

<p>RESOLUTION AGN/62/RES/2</p> <p>SUBJECT: Approval of the balance sheet and accounts for 1992; Allocation of surpluses</p>	<p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES: Year 1993</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, entitled "Financial Report for 1992", and Report No. 3, submitted by the External Auditors, entitled "Report on the Administrative and Financial Management of the ICPO-Interpol - 1992 Financial Year",

HAVING NOTED that the surplus in the Organization's balance sheet at 31st December 1992 amounts to CHF 3,348,262.24,

The ICPO-Interpol General Assembly, meeting in Aruba from 29th September to 5th October 1993 at its 62nd session:

APPROVES Report No. 2, entitled "Financial Report for 1992";

TAKES NOTE of Report No. 3, "Report on the Administrative and Financial Management of the ICPO-Interpol - 1992 Financial Year";

DECIDES that a sum of CHF 1,013,321.84 shall be taken from the surplus at 31st December 1992 and transferred to the General Reserve Fund to bring that Fund up to the level required by Article 17(1) of the current Financial Regulations in view of the statutory contributions owing to the Organization at 31st December 1992;

DECIDES that a sum of CHF 176,904.47 shall be taken from the surplus at 31st December 1992 and transferred to the Capital Investment Fund, to complete financing of the transfer of the generators within the context of the installation of air conditioning in the Organization's Headquarters;

DECIDES that the balance of the surplus at 31st December 1992, namely CHF 2,158,035.93, shall be transferred to the General Reserve Fund with a view to balancing the financing for the operating budget for the 1994 financial year.