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OPERATIONAL SUPPORT SERVICES

The ICRC, at work in some 80 countries, spent 599 million Swiss francs in cash to assist victims of conflict and internal violence in 1997. Drawing attention to the needs of people whose plight no longer arouses the interest of the media and raising funds to help them, streamlining and evaluating relief and medical programmes, and arranging for the purchase and dispatch of goods all over the world are among the many tasks performed by its staff at headquarters.



COMMUNICATION

The ICRC's aim in the field of communication is both to facilitate its own access to victims of armed conflict and to encourage efforts by the media to draw attention to the plight of these people. Dialogue at all levels and in all spheres of society is thus an essential component of the ICRC's approach to its operational activities. This is why the organization seeks to open up and maintain as many channels of communication as possible with an increasing number and variety of people and institutions throughout the world. When it comes to the media, recent experience has shown that hitting the headlines is not enough. ICRC press officers and delegates must strive to keep up regular contacts with journalists on all continents so as to ensure adequate coverage of problems relating to war victims.

In 1997 humanitarian issues were at the centre of wide-ranging discussions in which the ICRC played an increasingly prominent role, in particular at a number of seminars and symposiums. The London School of Economics and the British Broadcasting Corporation, for instance, organized a debate entitled "Conflict in the 21st century: can the spirit of humanitarianism survive?". The International Centre for Humanitarian Reporting held discussions in Boston on the subject of humanitarian action and the media; the International Institute of Humanitarian Law in San Remo, Italy, chose the role of the media in armed conflict as the theme of its 22nd round table; and the Centre for Diplomatic and Strategic Studies in Paris organized a workshop on the current challenges facing humanitarian action and international humanitarian law in Africa. The ICRC took an active part in all these events. In addition, it hosted a humanitarian forum in Wolfsberg, Switzerland, that brought together high-level representatives from major donor countries and humanitarian organizations to discuss the growing obstacles that confront humanitarian action.¹

Communication policy for the Movement

The International Red Cross and Red Crescent Movement, which is the world's largest humanitarian network, adopted an overall communication policy at its Council of Delegates held in November in Seville.² The policy, drafted by the Communication Forum of the Movement, is built around a series of key mes-

¹ See *External resources*, p. 330.

² See *ICRC cooperation within the Movement*, pp. 307-309.



The ICRC's financial situation was the cause of some concern in 1997. With a year's end deficit of some 50 million Swiss francs anticipated in November, fundraising became one of the organization's major preoccupations. All departments within the ICRC stepped up their efforts to generate revenue, and this eventually bore fruit.

Measures were also taken to reduce costs, both at headquarters and in the field, which resulted in savings totalling around 19 million Swiss francs. More specifically, the ICRC decided to adopt a zero-growth headquarters budget and to cut a certain number of posts.

In the area of human resources, emphasis was placed on heightened professionalism. In addition, the ICRC's introductory training course was expanded and training programmes were set up for locally hired staff. The recruitment of non-Swiss personnel was also pursued.

All operational support services worked in the spirit of rationalization and with the one aim of helping the victims of armed conflict as effectively as possible. With this in mind, the Communication Department, together with staff specializing in the promotion of humanitarian law, conducted a study of a plan to centralize in one unit all external communication activities.

The overall priority for operational support services was to improve still further the cost-effectiveness of every aspect of the ICRC's work.

sages reflecting the Movement's aims and activities. At the same time, the Council of Delegates agreed to the setting-up of a Web site for the Movement, a prototype of which had already been produced by the ICRC. Improving communication within the Movement and strengthening the capacity of National Red Cross and Red Crescent Societies to relay up-to-date information on humanitarian crises and on the Movement's efforts to assist victims, while at the same time putting across the key messages adopted were among the aims of the new policy. The ICRC's regional delegation in Nairobi was chosen as the site of a pilot project in this connection, and a series of two-day workshops on relations with the media were held there for the National Societies of Ethiopia, Kenya, Tanzania and Uganda. In addition, the ICRC produced a TV spot entitled *The Power of Humanity*, which was shown for the first time at the Council of Delegates and copies of which were handed out to all the National Societies for use in their communication efforts. The organization also sent the National Societies regular reports and background information on its operational activities in order to support their information and fundraising efforts.

Landmines campaign

The ICRC's campaign "Landmines must be stopped" gathered momentum throughout the year as the date of the Ottawa conference, where an international treaty to ban anti-personnel mines was signed in December,³ drew nearer. Efforts were undertaken worldwide, both at the political level and in the areas affected or threatened by these pernicious weapons, to stress the importance of joining the campaign. As in previous years, National Societies played a key role in the drive to ban landmines, and a number of them carried out fundraising activities to help the victims of this scourge. The visit by Diana, Princess of Wales, to Angola early in the year received extensive media coverage, which gave the campaign a welcome boost.

ICRC delegations in Angola, Cambodia, Georgia and elsewhere organized information days and field trips around the issue of mines for the media and the authorities, in some instances with the involvement of religious leaders. They also took part in a number of local events, such as Cambodia's annual Mine Awareness Day. In the run-up to the Ottawa conference, several high-level regional seminars were held for officials and experts in the military, legal and diplomatic fields.

³ See *Promotion and development of international humanitarian law*, pp. 295-297.

The ICRC produced a number of advertisements, TV spots and publications that helped turn the tide of public opinion against mines. The UEFA* agreed to have the short film *Landmines Must Be Stopped* shown during every Champions League football match held by it and broadcast by TV.⁴ It was estimated that some 200 million viewers saw the film. Traditional local means were also used to spread information on mines. In Angola and Mozambique, for example, popular singers and dancers performed in shows explaining the dangers of these weapons and how to avoid them.⁵

The ICRC and various TV networks co-produced several documentary films on landmines, including *Frontline Boys*, *Man-Made Epidemics and Moonwalking*. The latter tells the story of Chris Moon, a mine-clearance worker who lost an arm and a leg in a 1995 blast, and who has been running marathons ever since throughout the world to draw attention to the plight of mine victims.

Audiovisual productions

Although the main focus of audiovisual productions in 1997 was on landmines, the ICRC continued to provide TV networks with short films and archive material, emphasizing in particular conflicts that were no longer in the limelight. As part of the "So Why?" campaign,⁶ the ICRC produced a 54-minute video that follows six popular African musicians as they make their way through some of the continent's most violent trouble spots. In addition, the ICRC put out the 1997 version of *Panorama*, its traditional film reviewing the year's activities.

The ICRC's Web site attracted more and more "surfers" – almost twice as many as in 1996. In addition to recent information on the organization's aims and activities, it included an historical overview of the period from 1863 to the aftermath of the Second World War. After the site opened in 1995, the number of ICRC publications and videos ordered had risen substantially, and this trend continued in 1997.

⁴ See *External resources*, p. 329.

⁵ For other mine-awareness efforts, see *Promotion and development of international humanitarian law*, pp. 304-305 and the boxes under each country.

⁶ See *Promotion and development of international humanitarian law*, pp. 276 and 300.

* UEFA: Union of European Football Associations

Exhibitions and publications

The ICRC exhibition *Challenging Inhumanity* continued to tour Switzerland in the first few months of the year. Before moving on to Florence, it was shown at the Red Cross museum in Castiglione, close to the site of the battle of Solferino in northern Italy where the founder of the Red Cross, Henry Dunant, was first confronted with the horrors of war. As in previous years, the ICRC also took part in events such as the International Geneva Press and Book Fair.

ICRC headquarters continued to issue regular publications such as *Red Cross*, *Red Crescent magazine*, the *Annual Report and the International Review of the Red Cross*. In addition, it published the first annual report of the Advisory Service on International Humanitarian Law, a brochure on protection-related activities entitled *ICRC action on behalf of prisoners* and various books and manuals on legal issues⁷ and war surgery. As for the ICRC delegations, they put out a growing number of brochures, posters, calendars and leaflets.

⁷ See *Promotion and development of international humanitarian law*, p. 290.

HUMAN RESOURCES

Day by day humanitarian work is becoming increasingly complex. In order to meet the challenges it poses, aid personnel must continuously broaden and hone their personal and professional skills. Clearly, if the quality of humanitarian action and its ability to adjust to ever-growing demands are to be ensured, then training is an investment that cannot be neglected in the medium or long term, even in the face of financial constraints.

Decentralized training

In 1997 the ICRC stepped up its training activities in the field, with training units opening in Nairobi, Colombo and Sarajevo. The purpose of setting up these units was to reach all ICRC staff while placing training programmes in their proper context and making use of local resources. Above all, decentralized training should make it possible to increase flexibility and ensure that ICRC activities can be rapidly adapted to changing needs on the ground.

In September, for the first time, the ICRC held an introductory training course away from its headquarters. The course, which was identical to the standard one conducted in Geneva for future delegates, took place in Kesroli, India. It was attended by expatriate staff, locally recruited interpreters and local employees from 12 countries who had been sent by the ICRC's delegations in Afghanistan, India, Pakistan and Sri Lanka, and its office in Myanmar. This trial run met with such success that the ICRC decided to hold 10 similar training courses on all continents in 1998.

In the spheres of management and security, the ICRC carried out a comprehensive study in 1997 which enabled it to draw up a detailed further training plan. At the end of the year a new course on team and project management was inaugurated at headquarters. The first part of the course was also held in Sarajevo, where members of the training unit were able to monitor results on a regular basis at the regional level.

During the year under review the ICRC also strengthened its contacts with external instructors and developed a genuine training network. Constructive and regular exchanges continued with Federation instructors, especially in connection with 25 basic training courses that were organized by participating National Societies, in close cooperation with the ICRC and the Federation. At the same time, the ICRC made great strides in developing relations in many fields with universities in Switzerland and elsewhere. Various new courses were held by the

IN 1997, ON AVERAGE,
THE ICRC HAD:

- ◆ 1,064 expatriate staff, including 208 seconded by National Societies;
- ◆ 6,628 local employees under ICRC contract;
- ◆ 652 staff working at headquarters, including 13 seconded by National Societies.

ICRC in conjunction with academic partners, and several research projects on subjects such as inter-cultural relations and field-based training were conducted by students of economics and personnel management, with the support of ICRC instructors.

Job mobility

Because of the very specific nature of its work, which is almost exclusively related to situations of armed conflict, the ICRC has a relatively high rate of staff turnover, with 250 people entering and leaving its service each year. On average, this number breaks down into some 150 specialists (doctors, nurses, physiotherapists, limb-fitting experts, engineers, administrators, secretaries, information technology staff, interpreters, logistics experts, technicians, etc.) and about 100 delegates (with university degrees or equivalent experience). Staff do not generally leave the ICRC for reasons of performance or personality, but rather because of family considerations that restrict their availability for assignment in conflict areas or because they wish to pursue their careers in another direction. When this happens, they face the problem of finding employment elsewhere, a process which has of late become more difficult because of the growing demands of the job market.

In 1995 a special unit was set up at the ICRC both to help staff plan their career paths and to assist those who wish to leave by advising them on outside opportunities and by making prospective employers and employment agencies aware of the special qualifications that ICRC staff possess. In order to do this, the unit meets regularly with outside contacts and provides them with reference material on ICRC skills that are transferable to other jobs. It thus acts as a link between the ICRC and the labour market.

During the year under review this unit assisted some 100 staff members who were either preparing to leave the ICRC or considering a career change.

The year in figures

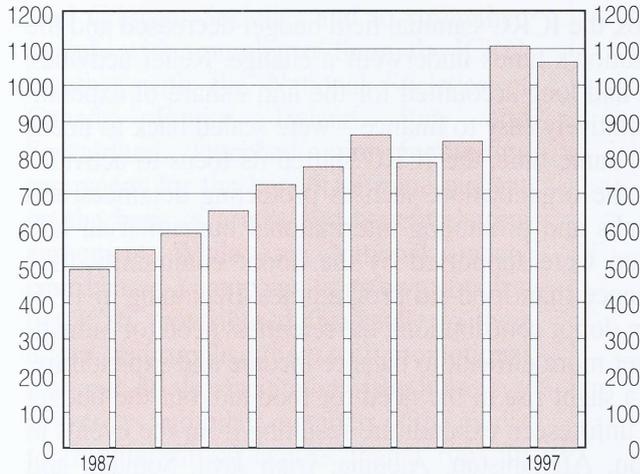
In 1997 the ICRC hired 242 new staff members, including 207 for the field (93 delegates, 22 administrators, 13 secretaries, 29 interpreters, 37 medical and paramedical specialists and 13 technicians). In addition, the National Societies of 23 countries continued to provide considerable support for the ICRC by seconding no fewer than 521 people for assignments of various duration, representing an average of 208 posts over the year.¹

¹ See *External resources*, p. 329.

| NATIONAL SOCIETY STAFF SECONDED TO ICRC OPERATIONS BY COUNTRY | |
|---|------|
| Australia: | 38 |
| Austria: | 6 |
| Belgium: | 29 |
| Canada: | 56 |
| Denmark: | 32 |
| Finland: | 18 |
| France: | 32 |
| Germany: | 45 |
| Greece: | 2 |
| Iceland: | 13 |
| Indonesia: | 11 |
| Ireland: | 18 |
| Italy: | 6 |
| Japan: | 15 |
| Netherlands: | 38 |
| New Zealand: | 12 |
| Norway: | 29 |
| Portugal: | 1 |
| Spain: | 5 |
| Sweden: | 24 |
| Switzerland: | 26 |
| United Kingdom: | 66 |
| United States: | 9 |
| TOTAL: | 521 |
| (Average number of posts | 208) |
| Breakdown by activity: health, 49.52%; relief, 17.66%; other, 21.88%; delegated projects, 10.94%. | |

Progression of staff requirements 1987 - 1997

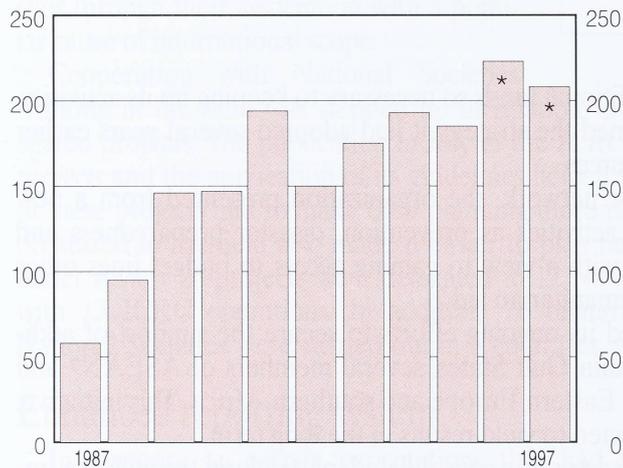
EXPATRIATES IN THE FIELD



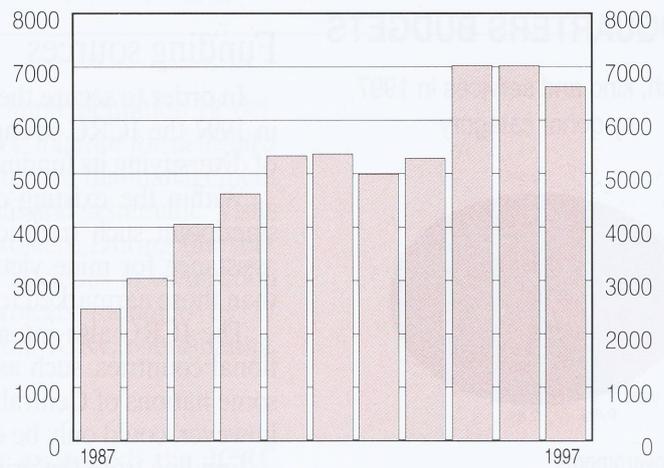
STAFF WORKING AT HEADQUARTERS



STAFF SECONDED BY NATIONAL SOCIETIES



LOCALLY RECRUITED EMPLOYEES

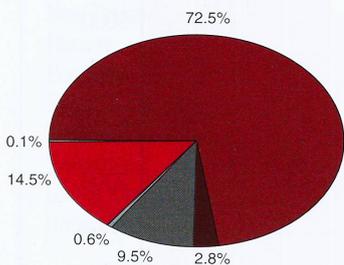


* including 12 and 13 posts at headquarters in 1996 and 1997, respectively.

EXTERNAL RESOURCES

CONTRIBUTIONS RECEIVED FOR FIELD AND HEADQUARTERS BUDGETS

in cash, kind and services in 1997, by donor category



- Governments
- Private sources
- National Societies
- Public sources
- European Commission
- International organizations

In the first half of the 1990s, the ICRC's annual field budget decreased and the allocation of the organization's funds underwent a change. Relief activities, especially food aid – which had long accounted for the lion's share of expenditure and had always been relatively easy to finance – were scaled back as needs in the field lessened. At the same time, the ICRC shifted its focus to activities that were more specific to the organization, such as protecting detainees and civilians, restoring family links and promoting international humanitarian law. Although these activities too were supported by the donor community, they proved more difficult to finance than food-aid programmes. Beginning in 1995, despite an overall increase in donor contributions, the relentless need for humanitarian assistance made it ever more difficult to balance income and expenditure. In 1997 not only was there a slight rise in the need for food aid, but the budget was strained further by the unforeseen expenditure resulting from the events in Africa's Great Lakes region, Afghanistan, Albania, Irian Jaya, Somalia and Uganda. As a result the ICRC, which had started the year with a deficit of 20 million Swiss francs carried over from 1996, was unable to cover the full cost of all its operations.

Funding sources

In order to secure the additional funds so necessary to keeping up its activities, in 1997 the ICRC strengthened the strategy it had adopted several years earlier of diversifying its funding sources.

