

GC(45)/RES/7 September 2001

GENERAL Distr. ENGLISH

Forty-fifth regular session Item 11 of the agenda (GC(45)/28)

THE WORKING CAPITAL FUND IN 2002

Resolution adopted on 21 September 2001 during the ninth plenary meeting

The General Conference,

Accepting the recommendations of the Board of Governors relating to the Agency's Working Capital Fund in $2002^{1/2}$,

- 1. <u>Approves</u> a level of \$18 000 000 for the Agency's Working Capital Fund in 2002;
- 2. <u>Decides</u> that the Fund shall be financed, administered and used in 2002 in accordance with the relevant provisions of the Agency's Financial Regulations $\frac{2}{3}$;
- 3. <u>Authorizes</u> the Director General to make advances from the Fund not exceeding \$500 000 at any time to finance temporarily projects or activities which have been approved by the Board of Governors for which no funds have been provided under the Regular Budget; 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.

²/ INFCIRC/8/Rev.2.

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See document GC(45)/8, para 8 of the Explanatory Notes on the Programme and Budget for 2002-2003.