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## Exhibitions

The second World Telecommunications Exhibition, *Telecom 75*, which was held in Geneva from 2 to 6 October, gave the ICRC a chance to show the public how it maintains radio contact between headquarters in Geneva and the delegates in the field. During the hours that the exhibition was open, all ICRC radio traffic came through the ICRC stand at the *Telecom 75*. This attraction was supplemented by a triple-screen film showing the importance of radio communications to ICRC operations and giving a summarized history of the ICRC Telecommunications Service (see p. 29).

The ICRC also played a more modest role in the Zurich, Boston, Montreal and Paris exhibitions (the last-mentioned being an exhibition on the Red Cross organised by the French Red Cross at French Broadcasting House).

## VII. PERSONNEL

Despite the escalation of fighting in 1975, there was a slight reduction in ICRC personnel—not counting persons whose services were loaned by National Societies—as shown by the following figures:

|                |           | 1975 | (1974) |
|----------------|-----------|------|--------|
| – headquarters | employees | 238  | (227)  |
| – in the field | delegates | 85   | (126)  |
| – total        |           | 323  | (353)  |
| – local staff  |           | 130  | (220)  |

The reduction of staff in the field is accounted for mainly by the cutback from 45 to 3 in Cyprus as well as in Southeast Asia (activity in Cambodia ceased at the end of April) and in Latin America (with the reduction in relief work in Chile).

The fighting in Angola caused the figure for Africa to rise during 1975 from 5 to 25 delegates, not including scores of doctors, surgeons and nurses made available by the National Societies of Denmark, France, Great Britain, Sweden and Switzerland, for work in Angola.

### Delegations: many applications

During 1975, there were more than 500 applications to become ICRC delegate, as compared with 360 in 1974. The economic recession probably contributed to this reawakening of interest in humanitarian work.

Of the 521 applications received, 129 came from non-Swiss who could not be considered as possible delegates. These applicants were advised to apply to their own National Societies.

Of the 392 Swiss applicants considered, 86 were accepted and 306 (78%) rejected.

### Training course: 98 participants

The introductory course to initiate applicants into the function of a delegate, after which the final selection is made, was held in four sessions at the Conference Centre at Cartigny (Geneva). It was attended by 98 persons (of whom 17 were women) composed of applicants who had survived the preselection and some ICRC employees. Thirteen persons came from the ICRC Group for International Missions (GMI). The GMI, set up in Berne in 1962, is responsible for recruiting specialized staff to fill technical posts, doctors, radio operators, drivers, etc., who agree to accept missions of at least two months over a period of two years.

### Personnel on mission

During the year, 179 posts in the field were filled or renewed, as follows:

- 11 heads of delegation
- 5 regional delegates
- 44 delegates
- 39 doctors, including 19 supplied by National Societies
- 11 agency delegates
- 7 administrators
- 29 male and female nurses, 21 from National Societies
- 5 secretaries
- 14 radio operators
- 14 technicians, including 7 from National Societies.

## VIII. FINANCE

### Fund-Raising

During 1975, the fund-raising delegate approached many governments to try to obtain either a considerable increase in existing contributions or regular contributions from governments which had not hitherto paid any.

These approaches formed part of an overall plan decided on by the Committee in 1972, the object of which is to obtain from the governments which have acceded to the Geneva Conventions regular annual contributions totalling 7.5 million Swiss francs so that the permanent structure of the ICRC may be financed half by the Swiss Confederation and half by other governments.

Although contributions are voluntary, they do nonetheless derive from Resolution XI of the 1949 Diplomatic Conference, which we quote below:

Whereas the Geneva Conventions require the International Committee of the Red Cross *to be ready at all times and in all circumstances to fulfil the humanitarian tasks entrusted to it by these Conventions,*

the Conference recognizes the necessity of providing regular financial support for the International Committee of the Red Cross.

For the ICRC, the duty to stand ready becomes more imperative each year in view of the growing tension in the modern world.

It is therefore most important that governments adapt their contributions to the requirements of the times. As can be seen from Table II, total regular contributions from States parties to the Geneva Conventions (excluding Switzerland) came only to Sfr. 3,543,450 in 1975.

In round figures, this falls Sfr. 4 million short of the target set by the Committee in 1972.

The approaches so far made to the United States Government by the fund-raising delegate have met with obvious success—the US annual contribution is now US\$ 500,000 as against the US\$ 50,000 allocated until the end of 1973.

Pressing approaches have been made to the Scandinavian countries, the Netherlands and the Arab States, but by the end of 1975 the outcome was still unknown. In addition, overtures have been made to several governments, either through their Permanent Missions to the International Organisations in Geneva or by personal contact on the occasion of visits by the President of the ICRC to the highest dignitaries of State.

National Red Cross and Red Crescent Societies have also been asked to support the ICRC in its approaches to their governments and have, at the same time, been encouraged to increase their own financial contributions to the ICRC.

In this connection, let us recall that according to Resolutions adopted by Red Cross Conferences, National Society contributions to the permanent financing of the ICRC should be 50% of the scale set by the League for the contributions of its members.

Finally, mention should be made of the drive started in 1974 and intensively continued into 1975, to obtain funds from some of the largest American foundations. This is a new programme for the ICRC and the first tangible results appeared at the end of 1975, but its true worth will not be apparent for another three to five years.

In brief, fund-raising is a very important part of ICRC general policy. Its results will determine the future readiness of the ICRC “at all times and in all circumstances” and its ability to be present wherever the protection or assistance of victims requires.

## 1975 Results

### Introduction

The appreciable expansion of operational activities was bound to affect the ICRC's ordinary budget (both permanent and temporary), even though specific actions were, as usual, financed by an *ad hoc* budget (occasional structure).

Nevertheless, despite this development, which could not be foreseen when the 1975 budget was prepared, the accounts for 1975 were closed with expenses greater than those for 1974 but less than the amount originally estimated. The deficit,

which had been estimated at the beginning of the year at 1.99 million Swiss francs, was revised in mid-year to 2.2 million, and was finally reduced to 190,000 Swiss francs.

The ICRC's “turnover” for 1975—if such a term may be employed for a humanitarian organization—amounted to about 100 million Swiss francs, divided as follows:

|   | million fr |       |
|---|------------|-------|
| (a) <b>operational and logistic expenses</b>                                      |            |       |
| – ordinary budget (permanent and temporary structures) .....                      | 21.3       |       |
| – actions supported by <i>ad hoc</i> financing (occasional structure) .....       | 12.1       | 33.4  |
| (b) <b>relief expenses</b>  |            |       |
| – supplies purchased and delivered by the ICRC .....                              | 4.0        |       |
| – food donated by the EEC and Swiss Confederation and delivered by the ICRC ..... | 25.3       | 29.3  |
| subtotal for actions carried out by the ICRC alone .....                          |            | 62.7  |
| (c) <b>joint ICRC-League action in Indo-China</b>                                 |            | 39.7  |
| Total .....   |            | 102.4 |

### Expenditure and income, by departments and structures, and comparison with preceding years (Tables II and III)

A preliminary observation should be made: the totals of the expenditure and income columns of the occasional structure (12.1 million Swiss francs) do not include the special Indo-China action, on which a sum of nearly 40 million Swiss francs was spent in 1975. This has been a joint League-ICRC operation; its accounts are kept separate from those of the ICRC and are closed each year on 31 March. They will be published in the *International Review of the Red Cross* after approval by the League-ICRC co-ordinating body.

On the receipts side, there were increases in regular contributions from governments and a substantial expansion of “free donations and legacies”. Allocations to the ordinary budget from the occasional structure (contributions from governments, National Societies and others for financing specific actions) amounted to 1.07 million Swiss francs.

With regard to government contributions to the *ordinary budget*, it should be noted that payments by the Swiss Confederation accounted for 12.5 million Swiss francs (a regular contribution of 7.5 million and a supplementary contribution of 5 million Swiss francs) out of total income of 21.4 million Swiss francs.

The amount of 5,905,749 francs in contributions to the temporary structure includes the supplementary contribution of 5 million francs received in 1975 and the balance of 905,749 francs carried forward from 1974 (see Annual Report for 1974, p. 96).

## Expenditure by branches of activity (Table IV)

An innovation in this year's accounts is Table IV, "Budget for Expenditure by Branches of Activity". It is a first step towards an attempt to give a clearer view of the actual costs of each branch of activity, and its examination leads to some interesting conclusions.

For instance, the ICRC's activities under the Geneva Conventions (protection and assistance, and its activities in the sphere of law) cost 9.39 million Swiss francs and constituted 45 per cent of its 1975 expenditure, while activities other than those under the Conventions (consisting mainly of aid to political detainees) amounted only to 11 per cent.

Activities ascribed to management accounted for a considerable proportion of 1975 expenditure, 6 million francs or 29%. It should be noted that costs under this heading refer to all the management activities of the ICRC, including those it carried out alone or jointly with the League for actions financed *ad hoc* by the occasional structure.

In comparison with the total volume of ICRC activity, in terms of the concept of "turnover" described earlier, management expenses constituted only 6% of the total.

Expenditure under the heading "Information and public relations" included not only the costs of the Press and Information Division but also all the liaison activities of the Division of National Societies and the delegate to international organizations.

Finally, we should make it clear that the expenditure under "Assembly and Executive Board" consists almost entirely of the cost of preparatory work for the Third Session of the Diplomatic Conference on the Reaffirmation and Development of Humanitarian Law. These expenses are additional to those relating to the Geneva Conventions under the heading "Affirmation and development of humanitarian law."

## Special actions financed *ad hoc*

We have seen above that the occasional structure refers to special actions for which *ad hoc* funds have been raised from governments, National Societies and various bodies.

Table VII shows the amounts received for new operations (Angola, Lebanon, Timor) and for continuing operations begun before 1975 (Chile, Cyprus, Inpak, Iraqi Kurdistan, Middle East, Rwanda). It also includes contributions towards the Lucerne and Lugano Conferences of Experts on Weapons.

