

# General Conference

**GC(49)/RES/7**

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## Forty-ninth regular session

Item 12 of the agenda  
(GC(49)/20)

# The Working Capital Fund in 2006

## Resolution adopted on 30 September 2005 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 2006,

1. Approves a level in euro equivalent to \$18 000 000<sup>1</sup> to be determined at the UN rate of exchange prevailing on 1 January 2006 for the Agency's Working Capital Fund in 2006;
2. Decides that the Fund shall be financed, administered and used in 2006 in accordance with the relevant provisions of the Agency's Financial Regulations<sup>2</sup>;
3. Authorizes 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. Requests the Director General to submit to the Board statements of advances made from the Fund under the authority given in paragraph 3 above.

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<sup>1</sup> Please see document GC(49)/2 paragraph 119 of the Overview.

<sup>2</sup> INFCIRC/8/Rev.2.