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TABLE I

COMPARATIVE BALANCE SHEETS AS AT 31 DECEMBER 1985/1984

| (Summary in thousands of Swiss francs) | | | (Summary in thousands of Swiss francs) | | |
|--|--------|---------|--|---------|---------|
| | 1985 | 1984 | | 1985 | 1984 |
| ASSETS | | | LIABILITIES | | |
| CASH | | | SHORT-TERM LIABILITIES | | |
| – Cash, postal cheque account, bank deposits | 9,071 | 9,061 | – Accounts payable | 16,230 | 15,192 |
| | | | – Accrued liabilities | 6,482 | 16,074 |
| | | | | 22,712 | 31,266 |
| OTHER CURRENT ASSETS | | | FUNDS FOR CURRENT OPERATIONS | | |
| – Securities | 10,852 | 10,894 | – Relief operations | 757 | 2,086 |
| – Other investments | 36,343 | 43,039 | – Specially financed operations | 28,583 | 54,031 |
| – Accounts receivable | 2,823 | 5,294 | | 29,340 | 56,117 |
| – Accruals and prepaid expenses . . . | 16,127 | 31,952 | | | |
| | 66,145 | 91,179 | LONG-TERM LIABILITIES | 800 | 850 |
| FIXED ASSETS | | | PROVISIONS | | |
| – Buildings | 4,634 | 3,460 | – For operational risks | 10,600 | 4,350 |
| – Relief supplies | 738 | 809 | – For staff commitments | 2,007 | 2,078 |
| – Furniture and equipment | 1,808 | 1,212 | – For work in progress or to be under-taken | 2,692 | 1,461 |
| | 7,180 | 5,481 | – For investments in real-estate and maintenance thereof | 10,248* | 6,214 |
| ADVANCES TO DELEGATIONS | 11,572 | 10,272 | – Fund for investing in equipment | | |
| | | | – Available | 3,006 | 1,864 |
| | | | – Appropriated | 1,569 | 951 |
| | | | | 30,122 | 16,918 |
| OPERATIONS WITH TEMPORARY DEFICIT FINANCING | — | — | CAPITAL RESERVE FUNDS | | |
| | | | – Carry forward | 592 | 276 |
| | | | – Excess income | 152 | 316 |
| | | | | 744 | 592 |
| | | | – General reserve | 10,250 | 10,250 |
| | | | | 10,994 | 10,842 |
| BALANCE SHEET TOTALS | 93,968 | 115,993 | BALANCE SHEET TOTALS | 93,968 | 115,993 |
| FUNDS IN TRUST | | | FUNDS IN TRUST | 185 | 200 |
| – Trust funds in banks | 185 | 200 | | | |
| OVERALL TOTALS | 94,153 | 116,193 | OVERALL TOTALS | 94,153 | 116,193 |

* Includes a subsidy of Sw. fr. 2,750,000.– received from the Geneva government in 1985 towards construction costs of Building III.

SUMMARY STATEMENT OF INCOME

| EXPENDITURE (in Swiss francs) | IN CASH | | | CONTRIBUTIONS IN KIND AND/OR SERVICES USED |
|---|------------------|-------------|-------------|--|
| | Budget structure | | Total | |
| | Regular | Special | | |
| GENERAL AFFAIRS | | | | |
| Management of General Affairs | 629,546 | | 629,546 | |
| Information Department | 10,001,824 | | 10,001,824 | |
| Principles and Law Department | 4,824,805 | | 4,824,805 | |
| | 15,456,175 | | 15,456,175 | |
| OPERATIONAL ACTIVITIES | | | | |
| Management of Operational Activities | 704,378 | | 704,378 | |
| Medical Division | 1,605,014 | | 1,605,014 | |
| Detention Service | 545,039 | | 545,039 | |
| International Organizations Division | 1,721,599 | | 1,721,599 | |
| Support Services | 2,185,833 | | 2,185,833 | |
| Operations Department | 333,436 | | 333,436 | |
| Relief Division | 1,579,375 | | 1,579,375 | |
| Zones: | | | | |
| Europe and North America | 472,918 | | 472,918 | |
| Africa | 440,986 | 225,684,072 | 226,125,058 | 151,702,369 |
| Asia-Pacific | 5,254,884 | 32,496,780 | 37,751,664 | 8,307,492 |
| Middle East | 7,026,968 | 21,574,590 | 28,601,558 | 5,100,980 |
| Latin America | 3,658,535 | 23,176,588 | 26,835,123 | 10,375,360 |
| Central Tracing Agency | 4,589,866 | | 4,589,866 | |
| | 30,118,831 | 302,932,030 | 333,050,861 | 175,486,201 |
| ADMINISTRATIVE AFFAIRS | | | | |
| Management of Administrative Affairs | 738,130 | | 738,130 | |
| Personnel Department | 5,106,481 | | 5,106,481 | |
| Finance and Administration Department | 9,182,171 | | 9,182,171 | |
| Financing Division | 915,876 | | 915,876 | |
| Data Processing Division | 2,405,318 | | 2,405,318 | |
| | 18,347,976 | | 18,347,976 | |
| OTHER EXPENDITURE | | | | |
| Secretariat of the Assembly and Executive Board | 1,396,338 | | 1,396,338 | |
| Management Control | 165,349 | | 165,349 | |
| | 1,561,687 | | 1,561,687 | |
| OTHER ACTIVITIES | | | | |
| Carried out by the ICRC: | | | | |
| Staff training | 724,807 | | 724,807 | |
| Delegates in reserve | 154,601 | | 154,601 | |
| Under ICRC auspices: | | | | |
| International Tracing Service, Arolsen | 295,622 | | 295,622 | |
| | 1,175,030 | | 1,175,030 | |
| Carry forward | 66,659,699 | 302,932,030 | 369,591,729 | 175,486,201 |