The table shows that without the balance brought forward from 1974 (5.76 million), there would have been a deficit of about 2 million francs in 1975. With that initial balance, the total carried forward at the end of 1975 amounted to 3.7 million Swiss francs, the largest figures being for Angola (reduced activities at the end of 1975) and Timor (activities suspended on 6 December).

As already mentioned, these figures do not include any expenditure for the special action in Indo-China.

For details on contributions to the occasional structure, see Table VIII.

## Special fund for current operations (Table IX)

Swiss francs

This fund had the following resources:

|   |           |
|---|-----------|
| — balance at the end of 1974 . . . .                              | 811,719   |
| — commitments carried fwd. . . . .                                | 1,698,746 |
|   | <hr/>     |
| — various donations and allocations . . . . .                     | 2,510,465 |
| — results of collection campaign among the Swiss people . . . . . | 1,800,000 |
|   | <hr/>     |
|   | 618,255   |
|   | <hr/>     |
| Total . . . . .   | 4,928,720 |

The fund thus had a total of 4,928,720 francs available to finance relief activities during 1975.

Of this amount, 3.7 million francs was spent or committed for relief activities connected with continuing operations in the field. Together with special allocations for activities in Chile and Angola and a transfer to the brief Iraqi Kurdistan action, expenditure totalled, in round figures, 4 million francs, leaving a balance of 862,977 francs as at 31 December.

The termination of these special operations does not coincide with the annual closing of the books of the ICRC. Substantial sums are therefore carried forward each year. These amounts represent the difference between the contributions available at the beginning of the operation and the expenses budgeted at that time.

## Swiss public collection campaign

The whole proceeds of this campaign, 618,255 francs (Table IX, 2.1) were allocated to the Special fund for current operations.

As in previous years, the cost of organizing this collection was provided for in the ordinary budget as part of the permanent structure (Table II, first column).

## Analysis of balance sheet (Table I)

The balance sheet as at 31 December 1975 has few substantial changes in comparison with that for 1974. We draw attention however to two headings: Cash, which shows a large increase, and Funds in trust, with a large decrease.

The reasons for these two changes were as follows:

### — Cash

At the end of the year, the ICRC received major donations for special actions, Angola in particular, for which short-term investments could not be made before 31 December.

### — Trust funds

The establishment at the beginning of 1975 of the Fonds Français Maurice de Madre as an independent foundation was attended by a reduction in the funds held in trust by the ICRC. The Fonds Français Maurice de Madre is managed by a Council consisting of representatives of the ICRC and the League. Its accounts will be published by the International Review of the Red Cross after their approval by the Council.

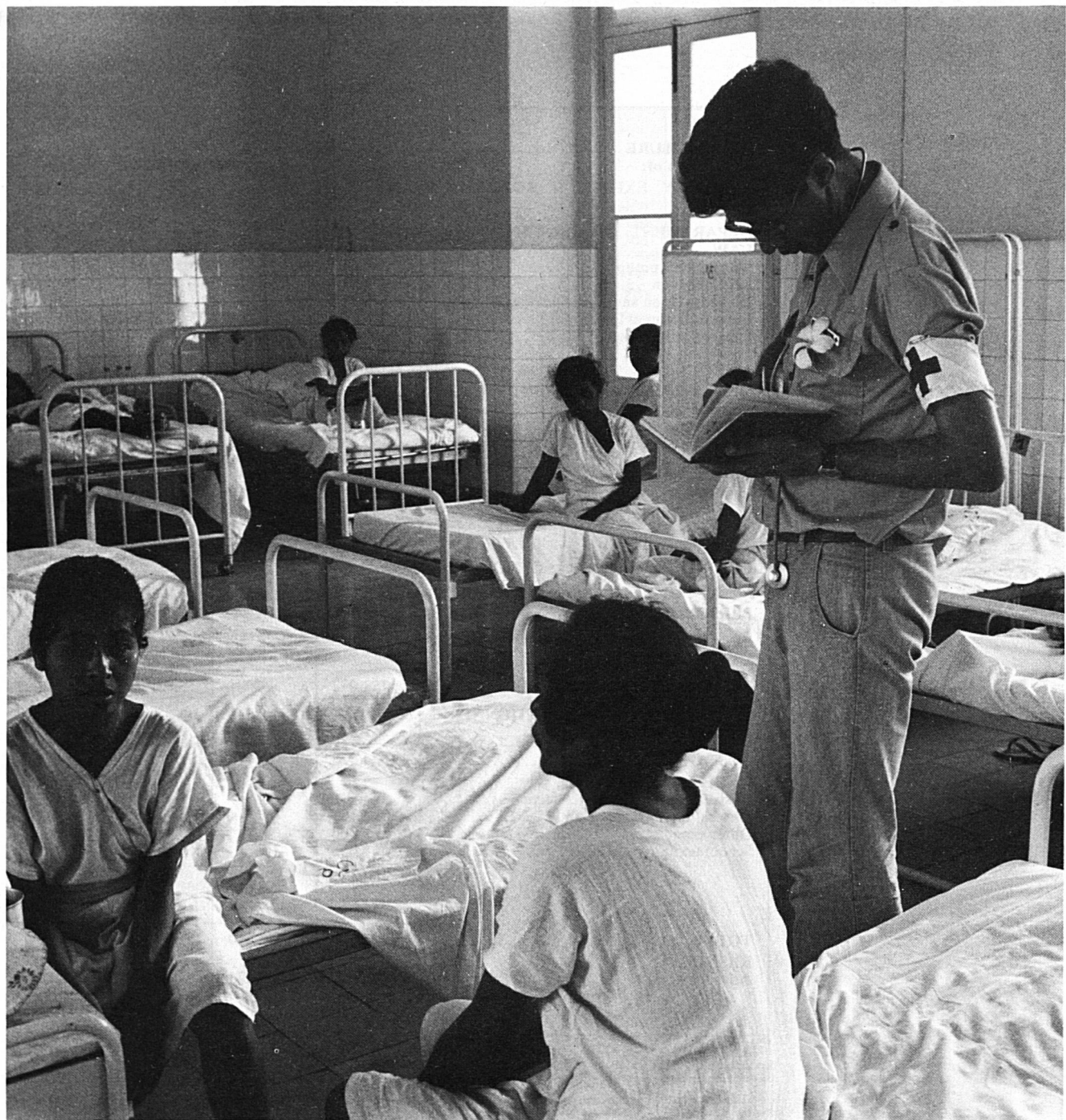




# Comparative balance sheet as of 31 December 1974 and 1975

TABLE I

| (summary in thousands of Swiss francs, with comparative figures for 1974) |        |        | (summary in thousands of Swiss francs, with comparative figures for 1974) |        |        |
|---|--------|--------|---|--------|--------|
|   | 1975   | 1974   |   | 1975   | 1974   |
| <b>ASSETS</b>   |        |        | <b>LIABILITIES</b>  |        |        |
| CASH .....  | 4 547  | 1,904  | SHORT-TERM LIABILITIES  |        |        |
| OTHER CURRENT ASSETS  |        |        | — Accounts payable .....  | 3,151  | 2,466  |
| — Securities (market price) .....   | 4,230  | 3,364  | — Accrued liabilities .....   | 541    | 371    |
| — Other investments .....   | 3,202  | 9,448  |   | 3,692  | 2,837  |
| — Accounts receivable .....   | 3,747  | 2,055  | FUND FOR CURRENT OPERATIONS   |        |        |
| — Accruals and prepaid expenses .....                                     | 136    | 591    | — Reserve .....   | 863    | 812    |
|   | 11,315 | 15,458 | — Earmarked .....   | 5,664  | 7,425  |
| FIXED ASSETS  |        |        |   | 6,527  | 8,237  |
| — Buildings .....   | 435    | 405    | SUNDRY PROVISIONS .....   | 2,011  | 2,177  |
| — Relief supplies .....   | 73     | 71     | CAPITAL RESERVE FUNDS   |        |        |
| — Furniture and equipment .....   | 218    | 274    | — Extraordinary reserve .....   | 1,083  | 1,080  |
|   | 726    | 750    | — Excess of receipts over expenditure                                     | —      | 3      |
| ADVANCES TO DELEGATIONS..   | 1,535  | 1,222  | — Deficit for 1975 .....  | (190)  | —      |
|   |        |        |   | 893    | 1,083  |
| BALANCE SHEET TOTALS .....  | 18,123 | 19,334 | — Reserve against widespread conflict .                                   | 5,000  | 5,000  |
| FUNDS IN TRUST  |        |        |   | 5,893  | 6,083  |
| — Debtors .....   | 1      | 19     | BALANCE SHEET TOTALS .....  | 18,123 | 19,334 |
| — Trust funds in banks .....  | 258    | 1,066  | FUNDS IN TRUST .....  | 259    | 1,085  |
|   | 259    | 1,085  |   | 259    | 1,085  |



