetings with Advisory Bodies | 100 000 | 0 | 50 000 | 150 000 | | | | 0 |
| 1.1.7. Attendance at meetings by Advisory Bodies | 100 000 | 0 | | 100 000 | | | | 0 |
| 1.1.8. Documentation | | 0 | | 0 | | | 62 000 | 62 000 |
| 1.2. Studies and Evaluations | 90 000 | 0 | 90 000 | 180 000 | 145 000 | | 100 000 | 245 000 |
| 1.2.1. Studies to support future policy development | 50 000 | 0 | 90 000 | 140 000 | 100 000 | | 100 000 | 200 000 |
| 1.2.2. Evaluation | 40 000 | 0 | | 40 000 | 45 000 | | | 45 000 |
| 1.3. Information | 100 000 | 313 827 | 250 000 | 663 827 | 200 000 | | 0 | 200 000 |
| 1.3.1. Information Management System | 100 000 | 313 827 | 250 000 | 663 827 | 200 000 | | | 200 000 |
| 1.4. Personnel costs | 0 | 536 000 | 1 528 000 | 2 064 000 | 0 | 0 | 1 422 000 | 1 422 000 |
| 1.4.1. Established posts | | 496 000 | 1 528 000 | 2 024 000 | | | 1 262 000 | 1 262 000 |
| 1.4.2. Associate Experts | | | | 0 | | | | 0 |
| 1.4.3. Temporary personnel | | 40 000 | | 40 000 | | | 160 000 | 160 000 |
| 1.5. General Operating Expenses | | | 260 000 | 260 000 | | | 310 000 | 310 000 |
| TOTAL MLA1 | 510 000 | 869 827 | 2 528 000 | 3 907 827 | 485 000 | 0 | 2 284 000 | 2 769 000 |

| | 2004 -2005 | | | | 2002 -2003 | | | |
|---|--------------------------|----------------------------|------------------------------|------------------|--------------------------|----------------------------|------------------------------|-------------------|
| | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
| Main Line of Action 2 Protection of the World Heritage | | | | | | | | |
| 2.1. Credibility of World Heritage List | 2 071 650 | 1 570 000 | 482 000 | 4 123 650 | 2 793 000 | 1 005 474 | 53 200 | 5 203 674 |
| 2.1.1. Registration of World Heritage Nominations and Other Related Documentation | 0 | 50 000 | 242 000 | 292 000 | 200 000 | | 10 000 | 210 000 |
| 2.1.2. Global Strategy | 125 000 | 510 000 | 140 000 | 775 000 | 593 000 | 759 000 | 25 350 | 1 377 350 |
| . Analyses of List & Tentative Lists | 75 000 | 0 | | 75 000 | 140 000 | 292 000 | | 432 000 |
| . Africa | 0 | 60 000 | | 60 000 | 55 000 | 215 350 | | 270 350 |
| . Arab States | 0 | 0 | | 0 | 51 000 | | | 51 000 |
| . Asia & Pacific | 0 | 60 000 | | 60 000 | 110 000 | 181 250 | | 291 250 |
| . Europe & North America | 0 | 30 000 | | 30 000 | 45 000 | | | 45 000 |
| . Latin America & Caribbean | 0 | 120 000 | | 120 000 | 82 000 | 5 400 | | 87 400 |
| . Thematic Studies | 50 000 | 240 000 | 140 000 | 430 000 | 110 000 | 65 000 | | 175 000 |
| 2.1.3. International Assistance - Preparatory (2) | 670 000 | 1 010 000 | 100 000 | 1 780 000 | 770 000 | 246 474 | 17 850 | 1 034 324 |
| . Africa | 200 000 | 300 000 | | 500 000 | | | | 0 |
| . Arab States | 135 000 | 70 000 | | 205 000 | | | | 0 |
| . Asia & Pacific | 105 000 | 40 000 | | 145 000 | | | | 0 |
| . Europe & North America | 70 000 | 30 000 | | 100 000 | | | | 0 |
| . Latin America & Caribbean | 135 000 | 470 000 | 100 000 | 705 000 | | | | 0 |
| . Global | 25 000 | 100 000 | | 125 000 | | | | 0 |
| 2.1.4. Nominations Evaluation Services | 1 276 650 | 0 | | 1 276 650 | 1 230 000 | | | 1 230 000 |
| 2.2. Conservation of World Heritage Properties | 2 530 000 | 5 411 000 | 190 000 | 8 131 000 | 4 382 895 | 7 932 016 | 23 800 | 12 338 711 |
| 2.2.1. Periodic Reporting | 250 000 | 0 | 40 000 | 290 000 | 455 000 | 1 529 300 | 5 950 | 1 990 250 |
| . Europe & North America | 200 000 | 0 | 20 000 | 220 000 | 110 000 | | | 110 000 |
| . Latin America & Caribbean | 50 000 | 0 | 20 000 | 70 000 | 215 000 | | | 215 000 |
| 2.2.2. Reactive Monitoring | 420 000 | 108 000 | 40 000 | 568 000 | 420 000 | | 5 950 | 425 950 |

