

General Conference

GC(61)/RES/6 Date: September 2017

General Distribution Original: English

Sixty-first regular session

Item 11 of the agenda (GC(61)/25)

The Working Capital Fund for 2018

Resolution adopted on 21 September 2017 during the seventh plenary meeting

The General Conference,

<u>Accepting</u> the recommendations of the Board of Governors relating to the Agency's Working Capital Fund for 2018,

1. <u>Approves</u> a level of €15 210 000 for the Agency's Working Capital Fund for 2018;

2. <u>Decides</u> that the Fund shall be financed, administered and used in 2018 in accordance with the relevant provisions of the Agency's Financial Regulations;¹

3. <u>Authorizes</u> the Director General to make advances from the Fund not exceeding \notin 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;

4. <u>Requests</u> the Director General to submit to the Board of Governors statements of advances made from the Fund under the authority given in para. 3 above.