## Summary statement of income and expenditure

(In Swiss francs)

| <b>EXPENDITURE<br/>on activities of:</b>          | Permanent<br>structure | Temporary<br>structure | Total      | Occasional<br>structure |
|---|------------------------|------------------------|------------|-------------------------|
| ASSEMBLY, EXECUTIVE BOARD <sup>1</sup> ....       | 1,692,812              |                        | 1,692,812  |                         |
| DEPARTMENT OF PRINCIPLES AND<br>LAW               |                        |                        |            |                         |
| Management group .....                            | 261,648                |                        | 261,648    |                         |
| Legal Division .....                              | 398,486                | 251,130                | 649,616    | 14,196                  |
| Documentation and Dissemination Division ..       | 533,713                |                        | 533,713    |                         |
| National Societies Division .....                 | 287,435                |                        | 287,435    |                         |
| International Review .....                        | 365,006                |                        | 365,006    |                         |
|   | 1,846,288              | 251,130                | 2,097,418  | 14,196                  |
| OPERATIONS DEPARTMENT                             |                        |                        |            |                         |
| Management group .....                            | 432,066                |                        | 432,066    |                         |
| Relief Division .....                             | 816,103                |                        | 816,103    |                         |
| Europe and North America .....                    | 250,051                | 3,084                  | 253,135    | 4,849,127               |
| Africa .....                                      | 531,357                | 527,986                | 1,059,343  | 4,111,465               |
| Asia-Oceania .....                                | 391,579                | 1,108,659              | 1,500,238  | 1,073,244               |
| Middle East .....                                 | 725,878                | 2,838,098              | 3,563,976  | 416,880                 |
| Latin America .....                               | 531,976                | 255,828                | 787,804    | 1,683,744               |
|   | 3,679,010              | 4,733,655              | 8,412,665  | 12,134,460              |
| CENTRAL TRACING AGENCY AND<br>I.T.S. ....         | 1,465,120              |                        | 1,465,120  |                         |
| PERSONNEL DEPARTMENT .....                        | 1,173,476              |                        | 1,173,476  |                         |
| FINANCE AND ADMINISTRATION<br>DEPARTMENT .....    | 4,672,734              | 61,625                 | 4,734,359  |                         |
| PRESS AND INFORMATION DIVISION                    | 753,072                |                        | 753,072    |                         |
| DELEGATES TO INTERNATIONAL<br>ORGANIZATIONS ..... | 241,811                |                        | 241,811    |                         |
| COST OF ACTIVITIES .....                          | 15,524,323             | 5,046,410              | 20,570,733 | 12,148,656              |
| OTHER EXPENDITURE                                 |                        |                        |            |                         |
| Cost of organizing public collection .....        | 154,146                |                        | 154,146    |                         |
| General organizational study .....                | 175,105                |                        | 175,105    |                         |
| Other expenses .....                              | 37,066                 |                        | 37,066     |                         |
| School textbook expenses .....                    | 364,668                |                        | 364,668    |                         |
| TOTAL .....                                       | 16,255,308             | 5,046,410              | 21,301,718 | 12,148,656              |
| RESULT  |                        |                        |            |                         |
| Advance to 1976 .....                             |                        | 1,002,574              | 1,002,574  |                         |
| TOTAL .....                                       | 16,255,308             | 6,048,984              | 22,304,292 | 12,148,656              |

<sup>1</sup> This figure includes expenses in respect of the preparatory work for the Diplomatic Conference and other conferences of experts organized by the ICRC.

(In Swiss francs)

|  | Permanent<br>structure | Temporary<br>structure | Total             | Occasional<br>structure |
|--|------------------------|------------------------|-------------------|-------------------------|
| <b>INCOME</b>  |                        |                        |                   |                         |
| <b>CONTRIBUTIONS FROM GOVERNMENTS</b>                    |                        |                        |                   |                         |
| Annual .....   | 11,043,450             |                        | 11,043,450        |                         |
| Complementary from Swiss Government .....                |                        | 5,905,749 <sup>2</sup> | 5,905,749         |                         |
| Extraordinary from Kuwait Government .....               | 51,200                 |                        | 51,200            |                         |
| <b>CONTRIBUTIONS FROM NATIONAL SOCIETIES</b>             |                        |                        |                   |                         |
| Annual .....   | 1,245,720              |                        | 1,245,720         |                         |
| PRIVATE CONTRIBUTIONS .....                              | 329,800                |                        | 329,800           |                         |
| FREE DONATIONS AND LEGACIES .....                        | 1,184,684              |                        | 1,184,684         |                         |
| REVENUE FROM INVESTMENTS .....                           | 1,120,166              |                        | 1,120,166         |                         |
| <b>OTHER INCOME</b>                                      |                        |                        |                   |                         |
| To finance school textbook .....                         | 364,668                |                        | 364,668           |                         |
| <b>FINANCING OF OCCASIONAL STRUCTURE</b>                 |                        |                        |                   |                         |
| Gifts and income for special actions .....               |                        |                        |                   | 11,055,437              |
| Transfers to and from the occasional structure :         |                        |                        |                   |                         |
| – Lugano Conference on Weapons .....                     |                        | (100,000)              | (100,000)         | 100,000                 |
| – Rwanda action .....                                    |                        | (100,000)              | (100,000)         | 100,000                 |
| – Iraqi Kurdistan action .....                           | 29,831                 | 48,106                 | 77,937            | (77,937)                |
| – Middle East action .....                               | 696,047                | 295,129                | 991,176           | (991,176)               |
| <b>RESULT</b>  |                        |                        |                   |                         |
| Excess of expenditure over receipts in 1975 ..           | 189,742                |                        | 189,742           |                         |
| Excess of expenditure borne by relief action funds ..... |                        |                        |                   | 1,962,332               |
| <b>TOTAL .....</b>                                       | <b>16,255,308</b>      | <b>6,048,984</b>       | <b>22,304,292</b> | <b>12,148,656</b>       |

<sup>2</sup> This amount consists of 5,000,000 francs, a supplementary for 1975, and 905,749 francs carried over from 1974.



# Summary statement of income and expenditure for 1975 with comparative figures for 1974

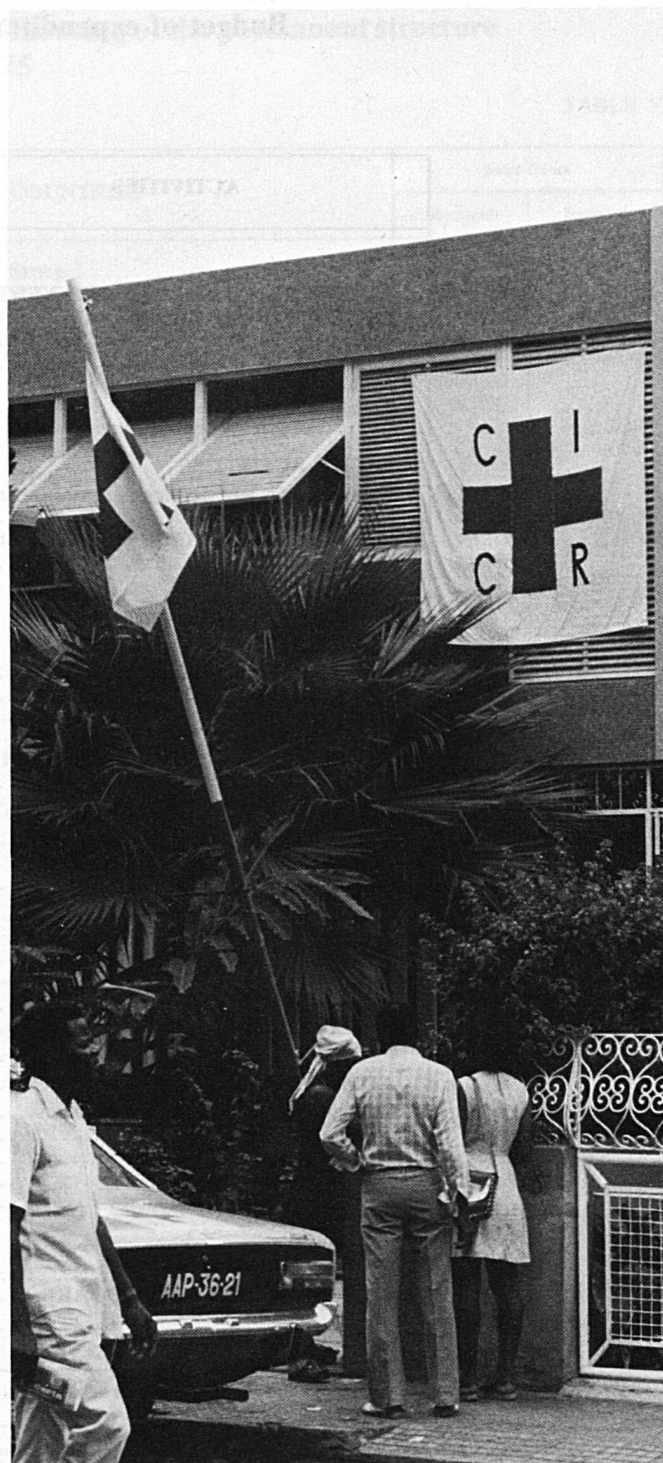
(Swiss francs)

|  | 1974       | 1975       | Budget<br>1976 |
|--|------------|------------|----------------|
| <b>EXPENDITURE</b>                             |            |            |                |
| <b>on activities of:</b>                       |            |            |                |
| ASSEMBLY, EXECUTIVE BOARD .....                | 1,272,774  | 1,692,812  | 1,786,992      |
| DEPARTMENT OF PRINCIPLES AND LAW               |            |            |                |
| Management group .....                         | 250,272    | 261,648    | 411,652        |
| Legal Division .....                           | 610,942    | 649,616    | 731,045        |
| Documentation and Dissemination Division ..... | 820,697    | 533,713    | 614,200        |
| National Societies Division and Doctrine ..... |            | 287,435    | 369,915        |
| International Review .....                     | 338,373    | 365,006    | 397,133        |
|  | 2,020,284  | 2,097,418  | 2,523,945      |
| OPERATIONS DEPARTMENT                          |            |            |                |
| Management group .....                         | 293,216    | 432,066    | 655,146        |
| Relief Division .....                          | 813,873    | 816,103    | 951,198        |
| Europe and North America .....                 | 206,524    | 253,135    | 379,098        |
| Africa .....                                   | 971,289    | 1,059,343  | 1,244,558      |
| Asie-Oceania .....                             | 1,595,162  | 1,500,238  | 1,304,243      |
| Middle East .....                              | 3,464,694  | 3,563,976  | 3,557,112      |
| Latin America .....                            | 462,162    | 787,804    | 888,054        |
|  | 7,806,920  | 8,412,665  | 8,979,409      |
| CENTRAL TRACING AGENCY AND I.T.S. ....         | 1,289,896  | 1,465,120  | 1,772,836      |
| PERSONNEL DEPARTMENT .....                     | 1,040,267  | 1,173,476  | 1,319,295      |
| FINANCE AND ADMINISTRATION DEPARTMENT .....    | 4,036,999  | 4,734,359  | 4,448,858      |
| PRESS AND INFORMATION DIVISION .....           | 630,814    | 753,072    | 973,961        |
| DELEGATE TO INTERNATIONAL ORGANIZATIONS .....  | 204,107    | 241,811    | 264,321        |
| COST OF ACTIVITIES .....                       | 18,302,061 | 20,570,733 | 22,069,617     |
| OTHER EXPENDITURE                              |            |            |                |
| Cost of organizing public collection .....     | 159,628    | 154,146    | 160,000        |
| New installations:                             |            |            |                |
| — at headquarters .....                        | 278,462    |            |                |
| — at radio station .....                       | 200,383    |            |                |
| Provision for currency fluctuation .....       | 500,000    |            |                |
| Net appreciation on investments .....          | 45,700     |            |                |
| General organizational study .....             | 133,500    | 175,105    |                |
| Provision for fund-raising .....               | 80,000     |            |                |
| Other expenses .....                           | 109,135    | 37,066     |                |
| School textbook expenses .....                 | 76,176     | 364,668    |                |
|  | 19,885,045 | 21,301,718 | 22,229,617     |
| RESULT   |            |            |                |
| Excess income .....                            | 3,138      |            |                |
| Carried forward to 1975 and 1976 .....         | 905,749    | 1,002,574  |                |
|  | 20,793,932 | 22,304,292 | 22,229,617     |
|  |            |            |                |