| | 2004 -2005 | | | | 2002 -2003 | | | |
|--|--------------------------|----------------------------|------------------------------|------------------|--------------------------|----------------------------|------------------------------|------------------|
| | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
| 2.2.3. Regional Programmes follow-up to Periodic Reporting | 760 000 | 60 000 | 0 | 820 000 | 370 000 | 40 000 | 0 | 410 000 |
| . Africa (3) | 290 000 | 0 | | 290 000 | 260 000 | | | 260 000 |
| . Arab States | 80 000 | 0 | | 80 000 | 70 000 | 40 000 | | 110 000 |
| . Asia & Pacific (4) | 200 000 | 60 000 | | 260 000 | 40 000 | | | 40 000 |
| . Europe & North America | 20 000 | 0 | | 20 000 | | | | 0 |
| . Latin America & Caribbean (5) | 170 000 | 0 | | 170 000 | | | | 0 |
| 2.2.4. International Assistance - In Danger Sites | 300 000 | 1 150 000 | | 1 450 000 | | | | 0 |
| 2.2.5. International Assistance - Technical co-operation (2) | 400 000 | 3 843 000 | 0 | 4 243 000 | 1 198 595 | 6 362 716 | 11 900 | 7 573 211 |
| . Africa | 110 000 | 1 697 000 | | 1 807 000 | | | | 0 |
| . Arab States | 130 000 | 139 000 | | 269 000 | | | | 0 |
| . Asia & Pacific | 80 000 | 540 000 | | 620 000 | | | | 0 |
| . Europe & North America | | 87 000 | | 87 000 | | | | 0 |
| . Latin America & Caribbean | 80 000 | 1 380 000 | | 1 460 000 | | | | 0 |
| 2.2.6. International Assistance - Emergency | 400 000 | 0 | | 400 000 | 1 489 300 | | | 1 489 300 |
| 2.2.7. Thematic Programmes | 0 | 250 000 | 110 000 | 360 000 | 450 000 | | | 450 000 |
| . Tourism | 0 | 50 000 | 20 000 | 70 000 | | | | 0 |
| . Earthen Architecture | 0 | 50 000 | 20 000 | 70 000 | | | | 0 |
| . Cities | 0 | 50 000 | 20 000 | 70 000 | | | | 0 |
| . Forests | 0 | 50 000 | 20 000 | 70 000 | | | | 0 |
| . New Themes | 0 | 50 000 | 30 000 | 80 000 | | | | 0 |
| 2.3. Capacity Building in State Parties | 1 030 000 | 2 410 000 | 80 000 | 3 520 000 | 1 846 850 | 33 000 | 93 900 | 1 973 750 |
| 2.3.1. International Assistance - Support to Policy Development & Training (2) | 730 000 | 2 330 000 | 0 | 3 060 000 | 1 686 850 | | 83 900 | 1 770 750 |
| . Africa | 180 000 | 1 000 000 | | 1 180 000 | | | | 0 |
| . Arab States | 120 000 | 60 000 | | 180 000 | | | | 0 |
| . Asia & Pacific | 180 000 | 384 000 | | 564 000 | | | | 0 |
| . Europe & North America | 100 000 | 10 000 | | 110 000 | | | | 0 |
| . Latin America & Caribbean | 150 000 | 776 000 | | 926 000 | | | | 0 |
| . Global | 0 | 100 000 | | 100 000 | | | | 0 |
| 2.3.2. World Heritage Education | 250 000 | 0 | 80 000 | 330 000 | 160 000 | 33 000 | 10 000 | 203 000 |
| 2.3.3. Thematic Training | 50 000 | 80 000 | | 130 000 | | | | 0 |

