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Finance

In 1984, total expenditure by the ICRC was 37 per cent higher than in 1983. If the amounts received in kind and services and transmitted by the ICRC are added to expenses in cash, the total volume of expenditure will be found to have reached 305.3 million Swiss francs, compared with 223.8 million for 1983. This increase was mainly due to the "Specially Financed Operations", the total cost of which rose from 158.1 million in 1983 to 234.4 million in 1984 (including aid in kind and services).

Nature of expenditure

Table III (yellow pages) gives an overall view of ICRC expenditure according to type of activity. It will be seen that the tasks relating to protection, the Central Tracing Agency, medical and material assistance, aid to National Societies, the furtherance and dissemination of international humanitarian law and direct operational support to delegations accounted for 90 per cent of the total cost of activities. The particularly substantial effort made by the ICRC to provide material assistance for the more vulnerable groups of people explains the very high proportion—over 40 per cent of the total—of expenditure incurred for this activity.

Balance Sheet

The growth in the ICRC's activities is displayed in the Balance Sheet, with its total of 116.2 million, an increase of 25 million, or 27 per cent, over the previous year.

The increase may be traced to the following:

— "Accrued Liabilities"; an increase in the volume of commercial transactions relating, in particular, to assistance operations, led to a nearly 90 per cent increase in "Accounts Payable";

— "Specially Financed Operations"; the part corresponding to contributions received but to be utilized in the first quarter of the following year rose considerably: from 42.9 million at the end of 1983 to 53.8 million at the end of 1984. In this connection, it should be noted that as expenses were running at about 20 million a month during the last quarter of 1984, the 53.8 million should be sufficient to ensure the financing of operations in the first quarter of 1985:

quarter of 1985;

"Provisions and Funds for Investments"; total expenditure here rose by 7 million, part for a re-adjustment of provisions for operational risks and the remainder for the constitution of provisions for future investments in equipment (mainly computers) and buildings (constitution of a capital reserve fund); both these investments are

considered to be indispensable for the ICRC's development.

The augmentations detailed above are counterbalanced on the assets side of the Balance Sheet, under the headings of cash, short-term funds, and especially accruals and prepaid expenses where the particularly high amount (31.95 million) is accounted for by substantial contributions to the "Specially Financed Operations", promised in December 1984 and paid in January 1985.

It should be mentioned that the financial situation of the Iraq/Iran action improved during 1984, thanks to contributions from governments, in particular from the Swiss Confederation. Furthermore, the debit balance of the Poland action was transferred to the regular budget, with the result that the Balance Sheet does not contain any longer the heading "Operations with Temporary Deficit Financing".

The Balance Sheet shows a healthy situation, and the Assets are based on a moderate assessment of elements such as securities, other investments, accounts receivable, stocks, etc. It should, however, be borne in mind that the financing of ICRC activities cannot be guaranteed except on a very short-term basis, taking into account the 1985 objectives and budgets which amount to 604 million.

Income and expenditure account

The regular account expenditure (see Table II in the yellow pages), for activities in the field and at headquarters, amounted to 57.8 million, an increase of 15 per cent as compared to the previous year.

This rise indicates:

- the development of operational activities and of headquarters services providing support, direction and control;
- the expansion in personnel and technical support for dissemination of knowledge of international humanitarian law.

Extrabudgetary expenses constituted by adjustments of provisions for risks, transfers of operational deficits and appropriations for investment funds are detailed in Table II under the heading "Other Expenditure". They amounted to 8.69 million and thus brought the total of the "regular account" expenses to 66.5 million.

The regular income (8.3 per cent more than the 1983 income of 60.3 million) amounted to 65.3 million, to which should be added the excess income over expenditure (3 million) brought forward from the previous financial year, making a total of 68.3 million.

The difference between total income (68.3 million) and expenditure (66.5 million), amounted to 1.8 million, of which

1.5 million was set aside for the financing of the 1985 budget; the balance of 0.3 million appears as excess income over expenditure for 1984.

Specially Financed Operations

The Specially Financed Operations have special budgets quite distinct from the regular budget and do not affect it.

Total expenditure for the Specially Financed Operations amounted to 234.4 million francs, of which 168.6 million was spent in cash and 65.8 million was provided in the form of services and in kind, received and transferred by the ICRC. This total was 48 per cent more than in 1983.

Total cash contributions received in 1984 for the Specially Financed Operations amounted to 179.2 million, 32 per cent more than in 1983.

SUMMARY OF EXPENDIT (including	gifts in kind and so		ERATION
	1982	1983	1984
Poland	98,242,634	20,449,043	9,850,240
Africa	57,179,475	51,996,352	128,909,513
Kampuchea/Thailand	18,726,524	17,556,070	18,744,586
Pakistan (Afghanistan conflict)	6,119,128	9,876,657	12,527,869
East Timor	3,247,849	4,036,896	1,944,253
Viet Nam (formerly INDSEC)	268,678	5,621	189,329
Philippines	_	_	3,067,858
Lebanon	69,154,700	30,062,910	23,427,559
Iran/Iraq	9,344,493	7,439,642	9,714,392
El Salvador	11,005,491	16,712,262	_
Central America			26,017,434
	273,288,972	158,135,453	234,393,033

The above table shows that expenditure increased especially in Africa, Pakistan and Central America; in this latter region,

the special account included, in 1984, the ICRC's operations in both El Salvador and Nicaragua.

Financing

As in previous years, the ICRC sought to obtain further sources of contributions. Despite economic difficulties affecting a large number of donor countries, government contributions to the regular account in 1984 showed an increase of nearly 9 per cent, while regular contributions by National Societies rose from 2.55 million Swiss francs in 1983 to 2.76 million francs in 1984.

There is no doubt that the ICRC President's visits abroad and the fund-raising missions carried out by various staff members were instrumental in obtaining this result. However, the ICRC cannot consider itself entirely satisfied, as there is still a high number of governments and National Societies which do not support its action, although they would be well able to do so.

Under this chapter of finance, mention should be made of the approaches undertaken—or which were in progress—in 1984 to a number of regional organizations, for example, the Arab League, the Organization of the Islamic Conference, the Gulf Co-operation Council and the Council of Europe. At its Assembly held in June 1984, the Council of Europe unanimously adopted a resolution inviting the governments of Member States to augment substantially their annual contributions to the ICRC and to help cover, by means of ad hoc contributions, the expenses in respect of emergency actions. This resolution indicates how much importance is attached to the ICRC's work by the representatives at the Council of Europe, and it is hoped that other intergovernmental organizations throughout the world will also just as clearly state their understanding of the financial support which the ICRC's humanitarian work deserves.

Audit

The ICRC's account for 1984 were audited by the Société Fiduciaire Générale S.A., as certified by the letter on page 135 of the present Report.

In addition, as in previous years, each account for the Specially Financed Operations was audited by the international firm of auditors, Peat, Marwick and Mitchell.

The audit reports will be sent to donors in the course of 1985.

