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THE FINANCIAL YEAR 2001

Two significant developments marked the financial year for the ICRC: the improvement in the organization's financial situation compared with one year earlier and the presentation of financial statements in full compliance with the International Accounting Standards (IAS).

Until the end of August, expenditure under the field budget was lower than it had been during the same period of the previous year, mainly because security problems forced some operations to be curtailed despite the considerable need for humanitarian aid. In terms of funding, the response to appeals initially failed to meet expectations. Cost-reduction plans, which involved cuts in expenditure on infrastructure and some non-priority programmes, were therefore implemented in the spring and early summer. Beginning in September, when it was decided to gradually expand activities relating to the situation in Afghanistan, donor response was remarkable. The total expenditure for field operations in 2001 was Sfr 684.2 million in cash, kind and services, or 12.6% less than in 2000. Because of particularly generous funding received in the final quarter for Afghanistan-related activities, there was a Sfr 32.4 million improvement in the financial situation of field operations in 2001, rising from a deficit of Sfr 29.1 million at the start of the year to a surplus of Sfr 3.3 million by year's end. However, this net result consisted largely of the cumulated surplus of a few operations, such as Afghanistan (Sfr 25.6 million), Indonesia (Sfr 3.8 million) and Colombia (Sfr 2.3 million), while most other operations recorded a cumulated deficit totalling Sfr 31.5 million.

Two cost-reduction plans involving various types of expenditure were also adopted at headquarters because of the unfavourable financial forecasts in effect until autumn. Thanks to these plans, current expenditure was maintained at the same level as the previous year (Sfr 143.7 million). In the financial statement, contributions in kind and in services in the amount of Sfr 1.6 million relating to buildings made available in Geneva were added to income and expenditure under the headquarters budget. Headquarters funding and the non-operating result allowed a net Sfr 14.2 million to be added to the reserves that help the organization to face risks and meet commitments. The future operations reserve (the main reserve fund) enables ICRC operations to continue even in periods of significant underfunding such as regularly occur throughout the year.

The main development in terms of the balance sheet was the improvement in the cash position at the end of the year (Sfr 131.6 million as against a net Sfr 35.4 million at the end of 2000). It should be noted, however, that part of these funds are already committed and that the average monthly cash outflow at headquarters was Sfr 61 million in 2001.

ICRC ANNUAL REPORT 2001

AUDITOR'S LETTER



Assurance

KPMG Fides Peat 14, Chemin De-Normandie CH-1206 Geneva

P.O. Box 361 CH-1211 Geneva 25 Telephone +41 22 704 15 15 Fax +41 22 347 73 13 www.kpmg.ch

Report of the external Auditors to the Assembly of the Members of

The International Committee of the Red Cross

As external auditors of your association, we have audited the financial statements (balance sheet, statement of income and expenditure, cash flow statement, statement of changes in reserves and notes) of The International Committee of the Red Cross for the year ended December 31, 2001. These financial statements are the responsibility of the Committee. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit was conducted in accordance with auditing standards promulgated by the profession in Switzerland and with the International Standards, on Auditing issued by the International Federation of Accountants (IFAC). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Committee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements give a true and fair view of the financial position of the International Committee of the Red Cross as of December 31, 2001, and the results of operations, the changes in reserves and the cash flows in accordance with the International Accounting Standards. Furthermore, the accounting records and financial statements comply with the Swiss law and the articles of incorporation.

We recommend that the financial statements submitted to you be approved.

KPMG Fides Peat

Stéphane Gard Swiss Certified Accountant ppn Sandrine Kunz Swiss Certified Accountant

Geneva, 19 April 2002

Enclosure

- Financial statements (balance sheet, statement of income and expenditure, statement of changes in reserve, cash flow statement and notes)



MG Fides Peat, a corporation under Swiss law, is a bsidiary of KPMG Holding, a member firm of KPMG ternational, a Swiss association.

Member of the Swiss Institute C回口 of Certified Accountants and Tax Consultants

FINANCIAL STATEMENTS 2001 OF THE ICRC

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1. BALANCE SHEET AS AT 31 DECEMBER 2001

ASSETS Current Assets 5.3.1 131,760 44,81 Courent Assets 5.3.2 47,975 49,95 Account's receivable and prepayments 5.3.2 47,975 49,95 Account's receivable and prepayments 5.3.3 98,332 130,000 Inventiories 5.3.4 72,266 20,000 Inventiories 5.3.5 65,188 65,030 Proporty and equipment 5.3.5 65,188 65,030 Intendict passets software 5.3.5 65,188 65,030 Intendict passets 5.3.5 11,266 15,266 Intendict passets software 5.3.5 11,326 15,266 Intendict passets software 5.3.6 107 9,33 Intendict passets software 5.3.6 107 9,33 Intendict passets software 5.3.6 107 9,33 Accounts proported 5.3.7 43,029 42,83 Provisions 5.3.8 19,107 15,24 Accounts proported 5.3.7 43,029 42,83 Provisions 5.3.8 19,107 15,24 Accounts proported 5.3.8 19,107 15,24 Accounts proported 5.3.8 7,900 7,900 Intendict-counting boom 5.3.6 7,900 7,900 Intendict-counting boom 5.3.6 9,800 8,11 Intendict counting boom 5.3.6 9,800 9,300 Restricted Reserves 12,654 -19,760 Intendict counting boom 10,800 Intendict counting boom 10,800 Intendict counting boom 10,800 Intendicted Reserves 12,654 -19,760 Intendicted Reserves 12,654 -19,760 Intendicted Reserves 12,600 Intendicted Reserves 12,600 12,500 Intendicted Reserve	(in Swiss francs '000)			
Content Assets	ACCETC	Notes	2001	2000
Cosh and bank bolances				
Social content of the proper personal		5.3.1	131.760	44.812
Accounts receivable and prepayments				49,957
Inventionies				136,609
Non-current Assets				20,488
Properly and acquipment 5.3.5 66,188 66,63 Inlangingle assels: software 5.3.5 11,326 15,26 Total ASSETS 377,446 332,76				251,866
Properly and acquipment 5.3.5 66,188 66,63 Inlangingle assels: software 5.3.5 11,326 15,26 Total ASSETS 377,446 332,76	Non august Acada			
Intengible assets software 5.3.5 11,326 15,26 101		E 2 E	65 199	65.63/
Total Non-current Assets 76,514 80,89 Interest ASSETS 377,446 332,76 LIABILITIES AND RESERVES Current Liabilities 8 Bonk borrowings 5,3,6 107 9,34 Accounts poyable 5,3,8 19,07 15,24 Account expenses and prepaid contributions 5,3,9 44,266 42,65 Total Gurrent Liabilities 105,499 1100 Interest-bearing from 5,3,6 9,900 7,900 Other non-current Liabilities 5,3,6 9,900 8,111 Total Non-Gurrent Liabilities 5,3,6 9,900 8,111 Total Contributions 5,3,6 9,900 8,111 Total Non-Gurrent Liabilities 124,199 126,09 Restricted Reserves 124,199 126,09 Restricted Reserves 5,3,6 9,320 9,32 Funding of Field Operations 5,4,6 9,320 9,32 Funding of Field Operations 5,3,10 3,47,77 5,13 Total Restricted Reserves 12,654 <th< td=""><td></td><td></td><td></td><td></td></th<>				
LIABILITIES AND RESERVES Current Liabilities Sa.6 107 9.34		3.3.3		80,894
LIABILITIES AND RESERVES Current Liabilities Sa.6 107 9.34			277.440	220.70
Current Labilities 5.3.6 107 9.34 Bank borrowings 5.3.7 43,029 42.83 Provisions 5.3.8 19.107 15.24 Accound expenses and prepold contributions 5.3.9 44.265 42.65 Total Current Labilities 106.499 110.07 Non-Current Labilities 5.3.6 7.900 7.900 Other non-current liabilities 5.3.6 7.900 7.900 Other non-current liabilities 5.3.6 9.800 8.111 Total Funds & Foundations 5.3.6 9.800 8.111 Total Funds & Foundations 5.4.6 9.320 9.32 Restricted Reserves 5.3.10 -1.463 -3.463 -3.463 -3.463 -3.4797 5.13 5.3.10 -1.464 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76	Total Assets		3//,446	332,760
Current Labilities 5.3.6 107 9.34 Bank borrowings 5.3.7 43,029 42.83 Provisions 5.3.8 19.107 15.24 Accound expenses and prepold contributions 5.3.9 44.265 42.65 Total Current Labilities 106.499 110.07 Non-Current Labilities 5.3.6 7.900 7.900 Other non-current liabilities 5.3.6 7.900 7.900 Other non-current liabilities 5.3.6 9.800 8.111 Total Funds & Foundations 5.3.6 9.800 8.111 Total Funds & Foundations 5.4.6 9.320 9.32 Restricted Reserves 5.3.10 -1.463 -3.463 -3.463 -3.463 -3.4797 5.13 5.3.10 -1.464 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76 1.060 -1.9.76	169,187			
Bonk borrowings 5.3.6 107 9.34 Aecounts proyable 5.3.7 43,029 42,885 Provisions 5.3.8 19,107 15,24 Accrued expenses and prepaid contributions 5.3.8 19,107 15,24 Accrued expenses and prepaid contributions 108,499 110,007 Non-Current Liabilities 5.3.6 7,900 7,900 Interest-bearing from the control liabilities 5.3.6 9,800 8,111 Total Non-Current Liabilities 17,700 16,01 Total Liabilities 17,700 16,01 Total Funds & Foundations 5.4.6 9,320 9,32 Restricted Reserves 5.3.10 10,00				
Accounts payable 5.3.7 43,029 42,85 Provisions 5.3.8 19,107 15,24 Accrued expenses and prepold contributions 5.3.8 19,107 15,24 Accrued expenses and prepold contributions 5.3.9 44,266 42,65 Total Current Liabilities 106,499 110,07		F 2 2	107	0.24
Provisions				
Accrued expenses and prepold contributions 5.3.9				
Total Current Liabilities 106,499 110,07 Non-Current Liabilities 5.3.6 7,900 7,90 Other non-current liabilities 5.3.6 9,800 8,11 Total Non-Current Liabilities 17,700 16,01 Total LABILITIES 124,199 126,09 Restricted Reserves				
Non-Current Liabilities		5.3.9		
Interest-bearing loom	Total Guiterii Elubiniies		100,433	110,07
Other non-current labilities 5.3.6 9,800 8,11 Total Non-Current Labilities 17,700 16,01 Festricted Reserves Total Funds & Foundations 5.4.6 9,320 9,32 Funding of Field Operations 5.3.10 -31,463 -34,21 Field operations with temporary deficit financing -31,463 -34,21 Donor-restricted contributions 3,334 -29,08 Total Funding of Field Operations 3,334 -29,08 Total Restricted Reserves 12,654 -19,76 Unrestricted Reserves 12,654 -19,76 Reserves designated by the Assembly 5,3.11 5,3.11 Future operations 10,770 10,32 Assets replocement 85,142 84,64 Human resources 9,978 9,07 Specific projects 9,978 9,07 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 General reserve 1,900 1,900 General reserves 240,59	Non-Current Liabilities			
Other non-current liabilities 5.3.6 9.800 8,11 Total Non-Current Liabilities 17,700 16,01 Restricted Reserves Funding of Field Operations 5.4.6 9,320 9,32 Funding of Field Operations 5.3.10 -31,463 -34,21 Ponor-restricted contributions 34,797 5,13 Total Funding of Field Operations 3,334 -29,08 Total Restricted Reserves 12,654 -19,76 Unrestricted Reserves 12,654 -19,76 Reserves designated by the Assembly 5,3.11 -10,668 94,00 Operational risks 10,770 10,32 -10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32 -10,770 10,32	Interest-bearing loan	5.3.6	7,900	7,900
Total Non-Current Liabilities 17,700 16,01 Total LIABILITIES 124,199 126,09 Restricted Reserves Funding of Field Operations 5.4.6 9,320 9,32 Funding of Field Operations 5.3.10 -31,463 -34,21 Donor-restricted contributions 34,797 5.13 Total Funding of Field Operations 3,334 -29,08 Total Restricted Reserves 12,654 -19,76 Unrestricted Reserves 12,654 -19,76 Unrestricted Reserves 105,668 94,00 Operational risks 10,770 10,32 Assets replacement 85,142 84,66 Financial risks 11,480 12,94 Human resources 9,978 9,77 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,50 General reserve 1,2500 1,900 1,900 Relationed surplus of beginning of the year 1,900 1,900		5.3.6		8,119
Restricted Reserves State State	Total Non-Current Liabilities		17,700	16,019
Restricted Reserves State State	T. O. LIANUTED		124 100	126,006
Total Funds & Foundations 5.4.6 9,320 9,32 Funding of Field Operations 5.3.10 Field operations with temporary deficit financing 3.1,463 -34,21 Donor-restricted contributions 34,797 5,18 Total Funding of Field Operations 3,334 -29,08 Total Restricted Reserves 12,654 -19,76 Unrestricted Reserves 8 94,00 Reserves designated by the Assembly 5,3.11 5,3.11 Future operations 10,770 10,32 Assets replacement 85,142 84,64 Financial risks 11,480 12,94 Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,00 Other Unrestricted Reserves 12,500 12,500 General reserve 1,900 1,900 Relationed surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 </td <td>TOTAL LIABILITIES</td> <td></td> <td>124,133</td> <td>120,030</td>	TOTAL LIABILITIES		124,133	120,030
Funding of Field Operations 5.3.10 Field operations with temporary deficit financing -31,463 -34,21 Donor-restricted contributions 34,797 5,13 Total Funding of Field Operations 3,334 -29,08 Total Restricted Reserves 12,654 -19,76 Unrestricted Reserves -20,08 -20,08 Reserves designated by the Assembly 5,3,11 -5,00 Future operations 10,770 10,32 Operational risks 10,770 10,32 Assets replacement 85,142 84,64 Financial risks 11,480 12,94 Human resources 9,978 9,97 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total Unrestricted Reserves 240,593	Restricted Reserves			
Field operations with temporary deficit financing	Total Funds & Foundations	5.4.6	9,320	9,324
Field operations with temporary deficit financing	Funding of Field Operations	5.3.10		
Donor-restricted contributions 34,797 5,13			-31,463	-34,219
Total Funding of Field Operations 3,334 -29,08 Total Restricted Reserves 12,654 -19,76 Unrestricted Reserves Reserves designated by the Assembly 5.3.11 Future operations 105,668 94,00 Operational risks 10,770 10,32 Assets replacement 85,142 84,64 Financial risks 11,480 12,94 Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 Relatined surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total Unrestricted Reserves 253,247 206,66				5,134
Unrestricted Reserves Reserves designated by the Assembly 5.3.11 Future operations 105,668 94,00 Operational risks 10,770 10,32 Assets replacement 85,142 84,64 Financial risks 11,480 12,94 Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total Unrestricted Reserves 240,593 226,42				-29,085
Unrestricted Reserves Reserves designated by the Assembly 5.3.11	Total Restricted Reserves		12,654	-19,76
Reserves designated by the Assembly 5.3.11 Future operations 105,668 94,00 Operational risks 10,770 10,32 Assets replacement 85,142 84,64 Financial risks 11,480 12,94 Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total Intestricted Reserves 253,247 206,66				
Future operations 105,668 94,00 Operational risks 10,770 10,32 Assels replacement 85,142 84,64 Financial risks 11,480 12,94 Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,50 Retained surplus at beginning of the year 1,900 1,90 Total Other Unrestricted Reserves 14,400 14,40 Total Unrestricted Reserves 240,593 226,42 Total RESERVES 253,247 206,66		5 3 11		
Operational risks 10,770 10,32 Assets replacement 85,142 84,64 Financial risks 11,480 12,94 Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total Unrestricted Reserves 253,247 206,666		5.5.11	105 668	94.000
Assels replacement 85,142 84,64 Financial risks 111,480 12,94 Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total Unrestricted Reserves 253,247 206,666				
Financial risks 11,480 12,94 Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,40 Total Unrestricted Reserves 240,593 226,42 Total RESERVES 253,247 206,66				
Human resources 9,978 9,07 Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves General reserve 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 220,593 226,42 Total Unrestricted Reserves 253,247 206,666				
Specific projects 3,155 1,04 Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,50 General reserve 12,500 12,50 Retained surplus at beginning of the year 1,900 1,90 Total Other Unrestricted Reserves 14,400 14,40 Total Unrestricted Reserves 240,593 226,42 Total RESERVES 253,247 206,66				
Total Designated Reserves 226,193 212,02 Other Unrestricted Reserves 12,500 12,500 General reserve 1,900 1,900 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total RESERVES 253,247 206,66				
Other Unrestricted Reserves General reserve 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total RESERVES 253,247 206,66				
General reserve 12,500 12,500 Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total RESERVES 253,247 206,66			220,100	212,02
Retained surplus at beginning of the year 1,900 1,900 Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total RESERVES 253,247 206,66			12 500	12 500
Total Other Unrestricted Reserves 14,400 14,400 Total Unrestricted Reserves 240,593 226,42 Total RESERVES 253,247 206,66		•		
Total RESERVES 253,247 206,66				14,400
Total RESERVES 253,247 206,66				226.42
Total LIABILITIES and RESERVES 377,446 332,76	Total RESERVES		253,247	206,664
	Total LIABILITIES and RESERVES		377,446	332,760

2. STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2001

	Notes	2001	2000
CONTRIBUTIONS			
Governments		684,399	636,440
European Commission		44,464	41,435
International organizations		743	236
Supranational organizations		250	89
National Societies		71,456	127,010
Public sources		5,191	3.381
Private sources		23,242	27.748
Total CONTRIBUTIONS		829,745	836,339
OPERATING EXPENDITURE	5.3.12		
Staff-related costs	5.3.13/14	-333,064	-318,901
Mission costs	3.3.13/14	-29,070	-30,867
Premises and equipment		-57,977	-57,558
Transport Transport		-69,007	-91,137
Assistance to victims		-169,187	-91,137 -242,042
Financial assistance to National Societies		-169,167 -28,639	-242,042 -29,782
Financial assistance to National Societies		-26,639 -16,185	-29,782 -14,827
General supplies and services			
Depreciation and amortisation		-69,504	-77,549
Total OPERATING EXPENDITURE		-17,047	-17,506
IOIUI OPERATING EXPENDITURE		-789,680	-880,169
NET RESULT OF OPERATING ACTIVITIES		40,065	-43,830
OTHER INCOME			
Contributed assets		999	660
Financial income, net	5.3.16	0	13,371
Other	5.3.17	17,513	14,818
Total OTHER INCOME		18,512	28,849
OTHER EXPENDITURE			
Foreign exchange loss, net	5.3.16	-4.772	-3.784
Impairment of assets	0.0.10	-91	-2,683
Financial expenditure, net	5.3.16	-372	2,000
Other	5.3.17	-6,759	-10.699
Total OTHER EXPENDITURE	0.0.17	-11,994	-17,166
NET RESULT OF NON-OPERATING ACTIVITIES		6.518	11.000
NET RESULT OF NON-OPERATING ACTIVITIES		6,518	11,683
		46,583	-32,147
SURPLUS/ (DEFICIT) FOR THE YEAR before Transfers			
SURPLUS/ (DEFICIT) FOR THE YEAR before Transfers TRANSFERS TO/ (FROM) RESERVES	Table 4	-46,587	33,102
	Table 4 Table 4	-46,587 4	33,102 -955