AND EXPENDITURE/CHARGES IN 1985

TABLE II

| INCOME (in Swiss francs) | IN CASH | | | CONTRIBUTIONS IN KIND AND/OR SERVICES USED |
|--|------------------|-------------|-------------|--|
| | Budget structure | | Total | |
| | Regular | Special | | |
| REGULAR INCOME | | | | |
| Contributions: | | | | |
| Governments | 36,835,245 | | 36,835,245 | |
| National Societies | 3,545,610 | | 3,545,610 | |
| Canton of Geneva | 500,000 | | 500,000 | |
| Other: | | | | |
| Swiss industry | 771,283 | | 771,283 | |
| Private sources | 1,986,336 | | 1,986,336 | |
| Revenue from investments and miscellaneous | 4,035,375 | | 4,035,375 | |
| | 47,673,849 | | 47,673,849 | |
| ADDITIONAL INCOME | | | | |
| Contributions: | | | | |
| Governments | 2,000,000 | 185,400,985 | 187,400,985 | 114,564,580 |
| European Economic Community | | 46,008,975 | 46,008,975 | 33,220,015 |
| National Societies | | 42,402,329 | 42,402,329 | 20,897,983 |
| Private contributions and other income | 10,000 | 4,622,036 | 4,632,036 | 6,803,623 |
| Foundations | 111,088 | | 111,088 | |
| Carried forward from previous years | 3,911,500 | | 3,911,500 | |
| Relief operations under the regular budget: | | | | |
| From funds for relief operations | 1,272,000 | | 1,272,000 | |
| Fund-raising campaign in Switzerland | 278,442 | | 278,442 | |
| Other income | 1,084,703 | | 1,084,703 | |
| | 8,667,733 | 278,434,325 | 287,102,058 | 175,486,201 |
| VARIABLE INCOME | | | | |
| Transferred from special budgets | 17,782,950 | | 17,782,950 | |
| Surplus income carried forward from 1984 | 1,500,000 | | 1,500,000 | |
| | 19,282,950 | | 19,282,950 | |
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SUMMARY STATEMENT OF INCOME

| EXPENDITURE (in Swiss francs) | IN CASH | | | CONTRIBUTIONS IN KIND AND/OR SERVICES USED |
|--|------------------|-------------|-------------|--|
| | Budget structure | | Total | |
| | Regular | Special | | |
| Brought forward | 66,659,699 | 302,932,030 | 369,591,729 | 175,486,201 |
| OTHER EXPENDITURE | | | | |
| Allocations to provisions for risks, work in progress and staff commitments | 6,055,500 | | 6,055,500 | |
| Allocations to the Funds for: | | | | |
| Real-estate investments | 1,900,000 | | 1,900,000 | |
| Investments in equipment | 1,760,000 | | 1,760,000 | |
| Allocation to the Fund for the Disabled | 500,000 | | 500,000 | |
| Adjustment for previous financial years | 182,707 | | 182,707 | |
| Other expenses | 93,371 | | 93,371 | |
| Sub-total | 77,151,277 | 302,932,030 | 380,083,307 | 175,486,201 |
| RESULT | | | | |
| Excess income over expenditure | 152,204 | | 152,204 | |
| TOTAL | 77,303,481 | 302,932,030 | 380,235,511 | 175,486,201 |
| | | | | |

AND EXPENDITURE/CHARGES IN 1985

TABLE II (cont'd.)

| INCOME (in Swiss francs) | IN CASH | | | | CONTRIBUTIONS IN KIND AND/OR SERVICES USED |
|---|------------------|-------------|-------------|--------------|--|
| | Budget structure | | Total | | |
| | Regular | Special | | | |
| Brought forward | 75,624,532 | 278,434,325 | 354,058,857 | 175,486,201 | |
| OTHER INCOME | | | | | |
| Financial income | 1,122,825 | | 1,122,825 | | |
| Appropriation of provisions | 126,618 | | 126,618 | | |
| Adjustment for previous financial years | 282,730 | | 282,730 | | |
| Other income | 146,776 | | 146,776 | | |
| Sub-total | 77,303,481 | 278,434,325 | 355,737,806 | 175,486,201 | |
| TRANSFER | | | | | |
| Expenditure exceeding budget, drawn from funds for relief operations | | 24,497,705 | 24,497,705 | | |
| TOTAL | 77,303,481 | 302,932,030 | 380,235,511 | 175,486,201* | |
| | | | | | |

* Including for the regular budget 6,310,921
i.e.: Middle East 3,361,166
Latin America 2,949,755

EXPENDITURE IN 1985 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 Sw. fr. | Special budgets Sw. fr. | TOTAL Sw. fr. | % |
|------------------|--|---|-------------------------------|------------------|------|
| 1. | OPERATIONAL ACTIVITIES | | | | |
| 1.1 | PROTECTION AND ASSISTANCE ACTIVITIES for the victims of conflicts or internal disturbances, prisoners of war, political detainees, refugees, displaced civilians. | | | | |
| | EUROPE/NORTH AMERICA | 769 | — | 769 | |
| | AFRICA | 441 | 6,251 | 6,692 | |
| | ASIA/PACIFIC | 4,413 | 2,284 | 6,697 | |
| | MIDDLE EAST | 5,698 | 4,136 | 9,834 | |
| | LATIN AMERICA | 3,546 | 2,571 | 6,117 | |
| | HEADQUARTERS | 654 | — | 654 | |
| | | 15,521 | 15,242 | 30,763 | 5.5 |
| 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) | 1,593 | — | 1,593 | |
| | AFRICA | 430 | 1,924 | 2,354 | |
| | ASIA/PACIFIC | 817 | 2,317 | 3,134 | |
| | MIDDLE EAST | 599 | 4,171 | 4,770 | |
| | LATIN AMERICA | 379 | 875 | 1,254 | |
| | HEADQUARTERS | 1,739 | — | 1,739 | |
| | | 5,557 | 9,287 | 14,844 | 2.7 |
| 1.3 | MEDICAL ASSISTANCE | | | | |
| | EUROPE/NORTH AMERICA | — | — | — | |
| | AFRICA | — | 12,570 | 12,570 | |
| | ASIA/PACIFIC (including INDSEC) | — | 20,342 | 20,342 | |
| | MIDDLE EAST | — | 5,029 | 5,029 | |
| | LATIN AMERICA | — | 5,630 | 5,630 | |
| | HEADQUARTERS | 1,927 | — | 1,927 | |
| | | 1,927 | 43,571 | 45,498 | 8.2 |
| 1.4 | MATERIAL ASSISTANCE, RELIEF SUPPLIES, including transport | | | | |
| | EUROPE/NORTH AMERICA | — | — | — | |
| | AFRICA | — | 327,293 | 327,293 | |
| | ASIA/PACIFIC | 14 | 6,329 | 6,343 | |
| | MIDDLE EAST | 4,690 | 3,375 | 8,065 | |
| | LATIN AMERICA | 2,958 | 16,847 | 19,805 | |
| | HEADQUARTERS | 1,896 | — | 1,896 | |
| | | 9,558 | 353,844 | 363,402 | 65.4 |
| 1.5 | AID TO NATIONAL RED CROSS AND RED CRESCENT SOCIETIES | | | | |
| | EUROPE/NORTH AMERICA | — | — | — | |
| | AFRICA | — | 1,162 | 1,162 | |
| | ASIA/PACIFIC | — | 213 | 213 | |
| | MIDDLE EAST | — | — | — | |
| | LATIN AMERICA | — | — | — | |
| | HEADQUARTERS | — | — | — | |
| | | — | 1,375 | 1,375 | 0.2 |
| 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 missions to promote ratification of the Additional Protocols. | | | | |
| | AFRICA | — | 2,272 | 2,272 | |
| | ASIA/PACIFIC | 255 | 494 | 749 | |
| | MIDDLE EAST | — | 75 | 75 | |
| | LATIN AMERICA | — | 445 | 445 | |
| | HEADQUARTERS, including EUROPE/NORTH AMERICA | 15,082 | — | 15,082 | |
| | | 15,337 | 3,286 | 18,623 | 3.4 |
| | Carry forward | 47,900 | 426,605 | 474,505 | 85.4 |