| | 2004 -2005 | | | | 2002 -2003 | | | |
|--|-----------------------------|-------------------------------|---------------------------------|-------------------|-----------------------------|-------------------------------|---------------------------------|-------------------|
| | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ | World Heritage Fund US\$ | Other Extra-budgetary US\$ | UNESCO (Regular Budget) US\$ | Total US\$ |
| 2.4. Public Awareness, Involvement & Support for World Heritage Through Communication | 770,600 | 150,000 | 307,000 | 1,227,600 | 1,356,000 | 30,000 | 221,000 | 1,607,000 |
| 2.4.1. Promotion of Partnerships | 210,600 | 100,000 | 180,000 | 490,600 | 420,000 | | 10,000 | 430,000 |
| 2.4.2. Awareness Building & Publications | 400,000 | 50,000 | 50,000 | 500,000 | 756,000 | 30,000 | 211,000 | 997,000 |
| 2.4.3. International Assistance - Promotional and Educational | 110,000 | 0 | 17,000 | 127,000 | 140,000 | | | 140,000 |
| 2.4.4. Cooperation with other Conventions & Organisations | 50,000 | 0 | 60,000 | 110,000 | 40,000 | | | 40,000 |
| 2.5. Personnel costs | 0 | 2,163,000 | 4,003,800 | 6,166,800 | 0 | 2,762,676 | 3,541,500 | 6,304,176 |
| 2.5.1. Established posts | | 1,177,000 | 3,939,000 | 5,116,000 | | | 3,541,500 | 3,541,500 |
| 2.5.2. Associate Experts | | 716,000 | | 716,000 | | 765,000 | | 765,000 |
| 2.5.3. Temporary personnel | | 270,000 | 64,800 | 334,800 | | 1,997,676 | | 1,997,676 |
| 2.6. General Operating Expenses | | | 49,900 | 49,900 | | | | 0 |
| TOTAL MLA2 | 6,402,250 | 11,704,000 | 5,112,700 | 23,218,950 | 10,378,745 | 11,763,166 | 3,933,400 | 26,075,311 |
| GRAND TOTAL MLA1+MLA2 | 6,912,250 | 12,573,827 | 7,640,700 | 27,126,777 | 10,863,745 | 11,763,166 | 6,217,400 | 28,844,311 |

(1) Figures are indicative and include confirmed contributions as well as projected sums based on past patterns

(2) Regional distribution is indicative, being subject to States Parties requests. Extra-budgetary amounts represent projected earmarked contributions based on past patterns for global strategy

(3) Includes US\$ 200,000 for Africa 2009

(4) Includes US\$ 100,000 for Pacific 2010

(5) Includes US\$ 70,000 for Caribbean 4-14

V - PROPOSED DRAFT DECISION OF THE COMMITTEE

The following draft decision is proposed to the Committee:

Draft 27 COM 11

The World Heritage Committee,

- 1. Approves a total expenditure of US\$ 7,248,070 for the biennium 2004-2005 from the World Heritage Fund based on the effective implementation of the Real Growth Scenario totalling US\$ 610 million for the same period by UNESCO,*
- 2. Approves the corresponding budget details laid out under tables 1 to 3 as presented by the Secretariat to the 27th Session of the Committee,*
- 3. Decides that the overall budget expenditure will be reduced to US\$ 6,912,250 should the Core Scenario totalling US\$ 576 million be adopted by UNESCO instead of the Real Growth Scenario,*
- 4. Decides to allocate US\$ 300,000 of the World Heritage Fund in 2004-2005 to the protection of properties on the List of World Heritage in Danger.*
- 5. Decides that the Contingency Reserve be cancelled as from 31 December 2003,*
- 6. Invites State Parties in arrears with their contributions to the World Heritage Fund to pay their dues promptly.*

VI - ANNEX - World Heritage Fund Accounts as at 31 December 2002

UNESCO

DCO 7/136

28 March 2003

To: Director, WHC

From: Comptroller

Subject: WHF Financial Statements

Please find enclosed the financial statements and statement of contributions for the World Heritage Fund as at 31 December 2002.