(Swiss francs)

|   | 1974       | 1975       | Budget<br>1976 |
|---|------------|------------|----------------|
| <b>INCOME</b>   |            |            |                |
| <b>CONTRIBUTIONS<br/>FROM<br/>GOVERNMENTS</b>                         |            |            |                |
| Annual .....  | 9,905,295  | 11,043,450 | 11,365,000     |
| Complementary from Swiss<br>Government .....                          | 4,316,065  | 5,905,749  | 5,000,000      |
| Extraordinary from<br>Governments .....                               | 1,415,000  | 51,200     |                |
| <b>CONTRIBUTIONS<br/>FROM NATIONAL<br/>SOCIETIES</b>                  |            |            |                |
| Annual .....  | 1,123,960  | 1,245,720  | 1,250,000      |
| <b>PRIVATE<br/>CONTRIBUTIONS .....</b>                                | 314,237    | 329,800    | 300,000        |
| <b>FREE DONATIONS<br/>AND LEGACIES .....</b>                          | 217,365    | 1,184,684  | 400,000        |
| <b>REVENUE FROM<br/>INVESTMENTS .....</b>                             | 1,542,264  | 1,120,166  | 545,000        |
| <b>OTHER INCOME</b>   |            |            |                |
| To finance school<br>textbook .....                                   | 76,177     | 364,668    |                |
| Subsidies received from<br>State of Geneva for radio<br>station ..... | 200,000    |            |                |
| Other receipts .....  | 34,000     |            |                |
| <b>TRANSFERS TO THE<br/>OCCASIONAL<br/>STRUCTURE</b>                  |            |            |                |
| - In respect of Chile action  | (875,000)  |            |                |
| - In respect of Lucerne<br>Conference on Weapons                      | (100,000)  |            |                |
| - Lugano Conference on<br>Weapons 1976 .....                          |            | (100,000)  |                |
| - Share allotted to Rwanda<br>action .....                            |            | (100,000)  |                |
| <b>ALLOCATION FROM<br/>OCCASIONAL<br/>STRUCTURE .....</b>             | 2,624,569  | 1,069,113  |                |
| <b>RESULT</b>   |            |            |                |
| Excess of expenditure over<br>receipts .....                          |            | 189,742    |                |
| Budget deficit for 1976 .....   |            |            | 3,369,617      |
|   | 20,793,932 | 22,304,292 | 22,229,617     |



## Budget of expenditure for each branch of activity

TABLE IV

| ACTIVITIES   | 1976<br>ordinary<br>budget | 1975<br>amounts<br>actually spent | 1975<br>ordinary<br>budget |
|--|----------------------------|-----------------------------------|----------------------------|
| (In Swiss francs)  |                            |                                   |                            |
| <b>1. ACTIVITIES UNDER THE CONVENTIONS<br/>PROTECTION AND ASSISTANCE</b> |                            |                                   |                            |
| Setting-up and preparation .....   | 2 078 086                  |                                   |                            |
| Application of Conventions .....   | 3 044 598                  | 5 454 949                         | 5 863 421                  |
| Medical and material aid .....   | 856 662                    | 659 712                           | 826 477                    |
| Tracing and family re-uniting .....                                      | 2 044 659                  | 1 565 882                         | 1 613 136                  |
|  | 8 024 005                  | 7 680 543                         | 8 303 034                  |
| <b>LEGAL ACTIVITIES</b>  |                            |                                   |                            |
| Reaffirmation and development of humanitarian<br>law .....               | 1 288 280                  | 1 002 549                         | 1 291 150                  |
| Dissemination of Red Cross principles and human-<br>itarian law .....    | 810 700                    | 712 171                           | 785 570                    |
|  | 2 098 980                  | 1 714 720                         | 2 076 720                  |
| <b>2. ACTIVITIES OTHER THAN THOSE<br/>UNDER THE CONVENTIONS</b>          |                            |                                   |                            |
| Setting-up and preparation .....   | 1 634 477                  | 1 364 508                         | 1 507 794                  |
| Political detainees .....  | 1 055 848                  | 949 471                           | 1 655 829                  |
|  | 2 690 325                  | 2 313 979                         | 3 163 623                  |
| <b>3. PROBLEMS RELATING TO RED CROSS<br/>PRINCIPLES .....</b>            | 174 283                    | 91 252                            | 140 940                    |
| <b>4. INFORMATION AND PUBLIC RELATIONS</b>                               |                            |                                   |                            |
| National Societies .....   | 541 417                    | 465 920                           | 486 380                    |
| International organizations .....  | 302 236                    | 241 810                           | 290 208                    |
| Mass media and visitors .....  | 1 201 813                  | 1 010 493                         | 1 015 765                  |
|  | 2 045 466                  | 1 718 223                         | 1 792 353                  |
| <b>5. MANAGEMENT</b>   |                            |                                   |                            |
| <b>PERSONNEL</b>   |                            |                                   |                            |
| Active staff .....   | 1 167 555                  | 1 006 128                         | 1 161 170                  |
| Pensions and allowances to retired staff <sup>1</sup> .....              | 224 000                    | 211 821                           | 214 200                    |
| <b>FINANCE .....</b>   | 1 268 360                  | 1 460 052                         | 1 394 950                  |
| <b>ADMINISTRATION .....</b>  | 237 615                    | 198 125                           | 166 185                    |
| Records and distribution of documents .....                              | 597 840                    | 610 950                           | 675 850                    |
| Documents production .....   | 927 150                    | 950 605                           | 1 003 365                  |
| Services and maintenance .....   | 692 203                    | 673 109                           | 645 330                    |
| Office equipment and supplies .....                                      | 171 900                    | 218 254                           | 200 000                    |
| Fixed equipment and buildings .....                                      | 361 800                    | 674 226                           | 420 900                    |
|  | 5 648 423                  | 6 003 270                         | 5 881 950                  |
| <b>6. INSTITUTIONAL EXPENSES .....</b>                                   | 288 000                    | 320 149                           | 396 000                    |
| <b>7. ASSEMBLY, EXECUTIVE BOARD<sup>2</sup> .....</b>                    | 1 260 135                  | 1 094 914                         | 1 099 400                  |
|  | 22 229 617                 | 20 937 050                        | 22 854 020                 |

NB: The "School textbook" operation is not included in this table. That is why the total of expenses shown is 364 668 Swiss francs less than in Tables II and III.

<sup>1</sup> Not in receipt of pensions from the pension fund.

<sup>2</sup> See p. 42.

# Contributions from Governments to the financing of the permanent structure in 1975

TABLE V

| COUNTRIES                          | Swiss francs |          | COUNTRIES  | Swiss francs |           |
|------------------------------------|--------------|----------|--|--------------|-----------|
|                                    | Received     | Expected |  | Received     | Expected  |
| Australia .....                    |              | 107,000  | Senegal .....  |              | 15,000    |
| Austria .....                      |              | 21,370   | South Africa .....   | 38,460       |           |
| Bahrain .....                      |              | 26,500   | Spain .....  | 16,000       |           |
| Belgium .....                      |              | 33,000   | Sri Lanka .....  |              | 2,725     |
| Brazil .....                       |              | 15,000   | Sweden .....   |              | 119,000   |
| Bulgaria .....                     |              | 6,000    | Switzerland .....  | 7,500,000    |           |
| Burma .....                        |              | 6,400    | Thailand .....   | 18,000       |           |
| Canada .....                       | 72,600       |          | Trinidad and Tobago .....  |              | 1,220     |
| Chile .....                        |              | 9,200    | Tunisia .....  |              | 4,000     |
| Colombia .....                     | 7,445        |          | Uganda .....   | 3,705        |           |
| Cyprus .....                       | 3,370        |          | United Kingdom .....   | 121,300      |           |
| Denmark .....                      |              | 84,440   | United States of America .....                                       | 115,280      | 1,170,000 |
| Ecuador .....                      | 1,280        | 1,200    | Venezuela .....  |              | 11,925    |
| Egypt, Arab Republic of .....      |              | 39,000   | Yugoslavia .....   | 2,500        |           |
| Finland .....                      | 42,400       |          | Total for 1975 .....   | 8,975,810    | 1,975,170 |
| France .....                       | 186,000      |          | Adjustments for previous years, net<br>amount received in 1975 ..... | 92,470       |           |
| German Democratic Republic .....   | 5,000        |          | Total .....  | 9,068,280    | 1,975,170 |
| Germany, Federal Republic of ..... | 311,760      |          |  |              |           |
| Greece .....                       | 31,240       |          |  |              |           |
| Guyana .....                       |              | 3,030    |  |              |           |
| Honduras .....                     |              | 2,650    |  |              |           |
| Hungary .....                      | 2,000        |          |  |              |           |
| Iceland .....                      |              | 2,500    |  |              |           |
| India .....                        |              | 23,700   |  |              |           |
| Indonesia .....                    |              | 29,045   |  |              |           |
| Iran .....                         | 30,000       |          |  |              |           |
| Iraq .....                         | 88,835       |          |  |              |           |
| Ireland .....                      |              | 10,000   |  |              |           |
| Israel .....                       |              | 39,000   |  |              |           |
| Italy .....                        |              | 87,030   |  |              |           |
| Ivory Coast .....                  | 6,400        |          |  |              |           |
| Jamaica .....                      |              | 2,385    |  |              |           |
| Japan .....                        | 78,700       |          |  |              |           |
| Jordan .....                       |              | 15,570   |  |              |           |
| Korea, Republic of .....           |              | 23,200   |  |              |           |
| Kuwait .....                       | 50,000       |          |  |              |           |
| Liberia .....                      | 26,500       |          |  |              |           |
| Liechtenstein .....                |              | 15,000   |  |              |           |
| Luxembourg .....                   | 4,200        |          |  |              |           |
| Malta .....                        |              | 2,500    |  |              |           |
| Mexico .....                       | 10,000       |          |  |              |           |
| Monaco .....                       | 4,000        |          |  |              |           |
| Mongolia .....                     | 1,020        |          |  |              |           |
| Morocco .....                      | 15,000       |          |  |              |           |
| Nepal .....                        | 2,405        |          |  |              |           |
| Netherlands .....                  | 50,000       |          |  |              |           |
| New Zealand .....                  | 67,360       |          |  |              |           |
| Norway .....                       | 33,050       |          |  |              |           |
| Oman .....                         |              | 15,570   |  |              |           |
| Pakistan .....                     |              | 13,250   |  |              |           |
| Poland .....                       | 30,000       |          |  |              |           |
| Portugal .....                     |              | 15,000   |  |              |           |
| San Marino .....                   |              | 2,760    |  |              |           |

