

<p>RESOLUTION AGN/61/RES/3</p> <p>SUBJECT: Approval of the balance sheet and accounts for the 1991 financial year. Allocation of surpluses</p>	<p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES: Year 1992</p> <p>1 copy in the SUBJECT SERIES: Heading: Basic text 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 General Secretariat, entitled "Financial Report for 1991", and Report No. 4, submitted by the External Auditors, entitled "Report by the Cour des Comptes",

HAVING NOTED that the surplus in the Organization's balance sheet at 31st December 1991 amounts to CHF 3,151,052.49,

The ICPO-Interpol General Assembly, meeting in Dakar from 4th to 10th November 1992 at its 61st session:

APPROVES Report No. 3, entitled "Financial Report for 1991";

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

DECIDES that a sum of CHF 1,288,000 shall be taken from the surplus at 31st December 1991 and transferred to the Capital Investment Fund, with a view to financing all or part of the projects being implemented in the context of the Regional Modernization Programme in 1993;

DECIDES that a sum of CHF 712,000 shall be taken from the surplus at 31st December 1991 and transferred to the Capital Investment Fund, with a view to supplementing the financing for the installation of air conditioning in the Organization's Headquarters;

DECIDES that the balance of the surplus at 31st December 1991, namely CHF 1,151,052.49, be transferred to the General Reserve Fund with a view to balancing the financing of the operating budget for the 1993 financial year.