With the implementation of the new Financial and Budget system, we have adopted the delivery principle to account for expenditure on an accrual basis. This means that expenditure is recorded when goods are received or services rendered. This implies that the total amount of "undelivered goods or services" (called previously unliquidated obligations) are accounted for as a provision (Charge in statement of Income & Expenditure ; Accrued Accounts Payable in statement of Assets & Liabilities).

In annex, you will find the 2001 unliquidated obligations carried over in 2003. The total amount of these unliquidated obligations is US \$577,901.45. You are kindly requested to review each obligation and to inform DCO/ACT if some of them could be liquidated.

Finally, we would like to inform you that our conservative figure for 2003 implementation of programme activities is US \$3,325,366:

| | |
|---|-----------|
| Reserve and fund balances year-end 2002 | 2,086,132 |
| Add: Assessed contributions year 2003 | 2,003,399 |
| Assessed "Voluntary Contributions" | 1,315,835 |
| Interest (estimate) | 120,000 |
| Less: Transfer to the Emergency Relief Fund | 700,000 |
| Contingency Reserve | 1,500,000 |
| Funds "available " for 2003 implementation | 3,325,366 |

We, therefore, encourage you to plan your 2003 implementation taking into consideration this information.



Mark L. Warren

CC: WHC/AO
BB/EXB

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2002

(EXPRESSED IN US DOLLARS)

| | Programme Activities | Earmarked Activities | Emergency Reserve Fund | Total at 31.12.2002 | Total at 31.12.2001 |
|---|-------------------------|-------------------------|------------------------------|------------------------|------------------------|
| INCOME | | | | | |
| Assessed contributions: | | | | | |
| Compulsory | 2,007,192 | - | - | 2,007,192 | 1,998,155 |
| Voluntary | 904,523 | - | - | 904,523 | 670,744 |
| Total assessed contributions | 2,911,715 | - | - | 2,911,715 | 2,668,899 |
| Other income: | | | | | |
| Interest | 149,873 | - | - | 149,873 | 282,203 |
| Earmarked | - | 611,441 | - | 611,441 | 557,516 |
| Other and Non-earmarked | 114,999 | - | - | 114,999 | 5,886 |
| Total other income | 264,872 | 611,441 | - | 876,313 | 845,605 |
| TOTAL INCOME | 3,176,587 | 611,441 | - | 3,788,028 | 3,514,504 |
| Disbursements | 2,401,386 | 450,404 | 266,451 | 3,118,241 | 4,188,074 |
| Provision for Undelivered Orders | 1,193,815 | 118,833 | 435,086 | 1,747,734 | |
| TOTAL EXPENDITURE | 3,595,201 | 569,237 | 701,537 | 4,865,975 | 4,188,074 |
| EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE | (418,614) | 42,204 | (701,537) | (1,077,947) | (673,570) |
| Savings on prior years' obligations and other adjustments | 264,355 | - | - | 264,355 | 368,864 |
| Transfer (to)/ from other funds | (472,545) | - | 472,545 | - | - |
| Reserves and fund balances, beginning of the period | 2,712,936 | 761,513 | 316,755 | 3,791,204 | 4,095,909 |
| Reserves and fund balances, end of the period | 2,086,132 | 803,717 | 87,763 | 2,977,612 | 3,791,204 |

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2002

(EXPRESSED IN US DOLLARS)