| ADJUSTMENTS FOR PREVIOUS YEARS          |              |
|---|--------------|
| COUNTRIES                               | Swiss francs |
| Australia .....                         | 33,450       |
| Brazil .....                            | 4,500        |
| Cyprus .....                            | 3,370        |
| Ecuador .....                           | 635          |
| Egypt, Arab Republic of .....           | (2,150)      |
| France .....                            | 8,100        |
| India .....                             | (3,940)      |
| Italy .....                             | 39,905       |
| Jamaica .....                           | (175)        |
| Jordan .....                            | 590          |
| Korea, Republic of .....                | 7,900        |
| Malta .....                             | 725          |
| Nepal .....                             | 1,340        |
| Syrian Arab Republic <sup>1</sup> ..... | (13,250)     |
| Venezuela .....                         | 11,510       |
| Sundry adjustments .....                | (40)         |
|   | 92,470       |

<sup>1</sup> Adjustment of contributions in respect of special action for Cyprus (see p. 101 of 1974 Annual Report).

### Contributions from National Red Cross Societies to the financing of the permanent structure in 1975

TABLE VI

| COUNTRIES                          | Swiss francs |          | COUNTRIES  | Swiss francs |          |
|------------------------------------|--------------|----------|--|--------------|----------|
|                                    | Received     | Expected |  | Received     | Expected |
| Albania .....                      | 700          |          | San Marino .....   |              | 2,750    |
| Australia .....                    | 53,350       |          | Singapore .....  | 1,090        |          |
| Austria .....                      | 750          | 13,540   | South Africa .....   | 9,060        |          |
| Bahrain .....                      | 3,000        |          | Spain .....  | 17,000       |          |
| Belgium .....                      | 20,000       |          | Sweden .....   | 10,000       |          |
| Bulgaria .....                     | 6,250        |          | Syrian Arab Republic .....   |              | 4,640    |
| Cambodia .....                     | 3,095        |          | Thailand .....   | 16,090       |          |
| Canada .....                       | 38,360       |          | Trinidad and Tobago .....  | 1,000        |          |
| China, People's Republic of .....  | 30,000       |          | Tunisia .....  |              | 4,640    |
| Czechoslovakia .....               | 3,000        |          | Union of Soviet Socialist Republics ....                             | 16,000       |          |
| Denmark .....                      | 24,755       |          | United Kingdom .....   | 30,150       |          |
| Dominican Republic .....           | 4,595        |          | United States of America .....                                       | 257,500      |          |
| Ecuador .....                      |              | 3,200    | Vietnam, Democratic Republic of ....                                 | 3,095        |          |
| El Salvador .....                  |              | 1,625    | Yugoslavia .....   | 2,280        |          |
| Ethiopia .....                     |              | 4,640    |  |              |          |
| Finland .....                      | 3,000        |          | Total for 1975 .....   | 959,310      | 277,775  |
| France .....                       | 73,650       |          | Adjustments for previous years, net<br>amount received in 1975 ..... | 8,635        |          |
| German Democratic Republic .....   | 10,000       |          |  |              |          |
| Germany, Federal Republic of ..... | 134,300      |          | Total .....  | 967,945      | 277,775  |
| Greece .....                       |              | 26,000   |  |              |          |
| Guatemala .....                    | 4,330        |          |  |              |          |
| Haiti .....                        |              | 3,100    |  |              |          |
| Honduras .....                     |              | 4,330    |  |              |          |
| Hungary .....                      | 5,000        |          |  |              |          |
| Iceland .....                      |              | 2,000    |  |              |          |
| Indonesia .....                    | 6,500        |          |  |              |          |
| Iran .....                         | 35,585       |          |  |              |          |
| Iraq .....                         | 6,805        |          |  |              |          |
| Ireland .....                      | 8,045        |          |  |              |          |
| Japan .....                        |              | 128,730  |  |              |          |
| Jordan .....                       | 3,500        |          |  |              |          |
| Korea, Republic of .....           |              | 13,305   |  |              |          |
| Lebanon .....                      | 6,500        |          |  |              |          |
| Liechtenstein .....                | 3,500        |          |  |              |          |
| Luxembourg .....                   | 12,000       |          |  |              |          |
| Malaysia .....                     | 4,640        |          |  |              |          |
| Mauritania .....                   | 1,460        |          |  |              |          |
| Monaco .....                       |              | 7,100    |  |              |          |
| Netherlands .....                  | 36,000       |          |  |              |          |
| New Zealand .....                  | 17,950       |          |  |              |          |
| Nigeria .....                      |              | 4,650    |  |              |          |
| Pakistan .....                     |              | 6,800    |  |              |          |
| Peru .....                         |              | 5,570    |  |              |          |
| Philippines .....                  |              | 41,155   |  |              |          |
| Poland .....                       | 15,000       |          |  |              |          |
| Romania .....                      | 20 425       |          |  |              |          |





## Movement of Funds for Special

(in Swiss francs)

|   | Angola             | Chile              | Cyprus             | India<br>Pakistan<br>Bangladesh |
|---|--------------------|--------------------|--------------------|---------------------------------|
| Cash contributions from governments .....         | 4,121,267          | 829,461            | 1,862,312          |                                 |
| Cash contributions from National Societies .....  | 638,447            | 256,400            | 50,565             |                                 |
| Other cash contributions .....                    | 149,229            | 111                | 65,207             |                                 |
| 1975 receipts .....                               | 4,908,943          | 1,085,972          | 1,978,084          |                                 |
| Transfers other structures .....                  |                    |                    |                    |                                 |
| <b>Net 1975 receipts .....</b>                    | <b>4,908,943</b>   | <b>1,085,972</b>   | <b>1,978,084</b>   |                                 |
| <b>Net 1975 expenses .....</b>                    | <b>(4,047,171)</b> | <b>(1,683,744)</b> | <b>(4,849,127)</b> |                                 |
| Balances of movements in 1975 .....               | 861,772            | (597,772)          | (2,871,043)        |                                 |
| Allocations and/or refunds operations funds ..... | 100,000            | 77,500             |                    | (28,285)                        |
| Transfers and/or reimbursements .....             | 19,425             | 592,086            | 3,798,530          | 28,285                          |
| Balances brought forward from 1974 .....          |                    |                    |                    |                                 |
| Balances carried forward to 1976 .....            | 981,197            | 71,814             | 927,487            | —                               |



## Operations in 1975

| Iraqi<br>Kurdistan                 | Lebanon                            | Middle<br>East                     | Rwanda                            | Timor<br>East + West                   | Conference on weapons         |                                   | Totals                                   |
|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--|-------------------------------|-----------------------------------|--|
|                                    |                                    |                                    |                                   |  | Lucerne<br>1974               | Lugano<br>1976                    |  |
| 57,448<br>45,084<br>367,945        | 343,917<br>101,905<br>127          | 5,460                              |                                   | 1,657,903<br>267,204<br>71,670         | 40,000                        | 123,775                           | 9,036,083<br>1,365,065<br>654,289        |
| 470,477                            | 445,949                            | 5,460                              |                                   | 1,996,777                              | 40,000                        | 123,775                           | 11,055,437                               |
| (77,937)                           |                                    | (991,176)                          | 100,000                           |  |                               | 100,000                           | (869,113)                                |
| <b>392,540</b><br><b>(218,920)</b> | <b>445,949</b><br><b>(195,133)</b> | <b>(985,716)</b><br><b>(2,828)</b> | <b>100,000</b><br><b>(64,293)</b> | <b>1,996,777</b><br><b>(1,073,245)</b> | <b>40,000</b><br><b>(879)</b> | <b>223,775</b><br><b>(13,316)</b> | <b>10,186,324</b><br><b>(12,148,656)</b> |
| 173,620                            | 250,816                            | (988,544)                          | 35,707                            | 923,532                                | 39,121                        | 210,459                           | (1,962,332)                              |
| (50,000)<br>(41,632)<br>157,073    |                                    | (162,000)<br>1,150,544             |                                   |  | 11,434 <sup>1</sup><br>34,454 |                                   | (62,785)<br>(10,773)<br>5,760,972        |
| 239,061                            | 250,816                            | —                                  | 35,707                            | 923,532                                | 85,009                        | 210,459                           | 3,725,082                                |
|                                    |                                    |                                    |                                   |  |                               |                                   |  |

<sup>1</sup> Appropriation of excess receipts over expenditure in 1974.

