

<p>RESOLUTION No. AGN/65/RES/21</p> <p>SUBJECT:</p> <p>Approval of the balance sheet and accounts for 1995; allocation of surpluses</p>	<p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES: Year 1996</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 TAKEN NOTE of Report No. 1 submitted by the General Secretariat, the second part of which contained the financial report on 1995, and of Report No. 12 submitted by the External Auditors and relating to Interpol's administrative and financial management,

The ICPO-Interpol General Assembly, meeting in Antalya from 23rd to 29th October 1996 at its 65th session:

APPROVES the Financial Report on the 1995 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. 12 on Interpol's administrative and financial management in 1995, submitted by the External Auditors;

NOTES that the surplus on the Organization's balance sheet at 31st December 1995 amounts to FRF 14,371,283.49;

ALSO NOTES the favourable outcome of the Organization's dispute concerning payments made to the G.A.R.P., which resulted in the sum of FRF 2,771,338 being refunded to the Organization in 1996;

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DECIDES to accept the Executive Committee's proposal that:

- The sum of FRF 5,899,674.21 shall be taken from the surplus at 31st December 1995 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 owed to the Organization at 31st December 1995;
- The sum of FRF 4 million shall be taken from the surplus and transferred to the Capital Investment Fund to be used to finance the AFIS Project (Automated Fingerprint Identification System) to be implemented in 1997/1998;
- The rest of the surplus, amounting to FRF 4,471,609.28, shall be transferred to the Capital Investment Fund to finance new projects;
- The sum of FRF 2,771,338, corresponding to the refund in 1996 of the unemployment insurance contributions paid to the G.A.R.P., shall be allocated to the IUCS Fund.

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