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GENERAL Distr.

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## THE AGENCY'S PROGRAMME AND BUDGET FOR 1991 AND 1992

## Resolution adopted during the 332nd plenary meeting on 21 September 1990

## THE WORKING CAPITAL FUND IN 1991

## The General Conference,

Accepting the recommendations of the Board of Governors relating to the Agency's Working Capital Fund in 1991 [1];

- 1. <u>Approves</u> a level of \$8 000 000 for the Agency's Working Capital Fund in 1991;
- 2. <u>Decides</u> that the Fund shall be financed, administered and used in 1991 in accordance with the relevant provisions of the Agency's Financial Regulations [2];
- 3. <u>Authorizes</u> the Director General to make advances from the Fund:
- (a) Not exceeding \$25 000 at any time, to finance temporarily projects or activities of a strictly self-liquidating character which will not necessitate an increase in the Fund in future years; and
- (b) With the prior approval of the Board of Governors, unless in his opinion the situation requires immediate action before such approval can be obtained, to meet the cost incurred by the Agency in organizing and rendering emergency assistance to Member States in connection with radiation accidents, up to \$50 000 in each case; and
- 4. <u>Requests</u> the Director General to submit to the Board statements of advances made from the Fund under the authority given in paragraph 3 above.

<sup>[1]</sup> See document GC(XXXIV)/917, para. 46 of the Introduction.

<sup>[2]</sup> INFCIRC/8/Rev.1 and Mod.1 and 2.