ICRC ANNUAL REPORT 2001

3. CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2001

(in Swiss francs '000)		0007	2000
Cash Flows from Operating Activities	Notes	2001	2000
Cush Field Holli Operating Florithics			
Surplus/ (deficit) for the year before transfers		46,583	-32,147
Adjustments for:			
Reclassification of other income and expenditure		-2,483	-2,785
Depreciation of and impairment on assets	5.3.5	17,138	20,189
Increase in provisions	5.3.8	3,860	3,005
Restatement on assets	5.3.5	313	417
Loss/ (gain) on securities, net		3,231	-10,173
(Decrease)/ increase in provision for accounts receivable	5.3.3	-2,620	750
Gain from disposals of fixed assets, net		-1,789	-1,034
Contributed assets		-999	-660
Operating surplus/ (deficit) before changes in working capital		63,234	-22,438
Changes in working capital:			
Decrease in accounts receivable and prepayments	5.3.3	40,297	16,650
Increase in inventories	5.3.4	-1,801	-5,929
Increase/ (decrease) in accounts payable and accrued expenses	5.3.7/9	1,795	-18,095
Net Cash Used in Operating Activities		103,525	-29,812
Cash Flows from Investing Activities			
Acquisition of fixed assets	5.3.5	-13,112	-16,114
Purchase of securities available-for-sale	5.3.2	-5,982	-7,638
Proceeds from disposals of fixed assets	5.3.5	2,853	4,023
Proceeds from sale of securities available-for-sale		4,733	6,062
Interest received		1,619	1,752
Securities' income, net		1,240	1,446
Net Cash Used in Investing Activities		-8,649	-10,469
Cash Flows from Financing Activities			
Interest paid		-376	-413
Repayment of loan	5.3.6	0	-200
Proceeds from long-term loan for new training center Net Cash from Financing Activities	5.3.6	1,681 1,305	6,097 5,484
Net Cash from Financing Activities		1,305	5,464
Restatement on cash and cash equivalents		- 00-101	27
NET DECREASE IN CASH AND CASH EQUIVALENTS	5.3.1	96,181	-34,770
Cash and cash equivalents at 1 January		35,472	70,242
Cash and cash equivalents at 31 December		131,653	35,472

4. STATEMENT OF CHANGES IN RESERVES FOR THE YEAR ENDED 31 DECEMBER 2001

(in Swiss francs '000)						
AUGUS STATE OF THE		ricted	Unrest	CONTROL OF THE PROPERTY OF THE PARTY OF THE	2001	2000
Sommer's ENERGIC Composited 34	Funds and foundations	Funding of field operations	Designated by the Assembly	Other unrestricted reserves	Total	Total
Notes	5.4.6	5.3.10	5.3.11			
Balance at 31 December 1999					estration of the	226,423
Restatements from IAS-implementation						19,228
Balance at 1 January	9,324	-29,085	212,025	14,400	206,664	245,651
Net result of funds and foundations	-4				-4	955
Decrease/ (increase) of field operations with temporary deficit financing		2,756			2,756	-15,518
Increase/ (decrease) in donor-restricted contributions for specific operations		29,663		all and organization of a	29,663	-21,173
Use of reserves designated by the Assembly			-7,861	nce bett eldingtig des	-7,861	-11,599
Allocation to reserves designated by the Assembly			22,029		22,029	8,348
Result for the year after transfers				0	0	0
Balance at 31 December	9,320	3,334	226,193	14,400	253,247	206,664
Change in reserves	-4	32,419	14,168	0	46,583	-32,147

(in Swiss francs '000)

5.1 Activities

The International Committee of the Red Cross (ICRC), founded in Geneva in 1863 and formally recognised in the Geneva Conventions and by the International Conferences of the Red Cross and Red Crescent, is an independent humanitarian nonprofit organization (NPO) having a status of its own and being domiciled in Switzerland.

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.

These financial statements of the ICRC for the year ended 31 December 2001 include activities of the Geneva headquarters, and all ICRC delegations.

The financial statements were approved by the Assembly on 25 April 2002; therefore the financial statements reflect events up to this date.

5.2 Significant accounting policies

5.2.1 Statement of compliance

The financial statements have been prepared in accordance with and comply with the accounting standards as adopted by the International Accounting Standards Board (IASB), and interpretations issued by the Standing Interpretations Committee (SIC) of the IASB, and are presented in accordance with the statutes of the ICRC and Swiss law.

Currently, IAS do not contain specific guidelines for nonprofit organizations (NPO) and nongovernmental organizations (NGO) concerning the accounting treatment and the presentation of the financial statements.

The ICRC adopted IAS as of the beginning of 2001, and has restated comparative information for 2000 to comply with IAS.

The adoption of these standards has resulted in the following changes:

- consolidation of three funds and one foundation;
- introduction of the statement of changes in reserves;
- reclassification of several positions in the balance sheet and the statement of income and expenditure and the cash flow statement;
- · new wording where necessary.



(in Swiss francs '000)

The adoption of IAS.	when applied	consistently to 2	2000, had	the following impacts:	

Reserves			
Reserves as of 31 December 2000			186,560
Change in Accounting Policy	IAS 39 ⁵		6,840
Reserves as of 31 December 2000, as reported			193,400
Cash and cash equivalents	IAS 273	381	
Securities	IAS 27 ³	9,042	
 Accounts receivable and prepayments 	IAS 273	-36	
 Accounts payable and provisions 	IAS 191	-2,227	
 Accrued expenses and prepaid contributions 	IAS 191	-1,650	
Restricted reserves	IAS 27 ³	9,324	
Human resources reserve	IAS 191	3,940	
Total IAS-restatement			13,264
Reserves as of 31 December 2000, after IAS-restatement			206,664
Result of the year			
Deficit of the year, ended 31 December 2000			-32,526
Operating expenditure	IAS 364	3,433	
Other income	IAS 212	-5,151	
	IAS 27 ³	3,300	
	IAS 39 ⁵	53	
Other expenditure	IAS 212	5,146	
	IAS 273	-2,345	
	IAS 364	-2,683	
	IAS 39 ⁵	-1,374	
Total IAS-restatement			379
Deficit of the year, ended on 31 December 2000, after IAS-restatem	ent		-32,147

5.2.2 Basis of presentation

The financial statements are presented in Swiss francs, rounded to the nearest thousand.

They are prepared on the historical cost convention except that the following assets and liabilities are stated at their fair value: available-for-sale securities and derivative financial instruments. Recognised assets and liabilities that are hedged are stated at fair value in respect of the risk that is hedged.

Fair value is the amount for which a financial asset, liability or instrument could be exchanged between knowledgeable and willing parties in an arm's length transaction.

The preparation of the consolidated financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements, and reported amounts of revenues and expenses during the reporting period. If in the future such estimates and assumptions, which are based on management's best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

- IAS 19 Employee Benefits
- ² IAS 21 Effects of Changes in Foreign Exchange Rates
- ³ IAS 27 Consolidated Financial Statements
- IAS 36 Impairment of Assets
- ⁵ IAS 39 Financial Instruments: Recognition and Measurement

(in Swiss francs '000)

5.2.3 Basis of consolidation

Special Funds and Foundations

Regarding special funds and foundations control exists when the ICRC has the power, directly or indirectly, to govern the financial and operating policies of a fund or foundation so as to obtain benefits from its activities. These special funds and foundations are consolidated from the date on which effective control is transferred.

They are only excluded from consolidation, when in aggregate they are not controlled, will not be controlled anymore in the near future or because they are not material.

Details on all funds and foundations are disclosed in note 5.4.6.

5.2.4 Foreign currency transactions

Monetary assets and liabilities are translated into Swiss francs at the rate applicable at the year-end. Items of the statement of income and expenditure are converted at monthly exchange rates and any differences are included under other income and expenditure.

The principal rates of exchange are shown below:

	Closing rate of	f exchange	Average rate of	exchange
	2001	2000	2001	2000
USD	1.6605	1.6200	1.6880	1.6854
EUR	1.4785	1.5200	1.5092	1.5601
GBP	2.4180	2.3900	2.4298	2.5500
DEM	0.7559	0.7772	0.7716	0.7977
FRF	0.2254	0.2317	0.2301	0.2379

5.2.5 Derivative financial instruments

The ICRC uses derivative financial instruments – forward foreign exchange contracts – to hedge its exposure to foreign exchange risks arising from financing and operational activities (for significant pledged contributions and expenditures). In accordance with its treasury policy, the ICRC does not hold or issue derivative financial instruments for trading purposes.

Derivative financial instruments are stated at fair value. Recognition of any resultant unrealised gain or loss depends on the nature of the item being hedged (see Note 5.2.6).

The fair value of forward exchange contracts is their quoted market price at the balance sheet date, being the present value of the quoted forward price.

5.2.6 Hedging

Hedge of currency risk on balance sheet assets and liabilities

Where a derivative financial instrument hedges the variability in fair value of a recognised receivable or payable, any resultant gain or loss on the hedging instrument is recognised in the statement of income and expenditure.

The hedged item also is stated at fair value in respect of the risk being hedged, with any gain or loss being recognised in the statement of income and expenditure.

The fair value of the hedged items, in respect of the risk being hedged, is their carrying amount at the balance sheet date translated to Swiss francs at the foreign exchange rate ruling at that date.



(in Swiss francs '000)

5.2.7 Cash and cash equivalents

The ICRC considers cash on hand, amounts due from banks and short-term time deposits with banks to be cash or cash equivalents.

Bank borrowings that are repayable on demand and form an integral part of the ICRC's cash management are included as a component of cash and cash equivalents for the purpose of the statement of cash flows.

5.2.8 Securities

Securities which are available for sale are classified as current assets and are stated at fair value, with any resultant gain or loss recognised in the statement of income and expenditure.

The fair value of available-for-sale securities is their quoted bid price at the balance sheet date.

5.2.9 Accounts receivable

Receivables are stated at their cost net of a provision on the outstanding amounts to cover the risk on nonpayment (see Note 5.3.3).

The main positions of the receivables are recognised for:

- Pledges: at the moment of a written confirmation;
- Re-invoiced costs: at the moment when (i) the service or basic expenditure is fulfilled or (ii) the ownership of the asset is transferred.

5.2.10 Inventories

<u>Inventories held at the headquarters</u> and at <u>the principal regional distribution center</u> in Nairobi are considered as uncommitted stocks and are recorded at cost. The cost of inventories includes expenditure incurred in acquiring the inventories and bringing them to their existing location and condition.

Expenditure is recognised at the moment of the delivery or consumption of these stocks except for obsolete inventories which are written off.

Inventories held at other locations are considered as committed and are included in expenditure.

The cost of inventories of perishable goods is based on the first-expired first-out principle.

The cost of other inventories is based on the *first-in first-out principle* except where goods have been specifically earmarked, in which case they are used first and therefore the costs of these items are specifically identified.

Transfers of inventories are recognised as expenditure when incurred.

5.2.11 Property, equipment and software

Owned assets

Assets are measured at their historical costs and are capitalised when (i) they are used exclusively for the ICRC and when (ii) the following limits are reached for individual asset amounts:

Real estate

al

Equipment and vehicles
 Licences for commercial software
 Sfr 10,000
 Sfr 500,000*

Contributed assets are accounted for using the same principles as for purchased assets (see Note 5.2.16).

Licences for commercial software are considered as fully expensed during the year.

(in Swiss francs '000)

Leased assets

Leased assets having a rental character are defined as operating leases and are charged to the income and expenditure statement account throughout the lease period as they arise.

Subsequent expenditure

Subsequent expenditure is capitalised only when it increases the future economic benefits embodied in the item of property and equipment.

All other expenditure is recognised in the statement of income and expenditure as an expense as incurred.

Depreciation

Depreciation is calculated on the *straight line method* so as to depreciate the initial cost over the estimated useful lives, which are as follows:

	in Switzerland	other countries
Real estate	50 years	10 years
Fixed installations	10 years	10 years
Equipment and vehicles	5 years	5 years
Hardware	3 years	3 years
Software	5 years	5 years

5.2.12 Impairment

The carrying amounts of the ICRC's assets, other than securities (see Note 5.2.8) and inventories (see Note 5.2.10), are reviewed at each balance sheet date to determine whether there is any indication of impairment.

If any such indication exists, the asset's recoverable amount, which is — due to the nature of the ICRC's activities — the value in use, is estimated.

An impairment loss is recognised whenever the carrying amount of an asset exceeds its recoverable amount. Impairment losses are recognised in the statement of income and expenditure.

An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount.

An impairment loss is only reversed to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss had been recognised.

5.2.13 Provisions

A provision is recognised in the balance sheet when the ICRC has a legal or constructive obligation as a result of a past event, and it is probable that an outflow of assets will be required to settle the obligation.

If the effect is material, provisions are determined by discounting the expected future cash flows that reflect current market assessments of the time value of money and, where appropriate, the risks specific to the liability.

5.2.14 Interest-bearing borrowings and loans

Interest-bearing borrowings and loans are recognised initially at cost, less attributable transaction costs.

Subsequent to initial recognition, interest-bearing loans are stated at amortised cost with any difference between cost and redemption value being recognised in the statement of income and expenditure over the period of the loan on an effective interest basis.



(in Swiss francs '000)

5.2.15 Reserves

Funding of field operations

Field operations with temporary deficit financing

This position relates to expenditures in the field which have not been financed by contributions received or pledged at 31 December 2001.

Donor-restricted contributions

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. In case the funds cannot be used, the ICRC either obtains agreement for a reallocation of those funds for a different usage or reimburses them to the donor.

Reserves designated by the Assembly

Future operations reserve

This position contains the reserve for operational funding. The ideal amount of this reserve is estimated at two and a half months of operational cash expenditure over the last five years.

Operational risks reserve

This concerns reserves relating to insurance of equipment and to commercial disputes.

Assets reserve

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

Financial risks reserve

This covers the risks of exchange rate and price fluctuations in securities.

Human resources reserves

This reserve is set aside to cover the exposure to future payments to management and staff under agreements for early retirements.

Specific projects reserves

Allocations for specific projects to be undertaken are made in anticipation of the events taking place; such as the International Conference of the Red Cross and Red Crescent, and studies concerning the Red Cross emblem.

(in Swiss francs '000)

5.2.16 Income

Contributions

<u>Pledges</u> are recognised on receipt of a written document from the donors.

<u>Contributions</u> that are based <u>on contracts for specific projects</u> (e. g. European Union, projects delegated to National Red Cross and Red Crescent Societies) are recognised as the expenditure is incurred.

The following contributions are recognised upon receipt of the cash collection:

- · Private sources, associations and companies
- Legacies
- Gifts

Contributions in kind (goods or interests) and in services (in the form of staff, means of transport or rent) are recognised on the date of receipt of the goods or service and are reported as equal contributions and expenses in the income and expenditure statement

<u>Contributions in kind for fixed assets</u> are recorded at fair value under other income. Depreciation of such assets is included in operational expenditure in the same manner as for purchased fixed assets.

The <u>value of contributions in kind</u> is determined by the donor's indication of the value of the goods, including the cost of transport to the final destination. The fair value may not be exceeded.

The <u>value of service contributions</u> in the form of staff 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. From this value, all personnel costs paid by the ICRC directly to the concerned persons or its employer have been deducted to give the value of service recorded.

Earmarking

Cash contributions restricted by donors not other than for general ICRC field operations are considered as non-earmarked.

Cash contributions to a given region, country or programme (worldwide) are seen as loosely earmarked,

Contributions (in cash or in kind) to the programme or sub-programme of a country, project or goods are tightly earmarked.

The table below shows the overall framework for the earmarking level of cash contributions for the field budgets:

Level of earmarking	Range/restrictions	Example
none	overall ICRC field budget	ICRC operations worldwide
region programme	one of the five regions one of the four programmes	ICRC operations in Africa ICRC preventive action activities worldwide
programme/region	one of the four programmes for one of the five regions	ICRC protection activities in Asia and the Pacific
operation	one of the worldwide delegations	ICRC activities in Colombia

Donor-restricted contributions that exceed specific expenditure within the accounting year are carried forward to the following year (see Note 5.2.15).

In case the ICRC meets an overfinancing due to earmarked contributions for a specific operation, the donor is asked if the contribution can be allocated to another operation or be carried forward to the following year. In case of overfinancing, the donor may also ask for a reimbursement of the donation.

Lease income

Lease income from operating leases is recognised in the statement of income and expenditure on a straight-line basis over the lease term.

(in Swiss francs '000)

5.2.17 Financial income and expenditure

The net financial result is comprised of interest payable on borrowings, interest receivable on funds invested, securities' income, foreign exchange gains and losses, and gains and losses on hedging instruments (see Note 5.2.6 Hedging).

Interest income is recognised in the statement of income and expenditure as it accrues, taking into account the effective yield on the asset.

Securities' income is recognised on collection.

5.2.18 Employee benefits

For headquarters and expatriated employees pension obligations are covered by an independent foundation with a defined contribution plan. One third of the contributions are paid by the employees and two thirds by the ICRC.

Defined contribution plan

Contributions to the defined contribution pension plan are recognised as an expense in the statement of income and expenditure as incurred.

Early retirement benefits

The ICRC has a plan, which allows its staff working at headquarters or in the field and hired in Geneva to have a pre-retirement at 57 instead of 62. This plan is revocable at any time.

The obligation from employees who presently benefit from this plan is shown under accrued expenses and prepaid contributions, discounted to its present value. The discount rate is the yield at balance sheet date on a 5 year Swiss Government bond.

Allocations made towards the cost of future early retirements are included in the human resources reserve.

AVENIR Foundation

The AVENIR Foundation is an entity, established at the ICRC's initiative, for the benefit of staff working at the headquarters or in the field and hired in Geneva under an open-ended contract.

Its purpose is to facilitate training of professional skills, to facilitate career moves and to improve retirement benefits.

The ICRC pays fixed contributions to staff's individual accounts of the foundation depending on the length of their employment.

Local employees

Personnel employed locally by the delegations receive social benefits in accordance with the legislation of the countries concerned and the Local Collective Staff Agreements.

5.2.19 Expenditure

Operating lease payments

Payments made under operating leases are recognised in the statement of income and expenditure on a straight-line basis over the term of the lease. Lease incentives received are recognised in the statement of income and expenditure as an integral part of the total lease payments made.