# Movement of Funds for Special Operations in 1975

## List of donors

(in Swiss francs)

TABLE VIII

| Donors  | Angola           | Chile          | Cyprus           | India<br>Pakistan<br>Bangla-<br>desh | Iraqi<br>Kurdistan | Lebanon        | Middle<br>East | Rwanda | Timor<br>East + West | Conference on<br>weapons |                | Total                       |
|---|------------------|----------------|------------------|--------------------------------------|--------------------|----------------|----------------|--------|----------------------|--------------------------|----------------|-----------------------------|
|   |                  |                |                  |                                      |                    |                |                |        |                      | Lucerne<br>1974          | Lugano<br>1976 |                             |
| <b>Governments</b> .....                      | <b>4,121,267</b> | <b>829,461</b> | <b>1,862,312</b> | —                                    | <b>57,448</b>      | <b>343,917</b> | —              | —      | <b>1,657,903</b>     | <b>40,000</b>            | <b>123,775</b> | <b>9,036,083</b>            |
| Algeria .....                                 |                  |                |                  |                                      |                    |                |                |        |                      | 10,000                   |                | 10,000                      |
| Australia .....                               |                  |                |                  |                                      |                    |                |                |        | 839,490              | 25,000                   | 32,000         | 896,490                     |
| Austria .....                                 |                  |                | 14,890           |                                      |                    |                |                |        |                      |                          |                | 14,890                      |
| Belgium .....                                 |                  | 71,297         | 214,475          |                                      | 57,448             |                |                |        |                      |                          |                | 343,220                     |
| Canada .....                                  | 1,257,912        | 182,820        | 66,344           |                                      |                    | 193,027        |                |        | 481,781              |                          |                | 2,181,884                   |
| Denmark .....                                 |                  | 46,072         |                  |                                      |                    |                |                |        | 44,082               |                          | 12,000         | 102,154                     |
| Finland .....                                 |                  |                |                  |                                      |                    |                |                |        |                      |                          | 10,000         | 10,000                      |
| France .....                                  |                  |                | 60,300           |                                      |                    |                |                |        |                      |                          |                | 60,300                      |
| Germany, Federal Republic of ..               | 259,220          |                |                  |                                      |                    | 50,890         |                |        |                      |                          |                | 310,110                     |
| Ireland .....                                 |                  |                | 18,053           |                                      |                    |                |                |        |                      |                          |                | 18,053                      |
| Luxembourg .....                              |                  | 5,000          | 5,000            |                                      |                    |                |                |        |                      |                          |                | 10,000                      |
| Morocco .....                                 |                  |                | 15,000           |                                      |                    |                |                |        |                      |                          |                | 15,000                      |
| Netherlands .....                             | 499,785          | 101,300        |                  |                                      |                    |                |                |        | 99,550               |                          |                | 700,635                     |
| New Zealand .....                             |                  |                |                  |                                      |                    |                |                |        | 143,000              |                          |                | 143,000                     |
| Norway .....                                  | 99,100           |                |                  |                                      |                    |                |                |        |                      |                          | 20,370         | 119,470                     |
| Spain .....                                   |                  |                |                  |                                      |                    |                |                |        |                      | 5,000                    |                | 5,000                       |
| Sweden .....                                  |                  | 310,000        |                  |                                      |                    |                |                |        |                      |                          | 45,000         | 355,000                     |
| Switzerland .....                             | 800,000          |                | 150,000          |                                      |                    | 100,000        |                |        | 50,000               |                          |                | 1,100,000                   |
| Syria <sup>1</sup> .....                      |                  |                | 13,250           |                                      |                    |                |                |        |                      |                          |                | 13,250                      |
| United Kingdom .....                          | 141,250          | 112,972        |                  |                                      |                    |                |                |        |                      |                          |                | 254,222                     |
| United States .....                           | 1,064,000        |                | 1,305,000        |                                      |                    |                |                |        |                      |                          |                | 2,369,000                   |
| Venezuela .....                               |                  |                |                  |                                      |                    |                |                |        |                      |                          | 4,405          | 4,405                       |
| <b>National Societies</b> .....               | <b>638,447</b>   | <b>256,400</b> | <b>50,565</b>    | —                                    | <b>45,084</b>      | <b>101,905</b> | <b>5,460</b>   | —      | <b>267,204</b>       | —                        | —              | <b>1,365,065</b>            |
| Australia .....                               |                  |                | 3,197            |                                      |                    | 3,303          |                |        |                      |                          |                | 6,500                       |
| Austria .....                                 |                  |                | 6,822            |                                      |                    |                |                |        |                      |                          |                | 6,822                       |
| Belgium .....                                 | 16,750           |                | 346              |                                      |                    |                |                |        |                      |                          |                | 36,446                      |
| Canada .....                                  | 55,216           | 32,301         |                  |                                      |                    | 19,350         |                |        | 46,617               |                          |                | 153,603                     |
| Finland .....                                 | 23,500           | 40,948         |                  |                                      |                    | 19,469         |                |        | 10,000               |                          |                | 74,448                      |
| Germany, Federal Republic of ...              | 103,450          | 42,525         |                  |                                      |                    |                |                |        |                      |                          |                | 145,975                     |
| Greece .....                                  | 5,000            |                |                  |                                      |                    | 5,000          |                |        |                      |                          |                | 10,000                      |
| Ireland .....                                 | 32,695           |                | 2,926            |                                      |                    | 15,915         |                |        |                      |                          |                | 51,536                      |
| Israel .....                                  |                  |                |                  |                                      |                    | 5,918          |                |        |                      |                          |                | 5,918                       |
| Japan .....                                   | 9,003            |                |                  |                                      |                    |                |                |        |                      |                          |                | 9,003                       |
| Liechtenstein .....                           |                  |                |                  |                                      |                    | 1,000          |                |        |                      |                          |                | 1,000                       |
| Luxembourg .....                              | 20,000           |                |                  |                                      |                    | 4,000          |                |        |                      |                          |                | 24,000                      |
| Monaco .....                                  | 2,950            |                |                  |                                      |                    | 2,950          |                |        |                      |                          |                | 5,900                       |
| Netherlands .....                             | 25,400           |                |                  |                                      |                    |                |                |        | 35,120               |                          |                | 60,520                      |
| New Zealand .....                             | 5,475            | 6,460          |                  |                                      |                    |                |                |        | 14,015               |                          |                | 25,950                      |
| Norway .....                                  | 74,100           |                |                  |                                      |                    |                |                |        |                      |                          |                | 74,100                      |
| Singapore .....                               |                  |                |                  |                                      |                    |                |                |        | 1,065                |                          |                | 1,065                       |
| South Africa .....                            |                  |                | 377              |                                      |                    |                |                |        |                      |                          |                | 377                         |
| Spain .....                                   |                  | 8,866          | 11,727           |                                      |                    |                |                |        |                      |                          |                | 20,593                      |
| Sweden .....                                  | 183,600          |                |                  |                                      | 45,084             |                |                |        | 121,600              |                          |                | 350,284                     |
| Switzerland .....                             | 75,000           | 20,000         | 25,170           |                                      |                    | 25,000         |                |        | 30,000               |                          |                | 175,170                     |
| Thailand .....                                | 688              |                |                  |                                      |                    |                |                |        | 3,337                |                          |                | 4,025                       |
| United Kingdom .....                          | 5,620            |                |                  |                                      |                    |                | 5,460          |        | 5,450                |                          |                | 16,530                      |
| USSR .....                                    |                  | 105,300        |                  |                                      |                    |                |                |        |                      |                          |                | 105,300                     |
| <b>Other contributions</b> <sup>2</sup> ..... | <b>149,229</b>   | <b>111</b>     | <b>65,207</b>    | —                                    | <b>367,945</b>     | <b>127</b>     | —              | —      | <b>71,670</b>        | —                        | —              | <b>654,289</b> <sup>2</sup> |

<sup>1</sup> See page 51.

<sup>2</sup> The "other contributions" heading includes a contribution of 367,789 Swiss francs from the HCR for Iraqi Kurds.

# Special fund for current operations

TABLE IX

|  |                |              |           | Swiss francs |                        |
|--|----------------|--------------|-----------|--------------|------------------------|
|  |                |              |           | Expenses     | Receipts               |
| <b>Summary of movements in 1975</b>                              |                |              |           |              |                        |
| 1. Balance carried forward from 31 December 1974                 |                |              |           |              | 2,510,465              |
| 2. Receipts in 1975  |                |              |           |              |                        |
| 2.1. Product of public collection in Switzerland                 | 618,255        |              |           |              |                        |
| 2.2. Allocation from Benedict Fund                               | 75,000         |              |           |              |                        |
| 2.3. Allocation from Middle East special action                  | 162,000        |              |           |              |                        |
| 2.4. Allocation from India - Pakistan - Bangladesh action        | 28,285         |              |           |              |                        |
| 2.5. Refund by Iraqi Kurdistan action of allocation made in 1974 | 50,000         |              |           |              |                        |
| 2.6. Donations for specific relief actions                       | 1,480,434      |              |           |              | 2,413,974              |
| Total available  |                |              |           |              | 4,924,439              |
| 3. Expenditure in 1975   |                |              |           |              |                        |
| 3.1. Purchases and forwarding of relief:                         |                |              |           |              |                        |
|  | Disburse-ments | Commit-ments |           |              |                        |
| – Europe   | 35,418         | 53,976       | 89,394    |              |                        |
| – Africa   | 360,437        | 547,593      | 908,030   |              |                        |
| – Latin America  | 219,239        | 31,582       | 250,821   |              |                        |
| – South-East Asia  | 137,157        | 289,375      | 426,532   |              |                        |
| – Middle East  | 1,340,797      | 513,722      | 1,854,519 |              |                        |
| – Sundry relief operations                                       | 18,611         | 84,910       | 103,521   |              |                        |
| – Upkeep of emergency stores                                     | 56,073         | 37,999       | 94,072    |              |                        |
|  | 2,167,732      | 1,559,157    | 3,726,889 |              |                        |
| – Allocation to Chile relief action                              | 77,500         |              | 77,500    |              |                        |
| – Allocation to Angola relief action                             | 100,000        |              | 100,000   |              |                        |
|  | 2,345,232      | 1,559,157    | 3,904,389 |              |                        |
| – Transfer to Iraqi Kurdistan action                             | 157,073        |              | 157,073   |              |                        |
|  | 2,502,305      | 1,559,157    | 4,061,462 |              | 4,061,462              |
| Amount available at 31 December 1975                             |                |              |           |              | 862,977 <sup>1</sup>   |
| 4. Amounts earmarked for special actions and programmes          |                |              |           |              |                        |
| 4.1. On-going actions in active zones                            | 1,559,157      |              |           |              |                        |
| 4.2. Angola action   | 981,197        |              |           |              |                        |
| 4.3. Chile action  | 71,814         |              |           |              |                        |
| 4.4. Cyprus action   | 927,487        |              |           |              |                        |
| 4.5. Iraqi Kurdistan action                                      | 239,061        |              |           |              |                        |
| 4.6. Lebanon action  | 250,816        |              |           |              |                        |
| 4.7. Rwanda action   | 35,707         |              |           |              |                        |
| 4.8. Timor action  | 923,532        |              |           |              |                        |
| 4.9. School textbook   | 379,901        |              |           |              |                        |
| 4.10. Lucerne Conference on Weapons, 1974                        | 85,009         |              |           |              |                        |
| 4.11. Lugano Conference on Weapons, 1976                         | 210,459        |              |           |              | 5,664,140 <sup>2</sup> |
| <b>Special fund for current operations</b>                       |                |              |           |              | 6,527,117              |

