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| <p>RESOLUTION No. AGN/56/RES/3'</p> <p><u>SUBJECT</u></p> <p>Approval of the balance sheet and accounts for the 1986 financial year - Allocation of surpluses</p> | <p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES Year: 1987</p> <p>1 copy in the SUBJECT SERIES</p> <p>Heading: Basic texts and internal administration of the ICPO-Interpol</p> <p>Sub-heading: Financial matters and the Financial Regulations</p> |
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TEXT OF RESOLUTION

HAVING STUDIED Report No. 3, submitted by the Secretary General entitled "Report on the 1986 financial year" and Report No. 4, submitted by the external auditors, entitled "Report of the Cour des Comptes",

RECALLING Resolutions No. AGN/55/RES/6 entitled "Staff Welfare Fund" and No. AGN/55/RES/11 entitled "Financing the building project in Lyons and the transfer of the Organization's Headquarters" which were adopted by the General Assembly at its 55th session (Belgrade, 1986),

BEARING IN MIND that sums totalling SFr 15,602,000 at 1st January 1986 have been allocated to the Capital Investment Fund to finance the building project and the transfer of the Organization's Headquarters,

CONSIDERING the surplus of SFr 3,397,736.50 (SFr 3,121,362.74 for the 1985 financial year and SFr 276,373.76 for the 1986 financial year) shown in the balance sheet at 31st December 1986,

BEARING IN MIND Resolution No. AGN/53/RES/1 entitled "The Organization's financial policy" (Luxembourg, 1984) concerning the interest on the sums allocated for the construction of the new Headquarters building,

NOTING that financial income for the 1986 financial year amounted to SFr 1,480,370.31 and that the balance sheet at 31st December 1986 included a provision of SFr 1,307,380 in respect of exchange losses connected with the fiduciary time deposits in United States dollars,

The ICPO-Interpol General Assembly, meeting in Nice from 23rd to 27th November 1987 at its 56th session:

APPROVES Report No. 3 entitled "Report on the 1986 financial year";

TAKES NOTE of Report No. 4 entitled "Report of the Cour des Comptes";

DECIDES that:

- (a) SFr 100,000 (one hundred thousand Swiss francs) should be withdrawn from the surplus at 31st December 1986 and credited to the Staff Welfare Fund;
- (b) SFr 80,968 (eighty thousand nine hundred and sixty-eight Swiss francs) should be withdrawn from the surplus at 31st December 1986 and credited to the Capital Investment Fund in respect of the interest accrued by that Fund;
- (c) SFr 3,216,768.50 (three million two hundred and sixteen thousand seven hundred and sixty-eight Swiss francs and fifty centimes) should be withdrawn from the surplus at 31st December 1986 and credited to the Capital Investment Fund with a view to financing the building project and transferring the Organization's Headquarters to Lyons.

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