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**UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL
ORGANIZATION**

**CONVENTION CONCERNING THE PROTECTION OF THE WORLD
CULTURAL AND NATURAL HERITAGE**

WORLD HERITAGE COMMITTEE

Thirtieth session

Vilnius, Lithuania

8 – 16 July 2006

Item 15 of the Provisional Agenda : Presentation of the accounts of the World Heritage Fund for 2004-2005 and the provisional state of implementation of the 2006-2007 budget

ADDENDUM

This documents provides additional information about the execution of the Budget of the World Heritage Fund (see *Document WHC-06/30.COM/15 Rev*)

**Appendix 4 - GENERAL OVERVIEW OF THE 2004-2005 WORLD HERITAGE PROGRAMME & BUDGET
BY CHAPTER as at 31 December 2005**

	World Heritage Fund Approved budget 2004- 2005 US\$	World Heritage Fund Expenditure as at 31 Dec 2005 US\$	%	World Heritage Fund Unused budget 2004-2005 US\$
Main Line of Action 1				
Coordination of Statutory meetings				
1.1. Organisation of meetings	405.820	402.034	99,1	3.786
1.1.1. World Heritage Committees				
1.1.2. General Assembly of State Parties				
1.1.4. Attendance at meetings by Committee members	120.000	116.214	96,8	3.786
1.1.6. Meetings with Advisory Bodies	183.820	183.820	100,0	0
1.1.7. Attendance at meetings by Advisory Bodies	102.000	102.000	100,0	0
1.2 Studies and Evaluations	80.000	78.384	98,0	1.616
1.2.1. Studies to support future policy development	40.000	38.434	96,1	1.566
1.2.2. Evaluation	40.000	39.950	99,9	50
1.3. Information	100.000	95.284	95,3	4.716
1.3.1. Information management system	100.000	95.284	95,3	4.716
TOTAL MLA1	585.820	575.702	98,3	10.118
Main Line of Action 2				
Protection of the World Heritage				
2.1. Credibility of World Heritage List	2.101.650	2.011.119	95,7	90.531
2.1.2 Retrospective inventory	30.000	29.796	99,3	204
2.1.2. Global Strategy				
- Analysis of List & Tentative Lists				
. ICOMOS	57.000	57.000	100,0	0
. IUCN	45.500	45.500	100,0	0

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. WHC	22.500	13.754	61,1	8.746
2.1.3. International Assistance - Preparatory	670.000	588.419	87,8	81.581
. Africa		264.425		
. Arab States		36.000		
. Asia		41.132		
. Pacific		122.842		
. Europe & North America		0		
. Central and Eastern Europe		25.833		
. Latin America		92.926		
. Caribbean		5.261		
2.1.4. Nominations evaluation services				
. ICOMOS	700.280	700.280		0
. IUCN	576.370	576.370		0
2.2. Conservation of World Heritage Properties	2.355.000	1.972.293	83,7	382.707
2.2.1 Analysis of Periodic reports - Retrospective inventory	20.000	19.743	98,7	
2.2.2. Periodic Reporting				
. Europe & North America	200.000	177.159	88,6	22.841
. Latin America	50.000	45.357	90,7	4.643
2.2.3. Reactive Monitoring				
. ICOMOS	180.000	143.296	79,6	36.704
. IUCN	150.000	149.547	99,7	453
. WHC/Global	13.225	0	0	13.225
. WHC/Africa	18.824	18.824	100	0
. WHC/Arab States	1.301	1.301	100	0
. WHC/Asia	24.772	24.772	100	0

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. WHC/Pacific	6.352	6.352	100	0
. WHC/Europe & North America	15.455	15.455	100	0
. WHC/Central and Eastern Europe	7.308	7.308	100	0
. WHC/Latin America	2.763	2.763	100	0
. WHC/Caribbean	0	0	0	0
2.2.4. Regional Programmes follow-up to Periodic Reporting				
. Africa 2009 - ICCROM	200.000	200.000	100	0
. Africa 2004-2005	90.000	84.394	94	5.606
. Arab States	70.000	59.283	85	10.717
. Asia 2003-2009	90.000	89.277	99	723
. Pacific 2009	90.000	89.814	100	186
. Europe & North America	20.000	19.888	99	112
. Latin America	100.000	65.165	65	34.835
. Caribbean 4-14	60.000	57.531	96	2.469
2.2.5. In Danger Sites				
. Global reserve	300.000	256.763	85,6	43.237
. Africa		133.739		
. Arab States		12.015		
. Asia 2003-2009		60.658		
. Europe & North America		0		
. Central and Eastern Europe		20.351		
. Latin America		30.000		
2.2.6. International assistance - Technical Co-operation	645.000	422.301	65,5	222.699
. Global reserve		0		
. Global projects		0		