5.2.20 Comparative information

Comparative information has been restated to comply with IAS.

(in Swiss francs '000)

5.3 Details relating to the financial statements

This section provides a breakdown of the main items on the balance sheet, the statement of income and expenditure, the cash flow statement and the statement of changes in reserves. All figures are in thousands of Swiss francs (Sfr '000) and represent a consolidation of the headquarters and field financial data.

5.3.1 Cash and cash equivalents

	2001	2000
Cash and bank accounts	90,385	22,977
Time deposits	41,375	21,835
Cash and bank balances	131,760	44,812
Bank borrowings	-107	
Cash and cash equivalents	131,653	35,472

Cash and bank accounts include the bank accounts of the Foundation for the ICRC in the amount of Sfr 1,132 (2000: Sfr 293) as well as the Max Huber Fund of Sfr 25 (2000: Sfr 25).

5.3.2 Securities

	2001	2000
Securities	40,248	42,561
Other financial assets	7,727	7,396
Total	47,975	49,957

The securities include securities and special funds of the consolidated funds and the Foundation of Sfr 8,537 (2000: Sfr 9,042).

5.3.3 Accounts receivable and prepayments

	2001	2000
Pledges	91,125	127,920
Re-invoiced costs commercial	913	980
Re-invoiced costs governments	1,066	875
National Red Cross and Red Crescent Societies, organizations, foundations and funds	4,189	4,196
Withholding taxes	346	576
Provision for accounts receivable	-7,590	-10,210
Total accounts receivable	90,049	124,337
Prepaid expenses	4,292	5,379
Guarantee deposits	995	948
Social security and insurance contributions	26	2,241
Advance payments to suppliers	610	285
Advance payments to employees	2,960	3,419
Total prepayments	8,883	12,272
. Zhololei ng Dho selolatek na may mighalan selamin salasa sa an osing sterolegica a basa in cisa.		BIOLE STREET
Total accounts receivable and prepayments	98,932	136,609

The accounts receivable include withholding taxes of the consolidated funds and the Foundation of Sfr 24 (2000: Sfr 17).



(in Swiss francs '000)

5.3.4 Inventories

	2001	2000
Breakdown by category of goods:		
Relief	7,651	3,356
Medical and orthopedic	7,207	6,177
Water and sanitation	2,818	3,303
Other	4,589	7,652
Total	22,265	20,488

Obsolete goods of a total value of Sfr 271 (2000: Sfr 219) have been amortised in 2001.

5.3.5 Property, equipment and software

riopony, equipment and sometic					
	Land and buildings	Equipment and vehicles	Software	Work in progress	Total
Historical acquisition costs	ana banango	arra verneree	commune	iii progress	io.a.
Balance at 1 January 2001	43,946	109,944	20,080	7,469	181,439
Additions		8,261		5,850	14,111
Disposals	-58	-13,477			-13,535
Restatements and transfers		-716			-716
Completion of work in progress	10,938	1,094		-12,032	0
Balance at 31 December 2001	54,826	105,106	20,080	1,287	181,299
Accumulated depreciation and value adjustm	ents				
Balance at 1 January 2001	-13,454	-82'271	-4,820	. 0	-100,545
Impairment losses		-91			-91
Depreciation charge for the year	-1,658	-11,291	-4,074		-17,023
Disposals	58	12,413			12,471
Restatements and transfers		344	59		403
Balance at 31 December 2001	-15,054	-80,896	-8,835	0	-104,785
913					
Net book value as at 31 December 2001	39,772	24,210	11,245	1,287	76,514

Net book value as at 31 December 2001	39,772	24,210	11,245	1,287	76,514
Net book value as at 31 December 2000	30,492	27,673	15,260	7,469	80,894

Work in progress

Work in progress comprises software in development acquired externally or generated internally for Sfr 81 as well as the setup of orthopedic centers and related activities for Sfr 1,206.

Restatements and impairment loss

In 2001, a restatement of assets is recognised in compliance with the current ICRC accounting policy, Sfr 314 (2000: Sfr 2,766). A revaluation of donated assets in 2001 caused the ICRC to assess the recoverable amount of vehicles and generators. Based on this assessment, the carrying amount of those items was written down by Sfr 91 (2000: Sfr 0).

Security: mortgage loan on property

At 31 December 2001 the headquarters building No.3 with an insurance value of Sfr 19,445 is subject to two mortgage notes of Sfr 7,050 each to secure the interest-bearing mortgage loan (see Note 5.3.6).

(in Swiss francs '000)

5.3.6 Borrowings and loans

			2001	2000
Loans				
Interest-bearing loan			7,900	7,900
Other loan			9,800	8,119
			17,700	16,019
Borrowings				
Bank borrowings			107	9,340
Total			17,807	25,359
Terms and debt repayment schedule				
	Total	within 1 year	1-5 years	more than 5 years
Secured loan (effective rate)				
Sfr – fixed at 4,43 %	7,900	200	800	6,900
<u>Unsecured loan</u>				
Sfr – granted at 0%	9,800	196	784	8,820
Total	17,700	396	1,584	15,720

The secured loan of Sfr 7,900 (2000: Sfr 7,900) relates to one building at the headquarters in Geneva. Interest amounted to Sfr 376 in 2001 (2000: Sfr 413).

The unsecured loan is interest free, reimbursable during 50 years and has been granted for the new training center in Ecogia-Geneva, Switzerland. For the interests a contributed service of Sfr 387 has been recorded as expenditure and as income.

In order to record the donation on an accrued basis, the loan has not been discounted.

5.3.7 Accounts payable

	2001	2000
Governments	11,983	11,504
National Red Cross and Red Crescent Societies, organizations, foundations and funds	719	1,609
Suppliers	14,979	15,655
Salaries due to employees	2,072	2,637
Social security and insurance contributions	12,889	10,891
Sundry items	387	542
Total	43,029	42,838

3.8	Provisions		
	for social security for local employees	2001	200
	Balance at 1 January	15,247	12,24
	Allocations during the year	6,783	5,68
	Use of provisions during the year	-2,923	-2,68
	Balance at 31 December	19,107	15,24
3.9	Accrued expenses and prepaid contributions		
		2001	200
	Accrued expenses	11,936	10,6
	Staff vacation accrual	21,160	20,8
			AND DESCRIPTION OF THE PARTY OF
	Early retirement	4,431	
	National Red Cross and Red Crescent Societies, organizations, foundations and funds	4,431 6,093	5,4
	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions	6,093 636	4,44 5,4 1,3
	National Red Cross and Red Crescent Societies, organizations, foundations and funds	6,093	5,4
.3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions	6,093 636	5,4 1,3
.3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions Total	6,093 636	5,4 1,3
3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions Total Funding of field operations	6,093 636 44,256	5,4 1,3 42,6
3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions Total Funding of field operations a. Field Operations with temporary deficit financing	6,093 636 44,256	5,4 1,3 42,6 20 -33,9
.3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions Total Funding of field operations a. Field Operations with temporary deficit financing Loosely earmarked balances	6,093 636 44,256 2001 -31,463	5,4 1,3 42,6
3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions Total Funding of field operations a. Field Operations with temporary deficit financing Loosely earmarked balances	6,093 636 44,256 2001 -31,463 0 -31,463	5,4 1,3 42,6 20 -33,9 -2
.3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions Total Funding of field operations a. Field Operations with temporary deficit financing Loosely earmarked balances Tightly earmarked balances	6,093 636 44,256 2001 -31,463 0 -31,463	5,4 1,3 42,6 20 -33,9 -2 -34,2
.3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions Total Funding of field operations a. Field Operations with temporary deficit financing Loosely earmarked balances Tightly earmarked balances Field operations are considered as a deficit financing as soon as the contributions do not a	6,093 636 44,256 2001 -31,463 0 -31,463 cover the expenditure.	5,4 1,3 42,6 20 -33,9 -2
.3.10	National Red Cross and Red Crescent Societies, organizations, foundations and funds Prepaid contributions Total Funding of field operations a. Field Operations with temporary deficit financing Loosely earmarked balances Tightly earmarked balances Field operations are considered as a deficit financing as soon as the contributions do not a b. Donor-restricted contributions	6,093 636 44,256 2001 -31,463 0 -31,463 eover the expenditure.	5,4 1,3 42,6 20 -33,9 -2 -34,2

5.3.11 Reserves designated by the Assembly

	Future operations	Operational risks	Assets replacement	Financial risks	Human resources	Specific projects	Total
Balance as at 1 January 2001	94,000	10,323	84,645	12,942	9,075	1,040	212,025
Use/release during 2001	_	-	-699	-4,962	-1,833	-367	-7,861
Allocations 2001	11,668	447	1,196	3,500	2,736	2,482	22,029
Balance as at 31 December 2001	105,668	10,770	85,142	11,480	9,978	3,155	226,193

The future operations reserve is for insufficient operational funding, estimated at a level of the average of 2.5 months of cash, kind and services expenditure over the last five years including the overhead for the field structure only.

The theoretical level should be Sfr 134,386 (in 2000: Sfr 127,576).

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5. NOTES TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2001

(in Swiss francs '000)

5.3.12 Operating expenditure by cash/kind/services and cost of support units

11610					
Operating expenditure	Cash	Kind	Services	Total 2001	Total 2000
Staff-related costs	-216,120		-17,199	-233,319	-225,044
Mission costs	-24,930		-218	-25,148	-26,610
Premises and equipment	-47,715	-302	-341	-48,358	-49,190
Transport	-68,742			-68,742	-91,021
Assistance to victims	-136,734	-32,449		-169,183	-242,042
Financial assistance to National Societies	-28,569	-57		-28,626	-29,781
Financial assistance to third parties	-13,920			-13,920	-13,138
General supplies and services	-45,602		-70	-45,672	-50,401
Depreciation	-11,405			-11,405	-11,875
Total	-593,737	-32,808	-17,828	-644,373	-739,102

Headquarters					
Operating expenditure	Cash	Kind	Services	Total 2001	Total 2000
Staff-related costs	-98,514		-1,231	-99,745	-93,857
Mission costs	-3,922			-3,922	-4,257
Premises and equipment	-8,406		-1,213	-9,619	-8,368
Transport	-265			-265	-116
Assistance to victims	-4			-4	0
Financial assistance to National Societies	-13			-13	-1
Financial assistance to third parties	-2,265			-2,265	-1,689
General supplies and services	-23,445	-387		-23,832	-27,148
Depreciation	-5,642			-5,642	-8,313
Total	-142 476	-387	-2 444	-145 307	-143 749

Cost of support units at the Headquarters for Field & Headquarters	2001	2000
Information systems	12,839	15,380
Logistics	9,834	8,921
Human resources	17,348	16,126
Finance and administration	21,379	20,857
External resources	7,370	6,490
Total	68,770	67,774

(in Swiss francs '000)

5.3.13 Staff-related costs and figures

	2001	2000
Wages and salaries	245,009	232,335
Social insurance and social benefits	69,625	61,194
Contributed services	18,430	25,372
Total	333,064	318,901

The number of positions at the end of 2001 (2000) was:

in the field:

- 1,161 (1,181) expatriate staff (including 176 (225) seconded by National Societies);
- 7,502 (7,848) local recruited employees under ICRC contract;
- 1,394 (2,226) local daily workers.

at headquarters:

800 (796) staff (including 3 (14) seconded by National Societies), which represents 658 (645) positions.

5.3.14 Employee benefits

a. Personnel pension plan

Under the defined contribution pension plan the ICRC paid Sfr 25,477 (2000: Sfr 23,334) to the pension fund.

The Pension Fund Board has by a signed agreement with the ICRC accepted the following:

- 1. The ICRC's level of contributions is fixed at 17% of the pensionable salary.
- 2. The ICRC will not be liable for any additional contributions if the fund does not have sufficient assets to pay all employee benefits as defined in the pension fund regulations relating to employee service in the current and prior periods.
- 3. The ICRC will not be liable for any additional contributions if the fund does not maintain a 4% return on investment.
- 4. Any surplus will not be used to reduce employer contributions.

b. Early retirement benefits

The future financial commitments due to early retirement benefits are borne by the ICRC and are included under accrued expenses in the amount of Sfr 4,431 (2000: Sfr 4,445) for accepted early retirements. The human resources reserve includes an accumulated allocation of Sfr 4,843 (2000: Sfr 3,940) towards the cost of future early retirements.

c. Severance pay to employees hired locally outside of Switzerland

The ICRC works in a field of activities, where sometimes delegations are closed in a very short delay. For this reason, a plan of severance pay is established that consists under certain given circumstances to pay a final amount to the employees before they leave.

This plan amounted to Sfr 19,107 at 31 December 2001 (Sfr 15,247 at 31 December 2000) and is included under provisions (see Note 5.3.8).

d. Expenditure for training - AVENIR Foundation

In 2001, the contribution to that foundation was Sfr 7,578 (Sfr 6,732 in 2000) and an amount of Sfr 5,524 (Sfr 4,091 in 2000) for training purposes and professional integration outside of the ICRC and early retirements was paid out.

In addition, the ICRC recorded direct expenditure for professional training of its staff of Sfr 2,079 (Sfr 2,342 in 2000).

(in Swiss francs '000)

5.3.15 Operating leases

Leases as lessee

The ICRC leases warehouses, delegation buildings and means of transport under operating leases. The leases may typically run for a period up to ten years, with an option to renew the lease after that date. Lease payments are increased annually to reflect market rentals.

One of the owned buildings has been leased by the ICRC. The lease expires in January 2002.

During the current year Sfr 80 million were recognised as an expense in the statement of income and expenditure in respect of operating leases (2000: Sfr 100 million).

The cash rental expenses are as follows:

	2001	2000
Premises and equipment	29,367	28,584
Transport	50,159	71,596
Total	79,526	100,180
Non-cancellable operating lease rentals are payable as follows: — within 12 months	5,593	7,558
- within 1 to 5 years	5,092	3,651
- over 5 years	1,454	1,528
Total	12,139	12,737

Leases as lessor

In 2001, Sfr 655 (2000: Sfr 722) was recognised as income in the statement of income and expenditure in respect of subleases. Non-cancellable operating lease rentals are receivable as follows:

	2001	2000
– within 12 months	39	604
- within 1 to 5 years	0	33
		0
– over 5 years Total	39	637

5.3.16 Financial income and expenditure

	2001	2000
Available-for-sale securities:		
(Loss)/gain on securities	-3,231	10,173
Securities' income, net	1,240	1,446
Total net (expenditure)/income from securities	-1,991	11,619
Arrangiments can elected they a regula securiles and dialy with considerate		
Interest income	1,619	1,752
Total financial (expenditure)/income, net	-372	13,371
Interest expense	-376	-413
Total financial (expenditure)/income, net, due to IAS 39	–748	12,958
Foreign exchange loss, net	-4,772	-3,784

The interest expense is already included in the operating expenditure due to the appeals to donors.

(in Swiss francs '000)

5.3.17 Other income and other expenditure

	2001	2000
Decrease in provision for accounts receivable	2,620	0
Re-invoiced costs	4,591	4,355
Income arising from prior period	1,731	2,561
Other	4,828	7,902
Adjustments of operations	3,743	0
Total other income	17,513	14,818
Increase in provision for accounts receivable	0	-750
Expenditure arising from prior period	-2,316	-1,391
Other	-4,443	-8,061
Adjustments of operations	0	-497
Total other expenditure	-6,759	-10,699

Adjustments of operations concern changes in the funding of field operations recorded in previous years. These comprise mainly transfer of goods between operations, and new estimates of accruals of previous years.

(in Swiss francs '000)

5.4 Additional notes

5.4.1 Taxes

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

5.4.2 Financial instruments

Foreign currency risk

The ICRC incurs foreign currency risk on pledged contributions that are denominated in a currency other than Swiss francs. The currencies giving rise to this risk are primarily US-Dollar, Euro, Pound Sterling, and Swedish Kroner.

Hedging policy

The ICRC hedges significant pledged contributions denominated in a foreign currency on the balance sheet.

The ICRC uses *forward foreign exchange contracts* to hedge its foreign currency risk. The forward exchange contracts have maturities of less than one year after the balance sheet date. Where necessary, the forward exchange contracts are swapped at maturity.

In respect of other monetary assets and liabilities held in currencies other than Swiss francs, the ICRC ensures that the net exposure is kept to an acceptable level, by buying or selling foreign currencies at spot rates where necessary to address short term needs.

At the year-end, the following positions are open:

Forward foreign exchange contracts	2001	2000
 purchase of foreign currencies 	16,780	23,280
- sale of foreign currencies	-10,657	-23,239

Fair value

Changes in the fair value of forward exchange contracts that hedge pledged contributions or significant expenditures are recognised in the statement of income and expenditure. They are generally offset by foreign exchange gains and losses arising on translation of the hedged item to Swiss francs at the balance sheet date.

Both the changes in fair value of the hedging instruments and the foreign exchange gains and losses relating to the hedged items are recognised as part of "net financial result" (see Note 5.3.16).

The fair value of forward exchange contracts at the balance sheet date was a charge of Sfr 175 (2000: Sfr 0).

Interest rate risk

As the ICRC has a fixed mortgage rate up to 30 June 2006, there is no exposure to changes in interest rates.

Credit risk

The receivables are mostly with governments with high credit ratings, where credit risk is low. Investments are allowed only in liquid securities and only with counterparties that have a high credit rating. Other positions are not material, or are covered by provisions.

(in Swiss francs '000)

5.4.3 Overhead income and expenditure

As a contribution to the costs of headquarters' support for operations in the field, an additional 6.5% is added to the budget of each operation for cash and service movements. This support includes services essential for an operation's success such as human resources, finance, logistics, information technology and other support.

The reconciliation of overhead expenditure results as follows:

	Headquarters	Field
2001		
Operational expenditure	-145,307	-644,373
Internal allocation to headquarters budget		-39'813
Total expenditure	-145,307	-684,186
Adjustments of operations		
2000		
Operational expenditure	-141,067	-739,102
Internal allocation to headquarters budget		-44,071
Total expenditure	-141,067	-783,173

The reconciliation of overhead income results in the following breakdown for the last two years:

	Headquarters	Field
2001	STREET, STREET, ST. SAID SER.	
Contributions	119,966	709,779
Internal allocation from field budget	39,813	_
Total income	159,779	709,779
2000		
Contributions	115'308	721'031
Internal allocation from field budget	44,071	P0391
Total income	159'379	721'031

5.4.4 Capital and contractual commitments

Capital commitment

The capital expenditure of Sfr 3,200 for 100 vehicles has been approved but not provided for in these financial statements.

Engagement in a significant contract

The ICRC concluded a *general partnership agreement* with an IT-company on 27 March 1997. This agreement has a duration of 10 years but may be terminated by each of the two partners under certain given circumstances. The agreement rules the IT-partnership between the two entities for system deployment services, systems technics services, support services for all IT-infrastructure and IT-users at the ICRC's headquarters, software and systems engineering as well as software deployment and maintenance services for the ICRC headquarters and field locations as well as assistance services for IT-Governance.