Within the existing donor network, the organization presented from a new standpoint such traditional activities as prevention, disaster preparedness and assistance for mine victims, with a view to gaining access to budget lines other than those earmarked for humanitarian aid.

The ICRC also intensified its ongoing efforts to secure the support of additional countries, such as certain Gulf States, several members of ASEAN* and some nations of Central and Eastern Europe and southern Africa. This initiative, however, could only be expected to yield results in the long term.

Funding from the private sector was consolidated, particularly through the traditional means of mailing contribution requests to private donors and through

* ASEAN: Association of South-East Asian Nations

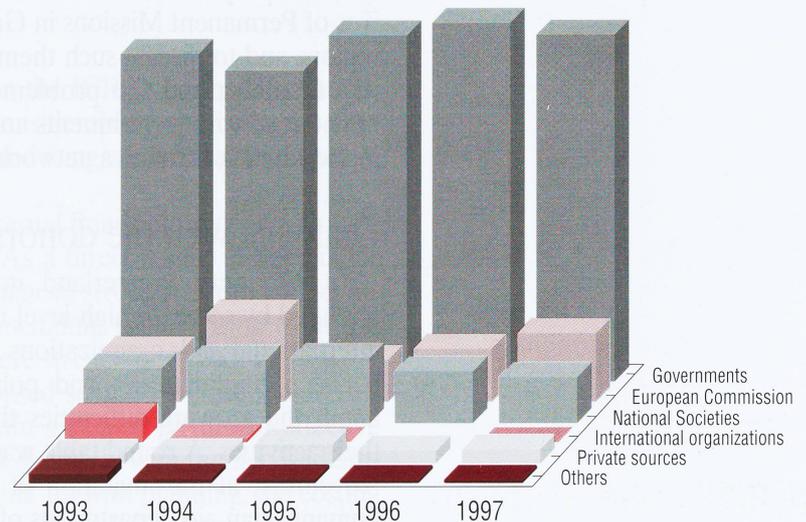
the management of bequests, partnerships with the UEFA and Rotary International and projects presented to various foundations. In order to take advantage of the broad network of National Red Cross and Red Crescent Societies and to strengthen its links with a number of them, the ICRC, together with the National Societies of Canada, France, Ireland, Italy and Switzerland, launched joint fundraising campaigns for the benefit of mine victims, on the basis of a cost and benefit sharing agreement. While each National Society coordinated a campaign in its own country, the ICRC contributed financially to their efforts and supplied them with promotional material. It also facilitated visits by television crews and other members of the media to the limb-fitting centres that it runs. In addition to the financial benefits, these campaigns enabled the National Societies to enhance their images in their own countries through their association with a popular cause of international scope.

Cooperation with National Societies working in the field was stepped up in relation to the implementation of delegated projects. The publication in July of the *ICRC users' manual for delegated projects* and the application of its guidelines helped to improve the management of these projects and to make their planning more rational and systematic. Visits organized in the field also made it easier to plan new projects. During the year under review 28 projects were delegated to 12 National Societies in connection with 13 ICRC operations. In addition, 26 bilateral projects mounted by 11 National Societies were carried out in 6 countries, with the ICRC coordinating.

Enhanced reporting system

In response to certain expectations that had been expressed, the ICRC endeavoured to improve its system for keeping donors abreast of its activities. Specific information was provided, in particular, in four special appeals (concerning, respectively, Albania, the Democratic Republic of the Congo, Uganda and assistance for mine victims), one budget extension appeal (Afghanistan) and, in September, a renewed emergency appeal which supplemented those previously

CONTRIBUTIONS RECEIVED FOR FIELD AND HEADQUARTERS BUDGETS FROM 1993 TO 1997 IN CASH, KIND AND SERVICES BY DONOR CATEGORY



issued in 1997. Moreover, in order to improve regular intermediate information, a special effort was made to reduce the production time of the quarterly donor reports to six weeks and to standardize their contents. Over 50 updates were sent out, providing information on current developments in the humanitarian field in general and on ICRC activities in particular. All this written information was backed up by direct contacts. A dozen meetings were held to brief representatives of Permanent Missions in Geneva on operational matters relating to specific regions and to discuss such themes as the general state of ICRC activities, security, financing and the problem of mines. In addition, ongoing contacts were maintained with governments and National Societies, in Geneva, in the field and in the capitals, through a network of personal contacts.

Dialogue with the donors

In Wolfsberg, Switzerland, in June the ICRC hosted a humanitarian forum attended by some 70 high-level representatives from major donor countries and international aid organizations. The aim was to develop a closer dialogue between humanitarian and political players by holding informal discussions about the growing difficulties that humanitarian agencies face in carrying out their activities. A round table was also organized by the ICRC in Copenhagen in November, at the invitation of the Danish government, for the heads of the humanitarian aid departments of the same countries. Discussions focused on the possibilities for taking action to prevent conflicts and violations of humanitarian law. In addition, two week-long meetings were held in Geneva jointly by the ICRC and the Federation for some 30 representatives of National Societies taking part regularly in international humanitarian action. The meetings provided the opportunity to give these National Societies exclusive information on operational developments and to strengthen cooperation and reflection mechanisms.

FINANCE AND INFORMATION TECHNOLOGY

Finance

In 1997 a particularly close watch was kept on the ICRC's financial situation, which gradually worsened. At the same time, considerable resources were allocated to "Finance 98", a project aimed at introducing an innovative financial management system to the organization.

With the completion of a full review of all internal financial processes, a number of needs were identified for the first time. As a direct result, in September initial steps were taken to put in place a new financial structure more conducive to the efficient performance of various tasks, including those arising from the aforesaid needs. At the same time, other tasks were streamlined.

With regard to cost accounting, an activity-based solution was adopted. This innovative choice should make it possible to gain a clearer picture of effective costs and to institute a reporting system that ties in closely with the needs identified. It should also lead in the longer term to a link-up with planning, the costing of objectives, evaluation, and expertise management. All the internal concepts relating to this cost accounting were developed during the year. In the summer, work began on the drafting of a manual on methodology and the updating of one on procedures. By late 1997 the modelling stage had been completed and the information technology requirements set.

After lengthy consideration, a software package was selected for the entire project which would tie in with logistics and human resource management. At the end of the year, work began on the configuration of the financial modules. Lastly, special emphasis was placed on revamping the internal and external financial reporting systems.

The financial section of the 1997 Annual Report represents the first tangible result of the "Finance 98" project, which is designed to meet the needs of the donors and the ICRC's other partners in a more satisfactory manner.

In the spring of 1998 a complete prototype of the new financial system, from the level of sub-delegation all the way up to headquarters, was to be tested. The subsequent installation of some 30 sites should enable the system to start operating worldwide on 1 January 1999.

Information and communication technology

After a complete reorganization, most of the information technology services that used to be performed by the ICRC at its headquarters were outsourced. To this end, a long-term agreement was signed with a Swiss company, which took on about 30 former ICRC staff members and became responsible for the operation and upkeep of the computer systems installed in Geneva and for carrying out new projects in this sphere.

An Information Technology Division was, however, maintained at the ICRC, with the task of designing and proposing strategies, handling relations with service providers, and coordinating and providing back-up for the work of specialists based in the field.

This strategic option – which was adopted with a view to enabling the ICRC to concentrate on its basic activities – should lead to greater transparency with respect to costs, together with the acquisition of high-quality services and a sharing of the risks associated with the use of new technology.

Along with the outsourcing of information technology, a major project was launched to revise management applications in the areas of finance, fundraising, logistics and human resource management. The aim of this wide-ranging initiative, based on the synchronized introduction in these areas of a state-of-the-art software package, was to increase the effectiveness of all ICRC support services.

Finally, the worldwide data retrieval network – run via an international operator – was further extended, enabling some 50 delegations to communicate with Geneva by means of an electronic mail link-up and groupware tools.

FINANCIAL TABLES

The new format adopted to present the 1997 accounts is the first visible result of the review of the ICRC's financial system that was begun in 1996 and is to be completed in 1999. The following financial statements were designed with the aim of establishing a consistent, programme-based approach for all the accounts, from the initial appeals for funds to the final result; facilitating access to the various levels of financial information; reiterating the specific accounting principles adopted by the ICRC; and providing a breakdown of key figures. The new format, which is in conformity with international accounting standards, reflects both recent changes in this domain and the needs expressed by the ICRC's principal donors and other partners.

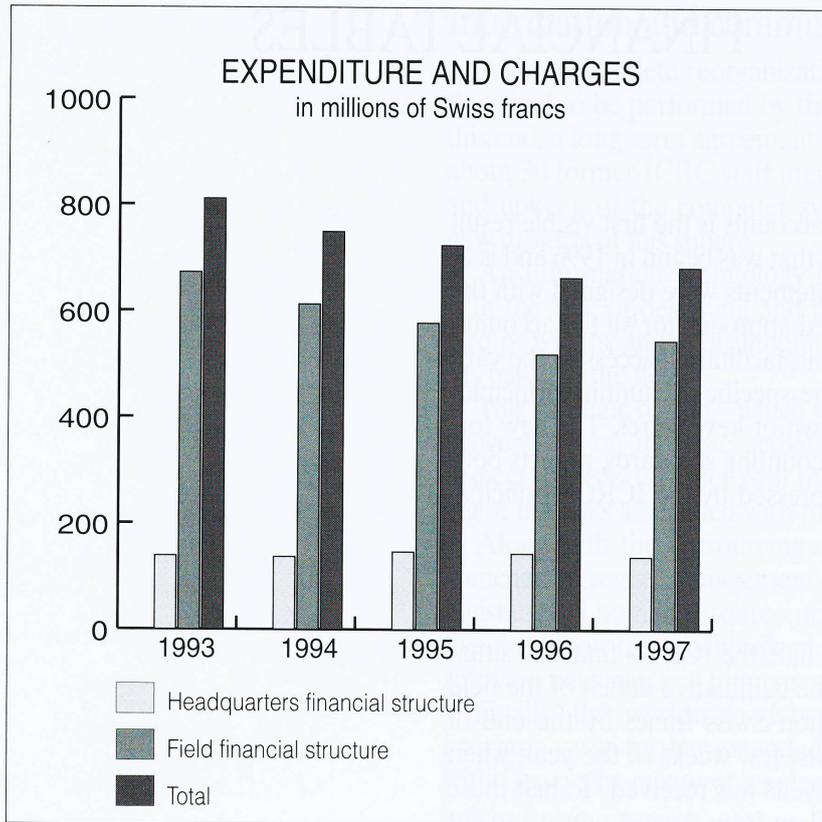
The 1997 financial year

Throughout 1997, and in particular its second half, the ICRC's financial situation was the source of increasing concern, with the cumulative deficit of the field financial structure rising to more than 100 million Swiss francs by the end of November. The situation improved only in the last few weeks of the year, when almost one quarter of total contributions for the year was received. To halt these unfavourable developments, major steps were taken from August onward to cut expenditure both in the field and at headquarters. Efforts were made, however, to avoid hampering operational activities already under way. In October a plan was launched to reduce fixed costs in the medium term. The plan should yield tangible results in 1998 and be accompanied by progressive staff cuts at headquarters. It was also necessary to retire part of the provision made to cover shortfalls in operational financing, so as to contain the growth of the field financial structure's net cumulative deficit. At year's end, this deficit amounted to 24.9 million Swiss francs, an increase of 4.7 million over the previous year.

Balance sheet as at 31 December 1997

Owing to the deteriorating financial situation, total available realizable assets (especially ready cash) decreased by nearly 7 million Swiss francs. This change appears in the table entitled "Cash flow statement in 1997".

The total for operations with temporary deficit financing decreased by 4.5 million Swiss francs, and the total for operations with temporary surplus financing



by 9.2 million. The addition of these two items explains the 4.7 million increase in the cumulative net deficit.

The decision to retire part of the provision for insufficient operational funding so as to lower the overall deficit accounts for the decrease in total provisions.

Statement of income and expenses in 1997

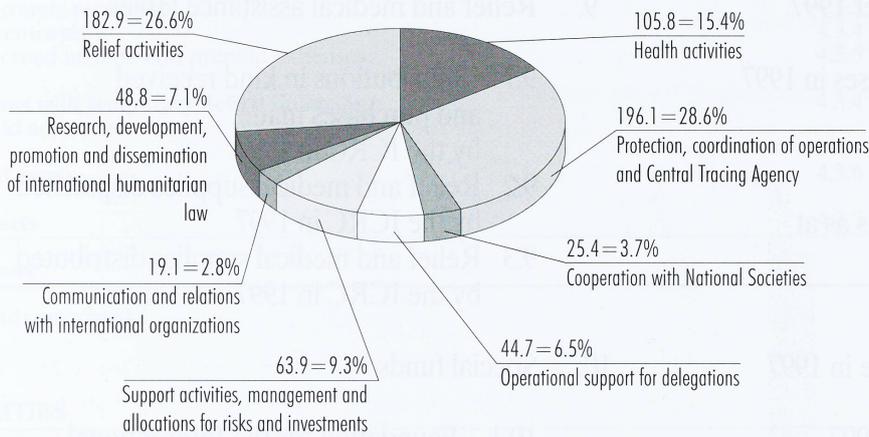
This financial table underwent the most substantial changes. Whereas in previous years expenditure was broken down by ICRC administrative unit and geographic zone, in 1997 it was broken down by programme, in line with the appeals for funds issued to the major donors at the start of the financial year.

As major humanitarian needs arose in the course of the year in Afghanistan, Albania, the Democratic Republic of the Congo and Uganda, cash expenditure in the field rose to 511.6 million Swiss francs, an increase of 44 million over the previous

year. At headquarters, total cash expenditure amounted to 135.5 million Swiss francs. This 4.2 million increase over 1996 was mainly due to the gradual implementation of a project aimed at completely reorganizing management systems in the areas of human resources, finance, logistics and fundraising, which was to be stepped up in 1998 and was due for completion in 1999.

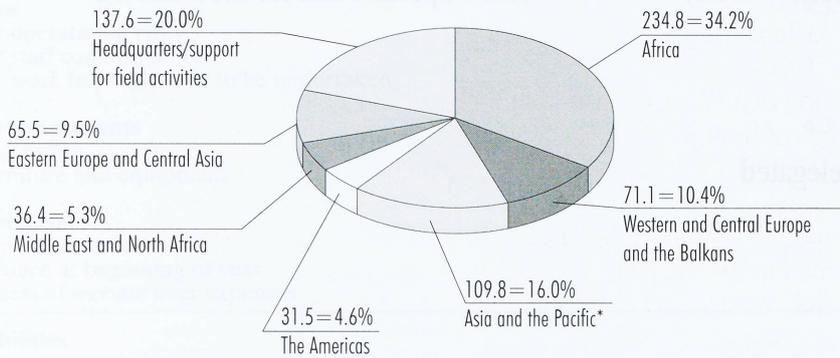
Although significant, the increase in cash contributions to the headquarters and especially the field budgets (from 447.1 million Swiss francs in 1996 to 489.6 million in 1997) was insufficient to cover the growing humanitarian needs the ICRC had to meet. This accounts for the implementation of the various measures referred to above.