| | Allocation 2002/2003 | Allotment 2002 | Disbursements | Unliquidated Obligations | Total Expenditure |
|---|-------------------------|-------------------|---------------|-----------------------------|----------------------|
| A. Approved budget | | | | | |
| Chapter I: Implementation of the Convention | | | | | |
| I.1 Participation experts in statutory meetings | 140,000 | 50,000 | 49,866 | - | 49,866 |
| I.2 Organization of statutory meetings | - | - | - | - | - |
| I.3 Operational Guidelines / Legal Analysis | 72,000 | 50,000 | 38,943 | 7,253 | 46,196 |
| I.4 Information Management | 200,000 | 100,000 | 94,556 | 1,601 | 96,157 |
| I.5 Documentation, Registration & Statutory Web | 200,000 | 100,000 | 95,850 | 7,053 | 102,903 |
| I.6 Coordination with other conventions, programmes etc. | 40,000 | 20,000 | 19,361 | - | 19,361 |
| Sub-Total Chapter I | 652,000 | 320,000 | 298,576 | 15,907 | 314,483 |
| Chapter II: Establishment of the World Heritage List | | | | | |
| II.1 Global Strategy | | | | | |
| Analyses of the List & Tentative Lists | | | | | |
| Africa | 140,000 | 65,000 | 60,850 | - | 60,850 |
| Arab States | 55,000 | 30,000 | 22,770 | 7,169 | 29,939 |
| Asia | 51,000 | 26,000 | 373 | - | 373 |
| Pacific | 55,000 | 30,000 | 11,185 | 9,452 | 20,637 |
| Europe & North America | 55,000 | 30,000 | 24,404 | 4,181 | 28,585 |
| Central & Eastern Europe | 10,000 | 10,000 | 441 | 120 | 561 |
| Latin America | 35,000 | 20,000 | 17,495 | 1,585 | 19,080 |
| Caribbean | 45,000 | 20,000 | 7,646 | 3,000 | 10,646 |
| Thematic Studies: | 45,000 | 20,000 | 2,859 | - | 2,859 |
| ICOMOS | | | | | |
| IUCN | 60,000 | 30,000 | 30,000 | - | 30,000 |
| II.2 Advisory Services | 50,000 | 25,000 | 25,000 | - | 25,000 |
| ICOMOS | | | | | |
| IUCN | 630,000 | 310,000 | 270,808 | 39,192 | 310,000 |
| Others | 600,000 | 300,000 | 265,000 | 35,000 | 300,000 |
| Sub-Total Chapter II | 20,000 | - | - | - | - |
| | 1,851,000 | 916,000 | 738,831 | 99,699 | 838,530 |
| Chapter III: Technical Implementation of the World Heritage Convention | | | | | |
| III.1 Preparatory assistance | | | | | |
| Global | 770,000 | 370,000 | - | - | - |
| Africa | | | - | - | - |
| Arab States | | | 23,127 | 23,740 | 46,867 |
| Asia | | | 45,274 | 34,693 | 79,967 |
| Pacific | | | - | 20,000 | 20,000 |
| Europe & North America | | | - | - | - |
| East and Central Europe | | | 11,000 | 4,000 | 15,000 |
| Latin America | | | 44,462 | 13,109 | 57,571 |
| Caribbean | | | 4,900 | 43,500 | 48,400 |
| Total Preparatory Assistance | | | 28,452 | 4,950 | 33,402 |
| | 770,000 | 370,000 | 157,215 | 143,992 | 301,207 |
| III.2 Technical cooperation | | | | | |
| Africa 2003 | | | | | |
| IUCN for projects/activities preparation | 30,000 | 15,000 | 15,000 | - | 15,000 |
| earmarked for regional/national activities | 80,000 | 40,000 | 15,000 | 5,000 | 20,000 |
| Other technical cooperation activities | 1,088,595 | 643,595 | | | |
| Global | | | 25,000 | 5,000 | 30,000 |
| Africa | | | 39,972 | 77,831 | 117,803 |
| Arab States | | | 33,212 | 10,032 | 43,244 |
| Asia | | | 3,937 | 63,320 | 67,257 |
| Pacific | | | - | - | - |
| Europe & North America | | | - | - | - |
| East and Central Europe | | | - | - | - |
| Latin America | | | 50,000 | 18,000 | 68,000 |
| Caribbean | | | 37,102 | 63,898 | 101,000 |
| Total Technical cooperation | | | - | 30,000 | 30,000 |
| | 1,198,595 | 698,595 | 219,223 | 273,081 | 492,304 |
| III.3 Training | | | | | |
| ICCROM support costs | 83,950 | 37,900 | - | 37,900 | 37,900 |
| ICCROM training activities (earmarked) | 69,400 | 69,400 | 25,400 | 44,000 | 69,400 |
| "Africa 2003" (WHC/ICCROM) | 180,000 | 100,000 | - | 100,000 | 100,000 |
| IUCN Training | 60,000 | 30,000 | 26,000 | 4,000 | 30,000 |
| IUCN Africa 2003 Nature - earmarked activities | 90,000 | 45,000 | - | 20,000 | 20,000 |
| Other training activities | 1,383,500 | 684,550 | | | |
| Global | | | - | - | - |
| Africa | | | - | - | - |
| Arab States | | | 90,681 | 31,881 | 122,562 |
| Asia | | | 53,227 | 69,966 | 123,193 |
| Pacific | | | 26,213 | 88,008 | 114,221 |
| Europe & North America | | | - | - | - |