COMPARATIVE BALANCE SHEETS AS AT 31 DECEMBER 1984/1983

(Summary in thousands of Sw	iss francs)		(Summary in thousands of Swiss francs)				
	1984	1983		1984	1983		
ASSETS CASH - cash, postal cheque account, bank deposits	9,061	7,104	LIABILITIES SHORT-TERM LIABILITIES - Accounts payable	15,192 16,074	8,101 13,082		
OTHER CURRENT ASSETS			EUNIOS EOD CURRENT	31,266	21,183		
- Securities	10,894 43,039 5,294 31,952	10,864 41,366 4,181 13,545	FUNDS FOR CURRENT OPERATIONS - Relief operations	2,086 54,031 56,117	3,199 42,918 46,117		
- Accidais and prepaid expenses	91,179	69,956					
FIXED ASSETS	,-,-		LONG-TERM LIABILITIES	850	900		
- Buildings	3,460 809 1,212	3,791 735 159	PROVISIONS - For operational risks	4,350 2,078	5,407 1,462		
	5,481	4,685	taken	1,461	1,823		
ADVANCES TO DELEGATIONS .	10,272	7,993	maintenance thereof	6,214	2,524		
	244		Fund for investing in equipment Available	1,864 951	1,600		
			21 22 A C	16,918	12,816		
OPERATIONS WITH TEMPORARY DEFICIT FINANCING	-	1,804	CAPITAL RESERVE FUNDS - Carry forward	276 316	254 22		
			- General reserve	592 10,250	276 10,250		
DALANCE GHEET TOTALS	115.002	01.542		10,842	10,526		
BALANCE SHEET TOTALS	115,993	91,542	BALANCE SHEET TOTALS	115,993	91,542		
FUNDS IN TRUST - Trust funds in banks	200	214	FUNDS IN TRUST	200	214		
OVERALL TOTALS	116,193	91,756	OVERALL TOTALS	116,193	91,756		

SUMMARY STATEMENT OF INCOME

		CONTRIBUTIONS			
EXPENDITURE		Budget structure		IN KIND AND/OR	
(in Swiss francs)	Regular	Relief operations	Special	Total	SERVICES USED
GENERAL AFFAIRS Management of General Affairs	533,246 8,972,427 4,544,526			533,246 8,972,427 4,544,526	the ICAC HEAT
	14,050,199			14,050,199	CL AT ELECTRICAL
OPERATIONAL ACTIVITIES Management of Operational Activities Medical Division Detention Service International Organizations Division Support Services Operations Department Relief Division	637,292 1,385,756 463,615 1,225,126 1,867,220 294,443 904,234	297,900		637,292 1,385,756 463,615 1,225,126 1,867,220 294,443 1,202,134	2,553,619
Zones: Europe and North America Africa Asia-Pacific Middle East Latin America Central Tracing Agency	402,924 426,886 3,978,830 6,120,312 2,366,956 4,470,762	549,811 918,406 116,042	561,487 88,730,202 30,404,546 29,592,517 19,342,410	964,411 89,157,088 34,933,187 36,631,235 21,825,408 4,470,762	9,288,753 40,179,311 6,069,349 3,549,434 6,675,024
Colo.)	24,544,356	1,882,159	168,631,162	195,057,677	68,315,490
ADMINISTRATIVE AFFAIRS Management of Administrative Affairs Personnel Department Finance and Administration Department Financing Division Data Processing Division	658,177 4,723,334 8,458,613 822,689 1,940,531 16,603,344		CHA	658,177 4,723,334 8,458,613 822,689 1,940,531 16,603,344	aroni Aspaio Aria Taoreac
OTHER EXPENDITURE Secretariat of the Assembly and Executive Board . Management Control	1,341,992 77,185 1,419,177			1,341,992 77,185 1,419,177	HATAMATAR TOTAL PATENTS TOTAL BRIDGE
OTHER ACTIVITIES Carried out by the ICRC: Staff training	411,097 128,454	42.11		411,097 128,454	OVERALL TO
Training Programmes Under ICRC auspices: International Tracing Service, Arolsen	350,000 270,199			350,000 270,199	
	1,159,750	1 000 150	169 621 162	1,159,750	60 215 400
Carry forward	57,776,826	1,882,159	168,631,162	228,290,147	68,315,490

Mon in more		CONTRIBUTIONS IN KIND			
INCOME (in Swiss francs)	eracin especif	Budget structure		Total	AND/OR SERVICES
Tiber 1950 Harris March	Regular	Relief operations	Special	10.01	USED
REGULAR INCOME	Carl St. In.				
Contributions:					The state of the s
Governments	37,834,030 2,758,890			37,834,030 2,758,890	Senson enteres
Other:	648.027	Lastr.		648,027	Allowaters to 15
Swiss industry	1,704,182		4.040	1,704,182	a or amoids coll A
Revenue from investments and miscellaneous	3,988,134 46,933,263		61,068	4,049,202	Car Stranger
	40,933,203		01,008	40,774,331	
ADDITIONAL INCOME					
Contributions: Governments	6,360,783		156,955,765	163,316,548	15,271,643
- of which carried forward to 1985	(546,500) (164,886)	164,886		(546,500)	
European Economic Community	(104,880)	104,880	10,262,903	10,262,903	20,345,186
National Societies		464,106	8,848,353 3,090,980	8,848,353 3,555,086	28,456,098 4,242,563
Foundations	214,883			214,883	promise dellers
	5,864,280	628,992	179,158,001	185,651,273	68,315,490
VARIABLE INCOME					Thurst
Transferred from special budgets Surplus income carried forward from 1983	9,584,197 3,000,000			9,584,197 3,000,000	A STREET STREET
Fund-raising campaign in Switzerland	3,000,000	336,442		336,442	
	12,584,197	336,442		12,920,639	
Carry forward	65,381,740	965,434	179,219,069	245,566,243	68,315,490

SUMMARY STATEMENT OF INCOME

		CONTRIBUTIONS			
EXPENDITURE	erana erakati	Budget structure			IN KIND AND/OR
(in Swiss francs)	Regular	Relief operations	Special	Total	SERVICES USED
Bt. forward	57,776,826	1,882,159	168,631,162	228,290,147	68,315,490
OTHER EXPENDITURE					
Transfer of deficit on various operations	648,916			648,916	cerE temperate
Allocation to the Fund for Emergency Actions	200,000			200,000	
Allocations to provisions for risks, work in progress and staff commitments	2,275,800		andu-Bases	2,275,800	residente de la constante de l
Real-estate investments	4,150,000			4,150,000	
Investments in equipment	1,215,548			1,215,548	
Adjustment for previous financial years	175,921			175,921	CAMULI ILUA
Other expenses	21,426	100		21,426	STOREST PROPERTY.
	66,464,437	1,882,159	168,631,162	236,977,758	68,315,490
TRANSFERS					
Programmes to be carried out in 1985			12,538,852	12,538,852	colling rate
Income attributed to the 1985 regular budget	1,500,000		12,550,652	1,500,000	
	67,964,437	1,882,159	181,170,014	251,016,610	68,315,490
RESULT					
Excess income over expenditure	315,245	4 25 0		315,245	Foliation and Participation of the Control of the C
TOTAL	68,279,682	1,882,159	181,170,014	251,331,855	68,315,490

The House House		CONTRIBUTIONS			
INCOME		Budget structure		*	IN KIND AND/OR
(in Swiss francs)	Regular	Relief operations	Special	Total	SERVÍCES USED
Bt. forward	65,381,740	965,434	179,219,069	245,566,243	68,315,490
OTHER INCOME			The second section is		
Financial income	1,973,511 195,730 693,339 35,362	(196,937)	1,627,390 196,937 126,618	1,973,511 1,823,120 693,339 161,980	
Sub-total	68,279,682	768,497	181,170,014	250,218,193	68,315,490
TRANSFER Expenditure exceeding budget, drawn from funds for relief operations	a bolistic A da a bija la prabasis ercano	1,113,662	ear vices print A SERICA RITE And Arolos For	1,113,662	
		Ca	ACHERIAN HYSICATOR OF THE STATE		Digital 2.1
TOTAL	68,279,682	1,882,159	181,170,014	251,331,855	68,315,490
		ES, something the	PRINCE PRINCES		TODAY NA

