



**Economic and Social
Council**

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HUMAN RIGHTS COUNCIL
Fourth session
Item 2 of the provisional agenda

**IMPLEMENTATION OF GENERAL ASSEMBLY RESOLUTION 60/251
OF 15 MARCH 2006 ENTITLED “HUMAN RIGHTS COUNCIL”**

**Advisory services and technical cooperation
in the field of human rights**

Report of the Secretary-General

Corrigendum

Annex

Replace the table by the table appearing on the following page.

**ESTIMATED STATEMENT OF INCOME AND EXPENDITURE FOR
THE VOLUNTARY FUND FOR TECHNICAL COOPERATION IN
THE FIELD OF HUMAN RIGHTS***

(as of 26 December 2006)

Biennium 2006-2007	United States dollars
Income	
Based on statement of income as of 30 November 2006	
Beginning balance, 1 January 2006	8 542 379
Less unpaid pledges from prior year (\$130 000)	-130 000
Income received (collections + inter-organizational arrangements)	4 553 225
Interest and miscellaneous income	331 579
Refund to donors	-
Adjustments and savings from prior period obligations	387 444
Total income	13 684 627
Expenditure/commitment	
– Allotments issued in 2006	6 943 995
– Allotments requested	115 405
– United Nations programme support costs (13%)	917 722
Total expenditure/commitment	7 977 122
Estimated fund balance available	5 707 505
Fund reserves	
Operating cash reserve and reserves for allocations	(593 589)
Estimated net fund balance available for future allotment (subject to 13% programme support costs)	5 113 916

* This estimated balance sheet has been prepared by OHCHR Administration. As such, it should not be considered an official United Nations financial document.