| | Allocation 2002/2003 | Allotment 2002 | Disbursements | Unliquidated Obligations | Total Expenditure |
|---|-------------------------|-------------------|---------------|-----------------------------|----------------------|
| <i>East and Central Europe</i> | | | 14,632 | - | 14,632 |
| <i>Latin America</i> | | | 121,371 | 37,838 | 159,209 |
| <i>Caribbean</i> | | | - | - | - |
| Total Training | 1,866,850 | 966,850 | 357,524 | 433,593 | 791,117 |
| III.4 Evaluation of International Assistance | 45,000 | 15,000 | - | - | - |
| III.5 Programme initiatives | 450,000 | 200,000 | - | - | - |
| <i>Sustainable tourism</i> | | | 44,366 | 21,705 | 66,071 |
| <i>Forests</i> | | | 24,790 | 3,781 | 28,571 |
| <i>Cities</i> | | | 15,759 | 9,388 | 25,147 |
| <i>Earthen architecture</i> | | | 17,308 | 29,838 | 47,146 |
| Total Programme initiatives | 450,000 | 200,000 | 102,223 | 64,712 | 166,935 |
| III.6 Support to promotional activities | 140,000 | 70,000 | - | - | - |
| <i>Global</i> | | | - | - | - |
| <i>Africa</i> | | | - | 900 | 900 |
| <i>Arab States</i> | | | 650 | 9,350 | 10,000 |
| <i>Asia</i> | | | 17,649 | 109 | 17,758 |
| <i>Pacific</i> | | | - | - | - |
| <i>Europe & North America</i> | | | - | - | - |
| <i>East and Central Europe</i> | | | - | - | - |
| <i>Latin America</i> | | | 18,958 | 5,163 | 24,121 |
| <i>Caribbean</i> | | | - | - | - |
| Total Support to promotional activities | 140,000 | 70,000 | 37,257 | 15,522 | 52,779 |
| Sub-Total Chapter III | 4,470,445 | 2,320,445 | 873,442 | 930,900 | 1,804,342 |
| Chapter IV: Monitoring of the State of Conservation of sites | | | | | |
| IV.1 Reactive monitoring | | | | | |
| <i>ICOMOS</i> | 160,000 | 80,000 | 20,662 | 59,338 | 80,000 |
| <i>IUCN</i> | 140,000 | 80,000 | 70,000 | 10,000 | 80,000 |
| <i>Other</i> | 120,000 | 60,000 | - | - | - |
| <i>Global</i> | | | 783 | - | 783 |
| <i>Africa</i> | | | - | - | - |
| <i>Arab States</i> | | | - | - | - |
| <i>Asia</i> | | | 8,955 | - | 8,955 |
| <i>Pacific</i> | | | 19,946 | 8,407 | 28,353 |
| <i>Europe & North America</i> | | | - | - | - |
| <i>East and Central Europe</i> | | | - | - | - |
| <i>Latin America</i> | | | 11,548 | 627 | 12,175 |
| <i>Caribbean</i> | | | 5,631 | 968 | 6,599 |
| Total Reactive monitoring | 420,000 | 220,000 | 137,525 | 79,340 | 216,865 |
| IV.2 Support to States Parties for periodic reporting | | | | | |
| <i>Global</i> | - | - | - | - | - |
| <i>Africa</i> | - | - | - | - | - |
| <i>Arab States</i> | - | - | - | - | - |
| <i>Asia & Pacific</i> | - | - | - | - | - |
| <i>Europe & North America</i> | 130,000 | 130,000 | 82,037 | 16,133 | 98,170 |
| <i>East and Central Europe</i> | 40,000 | 20,000 | 12,995 | 2,930 | 15,925 |
| <i>Latin American & Caribbean</i> | 70,000 | 30,000 | 20,776 | 3,170 | 23,946 |
| Total Support to States Parties for periodic reporting | 215,000 | 70,000 | 59,307 | 7,746 | 67,053 |
| IV.3 Follow-up to periodic reporting | 455,000 | 250,000 | 175,115 | 29,979 | 205,094 |
| <i>Africa</i> | 70,000 | 30,000 | 39,979 | - | 39,979 |
| <i>Arab States</i> | 80,000 | 40,000 | 2,173 | - | 2,173 |
| <i>Asia & Pacific</i> | 40,000 | - | - | - | - |
| Total Support to States Parties for periodic reporting | 190,000 | 70,000 | 42,152 | - | 42,152 |
| Sub-Total Chapter IV | 1,065,000 | 540,000 | 354,792 | 109,319 | 464,111 |
| Chapter V: Awareness & Education | | | | | |
| V.1 Awareness-building | 200,000 | 100,000 | 88,159 | 12,435 | 100,594 |
| V.2 Partnerships with tourism industries | 20,000 | 10,000 | - | - | - |
| V.3 Education & cooperation with the Universities | 160,000 | 80,000 | 47,586 | 25,555 | 73,141 |
| Sub-Total Chapter V | 380,000 | 190,000 | 135,745 | 37,990 | 173,735 |
| Total A. | 8,418,445 | 4,286,445 | 2,401,386 | 1,193,815 | 3,595,201 |
| B. Earmarked activities | | | | | |
| Promotional | | 146,016 | 136,196 | 9,820 | 146,016 |
| Other | | 423,221 | 314,208 | 109,013 | 423,221 |
| Total B. | | 569,237 | 450,404 | 118,833 | 569,237 |
| C. Emergency reserve fund | 1,489,300 | 789,300 | 266,451 | 435,086 | 701,537 |
| TOTAL (A + B + C) | 9,907,745 | 5,644,982 | 3,118,241 | 1,747,734 | 4,865,975 |

