

<p>RESOLUTION AGN/63/RES/1</p> <p>SUBJECT: Approval of the balance sheet and accounts for 1993; Allocation of surpluses</p>	<p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES: Year 1994</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>
---	---

TEXT OF RESOLUTION

HAVING STUDIED Report No. 2, submitted by the General Secretariat and entitled "Financial Report for 1993", Report No. 4 by the Financial Controller on implementation of the budget, and Report No. 3, submitted by the External Auditors and entitled "Report on the Administrative and Financial Management of the ICPO-Interpol - 1993 Financial Year",

HAVING NOTED that the surplus on the Organization's balance sheet at 31st December 1993 amounts to CHF 3,274,541.60,

The ICPO-Interpol General Assembly, meeting in Rome from 28th September to 4th October 1994 at its 63rd session:

APPROVES the Financial Report for 1993 and the Financial Controller's report for 1993;

TAKES NOTE of Report No. 3, "Report on the Administrative and Financial Management of the ICPO-Interpol - 1993 Financial Year";

DECIDES that a sum of CHF 860,004.82 shall be taken from the surplus at 31st December 1993 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 1993;

DECIDES that the sum of CHF 512,130, corresponding to an indemnity paid to the Organization by an outside company, and allocated to the General Reserve Fund by the Executive Committee at its 104th session to finance the project for modernization of the NCBs connected to the Central Station in Lyons shall be transferred to the Capital Investment Fund to purchase equipment for regional modernization since the NCB modernization project could not be implemented during 1993;

DECIDES that the sum of CHF 723,000 shall be taken from the surplus at 31st December 1993 with a view to balancing the operating budget for the 1995 financial year;

FURTHER DECIDES that the rest of the surplus, i.e. CHF 1,691,536.78, shall be transferred to the Capital Investment Fund, without any specific allocation, to finance new investments.