EXPENDITURE ACCORDING TO TYPE OF ACTIVITY IN 1997
(including contributions in kind and services)
in millions of Swiss francs



Total: Sfr 686.7 million

EXPENDITURE BY REGION IN 1997
(including contributions in kind and services)
in millions of Swiss francs



Total: Sfr 686.7 million

* Except Central Asia

TABLES: CONTENTS

1. Balance sheet as at 31 December 1997
2. Statement of income and expenses in 1997
3. Cash flow statement for 1997
4. Notes to the financial statements as at 31 December 1997
Report of the auditors
5. Headquarters financial structure in 1997
6. Field expenditure and income 1997
7. Contributions in 1997
 - 7.0 Summary of all contributions
 - 7.1 Governments
 - 7.2 European Commission
 - 7.3 International organizations
 - 7.4 Non-governmental organizations (NGOs)
 - 7.5 National Societies
 - 7.6 Public sources
 - 7.7 Private sources
8. Contributions in services and to delegated projects in 1997
9. Relief and medical assistance tables
 - 9.1 Contributions in kind received and purchases made by the ICRC in 1997
 - 9.2 Relief and medical supplies dispatched by the ICRC in 1997
 - 9.3 Relief and medical supplies distributed by the ICRC in 1997
10. Special funds
 - 10.1 Foundation for the International Committee of the Red Cross
 - 10.2 Augusta Fund
 - 10.3 Florence Nightingale Medal Fund
 - 10.4 Clare R. Benedict Fund
 - 10.5 Maurice de Madre French Fund
 - 10.6 Omar El Muktar Fund
 - 10.7 Paul Reuter Fund
 - 10.8 Special Fund for the Disabled

1. BALANCE SHEET AS AT 31 DECEMBER 1997

(in Swiss francs)

| ASSETS | notes | 1997 | 1996 |
|--|--------|--------------------|--------------------|
| Current assets | | 156,376,126 | 163,558,910 |
| Cash and cash equivalents | 4.3.1 | 66,737,279 | 80,039,820 |
| Securities | 4.3.2 | 22,100,766 | 19,637,832 |
| Accounts receivable | 4.3.3 | 11,443,474 | 10,794,899 |
| Inventories | 4.3.4 | 6,467,348 | 4,146,846 |
| Accrued income and prepaid expenses | 4.3.5 | 49,627,259 | 48,939,513 |
| Operations with temporary deficit financing | 4.2.4 | 45,384,329 | 49,838,058 |
| Field activities | | 45,384,329 | 49,838,058 |
| Financial assets | 4.3.6 | 31,296,174 | 30,000,000 |
| Fixed assets | 4.3.7 | 39,565,302 | 42,128,237 |
| Total assets | | 272,621,931 | 285,525,205 |
| Trust funds with banks | | 730,192 | 991,616 |
| LIABILITIES | | | |
| Short term liabilities | | 92,074,557 | 92,044,575 |
| Bank debts | | 211,899 | 5,587 |
| Accounts payable | 4.3.8 | 68,648,129 | 65,778,992 |
| Accrued expenses and deferred income | 4.3.9 | 23,214,529 | 26,259,996 |
| Operations with temporary surplus financing | 4.2.6 | 20,521,836 | 29,748,154 |
| Headquarters activities | | 0 | 179,025 |
| Field activities | | 20,521,836 | 29,569,129 |
| Long-term liabilities | 4.3.10 | 8,500,000 | 8,700,000 |
| Provisions | 4.3.11 | 91,388,668 | 97,932,115 |
| For operational risks | | 83,689,558 | 90,105,542 |
| For staff commitments | | 6,132,651 | 6,190,048 |
| For work in progress or to be undertaken | | 1,566,459 | 1,636,525 |
| Funds for investments | 4.3.12 | 45,839,877 | 43,019,953 |
| Real estate | | 32,607,263 | 32,427,263 |
| Furniture and equipment | | 13,232,614 | 10,592,690 |
| Capital reserve | | 14,296,993 | 14,080,408 |
| General reserve | | 12,500,000 | 12,500,000 |
| Balance at beginning of year | | 1,580,408 | 1,305,827 |
| Excess of income over expenses | | 216,585 | 274,581 |
| Total liabilities | | 272,621,931 | 285,525,205 |
| Trust funds - creditors | | 730,192 | 991,616 |

2. STATEMENT OF INCOME

(in Swiss)

| | 1997 | | |
|--|----------------------|----------------------|----------------------|
| | Headquarters | in cash Field | Total |
| Total contributions | 109,433,694 | 489,605,204 | 599,038,898 |
| Activities based on or directly related to the Geneva Conventions and other instruments of international humanitarian law | | | |
| Protection activities, coordination of operations and Central Tracing Agency | (18,625,677) | (164,125,904) | (182,751,581) |
| Health activities | (8,195,132) | (78,190,832) | (86,385,964) |
| Relief activities | (5,680,800) | (150,095,154) | (155,775,954) |
| Cooperation in the development of National Red Cross/Red Crescent Societies | (705,910) | (22,044,856) | (22,750,766) |
| International humanitarian law (IHL): implementation, research and development | (7,761,684) | | (7,761,684) |
| IHL: promotion and dissemination | (12,464,478) | (24,285,583) | (36,750,061) |
| Relations with international organizations | (4,140,575) | | (4,140,575) |
| Communication | (14,698,883) | | (14,698,883) |
| Operational support at delegations | | (41,629,251) | (41,629,251) |
| Support activities | (43,960,596) | | (43,960,596) |
| Financial management and general services | (19,287,429) | | (19,287,429) |
| Allocation to headquarters budget | | (31,224,153) | (31,224,153) |
| Total expenditure | (135,521,164) | (511,595,733) | (647,116,897) |
| Excess activity-related expenditure | (26,087,470) | (21,990,529) | (48,077,999) |
| Allocation from field budget | 31,224,153 | | 31,224,153 |
| Movement of funds for investments and provisions | (5,496,946) | 9,228,016 | 3,731,070 |
| Attribution to foundations/funds | | | |
| Fondation Avenir du CICR | (1,700,000) | | (1,700,000) |
| Special Fund for the Disabled | | | 0 |
| Financial income and re-invoiced costs | 1,984,829 | 7,486,247 | 9,471,076 |
| Other income | 5,304,353 | 790,016 | 6,094,369 |
| Other expenditure | (5,191,359) | | (5,191,359) |
| Operational surplus/(deficit) | 37,560 | (4,486,250) | (4,448,690) |
| Increase/(decrease) of operations with temporary deficit financing | | (4,453,729) | (4,453,729) |
| (Increase)/decrease of operations with temporary surplus financing | 179,025 | 8,939,979 | 9,119,004 |
| Excess of income over expenses | 216,585 | 0 | 216,585 |

AND EXPENSES IN 1997

(francs)

| 1997 | | | 1996 | | |
|---------------------|---------------------|----------------------|----------------------|----------------------------|----------------------|
| in kind | in services | Grand total | Total cash | Total in kind and services | Grand total |
| 14,878,547 | 24,699,340 | 638,616,785 | 555,427,425 | 53,087,014 | 608,514,439 |
| (6,540) | (2,661,323) | (185,419,444) | (168,957,290) | (3,176,587) | (172,133,877) |
| (2,176,093) | (12,107,773) | (100,669,830) | (87,376,775) | (19,493,041) | (106,869,816) |
| (12,579,686) | (4,833,346) | (173,188,986) | (142,147,932) | (26,458,404) | (168,606,336) |
| | (1,193,382) | (23,944,148) | (15,178,186) | (820,955) | (15,999,141) |
| (116,228) | (2,350,379) | (10,228,291) | (6,791,358) | | (6,791,358) |
| | (276,500) | (37,026,561) | (33,239,731) | (2,696,691) | (35,936,422) |
| | | (4,140,575) | (3,912,135) | | (3,912,135) |
| | (306,015) | (15,004,898) | (15,693,892) | | (15,693,892) |
| | (346,005) | (41,975,256) | (36,804,043) | | (36,804,043) |
| | (624,617) | (44,585,213) | (41,127,725) | (441,336) | (41,569,061) |
| | | (19,287,429) | (19,150,253) | | (19,150,253) |
| | | (31,224,153) | (28,542,785) | | (28,542,785) |
| (14,878,547) | (24,699,340) | (686,694,784) | (598,922,105) | (53,087,014) | (652,009,119) |
| 0 | 0 | (48,077,999) | (43,494,680) | 0 | (43,494,680) |
| | | 31,224,153 | 28,542,785 | | 28,542,785 |
| | | 3,731,070 | (7,088,312) | | (7,088,312) |
| | | (1,700,000) | (200,000) | | (200,000) |
| | | 9,471,076 | 9,401,624 | | 9,401,624 |
| | | 6,094,369 | 5,710,486 | | 5,710,486 |
| | | (5,191,359) | (3,787,763) | | (3,787,763) |
| | | (4,448,690) | (10,915,860) | | (10,915,860) |
| | | (4,453,729) | 33,339,802 | | 33,339,802 |
| | | 9,119,004 | (22,149,361) | | (22,149,361) |
| | | 216,585 | 274,581 | | 274,581 |

3. CASH FLOW STATEMENT FOR 1997

(in Swiss francs)

| | notes | 1997 | 1996 |
|--|--------|---------------------|---------------------|
| Cash flow from operating activities | | (9,556,861) | 19,264,569 |
| <i>Operating surplus before changes in working capital</i> | | 1,511,815 | 12,500,566 |
| Excess of income over expenses | | 216,585 | 274,581 |
| Depreciation of fixed assets | 4.3.7 | 5,243,753 | 5,174,162 |
| Extraordinary income and expenditure - net | | (217,453) | 0 |
| Increase/(decrease) of provisions and funds for investments | | (3,731,070) | 7,051,823 |
| <i>Changes in working capital</i> | | (11,068,676) | 6,764,003 |
| (Increase)/decrease of current assets | | (6,119,757) | 5,604,037 |
| Increase/(decrease) of short term liabilities | | (176,330) | 12,734,179 |
| (Increase)/decrease of operations with temporary deficit financing | 4.2.4 | 4,453,729 | (33,339,802) |
| Increase/(decrease) of operations with temporary surplus financing | 4.2.6 | (9,226,318) | 21,765,589 |
| Cash flow from investing activities | | (3,751,992) | (33,062,462) |
| Investment in real estate | 4.3.7 | 0 | (225,037) |
| Investment in furniture and other equipment | 4.3.7 | (2,468,573) | (2,882,392) |
| Sale of furniture and other equipment | 4.3.7 | 12,755 | 44,967 |
| Investment in financial assets | 4.3.6 | (1,296,174) | (30,000,000) |
| Cash flow from financing activities | | (200,000) | (200,000) |
| Increase/(decrease) of long-term liabilities | 4.3.10 | (200,000) | (200,000) |
| Net variation of cash and bank deposits | | (13,508,853) | (13,997,893) |
| Cash and bank deposits as at 1 January | | 80,034,233 | 94,032,126 |
| Cash and bank deposits as at 31 December | | 66,525,380 | 80,034,233 |

4. NOTES TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 1997

4.1 Activities

The International Committee of the Red Cross, founded in Geneva in 1863 and formally recognized in the Geneva Conventions and by the International Conferences of the Red Cross and Red Crescent, is an independent humanitarian organization having a status of its own.

The ICRC's principal tasks consist of:

- ◆ in connection with internal strife, international and non-international armed conflict, and their aftermath:
 - activities for persons deprived of their freedom;
 - protection and relief (in the form of medical supplies, drinking water, food and shelter) for the civilian population;
 - restoration of family links;
- ◆ at all times:
 - development of and respect for international humanitarian law;
 - promotion and dissemination of humanitarian law and of the principles of the International Red Cross and Red Crescent Movement;
 - humanitarian diplomacy.

The ICRC is managed on the basis of two separate financial structures, one for headquarters and one for the field.

The **headquarters** financial structure covers activities in Geneva, the management of the International Tracing Service in Arolsen, Germany, and the New York delegation.

The **field** financial structure comprises all other ICRC delegations, of which there were 54 at the end of 1997.

4.2 Main accounting principles

4.2.1 Securities

Investment securities are recorded at their purchase value in the case of shares, and at par in the case of bonds.

4.2.2 Inventories

Inventories held at headquarters are listed at the purchase price; inventories held at the delegations are not included under assets.

4.2.3 Accrued income and prepaid expenses

This account heading includes expenses paid in advance and contributions received during the first two weeks of the financial year following the year under report, but specifically attributed to the reporting period.

4.3.4 Operations with temporary deficit financing

This relates to expenditure in the field financial structure which is not covered by contributions already received.

4.2.5 Fixed assets

Investments in real estate, furniture and equipment at headquarters are carried as assets on the balance sheet.

With the exception of real estate investments, all expenses incurred by the delegations are expensed in the current financial year statement of income and expenses, owing to the fact that the ICRC operates in unstable or conflict situations.

Applicable straight-line depreciation periods:

| | in Switzerland | other countries |
|---|----------------|-----------------|
| Real estate | 50 years | 5 years |
| Fixtures and fittings | 10 years | - |
| Furniture and equipment | 5 years | - |
| Computer and telecommunications equipment | 3 years | - |

4.2.6 Operations with temporary surplus financing

Some contributions received by the ICRC are earmarked for specific usage. At the end of the financial year, any such funds which have not yet been spent are recorded under this heading.

4.2.7 Provisions

Provisions for operational risks cover identifiable risks relating to insufficient operational funding, equipment insured by delegations and commercial disputes.

Provisions for staff commitments cover the ICRC's liabilities under the Collective Staff Agreement.

Provisions for work in progress or to be undertaken are allocated in anticipation of specific events, such as the International Conferences of the Red Cross and Red Crescent, accrued over several accounting periods.

4.2.8 Funds for investments

The ICRC sets aside funds for capital expenditure on real estate and equipment, in order to be able to make investments essential for its operations regardless of short-term financial fluctuations.

4.2.9 Contributions

Cash contributions are recognized upon receipt; pledges are not recognized until received.

Contributions in kind (goods) and in services (in the form of staff, means of transport) derive from statistical information. For each contribution received in kind or in services, an equal and opposite amount is entered under both income and expenditure.

The value of contributions in kind is determined by the donor's estimation of the value of the goods, allowing for the cost of transport to the final destination.

The value of service contributions is estimated by determining the real cost that would have been incurred had the contribution not been made. In the case of staff seconded to the ICRC, the estimated value consists of the salary plus the social security and insurance contributions paid by the ICRC for the position concerned.

Income and expenditure for projects delegated to National Red Cross or Red Crescent Societies are included under the total income and total expenditure items for the relevant accounting period.

4.2.10 Allocation to headquarters budget

A premium of 6.5% is added to cash expenditure incurred by the field financial structure. This amount is included in the income of the headquarters financial structure, so as to partly offset the cost of headquarters' direct support for ICRC operations in the field. This procedure does not affect the overall result for the financial year.

4.2.11 Excess of income or expenditure

The headquarters financial structure excess of income or expenditure is reported as an increase or decrease in the ICRC's capital reserve. The operating surplus or deficit of the field financial structure is allocated to operations with temporary surplus or deficit financing.

4.2.12 Translation of foreign currencies

Monetary assets and liabilities are translated into Swiss francs at the rate applicable at the year-end, except for securities denominated in foreign currencies, which are converted at the historical rate of exchange. Income statement items are converted at mean monthly exchange rates and any differences included under other income and expenditures.

The principal rates of exchange are shown below:

| | Closing rate of exchange | | Mean rate of exchange | |
|-----|--------------------------|--------|-----------------------|--------|
| | 1997 | 1996 | 1997 | 1996 |
| USD | 1.4740 | 1.3450 | 1.4488 | 1.2338 |
| DEM | 0.8135 | 0.8710 | 0.8410 | 0.8195 |
| GBP | 2.4200 | 2.2700 | 2.3700 | 1.9175 |
| FRF | 0.2430 | 0.2580 | 0.2501 | 0.2409 |
| ECU | 1.6000 | 1.6800 | 1.6392 | 1.5367 |

4.3 Additional details relating to the financial statements

This section provides a breakdown of the main items on the balance sheet. All figures are in Swiss francs.

| | 31 Dec. 1997 | 31 Dec. 1996 |
|---|---------------------|---------------------|
| 4.3.1 Cash and cash equivalent | 66,737,279 | 80,039,820 |
| Cash and current accounts (bank/post office) in Geneva | 892,150 | 1,456,008 |
| Cash and current accounts held by delegations | 14,793,371 | 14,691,875 |
| Time deposits | 51,051,758 | 63,891,937 |
| 4.3.2 Securities | 22,100,766 | 19,637,832 |
| Securities | 23,624,249 | 21,541,315 |
| Other current assets | 1,962,947 | 1,420,571 |
| Provision for securities market fluctuations | (3,486,430) | (3,324,054) |
| <i>Market value of securities</i> | <i>32,733,133</i> | <i>31,829,435</i> |
| 4.3.3 Accounts receivable | 11,443,474 | 10,794,899 |
| Governments | - | 25,910 |
| National Red Cross and Red Crescent Societies, organizations, foundations and funds | 5,075,940 | 6,400,749 |
| Withholding tax and recoverable levies | 474,544 | 573,365 |
| Guarantee deposits | 854,653 | 789,909 |
| Accounts receivable, social security and insurance contributions | 2,929,910 | 752,978 |
| Advance payments to expatriates on mission | 2,308,527 | 2,452,088 |
| Provision for doubtful accounts receivable | (200,100) | (200,100) |
| 4.3.4 Inventories | 6,467,348 | 4,146,846 |
| Medical supplies | 3,247,440 | 3,531,582 |
| Provision for depreciation of medical supplies | (2,000,000) | (2,000,000) |
| Computer and telecommunications equipment | 1,742,970 | 1,341,702 |
| Vehicle fleet in Geneva and Brussels for use in operational activities | 3,326,000 | 1,086,971 |
| Sundry equipment | 150,938 | 186,591 |
| 4.3.5 Accrued income and prepaid expenditure | 49,627,259 | 48,939,513 |
| Contributions receivable | 45,903,235 | 44,588,045 |
| Advance payments, headquarters and field | 3,724,024 | 4,351,468 |

4.3.6 Financial assets

This is a medium-term deposit initially totaling Sfr. 30,000,000, booked on 1 October 1996 and maturing on 30 September 1999. The principle is fully guaranteed by the banking institution administrating the deposit.

4.3.7 Fixed assets

| | Furniture and other equipment | Real estate | Total |
|--|----------------------------------|-------------------|-------------------|
| Book value, gross | | | |
| Cost as at 1 January 1997 | 23,298,087 | 41,981,531 | 65,279,618 |
| Additions during 1997 | 2,468,573 | 225,000 | 2,693,573 |
| Disposals | (12,755) | - | (12,755) |
| Cost as at 31 December 1997 | 25,753,905 | 42,206,531 | 67,960,436 |
| Accumulated depreciation | | | |
| Balance as at 1 January 1997 | (16,440,475) | (6,710,906) | (23,151,381) |
| Depreciation during 1997 | (3,760,064) | (1,483,689) | (5,243,753) |
| Balance as at 31 December 1997 | (20,200,539) | (8,194,595) | (28,395,134) |
| Net book value as at 31 December 1996 | 6,857,612 | 35,270,625 | 42,128,237 |
| Net book value as at 31 December 1997 | 5,553,366 | 34,011,936 | 39,565,302 |

One of the buildings at the headquarters in Geneva is subject to a mortgage note tendered as collateral for the respective mortgage.