UNESCO

WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2002

(EXPRESSED IN US DOLLARS)

| | <u>31.12.2002</u> | <u>31.12.2001</u> |
|--|--------------------------------|--------------------------------|
| Assets: | | |
| Cash and term deposits | 4,824,231 | 5,834,684 |
| Compulsory assessed contributions receivable from States Parties | <u>543,411</u> | <u>470,131</u> |
| Total Assets | <u>5,367,642</u> | <u>6,304,815</u> |
| Liabilities: | | |
| Accrued Payables undelivered orders year-end 2002 | 1,747,734 | 1,934,715 |
| Unliquidated obligations - prior years | <u>634,991</u> | <u>570,806</u> |
| Total unliquidated obligations | 2,382,725 | 2,505,521 |
| Contributions received in advance | 7,305 | 8,090 |
| Total liabilities | <u>2,390,030</u> | <u>2,513,611</u> |
| Reserves and fund balances: | | |
| Contingency reserve | 1,500,000 | 2,000,000 |
| Emergency reserve fund | 87,763 | 316,755 |
| Earmarked activities | 803,717 | 761,513 |
| Operating reserves | <u>586,132</u> | <u>712,936</u> |
| Total reserves and fund balances | <u>2,977,612</u> | <u>3,791,204</u> |
| Total liabilities, reserves and fund balances | <u><u>5,367,642</u></u> | <u><u>6,304,815</u></u> |

UNESCO

WORLD HERITAGE FUND

STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 DECEMBER 2002

(EXPRESSED IN US DOLLARS)

| | Programme Activities | Earmarked | ERF |
|--|-------------------------|------------------|----------------|
| Cash at the beginning of the period | 4,545,943 | 844,071 | 444,669 |
| INCOME | | | |
| Cash received from States Parties | 2,837,651 | 611,441 | - |
| Other income: | | | |
| Interest | 149,873 | - | - |
| Other and Non-earmarked | 114,999 | - | 472,545 |
| Total income | <u>3,102,523</u> | <u>611,441</u> | <u>472,545</u> |
| Total Programme Cash Disbursed 2002 expenditure Year to Date | 2,401,386 | 450,404 | 266,451 |
| Replenishment of Emergency Reserve Fund | 472,545 | - | - |
| Prior years expenditure paid year to date | 1,606,175 | - | - |
| Total expenses | <u>4,480,106</u> | <u>450,404</u> | <u>266,451</u> |
| EXCESS (SHORTFALL) of Cash Inflows over Outflows | <u>(1,377,583)</u> | <u>161,037</u> | <u>206,094</u> |
| Cash at the end of the period | <u>3,168,360</u> | <u>1,005,108</u> | <u>650,763</u> |