EXPENDITURE IN 1984 ACCORDING TO TYPE OF ACTIVITY

(including gifts in kind and services)

(in thousands of Swiss francs)

TYPE	OF ACTIVITY	Regular budget and extrabudget- ary expenses	Special budgets	TOTAL	%
		Sw. fr.	Sw. fr.	Sw. fr.	
1. 1.1.	OPERATIONAL ACTIVITIES PROTECTION AND ASSISTANCE ACTIVITIES for the victims of conflicts or internal disturbances, prisoners of war, political detainees, refugees, displaced civilians. EUROPE/NORTH AMERICA AFRICA ASIA/PACIFIC MIDDLE EAST LATIN AMERICA	403 427 3,475 5,649 1,862	98 7,578 2,991 5,617 2,928	501 8,005 6,466 11,266 4,790	
	HEADQUARTERS	1,660	19,212	1,660 32,688	10.7
1.2.	CENTRAL TRACING AGENCY (ACTIVITIES COVERED BY REGULAR BUDGET) Registration of prisoners of war and political detainees. Tracing missing persons, issuing attestations of captivity, transmitting family messages, training National Societies in these activities. EUROPE/NORTH AMERICA (including the ICRC mandate at the International Tracing Service, Arolsen, Federal Republic of Germany) AFRICA ASIA/PACIFIC MIDDLE EAST LATIN AMERICA HEADQUARTERS	1,275 311 597 613 278 2,282	43 2,199 2,518 4,904 791	1,318 2,510 3,115 5,517 1,069 2,282	ART
		5,356	10,455	15,811	5.1
1.3.	MEDICAL ASSISTANCE EUROPE/NORTH AMERICA AFRICA ASIA/PACIFIC (including INDSEC) MIDDLE EAST LATIN AMERICA HEADQUARTERS	1,599 1,599	7,641 9,690 18,596 6,142 2,732 — 44,801	7,641 9,690 18,596 6,142 2,732 1,599 46,400	15.2
1.4.	MATERIAL ASSISTANCE, RELIEF SUPPLIES, including transport EUROPE/NORTH AMERICA AFRICA ASIA/PACIFIC MIDDLE EAST LATIN AMERICA HEADQUARTERS	550 2,034 1,548 1,386 5,518	1,655 91,753 4,927 7,780 12,474	1,655 91,753 5,477 9,814 14,022 1,386	40.7
1.5.	AID TO NATIONAL RED CROSS AND RED CRESCENT SOCIETIES EUROPE/NORTH AMERICA AFRICA ASIA/PACIFIC MIDDLE EAST LATIN AMERICA HEADQUARTERS	6 6	1,484 15 395 3,014 — 4,908	1,484 15 395 3,014 6	1.6
1.6.	PROMOTION OF INTERNATIONAL HUMANITARIAN LAW Affirmation, dissemination, development of relations with governments and National Societies. Seminars and conferences for government officials, academic circles, armed forces and National Societies. Missions abroad. Dissemination of principles and mission to promote ratification of the Additional Protocols. AFRICA ASIA/PACIFIC MIDDLE EAST LATIN AMERICA HEADQUARTERS, including EUROPE/NORTH AMERICA	13,465	1,251 384 514 863	1,251 384 514 863 13,465	
		13,465	3,012	16,477	5.4
	Carry forward	39,420	200,977	240,397	78.7

EXPENDITURE IN 1984 ACCORDING TO TYPE OF ACTIVITY

(including gifts in kind and services)

(in thousands of Swiss francs)

ТҮРЕ	OF ACTIVITY	Regular budget and extrabudget- ary expenses	Special budgets	TOTAL	%
		Sw. fr.	Sw. fr.	Sw. fr.	
	Bt. forward	39,420	200,977	240,397	78.7
2.	OPERATIONAL SUPPORT FOR DELEGATIONS		33,416	33,416	11
3.	SUPPORT ACTIVITIES AT ICRC HEADQUARTERS AND IN THE FIELD				
3.1.	GENERAL POLICY AND MANAGEMENT OF OPERATIONS AND ACTIVITIES	2,087		2,087	
3.2.	PERSONNEL – staff administration and staff management at headquarters	2,439 2,156 1,698		2,439 2,156 1,698	
3.3.	ICRC FUND-RAISING ACTIVITIES from governments, National Societies and other donors	823		823	
3.4.	SUPPORT SERVICES FOR OPERATIONS				
	Telecommunications, CTA data processing, translations, text processing	4,291		4,291	
	1 10 10 10 10 10 10 10 10 10 10 10 10 10	13,494		13,494	4.4
4.	MANAGEMENT ACTIVITIES				
4.1.	FINANCIAL MANAGEMENT, ACCOUNTS, DATA PROCESSING	2,122		2,122	
4.2.	AUDITING OF ACCOUNTS	162		162	
4.3.	PUBLICATIONS, TRANSMISSION OF INFORMATION, TRANSLATION COSTS, RECORDS	3,418		3,418	
4.4.	SUPPLIES, UPKEEP OF BUILDINGS AND INSTALLATIONS	2,123		2,123	
4.5.	GENERAL SERVICES AND ADMINISTRATION	1,474		1,474	
		9,299		9,299	3.0
5.	SPECIAL EXTRABUDGETARY EXPENSES				
5.1.	TAKE-OVER OF VARIOUS OPERATIONAL DEFICITS	649		649	
5.2.	CONTRIBUTION TO THE EMERGENCY RESERVE FUND	200		200	
5.3.	INCREASE OF PROVISIONS FOR RISKS, CURRENT WORK AND STAFF COMMITMENTS	2,276		2,276	32.68
5.4.	CONTRIBUTION TO THE FUND FOR:				
	- Real-estate investments	4,150		4,150	
	- Investments for equipment	1,216		1,216	
5.5.	ADJUSTMENTS FOR PAST FINANCIAL YEARS	176		176	
5.6.	OTHER EXPENSES	8,688		8,688	2.9
	TOTAL FOR ALL ACTIVITIES	70,901	234,393	305,294	100

CONTRIBUTIONS FROM GOVERNMENTS IN 1984 (in Swiss francs)