Real estate investments for the 1997 financial year relate to an apartment donated to the ICRC as a contribution in kind.

| | <u>31 Dec. 1997</u> | <u>31 Dec. 1996</u> |
|---|---------------------|---------------------|
| 4.3.8 Accounts payable | 68,648,129 | 65,778,992 |
| Governments | 9,228,016 | 8,209,023 |
| National Red Cross and Red Crescent Societies, organizations, foundations and funds | 596,953 | 726,492 |
| Suppliers | 11,823,568 | 14,778,477 |
| Social security and insurance contributions | 25,359,190 | 20,597,654 |
| Staff vacation accrual | 19,858,532 | 19,549,642 |
| Sundry items | 1,781,870 | 1,917,704 |
| 4.3.9 Accrued expenses and deferred income | 23,214,529 | 26,259,996 |
| Accrued expenses and deferred income | 22,220,815 | 26,123,721 |
| Prepaid contributions | 993,714 | 136,275 |

4.3.10 Allocation to headquarters budget

This is a mortgage taken out to pay for one of the buildings at the headquarters in Geneva. Interest amounted to Sfr 445,790, in 1997 (Sfr 456,097 in 1996).

4.3.11 Provisions

| | Operational risks | Staff related provisions | Work in progress or to be undertaken | Total |
|--------------------------------|-------------------|--------------------------|--------------------------------------|-------------------|
| Balance as at 1 January 1997 | 90,105,542 | 6,190,048 | 1,636,525 | 97,932,115 |
| Use/release during 1997 | (10,111,687) | (2,557,397) | (70,066) | (12,739,150) |
| Allocations during 1997 | 3,695,703 | 2,500,000 | - | 6,195,703 |
| Balance as at 31 December 1997 | 83,689,558 | 6,132,651 | 1,566,459 | 91,388,668 |

4.3.12 Funds for investments

| | Furniture and equipment | Real estate | Total |
|--------------------------------|-------------------------|-------------------|-------------------|
| Balance as at 1 January 1997 | 10,592,690 | 32,427,263 | 43,019,953 |
| Use/release during 1997 | (10,076) | - | (10,076) |
| Allocations during 1997 | 2,650,000 | 180,000 | 2,830,000 |
| Balance as at 31 December 1997 | 13,232,614 | 32,607,263 | 45,839,877 |

4.4 Additional notes

4.4.1 Reclassification

Certain items in the balance sheet and the statement of income and expenses for 1996 have been reclassified to conform with the new format for presenting the 1997 financial statements. These reclassifications did not affect the net result reported for 1996.

4.4.2 Taxes

The ICRC is exempt from taxes in Switzerland and most countries in which its delegations are based.

4.4.3 Financial instruments

Forward transactions are effected occasionally for contract periods not extending beyond the current month and solely for the purpose of hedging exchange rate risks.

4.4.4 Staff benefits

In accordance with Swiss law, pension contributions for staff working at headquarters or in the field and hired in Geneva are paid into a trust independent of the ICRC. The auditor's annual report confirms that this trust is able to cover its commitments.

Fondation Avenir, established at the ICRC's initiative, facilitates training or career moves for staff working at headquarters or in the field and hired in Geneva under an open-ended contract.

Personnel employed locally by the delegations receive social benefits in accordance with the legislation of the countries concerned.

Report of the auditors
for the year ended December 31, 1997
to the General Meeting of the

INTERNATIONAL COMMITTEE OF THE RED CROSS, GENEVA

As auditors of your association, by virtue of article 11 paragraph 2 of the articles of incorporation and articles 43 and 45 of the internal governing regulations, we have examined the accounting records and the financial statements (balance sheet, statement of income and expenses, cash flow statement and notes) for the year ended December 31, 1997.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We confirm that we meet the legal requirements concerning professional qualification and independence.

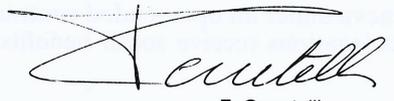
Our audit was conducted in accordance with auditing standards promulgated by the profession, which require that an audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement. We have examined on a test basis evidence supporting the amounts and disclosures in the financial statements. We have also assessed the accounting principles used, significant estimates made and the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Finally, we have reviewed the reports of KPMG London, who were responsible for reviewing that the income and expenses relating to the field operations of the ICRC have been correctly accounted for. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the accounting records and financial statements comply with articles 957 and onwards of the Swiss Code of Obligations, with the articles of incorporation, and with the accounting principles of the International Committee of the Red Cross.

The statement of income and expenses includes 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. We have not examined this information. This data has been reviewed, however, as part of the review work performed by KPMG.

Geneva, April 22, 1998

ATAG Ernst & Young SA



F. Genetelli
French certified accountant
(Auditor in charge)



G. Monat
Swiss certified accountant

Enclosures :

- Financial statements (balance sheet, statement of income and expenses, cash flow statement and notes)

■ ATAG ERNST & YOUNG AG offices in Basel, Aarau, Berne/Thun, Bienne, Brig, Chur, Fribourg, Geneva, Kreuzlingen, Lausanne, Lucerne, Neuchâtel/La Chaux-de-Fonds, St.Gallen/Buchs, Sion, Solothurn, Winterthur, Zurich
■ Member of the Swiss Chamber of Auditors

5. HEADQUARTERS FINANCIAL STRUCTURE IN 1997

Budget/expenditure in cash, kind and services (in Swiss francs)

| Headquarters expenses by activity | Budget | | | Expenditure | | |
|---|--------------------|------------------|--------------------|--------------------|----------------|------------------|
| | initial appeal | amendments | final | in cash | in kind | in services |
| 1. Activities based on or directly related to the Geneva Conventions and other instruments of international humanitarian law | 75,411,000 | (260,000) | 75,151,000 | 72,273,139 | 558,587 | 847,052 |
| 1.1. Protection activities and coordination of operations (merged with Central Tracing Agency in 1997) | 14,417,000 | 4,262,000 | 18,679,000 | 18,625,677 | | |
| 1.2. Central Tracing Agency | 4,658,000 | (4,658,000) | 0 | | | |
| 1.3. Medical activities | 8,265,000 | (25,000) | 8,240,000 | 8,195,132 | | 68,308 |
| 1.4. Relief activities | 6,217,000 | 30,000 | 6,247,000 | 5,680,800 | 558,587 | 131,381 |
| 1.5. Cooperation in the development of National Red Cross and Red Crescent Societies | 805,000 | 0 | 805,000 | 705,910 | | 64,848 |
| 1.6. International humanitarian law (IHL): implementation, research and development | 7,928,000 | 77,000 | 8,005,000 | 7,761,684 | | |
| 1.7. IHL: promotion and dissemination | 13,298,000 | (56,000) | 13,242,000 | 12,464,478 | | 276,500 |
| 1.8. Relations with international organizations | 4,041,000 | (10,000) | 4,031,000 | 4,140,575 | | |
| 1.9. Communication | 15,782,000 | 120,000 | 15,902,000 | 14,698,883 | | 306,015 |
| 2. Operational support at delegations | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Support activities | 43,751,000 | 348,000 | 44,099,000 | 43,960,596 | 0 | 624,617 |
| 3.1. General policy and operational support | 4,581,000 | 294,000 | 4,875,000 | 5,104,880 | | |
| 3.2. Human resources: recruitment, training, development and management | 17,971,000 | 658,000 | 18,629,000 | 17,683,425 | | |
| 3.3. External resources | 5,249,000 | 70,000 | 5,319,000 | 6,372,671 | | 624,617 |
| 3.4. Information technology and telecommunications | 15,950,000 | (674,000) | 15,276,000 | 14,799,620 | | |
| 4. Financial management and general services | 18,279,000 | (88,000) | 18,191,000 | 19,287,429 | 0 | 0 |
| 4.1. Financial management | 7,703,000 | 19,000 | 7,722,000 | 7,777,897 | | |
| 4.2. Management control and external auditing | 1,915,000 | 0 | 1,915,000 | 1,894,881 | | |
| 4.3. General services | 8,661,000 | (107,000) | 8,554,000 | 9,614,651 | | |
| Subtotal | 137,441,000 | 0 | 137,441,000 | 135,521,164 | 558,587 | 1,471,669 |
| 5. Allocations for risks, commitments and investments | 5,000,000 | 0 | 5,000,000 | 10,708,078 | | |
| 5.1. Operational risks | 3,000,000 | 0 | 3,000,000 | 3,695,703 | | |
| 5.2. Staff commitments | 1,000,000 | 0 | 1,000,000 | 2,500,000 | | |
| 5.3. Other liabilities | 600,000 | 0 | 600,000 | | | |
| 5.4. Funds for investments for furniture and equipment | 400,000 | 0 | 400,000 | 2,650,000 | | |
| 5.5. Allocation to provisions for variation of actives | | | | 162,375 | | |
| 5.6. Allocation to Fondation Avenir du CICR | | | | 1,700,000 | | |
| Total | 142,441,000 | 0 | 142,441,000 | 146,229,242 | 558,587 | 1,471,669 |

6. FIELD EXPENDITURE

including
(in Swiss

| | Budget | | | Cash Expenditure | | | | | | | Total |
|---|--|-------------------|--------------------|-------------------------|------------------------------|----------------------|----------------------|---|------------------------|-------------------|--------------------|
| | Emerg.Appeal cash / kind / Services | Amendment | Final | Protection & tracing | Promotion & dissemination | Health activities | Relief activities | Cooperation with National Societies | Operational support | Overheads | |
| AFRICA | 236,303,251 | 63,399,471 | 299,702,722 | 67,272,182 | 7,280,723 | 33,596,106 | 71,163,534 | 9,030,336 | 19,617,827 | 13,517,446 | 221,478,154 |
| Angola | 9,569,107 | | 9,569,107 | 4,494,098 | 280,549 | 1,774,589 | 1,589,277 | 8,501 | 1,397,301 | 620,381 | 10,164,696 |
| Burundi | 1,362,245 | | 1,362,245 | 58,348 | 18,384 | 81,589 | 400,878 | | 256,048 | 52,991 | 868,238 |
| Ethiopia [incl. Eritrea] | 11,041,975 | | 11,041,975 | 4,268,765 | 832,699 | 1,698,949 | 766,218 | 133,901 | 429,954 | 528,481 | 8,658,967 |
| Liberia | 1,883,705 | | 1,883,705 | 1,032,050 | 31,353 | 396,445 | | 67,568 | 110,366 | 106,456 | 1,744,238 |
| Rwanda | 67,086,913 | | 67,086,913 | 24,339,655 | 700,958 | 3,852,584 | 14,331,894 | 47,102 | 3,893,127 | 3,065,746 | 50,231,066 |
| Somalia | 32,227,378 | | 32,227,378 | 2,749,322 | 270,065 | 5,120,599 | 12,696,769 | 2,855,135 | 1,355,104 | 1,628,055 | 26,675,049 |
| Sudan | 35,997,565 | | 35,997,565 | 2,004,560 | 67,005 | 4,923,608 | 3,391,931 | 480,400 | 1,254,193 | 787,910 | 12,909,607 |
| Dem. Rep. of Congo [incl. Rep. of Congo] | | 56,193,089 | 56,193,089 | 10,158,104 | 570,313 | 9,993,918 | 23,409,116 | 1,247,761 | 3,785,155 | 3,195,684 | 52,360,051 |
| Abidjan (regional) [incl. Sierra Leone] | 24,057,588 | | 24,057,588 | 3,547,145 | 1,067,895 | 2,427,702 | 5,122,138 | 671,272 | 1,461,385 | 929,340 | 15,226,877 |
| Dakar (regional) | 6,879,676 | | 6,879,676 | 3,278,532 | 542,890 | 1,281,727 | | 298,372 | 524,474 | 382,882 | 6,308,877 |
| Harare (regional) | 2,841,176 | | 2,841,176 | 656,041 | 561,423 | 5,549 | | 494,022 | 277,312 | 129,632 | 2,123,979 |
| Lagos (regional) | 1,790,737 | | 1,790,737 | 998,837 | 454,255 | | | 177,459 | 326,000 | 127,176 | 2,083,727 |
| Nairobi (regional) [incl. Uganda] | 16,963,840 | 7,206,382 | 24,170,222 | 6,567,141 | 1,368,893 | 2,018,785 | 9,455,313 | 1,630,880 | 3,882,994 | 1,620,060 | 26,544,066 |
| Pretoria (regional) | 4,152,414 | | 4,152,414 | 1,319,846 | 423,001 | | | 583,797 | 383,900 | 176,186 | 2,886,730 |
| Yaoundé (regional) | 2,162,065 | | 2,162,065 | 1,799,738 | 91,040 | 20,062 | | 334,166 | 280,514 | 166,466 | 2,691,986 |
| Mozambique | | | | | | | | | | | |
| Contingency | 18,286,867 | | 18,286,867 | | | | | | | | |
| General use | | | | | | | | | | | |
| THE AMERICAS | 35,062,643 | 0 | 35,062,643 | 17,655,578 | 2,978,649 | 1,858,524 | 1,764,807 | 1,990,503 | 2,562,978 | 1,872,717 | 30,683,756 |
| Colombia | 15,889,385 | | 15,889,385 | 9,285,699 | 1,289,612 | 805,430 | 1,453,841 | 866,176 | 1,050,154 | 958,810 | 15,709,722 |
| Peru | 6,362,546 | | 6,362,546 | 3,584,336 | 262,998 | 839,762 | 310,966 | 214,723 | 580,576 | 376,569 | 6,169,930 |
| Brasilia (regional) | 1,493,054 | | 1,493,054 | 544,220 | 182,608 | | | 93,959 | 125,889 | 61,534 | 1,008,210 |
| Buenos Aires (regional) | 1,812,821 | | 1,812,821 | 919,007 | 378,633 | | | 51,565 | 167,476 | 98,584 | 1,615,265 |
| Guatemala City (regional) | 5,521,768 | | 5,521,768 | 2,462,598 | 864,798 | 213,332 | | 751,732 | 448,551 | 308,165 | 5,049,176 |
| Washington (regional) | 1,047,259 | | 1,047,259 | 859,718 | | | | 12,348 | 190,332 | 69,055 | 1,131,453 |
| Panama | | | | | | | | | | | |
| Haiti | | | | | | | | | | | |
| Contingency | 2,935,810 | | 2,935,810 | | | | | | | | |
| General use | | | | | | | | | | | |

AND INCOME IN 1997

delegated projects
(francs)

| Cash Income | | | Reports of operations | | | | | Contributions spent | | |
|--------------------|---------------------------|----------------------|------------------------------------|------------------------------------|---------------------------|------------------------|------------------------|---------------------|-------------------|---|
| Allocated income | Allocation income granted | Total income in cash | Surplus financing 96 brought forw. | Deficit financing 96 brought forw. | Corrections and transfers | Surplus financing 1997 | Deficit financing 1997 | in kind | in services | |
| 215,726,854 | 0 | 215,726,854 | 13,749,044 | (20,489,985) | (106,452) | 9,061,541 | (21,660,234) | 3,207,866 | 10,114,614 | AFRICA |
| 9,419,433 | 3,323,115 | 12,742,548 | 733,476 | (3,315,814) | (106,452) | | (110,938) | 5,353 | 249,993 | Angola |
| 1,027,166 | | 1,027,166 | | (58,640) | | 100,288 | | | | Burundi |
| 3,127,350 | 5,129,619 | 8,256,969 | | | | | (401,998) | | 348,795 | Ethiopia [incl. Eritrea] |
| 1,552,373 | 191,865 | 1,744,238 | | | | | | | | Liberia |
| 50,090,612 | 1,223,080 | 51,313,692 | 278,532 | (8,692,857) | | 1,809,357 | (9,141,056) | 593,777 | 2,227,804 | Rwanda |
| 21,889,783 | 5,317,339 | 27,207,122 | 1,291,282 | (3,148,657) | | 2,314,734 | (3,640,036) | 19,278 | 1,231,249 | Somalia |
| 9,714,119 | 3,191,618 | 12,905,737 | 167,337 | (925,403) | | | (761,936) | | 1,857,249 | Sudan |
| 40,253,306 | 3,252,851 | 43,506,157 | 9,906,144 | (2,912,554) | | 3,717,711 | (5,578,015) | 526,564 | 1,886,903 | Dem. Rep. of Congo [incl. Rep. of Congo] |
| 15,617,213 | 173,048 | 15,790,261 | 86,225 | (1,078,389) | | | (428,780) | 1,364,922 | 547,195 | Abidjan (regional) |
| 1,668,906 | 4,513,810 | 6,182,716 | | (78,922) | | | (205,083) | 380,764 | 529,818 | Dakar (regional) |
| 236,807 | 1,720,575 | 1,957,382 | 28,845 | | 137,752 | | | | | Harare (regional) |
| 705,778 | 1,377,949 | 2,083,727 | | | | | | | 6,210 | Lagos (regional) |
| 9,892,028 | 15,538,395 | 25,430,423 | | (278,749) | | | (1,392,392) | 317,208 | 1,022,743 | Nairobi (regional) [incl. Uganda] |
| 2,171,266 | 715,464 | 2,886,730 | | | | | | | 101,085 | Pretoria (regional) |
| 389,887 | 2,302,099 | 2,691,986 | | | | | | | 105,570 | Yaoundé (regional) |
| | | | 1,257,203 | | (137,752) | 1,119,451 | | | | Mozambique |
| | | | | | | | | | | Contingency |
| 47,970,827 | (47,970,827) | | | | | | | | | General use |
| 29,257,030 | 0 | 29,257,030 | 1,003,819 | (4,259,520) | 0 | 32,888 | (4,715,315) | 87,785 | 743,285 | THE AMERICAS |
| 12,735,896 | 567,562 | 13,303,458 | 954,216 | (1,919,310) | | | (3,371,358) | 87,785 | 335,076 | Colombia |
| 5,597,333 | 1,404,701 | 7,002,034 | | (2,176,061) | | | (1,343,957) | | 168,089 | Peru |
| | 1,008,210 | 1,008,210 | | | | | | | | Brasilia (regional) |
| 16,700 | 1,598,565 | 1,615,265 | | | | | | | | Buenos Aires (regional) |
| 3,032,461 | 2,000,000 | 5,032,461 | | | 16,715 | | | | 240,120 | Guatemala City (regional) |
| 501,939 | 629,514 | 1,131,453 | | | | | | | | Washington (regional) |
| | | | 49,603 | | (16,715) | 32,888 | | | | Panama |
| | 164,149 | 164,149 | | (164,149) | | | | | | Haiti |
| | | | | | | | | | | Contingency |
| 7,372,701 | (7,372,701) | | | | | | | | | General use |

