

ARTICLE 9

Les membres transmettent au Secrétaire général les pouvoirs de leur représentant, le cas échéant, ceux des suppléants, ainsi que le nom des autres membres de leur délégation au plus tard le jour de l'ouverture de la session. Les pouvoirs émanent du Chef de l'Etat, du Chef du Gouvernement, du Ministre des Affaires étrangères ou de toute autorité compétente dûment désignée à cet effet par l'un d'entre eux.

FURTHER DECIDES to invite the attention of the Council and the Maritime Safety Committee to these amendments and to request that the same modifications be made, with regard to credentials, in their respective Rules of Procedure.

*28 September 1965
Agenda item 29*

RESOLUTION A.73(IV)

PRESENTATION OF THE FINAL ACCOUNTS AND AUDIT REPORT FOR THE SECOND FINANCIAL PERIOD

THE ASSEMBLY,

RECALLING that Financial Regulation 12.8 provides for approval by the Assembly of the final accounts and audit report for each financial period,

NOTING the Secretary-General's presentation of the accounts for the financial period ended 31 December 1963 and the External Auditor's report thereon,

NOTING particularly the External Auditor's certification that, in his opinion, these financial statements are correct,

APPROVES the final accounts and audit report for the financial period ended 31 December 1963.

*22 September 1965
Agenda item 24*

RESOLUTION A.74(IV)

WORKING CAPITAL FUND

THE ASSEMBLY,

RESOLVES that

1. The Working Capital Fund shall be established for the financial period 1966/67 in the amount of \$150,000.
2. Members shall make advances to the Working Capital Fund in accordance with the scale of assessments adopted by the Assembly for contributions of Members to the budget of the Inter-Governmental Maritime Consultative Organization for the first year of the financial period 1966/67.

3. The Secretary-General is authorized:

- (a) To advance from the Working Capital Fund such sums as may be necessary to finance the appropriations for the years 1966 and 1967 pending receipt of contributions from Members; sums so advanced shall be reimbursed to the Working Capital Fund as soon as contributions are available;
- (b) With the prior concurrence of the Council, to advance such sums as may be necessary to meet unforeseen or extraordinary expenses arising during the financial period 1966/67 provided that such expenses are of an urgent nature and shall relate specifically to the approved work programme of the Organization and that the Council is assured that the relevant expenditures cannot be met by appropriate transfer action within the total budget approved for a calendar year.

4. The Secretary-General shall report to the Assembly all advances made under the present Resolution and the circumstances relating thereto and shall make provision in the estimates for reimbursement to the Working Capital Fund.

*24 September 1965
Agenda item 15*

RESOLUTION A.75(IV)

AMENDMENTS OF THE FINANCIAL REGULATIONS

THE ASSEMBLY,

CONSIDERING the report of the Secretary-General setting forth the difficulties encountered in trying to apply the Financial Regulations as presently written and proposing amendments thereto,

NOTING the observations of the External Auditor,

NOTING FURTHER the favourable recommendation of the Council,

EXERCISING its responsibilities under Article 14.1 of the Financial Regulations,

ADOPTS the amendments to the Financial Regulations, the text of which is given in the Annex to this Resolution,

RESOLVES that the amended text of the Financial Regulations shall come into force as from 1 January 1966, from which date any surplus carried over from 1965 will be administered under the amended regulations.

ANNEX

REVISED TEXT OF THE FINANCIAL REGULATIONS

ARTICLE 3.3

No change in English text.