	Buc		Contributions		
	Regular			TOTAL.	in kind
Regular contributions	For previous years	Supplementary contributions	Special	101112	and/or services
18 000 000		2,000,000	15 106 000	35 106 000	6,477,48
18,000,000		2,000,000	13,100,000	33,100,000	0,477,40
(10,000			0.540.000	0.167.000	100.46
					192,46
451,005			3,332,505	3,783,510	
1,074,000			1,082,900	2,156,900	188,44
		SERVICE SERVICE			
1,334,980			1,994,048	3,329,028	
			7.065.017		
					87,53
					468,44
,,,,,,,,,,		Street Street Street			20,345,18
4,878,215			43,963,359	48,841,574	27,291,11
, , , , , ,					
190 895			58 400	249 295	
10,000*			36,400	10,000	
20,700			1,140	21,840	
			023 268		229,00
5,000			923,200	5,000	229,00
31,000		A PEAGL STALL	DOM TWENT	31,000	
400,000			10,329,285	10,729,285	
	7 200				
	7,200	E TETRES PERSON			
23,750	3,200			26,950	
		NON AND I	9,717,863	10,213,613	
10,000				10,000	
1,780,260	10,400		21,029,956	22,820,616	229,00
24,658,475	10,400	2,000,000	80,099,315	106,768,190	27,520,12
			ta granda atama		
1,327,500			11,595,960	12,923,460	4,797,20
4,881,250		4,360,783	62,069,333	71,311,366	3,298,17
6,208,750		4,360,783	73,665,293	84,234,826	8,095,37
67,500*				67,500	
10,980	10,980				
25,000*	21.885				
24,105		Colored Spinors	4927	24,105	
25.000#	20,955		NATURE TEACH		
25,000*	13 410				
	15,115		A second		1,32
27,585	0.140			27,585	
515					
313	7,935			7,935	
			1,274	1,274	
202,985	77,240		1,274	281,499	1,32
	18,000,000 618,000 247,000* 451,005 1,074,000 183,400 99,000 1,334,980 39,525 210,505 620,800 4,878,215 190,895 10,000* 20,700 80,000 191,940 5,000 31,000 61,000 3,065 10,000 400,000 60,000 53,000 23,750 495,750 99,000 39,160 10,000 1,780,260 24,658,475 1,327,500 4,881,250 6,208,750 67,500* 10,980 25,000* 22,300 24,105 25,000*	Regular contributions 18,000,000 618,000 247,000* 451,005 1,074,000 183,400 99,000 1,334,980 39,525 210,505 620,800 4,878,215 190,895 10,000* 20,700 80,000 191,940 5,000 31,000 61,000 400,000 60,000 53,000 53,000 53,000 53,000 23,750 495,750 90,000 39,160 10,000 1,780,260 10,400 1,780,260 10,400 1,327,500 4,881,250 6,208,750 67,500* 10,980 24,658,475 10,400 1,327,500 4,881,250 6,208,750 67,500* 10,980 21,885 25,000* 21,885 25,000* 21,885 20,955 13,410 27,585 515 6,2140 515 7,935	Regular contributions For previous years Supplementary contributions	Regular	Regular

CONTRIBUTIONS FROM GOVERNMENTS IN 1984

	152.00	Buc	dget			Contributions
COUNTRIES		Regular			TOTAL	in kind
(in French alphabetical order)	Regular contributions	For previous years	Supplementary contributions	Special	TOTAL	and/or services
ASIA AND THE PACIFIC						- 540932
Australia Bangladesh Burma China Korea, Republic of Fiji India	656,975 48,200 25,125 230,000 224,775 10,595 35,000*	(2,020)	000 84	8,669,962	9,326,937 48,200 25,125 230,000 224,775 10,595 32,980	
Indonesia Japan Laos Malaysia Mongolia	150,000* 1,030,000* 3,010 42,500* 1,000	38,215	AND THE STREET	3,531,075	188,215 4,561,075 3,010 42,500 1,000	
Nepal New Zealand Pakistan Philippines Sri Lanka Thailand	3,000* 83,520 17,775 27,815 4,690 31,810	(5,640)	ASE TO THE RESERVE OF	174,332	3,000 257,852 17,775 22,175 4,690 31,810	
Tonga	22,300 2,500*	250	ACCUSE OF		22,300 2,750	
active and appear	2,650,590	30,805	0.00	12,375,369	15,056,764	
MIDDLE EAST/NORTH AFRICA/ WESTERN ASIA/ARABIAN PENINSULA Saudi Arabia Bahrain Egypt United Arab Emirates	2,000,000 132,500 145,765 250,000*	104,000 37,500	08 1,000 50 40 000,01 50 50 000,01 50 50 000,00 50 000,00 50	1,000,000	3,104,000 170,000 145,765 250,000 76,300	
srael ordan Cuwait ebanon Oman Jatar Cunisia	26,700* 57,750 200,000 26,990 10,000 150,000* 23,885	50,000	Repter	70,300	26,700 57,750 200,000 26,990 10,000 200,000 23,885	
	3,023,590	191,500		1,076,300	4,291,390	
LATIN AMERICA AND THE CARIBBEAN Argentina Barbados	62,500* 2,310	2,755	ma w		65,255 2,310	ADMINISTRA STATE A STATE OF THE
Brazil Chile Colombia Costa Rica Cuba Euador Haiti	16,000* 51,295 170,055 11,975 10,895 2,500* 2,500*	1,710 640 11,950		1,117	16,000 51,295 170,055 13,685 12,012 3,140 14,450	
Jamaica Mexico Panama Saint Vincent and the Grenadines El Salvador	2,420 45,600 15,015 37,500*	10,740 225			2,420 45,600 15,015 10,740 37,500 4,000	
Frinidad and Tobago	3,775 43,750*	14,785			58,535	
Venezuela	678,090	101,605		1,117	780,812	
OVERALL TOTAL	37,422,480	411,550	6,360,783	167,218,668	211,413,481	35,616,829
0.22	,,	,	.,,,,,,,	,,,,,,,,,,		22,010,02

^{*} Contributions expected for a total of Sw. fr. 2,428,950.

CONTRIBUTIONS FROM NATIONAL SOCIETIES FOR 1984

		Buc		Contributions		
COUNTRIES		Regular			TOTAL	in kind and/or services
(in French alphabetical order)	Regular contributions	For previous years	Supplementary contributions	Special	TOTAL	
EUROPE						
Germany, Federal Republic of	348,890		ALC: NO.	15-726-180	348,890	14,409,068
Austria	29,620			100,000	129,620	12,550
Belgium	46,180			8,131	54,311	273,660
Bulgaria	6,250				6,250	
Denmark	41,160*				41,160	3,299,441
Spain	28,000*			706 100	28,000	41,000
Finland	12,000 175,700			706,180	718,180 175,700	1,236,632
France	16,250				16,250	196,250
Ireland	9,040	530	COLUMN TO THE REAL PROPERTY.	63,000	72,570	54,780
Iceland	5,000	330		5,000	10,000	37,780
Italy	86,460			2,000	86,460	429,420
Liechtenstein	7,500				7,500	
Luxembourg	19,895			3,920	23,815	
Monaco	11,040			1,092	12,132	
Norway	01 220			502,175	502,175	1,319,125
Netherlands	81,320 33,280	500		383,623	464,943	350,726
Poland	12,050				33,280 12,050	15,120
German Democratic Republic	10,000				10,000	9,410
United Kingdom	168,170			803,751	971,921	677,481
Sweden	17,280			2,309,044	2,326,324	4,122,487
Switzerland				100,000	100,000	280,392
Czechoslovakia	48,300				48,300	5,000
Turkey	42,570				42,570	
USSR	16,000				16,000	
Yugoslavia	5,000				5,000	
	1,276,955	530		4,985,916	6,263,401	26,770,322
NORTH AMERICA			000000			
Canada	63,960			2,548,960	2,612,920	452,922
United States of America	511,315			217,750	729,065	38,640
	575,275			2,766,710	3,341,985	491,562
	373,275			2,700,710	3,511,505	151,502
AFRICA				24 TO 20 TO 2	USET (UEA VE	
South Africa	22,680				22,680	
Cameroon	2,115 9,395				2,115 9,395	
Ethiopia	1,510				1,510	
Kenya	80				80	
Malawi	155				155	
Mauritania	1,510*				1,510	
Rwanda	1,560				1,560	
Swaziland	500				500	
	39,505				39,505	
		SULTABLE BURE, AL				Chence Sus
			1005 000 000,800			
				Ontell State		

