

Distribution limited

WHC-05/29.COM/16.Corr

Durban, 14 July 2005

Original: English/French

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

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

WORLD HERITAGE COMMITTEE

Twenty-ninth Session

**Durban, South Africa
10-17 July 2005**

**Item 16 of the Provisional Agenda: Presentation of the World Heritage Fund Budget
proposed for the biennium 2006-2007**

SUMMARY

This document cancels and replaces page 6 of Document *WHC-05/29.COM/16*.

Table 2 - OVERVIEW OF WORLD HERITAGE FUND EXPECTED FLOW
(Scenario with figures from Statement of accounts)

	CURRENT BIENNIUM 2004-2005 US\$	NEXT BIENNIUM 2006-2007 US\$
OPENING RESERVE BALANCE	2 560 549	1 832 108
- Contingency reserve	0	0
- Operating reserve	2 560 549	1 832 108
INCOME	5 051 372	5 617 321
Plus 75 % of the Voluntary contributions 2005	957 657	
TOTAL INCOME	6 009 029	
EXPENDITURE (Approved budget)	-6 737 470	-6 656 836
CLOSING RESERVE BALANCE	1 832 108	792 593
- Contingency reserve	0	0
- Operating reserve	1 832 108	792 593

Table 2 Bis - OVERVIEW OF WORLD HERITAGE FUND EXPECTED FLOW
(Scenario with extrapolations)

	CURRENT BIENNIUM 2004-2005 US\$	NEXT BIENNIUM 2006-2007 US\$
OPENING RESERVE BALANCE	2 560 549	2 825 074
- Contingency reserve	0	0
- Operating reserve	2 560 549	2 825 074
INCOME		
Total Income (5.051,372) plus 2005 Voluntary contributions (1.276,876)	6 328 248	
100 % Compulsory & Voluntary contributions		6 265 154
Interest plus non earmarked revenue		150 000
TOTAL INCOME	8 888 797	9 240 228
EXPENDITURE		
Budget as approved	-6 737 470	-6 656 836
10 % budget not implemented	673 747	
TOTAL EXPENDITURE	-6 063 723	-6 656 836
CLOSING RESERVE BALANCE	2 825 074	2 583 392
- Contingency reserve	0	0
- Operating reserve	2 825 074	2 583 392