

RESOLUTION

Subject: IPSAS Implementation Report – Proposals in respect of the Funds of the Organization

The ICPO-Interpol General Assembly, meeting in Marrakesh, Morocco, from 5 to 8 November 2007 at its 76th session:

HAVING EXAMINED Report No. AG-2007-RAP-06, submitted by the General Secretariat, entitled 'IPSAS Implementation Report – Proposals in respect of the Funds of the Organization';

APPROVES the decision to close the STAFF WELFARE FUND and the STAFF SOLIDARITY FUND by transferring their effects as at 1/1/2007 to the GENERAL RESERVE FUND;

APPROVES the decision to rename the ATSFDC as the SRBs Reserve Fund (SRF), and to allow it to begin functioning from 1/1/2007, with a balance of €872 (000);

DECIDES that the Capital Investment Fund be used to extend financial support for all capital expenditures of the entire Organization for all years from 2008;

And APPROVES the transfer of an amount equal to the budgeted capital expenditures for financial year 2007 for the various SRBs, or €600 (000) from the capital component of the ATSFDC to the Capital Investment Fund, for the Capital Investment Fund to support all capital expenditures of 2007 for the entire Organization;

And finally, APPROVES the transfer of the capital component balance at 1/1/2007 of the ATSFDC, after deducting the capital budget for SRBs for financial year 2007, which is the amount of €1, 950 (000), to the GENERAL RESERVE FUND.

Adopted.