6. FIELD EXPENDITURE

including
(in Swiss

| | Budget | | | Cash Expenditure | | | | | | | Total |
|--|--------------------|-------------------------------------|--------------------|-------------------------|------------------------------|----------------------|----------------------|---|------------------------|-------------------|--------------------|
| | Emerg.Appeals | Amendment cash / kind / services | Final | Protection & tracing | Promotion & dissemination | Health activities | Relief activities | Cooperation with National Societies | Operational support | Overheads | |
| ASIA & THE PACIFIC | 110,936,149 | 25,951,399 | 136,887,548 | 26,808,061 | 3,880,193 | 17,947,497 | 38,497,980 | 3,618,170 | 7,078,986 | 6,359,008 | 104,189,895 |
| Afghanistan [incl. Pakistan] | 61,589,415 | 25,439,899 | 87,029,314 | 8,444,864 | 714,178 | 13,711,226 | 34,116,993 | 2,587,575 | 3,010,724 | 4,068,062 | 66,653,622 |
| Cambodia | 6,100,128 | | 6,100,128 | 2,235,503 | 279,763 | 2,229,643 | | 16,045 | 620,780 | 349,812 | 5,731,546 |
| Sri Lanka | 16,271,658 | | 16,271,658 | 5,648,205 | 298,615 | 1,602,700 | 3,933,679 | 394,665 | 1,613,055 | 876,910 | 14,367,829 |
| Bangkok (regional) | 3,724,473 | | 3,724,473 | 1,859,185 | 948,090 | | | 16,695 | 371,384 | 207,698 | 3,403,052 |
| Jakarta (regional) | 4,228,970 | 1,201,054 | 5,430,024 | 2,136,983 | 277,813 | 403,928 | 447,308 | 211,915 | 506,691 | 259,001 | 4,243,639 |
| Manila (regional) | 1,935,426 | | 1,935,426 | 1,533,568 | 268,854 | | | 36,219 | 210,649 | 133,204 | 2,182,494 |
| New Delhi (regional) | 7,944,060 | | 7,944,060 | 4,949,753 | 1,092,880 | | | 355,056 | 745,703 | 464,321 | 7,607,713 |
| Contingency | 9,142,019 | (689,554) | 8,452,465 | | | | | | | | |
| General use | | | | | | | | | | | |
| WESTERN & CENTRAL EUROPE, BALKANS | 65,450,315 | 14,784,216 | 80,234,531 | 18,204,051 | 3,241,789 | 11,399,051 | 19,059,108 | 3,781,566 | 4,854,967 | 3,935,135 | 64,475,667 |
| Former Yugoslavia | 57,429,565 | | 57,429,565 | 16,009,511 | 2,960,646 | 10,398,682 | 14,221,188 | 1,367,255 | 4,537,851 | 3,217,184 | 52,712,317 |
| Budapest (regional) | 2,732,568 | | 2,732,568 | 870,077 | 231,279 | | | 160,084 | 129,168 | 90,389 | 1,480,997 |
| Albania | | 14,784,216 | 14,784,216 | 1,324,463 | 49,864 | 1,000,369 | 4,837,920 | 2,254,227 | 187,948 | 627,562 | 10,282,353 |
| Romania | | | | | | | | | | | |
| Contingency | 5,288,182 | | 5,288,182 | | | | | | | | |
| General use | | | | | | | | | | | |
| EASTERN EUROPE & CENTRAL ASIA | 128,514,964 | (25,430,263) | 103,084,701 | 15,791,759 | 4,923,928 | 5,847,017 | 19,609,725 | 1,606,312 | 4,981,525 | 3,429,417 | 56,189,683 |
| Caucasus | 38,566,560 | | 38,566,560 | 7,762,951 | 1,115,631 | 3,934,254 | 12,438,428 | 147,769 | 2,525,402 | 1,815,088 | 29,739,523 |
| Tajikistan | 29,309,968 | | 29,309,968 | 2,815,584 | 141,558 | 1,035,650 | 3,389,938 | 36,595 | 681,805 | 526,574 | 8,627,704 |
| Kyiv (regional) | 2,656,623 | | 2,656,623 | 778,217 | 370,447 | | | 249,973 | 232,092 | 105,997 | 1,736,726 |
| Moscow (regional) | 46,677,705 | (25,430,263) | 21,247,442 | 3,999,693 | 2,908,298 | 877,113 | 3,781,359 | 1,006,300 | 1,491,012 | 914,145 | 14,977,920 |
| Tashkent (regional) | 1,909,608 | | 1,909,608 | 435,314 | 387,994 | | | 165,675 | 51,214 | 67,613 | 1,107,810 |
| Contingency | 9,394,500 | | 9,394,500 | | | | | | | | |
| General use | | | | | | | | | | | |
| MIDDLE EAST & NORTH AFRICA | 42,527,731 | 0 | 42,527,731 | 18,394,273 | 1,980,301 | 7,542,637 | 0 | 2,017,969 | 2,532,968 | 2,110,430 | 34,578,578 |
| Egypt | 1,659,413 | | 1,659,413 | 517,378 | 645,657 | | | | 109,479 | 82,714 | 1,355,228 |
| Iran | 206,834 | | 206,834 | 60,091 | | | | | | 3,906 | 63,997 |
| Iraq | 12,461,549 | | 12,461,549 | 4,168,266 | 133,726 | 6,644,230 | | 9,112 | 491,161 | 744,022 | 12,190,517 |
| Israel [+occup/autonom. territ.] | 14,157,962 | | 14,157,962 | 8,157,162 | 280,600 | 265,825 | | 1,187,759 | 1,177,979 | 719,506 | 11,788,831 |
| Jordan | 1,700,897 | | 1,700,897 | 930,053 | 291,309 | | | 26,320 | 179,143 | 92,744 | 1,519,569 |
| Lebanon | 2,788,288 | | 2,788,288 | 1,564,182 | 86,779 | 415,803 | | 676,872 | 218,676 | 192,550 | 3,154,862 |
| Syria | 554,981 | | 554,981 | 463,464 | 4,574 | | | 5,188 | 46,510 | 33,783 | 553,519 |
| Kuwait (regional) | 3,802,547 | | 3,802,547 | 1,973,662 | 100,712 | 216,779 | | 4,832 | 149,341 | 158,946 | 2,604,272 |
| Tunis (regional) | 1,565,690 | | 1,565,690 | 560,015 | 436,944 | | | 107,886 | 160,679 | 82,259 | 1,347,783 |
| Contingency | 3,629,570 | | 3,629,570 | | | | | | | | |
| General use | | | | | | | | | | | |
| TOTAL FIELD | 618,795,053 | 78,704,823 | 697,499,876 | 164,125,904 | 24,285,583 | 78,190,832 | 150,095,154 | 22,044,856 | 41,629,251 | 31,224,153 | 511,595,733 |

AND INCOME IN 1997 (CONTINUED)

delegated projects
francs)

| Cash Income | | | Reports of operations | | | | | Contributions spent | | |
|--------------------|---------------------------|----------------------|------------------------------------|------------------------------------|---------------------------|------------------------|------------------------|---------------------|-------------------|--|
| Allocated income | Allocation income granted | Total income in cash | Surplus financing 96 brought forw. | Deficit financing 96 brought forw. | Corrections and transfers | Surplus financing 1997 | Deficit financing 1997 | in kind | in services | |
| 109,330,297 | 0 | 109,330,297 | 10,476,003 | (11,918,920) | 0 | 8,226,545 | (4,529,060) | 328,614 | 5,283,681 | ASIA & THE PACIFIC |
| 60,496,537 | 7,883,216 | 68,379,753 | 10,417,941 | (8,102,733) | | 7,240,007 | (3,198,668) | 288,027 | 4,501,570 | Afghanistan [incl. Pakistan] |
| 6,282,558 | 90,102 | 6,372,660 | | (874,108) | | | (232,994) | 40,587 | 155,421 | Cambodia |
| 10,333,036 | 4,097,127 | 14,430,163 | | (400,994) | | | (338,660) | | 502,457 | Sri Lanka |
| 1,403,052 | 2,000,000 | 3,403,052 | | | | | | | | Bangkok (regional) |
| 4,747,996 | 2,000,000 | 6,747,996 | | (2,275,785) | | 965,050 | (736,478) | | 90,045 | Jakarta (regional) |
| 2,447,794 | | 2,447,794 | | (265,300) | | | | | | Manila (regional) |
| 1,964,722 | 5,584,157 | 7,548,879 | 58,062 | | | 21,488 | (22,260) | | 34,188 | New Delhi (reg.) |
| 21,654,602 | (21,654,602) | | | | | | | | | Contingency |
| | | | | | | | | | | General use |
| 62,763,266 | 0 | 62,763,266 | 2,187,109 | (4,149,230) | (75,056) | 2,350,655 | (6,100,233) | 3,790,741 | 2,860,815 | WESTERN & CENTRAL EUROPE, BALKANS |
| 41,008,631 | 11,860,833 | 52,869,464 | 791,527 | (4,149,230) | (75,056) | 969,997 | (4,245,609) | 2,659,525 | 2,450,657 | Former Yugoslavia |
| 752,238 | 713,835 | 1,466,073 | | | 14,924 | | | | 86,595 | Budapest (regional) |
| 8,277,729 | 150,000 | 8,427,729 | | | | | (1,854,624) | 1,131,216 | 323,563 | Albania |
| | | | 1,395,582 | | (14,924) | 1,380,658 | | | | Romania |
| | | | | | | | | | | Contingency |
| 12,724,668 | (12,724,668) | | | | | | | | | General use |
| 56,252,092 | 0 | 56,252,092 | 312,741 | (4,048,454) | 0 | 662,877 | (4,336,181) | 5,490,121 | 3,858,334 | EASTERN EUROPE & CENTRAL ASIA |
| 16,381,697 | 10,630,206 | 27,011,903 | 312,741 | (234,024) | | 228,799 | (2,877,702) | 4,045,982 | 2,234,641 | Caucasus |
| 9,725,460 | 1,919,634 | 11,645,094 | | (3,658,869) | | | (641,479) | 1,444,139 | 882,234 | Tajikistan |
| 40,541 | 1,696,185 | 1,736,726 | | | | | | | | Kyiv (regional) |
| 7,416,175 | 7,334,384 | 14,750,559 | | (155,561) | | 434,078 | (817,000) | | 741,459 | Moscow (regional) |
| 93,706 | 1,014,104 | 1,107,810 | | | | | | | | Tashkent (regional) |
| | | | | | | | | | | Contingency |
| 22,594,513 | (22,594,513) | | | | | | | | | General use |
| 33,779,944 | 0 | 33,779,944 | 1,840,413 | (4,971,949) | 74,194 | 187,330 | (4,043,306) | 1,414,833 | 366,942 | MIDDLE EAST & NORTH AFRICA |
| 579,253 | 775,975 | 1,355,228 | | | | | | | | Egypt |
| 100,327 | | 100,327 | 41,551 | | | 77,881 | | | | Iran |
| 10,994,297 | 755,484 | 11,749,781 | 375,966 | (2,919,999) | 107,650 | | (2,877,119) | 1,408,293 | 154,767 | Iraq |
| 9,614,802 | 3,611,077 | 13,225,879 | | (1,971,133) | (33,456) | 109,449 | (676,990) | | 43,815 | Israel [+occup/autonom. territ.] |
| 291,322 | 1,228,247 | 1,519,569 | | | | | | | | Jordan |
| 1,095,723 | 200,000 | 1,295,723 | 1,422,896 | (21,459) | | | (457,702) | | | Lebanon |
| 554,070 | | 554,070 | | (551) | | | | | | Syria |
| 1,017,540 | 1,614,044 | 2,631,584 | | (58,807) | | | (31,495) | 6,540 | 125,925 | Kuwait (regional) |
| 488,126 | 859,657 | 1,347,783 | | | | | | | 42,435 | Tunis (regional) |
| | | | | | | | | | | Contingency |
| 9,044,484 | (9,044,484) | | | | | | | | | General use |
| 507,109,483 | 0 | 507,109,483 | 29,569,129 | (49,838,058) | (107,314) | 20,521,836 | (45,384,329) | 14,319,960 | 23,227,671 | TOTAL FIELD |

7. CONTRIBUTIONS IN 1997

(in Swiss francs)

7.1 Governments

| Country | Headquarters appeal | Emergency appeals | Total cash | Total kind | Total services | Grand total |
|----------------|---------------------|-------------------|------------|------------|----------------|-------------|
| Algeria | 40,350 | | 40,350 | | | 40,350 |
| Andorra | 20,350 | | 20,350 | | | 20,350 |
| Australia | 761,990 | 1,702,359 | 2,464,349 | | | 2,464,349 |
| Austria | 571,461 | 2,329,900 | 2,901,361 | | | 2,901,361 |
| Bahamas | 14,500 | | 14,500 | | | 14,500 |
| Bahrain | 149,500 | | 149,500 | | | 149,500 |
| Belgium | 1,092,889 | 4,294,980 | 5,387,869 | | | 5,387,869 |
| Belize | 7,150 | | 7,150 | | | 7,150 |
| Botswana | 30,600 | | 30,600 | | | 30,600 |
| Cambodia | 14,700 | | 14,700 | | | 14,700 |
| Canada | 2,357,141 | 14,435,909 | 16,793,050 | 87,785 | 125,925 | 17,006,760 |
| Chile | 45,900 | | 45,900 | | | 45,900 |
| China | 460,000 | | 460,000 | | | 460,000 |
| Colombia | 141,943 | | 141,943 | | | 141,943 |
| Costa Rica | 39,171 | | 39,171 | | | 39,171 |
| Cuba | 4,050 | | 4,050 | | | 4,050 |
| Cyprus | 70,000 | | 70,000 | | | 70,000 |
| Czech Republic | 71,000 | 6,000 | 77,000 | | | 77,000 |
| Denmark | 2,370,000 | 8,757,190 | 11,127,190 | 358,242 | | 11,485,432 |
| Egypt | 92,950 | | 92,950 | | | 92,950 |
| El Salvador | 74,000 | | 74,000 | | | 74,000 |
| Fiji | 8,389 | | 8,389 | | | 8,389 |
| Finland | 564,446 | 5,332,487 | 5,896,933 | 669,534 | | 6,566,467 |
| France | 1,600,000 | 6,026,720 | 7,626,720 | | | 7,626,720 |
| Germany | 1,246,300 | 7,466,023 | 8,712,323 | 1,138,585 | 40,000 | 9,890,908 |
| Greece | 300,000 | | 300,000 | | | 300,000 |
| Guyana | 43,656 | | 43,656 | | | 43,656 |
| Holy See | 7,250 | 154,650 | 161,900 | | | 161,900 |
| Hungary | 35,000 | | 35,000 | | | 35,000 |
| Iceland | 40,000 | 50,000 | 90,000 | | | 90,000 |
| India | 21,141 | | 21,141 | | | 21,141 |
| Ireland | 214,650 | 1,137,775 | 1,352,425 | | | 1,352,425 |
| Israel | 106,400 | | 106,400 | | | 106,400 |
| Italy | 1,680,000 | 3,360,000 | 5,040,000 | | | 5,040,000 |
| Jamaica | 14,688 | | 14,688 | | | 14,688 |
| Japan | 1,300,000 | 17,285,100 | 18,585,100 | | | 18,585,100 |
| Jordan | 84,600 | | 84,600 | | | 84,600 |
| Korea, Rep. of | 373,750 | 41,033 | 414,783 | | | 414,783 |
| Kuwait | 740,000 | | 740,000 | | | 740,000 |
| Libya | 30,000 | | 30,000 | | | 30,000 |
| Liechtenstein | 150,000 | 90,000 | 240,000 | | | 240,000 |
| Lithuania | 5,648 | | 5,648 | | | 5,648 |
| Luxembourg | 242,298 | 2,919,180 | 3,161,478 | | | 3,161,478 |
| Madagascar | 318 | | 318 | | | 318 |
| Malaysia | 30,098 | | 30,098 | | | 30,098 |
| Malta | 15,000 | | 15,000 | | | 15,000 |

7. CONTRIBUTIONS IN 1997

(in Swiss francs)

7.0 Summary of all contributions

| Country | Headquarters appeal | Emergency appeals | Total cash | Total kind | Total services | Grand total |
|------------------------------------|------------------------|----------------------|--------------------|---------------------|-------------------|--------------------|
| 7.1 Governments | 104,240,632 | 354,257,346 | 458,497,978 | 3,769,384 | 442,425 | 462,709,787 |
| 7.2 European Commission | | 90,596,848 | 90,596,848 | 1,695,644 | | 92,292,492 |
| 7.3 International organizations | | 32,895 | 32,895 | 865,451 | | 898,436 |
| 7.4 NGOs | | 73,500 | 73,500 | | | 73,500 |
| 7.5 National Societies | 5,988,781 | 21,984,907 | 27,973,688 | 8,141,727 | 24,256,915 | 60,372,330 |
| 7.6 Public sources | 3,348,500 | 445,000 | 3,793,500 | | | 3,793,500 |
| 7.7 Private sources | 855,781 | 17,214,708 | 18,070,489 | 406,251 | | 18,476,740 |
| Transfer of Swiss gvt contribution | (5,000,000) | 5,000,000 | 0 | | | 0 |
| Grand total | 109,433,694 | 489,605,204 | 599,038,898 | 14,878,547 * | 24,699,340 | 638,616,785 |

| | | |
|--------------|---|------------|
| * Breakdown: | Contributions to delegated projects | 1,451,098 |
| | Relief supplies dispatched by the ICRC | 12,493,343 |
| | Medical supplies dispatched by the ICRC | 934,106 |
| | Total | 14,878,547 |

