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de Alimentos

**Executive Board  
Third Regular Session**

**Rome, 20 - 23 October 1997**

## **FINANCIAL AND BUDGETARY MATTERS**

**Agenda item 4 c)**

**E**

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## **PROPOSAL ON USE OF INTEREST INCOME**

### **CORRIGENDUM**

In paragraph 3 on page 3, the quotation from proposed Financial Regulations 11.2 and 11.3 should read:

Line 3: "...Income from investments shall be credited, where applicable, to the related special account, and in all other cases to the General Fund as miscellaneous income. Unless otherwise specified by the contributor, interest accrued on donor funds administered by WFP for bilateral services shall be credited to the IRA."

not

"Income from investments shall, where applicable, be credited to the relevant special account, and in all other cases to the General Fund as miscellaneous income. Unless otherwise authorized by the Executive Director, interest accrued on donor funds administered by the Programme for bilateral services shall also be credited to the IRA."

In the table on page 3, the total for 1996 should read 35.5, not 30.5.

In the same table, the heading "Interest income" pertains to the columns labelled "Total", "WFP" and "Bilateral donors".

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