

<p>RESOLUTION AGN/60/RES/1</p> <p>SUBJECT: Approval of the balance sheet and accounts for the 1990 financial year - Allocation of surpluses</p>	<p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES: Year 1991</p> <p>1 copy in the SUBJECT SERIES: Heading: Basic texts 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. 1, submitted by the General Secretariat, entitled "Annual Report for 1990", and Report No. 2, submitted by the external auditors, entitled "Report by the Cour des Comptes",

HAVING BEEN INFORMED that the surplus in the Organization's balance sheet at 31st December 1990 amounts to SFr 1,901,866.25,

The ICPO-Interpol General Assembly, meeting in Punta del Este from 4th to 8th November 1991 at its 60th session:

APPROVES Report No. 1, entitled "Annual Report for 1990";

TAKES NOTE of Report No. 2, entitled "Report by the Cour des Comptes";

DECIDES that a sum of SFr 102,338.13 shall be taken from the surplus at 31st December 1990 and transferred to the General Reserve Fund to compensate for a similar sum withdrawn from that Fund in 1991, with the approval of the Executive Committee, to finance additional security measures for the ICPO-Interpol Headquarters building;

DECIDES that a sum of SFr 61,446.66 shall be taken from the surplus at 31st December 1990 and be transferred to the General Reserve Fund to finance the acquisition of photophone equipment, decided by the Executive Committee at its 97th session, in order to improve communications between the NCBs and the General Secretariat;

DECIDES that, in conformity with the Executive Committee's agreement, a sum of SFr 97,435.90 shall be taken from the surplus at 31st December 1990 to set up a provision to cover the risk of having to reimburse an indemnity paid to the Organization following a legal dispute concerning the construction of the new Headquarters;

DECIDES that a sum of SFr 467,100 shall be taken from the surplus at 31st December 1990 in order to supplement the provision made in the preliminary draft budget for 1992, in respect of countries to which Article 52 of the Organization's General Regulations has been applied;

DECIDES that a sum of SFr 797,000 shall be taken from the surplus at 31st December 1990 and transferred as follows:

- SFr 550,000 to the Capital Investment Fund,
- SFr 247,000 to the General Reserve Fund,

in order to, in the first instance, finance the acquisition of new equipment (terminals) and, in the second instance, cover the operating expenses for the Caribbean/Central American project in connection with the implementation of the first phase of the modernization plan in 1992;

DECIDES that the balance of the surplus at 30th December 1990, namely SFr 376,545.56, be transferred to the Capital Investment Fund to finance all or some of the projects in progress or being planned with the aim of improving and boosting international co-operation.

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