



WORKING CAPITAL FUND

WCPFC/Comm.2/15
15th November 2005

Paper prepared by the Secretariat

1. Financial Regulation 6.2 establishes a Working Capital Fund. The source of moneys for the Working Capital Fund shall be advances from Members of the Commission. Regulation 6.2 stipulates that advances shall be carried to the credit of Members which have made such advances.
2. Although the Commission has established an account for the Working Capital Fund, as of 15th November 2005, no advances from Members were credited to the Working Capital Fund during 2005.