

## **General Conference**

GC(58)/RES/8 Date: September 2014

**General Distribution** 

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## Fifty-eighth regular session

Item 10 of the agenda (GC(58)/22)

## The Working Capital Fund for 2015

Resolution adopted on 25 September 2014 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 2015,

- 1. <u>Approves</u> a level of €15 210 000 for the Agency's Working Capital Fund for 2015;
- 2. <u>Decides</u> that the Fund shall be financed, administered and used in 2015 in accordance with the relevant provisions of the Agency's Financial Regulations<sup>1</sup>;
- 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;
- 4. <u>Requests</u> the Director General to submit to the Board statements of advances made from the Fund under the authority given in para. 3 above.

<sup>&</sup>lt;sup>1</sup> INFCIRC/8/Rev.3.