7. CONTRIBUTIONS IN 1997

(in Swiss francs)

7.3 International organizations

| Donor | Headquarters appeal | Emergency appeals | Total cash | Total kind | Total services | Grand total |
|---|---------------------|-------------------|---------------|----------------|----------------|----------------|
| UNESCO | | 22,200 | 22,200 | | | 22,200 |
| UNHCR | | | | 89,700 | | 89,700 |
| UNICEF | | | | 4,485 | | 4,485 |
| WHO | | 10,695 | 10,695 | | | 10,695 |
| WFP | | | | 771,356 | | 771,356 |
| Total from international organizations | | 32,895 | 32,895 | 865,541 | | 898,436 |

7.4 Non-governmental organizations (NGOs)

| | | | | | | |
|--|--|---------------|---------------|--|--|---------------|
| AG Fund | | 73,500 | 73,500 | | | 73,500 |
| Total from non-governmental organizations | | 73,500 | 73,500 | | | 73,500 |

7.5 National Societies

| Country | Headquarters appeal | Emergency appeals | Total cash | Total kind | Total services | Grand total |
|--------------------|---------------------|-------------------|------------|------------|----------------|-------------|
| Albania | 2,039 | | 2,039 | | | 2,039 |
| Algeria | 10,953 | | 10,953 | | | 10,953 |
| Andorra | 752 | | 752 | | | 752 |
| Australia | 160,462 | 452,344 | 612,806 | 10,093 | 1,605,066 | 2,227,965 |
| Austria | 67,601 | 784,975 | 852,576 | 531,846 | 224,856 | 1,609,278 |
| Bahamas | 3,059 | | 3,059 | | | 3,059 |
| Belgium | 101,248 | 527,138 | 628,386 | 941,976 | 1,260,258 | 2,830,620 |
| Bolivia | 500 | | 500 | | | 500 |
| Canada | 199,951 | 195,373 | 395,324 | | 2,572,954 | 2,968,278 |
| Cape Verde | 1,020 | | 1,020 | | | 1,020 |
| Chile | 6,322 | | 6,322 | | | 6,322 |
| China | 66,887 | | 66,887 | | | 66,887 |
| China - Hong Kong | | 217,600 | 217,600 | | | 217,600 |
| Croatia | 6,933 | | 6,933 | | | 6,933 |
| Cuba | 1,425 | | 1,425 | | | 1,425 |
| Cyprus | | 4,281 | 4,281 | | | 4,281 |
| Czech Republic | 29,875 | | 29,875 | | | 29,875 |
| Denmark | 109,275 | 845,857 | 955,132 | 1,045,515 | 1,823,045 | 3,823,692 |
| Dominican Republic | 510 | | 510 | | | 510 |
| Ecuador | 4,078 | | 4,078 | | | 4,078 |
| Egypt | 8,846 | | 8,846 | | | 8,846 |
| Estonia | 4,180 | | 4,180 | | | 4,180 |
| Ethiopia | 7,905 | | 7,905 | | | 7,905 |
| Fiji | 800 | | 800 | | | 800 |
| Finland | 108,182 | 146,200 | 254,382 | | 803,382 | 1,057,764 |
| France | 495,637 | 77,188 | 572,825 | 89,635 | 1,566,486 | 2,228,946 |
| Germany | 1,100,910 | 4,099,335 | 5,200,245 | 143,856 | 1,935,931 | 7,280,032 |
| Greece | 45,000 | 5,167 | 50,167 | 48,184 | 68,478 | 166,829 |
| Honduras | 2,368 | | 2,368 | | | 2,368 |
| Hungary | 10,000 | | 10,000 | | | 10,000 |
| Iceland | 105,585 | 22,303 | 127,888 | | 834,588 | 962,476 |

7. CONTRIBUTIONS IN 1997

(in Swiss francs)

7.1 Governments (continued)

| Country | Headquarters appeal | Emergency appeals | Total cash | Total kind | Total Services | Grand total |
|--------------------------|---------------------|-------------------|-------------|------------|----------------|-------------|
| Mauritius | 14,250 | | 14,250 | | | 14,250 |
| Mexico | 147,400 | | 147,400 | | | 147,400 |
| Monaco | 46,000 | | 46,000 | | | 46,000 |
| Morocco | 50,000 | | 50,000 | | | 50,000 |
| Nepal | 4,485 | | 4,485 | | | 4,485 |
| Netherlands | 1,342,124 | 33,343,039 | 34,685,163 | | | 34,685,163 |
| New Zealand | 464,450 | 503,064 | 967,514 | | | 967,514 |
| Norway | 1,127,394 | 22,117,869 | 23,245,263 | | | 23,245,263 |
| Oman | 5,835 | | 5,835 | | | 5,835 |
| Pakistan | 15,756 | | 15,756 | | | 15,756 |
| Panama | 38,220 | | 38,220 | | | 38,220 |
| Philippines | 71,500 | | 71,500 | | | 71,500 |
| Poland | 210,000 | | 210,000 | | | 210,000 |
| Portugal | 200,000 | 500,000 | 700,000 | | | 700,000 |
| St. Lucia | 712 | | 712 | | | 712 |
| St. Marino | 29,000 | | 29,000 | | | 29,000 |
| Saudi Arabia | 294,000 | | 294,000 | | | 294,000 |
| Seychelles | 13,870 | | 13,870 | | | 13,870 |
| Singapore | 28,600 | | 28,600 | | | 28,600 |
| Slovak Republic | 35,000 | | 35,000 | | | 35,000 |
| South Africa | 95,744 | 219,750 | 315,494 | | | 315,494 |
| Spain | 500,000 | 853,832 | 1,353,832 | | | 1,353,832 |
| Sweden | 1,505,600 | 37,265,241 | 38,770,841 | | | 38,770,841 |
| Switzerland | 65,000,000 | 15,734,000 | 80,734,000 | | 276,500 | 81,010,500 |
| Thailand | 105,816 | 14,450 | 120,266 | | | 120,266 |
| Tonga | 14,450 | | 14,450 | | | 14,450 |
| Trinidad and Tobago | 927 | | 927 | | | 927 |
| Tunisia | 12,162 | | 12,162 | | | 12,162 |
| United Kingdom | 1,309,500 | 32,101,942 | 33,411,442 | | | 33,411,442 |
| United States of America | 14,244,100 | 136,214,854 | 150,458,954 | 1,515,238 | | 151,974,192 |
| Venezuela | 6,985 | | 6,985 | | | 6,985 |
| Vietnam | 1,425 | | 1,425 | | | 1,425 |
| Western Samoa | 7,250 | | 7,250 | | | 7,250 |
| Zimbabwe | 14,800 | | 14,800 | | | 14,800 |

| | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|------------------|----------------|--------------------|
| Total from governments | 104,240,632 | 354,257,346 | 458,497,978 | 3,769,384 | 442,425 | 462,709,787 |
|-------------------------------|--------------------|--------------------|--------------------|------------------|----------------|--------------------|

7.2 European Commission

| Donor | Headquarters appeal | Emergency appeals | Total cash | Total kind | Total services | Grand total |
|---------------------------------------|---------------------|-------------------|-------------------|------------------|----------------|-------------------|
| EC food aid DG VIII | | 22,987,557 | 22,987,557 | 1,695,644 | | 24,683,201 |
| ECHO | | 66,691,689 | 66,691,689 | | | 66,691,689 |
| Other EC funding | | 917,602 | 917,602 | | | 917,602 |
| Total from European Commission | | 90,596,849 | 90,596,849 | 1,695,644 | 0 | 92,292,493 |

7. CONTRIBUTIONS IN 1997

(in Swiss francs)

7.5 National Societies (continued)

| Country | Headquarters appeal | Emergency appeals | Total cash | Total kind | Total services | Grand total |
|--------------------------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Indonesia | | | | | 94,875 | 94,875 |
| Ireland | 16,239 | | 16,239 | | 543,301 | 559,540 |
| Italy | 212,625 | 583,255 | 795,880 | 15,351 | 221,834 | 1,033,065 |
| Japan | 1,047,093 | 1,561,911 | 2,609,004 | 21,472 | 626,612 | 3,257,088 |
| Jordan | 1,665 | | 1,665 | | | 1,665 |
| Kenya | 1,022 | | 1,022 | | | 1,022 |
| Korea, Rep. of | 107,463 | 525,129 | 632,592 | | | 632,592 |
| Laos | 16,335 | | 16,335 | | | 16,335 |
| Latvia | 2,318 | | 2,318 | | | 2,318 |
| Lesotho | 3,054 | | 3,054 | | | 3,054 |
| Liechtenstein | 18,047 | 160,646 | 178,693 | | | 178,693 |
| Luxembourg | 29,773 | 40,169 | 69,942 | | | 69,942 |
| Macao | 156 | | 156 | | | 156 |
| Madagascar | 510 | | 510 | | | 510 |
| Mauritius | 1,020 | | 1,020 | | | 1,020 |
| Monaco | 19,883 | 92,608 | 112,491 | | | 112,491 |
| Mongolia | 988 | | 988 | | | 988 |
| Morocco | 1,503 | | 1,503 | | | 1,503 |
| Nepal | 1,631 | | 1,631 | | | 1,631 |
| Netherlands | 165,200 | 1,041,193 | 1,206,393 | 377,702 | 1,897,803 | 3,481,898 |
| New Zealand | 41,804 | 187,923 | 229,727 | | 664,211 | 893,938 |
| Nigeria | 920 | | 920 | | | 920 |
| Norway | 152,229 | 2,657,803 | 2,810,032 | 1,777,692 | 1,536,870 | 6,124,594 |
| Pakistan | 5,812 | | 5,812 | | | 5,812 |
| Portugal | 27,523 | | 27,523 | | 39,675 | 67,198 |
| Qatar | 4,699 | | 4,699 | | | 4,699 |
| Romania | 18,557 | | 18,557 | | | 18,557 |
| Senegal | 2,188 | | 2,188 | | | 2,188 |
| Seychelles | 606 | | 606 | | | 606 |
| Sierra Leone | 1,318 | | 1,318 | | | 1,318 |
| Solomon Islands | 510 | | 510 | | | 510 |
| Slovak Republic | 10,400 | | 10,400 | | | 10,400 |
| Slovenia | | | | 81,287 | | 81,287 |
| Spain | 311,188 | 867,397 | 1,178,585 | 679,287 | | 1,857,872 |
| Sweden | 111,000 | 3,652,051 | 3,763,051 | 760,470 | 1,340,771 | 5,864,292 |
| Switzerland | 123,208 | 275,422 | 398,630 | 516,657 | 1,010,078 | 1,925,365 |
| Syria | 3,273 | | 3,273 | | | 3,273 |
| Tanzania | 1,217 | | 1,217 | | | 1,217 |
| Thailand | 56,895 | | 56,895 | | | 56,895 |
| Uganda | 1,296 | | 1,296 | | | 1,296 |
| United Kingdom | 280,355 | 2,271,992 | 2,552,347 | 1,045,968 | 2,994,746 | 6,593,061 |
| United States of America | 516,859 | 689,650 | 1,206,509 | 54,737 | 591,095 | 1,852,341 |
| Uruguay | 435 | | 435 | | | 435 |
| Vietnam | 1,631 | | 1,631 | | | 1,631 |
| Yemen | 160 | | 160 | | | 160 |
| Yugoslavia | 2,458 | | 2,458 | | | 2,458 |
| Zambia | 816 | | 816 | | | 816 |
| Zimbabwe | 2,596 | | 2,596 | | | 2,596 |
| Total from National Societies | 5,988,781 | 21,984,907 | 27,973,688 | 8,141,728 | 24,256,915 | 60,372,331 |

7. CONTRIBUTIONS IN 1997

(in Swiss francs)

7.6 Public sources

| Donor | Total cash | Total kind | Total services | Grand total |
|---------------------|------------|------------|----------------|-------------|
| Charmey | 500 | | | 500 |
| Chêne-Bougeries | 40,000 | | | 40,000 |
| Collonge-Bellerive | 15,000 | | | 15,000 |
| Fribourg, Canton of | 27,000 | | | 27,000 |
| Fribourg, City of | 9,000 | | | 9,000 |
| Geneva, Canton of | 3,000,000 | | | 3,000,000 |
| Geneva, City of | 250,000 | | | 250,000 |
| Lausanne | 10,000 | | | 10,000 |
| Lugano | 25,000 | | | 25,000 |
| Meyrin | 10,000 | | | 10,000 |
| Thônex | 2,000 | | | 2,000 |
| Vevey | 15,000 | | | 15,000 |
| Zurich, Canton of | 390,000 | | | 390,000 |

Total from public sources

3,793,500

3,793,500

7.7 Private sources

| | | | | |
|--|-------------------|----------------|--|-------------------|
| Direct mail and fundraising campaigns in Switzerland | 2,333,909 | | | 2,333,909 |
| Gifts | 9,095,692 | 406,251 | | 9,501,943 |
| <u>Donations from foundations/funds:</u> | | | | |
| <i>Agne Trust</i> | 25,000 | | | 25,000 |
| <i>Auda Trust</i> | 25,000 | | | 25,000 |
| <i>Albert Ed. Oechslin Foundation</i> | 50,000 | | | 50,000 |
| <i>Clare R. Benedict Fund</i> | 234,058 | | | 234,058 |
| <i>Balint Foundation</i> | 10,000 | | | 10,000 |
| <i>Bogette Foundation</i> | 40,750 | | | 40,750 |
| <i>Foundation for the International Committee of the Red Cross</i> | 73,194 | | | 73,194 |
| <i>Foundation for International Conciliation</i> | 11,422 | | | 11,422 |
| <i>Montarina Foundation</i> | 20,000 | | | 20,000 |
| <i>Omar el Muktar Fund</i> | 65,585 | | | 65,585 |
| <i>Odeon Foundation</i> | 39,200 | | | 39,200 |
| <i>Rau Foundation</i> | 130,000 | | | 130,000 |
| <i>Fondazione RR per l'Aiuto Umanitario</i> | 800,000 | | | 800,000 |
| <i>Help the Afghan Children Foundation</i> | 14,499 | | | 14,499 |
| <i>Link Foundation</i> | 77,845 | | | 77,845 |
| <i>Rimau Trust</i> | 25,000 | | | 25,000 |
| <i>Singa Trust</i> | 25,000 | | | 25,000 |
| <i>The Reuters Foundation</i> | 11,800 | | | 11,800 |
| Others (below Sfr 10,000.—) | 67,720 | | | 67,720 |
| Legacies | 3,472,002 | | | 3,472,002 |
| Support Association | 380,000 | | | 380,000 |
| Swiss companies | 362,073 | | | 362,073 |
| <u>Ad hoc campaigns:</u> | | | | |
| <i>Rotary International</i> | 380,740 | | | 380,740 |
| <i>UEFA</i> | 300,000 | | | 300,000 |
| Total from private sources | 18,070,489 | 406,251 | | 18,476,740 |