CONTRIBUTIONS FROM NATIONAL SOCIETIES FOR 1984

		Buc		Contributions		
COUNTRIES		Regular			TOTAL	in kind and/or services
(in French alphabetical order)	Regular contributions	For previous years	Supplementary contributions	Special		
ASIA AND THE PACIFIC						
Afghanistan	9,040				9,040	
Australia	117,970			67,176	185,146	599,898
Bangladesh	2,505 80,320				2,505 80,320	
Korea, Republic of	35,140			12,125	47,265	
Fiji	200			12,123	200	
Indonesia	11,300				11,300	
Japan	336,340			693,889	1,030,229	242,940
Malaysia	6,020				6,020	
Nepal	1,000 21,590		3 270,24	59,991	1,000 81,581	254,236
Pakistan	11,040			39,991	11,040	234,230
Papua New Guinea	755				755	
Singapore	3,310			966	4,276	
Thailand	34,140				34,140	
Viet Nam	6,020				6,020	i narquesti.
	676,690			834,147	1,510,837	1,097,074
MIDDLE EAST/NORTH AFRICA/ WESTERN ASIA/ARABIAN PENINSULA			1 Domestic			
Egypt				210,962	210,962	71,820
Iran	62,750			50,618	113,368	71,020
Jordan	5,020*		The second second		5,020	
Lebanon	10,040		Taratoria.		10,040	
Qatar	1,510		A SHERESAND		1,510	
Syria	7,530	7.005			7,530	
Tunisia	7,530 1,500	7,095			14,625 1,500	
Temen 71140 Republic	95,880	7,095		261,580	364,555	71,820
LATIN AMERICA AND THE						
LATIN AMERICA AND THE CARIBBEAN						
Bahamas	2,510				2,510	
Brazil	20,000				20,000	19,320
Chile	10,040				10,040	
Colombia	12,050				12,050	6,000
Costa Rica	2,340		1 400,000		2,340	
Ecuador	5,020 3,785				5,020 3,785	
Haiti	3,783				3,783	
Honduras	6,630	3,575			10,205	
Nicaragua	5,230	2,2,3			5,230	
Panama	6,315				6,315	
Paraguay	1,500				1,500	
Trinidad and Tobago	3,785				3,785	
Uruguay	1,000	0.555			1,000	25.253
OVERALL TOTAL	83,385 2,747,690	3,575 11,200		8,848,353	86,960 11,607,243	25,320 28,456,098
OVERALL TOTAL	2,747,090	11,200		0,040,333	11,007,243	28,430,098

^{*} Contributions expected for a total of Sw. fr. 75,690.

	EUROPE	AFRICA	ASIA						
DONORS (in French alphabetical order)	Poland	General appeal	Cambodia Thailand	Pakistan (Conflict in Afghanistan)	East Timor	Philippines	Viet Nam ex-Indsec	TOTAL	
Governments EUROPE Switzerland	Na Ya	8,726,000		0-02 0-03 0-03 14		300,000		300,000	
EEC countries Germany, Federal Rep. of Belgium Denmark France Greece	71,250 6,458	3,364,020 72,854 1,572,148 385,000	1,173,200 292,874	1,595,600 456,898 100,000				2,768,800 749,772 100,000	
Ireland		64,775 278,120 3,713,068 7,119,625	339,145 566,475 619,000	709,290 929,010 464,250		62,000	(Appriliate)	1,048,435 1,495,485 1,145,250	
	77,708	16,569,610	2,990,694	4,255,048		62,000		7,307,742	
European Economic Community - Emergency aid Refund ICRC purchases .	23,119	8,810,185		1100.83		24,000		24,000	
- Refund ICRC purchases .	23,119	196,400 9,006,585				34,900 34,900		34,900 34,900	
Others Austria Cyprus Finland Norway Sweden	1,140	487,805 5,301,937 4,533,388	58,400 859,737	868,415 1,294,499		143,963 437,765		58,400 1,872,115 1,732,264	
	1,140	10,323,130	918,137	2,162,914		581,728		3,662,779	
	101,967	44,625,325	3,908,831	6,417,962		978,628	ORGINAL P	11,305,421	
NORTH AMERICA Canada	0.125	5,481,579 30,099,375	1,575,906 3,375,000	851,575 8,264,119		640,088		3,067,569 11,639,119	
		35,580,954	4,950,906	9,115,694		640,088		14,706,688	
LATIN AMERICA Cuba		1,117						Entered to the Control of the Contro	
ASIA AND THE PACIFIC Australia Japan New Zealand		2,646,096	1,065,075 3,531,075 50,400	286,911 50,400	2,049,365	218,106		3,619,457 3,531,075 100,800	
		2,676,428	4,646,550	337,311	2,049,365	218,106		7,251,332	
MIDDLE EAST/NORTH AFRICA/WEST ASIA/ ARABIAN PENINSULA Saudi Arabia				100 Mg					
Iraq				2.13 (1902)					
Zimbabwe		1,274							
remarks to the state of the state of the		1,274			STEE CARD	1.14,49,00			
TOTAL to carry forward	101,967	82,885,098	13,506,287	15,870,967	2,049,365	1,836,822		33,263,441	

	MIDDLE EAST	DDLE EAST		LATIN AMERICA	DONORS	
Lebanon	Iran/Iraq	TOTAL	Central America	TOTALS	(in French alphabetical order)	
144.030.032	13,636,86,811	second id t	e.ochan litter.ad	0.000.000.00	Governments EUROPE	
80,000	6,000,000	6,080,000		15,106,000	Switzerland	
829,800 336,809 740,741 1,545,000	329,600 167,224 224,592 300,000 667,493 364,743 935,000	1,159,400 167,224 561,401 300,000 667,493 1,105,484 2,480,000	1,257,680 449,184 226,650 751,880 619,000	8,549,900 240,078 3,332,505 1,082,900 6,458 64,775 1,994,048 7,065,917 11,363,875	EEC countries Germany, Federal Rep. of Belgium Denmark France Greece Ireland Italy Netherlands United Kingdom	
3,452,350	2,988,652	6,441,002	3,304,394	33,700,456	Transport to the second transport transp	
58,808 00 156	111.50		557,999 640,300	9,391,303 871,600	European Economic Community - Emergency aid - Refund ICRC purchases	
			1,198,299	10,262,903	Others	
1,709,402 1,151,200 2,860,602	199,243 578,333 1,430,411 2,207,987	199,243 2,287,735 2,581,611 5,068,589	236,220 867,498 870,600 1,974,318	58,400 1,140 923,268 10,329,285 9,717,863 21,029,956	Austria Cyprus Finland Norway Sweden	
6,392,952	11,196,639	17,589,591	6,477,011	80,099,315	The same of the sa	
420,663 14,230,000 14,650,663	750,328 750,328	1,170,991 14,230,000 15,400,991	1,875,821 6,100,839 7,976,660	11,595,960 62,069,333 73,665,293	NORTH AMERICA Canada United States of America	
14,050,005	730,320	13,400,731	7,270,000	1,117	LATIN AMERICA Cuba	
2,093,019	43,200	2,093,019 43,200	311,390	8,669,962 3,531,075 174,332	ASIA AND THE PACIFIC Australia Japan New Zealand	
2,093,019	43,200	2,136,219	311,390	12,375,369		
	1,000,000 76,300	1,000,000 76,300	311,000 310,000 310,000 310,000 310,000 310,000	1,000,000 76,300 1,274	MIDDLE EAST/NORTH AFRICA/WEST ASIA/ ARABIAN PENINSULA Saudi Arabia Iraq Zimbabwe	
	1,076,300	1,076,300		1,077,574		
23,136,634	13,066,467	36,203,101	14,765,061	167,218,668	TOTAL to carry forward	

