

<p>RESOLUTION No. AGN/57/RES/5</p> <p><u>SUBJECT:</u></p> <p>Approval of the balance sheet and accounts for 1987 financial year - Allocation of surpluses</p>	<p>TO BE CLASSIFIED AS FOLLOWS:</p> <p>1 copy in the CHRONOLOGICAL SERIES Year: 1988</p> <p>1 copy in the SUBJECT SERIES</p> <p>Heading: Basic texts and internal management 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 Secretary General, entitled "Annual Report for 1987", and Report No. 2, submitted by the external auditors, entitled "Report by the Cour des Comptes",

NOTING that the cost of the AMSS is SFr 3,303,825.05, that this was the subject of an allocation of SFr 3,300,000 to the Capital Investment Fund (cf. Resolution No. AGN/52/RES/7, 3c), and that the expenses actually incurred exceed the allocation by SFr 3,825.05,

HAVING BEEN INFORMED that the surplus in the Organization's balance sheet at 31st December 1987 amounts to SFr 1,007,001.05,

The ICPO-Interpol General Assembly, meeting in Bangkok from 17th to 23rd November 1988 at its 57th session:

APPROVES Report No. 1, entitled "Annual Report for 1987";

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

DECIDES that:

- (a) The sum of SFr 3,825.05 (three thousand, eight hundred and twenty-five point zero five Swiss francs) should be withdrawn from the surplus at 31st December 1987 and credited to the Capital Investment Fund in order to cover the amount by which expenditure actually incurred for the AMSS exceeded the allocation made in Resolution No. AGN/52/RES/7, and to close the AMSS project account;
- (b) The sum of SFr 100,000 (one hundred thousand Swiss francs) should be withdrawn from the surplus at 31st December 1987 and credited to the Staff Welfare Fund set up at the 56th General Assembly session by Resolution No. AGN/56/RES/3;
- (c) The sum of SFr 903,176 (nine hundred and three thousand, one hundred and seventy-six Swiss francs) should be withdrawn from the surplus at 31st December 1987 and credited to the Capital Investment Fund with a view to financing the telecommunications and computerization projects.