<sup>1</sup> Appears on Liabilities side of Balance Sheet, Fund for current operations, reserve.

<sup>2</sup> Appears on Liabilities side of Balance Sheet, Fund for current operations, earmarked.

## Special Funds

### 1. FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS

#### BALANCE SHEET AS AT 31 DECEMBER 1975

| ASSETS                              |              | LIABILITIES                          |              |
|-------------------------------------|--------------|--------------------------------------|--------------|
|                                     | Sw. fr.      |                                      | Sw. fr.      |
| Securities:                         |              | Inalienable capital .....            | 1,028,252.52 |
| – Swiss bonds (market value         |              | Inalienable reserve:                 |              |
| Sw. fr. 1,080,400.—) .....          | 1,130,000.—  | – b/f from 1974 .....                | 216,108.45   |
| – West German bonds (market         |              | – Statutory allocation of 15% of net |              |
| value Sw. fr. 77,277.—) .....       | 90,800.—     | revenue in 1975 .....                | 9,298.40     |
|                                     |              |                                      | 225,406.85   |
|                                     |              |                                      |              |
|                                     | 1,220,800.—  | Total capital .....                  | 1,253,659.37 |
| Deposit with Swiss National Bank,   |              |                                      |              |
| Geneva .....                        | 68,720.32    |                                      |              |
| Accounts receivable:                |              | International Committee of the Red   |              |
| Administration fédérale des contri- |              | Cross:                               |              |
| butions, Berne (prepaid tax to be   |              | Funds in current account .....       | 52,690.95    |
| refunded) .....                     | 16,830.—     |                                      |              |
|                                     |              |                                      |              |
|                                     | 1,306,350.32 |                                      | 1,306,350.32 |
|                                     |              |                                      |              |

#### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1975

##### RECEIPTS

|                              |          |
|------------------------------|----------|
| Income from securities ..... | Sw. fr.  |
|                              | 63,508.— |

##### EXPENDITURE

|                           |          |
|---------------------------|----------|
| Safekeeping charges ..... | 615.50   |
| Audit fees .....          | 830.—    |
| Sundry .....              | 73.15    |
|                           | 1,518.65 |

##### RESULT

|   |           |
|---|-----------|
| Excess of receipts over expenditure ..... | 61,989.35 |
|---|-----------|

##### STATUTORY ALLOCATION

|  |           |
|--|-----------|
| Statutory allocation to inalienable reserve: 15% of net revenue (Art. 8 of the Statutes) ..... | 9,298.40  |
| Statutory allocation to the ICRC of balance of net revenue (Art. 7 of the Statutes) .....      | 52,690.95 |
|  | 61,989.35 |

## 2. AUGUSTA FUND

### BALANCE SHEET AS AT 31 DECEMBER 1975

| ASSETS   | Sw. fr.           | LIABILITIES  | Sw. fr.           |
|--|-------------------|--|-------------------|
| Swiss and other government securities .....  | 89,000.—          | Inalienable capital .....                                | 100,000.—         |
| Other Swiss securities .....   | 25,224.45         |  |                   |
|  | <u>114,224.45</u> |  |                   |
| Less: Provision for price fluctuations (adjustment of value) .....                           | (18,345.20)       |  |                   |
|  | <u>95,879.25</u>  |  |                   |
| Book value of portfolio (market value of securities Sw. fr. 95,705.—) .....                  | 95,879.25         | ICRC   |                   |
| Cash at banks .....  | 8,987.85          | — Florence Nightingale Medal Fund, current account ..... | 4,317.95          |
| Administration fédérale des contributions, Berne (tax paid in advance, to be refunded) ..... | 1,450.85          | — Creditor (allocation still to be withdrawn) .....      | 2,000.—           |
|  | <u>106,317.95</u> |  | <u>106,317.95</u> |

### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1975

| RECEIPTS                       | Sw. fr.         | EXPENDITURE               | Sw. fr.       |
|--------------------------------|-----------------|---------------------------|---------------|
| Income from securities .....   | 4,772.50        | Audit fees for 1975 ..... | 455.—         |
| Interest on bank deposit ..... | 63.75           | Safekeeping charges ..... | 63.30         |
|                                | <u>4,836.25</u> |                           | <u>518.30</u> |

#### RESULT

Excess of receipts over expenditure in 1975 allocated to the Florence Nightingale Medal Fund pursuant to resolution VI of the XXIst International Conference of the Red Cross .....

Sw. fr.

4,317.95

### 3. FLORENCE NIGHTINGALE MEDAL FUND

#### BALANCE SHEET AS AT 31 DECEMBER 1975

| ASSETS  |                  | LIABILITIES                                 |           |                  |
|---|------------------|---|-----------|------------------|
|   | Sw. fr.          |   | Sw. fr.   | Sw. fr.          |
| Swiss Government securities (market value Sw. fr. 33,280.—) .....                           | 32,000.—         | Capital .....                               |           | 25,000.—         |
| Deposit with Swiss National Bank, Geneva .....  | 18,306.70        | Reserve:                                    |           |                  |
| Administration fédérale des contributions, Berne (tax paid in advance to be refunded) ..... | 288.—            | — Balance brought forward from 1974 .....   | 28,149.70 |                  |
| ICRC, Augusta Fund a/c .....  | 4,317.95         | — Excess of receipts over expenditure ..... | 1,762.95  | 29,912.65        |
|   | <u>54,912.65</u> |   |           | <u>54,912.65</u> |

#### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1975

| RECEIPTS  | Sw. fr.         | EXPENDITURE               | Sw. fr.         |
|---|-----------------|---------------------------|-----------------|
| Income from securities .....  | 960.—           | Printing charges .....    | 2,771.90        |
| Sale of securities .....  | 320.—           | Audit fees .....          | 570.—           |
| Sale of medal .....   | 135.15          | Safekeeping charges ..... | 628.25          |
| Transfer of balance as at 31 December 1975 of Augusta Fund Receipts and Expenditure Account, pursuant to resolution VI of the XXIst International Conference of the Red Cross ..... | 4,317.95        |                           | <u>3,970.15</u> |
|   | <u>5,733.10</u> |                           |                 |
| <b>RESULT</b>   |                 |                           |                 |
| Excess of receipts over expenditure in 1975 .....   |                 | Sw. fr.                   | 1,762.95        |



#### 4. THE CLARE R. BENEDICT FUND

##### BALANCE SHEET AS AT 31 DECEMBER 1975 (expressed in US\$ before appropriation of revenue)

| ASSETS                                       |                     | LIABILITIES   |                     |
|--|---------------------|---|---------------------|
|  | US\$                |   | US\$                |
| Securities (market value \$978,379.25) ..... | 926,238.02          | Capital .....   | 1,000,000.—         |
| Cash at bank .....                           | 123,112.28          | Receipts and Expenditure Account: balance for<br>distribution ..... | 49,350.30           |
|  | <u>1,049,350.30</u> |   | <u>1,049,350.30</u> |

##### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1975

| RECEIPTS                        | US\$             | EXPENDITURE  | US\$             |
|---------------------------------|------------------|--|------------------|
| Income from securities .....    | 63,251.06        | Safekeeping charges, fees and other administrative<br>expenses ..... | 4,560.64         |
| Interest on bank deposits ..... | 4,870.25         | Net loss from sale of securities:                                    |                  |
|                                 | <u>68,121.31</u> | — book loss from sales .....   | 99,899.70        |
|                                 |                  | — less: book profit from sales .....                                 | (47,230.84)      |
|                                 |                  |  | <u>52,668.86</u> |
|                                 |                  |  | 57,229.50        |

| RESULT  | US\$             |
|---|------------------|
| Excess of revenue over expenses in 1975 ..... | <u>10,891.81</u> |

| BALANCE FOR DISTRIBUTION AS AT<br>31 DECEMBER 1975 | US\$             |
|--|------------------|
| Balance bt/fwd from 1974, after distribution ..... | 38,458.49        |
| Excess revenue over expenses in 1975 as above .... | <u>10,891.81</u> |
| Balance for distribution as at 31 December 1975 .. | <u>49,350.30</u> |

SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A., GENÈVE

COMITE INTERNATIONAL DE LA CROIX-ROUGE (C.I.C.R.)

G e n è v e

R A P P O R T

relatif au contrôle des comptes annuels  
arrêtés au 31 décembre 1975

En notre qualité d'organe de contrôle statutaire du Comité International de la Croix-Rouge, Genève, nous avons vérifié les comptes annuels arrêtés au 31 décembre 1975.