8. CONTRIBUTIONS IN SERVICES AND TO DELEGATED PROJECTS IN 1997

(in Swiss francs)

| Donors | Donations in kind | | Donations in services | | | | Other services field | Donations for delegated projects | | | | Grand total | | | | | |
|-----------------------------|-------------------|----------------|-----------------------|---------------|-------------------|------------------|----------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|----------------|-----------------------|-------------------|------------------|-----------|
| | Field | Headquarters | No of missions | Staff | | In kind | | In services | In cash | Total deleg.proj. | Field kind | Headquarters kind | Field services | Headquarters services | Deleg. proj. cash | | |
| | | | | No of days | Field | | | | | | | | | | | Headquarters | |
| NATIONAL SOCIETIES | | | | | | | | | | | | | | | | | |
| Australia | | | 38 | 4,215 | 1,480,206 | | | | 10,093 | 124,860 | 445,389 | 580,342 | 10,093 | | 1,605,066 | | 445,389 |
| Austria | 531,846 | | 6 | 600 | 224,856 | | | | | | | | 531,846 | | 224,856 | | |
| Belgium | 484,330 | | 29 | 1,838 | 465,025 | 155,083 | | | 457,646 | 640,150 | 589,973 | 1,687,769 | 941,976 | | 1,105,175 | 155,083 | 589,973 |
| Canada | | | 56 | 7,243 | 2,417,422 | 155,532 | | | | | 67,116 | 67,116 | | | 2,417,422 | 155,532 | 67,116 |
| Danemark | 1,045,515 | | 32 | 5,142 | 1,722,305 | 100,740 | | | | | | | 1,045,515 | | 1,722,305 | 100,740 | |
| Finland | | | 18 | 1,984 | 748,450 | | | | | 54,932 | 79,950 | 134,882 | | | 803,382 | | 79,950 |
| France | 74,635 | 15,000 | 32 | 4,438 | 1,545,966 | | | | | 20,520 | 57,492 | 78,012 | 74,635 | 15,000 | 1,566,486 | | 57,492 |
| Germany | 98,104 | | 45 | 4,511 | 1,486,056 | 179,093 | | | 45,752 | 270,782 | 1,867,351 | 2,183,885 | 143,856 | | 1,756,838 | 179,093 | 1,867,351 |
| Greece | 48,184 | | 2 | 203 | 68,478 | | | | | | | | 48,184 | | 68,478 | | |
| Iceland | | | 13 | 2,288 | 834,588 | | | | | | | | | | 834,588 | | |
| Indonesia | | | 1 | 275 | 94,875 | | | | | | | | | | 94,875 | | |
| Ireland | | | 18 | 2,116 | 543,301 | | | | | | | | | | 543,301 | | |
| Italy | 15,351 | | 6 | 614 | 221,834 | | | | | | | | 15,351 | | 221,834 | | |
| Japan | | | 15 | 1,418 | 497,716 | | | | 21,472 | 128,896 | 199,406 | 349,774 | 21,472 | | 626,612 | | 199,406 |
| Netherlands | 364,693 | | 38 | 4,925 | 1,579,976 | 115,810 | | | 13,009 | 202,017 | 650,816 | 865,842 | 377,702 | | 1,781,993 | 115,810 | 650,816 |
| New Zealand | | | 12 | 1,949 | 549,966 | 114,245 | | | | | | | | | 549,966 | 114,245 | |
| Norway | 1,124,353 | | 29 | 4,685 | 1,508,895 | | | | 653,339 | 27,975 | | 681,314 | 1,777,692 | | 1,536,870 | | |
| Portugal | | | 1 | 115 | 39,675 | | | | | | | | | | 39,675 | | |
| Slovenia | 81,286 | | | | | | | | | | | | 81,286 | | | | |
| Spain | 679,287 | | 5 | | | | | | | | | | 679,287 | | | | |
| Sweden | 249,733 | 418,637 | 24 | 3,018 | 1,063,043 | | | | 92,100 | 277,728 | 1,762,727 | 2,132,555 | 341,833 | 418,637 | 1,340,771 | | 1,762,727 |
| Switzerland | 476,950 | | 26 | 1,735 | 629,424 | | | | 39,707 | 380,654 | 259,556 | 679,917 | 516,657 | | 1,010,078 | | 259,556 |
| United Kingdom | 1,015,773 | | 66 | 8,027 | 2,381,281 | 374,666 | | | 30,195 | 238,799 | 748,845 | 1,017,839 | 1,045,968 | | 2,620,080 | 374,666 | 748,845 |
| United States of America | 54,737 | | 9 | 1,028 | 356,911 | | | | | 234,184 | 593,785 | 827,969 | 54,737 | | 591,095 | | 593,785 |
| GOVERNMENTS | | | | | | | | | | | | | | | | | |
| Canada | | | | | | | | | 87,785 | 125,925 | | 213,710 | 87,785 | | 125,925 | | |
| Denmark | 358,242 | | | | | | | | | | 533,000 | 533,000 | 358,242 | | | | 533,000 |
| Finland | 669,534 | | | | | | | | | | | | 669,534 | | | | |
| Germany | 1,138,585 | | | | | | 40,000 | | | | | | 1,138,585 | | 40,000 | | |
| Switzerland | | | 1 | 365 | | 276,500 | | | | | | | | | | | 276,500 |
| United States of America | 1,515,238 | | | | | | | | | | | | 1,515,238 | | | | |
| ORGANIZATIONS | | | | | | | | | | | | | | | | | |
| European Union | 1,695,644 | | | | | | | | | | | | 1,695,644 | | | | |
| UNHCR | 89,700 | | | | | | | | | | | | 89,700 | | | | |
| UNICEF | 4,485 | | | | | | | | | | | | 4,485 | | | | |
| WFP | 771,356 | | | | | | | | | | | | 771,356 | | | | |
| Various | 281,301 | 124,950 | | | | | | | | | | | 281,301 | 124,950 | | | |
| GRAND TOTAL | 12,868,862 | 558,587 | 522 | 62,732 | 20,460,249 | 1,471,669 | 40,000 | 1,451,098 | 2,727,422 | 7,855,406 | 12,033,926 | 14,319,960 | 558,587 | 23,227,671 | 1,471,669 | 7,855,406 | |
| GRAND TOTAL KIND | | | | | | | | | | | | | | | 14,878,547 | | |
| GRAND TOTAL SERVICES | | | | | | | | | | | | | | | 24,699,340 | | |

9. RELIEF AND MEDICAL ASSISTANCE TABLES

The statistical data in the following tables can be summarized as follows:

9.1 Contributions in kind received and purchases made by the ICRC in 1997

All relief and medical goods received as contributions in kind or purchased by the ICRC and inventoried in the country of final destination between 1 January and 31 December 1997. The figures for contributions in kind cover all material support received as a gift but do not include any services received, such as the provision of human resources and/or logistic means. The figures for medical and relief purchases comprise all procurements carried out both with unearmarked and with earmarked financial contributions ("cash for kind"). The grand total of Sfr 140,402,500 therefore corresponds to the grand total given in the table "Relief and medical supplies dispatched by the ICRC in 1997".

9.2 Relief and medical supplies dispatched by the ICRC in 1997

All relief and medical goods received as contributions in kind or purchased by the ICRC and inventoried in the country of final destination between 1 January and 31 December 1997.

9.3 Relief and medical supplies distributed by the ICRC in 1997

All relief and medical goods distributed by the ICRC in the field between 1 January and 31 December 1997. These goods were either purchased or received in kind during 1997 or taken from stocks already constituted at the end of 1996.

9.1 CONTRIBUTIONS IN KIND RECEIVED AND PURCHASES MADE BY THE ICRC IN 1997

By donor and purchase, according to stock entry date

| Donor | Food tonnes | Seed tonnes | Blankets units | Tents units | Kitchen stes units | Clothes tonnes | Other relief tonnes | Total relief Sfr | Medical Sfr | Grand total Sfr |
|--------------------------------|-----------------|----------------|----------------|--------------|--------------------|----------------|---------------------|-------------------|-------------------|--------------------|
| NATIONAL SOCIETIES | 1,770.1 | 996.0 | 75,730 | 918 | 0 | 12.9 | 182.3 | 5,884,504 | 893,910 | 6,697,128 |
| Austria | | 996.0 | | | | | | 531,846 | | 531,846 |
| Belgium | 372.9 | | | | | | | 444,551 | 39,779 | 484,330 |
| Denmark | 662.0 | | 24,960 | | | | 50.0 | 701,723 | 343,792 | 1,045,515 |
| France | 49.7 | | | | | | 3.0 | 89,635 | | 89,635 |
| Germany | | | | 100 | | | 1.7 | 98,104 | | 98,104 |
| Greece | 43.2 | | | | | | | 48,184 | | 48,184 |
| Italy | 11.9 | | | | | | | 15,351 | | 15,351 |
| Netherlands | | | | 65 | | | 40.2 | 364,693 | | 364,693 |
| Norway | 76.4 | | | 453 | | | 1.8 | 772,694 | 351,659 | 1,124,353 |
| Spain | 74.4 | | 40,350 | | | 0.1 | 37.8 | 679,287 | | 679,287 |
| Sweden | | | | 300 | | | 28.0 | 668,370 | | 668,370 |
| Switzerland | 423.6 | | | | | | | 337,950 | 139,000 | 476,950 |
| Slovenia | 56.0 | | | | | | | 61,606 | 19,680 | |
| United Kingdom | | | 10,420 | | | | 12.8 | 1,015,773 | | 1,015,773 |
| United States of America | | | | | | | 19.8 | 54,737 | | 54,737 |
| GOVERNMENTS | 2,925.7 | 0.0 | 75,020 | 0 | 0 | 8.1 | 80.4 | 3,641,403 | 40,196 | 3,681,599 |
| Denmark | 172.0 | | | | | | 45.0 | 318,046 | 40,196 | 358,242 |
| Germany | 1,156.7 | | | | | 8.1 | 28.4 | 1,138,585 | | 1,138,585 |
| Finland | 77.2 | | 75,020 | | | | 7.0 | 669,534 | | 669,534 |
| United States of America | 1,519.8 | | | | | | | 1,515,238 | | 1,515,238 |
| VARIOUS DONORS | 4,270.5 | 0.0 | 3,000 | 0 | 0 | 0.3 | 143.8 | 2,967,436 | 0 | 2,967,436 |
| European Union | 2,652.0 | | | | | | | 1,695,644 | | 1,695,644 |
| UN (WFP,HCR,UNICEF) | 1,614.9 | | | | | | 38.2 | 865,541 | | 865,541 |
| Other donors | 3.6 | | 3,000 | | | 0.3 | 105.6 | 406,251 | | 406,251 |
| TOTAL GIFTS IN KIND | 8,966.3 | 996.0 | 153,750 | 918 | 0 | 21.3 | 406.5 | 12,493,343 | 934,106 | 13,427,449 |
| ICRC purchases (non-earmarked) | 21,788.0 | 2,535.3 | 307,054 | 9 | 41,796 | 219.4 | 3,950.3 | 32,875,957 | 31,021,834 | 63,897,791 |
| ICRC purchases (cash for kind) | 51,757.1 | 3,417.9 | 321,825 | 3,744 | 5,506 | 6.1 | 7,346.4 | 49,924,659 | 13,152,601 | 63,077,260 |
| TOTAL ICRC PURCHASES | 73,545.1 | 5,953.2 | 628,879 | 3,753 | 47,302 | 225.5 | 11,296.7 | 82,800,616 | 44,174,435 | 126,975,051 |
| GRAND TOTAL | 82,511.4 | 6,949.2 | 782,629 | 4,671 | 47,302 | 246.8 | 11,703.2 | 95,293,959 | 45,108,541 | 140,402,500 |

9.2 RELIEF AND MEDICAL SUPPLIES DISPATCHED BY THE ICRC IN 1997

By receiving country, according to stock entry date

| Country | Gifts in kind | | | Purchases by the ICRC | | | Total dispatched | | | Total Sfr |
|--|----------------|-------------------|-----------------|-----------------------|-------------------|-----------------|-------------------|-------------------|------------------|--------------------|
| | Medical Sfr | Relief Sfr | tonnes | Medical Sfr | Relief Sfr | tonnes | Medical Sfr | Relief Sfr | tonnes | |
| AFRICA | 288,765 | 2,723,553 | 2,641.9 | 17,675,280 | 36,946,931 | 34,065.8 | 17,964,045 | 39,670,484 | 36,707.7 | 57,634,529 |
| Angola | | | | 461,139 | 16,282 | 10.0 | 461,139 | 16,282 | 10.0 | 477,421 |
| Burundi | | | | | 135,991 | 33.4 | | 135,991 | 33.4 | 135,991 |
| Ethiopia | | | | 530,623 | 418,099 | 94.2 | 530,623 | 418,099 | 94.2 | 948,722 |
| Liberia | | | | 192,750 | 97,881 | 80.6 | 192,750 | 97,881 | 80.6 | 290,631 |
| Rwanda | | 518,263 | 764.0 | 3,439,743 | 12,004,841 | 15,331.5 | 3,439,743 | 12,523,104 | 16,095.5 | 15,962,847 |
| Somalia | | | | 2,934,375 | 5,456,441 | 4,024.5 | 2,934,375 | 5,456,441 | 4,024.5 | 8,390,816 |
| Sudan | | | | 1,143,403 | 1,256,871 | 569.6 | 1,143,403 | 1,256,871 | 569.6 | 2,400,274 |
| Dem. Rep. of the Congo [incl. Rep. of the Congo] | 288,765 | 227,795 | 67.9 | 5,372,806 | 5,507,277 | 3,852.4 | 5,661,571 | 5,735,072 | 3,920.3 | 11,396,643 |
| Abidjan (regional) [incl. Sierra Leone] | | 1,364,922 | 1,701.9 | 970,763 | 3,734,709 | 1,702.4 | 970,763 | 5,099,631 | 3,404.3 | 6,070,394 |
| Dakar (regional) | | 295,365 | 41.1 | 551,232 | 731,335 | 272.5 | 551,232 | 1,026,700 | 313.6 | 1,577,932 |
| Harare (regional) | | | | 45,945 | | | 45,945 | | | 45,945 |
| Lagos (regional) | | | | 2,655 | 21,505 | 5.0 | 2,655 | 21,505 | 5.0 | 24,160 |
| Nairobi (regional) [incl. Uganda] | | 317,208 | 67.0 | 1,917,971 | 7,359,402 | 7,912.6 | 1,917,971 | 7,676,610 | 7,979.6 | 9,594,581 |
| Pretoria (regional) | | | | | 10,588 | 5.5 | | 10,588 | 5.5 | 10,588 |
| Yaoundé (regional) | | | | 111,875 | 195,709 | 171.6 | 111,875 | 195,709 | 171.6 | 307,584 |
| THE AMERICAS | | | | 328,895 | 1,487,564 | 453.8 | 328,895 | 1,487,564 | 453.8 | 1,816,459 |
| Colombia | | | | 178,013 | 1,337,198 | 407.7 | 178,013 | 1,337,198 | 407.7 | 1,515,211 |
| Peru | | | | 92,534 | 133,942 | 37.9 | 92,534 | 133,942 | 37.9 | 226,476 |
| Guatemala City (regional) | | | | 58,348 | 16,424 | 8.2 | 58,348 | 16,424 | 8.2 | 74,772 |
| ASIA & THE PACIFIC | 241,673 | 62,988 | 63.0 | 7,782,519 | 23,230,836 | 37,246.4 | 8,024,192 | 23,293,824 | 37,309.4 | 31,318,016 |
| Afghanistan [incl. Pakistan] | 201,086 | 62,988 | 63.0 | 6,621,755 | 22,034,457 | 36,743.5 | 6,822,841 | 22,097,445 | 36,806.5 | 28,920,286 |
| Cambodia | 40,587 | | | 763,036 | 49,357 | 17.7 | 803,623 | 49,357 | 17.7 | 852,980 |
| Sri Lanka | | | | 262,870 | 930,226 | 273.8 | 262,870 | 930,226 | 273.8 | 1,193,096 |
| Jakarta (regional) | | | | 128,145 | 36,921 | 39.0 | 128,145 | 36,921 | 39.0 | 165,066 |
| Manila (regional) | | | | 6,713 | 179,875 | 172.4 | 6,713 | 179,875 | 172.4 | 186,588 |
| WEST. & CENT. EUROPE, BALKANS | 59,876 | 2,684,426 | 2,678.7 | 9,480,950 | 10,265,988 | 11,413.2 | 9,540,826 | 12,950,414 | 14,091.9 | 22,491,240 |
| Albania | 19,680 | 1,111,536 | 1,258.3 | 936,955 | 3,954,255 | 3,351.8 | 956,635 | 5,065,791 | 4,610.1 | 6,022,426 |
| Former Yugoslavia | 40,196 | 1,572,890 | 1,420.4 | 8,543,995 | 6,311,733 | 8,061.4 | 8,584,191 | 7,884,623 | 9,481.8 | 16,468,814 |
| EASTERN EUROPE & CENTRAL ASIA | | 5,399,288 | 5,208.6 | 1,492,973 | 9,665,726 | 8,668.4 | 1,492,973 | 15,065,014 | 13,877.0 | 16,557,987 |
| Southern Caucasus | | 3,955,149 | 4,967.5 | 694,336 | 5,239,996 | 5,372.3 | 694,336 | 9,195,145 | 10,339.8 | 9,889,481 |
| Tajikistan | | 1,444,139 | 241.1 | 433,278 | 1,787,385 | 2,149.5 | 433,278 | 3,231,524 | 2,390.6 | 3,664,802 |
| Moscow (regional) | | | | 365,359 | 2,638,345 | 1,146.6 | 365,359 | 2,638,345 | 1,146.6 | 3,003,704 |
| MIDDLE EAST & NORTH AFRICA | 343,792 | 1,064,501 | 49.2 | 7,413,818 | 1,203,571 | 452.6 | 7,757,610 | 2,268,072 | 501.8 | 10,025,682 |
| Iraq | 343,792 | 1,064,501 | 49.2 | 6,489,887 | 570,359 | 112.6 | 6,833,679 | 1,634,860 | 161.8 | 8,468,539 |
| Israel [incl. occupied/autonom. territories] | | | | 259,046 | 400,420 | 244.7 | 259,046 | 400,420 | 244.7 | 659,466 |
| Lebanon | | | | 541,296 | 159,277 | 65.6 | 541,296 | 159,277 | 65.6 | 700,573 |
| Kuwait (regional) | | | | 88,989 | 45,163 | 29.4 | 88,989 | 45,163 | 29.4 | 134,152 |
| Tunis (regional) | | | | 34,600 | 28,352 | 0.3 | 34,600 | 28,352 | 0.3 | 62,952 |
| EMERGENCY STOCKS W. EUROPE | | 558,587 | 30.0 | | | | | 558,587 | 30.0 | 558,587 |
| Stocks in Brussels and Geneva | | 558,587 | 30.0 | | | | | 558,587 | 30.0 | 558,587 |
| GRAND TOTAL | 934,106 | 12,493,343 | 10,671.4 | 44,174,435 | 82,800,616 | 92,300.2 | 45,108,541 | 95,293,959 | 102,971.6 | 140,402,500 |