EXPENDITURE IN 1985 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 Sw. fr. | Special budgets Sw. fr. | TOTAL Sw. fr. | % |
|------------------|--|---|-------------------------------|------------------|-------|
| | Brought forward | 47,900 | 426,605 | 474,505 | 85.4 |
| 2. | OPERATIONAL SUPPORT FOR DELEGATIONS | | 45,502 | 45,502 | 8.2 |
| 3. | SUPPORT ACTIVITIES AT ICRC HEADQUARTERS AND IN THE FIELD | | | | |
| 3.1 | GENERAL POLICY AND MANAGEMENT OF OPERATIONS AND ACTIVITIES | 2,300 | | 2,300 | |
| 3.2 | PERSONNEL – staff administration and staff management at headquarters | 2,544 | | 2,544 | |
| | – recruitment, management and co-ordination of staff movements in the field . . | 2,473 | | 2,473 | |
| | – staff training expenses | 1,836 | | 1,836 | |
| 3.3 | ICRC FUND-RAISING ACTIVITIES from governments, National Societies and other donors | 916 | | 916 | |
| 3.4 | SUPPORT SERVICES FOR OPERATIONS | | | | |
| | Telecommunications, CTA data processing, translations, text processing | 4,995 | | 4,995 | |
| | | 15,064 | | 15,064 | 2.7 |
| 4. | MANAGEMENT ACTIVITIES | | | | |
| 4.1 | FINANCIAL MANAGEMENT, ACCOUNTS, DATA PROCESSING | 2,005 | | 2,005 | |
| 4.2 | AUDITING OF ACCOUNTS | 92 | | 92 | |
| 4.3 | PUBLICATIONS, TRANSMISSION OF INFORMATION, TRANSLATION COSTS, RECORDS | 3,317 | | 3,317 | |
| 4.4 | SUPPLIES, UPKEEP OF BUILDINGS AND INSTALLATIONS | 2,793 | | 2,793 | |
| 4.5 | GENERAL SERVICES AND ADMINISTRATION | 1,799 | | 1,799 | |
| | | 10,006 | | 10,006 | 1.8 |
| 5. | SPECIAL EXTRABUDGETARY EXPENSES | | | | |
| 5.1 | CONTRIBUTION TO THE FUND FOR THE DISABLED | 500 | | 500 | |
| 5.2 | CONTRIBUTION TO THE PROVISION FOR OPERATIONAL RISKS | 4,800 | | 4,800 | |
| 5.3 | CONTRIBUTION TO VARIOUS PROVISIONS FOR CURRENT WORK | 740 | | 740 | |
| 5.4 | CONTRIBUTION TO THE FUND FOR: | | | | |
| | – Real-estate investments | 1,900 | | 1,900 | |
| | – Investments for equipment | 1,760 | | 1,760 | |
| 5.5 | OTHER EXPENSES | 792 | | 792 | |
| | | 10,492 | | 10,492 | 1.9 |
| | TOTAL FOR ALL ACTIVITIES | 83,462 | 472,107 | 555,569 | 100.0 |

CONTRIBUTIONS FROM GOVERNMENTS IN 1985

(in Swiss francs)

| COUNTRIES (in French alphabetical order) | Budget | | | | TOTAL | Contributions in kind and/or services |
|---|--------------------------|-----------------------|--------------------------------|-------------|-------------|--|
| | Regular | | | Special | | |
| | Regular contributions | For previous years | Supplementary contributions | | | |
| South Africa | 60,000* | (2,135) | | | 57,865 | |
| Algeria | 229,275 | | | | 229,275 | |
| Germany, Federal Republic of | 614,250 | | | 17,681,024 | 18,295,274 | 18,939,424 |
| Saudi Arabia | 648,000 | | | | 648,000 | |
| Argentina | 53,750 | 5,750 | | | 59,500 | |
| Australia | 423,635 | | | 2,051,065 | 2,474,700 | |
| Austria | 293,685 | | | 593,750 | 887,435 | |
| Bahamas | 10,370 | 14,095 | | | 24,465 | |
| Bahrain | 115,500 | | | | 115,500 | |
| Bangladesh | 49,500* | | | | 49,500 | |
| Barbados | 2,285 | | | | 2,285 | |
| Belgium | 206,960 | (37,210) | | 102,000 | 271,750 | 1,850,654 |
| Brazil | 16,000* | | | | 16,000 | |
| Bulgaria | 10,000* | | | | 10,000 | |
| Burundi | 10,000* | 37,550 | | | 47,550 | |
| Cameroon | 10,000* | | | | 10,000 | |
| Canada | 1,417,500 | | | 15,284,665 | 16,702,165 | 10,435,996 |
| Chile | 45,750 | | | | 45,750 | |
| China | 260,000 | | | | 260,000 | |
| Cyprus | 23,000 | | | | 23,000 | |
| Colombia | 188,130 | | | | 188,130 | |
| Korea, Republic of | 186,525 | | | | 186,525 | |
| Costa Rica | 23,730 | 11,340 | | | 35,070 | |
| Côte d'Ivoire | 20,000* | (2,945) | | | 17,055 | |
| Cuba | 11,435 | | | | 11,435 | |
| Denmark | 588,235 | | | 4,405,506 | 4,993,741 | |
| Djibouti | 20,000* | | | | 20,000 | |
| Egypt | 147,315 | | | | 147,315 | |
| El Salvador | 30,000* | | | | 30,000 | |
| Spain | 102,735 | | | 136,250 | 238,985 | |
| United States of America | 4,630,625 | | | 72,570,976 | 77,201,601 | 72,889,868** |
| Ethiopia | 26,100 | | | | 26,100 | |
| Fiji | 10,000* | | | | 10,000 | |
| Finland | 288,220 | | | 691,870 | 980,090 | 1,754,212 |
| France | 1,106,800 | | | 1,099,750 | 2,206,550 | |
| Greece | 183,400 | | | | 183,400 | |
| Haiti | 23,350 | | | | 23,350 | |
| Hungary | 10,000 | | | | 10,000 | |
| India | 30,000* | (4,485) | | | 25,515 | |
| Indonesia | 115,275 | | | | 115,275 | 100,500 |
| Iraq | | | | 179,600 | 179,600 | |
| Ireland | 112,000 | | | 167,305 | 279,305 | |
| Iceland | 31,000 | | | | 31,000 | |
| Israel | 48,390 | 26,200 | | | 74,590 | |
| Italy | 1,818,955 | | | 4,579,776 | 6,398,731 | 1,709,700 |
| Jamaica | 1,690 | | | | 1,690 | |
| Japan | 996,730 | 40,335 | | 4,110,620 | 5,147,685 | |
| Jordan | 64,440 | | | | 64,440 | |
| Kuwait | 200,000 | | | | 200,000 | |
| Laos | 3,010 | | | | 3,010 | |
| Lebanon | 25,000* | | | | 25,000 | |
| Liechtenstein | 69,000 | | | | 69,000 | |
| Luxembourg | 61,890 | | | | 61,890 | |
| Malaysia | 32,625 | (5,135) | | | 27,490 | |
| Malta | 3,105 | | | | 3,105 | |
| Morocco | | 21,535 | | | 21,535 | |
| Mauritius | 2,285 | | | | 2,285 | |
| Mexico | 46,000* | | | | 46,000 | |
| Monaco | 18,000 | | | | 18,000 | |
| Mongolia | 1,000 | | | | 1,000 | |
| Nepal | 4,000 | | | | 4,000 | |
| Carry forward | 15,780,455 | 104,895 | | 123,654,157 | 139,539,507 | 107,680,354 |