	EUROPE	AFRICA	ASIA						
DONORS (in French alphabetical order)	Poland	General appeal	Cambodia Thailand	Pakistan (Conflict in Afghanistan)	East Timor	Philippines	Viet Nam ex-Indsec	TOTAL	
Bt. forward	101,967	82,885,098	13,506,287	15,870,967	2,049,365	1,836,822		33,263,441	
National Societies		area arraina					0.00	49	
EUROPE Austria		100,000							
Belgium	mogane actification	581,200	in as as			23,460	20	23,460	
Iceland	532		280			2,000		2,000 280	
Norway	332	142,750 328,688	280	199,850		72,875		272,725	
United Kingdom Sweden	oanula .	691,800 440,169 100,000	68,400	32,201 57,979		43,776		32,201 170,155	
	532	2,384,607	68,680	290,030		142,111		500,821	
NORTH AMERICA			1 (487-18)						
Canada	रक्षांत्र	2,467,291	8,367	8,594		24,592		41,553	
	Eponetic .	2,467,291	8,367	8,594		24,592		41,553	
ASIA AND THE PACIFIC							90	GR. S. S.	
Australia		16,344	4,033	9,078	2,646	12,125		15,757 12,125	
Japan	иткои	23,975	663,889			5,951		663,889 5,951 966	
	50.51 - 1 T	40,319	668,888	9,078	2,646	18,076		698,688	
MIDDLE EAST									
Egypt	A 10813.3			210,962				210,962	
	CA LIBE			210,962				210,962	
TOTAL	532	4,892,217	745,935	518,664	2,646	184,779		1,452,024	
Various						LOCAL			
Private	2,444	2,531,843	42,648 95,414	39,165	2,864	REPORT	61,068	84,677 156,482	
TOTAL	2,444	2,531,843	138,062	39,165	2,864	SHAN CHILLE	61,068	241,159	
OVERALL TOTAL	104,943	90,309,158	14,390,284	16,428,796	2,054,875	2,021,601	61,068	34,956,624	
Law in case		ane a Carac	S. Janeta			- () () () () () () () () () (1 85		

MIDDLE EAST		MIDDLE EAST LATIN AMERICA			DONORS	
Lebanon	Iran/Iraq	TOTAL	Central America	TOTALS	(in French alphabetical order)	
23,136,634	13,066,467	36,203,101	14,765,061	167,218,668	Bt. forward	
			24100000		National Societies	
				100,000	EUROPE Austria	
101,520 63,000 5,000 1,920 280 54,935 79,750	86,700	8,131 101,520 63,000 5,000 1,920 280 86,700 54,935 79,750		8,131 706,180 63,000 5,000 3,920 1,092 502,175 383,623 803,751	Belgium Finland Ireland Iceland Luxembourg Monaco Norway Netherlands United Kingdom	
1,698,720		1,698,720		2,309,044 100,000	Sweden Switzerland	
2,005,125	94,831	2,099,956		4,985,916	The state of the s	
					NORTH AMERICA	
13,874	13,692	27,566	12,550 217,750	2,548,960 217,750	Canada United States of America	
13,874	13,692	27,566	230,300	2,766,710	Data A Total Control of the Control	
	0.16036 35.31				ASIA AND THE PACIFIC	
24,254	8,084	32,338	2,737	67,176	Australia	
20,000	10,000	30,000	1 060,000	12,125 693,889	Korea Japan	
14,431	9,621	24,052	6,013	59,991 966	New Zealand Singapore	
58,685	27,705	86,390	8,750	834,147	Singapore	
					MIDDLE EAST	
nor a filler				210,962	Egypt	
	50,618	50,618		50,618	Iran	
2.077.404	50,618	50,618	200.050	261,580	TOTAL	
2,077,684	186,846	2,264,530	239,050	8,848,353	TOTAL	
DES 18	Les Trule	\$21,59E	121,122		Various	
81,086 288,053	43,792	124,878 288,053	20,962	2,764,804 444,535	Private Other income Refund of overpayment	
			(57,291)	(57,291)	in 1983	
369,139	43,792	412,931	(36,329)	3,152,048	TOTAL	
25,583,457	13,297,105	38,880,562	14,967,782	179,219,069	OVERALL TOTAL	

MOVEMENT OF FUNDS FOR SPECIALLY FINANCED OPERATIONS AND FOR RELIEF OPERATIONS IN 1984

		13300m	Contributions			
STATE OF THE PERSON NAMED	Balances bt. fwd. from 1983	Transfers	Expenditure	Receipts	Balances at 31.12.1984	in kind and/or services
1. SPECIALLY FINANCED OPERATIONS		19823083				
1.1. Operations with credit balances						
AFRICA – General appeal	15,673,642	-	88,730,202	90,309,158	17,252,598	40,179,311
ASIA-PACIFIC - Cambodia-Thailand - Pakistan (Conflict in Afghanistan) - East Timor - Philippines - Viet Nam, ex-Indsec	6,816,750 901,255 1,730,822 1,201,390 10,650,217	- - - -	15,882,550 11,304,707 1,904,469 1,123,491 189,329 30,404,546	14,390,284 16,428,796 2,054,875 2,021,601 61,068 34,956,624	5,324,484 6,025,344 1,881,228 898,110 1,073,129 15,202,295	2,862,036 1,223,162 39,784 1,944,367 - 6,069,349
MIDDLE EAST - Lebanon	6,101,557 (1,627,390) 4,474,167	1,627,390 ¹ 1,627,390	19,879,930 9,712,587 29,592,517	25,583,457 13,297,105 38,880,562	11,805,084 3,584,518 15,389,602	3,547,629 1,805 3,549,434
LATIN AMERICA – Central America	9,414,285 40,212,311	196,937 ² 1,824,327	19,342,410 168,069,675	14,967,782 179,114,126	5,236,594 53,081,089	6,675,024 56,473,118
RESERVE FUNDS - for emergencies	750,000 328,087	200,000 ³ (328,087)	,		950,000	
SUB-TOTAL	41,290,398	1,696,240	168,069,675	179,114,126	54,031,089	56,473,118
1.2. Operations with deficits EUROPE - Poland	(176,858) 41,113,540	{305,315 ⁴ 328,087 2,329,642	561,487 168,631,162	104,943 179,219,069	54,031,089 5	9,288,753 65,761,871
TOTAL WAST						
RELIEF OPERATIONS Relief operations under regular budget Reserve funds for relief operations under regular budget	1,902,705 1,296,725	324,554 (521,491) ²	1,882,159	353,077 612,357	698,177 1,387,591	2,553,619
TOTAL	3,199,430	(196,937)	1,882,159	965,434	2,085,768 5	2,553,619
COLEGE CONTROL LA PROPERTIE LA						

¹ Appropriation of ad hoc provision. ² Including 196,937 Swiss francs for Central America. ³ Contribution from regular budget. ⁴ Transferred to regular budget. ⁵ Included in balance sheet liabilities under "Reserve Funds".