(in Swiss francs '000)

5.4.5 Related parties

Identity of related parties

The ICRC has a controlling related party relationship with three of its special funds and foundations (see Note 5.4.6).

Key Management Personnel are persons having authority and responsibility for planning, directing and controlling the activities of the ICRC. This includes the directors and senior management as well as close members of their families or households.

The Assembly is the supreme governing body of the ICRC.

The ICRC has a **conflict-of-interest policy** whereby the Assembly, the Directors, and the Senior Management must advise the Assembly or the responsible Human Resources Management of any direct or indirect interest in any transaction or relationship with the ICRC and are disqualified from participation in discussions and decisions regarding any action affecting their individual, professional, or business interests.

Transactions with related parties

During the year the ICRC received income of Sfr 638 (2000: 2,779 Sfr) from three of its funds and foundations (see Note 5.4.6). There were no transactions with key management personnel.

With the exception of the President and the permanent Vice-President the other members of the Assembly, or any person related or connected by business to them, have not received any remuneration from the ICRC during the year.

5.4.6 Special Funds and Foundations

2001						Transaction
<u>Fund/Foundation</u>	Board	Beneficiary	Capital	Net Assets	Result	to the ICRC
Foundation for the International						
Committee of the Red Cross	ICRC & external	ICRC	5,204	6,585	300	250
Clare R. Benedict Fund	ICRC	ICRC	1,633	1,872	-207	264
Omar El Muktar Fund	ICRC	ICRC	761	838	-97	124
Max Huber Fund	_	ICRC	25	25	0	0
Total			7,623	9,320	-4	638

The assets of the consolidated funds and foundations consist of the following positions:

	Securities	Special Funds	Banks	Withholding taxes
Foundation for the International Committee of the Red Cross	5,433	200	1,132	24
Clare R. Benedict Fund	-	2,140	epoint - 1	-
Omar El Muktar Fund	rraier a - las	963		
Max Huber Fund	-	-	25	

5.4.7 Remuneration

The salaries and benefits of the President, the permanent Vice-President, the Directors and the Management Controller of the ICRC are set by the Assembly.

The non-permanent members of the Assembly, or persons related or connected by business to them, have not received any remuneration from the ICRC during the year.

5.4.8 Subsequent events

Subsequent to the balance sheet date no significant events with a financial effect on the financial statements occurred.

6.1. INCOME AND EXPENDITURE RELATED TO THE

(in Swiss francs '000)

BUDGET

EXPENDITURE BY PROGRAMME (Cash, kind and services)

	Initial budget	Amendments	2001 Final budget	Protection	Assistance	Preventive action	Cooperation with National Societies	Overheads	General
MERGENCY APPEALS (FIELD)									
frica	346,861	32,266	379,127	44,545	177,953	17,133	17,587	16,607	6,954
sia and the Pacific	133,065	32,100	165,165	24,944	75,517	13,957	12,338	7,636	3,123
atin America and the Caribbean	52,116	0	52,116	7,529	17,498	11,306	3,249	2,929	1,652
urope and North America	193,876	24,676	218,552	17,098	106,624	24,307	7,991	9,570	2,911
Middle East and North Africa	51,339	13,447	64,786	16,617	22,302	6,063	4,215	3,071	960
ontingency	67,438	-2,751	64,687						
ield general									
OTAL EMERGENCY APPEALS (FIELD)	844,695	99,738	944,433	110,733	399,894	72,766	45,380	39,813	15,600
EADQUARTERS APPEAL									
IEADQUARTERS FIELD SUPPORT									
frica	26,720	414	27,134	4,642	16,829	2,268	1,732		1,607
sia and the Pacific	14,567	-695	13,872	1,848	3,993	1,714	843		5,340
atin America and the Caribbean	6,741	-967	5,774	922	1,812	1,311	346		825
urope and North America	15,147	-1,749	13,398	1,266	4,315	1,989	563		5,930
Middle East and North Africa	7,878	-984	6,894	2,052	2,474	1,018	408		857
UBTOTAL HEADQUARTERS FIELD SUPPORT	71,053	-3,981	67,072	10,730	29,423	8,300	3,892		14,559
EADQUARTERS OTHER ACTIVITIES									
sembly, Presidency & Management Control	5,751	-603	5,148	0	0	1,672	30		3,243
rectorate	15,333	-958	14,375	4	1,049	5,379	61		9,307
perations	23,089	-483	22,606	5,745	4,822	1,886	497		11,327
w, Policy and Cooperation with the Movement	17,236	-725	16,511	334	0	12,626	2,664		1,348
ommunication	17,752	-515	17,237	11	0	14,216	80		502
nd and services for buildings									1,600
	79,161	-3,284	75,877	6,094	5,871	35,779	3,332		27,327
OTAL HEADQUARTERS	150,214	-7,265	142,949	16,824	35,294	44,079	7,224		41,886
	atin America and the Caribbean urope and North America liddle East and North Africa ontingency letel general OTAL EMERGENCY APPEALS (FIELD) EADQUARTERS APPEAL EADQUARTERS FIELD SUPPORT frica sia and the Pacific atin America and the Caribbean urope and North America tiddle East and North Africa UBTOTAL HEADQUARTERS FIELD SUPPORT IEADQUARTERS OTHER ACTIVITIES seembly, Presidency & Management Control rectorate perations w, Policy and Cooperation with the Movement ommunication and and services for buildings UBTOTAL HEADQUARTERS OTHER ACTIVITIES	atin America and the Caribbean 52,116 urope and North America 193,876 liddle East and North Africa 51,339 ontingency 67,438 leid general OTAL EMERGENCY APPEALS (FIELD) 844,695 EADQUARTERS APPEAL EADQUARTERS FIELD SUPPORT frica 26,720 sia and the Pacific 14,567 atin America and the Caribbean 6,741 urope and North America 15,147 diddle East and North Africa 7,878 UBTOTAL HEADQUARTERS FIELD SUPPORT 71,053 IEADQUARTERS OTHER ACTIVITIES seembly, Presidency & Management Control 5,751 rectorate 15,333 very Policy and Cooperation with the Movement 17,236 mmunication 17,752 and and services for buildings UBTOTAL HEADQUARTERS OTHER ACTIVITIES 79,161	atin America and the Caribbean 52,116 0 urope and North America 193,876 24,676 liddle East and North Africa 51,339 13,447 ontingency 67,438 –2,751 letel general OTAL EMERGENCY APPEALS (FIELD) 844,695 99,738 EADQUARTERS APPEAL EADQUARTERS FIELD SUPPORT frica 26,720 414 EADQUARTERS FIELD SUPPORT atin America and the Caribbean 6,741 –967 urope and North America 15,147 –1,749 diddle East and North Africa 7,878 –984 UBTOTAL HEADQUARTERS FIELD SUPPORT 71,053 –3,981 IEADQUARTERS OTHER ACTIVITIES seembly, Presidency & Management Control 5,751 –603 rectorate 15,333 –958 perations 23,089 –483 w, Policy and Cooperation with the Movement 17,236 –725 ommunication 17,752 –515 and and services for buildings UBTOTAL HEADQUARTERS OTHER ACTIVITIES 79,161 –3,284	thin America and the Caribbean 52,116 0 52,116 urope and North America 193,876 24,676 218,552 diddle East and North Africa 51,339 13,447 64,786 ontingency 67,438 -2,751 64,687 deld general or the Market State of State o	thin America and the Caribbean 52,116 0 52,116 7,529 turope and North America 193,876 24,676 218,552 17,098 diddle East and North Africa 51,339 13,447 64,786 16,617 ontingency 67,438 -2,751 64,687 deld general ontal EADQUARTERS APPEAL EADQUARTERS FIELD SUPPORT frica 26,720 414 27,134 4,642 sia and the Pacific 14,567 -695 13,872 1,848 atin America and the Caribbean 6,741 -967 5,774 922 turope and North America 15,147 -1,749 13,398 1,266 diddle East and North Africa 7,878 -984 6,894 2,052 turope and North Africa 7,878 -984 6,894 2,052 tur	thin America and the Caribbean 52,116 0 52,116 7,529 17,498 urope and North America 193,876 24,676 218,552 17,098 106,624 liddle East and North Africa 51,339 13,447 64,786 16,617 22,302 ontingency 67,438 -2,751 64,687 leld general ortal EMERGENCY APPEALS (FIELD) 844,695 99,738 944,433 110,733 399,894 and the Pacific 26,720 414 27,134 4,642 16,829 sia and the Pacific 14,567 -695 13,872 1,848 3,993 and herefore and the Caribbean 6,741 -967 5,774 922 1,812 urope and North Africa 15,147 -1,749 13,398 1,266 4,315 liddle East and North Africa 7,878 -984 6,894 2,052 2,474 UBTOTAL HEADQUARTERS FIELD SUPPORT 71,053 -3,981 67,072 10,730 29,423 lEADQUARTERS OTHER ACTIVITIES sembly, Presidency & Management Control 5,751 -603 5,148 0 0 rectorate 15,333 -958 14,375 4 1,049 ore and services for buildings under dark of the Movement 17,236 -725 16,511 334 0 ormanication 17,752 -515 17,237 11 0 and and services for buildings under the Day and and services for buildings	11,306	thin America and the Caribbean 52,116 0 52,116 7,529 17,498 11,306 3,249 turope and North America 193,876 24,676 218,552 17,098 106,624 24,307 7,991 diddle East and North Africa 51,339 13,447 64,786 16,617 22,302 6,063 4,215 ontlingency 67,438 -2,751 64,687 and the Caribbean of Craule General control of Craule General General Craule General Craule General Craule General General Craule General General Craule General Craule General General Craule General General General Craule General General Craule General General Craule General General Craule General Gene	Strin America and the Caribbean 52,116 0 52,116 7,529 17,498 11,306 3,249 2,929 strope and North America 193,876 24,676 218,552 17,098 106,624 24,307 7,991 9,570 stiddle East and North Africa 51,339 13,447 64,786 16,617 22,302 6,063 4,215 3,071 steld general

2001 EMERGENCY AND HEADQUARTERS APPEALS

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78,403 387 1,213 1,600	
145,307 117,135 3,115 39,813 387 2,444 162,894	
829,493 776,278 6,203 39,813 33,195 20,272 875,761	
-3,088 -3,088	
-3,115 -3,115	
-39,813 -39,813 -39,813	
789,680 776,278 0 0 33,195 20,272 829,745	

(in Swiss francs '000)

BUDGET

6.2. INCOME AND EXPENDITURE BY DELEGATION

EXPENDITURE BY PROGRAMME (Cash, kind and services)

ANNUAL REPORT 2001
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	2001 Initial		2001 Final			Preventive	Cooperation with National	
		Amendments	budget	Protection	Assistance	action	Societies	Overheads
Africa								
Angola	47,687		47,687	3,476	28,539	1,092	192	2,037
Burundi	11,513	17,888	29,401	1,021	13,032	561	98	929
Democratic Republic of the Congo	55,545		55,545	6,502	21,924	1,532	2,070	2,106
Republic of the Congo	4,262		4,262	755	1,352	1,038	245	205
Eritrea	18,189		18,189	2,890	6,627	270	671	763
ethiopia de la companya de la compa	21,494		21,494	5,065	8,405	973	1,409	1,083
Guinea	3,864	11,627	15,491	2,115	6,338	981	739	639
iberia	2,026	2,751	4,777	689	2,767	489	317	298
Rwanda	34,174		34,174	12,685	15,074	1,055	450	1,858
ierra Leone	31,341		31,341	1,769	16,091	527	1,075	1,318
omalia	28,954		28,954	556	16,590	339	1,227	1,130
Sudan	43,602		43,602	2,029	29,563	921	1,357	2,080
lganda	12,634		12,634	957	4,627	492	890	428
bidjan Regional Delegation	3,969		3,969	478	419	1,036	895	202
Dakar Regional Delegation	2,540		2,540	391	267	929	622	177
larare Regional Delegation	4,958		4,958	877	273	887	809	245
agos Regional Delegation	3,219		3,219	9	1,444	768	894	256
airobi Regional Delegation	11,132		11,132	1,216	3,639	1,649	1,694	482
retoria Regional Delegation	3,021		3,021	260	8	1,114	1,096	180
aoundé Regional Delegation	2,737		2,737	805	974	480	837	191
otal Africa	346,861	32,266	379,127	44,545	177,953	17,133	17,587	16,607
sia and the Pacific								
fghan Conflict								
fghanistan	46,857	32,100	78,957	3,806	51,290	1,907	4,725	3,192
ast Timor	7,042		7,042	666	5,610	53	46	386
ndonesia	12,376		12,376	779	2,528	1,238	1,631	423
1yanmar	9,880		9,880	3,503	2,962	412	216	498
lepal	3,724		3,724	2,303	561	442	229	239
akistan	2,656		2,656	232	220	995	496	135
hilippines	6,103		6,103	1,336	1,441	398	189	241
ri Lanka	19,605		19,605	7,080	6,910	1,252	699	1,089
ajikistan	3,685		3,685	33	1,441	1,092	346	210
angkok Regional Delegation	6,351		6,351	806	1,889	1,111	1,228	376
uala Lumpur Regional Delegation	808		808	2		295	176	30
ew Delhi Regional Delegation	5,817		5,817	2,977	313	1,303	919	369
Suva Regional Delegation	4,228		4,228	296	343	1,200	743	181
ashkent Regional Delegation	3,933		3,933	1,125	9	2,259	695	267
otal Asia and the Pacific	133,065	32,100	165,165	24,944	75,517	13,957	12,338	7,636

ICRC ANNUAL REPORT 2001

RELATED TO THE 2001 EMERGENCY APPEALS

INCOME (Cash, kind and services)

FUNDING OF FIELD OPERATIONS (Balances brought forward)

,	ccs brought forw	(Dalanc				000)	, mila ana sorri	(ouon,			
2001 Field operations with			2000 Field operations with temporary deficit	2000 Donor- restricted							
temporary	2001 Donor-	Adjustments	financing	contributions				Cash			
deficit	restricted	and	brought	brought	2001	Services	Kind	non-operating		2001 Total	
financing	contributions	transfers	forward	forward	Total income	contributions	contributions	income	contributions	expenditure	General
(1,334)		(109)	(2,279)		36,993	300	6,958	25	29,710	35,938	602
(1,327)			(934)		15,534	172	30	56	15,276	15,928	287
(699)		1	(3,696)	1,499	36,614	109	658	64	35,783	35,117	983
			(381)		4,071	110	1	19	3,941	3,689	94
		59	(493)		11,800	330	187	1	11,282	11,365	144
		231	(1,577)		18,831	505			18,326	17,485	550
(438)		201	(1,077)		10,896	221	1,424		.9,251	11,335	523
(401)					4,241	49	59	9	4,124	4,641	81
(3,112)		1,983	(3,856)		30,370	547	994	43	28,786	31,609	487
		1,303	(3,030)			723	555				
(1,287)		250	(0.000)		19,915		555		18,622	21,202	422
(2,265)		259	(2,809)		20,137	224		19	19,894	19,851	9
(2,377)		(12)	(3,815)		37,803	2,132	77	95	35,499	36,353	403
(2,485)		14	(1,656)		7,028	108		6	6,914	7,871	477
		18			3,186	116		180 31	3,069	3,204	174
					2,721				2,721	2,721	335
	252	85		487	3,098	187		67	2,844	3,419	328
					3,444	4		3	3,437	3,443	72
(743)		181			8,229	416		101	7,712	9,154	474
					2,921	73		22	2,826	2,921	263
					3,532			2	3,530	3,533	246
(16,468)	252	2,710	(21,496)	1,986	281,364	6,326	10,943	548	263,547	280,779	6,954
	25,081				25,081				25,081		
	554		(785)	407	67,000	1,388	3,815	37	61,760	66,069	1,149
(871)	334		(1,641)	407		790	190			6,878	1,149
(0/1)	2 222		(1,041)		7,647		190	18	6,649		
(1.040)	3,822	00	(500)		10,565	226		32	10,307	6,742	143
(1,046)		33	(539)		7,250	379		4	6,867	7,790	199
					3,786	46			3,740	3,786	12
					2,286	119		17	2,150	2,287	209
(672)					3,118	35		12	3,071	3,788	183
(868)			(438)		16,726	640	64	149	15,873	17,157	127
					3,356	285	39		3,030	3,356	234
	103	(107)		122	5,927	228			5,690	5,839	429
					514				514	514	11
		65			5,899	28		. 3	5,868	5,963	82
					2,827	96	27	1	2,703	2,826	63
(953)					3,566	157		1	3,408	4,520	165
(4,410)	29,560	(9)	(3,403)	529	165,548	4,417	4,135	285	156,711	137,515	3,123

6.2. INCOME AND EXPENDITURE BY DELEGATION

(in Swiss francs '000)

BUDGET

EXPENDITURE BY PROGRAMME (Cash, kind and services)

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		2001		2001				Cooperation	
		Initial	Amondmente	Final	Drotostion	Assistance	Preventive	with National	Overheads
atin America and the Caribbean		budger	Amendments	budget	Protection	Assistutice	ucilon	Societies	Overnedus
Brazil		1,695		1,695	5		1,212	11	81
Colombia						13,035	3,279	879	1,734
		28,586		28,586	4,569				
Mexico		6,265		6,265	420	2,879	929	174	252
Peru		5,672		5,672	1,914	1,011	938	149	337
Buenos Aires Regional Delegation		1,983		1,983	46	13	1,386	342	126
Caracas Regional Delegation		1,604		1,604	49	B1	611	686	79
Guatemala City Regional Delegation		6,311	00.00	6,311	526	560	2,951	1,008	320
otal Latin America and the Caribbean		52,116		52,116	7,529	17,498	11,306	3,249	2,929
urope and North America									
Ilbania		1,731		1,731	280	53	423	212	67
rmenia		5,630		5,630	633	2,209	691	205	260
zerbaijan		6,001		6,001	1,493	1,588	910	127	331
Bosnia-Herzegovina		11,164		11,164	2,143	2,760	1,974	1,937	616
ederal Republic of Yugoslavia		82,817	14,252	97,069	7,633	45,682	2,939	1,742	3,155
ormer Yugoslav Republic of Macedonia		1,616	10,424	12,040	1,249	8,688	571	334	690
Georgia		15,310	20,121	15,310	1,391	9,699	1,382	140	743
udapest Regional Delegation		6,614		6,614	455	0,000	2,396	923	257
(viv Regional Delegation		1,838		1,838	27		859	374	81
Moscow Regional Delegation		53,991		53,991	1,372	35,939	7,105	1,495	2,943
Vashington Regional Delegation		1,519		1,519	1	6	852	198	106
ad Arolsen		491		491	421		002	100	23
russels		1,377		1,377	121		913	194	84
lew York		2,634		2,634			2,315	8	138
Paris		1,143		1,143			977	102	76
otal Europe and North America	Color See Color See	193,876	24,676	218,552	17,098	106,624	24,307	7,991	9,570
	(08.5)			E CANADA		81 200 48	And Appendix		HIV STEEL
Middle East and North Africa									
gypt		1,162		1,162	109	3	1,033	99	80
ran		529		529	153	7	47	20	10
raq		24,145		24,145	2,603	13,110	938	396	1,094
srael, the occupied & autonomous territor	ies	12,530	13,447	25,977	10,099	7,611	1,439	1,806	1,231
lordan		1,516		1,516	558	96	522	186	90
ebanon		3,352		3,352	602	661	368	604	138
yria		897		897	317	1	434	122	73
'emen		1,674		1,674	545	465	355	128	99
Kuwait Regional Delegation		2,200		2,200	968		365	118	112
unis Regional Delegation		3,334		3,334	663	348	562	736	144
otal Middle East and North Africa		51,339	13,447	64,786	16,617	22,302	6,063	4,215	3,071
Contingency Field general		67,438	(2,751)	64,687					