* Contributions expected for a total of Sw. fr. 546,500.-.

** Amount still to be confirmed by the donor.

CONTRIBUTIONS FROM GOVERNMENTS IN 1985

TABLE IV

(in Swiss francs)

| COUNTRIES (in French alphabetical order) | Budget | | | | TOTAL | Contributions in kind and/or services |
|---|--------------------------|-----------------------|--------------------------------|-------------|-------------|--|
| | Regular | | | Special | | |
| | Regular contributions | For previous years | Supplementary contributions | | | |
| Brought forward | 15,780,455 | 104,895 | | 123,654,157 | 139,539,507 | 107,680,354 |
| Nicaragua | 20,000* | | | | 20,000 | |
| Norway | 454,000 | | | 6,905,349 | 7,359,349 | 560,000 |
| New Zealand | 69,610 | | | 579,851 | 649,461 | |
| Oman | 10,000* | | | | 10,000 | |
| Pakistan | 13,165 | | | | 13,165 | |
| Panama | 16,590 | | | | 16,590 | |
| Netherlands | 208,460 | | | 4,647,867 | 4,856,327 | |
| Philippines | 23,805 | 8,955 | | | 32,760 | |
| Poland | 60,000 | | | | 60,000 | |
| Portugal | 60,000 | | | | 60,000 | |
| Qatar | 150,000* | | | | 150,000 | |
| German Democratic Republic | 5,000 | | | | 5,000 | |
| United Kingdom | 684,455 | | | 19,955,394 | 20,639,849 | |
| Rwanda | 27,255 | | | | 27,255 | |
| San Marino | 22,500 | | | | 22,500 | |
| Saint Vincent and the Grenadines | 10,000* | 12,815 | | | 22,815 | |
| Singapore | 20,000* | 26,495 | | | 46,495 | |
| Sri Lanka | 4,990 | | | | 4,990 | |
| Sweden | 655,320 | | | 17,518,236 | 18,173,556 | |
| Switzerland | 18,000,000 | | 2,000,000 | 12,140,000 | 32,140,000 | 6,312,526 |
| Czechoslovakia | 100,000 | | | | 100,000 | 11,700 |
| Thailand | 34,225 | | | | 34,225 | |
| Togo | 525 | 1,090 | | | 1,615 | |
| Trinidad and Tobago | 3,500 | | | 131 | 3,631 | |
| Tunisia | 21,260 | | | | 21,260 | |
| Turkey | 44,560 | | | | 44,560 | |
| Uruguay | 38,990 | (4,330) | | | 34,660 | |
| Venezuela | 98,840 | (101,155) | | | (2,315) | |
| Yemen Arab Republic | 8,275 | | | | 8,275 | |
| Yemen, the People's Dem. Rep. of | 4,840 | | | | 4,840 | |
| Yugoslavia | 10,000 | | | | 10,000 | |
| Zaire | 63,990 | 42,660 | | | 106,650 | |
| Zimbabwe | 19,210 | | | | 19,210 | |
| TOTAL | 36,743,820 | 91,425 | 2,000,000 | 185,400,985 | 224,236,230 | 114,564,580 |
| EEC emergency aid | | | | 33,565,109 | 33,565,109 | |
| EEC food aid | | | | 12,443,866 | 12,443,866 | 33,220,015 |
| OVERALL TOTAL | 36,743,820 | 91,425 | 2,000,000 | 231,409,960 | 270,245,205 | 147,784,595 |
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CONTRIBUTIONS FROM NATIONAL SOCIETIES FOR 1985

(in Swiss francs)

| COUNTRIES (in French alphabetical order) | Budget | | | | TOTAL | Contributions in kind and/or services |
|---|--------------------------|-----------------------|--------------------------------|------------|------------|--|
| | Regular | | | Special | | |
| | Regular contributions | For previous years | Supplementary contributions | | | |
| Afghanistan | 11,970 | | | | 11,970 | |
| South Africa | 20,100 | | | | 20,100 | |
| Germany, Federal Republic of | 462,175 | | | 2,991,895 | 3,454,070 | 4,424,174 |
| Australia | 156,275 | | | 1,825,074 | 1,981,349 | 690,953 |
| Austria | 39,235 | | | 150,000 | 189,235 | 790,782 |
| Bahamas | 3,325 | | | | 3,325 | |
| Bangladesh | 3,325 | | | | 3,325 | |
| Belgium | 61,180 | | | 304,243 | 365,423 | 879,889 |
| Botswana | 1,000 | | | | 1,000 | |
| Brazil | 30,000 | | | | 30,000 | 12,133 |
| Bulgaria | 6,250 | | | | 6,250 | |
| Cameroon | 3,990 | | | | 3,990 | |
| Canada | 79,525 | | | 2,224,684 | 2,304,209 | 150,542 |
| Chile | 13,300 | | | | 13,300 | |
| China | 106,400 | | | | 106,400 | |
| Colombia | 16,175 | | | | 16,175 | |
| Korea, Republic of | 46,550 | | | | 46,550 | |
| Cuba | | | | | | 850 |
| Denmark | 53,200 | (1,000) | | 1,382,274 | 1,434,474 | 1,183,790 |
| Spain | 30,790 | 2,500 | | | 33,290 | |
| United States of America | 655,940 | | | 20,150,000 | 20,805,940 | 174,930 |
| Ethiopia | 10,110 | | | | 10,110 | |
| Finland | 12,000 | | | 1,018,750 | 1,030,750 | 932,991 |
| France | 232,750* | | | 16,895 | 249,645 | 400,630 |
| Haiti | 3,605 | | | | 3,605 | |
| Honduras | 1,170 | | | | 1,170 | |
| Hungary | 5,000 | | | | 5,000 | |
| India | | 15,120 | | | 15,120 | |
| Indonesia | 13,640 | | | | 13,640 | |
| Iran | 83,125 | | | | 83,125 | |
| Ireland | 11,970 | | | | 11,970 | 492,435 |
| Iceland | 5,000 | | | 2,500 | 7,500 | 96,696 |
| Italy | 95,630 | | | | 95,630 | 398,881 |
| Japan | 445,550 | | | 3,596,349 | 4,041,899 | 711,795 |
| Jordan | 6,650 | | | | 6,650 | |
| Kuwait | | | | 63,625 | 63,625 | |
| Lebanon | 10,040 | | | | 10,040 | |
| Liechtenstein | 10,000 | | | 250,000 | 260,000 | |
| Carry forward | 2,746,945 | 16,620 | | 33,976,289 | 36,739,854 | 11,341,471 |
| | | | | | | |

* Contributions expected for a total of Sw. fr. 237,750.-.

