



GENERAL CONFERENCE
Fourth Period of Sessions
Mexico City, April 15-18, 1975

RESOLUTION 89 (IV)

Working Capital Fund

A

The General Conference,

Having in mind Resolutions 6 (I), whereby the Working Capital Fund was established, and 64 (III) in which 10% of the General Fund was established as the total sum of the Working Capital Fund, and

Having considered document *CGj128* submitted by the Secretary General,

Resolves:

That the Working Capital Fund for the economic exercise 1976-1977 shall amount \$531,428.85, which is 10% of the General Fund of said two year term.

B

The General Conference,

Taking into consideration that in its Second Regular Session the General Conference elected Dr. Juan Rodriguez Lopez as External Auditor of the Agency;

Observing that the expenditures for this item during the two year term 1972-1973 were fixed under the *pro memoria* basis,

Considering that the sum spent for this item during the two year term 1972-1973 amounted to \$117,378.50 Mexican pesos, as explained in document CG/129,

Resolves:

1. ***To assess*** in a supplementary budget for the economic exercise 1973, the amount of \$117,378.50 Mexican pesos.
2. ***To approve*** the scale of contributions established in Resolution 78 (IV) to cover this supplementary budget.

(Adopted on the Twenty-third session,
held on April 18, 1975)