

Resolves that

1. The Working Capital Fund shall continue to be established for the financial period 1970/71 in the amount of \$150,000;
2. The advances assessed upon Members for the financial period 1968/69 shall remain unchanged for the financial period 1970/71;
3. The Secretary-General is authorized:
 - (a) to advance from the Working Capital Fund such sums as may be necessary to finance the appropriations for the years 1970/71 pending receipt of contributions from Members; sums so advanced shall be reimbursed to the Working Capital Fund as soon as contributions are available;
 - (b) with the prior concurrence of the Council, to advance such sums as may be necessary to meet unforeseen or extraordinary expenses arising during the financial period 1970/71, provided that such expenses are of an urgent nature and shall relate specifically to the approved work programme of the Organization and that the Council is assured that the relevant expenditures cannot be met by appropriate transfer action within the total budget approved for a calendar year;
4. The Secretary-General shall report to the Assembly all advances made under the present Resolutions and the circumstances relating thereto and shall make provision in the estimates for reimbursement to the Working Capital Fund.

*29 October 1969
Agenda item 22*

RESOLUTION A.197(VI)

PRESENTATION OF THE FINAL ACCOUNTS AND AUDIT REPORT
FOR THE FOURTH FINANCIAL PERIOD

The Assembly,

Recalling that Financial Regulation 12.8 provides for approval by the Assembly of the final accounts and audit report for each financial period,

Noting the Secretary-General's presentation of the accounts for the financial period ended 31 December 1967 and the External Auditor's report thereon,

Noting particularly the External Auditor's certification that, in his opinion, these financial statements are correct,

Approves the final accounts and audit report for the financial period ended 31 December 1967.

*29 October 1969
Agenda item 23*