TABLE V

CONTRIBUTIONS FROM NATIONAL SOCIETIES FOR 1985

(in Swiss francs)

| COUNTRIES (in French alphabetical order) | Budget | | | | TOTAL | Contributions in kind and/or services |
|---|--------------------------|-----------------------|--------------------------------|------------|------------|--|
| | Regular | | | Special | | |
| | Regular contributions | For previous years | Supplementary contributions | | | |
| Brought forward | 2,746,945 | 16,620 | | 33,976,289 | 36,739,854 | 11,341,471 |
| Luxembourg | 23,275 | | | 5,764 | 29,039 | |
| Macao | | | | 2,345 | 2,345 | |
| Malaysia | 7,315 | | | 1,045,628 | 1,052,943 | |
| Monaco | 14,630 | | | 40,875 | 55,505 | |
| Mongolia | 5,000* | | | | 5,000 | |
| Nepal | 1,000 | | | | 1,000 | |
| Nicaragua | 3,450 | | | | 3,450 | |
| Nigeria | 9,040 | | | | 9,040 | |
| Norway | | | | 366,601 | 366,601 | 3,144,489 |
| New Zealand | 28,595 | | | 311,835 | 340,430 | 549,255 |
| Pakistan | 14,630 | | | | 14,630 | |
| Panama | 7,595 | | | | 7,595 | |
| Netherlands | 107,730 | | | 1,405,089 | 1,512,819 | 607,900 |
| Poland | 33,280 | | | | 33,280 | |
| Portugal | 15,960 | | | 3,431 | 19,391 | 72,864 |
| German Democratic Republic | 10,000 | | | | 10,000 | 327 |
| Romania | 34,000 | | | | 34,000 | |
| United Kingdom | 222,775 | | | 2,816,810 | 3,039,585 | 1,706,571 |
| Rwanda | 1,995 | | | | 1,995 | |
| El Salvador | | 2,510 | | | 2,510 | |
| Singapore | 3,310 | | | 20,529 | 23,839 | |
| Sudan | 890 | | | | 890 | |
| Sweden | 17,440 | | | 2,407,133 | 2,424,573 | 2,673,914 |
| Switzerland | 79,135 | | | | 79,135 | 801,192 |
| Swaziland | 1,995 | | | | 1,995 | |
| Syria | 9,975 | | | | 9,975 | |
| Thailand | 45,220 | | | | 45,220 | |
| Trinidad and Tobago | 5,320 | | | | 5,320 | |
| Turkey | 25,000 | | | | 25,000 | |
| USSR | 16,000 | | | | 16,000 | |
| Uruguay | 1,000 | | | | 1,000 | |
| Viet Nam | 7,980 | | | | 7,980 | |
| Yugoslavia | 5,000 | | | | 5,000 | |
| Czechoslovakia | 21,000 | | | | 21,000 | |
| OVERALL TOTAL | 3,526,480 | 19,130 | | 42,402,329 | 45,947,939 | 20,897,983 |
| | | | | | | |

CONTRIBUTIONS FOR SPECIALLY

(in Swiss francs)

not including contributions

| DONORS (in French alphabetical order) | AFRICA | ASIA | | | | | TOTAL |
|--|----------------|----------------------|----------------------------------|-----------|-------------|-----------------------|------------|
| | General appeal | Cambodia Thailand | Pakistan (Afghan refugees) | Indonesia | Philippines | Viet Nam ex-Indsec | |
| Governments | | | | | | | |
| Germany, Federal Rep. of | 13,265,624 | 839,000 | 1,658,500 | | | | 2,497,500 |
| Australia | 517,289 | 949,479 | | | 167,946 | | 1,117,425 |
| Austria | 593,750 | | | | | | |
| Belgium | 102,000 | | | | | | |
| Canada | 9,003,631 | 1,694,846 | 835,499 | | 409,459 | | 2,939,804 |
| Denmark | 2,564,753 | 318,538 | 468,439 | | | | 786,977 |
| Spain | 136,250 | | | | | | |
| United States | 56,540,546 | 5,273,750 | 3,196,680 | | | | 8,470,430 |
| Finland | 494,692 | | | | | | |
| France | 480,700 | | | | | | |
| Iraq | | | | | | | |
| Ireland | 128,700 | | | | | | |
| Italy | 851,755 | | 606,318 | | | | 606,318 |
| Japan | 459,980 | 3,650,640 | | | | | 3,650,640 |
| Norway | 4,027,197 | 591,725 | 996,899 | | | | 1,588,624 |
| New Zealand | 404,314 | 48,424 | 42,371 | | | | 90,795 |
| Netherlands | 2,776,625 | 559,867 | 559,875 | | | | 1,119,742 |
| United Kingdom | 13,820,774 | 627,600 | 2,524,750 | | 65,220 | | 3,217,570 |
| Sweden | 12,131,663 | 821,018 | 1,103,200 | | 271,665 | | 2,195,883 |
| Switzerland | 3,370,000 | 1,300,000 | 400,000 | | 400,000 | | 2,100,000 |
| Trinidad and Tobago | 131 | | | | | | |
| TOTAL to carry forward | 121,670,374 | 16,674,887 | 12,392,531 | | 1,314,290 | | 30,381,708 |