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	World Heritage Fund Approved budget 2004- 2005 US\$	World Heritage Fund Expenditure as at 31 Dec 2005 US\$	%	World Heritage Fund Unused budget 2004-2005 US\$
. Africa		81.342		
. Arab States		179.986		
. Asia		89.161		
. Europe & North America		0		
. Central and Eastern Europe		51.812		
. Latin America		20.000		
. Caribbean		16.000		
2.3. Capacity Building in State Parties	1.030.000	879.972	85,4	150.028
2.3.1. International Assistance - Support to Policy development & Training				
- Regions	535.000	426.296	79,7	108.704
. Global reserve		0		
. Global projects		0		
. Africa		116.912		
. Arab States		37.210		
. Asia		89.663		
. Europe & North America		12.000		
. Central and Eastern Europe		31.640		
. Latin America		138.871		
. Caribbean		0		
. IUCN	65.000	65.000		0
. ICCROM	130.000	126.138		3.862
2.3.2. World Heritage Education	250.000	214.313	86	35.687
2.3.3. Thematic Training	50.000	48.225	96	1.775

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	World Heritage Fund Approved budget 2004-2005 US\$	World Heritage Fund Expenditure as at 31 Dec 2005 US\$	%	World Heritage Fund Unused budget 2004-2005 US\$
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	310.000	255.324	82,4	54.676
2.4.1 Promotion & Partnerships	0	0	0	0
2.4.3. International Assistance - Promotional and Education	150.000	146.508	98	3.492
2.4.2. Awareness Building & Publications	110.000	65.038		
. Global reserve		0		
. Global projects		0		
. Africa		9.966		
. Arab States		10.102		
. Asia		15.000		
. Pacific		5.000		
. Europe & North America		0		
. Central and Eastern Europe		9.970		
. Latin America		15.000		
. Caribbean		0		
2.4.2. Co-operation with Other Conventions & Organisations	50.000	43.778	88	6.222
TOTAL MLA 2	5.796.650	5.118.708	88,3	677.942
GRAND TOTAL MLA 1+MLA 2	6.382.470	5.694.410	89,2	688.060
3.2.6. International Assistance - Emergency	355.000	177.772	50,1	177.228
GRAND TOTAL MLA1+MLA2 +MLA3+ Emergency assistance	6.737.470	5.872.182	87%	865.288

Appendix 5 : WORLD HERITAGE BUDGET INCOME AND EXPENDITURE 2006-2007 (at 31/03/2006)

WORLD HERITAGE FUND	INCOME						EXPENDITURE				
	Opening balance	Investment & other proprietary income	Assessed contributions of States Parties (compulsory or voluntary)	UNESCO Regular Budget	Other	TOTAL INCOME	WORLD HERITAGE FUND	UNESCO Regular Budget	Other	Reserve	TOTAL EXPENDITURE
TOTALS	2.893.330	54.612	315.567	3.259.200	186.084	6.708.793	1.197.533	207.902	243.915	0	1.649.350
	(a)	(b)	(c)	(d)	(e)						

- (a) Detailed in Annexe II *Statement III "Statement of Cash flows" Cash at beginning*
- (b) Detailed in Annexe II *Statement III "Statement of Cash flows" = Interests 51,730 plus Earmarked 2,882*
- (c) Detailed in Annexe II *Statement III "Statement of Cash flow/Cash received from States Parties"*
- (d) Detailed in Annexe III
- (e) Detailed in Annexe II *Statement I "INCOME/Earmarked"*

Note: The Opening balance (a) is given by Statement III *"Statement of Cash flows"* but the provision for *Unliquidated Obligations* Annexe I *Statement I*, 1,210,673 USD is not included.

**Appendix 6 : GENERAL OVERVIEW OF THE 2006-2007 PROGRAMME AND BUDGET 2006-2007
FOR THE WORLD HERITAGE CONVENTION**

	World Heritage Fund	Other UNESCO (Regular Budget)	Special account	Other Trust Funds	Total
Main Line of action 1 Coordination of Statutory meetings	2.808.150	651.250	0	411.587	3.870.987
Main Line of action 2 Promotion of a more balanced and representative World Heritage List	500.000	298.497	0	4.878.598	5.677.095
Main Line of action 3 Strengthening the protection of World Heritage properties, especially the In Danger sites	2.948.686	1.574.100	167.592	30.294.454	34.984.832
Common supporting activities & general operating expenses for 3 MLAs	0	677.940	0	0	677.940
International assistance - Emergency	400.000	57.413	123.248	1.500.000	2.080.661
Earmarked activities	243.915	0	0	0	243.915
TOTAL	6.900.751	3.259.200	290.840	37.084.639	47.535.430

**Appendix 7 : SUMMARY OF THE 2006-2007 PROGRAMME AND BUDGET
RELATED TO THE ADVISORY BODIES**

	World Heritage Fund	Other UNESCO (Regular Budget)	Special account	Other Trust Funds	Total
ICOMOS	1.195.900	43.430	0	0	1.239.330
<i>Advisory Services</i>	1.035.900	43.430			
<i>Reactive monitoring missions</i>	160.000				
IUCN	1.086.000	0	0	0	1.086.000
<i>Advisory Services</i>	800.000				
<i>Reactive monitoring missions</i>	181.000				
<i>Training activities</i>	105.000				
ICCROM	246.250	0	0	50.000	296.250
<i>Advisory Services</i>	99.930				
<i>Training activities</i>	146.320			50.000	
<i>Thematic meeting UNESCO/ICCROM</i>					
TOTAL	2.528.150	43.430	0	50.000	2.621.580