Nous avons constaté ce qui suit :

- le bilan et le compte de résultat concordent avec la comptabilité,
- les comptes sont tenus avec exactitude,
- les comptes reproduits ci-après et dont la note 1 fait partie intégrante, reflètent bien la situation financière du Comité International de la Croix-Rouge au 31 décembre 1975 et le résultat de ses opérations pour l'exercice 1975.

Sur la base de notre examen, nous proposons d'approuver les comptes qui vous sont soumis.

Genève, le 1er mars 1976

SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A.



Annexes :

Bilan au 31 décembre 1975  
Compte de résultat de l'exercice 1975  
Note relative au bilan au  
31 décembre 1975

## SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A., GENÈVE

COMITE INTERNATIONAL DE LA CROIX-ROUGE (C.I.C.R.)

G e n è v eBILAN AU 31 DECEMBRE 1975  
=====

| <u>A C T I F</u>   | Fr         |
|--|------------|
| DISPONIBILITES   | 4.547.157  |
| ACTIFS REALISABLES A COURT TERME   |            |
| Placements en titres   | 4.229.913  |
| Autres placements  | 3.201.728  |
| Débiteurs  | 3.747.014  |
| Actifs transitoires  | 135.764    |
|  | 11.314.419 |
| ACTIFS IMMOBILISES   |            |
| Immeubles (valeur d'assurance-incendie,<br>valeur à neuf : <u>Fr. 1.400.000.--</u> ) | 435.000    |
| Matériel de premiers secours   | 72.833     |
| Mobilier et matériel   | 218.581    |
|  | 726.414    |
| AVANCES DE FRAIS AUX DELEGATIONS   | 1.535.307  |
|  | 18.123.297 |
|  | =====      |
| <u>P A S S I F</u>   |            |
| DETTES A COURT TERME   |            |
| Créanciers   | 3.150.689  |
| Passifs transitoires   | 541.010    |
|  | 3.691.699  |
| FONDS POUR ACTIONS EN COURS  |            |
| à disposition  | 862.977    |
| réservés   | 5.664.140  |
|  | 6.527.117  |
| PROVISIONS DIVERSES  | 2.011.674  |
| FONDS PROPRES  |            |
| Réserve générale - Note 1  | 1.082.549  |
| Excédent de dépenses pour 1975   | (189.742)  |
| Réserve pour actions en cas de conflit généralisé                                    | 5.000.000  |
|  | 5.892.807  |
|  | 18.123.297 |
| FONDS FIDUCIAIRES  | =====      |
| Avoirs en banques et créances à disposition<br>des ayants droit                      | 259.352    |

# SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A., GENÈVE

COMITE INTERNATIONAL DE LA CROIX-ROUGE (C.I.C.R.)

G e n è v e

COMpte DE RESULTAT DE L'EXERCICE 1975 PAR CENTRES D'ACTIVITES ET STRUCTURES

## D E P E N S E S

|  | Structure<br>permanente | Structure<br>temporaire | Structure<br>occa-<br>sionnelle | Total             |
|--|-------------------------|-------------------------|---------------------------------|-------------------|
|  | Fr.                     | Fr.                     | Fr.                             | Fr.               |
| ASSEMBLEE, CONSEIL EXECUTIF                          | <u>1.692.812</u>        | -                       | -                               | <u>1.692.812</u>  |
| DEPARTEMENT DE LA DOCTRINE<br>ET DU DROIT            |                         |                         |                                 |                   |
| Groupe de direction                                  | 261.648                 | -                       | -                               | 261.648           |
| Division juridique                                   | 398.486                 | 251.130                 | 14.196                          | 663.812           |
| Division diffusion et documentation                  | 533.713                 | -                       | -                               | 533.713           |
| Division Sociétés nationales et<br>doctrine          | 287.435                 | -                       | -                               | 287.435           |
| Revue internationale                                 | 365.006                 | -                       | -                               | 365.006           |
|  | <u>1.846.288</u>        | <u>251.130</u>          | <u>14.196</u>                   | <u>2.111.614</u>  |
| DEPARTEMENT DES OPERATIONS                           |                         |                         |                                 |                   |
| Groupe de direction                                  | 432.066                 | -                       | -                               | 432.066           |
| Division des secours                                 | 816.103                 | -                       | -                               | 816.103           |
| Zone Europe et Amérique du Nord                      | 250.051                 | 3.084                   | 4.849.127                       | 5.102.262         |
| Zone Afrique   | 531.357                 | 527.986                 | 4.111.465                       | 5.170.808         |
| Zone Asie-Océanie                                    | 391.579                 | 1.108.659               | 1.073.244                       | 2.573.482         |
| Zone Moyen-Orient                                    | 725.878                 | 2.838.098               | 416.880                         | 3.980.856         |
| Zone Amérique latine                                 | 531.976                 | 255.828                 | 1.683.744                       | 2.471.548         |
|  | <u>3.679.010</u>        | <u>4.733.655</u>        | <u>12.134.460</u>               | <u>20.547.125</u> |
| AGENCE CENTRALE DE RECHERCHES ET S.I.R.              | <u>1.465.120</u>        | -                       | -                               | <u>1.465.120</u>  |
| DEPARTEMENT DU PERSONNEL                             | <u>1.173.476</u>        | -                       | -                               | <u>1.173.476</u>  |
| DEPARTEMENT FINANCES ET ADMINISTRATION               | <u>4.672.734</u>        | <u>61.625</u>           | -                               | <u>4.734.359</u>  |
| DIVISION PRESSE ET INFORMATION                       | <u>753.072</u>          | -                       | -                               | <u>753.072</u>    |
| DELEGUES AUPRES DES ORGANISATIONS<br>INTERNATIONALES | <u>241.811</u>          | -                       | -                               | <u>241.811</u>    |
| COUT DES ACTIVITES                                   | <u>15.524.323</u>       | <u>5.046.410</u>        | <u>12.148.656</u>               | <u>32.719.389</u> |
| AUTRES DEPENSES                                      |                         |                         |                                 |                   |
| Frais d'organisation de la<br>collecte en Suisse     | 154.146                 | -                       | -                               | 154.146           |
| Etude générale d'organisation                        | 175.105                 | -                       | -                               | 175.105           |
| Autres dépenses                                      | 37.066                  | -                       | -                               | 37.066            |
| Dépenses action manuel scolaire                      | 364.668                 | -                       | -                               | 364.668           |
|  | <u>730.985</u>          | -                       | -                               | <u>730.985</u>    |
| TOTAL DES DEPENSES                                   | <u>16.255.308</u>       | <u>5.046.410</u>        | <u>12.148.656</u>               | <u>33.450.374</u> |
| Avance pour 1976                                     | -                       | 1.002.574               | -                               | 1.002.574         |
|  | <u>16.255.308</u>       | <u>6.048.984</u>        | <u>12.148.656</u>               | <u>34.452.948</u> |

## R E C E T T E S

|  | Structure<br>permanente | Structure<br>temporaire | Structure<br>occa-<br>sionnelle | Total      |
|--|-------------------------|-------------------------|---------------------------------|------------|
|  | Fr.                     | Fr.                     | Fr.                             | Fr.        |
| CONTRIBUTIONS  |                         |                         |                                 |            |
| - annuelles régulières gouvernementales  | 11.043.450              | -                       | -                               | 11.043.450 |
| - complémentaires de la Confédération Suisse                                   |                         | 5.905.749               | -                               | 5.905.749  |
| - extraordinaire du Gouvernement de Koweït                                     | 51.200                  | -                       | -                               | 51.200     |
| - annuelles régulières des Sociétés nationales                                 | 1.245.720               | -                       | -                               | 1.245.720  |
| - de source privée   | 329.800                 | -                       | -                               | 329.800    |
|  | 12.670.170              | 5.905.749               | -                               | 18.575.919 |
| DONS ET LEGS NON ASSIGNES  | 1.184.684               | -                       | -                               | 1.184.684  |
| REVENUS FINANCIERS   | 1.120.166               | -                       | -                               | 1.120.166  |
| AUTRES RECETTES  |                         |                         |                                 |            |
| Financement action manuel scolaire   | 364.668                 | -                       | -                               | 364.668    |
| FINANCEMENT STRUCTURE OCCASIONNELLE  |                         |                         |                                 |            |
| Dons et recettes diverses actions  | -                       | -                       | 11.055.437                      | 11.055.437 |
| Participation de la structure occasion-<br>nelle pour :                        |                         |                         |                                 |            |
| Conférence sur les armes, Lugano 1976  | -                       | (100.000)               | 100.000                         | -          |
| Action Rwanda  | -                       | (100.000)               | 100.000                         | -          |
| Action Kurdistan   | 29.831                  | 48.106                  | (77.937)                        | -          |
| Action Moyen-Orient  | 696.047                 | 295.129                 | (991.176)                       | -          |
|  | 725.878                 | 143.235                 | 10.186.324                      | 11.055.437 |
| Excédent de dépenses pour 1975   | 189.742                 | -                       | -                               | 189.742    |
| Excédent de dépenses porté en<br>diminution des fonds pour<br>actions en cours | -                       | -                       | 1.962.332                       | 1.962.332  |
|  | 16.255.308              | 6.048.984               | 12.148.656                      | 34.452.948 |

SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A., GENÈVE

COMITE INTERNATIONAL DE LA CROIX-ROUGE (C.I.C.R.)

G e n è v e

NOTE RELATIVE AU BILAN AU 31 DECEMBRE 1975  
=====

Note 1 - Réserve générale

Mouvement intervenu en 1975:

|   |                        |
|---|------------------------|
| Solde au 1er janvier 1975   | Fr. 1.079.411          |
| Affectation de l'excédent de recettes par<br>rapport aux dépenses de l'exercice 1974,<br>selon décision de l'Assemblée générale<br>du 9 mars 1975 | " 3.138                |
| Solde selon bilan au 31 décembre 1975   | Fr. 1.082.549<br>===== |

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