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PROGRAMMES OF TECHNICAL ASSISTANCE

REPORT OF THE ECONOMIC AND SOCIAL COUNCIL

Report of the Second Committee

Rapporteur: Mr. J.P. RANNIER (Netherlands)

Corrigendum to the annex to document A/3467

Draft resolution II

WORKING CAPITAL AND RESERVE FUND OF THE EXPANDED
PROGRAMME OF TECHNICAL ASSISTANCE

1. In the annex to this draft resolution, after sub-paragraph (iv) insert the following:

"(v) To provide funds to cover forward contractual commitments and to meet residual liquidating liabilities; each participating organization shall limit its forward contractual commitments and residual liquidating liabilities to its pro rata share of the Working Capital and Reserve Fund, based on the allocations authorized for the current year;"

2. Renumber present sub-paragraph (v) as (vi).