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RELATED TO THE 2001 EMERGENCY APPEALS

			(Cash	INCOME , kind and servi	ices)					OF FIELD OPER	
								2000 Field			
								operations with			2001 Field
							2000 Donor-	temporary			operations
							restricted	deficit			with
	2001 Total	Cach	Cash non-operating	Kind	Services	2001	contributions brought	financing brought	Adjustments and	2001 Donor- restricted	temporary deficit
Genero		contributions	income		contributions		forward	forward		contributions	financing
3	3 1,342	1,340	2			1,342					
96			1,102	22	949	26,469		(1,220)	1,484	2,277	
7			11	4	14	5,384		(1,671)			(1,013)
17			25			5,442		(1,083)	161		
12			33	47	141	2,042			(3)		
9						1,520					
19			17		18	6,227		(666)			
1,65			1,190	73				(4,640)	1,642	2,277	(1,013)
17	8 1,213	1,203	10			1,213					
26			10		214	4,523		(768)			(510)
	4,449		1		38	4,467		(737)			(720)
12			144	104	107	9,115					(437)
68			320	12,040	3,336	58,309	711		44		(2,774)
1			29	2,313	274	11,483	97			36	
39					507	13,010		(928)	1		(1,670)
16			41		345	4,127	1,110		30	1,069	
	1,341					1,341					
37					211	46,643			_	31	(2,617)
63						1,798					
	444		232			413					(31)
6	8 1,259					1,259					
	2,461					2,448	13		_		
	1,155				150						(127)
2,91				16,180	5,182			(2,433)	75	1,136	(8,886)
	1,324	1,322	2			1,324					
1	5 252	251	1			252					
11	5 18,256	19,056	6		304			(543)		569	
22	2 22,408	21,470						(1,703)	40		(686)
18	0 1,632	1,545	7	57	23	1,632					
10	8 2,481	2,474	7			2,481		,			
2	6 973	973				973					
8	1,673	1,598			76	1,674					
15	4 1,717	1,716	1			1,717					
	9 2,512					2,513					
96	0 53,228	52,918	140	1,477	781	55,316		(2,246)	40	569	(686)
		1,036				1,036	682		(715)	1,003	
15.60	0 694 196			32 808	17 828			(34 218)	3.743		(31,463)

7. CONTRIBUTIONS IN 2001

(in Swiss francs)

7.0 Summary of all contributions

	Headquarters appeal	Emergency appeals	Adjustments on previous year	Total cash	Total kind	Total services	Sub-total	Total assets	Grand total
Governments	111,416,227	554,539,683	-704,140	665,251,770	15,836,605	3,264,189	684,352,564	0	684,352,564
European Commission	0	43,904,293	559,960	44,464,253	0	0	44,464,253	0	44,464,253
International organizations	0	60,704	0	60,704	681,709	0	742,413	0	742,413
Supranational organizations	0	336,595	0	336,595	. 0	0	336,595	0	336,595
National Societies	6,394,882	34,272,712	-1,057,279	39,610,315	16,094,970	15,794,721	71,500,006	865,582	72,365,588
Public sources	236,000	3,643,437	100,000	3,979,437	0	1,213,120	5,192,557	0	5,192,557
Private sources	4,002,383	18,572,665	0	22,575,048	581,961	0	23,157,009	133,423	23,290,432
Transfer of Swiss government contribution	-5,000,000	5,000,000							

7. CONTRIBUTIONS IN 2001

(in Swiss francs)

7.1. Governments

	Headquarters appeal	Emergency appeals	Adjustments on previous year	Total cash	Total kind	Total services	Sub-total	Total assets	Grand total
Algeria	49,314	0		49,314	0	0	49,314	0	49,314
Andorra	30,000	0		30,000	0	0	30,000	0	30,000
Australia	1,960,000	8,280,200		10,240,200	0	0	10,240,200	0	10,240,200
Austria	642,893	1,358,767		2,001,660	0	0	2,001,660	0	2,001,660
Bahamas	17,950	0		17,950	0	0	17,950	0	17,950
Barbados	3,348	0		3,348	0	0	3,348	0	3,348
Belgium	1,023,800	6,085,987		7,109,787	0	0	7,109,787	0	7,109,787
Bhutan	19,440	0		19,440	0	0	19,440	0	19,440
Bolivia	16,438	0		16,438	0	0	16,438	0	16,438
Brunei	33,380	0		33,380	0	0	33,380	0	33,380
Bulgaria	30,000	0		30,000	. 0	0	30,000	0	30,000
Burkina Faso	11,243	0		11,243	0	0	11,243	0	11,243
Canada	3,356,100	18,849,083	160,136	22,365,319	132,957	2,064,265	24,562,541	0	24,562,541
Chile	57,134	0		57,134	0	0	57,134	0	57,134
China	500,000	0		500,000	0	0	500,000	0	500,000
Colombia	256,384	0		256,384	0	0	256,384	0	256,384
Costa Rica	52,075	0		52,075	0	0	52,075	0	52,075
Côte d'Ivoire	4,622	0		4,622	0	0	4,622	0	4,622
Cyprus	80,000	0		80,000	0	0	80,000	0	80,000
Czech Republic	70,000	0		70,000	0	0	70,000	0	70,000
Denmark	2,445,600	9,054,524		11,500,124	38,374	942,784	12,481,282	0	12,481,282
El Salvador	1,642	0		1,642	0	0	1,642	0	1,642
Estonia	58,242	0		58,242	0	0	58,242	0	58,242
Fiji 1848	6,706	0		6,706	0	0	6,706	0	6,706
Finland	641,301	8,363,5641	-254,300	8,750,565	1,048,953	137,584	9,937,102	0	9,937,102
rance	1,903,200	7,708,532		9,611,732	62,389	0	9,674,121	0	9,674,121
Germany	1,165,745	11,861,235	-303,721	12,723,259	5,084,745	0	17,808,004	0	17,808,004
Greece	350,000	0		350,000	0	0	350,000	0	350,000
Grenada	330	0		330	0	0	330	0	330
Guyana	4,937	0		4,937	0	0	4,937	0	4,937
Holy See	8,100	8,100		16,200	0	0	16,200	0	16,200
Hungary	50,000	22,964		72,964	0	0	72,964	0	72,964
celand	80,000	0		80,000	0	0	80,000	0	80,000
ndia	18,672	0		18,672	0	0	18,672	0	18,672
ndonesia		32,648		32,648	0	0	32,648	0	32,648
reland	187,600	3,776,742		3,964,342	0	' 0	3,964,342	0	3,964,342
srael	180,620	0		180,620	0	0	180,620	0	180,620
taly ·	1,194,255	12,203,052		13,397,307	0	0	13,397,307	0	13,397,307
Jamaica	22,963	0		22,963	0	0	22,963	0	22,963
Japan	1,297,000	17,142,373		18,439,373	0	0	18,439,373	0	18,439,373
Kuwait		887,935		887,935	0	0	887,935	0	887,935
_aos	1,642	0		1,642	0	0	1,642	0	1,642
Liechtenstein	150,000	340,000		490,000	0	0	490,000	0	490,000

¹ Part of these funds have been contributed by the Finnish Red Cross own funds for a total amount of 184,643 Swiss francs.

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7. CONTRIBUTIONS IN 2001

(in Swiss francs)			Adjustments						
	Headquarters appeal	Emergency	on previous	Total cash	Total kind	Total services	Sub-total	Total assets	Grand total
Lithuania	25,000	0	Jour	25,000	0	0	25,000	0	25,000
Luxembourg	565,197	2,963,684		3,528,881	0	0	3,528,881	0	3,528,881
Macedonia	3,288	0		3,288	0	0	3,288	0	3,288
Madagascar	127	0		127	0	0	127	0	127
Malaysia	25,587	0		25,587	0	0	25,587	0	25,587
Malta	15,000	0		15,000	. 0	0	15,000	0	15,000
Mauritius	14,960	0		14,960	0	0	14,960	0	14,960
Mexico	164,380	0		164,380	0	0	164,380	0	164,380
Monaco	54,000	0		54,000	0	0	54,000	0	54,000
Morocco	50,000	0		50,000	0	0	50,000	0	50,000
Netherlands	1,847,064	53,411,749		55,258,813	0	0	55,258,813	0	55,258,813
New Zealand	272,760	423,190		695,950	15,286	0	711,236	0	711,236
Norway	901,505	24,922,711		25,824,216	0	0	25,824,216	0	25,824,216
Oman	8,210	0		8,210	0	0	8,210	0	8,210
Pakistan	15,370	0		15,370	0	0	15,370	0	15,370
Panama	40,723	0		40,723	0	0	40,723	0	40,723
	16,324	0		16,324	0	0	16,324	0	16,324
Peru	78,882	0		78,882	0	0	78,882	0	78,882
Philippines	70,002	32,344		32,344	0	0	32,344	0	32,344
Poland	200,000	100,000		300,000	0	0	300,000	0	300,000
Portugal	8,663	0		8,663	0	0	8,663	0	8,663
Samoa		0		50,000	0	0	50,000	0	50,000
San Marino	50,000				0	0		0	670,500
Saudi Arabia	346,500	324,000		670,500			670,500		
Singapore	43,360	0		43,360	0	0	43,360	0	43,360
Slovakia	35,000	0		35,000	0	0	35,000	0	35,000
South Africa	242,920	0		242,920	0	0	242,920	0	242,920
South Korea	492,600	0		492,600	0	0	492,600	0	492,600
Spain	503,588	821,645		1,325,233	0	0	1,325,233	0	1,325,233
Sri Lanka	26,955	0		26,955	0	0	26,955	0	26,955
Sweden	2,229,032	34,296,500		36,525,532	0	0	36,525,532	0	36,525,532
Switzerland	68,000,000	16,919,972		84,919,972	11,832	0	84,931,804	0	84,931,804
Thailand	109,593	0		109,593	0	0	109,593	0	109,593
Tonga	1,632	0		1,632	0	0		0	1,632
Tunisia	13,049	0		13,049	0	0		0	13,049
United Arab Emirates	86,625	0		86,625	0	0	86,625	0	86,625
United Kingdom	1,446,000	104,690,224		106,136,224	0	0	106,136,224	0	106,136,224
United States of America	15,475,000	209,657,958	-306,255	224,826,703	9,442,069	59,778	234,328,550	0	234,328,550
Uzbekistan		0			0	59,778	59,778	0	59,778
Yugoslavia	24,657	0		24,657	0	0	24,657	0	24,657

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7. CONTRIBUTIONS IN 2001

(in Swiss francs)

7.2 European Commission

	Headquarters appeal	Emergency appeals	Adjustments on previous year	Total cash	Total kind	Total services	Sub-total	Total assets	Grand total
ЕСНО		43,904,293	559,960	44,464,253		0	44,464,253		44,464,253
TOTAL FROM EUROPEAN COMMISSION	0	43,904,293	559,960	44,464,253	0	0	44,464,253	0	44,464,253

7.3. International organizations

		Headquarters appeal	Emergency appeals	Adjustments on previous year	Total cash	Total kind	Total services	Sub-total	Total assets	Grand total
Various UN			60,704		60,704	681,709		742,413		742,413
TOTAL FROM INTERNATIONAL	ORGANIZATIONS	0	60,704	0	60,704	681,709	0	742,413	0	742,413

7.4. Supranational organizations

Hea	dquarters appeal	Emergency appeals	Adjustments on previous year	Total cash	Total kind	Total services	Sub-total	Total assets	Grand total
AG Fund		250,350		250,350			250,350		250,350
Save the Children, Sweden		86,245		86,245			86,245		86,245
TOTAL FROM SUPRANATIONAL ORGANIZATIONS	0	336,595	0	336,595	0	0	336,595	0	336,595

7. CONTRIBUTIONS IN 2001

(in Swiss francs)

7.5 National Societies

	Headquarters appeal	Emergency appeals	Adjustments on previous year	Total cash	Total kind	Total services	Sub-total	Total assets	Grand total
Albania	1,262			1,262	0	0	1,262		1,262
Andorra	1,370			1,370	0	0	1,370		1,370
Antigua & Barbuda	163			163	0	0	163		163
Australia	185,589	242,627	-5,051	423,165	7,084	1,984,787	2,415,036		2,415,036
Austria	68,137	1,038,090		1,106,227	5,486,601	517,935	7,110,763		7,110,763
Belgium	123,551	161,048	-474,219	-189,620	324,200	179,625	314,205		314,205
Belize	631			631	0	0	631		631
Bolivia	841			841	0	0	841		841
Botswana	1,000			1,000	0	0	1,000		1,000
Brunei	3,448			3,448	0	0	3,448		3,448
Bulgaria	1,200			1,200	16,668	0	17,868		17,868
Cambodia	1,774			1,774	0	0	1,774		1,774
Canada	570,599	795,561		1,366,160	38,529	182,636	1,587,325		1,587,325
Cape Verde	1,296	700,001		1,296	0	0	1,296		1,296
Central Africa	523			523	0	0	523		523
Chile	8,307			8,307	0	0	8,307		8,307
China	64,457			64,457	0	0	64,457		64,457
China/Hong Kong	04,407	143,090		143,090	0	0	143,090		143,090
Czech Republic	17,245	12,924		30,169	0	0	30,169		30,169
Denmark	17,240	1,130,200		1,130,200	1,175,011	43,663	2,348,874		2,348,874
Dominican Republic	210	1,100,200		210	0	0	210		210
Ecuador	2.970			2.970	0	0	2,970		2.970
Egypt	9,569			9,569	0	0	9,569		9,569
Estonia	3,365			3,365	0	0	3,365		3,365
Ethiopia	6,204			6,204	0	0	6,204		6,204
Fiji	736			736	0	0	736		736
Finland	106,096	1,103,6891	-639	1,209,146	1,795,361	1,310,638	4,315,145		4,315,145
France	564,221	183,184	-039	747,405	888,739	1,826,296	3,462,440		3,462,440
Indonesia	304,221	100,104		0	7,375	1,020,290	7,375		7,375
Germany	1,208,802	8,132,664	-134,063	9,207,403	357,470	1,058,474	10,623,347	137,358	10,760,705
Greece	40,000	29,555	-17,360	52,195	0	266,147	318,342	107,000	318,342
Honduras	2,505	29,000	-17,300	2,505	0	200,147	2,505		2,505
Hungary	5,000	28,968		33,968	0	0	33,968		33,968
Iceland	36,272	98,075		134,347	0	213,075	347,422		347,422
Ireland	30,272	90,075		0	0	113,686	113,686		113,686
Italy	250,384	1,472,204	-339,839	1,382,749	166,794	183,625	1,733,168		1,733,168
	1,424,212	2,774,473	-339,639		0	927,253			5,125,938
Japan		2,114,413		4,198,685			5,125,938		
Jordan	1,060			1,060	0	0	1,060		1,060
Kuwait	0.050			0	1,067,933		1,067,933		1,067,933
Latvia	2,259 422			2,259 422	0	0	2,259 422		2,259 422
Lesotho									
Libya	14,000	000 000		14,000	0	0	14,000		14,000
Liechtenstein	17,665	230,000		247,665	0	0	247,665		247,665
Luxembourg	29,114	50,000		79,114	. 0	0	79,114		79,114

An amount of 184,643 Swiss francs can be added corresponding to the financing of the government-owned delegated project in Abkhazia.

