

RESOLUTION No. AGN/54/RES/7

SUBJECT:

Liquidation of the former "Safety and Reserve Fund"; Transfers to Funds

TO BE CLASSIFIED AS FOLLOWS:

1 copy in the CHRONOLOGICAL SERIES  
Year: 1985

1 copy in the SUBJECT SERIES

Heading: Basic texts and internal administration of the ICPO-Interpol

Sub-heading: Financial matters and the Financial Regulations

TEXT OF RESOLUTION

BEARING IN MIND the provisions of Resolutions Nos. AGN/52/RES/7 (Cannes, 1983) and AGN/53/RES/1 (Luxembourg, 1984),

HAVING NOTED THE CONTENTS of Report No. 5 bis entitled "Liquidation of the former 'Safety and Reserve Fund'; Transfers to Funds",

The ICPO-Interpol General Assembly, meeting in Washington, D.C. from 1st to 8th October 1985 at its 54th session:

DECIDES THAT:

- The former "Safety and Reserve Fund" shall be liquidated by transferring the remaining 3,285,568 Swiss francs to the Capital Investment Fund;
- This sum shall be used for the purchase of equipment for the Organization's new Headquarters;
- Expenditure shall not be incurred or sanctioned from this sum until the General Assembly has approved the estimates to be submitted by the Secretary General, in application of Resolution No. AGN/53/RES/1;

DECIDES THAT:

- Any portion of the amount currently allocated for reorganizing the General Secretariat that has not been spent by the end of the present financial year shall be transferred to the Capital Investment Fund on 1st January 1986;
- The Secretary General shall be responsible for using this unspent portion to acquire the equipment (computer equipment, in particular) required for reorganizing the General Secretariat;

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DECIDES THAT the 1984 financial year surplus of 417,282 Swiss francs shall be credited to Members' outstanding or future contributions, in accordance with the terms of Article 13 of the current Financial Regulations;

DECIDES THAT insofar as Value Added Tax is paid out of the Capital Investment Fund, all sums received in reimbursement of that tax should be paid into that Fund.