FINANCED OPERATIONS IN 1985

TABLE VI

in kind/services

(in Swiss francs)

| MIDDLE EAST | | | LATIN AMERICA | TOTALS | DONORS (in French alphabetical order) |
|-------------|-----------|------------|-----------------|-------------|--|
| Lebanon | Iran/Iraq | TOTAL | Central America | | |
| 669,600 | 327,600 | 997,200 | 920,700 | 17,681,024 | Governments |
| | 158,525 | 158,525 | 257,826 | 2,051,065 | Germany, Federal Rep. of |
| | | | | 593,750 | Australia |
| | | | | 102,000 | Austria |
| | | | | 15,284,665 | Belgium |
| 893,817 | 694,565 | 1,588,382 | 1,752,848 | 4,405,506 | Canada |
| 351,119 | | 351,119 | 702,657 | 136,250 | Denmark |
| | | | 7,560,000 | 72,570,976 | Spain |
| | 197,178 | 197,178 | | 691,870 | United States |
| | 309,525 | 309,525 | 309,525 | 1,099,750 | Finland |
| | 179,600 | 179,600 | | 179,600 | France |
| | 38,605 | 38,605 | | 167,305 | Iraq |
| 2,515,385 | | 2,515,385 | 606,318 | 4,579,776 | Ireland |
| | | | | 4,110,620 | Italy |
| | | | 1,289,528 | 6,905,349 | Japan |
| 36,318 | | 36,318 | 48,424 | 579,851 | Norway |
| | | | 751,500 | 4,647,867 | New Zealand |
| 1,635,000 | 327,000 | 1,962,000 | 955,050 | 19,955,394 | Netherlands |
| 291,036 | 1,379,000 | 1,670,036 | 1,520,654 | 17,518,236 | United Kingdom |
| | 5,500,000 | 5,500,000 | 1,170,000 | 12,140,000 | Sweden |
| | | | | 131 | Switzerland |
| | | | | | Trinidad and Tobago |
| 6,392,275 | 9,111,598 | 15,503,873 | 17,845,030 | 185,400,985 | TOTAL to carry forward |

120

in kind/services

(in Swiss francs)

TABLE VI (cont'd.)

| MIDDLE EAST | | | LATIN AMERICA | TOTALS | DONORS (in French alphabetical order) |
|-------------|-----------|------------|-----------------|-------------|--|
| Lebanon | Iran/Iraq | TOTAL | Central America | | |
| 6,392,275 | 9,111,598 | 15,503,873 | 17,845,030 | 185,400,985 | Carry forward |
| | | | | | National Societies |
| | | | | 2,991,895 | Germany, Federal Rep. of |
| 9,473 | 8,727 | 18,200 | 5,236 | 1,825,074 | Australia |
| | 5,578 | 5,578 | | 150,000 | Austria |
| 5,798 | 27,302 | 33,100 | 40,723 | 304,243 | Belgium |
| | 8,130 | 8,130 | 69,500 | 2,224,684 | Canada |
| | | | 256,500 | 1,382,274 | Denmark |
| | | | | 20,150,000 | United States |
| | | | | 1,018,750 | Finland |
| | | | | 16,895 | France |
| | | | | 2,500 | Iceland |
| | | | | 3,596,349 | Japan |
| 63,625 | | 63,625 | | 63,625 | Kuwait |
| | | | | 250,000 | Liechtenstein |
| | | | | 5,764 | Luxembourg |
| | | | | 2,345 | Macao |
| | | | | 1,045,628 | Malaysia |
| | | | | 40,875 | Monaco |
| | 32,600 | 32,600 | | 366,601 | Norway |
| 123 | 6,243 | 6,366 | 6,244 | 311,835 | New Zealand |
| | 19,031 | 19,031 | 74,382 | 1,405,089 | Netherlands |
| | | | | 3,431 | Portugal |
| 16,000 | 38,665 | 54,665 | 16,000 | 2,816,810 | United Kingdom |
| | | | | 20,529 | Singapore |
| 291,036 | | 291,036 | 189,798 | 2,407,133 | Sweden |
| 386,055 | 146,276 | 532,331 | 658,383 | 42,402,329 | TOTAL |
| | | | | | Various |
| 453,737 | | 453,737 | 113,788 | 33,565,109 | EEC emergency aid |
| | | | 2,463,028 | 12,443,866 | EEC food aid |
| | | | | 155,542 | Various organizations |
| 132,811 | | 132,811 | | 3,433,546 | Private |
| 44,789 | 27,901 | 72,690 | 62,977 | 929,907 | Refund of overpayment in 1984 |
| | | | 560 | 103,041 | Other income |
| 631,337 | 27,901 | 659,238 | 2,640,353 | 50,631,011 | TOTAL |
| 7,409,667 | 9,285,775 | 16,695,442 | 21,143,766 | 278,434,325 | OVERALL TOTAL |
| | | | | | |

MOVEMENT OF FUNDS FOR SPECIALLY FINANCED OPERATIONS IN 1985

(in Swiss francs)

| | FINANCIAL MOVEMENTS | | | | | Contributions in kind and/or services |
|--|-----------------------------------|------------|-------------|-------------|---------------------------|--|
| | Balances bt. fwd. from 1985 | Transfers | Expenditure | Receipts | Balances at 31.12.1985 | |
| SPECIALLY FINANCED OPERATIONS | | | | | | |
| Operations with credit balances | | | | | | |
| AFRICA | | | | | | |
| - General appeal | 17,252,598 | — | 225,684,072 | 208,856,271 | 424,797 | 151,702,369 |
| ASIA AND THE PACIFIC | | | | | | |
| - Cambodia-Thailand | 5,324,484 | — | 14,900,726 | 16,942,921 | 7,366,679 | 2,354,957 |
| - Afghan refugees in Pakistan | 6,025,344 | — | 14,359,888 | 12,802,284 | 4,467,740 | 2,153,218 |
| - Indonesia | 1,881,228 | — | 1,387,719 | 4,733 | 498,242 | 140,234 |
| - Philippines | 898,110 | — | 1,707,316 | 1,930,574 | 1,121,368 | 3,659,083 |
| - Viet Nam, ex-Indsec | 1,073,129 | — | 141,131 | 58,334 | 990,332 | — |
| | 15,202,295 | — | 32,496,780 | 31,738,846 | 14,444,361 | 8,307,492 |
| MIDDLE EAST | | | | | | |
| - Lebanon | 11,805,084 | — | 13,243,753 | 7,409,667 | 5,970,998 | 1,739,544 |
| - Iran-Iraq | 3,584,518 | — | 8,330,837 | 9,285,775 | 4,539,456 | 270 |
| | 15,389,602 | — | 21,574,590 | 16,695,442 | 10,510,454 | 1,739,814 |
| LATIN AMERICA | | | | | | |
| - Central America | 5,236,594 | — | 23,176,588 | 21,143,766 | 3,203,772 | 7,425,605 |
| SUB-TOTAL | 53,081,089 | — | 302,932,030 | 278,434,325 | 28,583,384 | 169,175,280 |
| RESERVE FUNDS | | | | | | |
| - for emergencies | 950,000 | (950,000)* | — | — | — | — |
| TOTAL | 54,031,089 | (950,000) | 302,932,030 | 278,434,325 | 28,583,384 | 169,175,280 |

* Transferred to Provisions for operational risks.