7. CONTRIBUTIONS IN 2001

(in Swiss francs)

	Headquarters appeal	Emergency appeals	Adjustments on previous year	Total cash	Total kind	Total services	Sub-total	Total assets	Grand tota
Malaysia				0	0	0	0		
Monaco	19,453	23,210		42,663	0	0	42,663		42,66
Mongolia	1,142			1,142	0	0	1,142		1,14:
Morocco	1,550			1,550	0	0	1,550		1,55
Mozambique	736			736	0	0	736		73
Nepal	1,157			1,157	0	0	1,157		1,15
Netherlands	247,523	976,258		1,223,781	1,878,781	929,305	4,031,867		4,031,86
New Zealand	44,794	296,561		341,355	0	561,204	902,559		902,559
Nigeria	2,464			2,464	0	0	2,464		2,464
Norway	251,404	4,066,428		4,317,832	1,890,929	1,345,994	7,554,755	463,322	8,018,07
Pakistan	4,624			4,624	0	0	4,624		4,624
Palau	198			198	0	0	198		198
Papua New Guinea	2,313			2,313	. 0	0	2,313		2,313
Paraguay	1,888			1,888	0	0	1,888		1,888
Peru	816			816	0	0	816		816
Poland	1,650	8,078		9,728	0	0	9,728		9,728
Romania	10,620			10,620	0	0	10,620		10,620
Saint Vincent & Grenadines	188			188	0	0	188		188
Senegal	1,564			1,564	0	0	1,564		1,564
Sierra Leone	946			946	0	0	946		946
Singapore		403,440		403,440	0	0	403,440		403,440
Slovakia	6,624			6,624	0	0	6,624		6,624
Slovenia	7,722			7,722	0	0	7,722		7,722
Solomon Islands	463			463	0	0	463		463
South Korea	196,420			196,420	0	0	196,420		196,420
Spain	358,051	1,535,815		1,893,866	73,106	169,680	2,136,652		2,136,652
Suriname	821			821	0	0	821		82
Sweden	110,808	1,691,063		1,801,871	445,479	906,090	3,153,440	147,902	3,301,342
Switzerland	131,017	557,184		688,201	0	293,405	981,606		981,606
Syria	5,019			5,019	10,080	0	15,099		15,099
Thailand	44,584			44,584	0	0	44,584		44,584
Tonga	526			526	0	0	526		526
Trinidad & Tobago	1,477			1,477	0	0	1,477		1,477
Tunisia	1,484			1,484	0	0	1,484		1,484
Turkey				0	40,221	0	40,221		40,221
United Arab Emirates		519,750		519,750	160,051	0	679,801		679,801
United Kingdom	142,200	1,370,689	-82,295	1,430,594	100,330	2,105,125	3,636,049	117,000	3,753,049
United States of America	112,200	5,197,884	-3,813	5,194,071	152,808	676,078	6,022,957	117,000	6,022,957
Uruguay	829	2,101,001	5,510	829	0	0	829		829
Viet Nam	1,801			1,801	0	, 0	1,801		1,801
Various Red Cross/Red Crescent	1,001			0	11,420	0	11,420		11,420
Yugoslavia	11,777			11,777	0	0	11,777		11,777
Zimbabwe	1,770			1,770	0	0	1,770		1,770
	.,0			,,,,,			.,		,,,,
TOTAL FROM NATIONAL SOCIETIES	2 22 4 22 2	04 070 770	1 000 000		16,094,970	101 -01	71,500,006		72,365,588



7. CONTRIBUTIONS IN 2001

(in Swiss francs)

7.6 Public sources

	Hoadquartoro	Emorgonou	Adjustments	Total	Total	Total		Total	
	Headquarters appeal	Emergency appeals	on previous year	cash	kind	Total services	Sub-total	Total assets	Grand total
Anières	1,000			1,000			1,000		1,000
Bellinzona	5,000			5,000			5,000		5,000
Domat/Ems		10,000		10,000			10,000		10,000
Fribourg, Canton of	30,000			30,000			30,000		30,000
Geneva, Canton of		3,300,000		3,300,000		755,395	4,055,395		4,055,395
Geneva, City of	200,000	131,752	100,000	431,752			431,752		431,752
Guttanen		1,000		1,000			1,000		1,000
Lausanne		10,000		10,000			10,000		10,000
Valais, Canton of		485		485			485		485
Versoix						457,725	457,725		457,725
Vevey		30,000		30,000			30,000		30,000
Vucherens		200		200			200		200
Zurich, Canton of		160,000		160,000			160,000		160,000
TOTAL FROM PUBLIC SOURCES	236,000	3,643,437	100,000	3,979,437		1,213,120	5,192,557		5,192,557

7. CONTRIBUTIONS IN 2001

(in Swiss francs)

7.7 Private Sources

Direct mail fundraising campaigns Spontaneous donations from private individuals Donations from foundations/funds: Acht Stiffung Beckstrom Family Fund Clare R. Benedict Fund Evanaid Stiffung Foundation for the International Committee of the Red Cross Good Family Foundation Kolb'sche Familien-Stiffung Lamprecht-Stiffung Link Foundation	1,449,935 250,124	1,975,786 2,761,044 865,472 16,420 264,487 100,000 16,324 10,000 25,000	1,975,786 4,210,979 865,472 16,420 264,487 100,000 250,124 16,324	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,975,786 4,210,979 865,472 16,420 264,487 100,000 250,124		865,472 16,420 264,487 100,000
Donations from foundations/funds: Acht Stiffung Beckstrom Family Fund Clare R. Benedict Fund Evanaid Stiffung Foundation for the International Committee of the Red Cross Good Family Foundation Kolb'sche Familien-Stiffung Lamprecht-Stiffung		865,472 16,420 264,487 100,000	865,472 16,420 264,487 100,000 250,124 16,324	0 0 0 0	0 0 0 0	865,472 16,420 264,487 100,000		4,210,979 865,472 16,420 264,487 100,000
Acht Stiffung Beckstrom Family Fund Clare R. Benedict Fund Evanaid Stiffung Foundation for the International Committee of the Red Cross Good Family Foundation Kolb'sche Familien-Stiffung Lamprecht-Stiffung	250,124	16,420 264,487 100,000 16,324 10,000	16,420 264,487 100,000 250,124 16,324	0 0 0	0 0 0	16,420 264,487 100,000		16,420 264,487 100,000
Beckstrom Family Fund Clare R. Benedict Fund Evanaid Stiffung Foundation for the International Committee of the Red Cross Good Family Foundation Kolb'sche Familien-Stiffung Lamprecht-Stiffung	250,124	16,420 264,487 100,000 16,324 10,000	16,420 264,487 100,000 250,124 16,324	0 0 0	0 0 0	16,420 264,487 100,000		16,420 264,487 100,000
Clare R. Benedict Fund Evanaid Stiftung Foundation for the International Committee of the Red Cross Good Family Foundation Kolb'sche Familien-Stiftung Lamprecht-Stiftung	250,124	264,487 100,000 16,324 10,000	264,487 100,000 250,124 16,324	0 0	0 0	264,487 100,000		264,487 100,000
Evanaid Stiftung Foundation for the International Committee of the Red Cross Good Family Foundation Kolb'sche Familien-Stiftung Lamprecht-Stiftung	250,124	100,000 16,324 10,000	100,000 250,124 16,324	0	0	100,000		100,000
Foundation for the International Committee of the Red Cross Good Family Foundation Kolb'sche Familien-Stiffung Lamprecht-Stiffung	250,124	16,324 10,000	250,124 16,324	0	0			
of the Red Cross Good Family Foundation Kolb'sche Familien-Stiffung Lamprecht-Stiffung	250,124	10,000	16,324			250,124		050.10
Kolb'sche Familien-Stiffung Lamprecht-Stiffung		10,000		0	0			250,124
Lamprecht-Stiffung				Company and in the Late of the	U	16,324		16,324
		25,000	10,000	0	0	10,000		10,000
Link Foundation			25,000	0	0	25,000		25,000
		97,860	97,860	0	0	97,860		97,860
Mewhorter Annemarie M.Trust		84,319	84,319	0	0	84,319		84,319
Montarina Stiffung		10,000	10,000	0	0	10,000		10,000
Nikko-I International Trust		40,500	40,500	0	0	40,500		40,500
Odeon Foundation		42,700	42,700	0	0	42,700		42,700
Omar El Muktar Fund		123,564	123,564	0	0	123,564		123,564
Parthenon Trust		2,419,000	2,419,000	0	0	2,419,000		2,419,000
RPH-Promotor Stiffung		1,571,700	1,571,700	0	0	1,571,700		1,571,700
Triangle Valley Trust		11,700	11,700	0	0	11,700		11,700
Others and less than Sfr 10,000	8,000	179,387	187,387	0	0	187,387		187,387
Legacies	163,886	3,854,924	4,018,810	0	0	4,018,810		4,018,810
Donations from private companies								
New Reinsurance Company, Geneva		1,000,000	1,000,000	0	0	1,000,000		1,000,000
Others	788,438	57,898	846,336	0	0	846,336	120,558	966,894
Donations from support associations	100,000		100,000	0	0	100,000		100,000
Donations from partnerships								
PRO CICR		280,000	280,000	0	0	280,000		280,000
Rotary International (MINE-EX, Switzerland)		500,000	500,000	0	0	500,000		500,000
Rotary International (Germany)		168,958	168,958	0	0	168,958		168,958
Rotary International (Australia)			0	72,000	0	72,000		72,000
Soroptimist International		745,622	745,622	0	0	745,622		745,622
UEFA		1,350,000	1,350,000	0	0	1,350,000		1,350,000
Various donors	1,242,000		1,242,000	509,961	, 0	1,751,961	12,865	1,764,826

8. CONTRIBUTIONS IN KIND, IN SERVICES

(in Swiss francs)		Donations in kir	nd (excluding DP)	Donations in serv	ices (excluding DP)	
					Same area	attivities of the
IATIONAL COOLETIES		Headquarters	Field	Headquarters	Field	Kind
NATIONAL SOCIETIES			0.010	10.076	1 992 105	4,868
ustralia			2,216	19,076	1,823,105	4,000
ustria			5,486,601	9,321	485,844	
elgium			324,200		167,870	
ulgaria			16,668			
anada						38,529
enmark			1,175,011			
nland			1,789,062	12,548	549,932	6,299
rance					1,134,283	888,739
donesia			7,375			
ermany			289,725	87,440	559,693	67,745
reece			200,720	37,440	266,147	07,740
					213,075	
eland						
eland			100 701	41 010	113,686	
aly			166,794	41,910	77,535	
apan					692,615	
uwait			1,067,933			
etherlands			1,878,781	102,900	609,208	
lew Zealand					561,204	
lorway			1,890,929	91,672	965,365	
pain			73,106		148,350	
weden			445,479	96,010	521,168	
witzerland			440,470	30,010	82,897	
			10,080		02,097	
yria						
urkey			40,221			
Inited Arab Emirates			160,051			
Inited Kingdom			81,573	499,657	1,525,676	18,757
Inited States of America			152,808		220,764	
arious Red Cross/Red Cresce	ent		11,420			
	Sub-total	0	15,070,033	960,534	10,718,417	1,024,937
OVEDNMENTS						
GOVERNMENTS Canada				57,593	1,486,775	132,957
			20 274	212,829	729,955	102,007
)enmark			38,374	212,029	729,900	
I Salvador						1 040 050
inland						1,048,953
rance			62,389			
Sermany			5,084,745			
New Zealand			15,286			
witzerland			11,832			
Inited States of America			9,442,069		59,778	
Izbekistan					59,778	
	Sub-total	0	14,654,695	270,422	2,336,286	1,181,910
-4						
nternational organizations			001 700			
Inited Nations			681,709			
ublic sources						
				755 205		
Seneva, Canton of				755,395		
ersoix				457,725		
	Sub-total	0	0	1,213,120	0	0
rivate donors						
Donations from partnerships			72,000			
/arious donors		386,998	122,963			
	Sub-total	386,998	194,963	0	0	0
Total		386,998	30,601,400	2,444,076	13,054,703	2,206,847
GRAND TOTAL			30 988 398		15.498.779	

An amount of 184,643 Swiss francs can be added corresponding to the financing of the government-owned delegated project in Abkhazia.

Part of these funds have been contributed by the Finnish Red Cross own funds for a total amount of 184,643 Swiss francs.

AND TO DELEGATED PROJECTS IN 2001

Donations for delegated			Grand tota	ıl	
Services	Cash (incl.adjustement)	Total DP	Total kind	Total convices	Number of days of employees' services
Services	(Ilici.dajusiemem)	TOTAL DP	TOTAL KINA	Total services	or employees services
142,606	218,768	366,242	7,084	1,984,787	8,439
22,770	18,217	40,987	5,486,601	517,935	1,605
11,755	-313,171	-301,416	324,200	179,625	1,313
		0	16,668	0	
182,636	483,019	704,184	38,529	182,636	894
43,663	1,057,092	1,100,755	1,175,011	43,663	123
748,158	774,6631	1,529,120	1,795,361	1,310,638	3,664
692,013	779	1,581,531	888,739	1,826,296	5,942
		0	7,375	0	
411,341	3,665,804	4,144,890	357,470	1,058,474	6,534
	12,195	12,195	0	266,147	1,332
		0	0	213,075	913
		0	0	113,686	765
64,180	973,754	1,037,934	166,794	183,625	720
234,638	1,808,835	2,043,473	0	927,253	2,718
		0	1,067,933	0	
217,197	642,861	860,058	1,878,781	929,305	4,593
		0	0	561,204	2,055
288,957	1,140,152	1,429,109	1,890,929	1,345,994	4,507
21,330	390,932	412,262	73,106	169,680	509
288,912	1,187,040	1,475,952	445,479	906,090	3,278
210,508	557,184	767,692	0	293,405	1,401
		0	10,080	0	
		0	40,221	0	
		0	160,051	0	
79,791	2,098	100,646	100,330	2,105,124	10,572
455,314	5,194,072	5,649,386	152,808	676,078	1,925
		0	11,420	0	
4,115,769	17,814,294	22,955,000	16,094,970	15,794,720	63,802
519,897	1,239,445	1,892,299	132,957	2,064,265	12,047
		0	38,374	942,784	3,641
		0	0	0	
137,584	1,062,3542	2,248,891	1,048,953	137,584	377
		0	62,389	0	
		0	5,084,745	0	
		0	15,286	0	
		0	11,832	0	
		0	9,442,069	59,778	
057 401	0.001.700	0	0	59,778	10.005
657,481	2,301,799	4,141,190	15,836,605	3,264,189	16,065
		0	681,709	0	0
			001,703		
		0	0	755,395	
		0	0	457,725	
0	0	0	0	, 1,213,120	0
117th purchase (not remarked)	MARKET F ASSESSED A	18,313		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		0	72,000	0	
		0	509,961	0	
			000,001	· ·	
0	0	0	581,961	0	0
4,773,250	20,116,093	27,096,190	33,195,245	20,272,029	79,867

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 2001

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, 2001.

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 logistical means.

The figures for medical and relief purchase comprise all procurements carried out both with non-earmarked and with earmarked financial contributions ("cash for kind").

The grand total of 153,304,753 therefore corresponds to the grand total given in the table entitled "Relief and medical supplies dispatched in 2001".

9.2 Relief and medical supplies dispatched by the ICRC in 2001

All relief and medical goods received as contributions in kind or purchased by the ICRC and inventorised in the country of final destination between 1 January and 31 December, 2001.

9.3 Relief and medical supplies distributed by the ICRC in 2001

All relief and medical goods distributed by the ICRC in the field between 1 January and 31 December, 2001. These goods were either purchased or received in kind during 2001 or taken from stock already constituted at the end of 2000.

9.1 CONTRIBUTIONS IN KIND RECEIVED AND PURCHASES MADE BY THE ICRC IN 2001

(donors and purchases according to stock entry date)

DONORS	FOOD	SEEDS	BLANKETS	TENTS	KITCHEN SETS	CLOTHES	OTHER RELIEF GOODS	TOTAL RELIEF	MEDICAL *	GRAND TOTAL
	(Tonnes)	(Tonnes)	(Units)	(Units)	(Units)	(Tonnes)	(Tonnes)	(Sfr)	(Sfr)	(Sfr)
NATIONAL SOCIETIES	11,964.0	52.0	198,752	21	576	139.5	4,409.4	14,983,690	1,015,552	15,999,242
Australia								180	2,036	2,216
Austria	5,464.9						3,522.0	5,486,601		5,486,601
Belgium	383.6							324,200		324,200
Bulgaria									16,668	16,668
Denmark	151.1	52.0	62,610				220.4	1,219,881		1,219,881
Finland	2,774.7		40,920			39.3	200.4	1,789,062		1,789,062
Germany	12.1		790		576		22.1	317,587	109,496	427,083
Indonesia			1,475					7,375		7,375
Italy							21.5	166,794		166,794
Kuwait	674.7		671				2.7	1,067,933		1,067,933
Netherlands	2,090.1						189.0	1,878,781		1,878,781
Norway			73,800	21			46.4	1,466,899	887,352	2,354,251
Spain	8.0		3,750				5.6	73,106		73,106
Sweden	33.0		5,000			92.8	136.3	593,381		593,381
Syria							3.7	10,080		10,080
Turkey	51.8							40,221		40,221
United Arab Emirates	200.0		9,736					160,051		160,051
United Kingdom						7.4	13.5	217,330		217,330
United States of America	120.0						23.0	152,808		152,808
Various Red Cross/Red Crescent							2.8	11,420		11,420
GOVERNMENTS	19,327.9	2.4	58,624	2,150	1,000	2.6	268.1	14,642,882	946,934	15,589,816
Denmark				150				20 274		38,374
				100				38,374		30,374
Finland	1,080.9			100				935,121		935,121
Finland France	1,080.9		5,280	100			4.7		2,552	
	1,080.9 4,311.3		5,280	100			4.7	935,121	2,552	935,121
France			5,280	2,000	1,000	2.6	4.7	935,121 59,837	2,552 944,382	935,121 62,389
France Germany (BMZ)	4,311.3	2.4			1,000	2.6		935,121 59,837 1,772,938		935,121 62,389 1,772,938
France Germany (BMZ) Germany (Ministry Foreign Affairs)	4,311.3	2.4			1,000	2.6	223.5	935,121 59,837 1,772,938 2,367,425		935,121 62,389 1,772,938 3,311,807
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand	4,311.3	2.4			1,000	2.6	223.5 3.6	935,121 59,837 1,772,938 2,367,425 15,286		935,121 62,389 1,772,938 3,311,807 15,286
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland	4,311.3 1,211.9	2.4			1,000	2.6	223.5 3.6	935,121 59,837 1,772,938 2,367,425 15,286 11,832		935,121 62,389 1,772,938 3,311,807 15,286 11,832
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace)	4,311.3 1,211.9	2.4	38,344		1,000	2.6	223.5 3.6 1.7	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446		935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace)	4,311.3 1,211.9	2.4	38,344		1,000	2.6	223.5 3.6 1.7	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446		935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA)	4,311.3 1,211.9	2.4	38,344	2,000	1,000		223.5 3.6 1.7 34.6	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623	944,382	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA)	4,311.3 1,211.9 12,723.8	2.4	38,344 15,000 2,500	2,000	1,000	0.2	223.5 3.6 1.7 34.6	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623	944,382	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA) VARIOUS DONORS United Nations (WFP,HCR,UNICEF)	4,311.3 1,211.9 12,723.8 1,727.5 1,726.7	2.4	38,344 15,000 2,500	2,000	1,000	0.2	223.5 3.6 1.7 34.6 5.5	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623 843,772 681,709	944,382	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623 1,012,497 681,709
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA) VARIOUS DONORS United Nations (WFP,HCR,UNICEF)	4,311.3 1,211.9 12,723.8 1,727.5 1,726.7	2.4	38,344 15,000 2,500	2,000	1,000	0.2	223.5 3.6 1.7 34.6 5.5 1.9 3.6	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623 843,772 681,709	944,382	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623 1,012,497 681,709
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA) VARIOUS DONORS United Nations (WFP,HCR,UNICEF) Other donors TOTAL GIFTS IN KIND	4,311.3 1,211.9 12,723.8 1,727.5 1,726.7 0.8 33,019.4	54.4	38,344 15,000 2,500 2,500 259,876	2,000 100 100 2,271	1,576	0.2 0.2	223.5 3.6 1.7 34.6 5.5 1.9 3.6	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623 843,772 681,709 162,063	944,382 168,725 168,725 2,131,211	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623 1,012,497 681,709 330,788
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA) VARIOUS DONORS United Nations (WFP,HCR,UNICEF) Other donors TOTAL GIFTS IN KIND ICRC purchases (non-earmarked)	4,311.3 1,211.9 12,723.8 1,727.5 1,726.7 0.8 33,019.4 45,148.7	54.4 3,557.7	38,344 15,000 2,500 2,500 259,876 285,366	2,000 100 100 2,271 3,506	1,576	0.2 0.2 142.3	223.5 3.6 1.7 34.6 5.5 1.9 3.6 4,683.0 8,015.8	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623 843,772 681,709 162,063 30,470,344	944,382 168,725 168,725 2,131,211 23,215,601	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623 1,012,497 681,709 330,788 32,601,555
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA) VARIOUS DONORS United Nations (WFP,HCR,UNICEF) Other donors TOTAL GIFTS IN KIND ICRC purchases (non-earmarked) ICRC purchases (cash for kind)	4,311.3 1,211.9 12,723.8 1,727.5 1,726.7 0.8 33,019.4 45,148.7 31,094.5	54.4	38,344 15,000 2,500 2,500 259,876	2,000 100 100 2,271	1,576	0.2 0.2 142.3 88.6 14.4	223.5 3.6 1.7 34.6 5.5 1.9 3.6 4,683.0 8,015.8 3,013.9	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623 843,772 681,709 162,063 30,470,344 52,461,748 34,055,764	944,382 168,725 168,725 2,131,211 23,215,601 3,045,241	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623 1,012,497 681,709 330,788 32,601,555 75,677,349 37,101,005
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA) VARIOUS DONORS United Nations (WFP,HCR,UNICEF) Other donors TOTAL GIFTS IN KIND ICRC purchases (non-earmarked)	4,311.3 1,211.9 12,723.8 1,727.5 1,726.7 0.8 33,019.4 45,148.7	54.4 3,557.7	38,344 15,000 2,500 2,500 259,876 285,366	2,000 100 100 2,271 3,506	1,576	0.2 0.2 142.3	223.5 3.6 1.7 34.6 5.5 1.9 3.6 4,683.0 8,015.8	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623 843,772 681,709 162,063 30,470,344	944,382 168,725 168,725 2,131,211 23,215,601	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623 1,012,497 681,709 330,788 32,601,555
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA) VARIOUS DONORS United Nations (WFP,HCR,UNICEF) Other donors TOTAL GIFTS IN KIND ICRC purchases (non-earmarked) ICRC purchases (cash for kind)	4,311.3 1,211.9 12,723.8 1,727.5 1,726.7 0.8 33,019.4 45,148.7 31,094.5	54.4 3,557.7	38,344 15,000 2,500 2,500 259,876 285,366	2,000 100 100 2,271 3,506	1,576	0.2 0.2 142.3 88.6 14.4	223.5 3.6 1.7 34.6 5.5 1.9 3.6 4,683.0 8,015.8 3,013.9	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623 843,772 681,709 162,063 30,470,344 52,461,748 34,055,764	944,382 168,725 168,725 2,131,211 23,215,601 3,045,241 2,541,979	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623 1,012,497 681,709 330,788 32,601,555 75,677,349 37,101,005
France Germany (BMZ) Germany (Ministry Foreign Affairs) New Zealand Switzerland United States (USAID, Food For Peace) United States (USAID, OFDA) VARIOUS DONORS United Nations (WFP,HCR,UNICEF) Other donors TOTAL GIFTS IN KIND ICRC purchases (non-earmarked) ICRC purchases (deleg. projects)	4,311.3 1,211.9 12,723.8 1,727.5 1,726.7 0.8 33,019.4 45,148.7 31,094.5 5,254.3	54.4 3,557.7 1,111.8	38,344 15,000 2,500 2,500 259,876 285,366 325,962	2,000 100 100 2,271 3,506 1,000	1,576 35,820 37,000	0.2 0.2 142.3 88.6 14.4 1.6	223.5 3.6 1.7 34.6 5.5 1.9 3.6 4,683.0 8,015.8 3,013.9 202.5	935,121 59,837 1,772,938 2,367,425 15,286 11,832 8,991,446 450,623 843,772 681,709 162,063 30,470,344 52,461,748 34,055,764 5,382,865	944,382 168,725 168,725 2,131,211 23,215,601 3,045,241 2,541,979	935,121 62,389 1,772,938 3,311,807 15,286 11,832 8,991,446 450,623 1,012,497 681,709 330,788 32,601,555 75,677,349 37,101,005 7,924,844

