

<p>RESOLUTION AGN/64/RES/17</p> <p>SUBJECT: Approval of the balance sheet and accounts for 1994; allocation of surpluses</p>	<p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES: Year 1995</p> <p>1 copy in the SUBJECT SERIES: 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. 2 submitted by the General Secretariat and entitled "Financial Report, 1994", Report No. 4 by the Financial Controller on the 1994 financial year, and Report No. 3 submitted by the External Auditors and relating to Interpol's administrative and financial management,

The ICPO-Interpol General Assembly, meeting in Beijing from 4th to 10th October 1995 at its 64th session:

APPROVES the Financial Report on the 1994 financial year and, in conformity with Article 27 of the Financial Regulations, grants the Secretary General a discharge in respect of the performance of his duties;

TAKES NOTE of Report No. 4 entitled "Report by the Financial Controller on the 1994 Financial Year" and of the "Report on the Administrative and Financial Management of the ICPO-Interpol - 1994 Financial Year" submitted by the external auditors;

NOTES the concerns expressed regarding the Organization's capacity to meet its commitments;

OBSERVES that the surplus on the Organization's balance sheet at 31st December 1994 amounts to CHF 5,359,491.45;

DECIDES that a sum of CHF 1,287,253.63 shall be taken from the surplus at 31st December 1994 and transferred to the General Reserve Fund to bring that Fund up to the level required by Article 17(1) of the Financial Regulations in the light of the statutory contributions owing to the Organization at 31st December 1994;

FURTHER DECIDES that the rest of the surplus, i.e. CHF 4,072,237.82, shall be allocated to the ATSFDC for the financing of regional modernization projects; of this amount, the sum of FRF 3,000,000 will be set aside to finance capital investments for the Asian Regional Modernization Project.