SPECIAL FUNDS

FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS

BALANCE SHEET AS AT 31 DECEMBER 1984

ASSETS		LIABILITIES				
Securities: - Swiss bonds (market value: Fr. 1,277,370)	Sw. fr. 1,317,000.— 406,707.47 20,505.70 1,744,213.17	Inalienable capital - Allocation of a gift Inalienable reserve: - Brought forward from 1983 - Statutory allocation from net revenue in 1984 International Committee of the Red Cross, current account	Sw. fr. 1,028,252.52 363,375.— 295,739.— 8,527.—	Sw. fr. 1,391,627.52 304,266.— 1,695,893.52 48,319.65 1,744,213.17		
	EIPTS AND E	XPENDITURE ACCOUNT FOR 1984				
EXPENDITURE Safekeeping charges	776.45 1,400.— 64.40 2,240.85	Anonymous gift (US\$ 150,000) Income from securities Agio on purchasing securities		363,375.— 58,587.50 500.— 422,462.50		
		RESULT				
Excess of receipts over expenditure	re in 1984		. 420,22	21.65		
	STATU	UTORY ALLOCATIONS				
2) Statutory allocation to inaliena3) Statutory allocation to the ICF inalienable reserve (Article 7 o	able reserve: 15 RC of balance f the Statutes)	of an anonymous gift of US\$ 150,000.— 6% of net revenue (Article 8 of the Statutes) of net revenue, after statutory allocation to the	. 8,52 e 48,31	9.65		
ESTABLISHED		ADMINISTRATION				

1 May 1931

OBJECT

To help the International Committee of the Red Cross to continue in complete independence the humanitarian activities which, in accordance with its Statutes, it carries out in time of peace as in time of war.

- A Council composed of:
- two members nominated by the Swiss Federal Coun-
- two members nominated by the International Red Cross Conference,
- three members appointed by the International Commit-tee of the Red Cross, at least one of whom is chosen from amongst the most important donors.

AUGUSTA FUND

BALANCE SHEET AS AT 31 DECEMBER 1984

ASSETS		LIABILITIES	
Swiss bonds	Sw. fr. 90,000.—	Inglienable capital	Sw. fr. 100,000.—
Other Swiss securities (purchase price)	24,931.95	Inalienable capital	13,078.25
SETERIMENT - METALS	114,931.95	Total capital	113,078.25
Less provision for price fluctuations	(5,391.95)	ICRC, Florence Nightingale Medal Fund, current account	3,945.90
	109,540.—		
Cash at banks	5,847.20		
ing tax)	1,636.95		
	117 024 15		117,024.15
DECEIPTS	117,024.15 ====================================	NITHER ACCOUNT FOR 1094	=======================================
		DITURE ACCOUNT FOR 1984 RECEIPTS	117,024.13
RECEIPTS		DITURE ACCOUNT FOR 1984 RECEIPTS	Sw. fr.
	S AND EXPEND		
EXPENDITURE Audit fees	Sw. fr. 650.—	RECEIPTS	Sw. fr.
EXPENDITURE Audit fees	Sw. fr. 650.— 81.15	RECEIPTS	Sw. fr. 4,677.05
EXPENDITURE Audit fees	Sw. fr. 650.— 81.15 731.15	RECEIPTS Income from securities and bank interest Sw. fr.	Sw. fr. 4,677.05
EXPENDITURE Audit fees	Sw. fr. 650.— 81.15 731.15 pts over expenditorence Nightingal	RECEIPTS Income from securities and bank interest	Sw. fr. 4,677.05

ESTABLISHMENT

In 1890, at the initiative of the ICRC, to commemorate the services rendered to the Red Cross by the German Empress Augusta, wife of William I.

OBJECT

Modified on several occasions.

At the Twenty-first International Red Cross Conference, held in Istanbul in 1969, it was decided that, pending further modification, receipts from the Augusta Fund would be allocated to the Florence Nightingale Medal Fund. This decision was confirmed at the Twenty-second Conference, held in Tehran in 1973.

ADMINISTRATION

In view of the above decision, the same as for the Florence Nightingale Medal Fund.

FLORENCE NIGHTINGALE MEDAL FUND

BALANCE SHEET AS AT 31 DECEMBER 1984

ASSETS

LIABILITIES

appear not be	Sw. fr.		Sw. fr.	Sw. fr.
Swiss Government securities (market value: Sw. fr. 77,530.—)	75,000.—	Capital		25,000.—
Stock of medals	10,143.—	Balance brought forward from		
Swiss National Bank, Geneva Federal Tax Administration, Bern (withhold-	11,914.25	1983	72,993.35	
ing tax)	1,477.— 3,945.90	ture in 1984	4,486.80	77,480.15
FF C2C 181 2 No. 011 1210 2010	102,480.15			102,480.15

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1984

EXPENDITURE		RECEIPTS	
DANIALES	Sw. fr.		Sw. fr.
Printing and dispatching circulars Audit fees	2,980.— 650.— 49.10	Income from securities	4,220.—
		International Red Cross Conference	3,945.90
MATERIAL STATE OF THE STATE OF	3,679.10		8,165.90

RESULT

	Sw. Ir.
Excess of receipts over expenditure in 1984, transfer-	
red to the reserve	4,486.80
red to the reserve	7,700.00

ESTABLISHMENT

In accordance with the recommendation of the Eighth International Red Cross Conference, held in London in 1907, and with the decision of the Ninth Conference, held in Washington in 1912, a Fund was established by contributions from National Red Cross Societies.

The regulations were revised by the Eighteenth International Red Cross Conference, held in Toronto in 1952.

OBJECT

The Fund's income is used to distribute a medal, called the "Florence Nightingale Medal", to honour the life and work of Florence Nightingale.

The medal may be awarded to Red Cross nurses and voluntary aids for having distinguished themselves by their service to sick and wounded in time of peace or war. The medal is awarded every two years by the ICRC on proposals made to it by the National Societies. The medal comes with a parchment diploma. Only 36 medals may be distributed at any one time.

ADMINISTRATION

A Commission composed of:

- three ICRC representatives,
- one League representative.

CLARE R. BENEDICT FUND

BALANCE SHEET AS AT 31 DECEMBER 1984

(in U	S do	llars)	
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Securities (market value: US \$ 1,576,156.63)	US \$	Conital	US \$	US \$
US \$ 1,576,156.63)		Camital		
US \$ 1,576,156.63)		Capital		1,395,409.39
	1,621,131.11	Provision for portfolio varia-		
Short-term investments	91,081.59	tions:		
Accounts receivable	5,684.65	- Brought forward from 1983	179,565.30	
De de	21.7((21	- Purchase and sale of securi-	((5(0 70	172 001 54
Banks	31,766.31	ties	(6,563.76)	173,001.54
				1,568,410.93
		For distribution:		
		- Brought forward from 1983	70,636.73	
		- Excess of receipts over ex-	110 (1)	101 050 50
		penditure in 1984	110,616.—	181,252.73
	1,749,663.66			1,749,663.66
DECEMP	C AND EVDEND	ITUDE ACCOUNT FOR 1994		
RECEIPT		ITURE ACCOUNT FOR 1984 S dollars)		
EXPENDITURE	US \$	RECEIPTS		US \$
Charges on purchase and sale of securities	3,294.62	Income from securities and invest	ments	125,838.65
Bank charges	572.08	Bank interest		895.45
Safekeeping charges	1,836.15	Appropriation from provision	for portfolio	
Audit fees	1,019.61	variations		6,563.76
Loss from foreign exchange rates Net loss on buying and selling securities	12,690.26 3,269.14			
	22,681.86			133,297.86
RESULT		US \$		
		iture in 1984 for		
appropriation		<u>110,616.—</u>		
DETERMINA	TION OF EXCE	SS OF INCOME		
		DECEMBER 1984		
FOR APPROF				
Balance brough	ht forward from 1	983 119,702.15		
Appropriation	of 1983 income pu	irsuant to Benedict		
Fund Commiss	sion decision			
		70,636.73		
Excess of recei	pts over expenditu	ire in 1984 110,616.—		
	ne over expenses at			
Excess of incon				
Excess of incon				

ESTABLISHMENT

1 February 1968.

OBJECT

The Fund's income is attributed to assistance activities for the victims of armed conflicts, in accordance with Miss Benedict's wishes.