^{*} MEDICAL includes medical, prosthetic/orthotic and water sanitation items.

9.2 RELIEF SUPPLIES DISPATCHED BY THE ICRC IN 2001

(by receiving countries, according to stock entry date)

COUNTRIES	(GIFTS IN KIND		PURCI	HASES BY THE I	CRC		TOTAL DISF	PATCHED	
	MEDICAL *	RELI	EF	MEDICAL *	RELI	EF	MEDICAL *	RELI	EF	TOTAL
	(Sfr)	(Sfr)	(Tonnes)	(Sfr)	(Sfr)	(Tonnes)	(Sfr)	(Sfr)	(Tonnes)	(Sfr)
AFRICA	33,114	10,909,410	14,589.0	14,510,547	29,076,122	25,424.7	14,543,661	39,985,532	40,013.7	54,529,193
Angola		6,958,345	9,783.1	934,544	2,009,261	1,673.1	934,544	8,967,606	11,456.2	9,902,150
Botswana					1,662	0.5		1,662	0.5	1,662
Burundi	30,391			1,459,509	3,249,919	5,801.6	1,489,900	3,249,919	5,801.6	4,739,819
Cameroon					5,577	2.2		5,577	2.2	5,577
Central African Republic	a secondo	TOTAL TOTAL		23,108	211,807	42.8	23,108	211,807	42.8	234,915
Chad				52,026	11,876	5.5	52,026	11,876	5.5	63,902
Comoros				343	1,472	0.7	343	1,472	0.7	1,815
Republic of the Congo		1,142	0.2	115,893			115,893	1,142	0.2	117,035
Democratic Republic of the Congo		658,077	709.5	2,402,699	4,393,857	2,772.1	2,402,699	5,051,934	3,481.6	7,454,633
Côte d'Ivoire				56,989	166,819	213.7	56,989	166,819	213.7	223,808
Djibouti				1,585	7,769	4.0	1,585	7,769	4.0	9,354
Eritrea		186,794	30.7	267,211	1,234,577	746.7	267,211	1,421,371	777.4	1,688,582
Ethiopia				1,002,969	1,089,783	644.9	1,002,969	1,089,783	644.9	2,092,752
Guinea	2,552	1,421,872	1,840.9	315,297	821,607	332.7	317,849	2,243,479	2,173.6	2,561,328
Guinea-Bissau				267	11,612	5.7	267	11,612	5.7	11,879
Kenya				623,575	201,268	300.7	623,575	201,268	300.7	824,843
Liberia	ala l	59,015	25.4	442,493	695,723	170.6	442,493	754,738	196.0	1,197,231
Namibia				21,104	34,086	3.8	21,104	34,086	3.8	55,190
Nigeria				9,819	791,234	471.7	9,819	791,234	471.7	801,053
Rwanda	171	993,482	2,005.7	1,391,417	4,542,924	8,394.8	1,391,588	5,536,406	10,400.5	6,927,994
Senegal				3,181	100,258	193.0	3,181	100,258	692.5	103,439
Sierra Leone		553,563	182.7	1,100,387	5,434,293	1,901.3	1,100,387	5,987,856	2,084.0	7,088,243
Somalia	10.00 H			1,890,015	1,954,312	681.5	1,890,015	1,954,312	681.5	3,844,327
Sudan		77,120	10.8	1,898,225	1,511,080	895.2	1,898,225	1,588,200	906.0	3,486,425
Swaziland					4,756	7.1		4,756	7.1	4,756
Tanzania				244,629	3,649	0.8	244,629	3,649	0.8	248,278
Uganda				253,262	576,473	145.3	253,262	576,473	145.3	829,735
Zimbabwe					8,468	12.7		8,468	12.7	8,468
LATIN AMERICA AND THE CARIBBEAN		4,560	8.1	473,330	6,675,989	4,415.8	473,330	6,680,549	4,423.9	7,153,879
Colombia		490	0.1	81,372	5,985,957	3,680.4	81,372	5,986,447	3,680.5	6,067,819
Haiti				22,025	55,270	42.5	22,025	55,270	42.5	77,298
Mexico		4,070	8.0	301,509	587,233	674.2	301,509	591,303	682.2	892,812
Peru				68,424	47,529	18.7	68,424	47,529	18.7	115,953

^{*} MEDICAL includes medical, prosthetic/orthotic and water sanitation items.

9.2 RELIEF SUPPLIES DISPATCHED BY THE ICRC IN 2001

(by receiving countries, according to stock entry date)

COUNTRIES		GIFTS IN KIND		PURCI	HASES BY THE I	CRC		TOTAL DISF	PATCHED	
	MEDICAL *	RELII	EF	MEDICAL *	RELI	EF	MEDICAL *	RELI	EF	TOTAL
	(Sfr)	(Sfr)	(Tonnes)	(Sfr)	(Sfr)	(Tonnes)	(Sfr)	(Sfr)	(Tonnes)	(Sfr)
ASIA AND THE PACIFIC	1,572,745	3,079,976	3,202.0	6,279,817	21,677,901	40,556.1	7,852,562	24,757,877	43,758.1	32,610,439
Afghanistan	1,415,495	3,025,037	3,187.7	4,718,889	19,933,586	37,655.0	6,134,384	22,958,623	40,842.7	29,093,007
Cambodia				261,037	14,516	14.5	261,037	14,516	14.5	275,553
East Timor	157,135	28,233	5.4	482,903	59,721	39.6	640,038	87,954	45.0	727,992
India				7	7,269	1.4	7	7,269	1.4	.7,276
Indonesia		Continue Review		8,207	594,346	191.6	8,207	594,346	191.6	602,553
Myanmar				386,251	97,251	93.9	386,251	97,251	93.9	483,502
Nepal				18,308	4,507	0.7	18,308	4,507	0.7	22,815
Pakistan					13,045	21.1		13,045	21.1	13,045
Philippines				110,542	555,603	506.1	110,542	555,603	506.1	666,145
Solomon Islands		26,706	8.9	2,500	65,488	18.8	2,500	92,194	27.7	94,694
Sri Lanka	115			161,648	312,480	1,984.0	161,763	312,480	1,984.0	474,243
Tajikistan				129,525	11,582	18.4	129,525	11,582	18.4	141,107
Uzbekistan					8,507	11.0		8,507	11.0	8,507
EUROPE	514,621	14,588,735	16,726.8	6,126,814	33,285,880	28,343.4	6,641,435	47,874,615	45,070.2	54,516,050
Albania				15,047	12,197	2.6	15,047	12,197	2.6	27,244
Armenia				248,878	44,755	26.4	248,878	44,755	26.4	293,633
Azerbaijan				140,010	40,327	19.6	140,010	40,327	19.6	180,337
Bosnia-Herzegovina		103,633	79.9		1,100,134	831.1		1,203,767	911.0	1,203,767
Croatia				637	1,249	0.4	637	1,249	0.4	1,886
Georgia		935,121	1,080.8	557,723	1,222,441	1,720.3	557,723	2,157,562	2,801.1	2,715,288
Macedonia	2,609	2,311,068	2,154.1	99,798	1,423,976	2,823.3	102,407	3,735,044	4,977.4	3,837,45
Russian Federation		674,062	255.9	886,114	20,253,294	14,647.2	886,114	20,927,356	14,903.1	21,813,470
Yugoslavia	512,012	10,564,851	13,156.1	4,178,607	9,187,507	8,272.5	4,690,619	19,752,358	21,428.6	24,442,977
MIDDLE EAST AND NORTH AFRICA		1,477,310	746.7	1,412,313	1,184,485	346.1	1,412,313	2,661,795	1,092.8	4,074,108
Iraq				1,161,887	150,339	47.0	1,161,887	150,339	47,0	1,312,226
Israel, occupied										
and autonomous territories		1,419,994	744.2	33,986	970,509	287.7	33,986	2,390,503	1,031.9	2,424,489
Jordan		57,316	2.5					57,316	2.5	57,316
Lebanon				84,974	1,702	0.3	84,974	1,702	0.3	86,676
Western Sahara				87,821	34,233	4.9	87,821	34,233	4.9	122,054
Yemen				43,645	27,702	6.2	43,645	27,702	6.2	71,347
REGIONAL STOCKS	10,731	410,353	36.5				10,731	410,353	36.5	421,084
Geneva and Nairobi (only gifts in kind)	10,731	410,353	36.5		06 801-		10,731	410,353	36.5	421,084
GRAND TOTAL	2,131,211	30,470,344	35,309.1	28,802,821	91,900,377	99.086.1		122,370,721		153,304,753

^{*} MEDICAL includes medical, prosthetic/orthotic and water sanitation items.

Uzbekistan

9.3 RELIEF SUPPLIES DISTRIBUTED BY THE ICRC IN 2001

COUNTRIES	MEDICAL*	R	ELIEF	TOTAL
	(Sfr)	(Sfr)	(Tonnes)	(Sfr)
AFRICA	13,698,384	45,465,244	46,019.8	59,163,628
Angola	979,361	10,346,409	12,984.9	11,325,770
Burundi	1,482,936	2,856,330	5,535.9	4,339,266
Cameroon, Central African Republic, Chad	57,991	203,366	43.5	261,357
Comoros	343	1,472	0.6	1,815
Republic of the Congo	106,807	4,864	1.3	111,671
Democratic Republic of the Congo	2,186,653	5,154,785	3,384.7	7,341,438
Côte d'Ivoire	74,739	162,219	209.2	236,958
Djibouti	1,585	7,769	4.0	9,354
Eritrea	313,739	2,858,982	3,009.2	3,172,721
Ethiopia	964,173	1,642,227	1,713.9	2,606,400
Guinea	206,289	1,693,706	2,100.8	1,899,995
Kenya	622,794	202,788	319.9	825,582
Liberia	429,155	779,876	196.8	1,209,031
Nigeria	10,667	741,048	480.4	751,715
Rwanda	1,193,900	6,130,331	11,219.2	7,324,231
Senegal, Guinea-Bissau	3,448	111,870	198.7	115,318
Sierra Leone	802,810	7,135,264	2,406.5	7,938,074
Somalia	1,870,106	1,946,839	679.3	3,816,945
Sudan	1,975,376	2,093,509	945.3	4,068,885
Tanzania	244,629	3,649	0.8	248,278
Uganda	149,779	1,326,186	558.9	1,475,965
Zimbabwe, Swaziland, Namibia, Botswana	21,104	61,755	26.0	82,859
LATIN AMERICA AND THE CARIBBEAN	447,937	6,841,071	4,646.0	7,289,008
Colombia	76,813	5,892,262	3,666.4	5,969,075
Haiti	22,025	55,270	42.6	77,295
Mexico	301,509	733,372	904.4	1,034,881
Peru	47,590	160,167	32.6	207,757
ASIA AND THE PACIFIC	4,780,917	14,780,282	27,806.1	19,561,199
Afghanistan	3,044,595	12,419,868	24,693.6	15,464,463
Cambodia	261,037	14,516	14.5	275,553
East Timor	640,038	123,580	48.9	763,618
India	7	7,269	1.4	7,276
Indonesia	37,800	813,082	351.3	850,882
Myanmar	385,864	97,251	93.8	483,115
Nepal	11,725	4,507	0.7	16,232
Pakistan		13,045	21.1	13,045
Philippines	103,696	704,198	525.0	807,894
Solomon Islands	2,500	101,995	30.8	104,495
Sri Lanka	161,763	407,296	1,989.3	569,059
Tajikistan	131,892	65,168	24.7	197,060
rojimoru.	101,002	00,100	27.7	107,000

^{*} MEDICAL includes medical, prosthetic/orthotic and water sanitation items.

8,507

11.0

8,507

9.3 RELIEF SUPPLIES DISTRIBUTED BY THE ICRC IN 2001

COUNTRIES	MEDICAL*	F	RELIEF	TOTAL
	(Sfr)	(Sfr)	(Tonnes)	(Sfr)
EUROPE	8,419,942	58,551,857	55,388.2	66,971,799
Albania	15,047	12,197	2.6	27,244
Armenia	184,583	45,014	24.2	229,597
Azerbaijan	162,340	40,811	19.7	203,151
Bosnia-Herzegovina		1,210,128	911.5	1,210,128
Croatia	637	1,249	0.4	1,886
Georgia	533,836	3,007,160	3,151.5	3,540,996
Macedonia, former Yugoslav Republic of	146,975	4,938,445	5,058.5	5,085,420
Russian Federation	1,081,843	21,855,570	14,580.9	22,937,413
Yugoslavia, Federal Republic of	6,294,681	27,441,283	31,638.9	33,735,964
MIDDLE EAST AND NORTH AFRICA	1,556,567	2,767,311	974.4	4,323,878
Iraq	1,204,473	312,807	92.6	1,517,280
Israel, occupied and autonomous territories	111,594	2,318,382	863.0	2,429,976
Jordan		57,316	2.5	57,316
Lebanon	109,095	16,871	5.2	125,966
Western Sahara	87,760	34,233	4.9	121,993
Yemen	43,645	27,702	6.2	71,347
GRAND TOTAL	28,903,747	128,405,765	134,834.5	157,309,512

^{*} MEDICAL includes medical, prosthetic/orthotic and water sanitation items.

10.1 FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS

BALANCE	SHEET	AS AT	DECEMBER	31 2001	
DALAITOL	ULLLI	חט חו	DEOLIMIDEK	01, 2001	

ASSETS			EQUITY AND LIABILITIES		
		Sfr			Sfr
Securities		5,433,424	Inalienable capital:		
(market value: Sfr 5,	,433,424)		 Initial balance 	4,579,080	
			 Allocation from 2001 	625,310	
					5,204,390
Federal Tax Administ	tration, Bern				
(withholding tax refu	nd)	24,164			
MARKET DE	E 250 12		Excess of expenditure over incom	e brought	
Banks		1,131,730	forward		-315,155
			Available funds:		
			 Initial balance 	1,320,000	
			 Allocation from 2001 	375,186	
					1,695,186
			International Committee of the		
			Red Cross, current account		4,897
		6,589,318			6,589,318
		0,089,318			6,589,318

INCOME AND EXPENDITURE ACCOUNT FOR 2001

EXPENDITURE		INCOME	
	Sfr		Sfr
Bank and custody charges	27,014	Contributions	1,250,620
Charges on purchase/sale of securities	15,243	Income from securities	145,788
Premium on purchase/loss on sale of securities	146,203	Bank interest	8,204
Audit fees	3,499	of securities	254,444
Other expenses	64,057		
Loss on exchange rate	3,940		
Unrealised loss on securities	463,635		
	723.591		1.659.056

RESULT

	SII
Gross excess of income over expenditure in 2001	935,465
Allocation of 50% of contributions to the inalienable capital in conformity with the Internal Regulations	-625,310
Allocation of 30% of contributions to the available funds in conformity with the Internal Regulations	-375,186
Allocation of 20% of contributions to the ICRC in conformity with the Internal Regulations	_250,124
Excess of expenditure over income brought forward in 2001	-315,155

Establishment

Created on 1 May 1931; statutes and objectives revised in 1997.

The Foundation strives to secure long-term support for the ICRC by establishing a substantial endowment fund, income of which will be freely available to the organization.