9.3 RELIEF AND MEDICAL SUPPLIES DISTRIBUTED BY THE ICRC IN 1997

| Country | Medical Sfr | Relief goods Sfr | tonnes | Grand total Sfr |
|--|-------------------|-------------------|-----------------|--------------------|
| AFRICA | 16,979,666 | 34,891,269 | 30,172.3 | 51,870,935 |
| Angola | 427,951 | 16,282 | 10.0 | 444,233 |
| Burundi | 8,264 | | | 8,264 |
| Ethiopia | 568,578 | 407,688 | 91.9 | 976,266 |
| Liberia | 177,621 | 107,541 | 82.5 | 285,162 |
| Rwanda | 3,520,412 | 12,507,992 | 15,938.5 | 16,028,404 |
| Somalia | 3,477,906 | 6,235,558 | 4,397.4 | 9,713,464 |
| Sudan | 1,099,482 | 635,945 | 467.9 | 1,735,427 |
| Dem. Rep. of the Congo [incl. Rep. of the Congo] | 5,516,008 | 5,729,839 | 3,531.0 | 11,245,847 |
| Abidjan (regional) [incl. Sierra Leone] | 937,372 | 5,048,639 | 3,042.0 | 5,986,011 |
| Dakar (regional) | 553,794 | 960,282 | 303.0 | 1,514,076 |
| Harare (regional) | 45,945 | | | 45,945 |
| Lagos (regional) | 1,593 | 48,648 | 6.3 | 50,241 |
| Nairobi (regional) [incl. Uganda] | 541,738 | 2,865,640 | 2,079.0 | 3,407,378 |
| Pretoria (regional) | | 89,692 | 45.0 | 89,692 |
| Yaoundé (regional) | 103,002 | 237,523 | 178.9 | 340,525 |
| THE AMERICAS | 336,065 | 1,518,709 | 458.9 | 1,854,774 |
| Colombia | 177,938 | 1,337,198 | 407.6 | 1,515,136 |
| Peru | 97,238 | 165,087 | 43.1 | 262,325 |
| Guatemala City (regional) | 60,889 | 16,424 | 8.2 | 77,313 |
| ASIA & THE PACIFIC | 7,744,983 | 17,891,822 | 28,661.1 | 25,636,805 |
| Afghanistan [incl. Pakistan] | 6,587,791 | 16,993,484 | 28,224.0 | 23,581,275 |
| Cambodia | 736,713 | 49,357 | 17.7 | 786,070 |
| Sri Lanka | 287,621 | 632,185 | 208.2 | 919,806 |
| Jakarta (regional) | 126,145 | 36,921 | 39.0 | 163,066 |
| Manila (regional) | 6,713 | 179,875 | 172.4 | 186,588 |
| WESTERN & CENTRAL EUROPE, BALKANS | 11,337,089 | 15,596,030 | 14,329.9 | 26,933,119 |
| Albania | 1,039,650 | 5,078,466 | 4,594.4 | 6,118,116 |
| Former Yugoslavia | 10,297,439 | 10,517,564 | 9,735.5 | 20,815,003 |
| EASTERN EUROPE & CENTRAL ASIA | 1,666,573 | 16,870,136 | 14,587.2 | 18,536,709 |
| Southern Caucasus | 825,345 | 9,477,676 | 9,637.0 | 10,303,021 |
| Tajikistan | 338,637 | 3,545,397 | 2,750.6 | 3,884,034 |
| Moscow (regional) | 502,591 | 3,847,063 | 2,200.0 | 4,349,654 |
| MIDDLE EAST & NORTH AFRICA | 8,287,162 | 2,082,766 | 509.4 | 10,369,928 |
| Iraq | 7,407,552 | 1,409,356 | 167.0 | 8,816,908 |
| Israel [incl. occupied/autonom. territories] | 259,046 | 442,695 | 247.5 | 701,741 |
| Lebanon | 496,974 | 157,200 | 65.2 | 654,174 |
| Kuwait (regional) | 88,989 | 45,163 | 29.3 | 134,152 |
| Tunis (regional) | 34,601 | 28,352 | 0.4 | 62,953 |
| GRAND TOTAL | 46,351,538 | 88,850,732 | 88,718.8 | 135,202,270 |

10. SPECIAL FUNDS

10.1 FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS

BALANCE SHEET AS AT 31 DECEMBER 1997

| ASSETS | | LIABILITIES | |
|----------------------------------|------------------|---------------------------------|------------------|
| Securities..... | Sfr 1,964,397 | <i>Inalienable capital :</i> | Sfr |
| (market value : Sfr 2,508,386) | | - Initial balance..... | 1,813,721 |
| Federal Tax Administration, Bern | | - Allocation from 1997..... | <u>138,241</u> |
| (withholding tax refund)..... | 10,750 | | 1,951,962 |
| Banks..... | 82,456 | <i>Available funds :</i> | |
| | | - Allocation from 1997..... | 30,000 |
| | | International Committee of the | |
| | | Red Cross, current account..... | 75,641 |
| | <u>2,057,603</u> | | <u>2,057,603</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1997

| EXPENDITURE | | RECEIPTS | |
|---|---------------|-------------------------------------|----------------|
| Bank and custody charges..... | Sfr 11,319 | Contributions..... | 100,000 |
| Charges on purchase / sale of securities | 5,749 | Income from securities..... | 68,643 |
| Premium on purchase / loss on sale of securities..... | 600 | Income from time deposits..... | 3,534 |
| Audit fees..... | 2,375 | Bank interest..... | 1,160 |
| Other expenses..... | 700 | Profit on refund of securities..... | 88,841 |
| | <u>20,743</u> | | <u>262,178</u> |

RESULT

| | |
|---|---------------|
| Gross excess of receipts over expenditure in 1997..... | Sfr 241,435 |
| Allocation of net result on securities transactions to the inalienable capital..... | (88,241) |
| Allocation of 50 % of contributions to the inalienable capital in conformity with the Internal Regulations..... | (50,000) |
| Allocation of 30 % of contributions to the available funds in conformity with the Internal Regulations..... | (30,000) |
| Allocation of 20 % of contributions to the ICRC in conformity with the Internal Regulations..... | (20,000) |
| Statutory allocation to the ICRC of net excess of receipts over expenditure in 1997..... | <u>53,194</u> |

10.2 AUGUSTA FUND

BALANCE SHEET AS AT 31 DECEMBER 1997

| ASSETS | | LIABILITIES | |
|--|----------------|---|----------------|
| | Sfr | | Sfr |
| Share of the overall capital of the special funds..... | 203,848 | Inalienable capital..... | 100,000 |
| | | Provision..... | 18,470 |
| International Committee of the Red Cross, current account..... | 2,788 | <i>Share of the overall provision for portfolio variation :</i> | |
| | | Balance brought forward from 1996..... | 8,300 |
| | | Reduction in 1997..... | <u>(22)</u> |
| | | | 8,278 |
| | | <i>Florence Nightingale Medal Fund, current account :</i> | |
| | | Balance brought forward from 1996..... | 44,083 |
| | | Excess of receipts over expenditure in 1997..... | <u>35,804</u> |
| | <u>206,636</u> | | 79,887 |
| | | | <u>206,636</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1997

| EXPENDITURE | | RECEIPTS | |
|--------------------|------------|---|---------------|
| | Sfr | | Sfr |
| Audit fees..... | 213 | Share of net revenue from the overall capital of the special funds..... | 35,995 |
| | | Share of reduction of the overall provision..... | 22 |
| | <u>213</u> | | <u>36,017</u> |

RESULT

| | |
|--|---------------|
| Excess of receipts over expenditure in 1997..... | Sfr |
| | <u>35,804</u> |

10.3 FLORENCE NIGHTINGALE MEDAL FUND

BALANCE SHEET AS AT 31 DECEMBER 1997

| ASSETS | Sfr | LIABILITIES | Sfr | Sfr |
|--|----------------|---|---------|----------------|
| Share of the overall capital of the special funds..... | 159,234 | Capital..... | | 75,000 |
| Stock of medals..... | 43,186 | <i>Reserve :</i> | | |
| Augusta Fund, current account..... | 197,233 | Balance brought forward from 1996..... | 143,262 | |
| | | Excess of receipts over expenditure in 1997..... | 53,961 | |
| | | | | 197,223 |
| | | <i>Share of the overall provision for portfolio variation :</i> | | |
| | | Balance brought forward from 1996..... | 9,223 | |
| | | Reduction in 1997..... | (17) | |
| | | | | 9,206 |
| | | International Committee of the Red Cross, current account..... | | 878 |
| | <u>282,307</u> | | | <u>282,307</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1997

| EXPENDITURE | Sfr | RECEIPTS | Sfr |
|---|--------------|---|---------------|
| Audit fees..... | 351 | Allocation of the excess of receipts over expenditure at 31 December 1997 of the Augusta Fund, in accordance with the decision of the Twenty-first International Conference of the Red Cross..... | 35,804 |
| Presentation of medals, printing and dispatching circulars..... | 9,010 | Share of net revenue from the overall capital of the special funds..... | 27,501 |
| | | Share of reduction of the overall provision..... | 17 |
| | <u>9,361</u> | | <u>63,322</u> |

RESULT

| | |
|--|----------------------|
| Excess of receipts over expenditure in 1997..... | Sfr <u>53,961</u> |
|--|----------------------|

10.4 CLARE R. BENEDICT FUND

BALANCE SHEET AS AT 31 DECEMBER 1997

| ASSETS | | LIABILITIES | |
|--|------------------|---|------------------|
| Share of the overall capital of the special funds..... | Sfr 3,086,937 | Capital..... | Sfr 1,632,629 |
| | | Provision for portfolio variation..... | 512,351 |
| | | <i>Share of the overall provision for portfolio variation :</i> | |
| | | Balance brought forward from 1996..... | 172,632 |
| | | Reduction in 1997..... | (325) |
| | | | 172,307 |
| | | <i>Receipts and expenditure account :</i> | |
| | | Balance brought forward from 1996..... | 234,058 |
| | | Attribution decided in 1997 | (234,058) |
| | | Excess of receipts over expenditure in 1997..... | 531,249 |
| | | | 531,249 |
| | | International Committee of the Red Cross, current account..... | 238,401 |
| | 3,086,937 | | 3,086,937 |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1997

| EXPENDITURE | | RECEIPTS | |
|--------------------|--------------|---|----------------|
| Audit fees..... | Sfr 4,343 | Share of net revenue from the overall capital of the special funds..... | Sfr 535,267 |
| | | Share of reduction of the overall provision..... | 325 |
| | 4,343 | | 535,592 |

RESULT

| | |
|--|-----------------------|
| Excess of receipts over expenditure in 1997 for attribution..... | Sfr <u>531,249</u> |
|--|-----------------------|

10.5 MAURICE DE MADRE FRENCH FUND

BALANCE SHEET AS AT 31 DECEMBER 1997

| ASSETS | Sfr | LIABILITIES | Sfr | Sfr |
|--|------------------|---|----------------|------------------|
| Share of the overall capital of the special funds..... | 3,783,972 | <i>Capital :</i> | | |
| | | Balance brought forward from 1996..... | 2,936,678 | |
| | | Excess of receipts over expenditure in 1997..... | <u>546,016</u> | |
| | | | | 3,482,694 |
| | | <i>Share of the overall provision for portfolio variation :</i> | | |
| | | Balance brought forward from 1996..... | 169,693 | |
| | | Reduction in 1997..... | <u>(403)</u> | |
| | | | | 169,290 |
| | | Dependant's allowance..... | | 13,725 |
| | | International Committee of the Red Cross, current account..... | | 118,263 |
| | <u>3,783,972</u> | | | <u>3,783,972</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1997

| EXPENDITURE | Sfr | RECEIPTS | Sfr |
|---------------------|----------------|---|----------------|
| Allocations..... | 113,538 | Share of net revenue from the overall capital of the special funds..... | 663,876 |
| Audit fees..... | 4,270 | Share of reduction of the overall provision..... | 403 |
| Other expenses..... | 455 | | |
| | <u>118,263</u> | | <u>664,279</u> |
| | | RESULT | |
| | | Excess of receipts over expenditure in 1997..... | <u>546,016</u> |

10.6 OMAR EL MUKTAR FUND

BALANCE SHEET AS AT 31 DECEMBER 1997

| ASSETS | | LIABILITIES | |
|--|------------------|---|------------------|
| | Sfr | | Sfr |
| Share of the overall capital of the special funds..... | 1,060,455 | Initial capital..... | 760,500 |
| | | <i>Share of the overall provision for portfolio variation :</i> | |
| | | Balance brought forward from 1996..... | 48,533 |
| | | Reduction in 1997..... | <u>(113)</u> |
| | | | 48,420 |
| | | <i>Receipts and expenditure account :</i> | |
| | | Balance brought forward from 1996..... | 65,585 |
| | | Attribution decided in 1997..... | (65,585) |
| | | Excess of receipts over expenditure in 1997..... | <u>184,729</u> |
| | | | 184,729 |
| | | International Committee of the Red Cross, current account..... | <u>66,806</u> |
| | <u>1,060,455</u> | | <u>1,060,455</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1997

| EXPENDITURE | | RECEIPTS | |
|--------------------|--------------|---|----------------|
| | Sfr | | Sfr |
| Audit fees..... | 1,221 | Share of net revenue from the overall capital of the special funds..... | 185,837 |
| | | Share of reduction of the overall provision..... | 113 |
| | <u>1,221</u> | | <u>185,950</u> |
| | | RESULT | |
| | | Excess of receipts over expenditure in 1997 for attribution..... | <u>184,729</u> |

10.7 PAUL REUTER FUND

BALANCE SHEET AS AT 31 DECEMBER 1997

ASSETS

| | |
|--|---------|
| | Sfr |
| Share of the overall capital of the special funds..... | 364,328 |

364,328

LIABILITIES

| | | |
|---|-----------------|----------------|
| | Sfr | Sfr |
| Initial capital..... | | 200,000 |
| <i>Receipts and expenditure account :</i> | | |
| Balance brought forward from 1996..... | 49,710 | |
| Excess of receipts over expenditure in 1997..... | <u>95,515</u> | |
| | | 145,225 |
| <i>Reserve :</i> | | |
| Balance brought forward from 1996..... | 35,356 | |
| Reduction in 1997..... | <u>(35,356)</u> | |
| | | 0 |
| <i>Share of the overall provision for portfolio variation :</i> | | |
| Balance brought forward from 1996..... | 15,159 | |
| Reduction in 1997..... | <u>(39)</u> | |
| | | 15,120 |
| International Committee of the Red Cross, current account..... | | <u>3,983</u> |
| | | <u>364,328</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1997

EXPENDITURE

| | |
|--------------------------------------|--------------|
| | Sfr |
| Award of 1997 Paul Reuter Prize..... | 2,000 |
| Audit fees..... | 381 |
| Other expenses..... | 1,602 |
| | <u>3,983</u> |

RECEIPTS

| | |
|---|---------------|
| | Sfr |
| Share of net revenue from the overall capital of the special funds..... | 64,103 |
| Share of reduction of the overall provision..... | 39 |
| Reduction of the reserve..... | <u>35,356</u> |
| | <u>99,498</u> |

RESULT

| | |
|--|---------------|
| | Sfr |
| Excess of receipts over expenditure in 1997..... | <u>95,515</u> |

10.8 SPECIAL FUND FOR THE DISABLED

BALANCE SHEET AS AT 31 DECEMBER 1997

| ASSETS | Sfr | LIABILITIES | Sfr | Sfr |
|--|-----------|---|---------|-----------|
| Share of the overall capital of the special funds..... | 2,927,180 | Initial capital..... | | 1,000,000 |
| Accounts receivable..... | 22,583 | <i>Share of the overall provision for portfolio variation :</i> | | |
| | | Balance brought forward from 1996..... | 152,862 | |
| | | Reduction in 1997..... | (309) | |
| | | | | 152,553 |
| International Committee of the Red Cross, current account..... | 475,698 | <i>Receipts and expenditure account :</i> | | |
| | | Balance brought forward from 1996..... | 872,162 | |
| | | Excess of expenditure over receipts in 1996..... | 660,294 | |
| | | | | 1,532,456 |
| | | <i>Reserved funds :</i> | | |
| | | Cambodia project..... | 200,000 | |
| | | Ho Chi Minh project..... | 224,251 | |
| | | Addis Ababa project..... | 118,460 | |
| | | Mines appeal..... | 197,741 | |
| | | | | 740,452 |
| | 3,425,461 | | | 3,425,461 |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1997

| EXPENDITURE | Sfr | RECEIPTS | Sfr |
|--|-----------|---|-----------|
| Operational cost: | | <u>Contributions received in 1997</u> | |
| - Addis Ababa project - Regional training center..... | 809,374 | <i>Governments :</i> | |
| - Ho Chi Minh project - Protheses production and training..... | 137,354 | United States of America - Addis Ababa project..... | 717,345 |
| - N'Djamena project - Prosthetic material..... | 6,865 | Norway - Addis Ababa project/ Ho Chi Minh project..... | 372,211 * |
| - Nicaragua project - Prosthetic material..... | 38,888 | United Kingdom - Ho Chi Minh project.. | 173,600 * |
| Audit fees..... | 3,846 | Switzerland..... | 15,000 * |
| | | <i>National Societies :</i> | |
| Balances brought forward : | | Denmark..... | 21,662 * |
| Programmes to be implemented as from 1998 | | Norway..... | 30,362 * |
| - Ho Chi Minh project..... | 224,251 | New Zealand..... | 130,716 * |
| - Addis Ababa project..... | 118,460 | International Committee of the Red Cross..... | 200,000 |
| - Mines appeal..... | 197,741 | Addis Ababa project - billed costs..... | 26,283 |
| | 1,536,779 | Share of net revenue from the overall capital of the special funds..... | 509,585 |
| | | Share of reduction of the overall provision..... | 309 |
| | | | 2,197,073 |

RESULT

Excess of receipts over expenditure in 1997..... 660,294

* Contributions received in response to the Mines appeal