

PAPER III
SUMMARY OF THE MAIN FEATURES OF THE MODEL

2

SCHEMATIC REPRESENTATION OF THE MODEL:
--

FINANCIAL ENVELOPES	BUDGET ACCOUNTS	BUDGET WORK-PROGRAMME CHAPTERS
Main Envelope -----	General Account -	-- 1 Regular Programme
		-- 2 Overhead Costs
		-- 3 Capital Expenditures
		-- 5 Stand-by Programme
		- 6 General Account
	- Working Capital Fund -----	- 9 Working Capital Fund
Special Programme Envelope -----	Special Account --	- 4 Special Programme
		- 8 Special Account
Back-up Envelope ----	Reserve Account --	- 7 Reserve Account
		- 10 Exchange Rates Facility
		- 11 Inflation Facility