SPECIAL FUNDS

FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS

BALANCE SHEET AS AT 31 DECEMBER 1985

| ASSETS | | LIABILITIES | |
|--------------------------------------|---------------------|---|---------------------|
| | Sw. fr. | | Sw. fr. |
| Securities: | | Inalienable capital | 1,391,627.52 |
| – Swiss bonds (market value: | | Inalienable reserve: | |
| Fr. 1,686,790.—) | 1,717,000.— | – Brought forward from 1984 | 304,266.— |
| Deposit with Swiss National Bank . . | 19,475.32 | – Statutory allocation from net revenue | |
| Federal Tax Administration, Bern | | in 1985 | 10,213.— |
| (withholding tax) | 27,505.70 | | 314,479.— |
| | | | 1,706,106.52 |
| | | International Committee of the Red | |
| | | Cross, current account | 57,874.50 |
| | <u>1,763,981.02</u> | | <u>1,763,981.02</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1985

| EXPENDITURE | | RECEIPTS | |
|---|-----------------|----------------------------------|------------------|
| Safekeeping charges | 510.85 | Income from securities | 72,004.10 |
| Audit fees | 1,325.— | | |
| Purchase of securities | 1,830.75 | | |
| Agio on purchasing securities | 250.— | | |
| | <u>3,916.60</u> | | <u>72,004.10</u> |

RESULT

| | |
|---|------------------|
| Excess of receipts over expenditure in 1985 | <u>68,087.50</u> |
|---|------------------|

STATUTORY ALLOCATIONS

| | |
|---|------------------|
| (1) Statutory allocation to inalienable reserve: 15% of net revenue (Article 8 of the Statutes) . | 10,213.— |
| (2) Statutory allocation to the ICRC of balance of net revenue, after statutory allocation to the inalienable reserve (Article 7 of the Statutes) | 57,874.50 |
| Total | <u>68,087.50</u> |

ESTABLISHED

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.

ADMINISTRATION

A Council composed of:

- two members nominated by the Swiss Federal Council,
- two members nominated by the International Conference of the Red Cross,
- three members appointed by the International Committee 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 1985

| ASSETS | | LIABILITIES | |
|---|-------------------|---|-------------------|
| | Sw. fr. | | Sw. fr. |
| Swiss bonds | 90,000.— | Inalienable capital | 100,000.— |
| Other Swiss securities (purchase price) | 24,931.95 | Reserve for security price fluctuations | 18,470.20 |
| | <u>114,931.95</u> | Total capital | <u>118,470.20</u> |
| Cash at banks | 5,831.25 | ICRC, Florence Nightingale Medal Fund, current account | 4,826.45 |
| Federal Tax Administration, Bern (withhold- ing tax) | 2,533.45 | | |
| | <u>123,296.65</u> | | <u>123,296.65</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1985

| EXPENDITURE | | RECEIPTS | |
|--|-----------------|--|-----------------|
| | Sw. fr. | | Sw. fr. |
| Audit fees | 725.— | Income from securities and bank interest . . . | 5,780.10 |
| Safekeeping and bank charges | 353.65 | Agio on purchasing securities | 125.— |
| | <u>1,078.65</u> | | <u>5,905.10</u> |

RESULT

Excess of receipts over expenditure for 1985 allocated to the Florence Nightingale Medal Fund pursuant to resolution VI of the Twenty-first International Conference of the Red Cross

Sw. fr.

4,826.45

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 Conference of the Red Cross, 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 1985

ASSETS

| | Sw. fr. |
|---|-------------------|
| Swiss Government securities (market value: Sw. fr. 75,640.—) | 75,000.— |
| Stock of medals | 4,410.— |
| Swiss National Bank, Geneva | 16,960.80 |
| Federal Tax Administration, Bern (withhold- ing tax) | 1,477.— |
| ICRC, Augusta Fund, current account | 4,826.45 |
| | <u>102,674.25</u> |

LIABILITIES

| | Sw. fr. | Sw. fr. |
|--|---------------|-------------------|
| Capital | | 25,000.— |
| Reserve: | | |
| Balance brought forward from 1984 | 77,480.15 | |
| Excess of receipts over expen- diture in 1985 | <u>194.10</u> | <u>77,674.25</u> |
| | | <u>102,674.25</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1985

EXPENDITURE

| | Sw. fr. |
|---|-----------------|
| Presentation of medals, printing and dis- patching circulars | 8,101.70 |
| Audit fees | 725.— |
| Safekeeping and bank charges | 25.65 |
| | <u>8,852.35</u> |

RECEIPTS

| | Sw. fr. |
|--|-----------------|
| Income from securities | 4,220.— |
| Transfer of balance as at 31 December 1985 of Augusta Fund receipts and expenditure account pursuant to Resolution VI of the Twenty-first International Conference of the Red Cross | <u>4,826.45</u> |
| | <u>9,046.45</u> |

RESULT

| | Sw. fr. |
|---|---------------|
| Excess of receipts over expenditure in 1985 trans- ferred to the reserve | <u>194.10</u> |

ESTABLISHMENT

In accordance with the recommendation of the Eighth International Conference of the Red Cross, 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 1985

(in US dollars)

| ASSETS | | LIABILITIES | |
|----------------------------------|---------------------|---------------------------------|---------------------|
| | US \$ | | US \$ |
| Securities (market value: | | Capital | 1,395,409.39 |
| US \$2,328,190.78) | 1,894,737.13 | Provision for portfolio varia- | |
| Short-term investments | 55,000.— | tions: | |
| Accounts receivable | 9,577.61 | — Brought forward from 1984 | 173,001.54 |
| Banks | 80,650.32 | — Purchase and sale of securi- | |
| | | ties | <u>102,187.60</u> |
| | | | 275,189.14 |
| | | | <u>1,670,598.53</u> |
| | | Reserve fund for future alloca- | |
| | | tions | 230,170.87 |
| | | For distribution: | |
| | | — Excess of receipts over ex- | |
| | | penditure in 1985 | 139,195.66 |
| | <u>2,039,965.06</u> | | <u>2,039,965.06</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1985

(in US dollars)

| EXPENDITURE | | RECEIPTS | |
|--|-------------------|---|-------------------|
| | US \$ | | US \$ |
| Charges on purchase and sale of securities . . | 15,992.62 | Income from securities and investments | 129,874.81 |
| Bank charges | 422.92 | Bank interest | 929.— |
| Safekeeping charges | 2,472.19 | Profit on foreign exchange | 12,394.10 |
| Audit fees | 1,107.14 | Net profit on buying and selling securities . . . | 118,180.22 |
| Appropriation from provision for portfolio | | | |
| variations | <u>102,187.60</u> | | |
| | <u>122,182.47</u> | | <u>261,378.13</u> |