ADMINISTRATION

A Commission composed of three persons appointed by the ICRC.

MAURICE DE MADRE FRENCH FUND

BALANCE SHEET AS AT 31 DECEMBER 1984

ASSETS

LIABILITIES

SHOUND CONTRACTORS ON A PERSON OF	Sw. fr.		Sw. fr.
Securities: Bonds and bank certificates (market value: Sw. fr. 2,338,850.—)	2,350,000.—	Capital: Balance bt/fwd from 1983	2,325,492.13 54,932.40
ing tax)	25,055.90 5,368.63	Total capital	2,380,424.53
	2,380,424.53		2,380,424.53

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1984

EXPENDITURE		RECEIPTS	
	Sw. fr.		Sw. fr.
Payments to eight beneficiaries	62,419.60	Income from securities	122,306.25
Safekeeping charges and bank charges	2,731.10	Interest from bank accounts	250.75
Audit fees	1,900.—	A STATE OF THE STA	
Other expenses	573.90		
THE THE TABLE	67,624.60		122,557.—

RESULT

Sw. fr. 54,932.40

ESTABLISHMENT

ICRC Assembly decision of 19.12.1974.

OBJECT

To assist, by paying for rest and convalescence cures, temporary or permanent staff, such as delegates or nurses, of international or national Red Cross institutions, who, in the course of their work or during war operations or natural disasters, have suffered injury and thereby find themselves in straitened circumstances or in reduced health.

Payments may also be made to the families of the persons specified above who have lost their lives in their Red Cross activities.

ADMINISTRATION

- A Board composed of:
- two representatives of the de Madre family,
- three persons appointed by the ICRC.

OMAR EL MUKTAR FUND

BALANCE SHEET AS AT 31 DECEMBER 1984

(in US dollars)

ASSETS

LIABILITIES

Securities (market value: US \$ 738,638.65) Banks	US \$ 730,216.— 12,844.84 21.92	Capital	US \$ 650,000.— 92,763.19 319.57
REARA UPDS	743,082.76		743,082.76

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1984

EXPENDITURE		RECEIPTS	
	US \$		US \$
Charges on purchase and sale of securities Bank charges Safekeeping charges Audit fees	676.47 1,084.66 698.82 647.06	Yield from securities and investments Bank interest Net profit on purchase and sale of securities Profit on foreign exchange	88,542.87 62.59 640.93 6,623.81
The second secon	3,107.01		95,870.20

RESULT

Excess of receipts over expenditure allocated to the ICRC according to Article 2 of the Regulations

us \$ 92,763.19

ESTABLISHMENT

In accordance with decision No. 5 of the Executive Board of 20.11.80, adopted by the Assembly in December 1980.

OBJECT

A Fund in dollars, made up of one or several donations by the authorities of the Socialist People's Libyan Arab Jamahiriya, the income of which is to be used to finance the ICRC's general assistance and protection activities.

ADMINISTRATION

A Board composed of three ICRC representatives.

PAUL REUTER FUND

BALANCE SHEET AS AT 31 DECEMBER 1984

ASSETS

LIABILITIES

	Sw. fr.		Sw. fr.	Sw. fr.
Securities (market value: Sw. fr. 203,700.—)	200,000.—	Initial capital		200,000.—
Banks	17,847.40	Receipts and expenditure account:		
		Balance brought forward from		
102.140.150,1		1983	6,268.45	
		Excess of receipts over expendi-	11 570 05	17 047 40
		ture	11,578.95	17,847.40
1084700A(0).1	217,847.40			217,847.40

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1984

EXPENDITURE		RECEIPTS	
Audit fees	Sw. fr. 1,200.—	Yield from securities and investments	Sw. fr. 13,062,50
Audit fees	283.55	Tied from securities and investments	13,002.30
ASSESSED TO SERVICE AND ADDRESSED OF THE PARTY OF THE PAR	1,483.55		13,062.50

RESULT

Sw. fr. Excess of receipts over expenditure in 1984 11,578.95

ESTABLISHMENT

Pursuant to decision No. 1 of the Executive Board meeting of 6.1.1983.

PURPOSE

The Fund's initial capital of Sw. fr. 200,000.— donated by Prof. Paul Reuter (his Balzan Prize) may be augmented by gifts or bequests. The Fund's purpose is to:

- use the income to encourage and promote knowledge and dissemination of international humanitarian law;
- and to that effect award a prize every two years to reward a work, assist in the implementation of a project, or make a publication possible.

ADMINISTRATION

- A Committee composed of one member of the ICRC, who is its chairman, and two members of the ICRC staff, appointed by the Directorate;
- and two persons from without the ICRC who, with the Committee members, shall compose the Paul Reuter Prize jury.

SPECIAL FUND FOR THE DISABLED

BALANCE SHEET AS AT 31 DECEMBER 1984

	an	170	TC.
Λ.	SS	1400	10.

LIABILITIES

Securities (market value: Sw. fr. 1,009,965.—) Federal Tax Administration, Bern (withholding tax)	983,469.90 2,809.60 32,503.25 5,279.10	Initial capital	1,000,000.— 24,061.85 1,024,061.85
	1,024,061.85		1,024,061.85

RECEIPTS AND EXPENDITURE

(from 1 November 1983 to 31 December 1984)

EXPENDITURE		RECEIPTS	
	Sw. fr.		Sw. fr.
Operational expenses, relief and orthopaedic		Two gifts towards the Zimbabwe Project	122,400.25
equipment Zimbabwe Project	117,121.15	Income from securities	25,069.10
Charges on purchase of securities and other		Bank interest	639.75
bank charges	6,516.75	Net agios on the securities purchased over	
Safekeeping charges	2,131.85	the period	1,722.50
	125,769.75		149,831.60

RESULT

Excess of receipts over expenditure for the period,

Sw. fr. 24,061.85

ESTABLISHMENT

Pursuant to the Assembly's decision No. 2 of 19/20.10.1983.

PURPOSE

- To help finance long-term projects for disabled persons, in particular the creation of workshops for the produc-tion of artificial limbs and orthotic appliances, and centres for rehabilitation and occupational retraining.
- To participate not only in ICRC and National Society projects, but also those of other humanitarian bodies working in accordance with ICRC criteria.

ADMINISTRATION

- A committee composed of six ICRC staff members:
- one member of the ICRC, who will act as chairman, the head of the Medical Division,
- one representative each of the Department of Finance and Administration and the National Societies and Principles Division,
- the person in charge of programmes in aid of disabled persons at the Medical Division,
 a representative of the Operational Activities Dept., appointed by the Director of that department.

A Membre d'AMSA en Europe et d'Arthur Young International



6, rue d'Italie 1204 Genève Téléphone 022-213527 Télex 428260

REPORT OF THE STATUTORY AUDITORS

for the year ended December 31, 1984

to the assembly of the

INTERNATIONAL COMITTEE OF THE RED CROSS, Geneva

As statutory auditors of your association we have examined the financial statements for the year ended December 31, 1984.

We have come to the conclusion that

- the balance sheet and statement of income are in agreement with the books,
- the books of account have been properly kept,
- the financial position and the results of operations are presented in accordance with the principles of valuation prescribed by the law and the requirements of the articles of incorporation.

The statement of income include a column which sets out the gifts in kind or of services received by the ICRC. This consists of statistical information not recorded in the books of account, in respect of which we have not carried out any verification.

FIDUCIAIRE GENERALE S.A.

Geneva, May 3, 1985