
45th Plenary Meeting

PC Journal No. 45, Agenda item 5

DECISION No. 87

On the basis of the report of the external auditors, the Permanent Council decides to accept the “audited financial statements” (REF.SEC/242/95) for the year ended on 31 December 1994.

The Permanent Council agrees that a part of the savings appearing on the consolidated balance sheet for 1994 be reallocated to the contingency fund related to the possible OSCE Mission to the “area dealt with by the OSCE Minsk Conference” in order to eliminate the negative balance amounting to ATS 7,530,562.

The Permanent Council also takes note of the redistribution of the cash surplus from the financial year ended on 31 December 1993.