

RESOLUTION

**Subject:** Approval of the balance sheet and accounts for 1999: Allocation of net accounting result

HAVING EXAMINED Report AGN/69/RAP/18 submitted by the General Secretariat, entitled "Report on the 1999 Financial Year", and Report AGN/69/RAP/21 submitted by the External Auditor and relating to Interpol's administrative and financial management,

The ICPO-Interpol General Assembly, meeting in Rhodes from 30th October to 4th November 2000 at its 69th session:

APPROVES the Financial Report for 1999 and, in conformity with Article 27 of the Financial Regulations, grants the Secretary General a discharge in respect of the performance of his duties;

TAKES NOTE of Report AGN/69/RAP/21 on Interpol's administrative and financial management in 1999, submitted by the External Auditors;

NOTES that the Organization's balance sheet at 31st December 1999 shows a net accounting result of FRF 3,731,267.92;

DECIDES to accept the Executive Committee's proposal to transfer this sum to the General Reserve Fund with a view to adjusting the Fund to the required level, which would need in all an allocation of FRF 5,837,499.92, the remaining FRF 2,106,232 being covered by a transfer from the Capital Investment Fund to the General Reserve Fund.

Adopted.