RESULT

Excess of receipts over expenditure in 1985 for appropriation 139,195.66

DETERMINATION OF EXCESS OF INCOME OVER EXPENSES AS AT 31 DECEMBER 1985 FOR APPROPRIATION

| | |
|---|-------------------|
| Balance brought forward from 1984 | 181,252.73 |
| Appropriation for 1984, unspent | <u>48,918.14</u> |
| | 230,170.87 |
| Establishment of a reserve fund for future alloca- | |
| tions | (230,170.87) |
| Excess of receipts over expenditure in 1985 | <u>139,195.66</u> |
| Excess of income over expenses at 31 December 1985 | |
| for appropriation | <u>139,195.66</u> |

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 1985

ASSETS

| | Sw. fr. |
|--|---------------------|
| Securities: | |
| Bonds and bank certificates (market value: Sw. fr. 2,416,600.—) | 2,415,000.— |
| Federal Tax Administration, Bern (withhold- ing tax) | 23,846.75 |
| Banks | 31,529.53 |
| | <u>2,470,376.28</u> |

LIABILITIES

| | Sw. fr. | Sw. fr. |
|--|------------------|---------------------|
| Capital: | | |
| Balance bt/fwd from 1984 | 2,380,424.53 | |
| Excess of receipts over expen- diture in 1985 | <u>87,419.95</u> | |
| Total capital | | 2,467,844.48 |
| International Committee of the Red Cross, current account | | <u>2,531.80</u> |
| | | <u>2,470,376.28</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1985

EXPENDITURE

| | Sw. fr. |
|--|------------------|
| Payments to seven beneficiaries | 38,694.35 |
| Safekeeping charges and bank charges | 4,916.75 |
| Audit fees | 1,525.— |
| Other expenses | <u>1,308.—</u> |
| | <u>46,444.10</u> |

RECEIPTS

| | Sw. fr. |
|--|-------------------|
| Income from securities and bank accounts | 124,414.05 |
| Profit on sale of bonds | 8,700.— |
| Agio on purchasing bond | <u>750.—</u> |
| | <u>133,864.05</u> |

RESULT

| | Sw. fr. |
|--|------------------|
| Excess of receipts over expenditure in 1985, trans- ferred to capital account | <u>87,419.95</u> |

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,
- one League representative,
- two ICRC representatives.

OMAR EL MUKTAR FUND

BALANCE SHEET AS AT 31 DECEMBER 1985

(in US dollars)

ASSETS

| | US \$ |
|--|-------------------|
| Securities (market value: US \$802,816.10) . . . | 736,162.25 |
| Banks | 5,841.46 |
| Federal Tax Administration, Bern | 58.36 |
| | <u>742,062.07</u> |

LIABILITIES

| | US \$ |
|---|-------------------|
| Capital | 650,000.— |
| International Committee of the Red Cross, Geneva | 91,821.40 |
| Accrued liabilities | 240.67 |
| | <u>742,062.07</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1985

EXPENDITURE

| | US \$ |
|--|-----------------|
| Charges on purchase and sale of securities . . | 3,941.67 |
| Bank charges | 1,070.10 |
| Safekeeping charges | 978.43 |
| Audit fees | 916.67 |
| | <u>6,906.87</u> |

RECEIPTS

| | US \$ |
|---|------------------|
| Yield from securities and investments | 86,555.54 |
| Bank interest | 166.67 |
| Net profit on purchase and sale of securities . | 3,114.88 |
| Profit on foreign exchange | 8,891.18 |
| | <u>98,728.27</u> |

RESULT

| | US \$ |
|--|------------------|
| Excess of receipts over expenditure allocated to the ICRC according to Article 2 of the Regulations . | <u>91,821.40</u> |

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 1985

ASSETS

| | Sw. fr. |
|--|-------------------|
| Securities (market value: Sw. fr. 153,000.—) | 150,000.— |
| Banks | 68,107.65 |
| | <u>218,107.65</u> |

LIABILITIES

| | Sw. fr. |
|---|-------------------|
| Initial capital | 200,000.— |
| Receipts and expenditure account: | |
| Balance brought forward from 1984 | 17,847.40 |
| Excess or receipts over expenditure | 260.25 |
| | <u>18,107.65</u> |
| | <u>218,107.65</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1985

EXPENDITURE

| | Sw. fr. |
|---|------------------|
| Award of the 1985 Paul Reuter Prize | 2,000.— |
| Grant for publication of the recipient's work | 9,000.— |
| Audit fees | 1,500.— |
| Safekeeping and bank charges | 313.25 |
| Various expenses | 739.— |
| | <u>13,552.25</u> |

RECEIPTS

| | Sw. fr. |
|---|------------------|
| Yield from securities and investments | 13,812.50 |
| | <u>13,812.50</u> |

RESULT

| | Sw. fr. |
|---|---------------|
| Excess of receipts over expenditure in 1985 | <u>260.25</u> |

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 1985

ASSETS

| | Sw. fr. |
|--|---------------------|
| Securities (market value: Sw. fr. 1,185,502.—) | 1,040,699.75 |
| Federal Tax Administration, Bern (withholding tax) | 6,131.45 |
| Bank | 170,534.22 |
| | <hr/> |
| | <u>1,217,365.42</u> |

LIABILITIES

| | Sw. fr. | Sw. fr. |
|---|------------|---------------------|
| Initial capital | | 1,000,000.— |
| Receipts and expenditure account: | | |
| Balance brought forward from 1984 | 24,061.85 | |
| Excess of receipts over expenditure in 1985 | 143,659.87 | 167,721.72 |
| | | <hr/> |
| Total capital | | 1,167,721.72 |
| International Committee of the Red Cross, Geneva, current account | | 49,643.70 |
| | | <hr/> |
| | | <u>1,217,365.42</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1985

EXPENDITURE

| | Sw. fr. |
|--|-------------------|
| Operational expenses and relief supplies | |
| Burma project | 147,497.80 |
| Charges on purchase of securities and other bank charges | 1,217.95 |
| Safekeeping charges | 711.90 |
| Fees | 1,525.— |
| Net agios on the securities purchased over the period | 633.— |
| | <hr/> |
| | <u>151,585.65</u> |

RECEIPTS

| | Sw. fr. |
|----------------------------------|-------------------|
| Various gifts | 253,339.42 |
| Income from securities | 41,383.70 |
| Bank interest | 522.40 |
| | <hr/> |
| | <u>295,245.52</u> |

RESULT

| | Sw. fr. |
|--|-------------------|
| Excess of receipts over expenditure for the period, transferred to capital account | <u>143,659.87</u> |

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 production 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.

REPORT OF THE STATUTORY AUDITORS

for the year ended December 31, 1985
to the assembly of the
INTERNATIONAL COMMITTEE OF THE RED CROSS, Geneva

As statutory auditors of your association we have examined the financial statements for the year ended December 31, 1985.

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.

Based on the result of our examination we recommend that the financial statements submitted to you be approved.

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.

Geneva, May 5, 1986


FIDUCIAIRE GENERALE SA