Administration

The Foundation's Board is made up of representatives of business and political circles and the ICRC:

one representative of the Swiss Confederation;

between five and eleven members appointed by the ICRC.

The Foundation strengthened its contacts with the private sector, in order to develop its resources; developed new communication tools, including a Website.

10.2 AUGUSTA FUND

BALANCE	SHFFT	AS AT	DECEMBER	31 2001
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SETS		EQUITY		
	Sfr		Sfr	Sf
are of the overall capital	Interior	Inalienable capital		100,000
the special funds	128,754	基础		10.470
		Provision		18,470
ernational Committee		Share of the overall provision		
the Red Cross, current account	2,017	for portfolio variation:		
		Balance brought forward from 2000	8,822	
		Reduction in 2001	-162	
				8,660
		Florence Nightingale Medal Fund, current account:		
9.32		Balance brought forward from 2000	18,859	
		Transfer to Florence Nightingale Medal	10,000	
		fund	-18,859	
		Excess of income over expenditure		
		in 2001	3,641	
		RE ACCOUNT FOR 2001	unides ett d	3,641
	130,771			130,771

EXPENDITURE		INCOME	
	Sfr		Sfr
Audit fees	251	Share of net revenue from the overall	
		capital of the special funds	3,730
		Share of reduction of the overall	
		provision	162
	251		3,892

RESULT

Sfr 3,641 Excess of income over expenditure in 2001

Establishment

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

Modified on several occasions. At the 21st International Conference of the Red Cross, held in Istanbul in 1969, it was decided that, pending further modification, receipts from the Augusta Fund would be allocated to the Florence Nightingale Medal Fund. This decision was confirmed at the 22nd Conference, held in Teheran in 1973.

Administration

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

10.3 FLORENCE NIGHTINGALE MEDAL FUND

BALANCE SHEET AS AT DECEMBER 31, 2001

ASSETS		EQUITY		
	Sfr		Sfr	Sfr
Share of the overall capital		Capital		75,000
of the special funds	394,208	英智智器以通过扩充区		
NVA 8 F	nousivori)	Reserve:		
Stock of medals	29,305	Balance brought forward from 2000	336,187	
		Excess of income over expenditure		
		in 2001	6,846	
				343 033
Augusta Fund, current account				
Balance brought forward from 2000	18,859	Share of the overall provision		
ransfer from Augusta Fund	-18,859	for portfolio variation:		
xcess of receipts over expenditure of	ella estembli	Balance brought forward from 2000	8,560	
he Augusta Fund	3,641	Reduction in 2001	-523	
DAN AT	0,011			8,037
		International Committee		-,
		of the Red Cross, current account		1,084
	427,154			427,154
3.841	1000 01			
NCOME AND EXPENDITURE ACCOUNT FOR 2001				
EXPENDITURE		INCOME		

EXPENDITURE		INCOME	
	Sfr		Sfr
Audit fees	721	Allocation of the excess of income over expenditure as at December 31, 2001	
Presentation of medals, printing		of the Augusta Fund, in accordance	
and dispatching circulars	8,458	with the decision of the 21st International	
Other expenses to those ordinated		Conference of the Red Cross	3,641
Other expenses	130		
Transplace fore on estamon		Share of net revenue from the overall	
		capital of the special funds	11,991
		Share of reduction of the overall provision	523

9,309

RESULT

Excess of income over expenditure in 2001

In accordance with the recommendations of the 8th International Conference of the Red Cross, held in London, in 1907, and with the decision of the 9th Conference held in Washington in 1912, a fund was established by contributions from National Red Cross Societies. The regulations were revised by the 18th International Conference of the Red Cross, held in Toronto in 1952, and by the Council of Delegates, held in Budapest in 1991.

Purpose

The Fund's income is used to distribute a medal, called the "Florence Nightingale Medal", to honour the life and work of Florence Nightingale. The medal may be awarded to Red Cross and Red Crescent nurses and voluntary aides for having distinguished themselves by their service to sick and wounded people in time of peace or war. The medal is awarded every two years by the

ICRC on the basis of proposals made to it by the National Societies. Only 50 medals may be distributed at any one time.

16,155

Sfr

6,846

Administration

A commission composed of five ICRC representatives, including four Committee members.

In 2001:

On 12 May 2001, thirty nurses and voluntary aides were selected for the thirty-eighth award of the Florence Nightingale Medal. Their candidacies had been presented by the Central Committees of the National Red Cross and Red Crescent Societies of Australia, China, Korea (Republic of), Denmark, United States of America, Finland, Iran (Islamic Republic of), Italy, Japan, Lebanon, Myanmar, New Zealand, Norway, Pakistan, Poland and Thailand.

10. SPECIAL FUNDS

10.4 CLARE R. BENEDICT FUND

BALANCE S	SHEET	AS AT	DECEMBER	31	. 2001
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ASSETS		EQUITY		
	Sfr		Sfr	Sfr
Share of the overall capital		Capital		1,632,629
of the special funds	2,140,407			
		Share of the overall provision		
		for portfolio variation:		
		Balance brought forward from 2000	182,430	
		Reduction in 2001		
		Descriptor and access different access of		179,775
		Receipts and expenditure account:	004 407	
		Balance brought forward from 2000 Attribution decided in 2001	264,487	
		Excess of income over expenditure	-264,487	
		in 2001	59,948	
				59,948
		International Committee		
•		of the Red Cross, current account		268,055
	2,140,407			2,140,407
INCOME AND EXPENDITURE ACCOUNT FOR 20	01			
EXPENDITURE		INCOME		
	Sfr			SFr
Audit fees	3,568	Share of net revenue from the overall		
		capital of the special funds		60,861
		Share of reduction of the overall		
	2 500	provision		2,655
	3,568			63,516
RESULT				
Excess of income over expenditure in 2001 for att				59,948

Establishment
1 February 1968.

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

Administration
A commission composed of three persons appointed by the ICRC.

10.5 MAURICE DE MADRE FRENCH FUND

BALANCE SHEET AS AT DECEMBER 31, 2001

ASSETS		EQUITY		
	Sfr		Sfr	Sfr
Share of the overall capital		Capital :		
of the special funds	4,630,321	Balance brought forward from 2000 Excess of expenditure over income	4,319,895	
		in 2001	-15,397	
				4,304,498
		Share of the overall provision		
		for portfolio variation:		
		Balance brought forward from 2000	171,845	
		Reduction in 2001	<u>-6,045</u>	105.000
				165,800
		International Committee		100 000
Propagation of American Control		of the Red Cross, current account		160,023
	4,630,321			4,630,321
INCOME AND EXPENDITUR	RE ACCOUNT FOR 2001			
EXPENDITURE		INCOME		
	Sfr			Sfr
Allocations	151,817	Share of net revenue from the overall		
		capital of the special funds		138,582
Audit fees	7,704			
		Share of reduction of the overall		
Other expenses	503	provision		6,045
	160,024			144,627
RESULT				

Establishment

The Fund was set up in accordance with the Count's will and the ICRC Assembly's decision of 19 December 1974.

Excess of expenditure over income in 2001

Purpose

To assist temporary or permanent staff, such as first-aid workers, delegates and nurses, of international or national Red Cross or Red Crescent institutions who, in the course of their work or during war operations or natural disasters, have suffered injury and thereby find themselves in straitened circumstances or in reduced health.

In the event that the persons specified above should lose their lives in the course of the said humanitarian activities, payments may be made to their families.

Administration

A Board composed of five persons appointed by the ICRC, currently:

- two ICRC members or staff;
- one representative of the International Federation of Red Cross and Red Crescent Societies;

Sfr -15,397

- one representative of the de Madre family;
- one Swiss lawyer.

In 2001:

The Fund's Board met on 26 March. It examined or followed up 41 files (concerning one or more people) on Movement staff in 28 countries.

10.6 OMAR EL MUKTAR FUND

BALANCE	SHEET	AS A	DECEMBER	31, 2001

ASSETS		EQUITY		
HG	Sfr	Pi	Sfr	
Share of the overall capital	062 020	Initial capital		760,500
of the special funds	963,238	Share of the overall provision		
		for portfolio variation:		
		Balance brought forward from 2000	50,815	
		Reduction in 2001		
		to a second and a second three seconds		49,578
		Income and expenditure account: Balance brought forward from 2000	123,564	
		Attribution decided in 2001	-123,564	
		Excess of income over expenditure	120,001	
COA.4.F		in 2001	27,992	
				27,992
		International Committee		105 100
C C C C C C C C C C C C C C C C C C C	963,238	of the Red Cross, current account		125,168 963,238
	000,200			300,200
INCOME AND EXPENDITURE ACCOUNT FO	D 2001			
	R 2001	шолия		
EXPENDITURE	Sfr	INCOME		Sfr
Audit fees	1,604	Share of net revenue from the overall		SII
104.01	1,001	capital of the special funds		28,359
人,Antomial station — Notes application with	To remember to energia	Share of reduction of the overall provis	ion	1,237
	1,604			29,596
RESULT				
				Sfr
Excess of income over expenditure in 2001 f				27,992

Establishment

Pursuant to decision No 5 of the Executive Board of 20 November 1980, adopted by the Committee in December 1980.

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

Administration

A Board composed of three ICRC representatives.

10.7 PAUL REUTER FUND

	ET AS AT DE	ECEMBER 31, 2001		OFNERS 31, 2001		
ASSETS			Of-	EQUITY	Of	Of
Share of the over	erall capital	of the	Sfr 513, 045	Initial capital	Sfr	Sfr 200,000
Spoordi lando				Receipts and expenditure account: Balance brought forward from 2000 Excess of income over expenditure in 2001	282,510 15,282	
				Share of the overall provision		297,792
				for portfolio variation: Balance brought forward from 2000 Reduction in 2001	15,074 -674	
						14,400
				International Committee of the Red Cross, current account		853
			513,045			513,045
INCOME AND E	EXPENDITII	RE ACCOUNT FOR 200	1			
EXPENDITURE	EXI ENDITO	NE MOODOM FOR 200		INCOME		
			Sfr			Sfr
Audit fees			853	Share of net revenue from the overall capital of the special funds Share of reduction of the overall		15,461
				provision		674
			853			16,135
RESULT						
						Sfr
Excess of incon	ne over expe	enditure in 2001				15,282

Pursuant to decision No 1 of the Executive Board of 6 January 1983.

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

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

Administration

- A committee composed of one member of the ICRC, who is its chairman, and two members of ICRC staff, appointed by the Directorate;
 two persons from outside the ICRC who, with the Committee members, shall compose the Paul Reuter prize jury.

10.8 ICRC SPECIAL FUND FOR THE DISABLED

Stare of the overall capital of the special funds	BALANCE SHEET AS AT DECEMBER 31, 2001 ASSETS		EQUITY		
Share of the overall capital of the special funds 2,626,067 Share of the overall provision for portfolio variation: Share of the provision of the provision in services: Share of the provision of the provision for portfolio variation: Share of the provision for portfolio variation: Shar	AGGETG	Sfr	FAOIII	Sfr	Sfr
Share of the overall provision for particular and administration, Bern (withholding tax Administration, Bern (withholding tax refund) 22,975 Balance brought forward from 2000 154,215 154,215			Initial capital	Oil	
Federal Tax Administration, Bern (withholding tax refund) 22,975 Balance brought forward from 2000 154,215			Share of the overall provision		
Banks		22,975	for portfolio variation:	154,215	
Balance brought forward from 2000 2,595,682 Excess of Income over expenditure 156,532 2,752,214 2,752,					154,215
Accounts receivable	Banks	1,077,780	Balance brought forward from 2000	2,595,682	
Cambodia project 8,932 New International Committee of the Red Cross, current account 1,101,400	Accounts receivable	1,489,939		156,532	2,752,214
Mines appeal 8,932 International Committee of the Red Cross, current account 1,101,400 Solution Solution Solution					
International Committee of the Red Cross, current account 1,101,400					
International Committee of the Red Cross, current account 5,216,761 INCOME AND EXPENDITURE ACCOUNT FOR 2001 EXPENDITURE Sir Sir 1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash 1,489,939 Governments: United States of America Contributions in services: Expenses in services 93,659 Sub-total 1,583,598 Sub-total 1,583,598 Expenses in cash 890,057 Governments: Norway Netherlands 31,303 Contributions in services: Expenses in services Contributions received in cash: Contributi			Mines appeal	8,932	208 032
INCOME AND EXPENDITURE ACCOUNT FOR 2001 EXPENDITURE Sfr Contributions received in cash: Expenses in cash 1,489,939 Expenses in services Sub-total 1,283,598 1,2 Ho Chi Minh project – Prosthesis production and training Expenses in cash 890,057 Expenses in services Contributions received in cash: Contributions in services: Expenses in cash Contributions received in cash: Contributions in services: Expenses in services 93,659 National Societies: Norway 93,659 Sub-lotal Contributions received in cash: Con			International Committee		200,932
INCOME AND EXPENDITURE ACCOUNT FOR 2001 EXPENDITURE Sfr Contributions received in cash: Expenses in cash 1,489,939 Contributions in services: Expenses in cash 1,583,598 1.2. Ho Chi Minh project – Prosthesis production and training Expenses in cash 890,057 Expenses in services Contributions received in cash: Contributions in services: Expenses in services 93,659 National Societies: Norway Norway Norway 852,892 Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom Reversal of reserved funds to cover accumulated expenses 5,862					1,101,400
Expenses in cash 1,489,939 Governments: United States of America 1,489,939 Expenses in services 93,659 National Societies: Norway 93,659 Sub-total 1,583,598 Contributions received in cash: Expenses in cash 890,057 Governments: Norway 852,892 Expenses in services 80,057 Governments: Norway 852,892 Contributions received in cash: Expenses in cash 890,057 Governments: Norway 852,892 Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862		5,216,761			
Expenses in cash 1,489,939 Governments: United States of America 1,489,939 Expenses in services 93,659 National Societies: Norway 93,659 Sub-total 1,583,598 Contributions received in cash: Expenses in cash 1,489,939 Governments: United States of America 1,489,939 Contributions in services: Expenses in services 93,659 National Societies: Norway 93,659 Sub-total 1,583,598 Sub-total 1,583,598 1.2. Ho Chi Minh project – Prosthesis production and training Expenses in cash 890,057 Governments: Norway 852,892 Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862					
Expenses in cash 1,489,939 Governments: United States of America 1,489,939 Expenses in services 93,659 National Societies: Norway 93,659 Sub-total 1,583,598 Contributions received in cash: Expenses in cash 890,057 Governments: Norway 852,892 Expenses in services 80,057 Governments: Norway 852,892 Contributions received in cash: Expenses in cash 890,057 Governments: Norway 852,892 Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862					
Sfr 1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Contributions received in cash: Expenses in cash 1,489,939 Governments: United States of America Contributions in services: Expenses in services 93,659 Sub-total 1,583,598 1.2. Ho Chi Minh project – Prosthesis production and training Expenses in cash 890,057 Governments: Norway 93,659 Sub-total 1,583,598 Contributions received in cash:	INCOME AND EXPENDITURE ACCOUNT FOR 2001				
1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Contributions received in cash: Expenses in cash 1,489,939 Governments: United States of America Contributions in services: Expenses in services 93,659 Sub-total 1,583,598 1.2. Ho Chi Minh project – Prosthesis production and training Expenses in cash 890,057 Governments: Norway Contributions received in cash: Norway Netherlands 31,303 Contributions in services: Expenses in services 7,118 Notional Societies: United Kingdom Reversal of reserved funds to cover accumulated expenses 5,862			INCOME		
Expenses in cash 1,489,939 Governments: United States of America 1,489,939 Contributions in services: Expenses in services 93,659 National Societies: Norway 93,659 Sub-total 1,583,598 Sub-total 1,583,598 1.2. Ho Chi Minh project – Prosthesis production and training Contributions received in cash: Expenses in cash 890,057 Governments: Norway 852,892 Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862		Çfr	INCOME		Çfr
Expenses in cash 1,489,939 Governments: United States of America 1,489,939 Contributions in services: Expenses in services 93,659 National Societies: Norway 93,659 Sub-total 1,583,598 Sub-total 1,583,598 1.2. Ho Chi Minh project – Prosthesis production and training Contributions received in cash: Expenses in cash 890,057 Governments: Norway 852,892 Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862	EXPENDITURE	Sfr	INCOME		Sfr
Expenses in services 93,659 Sub-total 93,659 Sub-total 1,583,598 1.2. Ho Chi Minh project – Prosthesis production and training Expenses in cash 890,057 Expenses in services 7,118 Expenses in services 7,118 Reversal of reserved funds to cover accumulated expenses 5,862	EXPENDITURE I. Financial structure – Mines appeal	Sfr			Sfr
Expenses in services 93,659 Sub-total 93,659 Sub-total 1,583,598 Sub-total 93,659 1.2. Ho Chi Minh project – Prosthesis production and training Contributions received in cash: Expenses in cash 890,057 Governments: Norway 852,892 Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862	EXPENDITURE 1. Financial structure — Mines appeal 1.1. Addis Ababa project — Regional training centre		Contributions received in cash:		
Sub-total 1,583,598 Sub-total 1,583,598 1.2. Ho Chi Minh project – Prosthesis production and training Contributions received in cash: Expenses in cash 890,057 Governments: Norway 852,892 Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862	EXPENDITURE 1. Financial structure — Mines appeal 1.1. Addis Ababa project — Regional training centre		Contributions received in cash: Governments: United States of A	merica	
1.2. Ho Chi Minh project – Prosthesis production and training Contributions received in cash: Expenses in cash 890,057 Governments: Norway Netherlands Contributions in services: Expenses in services 7,118 National Societies: United Kingdom Reversal of reserved funds to cover accumulated expenses 5,862	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash	1,489,939	Contributions received in cash: Governments: United States of Al	merica	1,489,939
Expenses in cash Expenses in cash 890,057 Governments: Norway Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash Expenses in services	1,489,939 93,659	Contributions received in cash: Governments: United States of All Contributions in services: National Societies: Norway	merica	1,489,939 93,659
Expenses in cash 890,057 Governments: Norway Netherlands 31,303 Contributions in services: Expenses in services 7,118 National Societies: United Kingdom Reversal of reserved funds to cover accumulated expenses 5,862	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash Expenses in services	1,489,939 93,659	Contributions received in cash: Governments: United States of All Contributions in services: National Societies: Norway	merica	1,489,939 93,659
Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash Expenses in services Sub-total	1,489,939 93,659 1,583,598	Contributions received in cash: Governments: United States of All Contributions in services: National Societies: Norway Sub-total	merica	1,489,939 93,659
Expenses in services 7,118 National Societies: United Kingdom 7,118 Reversal of reserved funds to cover accumulated expenses 5,862	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash Expenses in services Sub-total 1.2. Ho Chi Minh project – Prosthesis production are	1,489,939 93,659 1,583,598 nd training	Contributions received in cash: Governments: United States of Al Contributions in services: National Societies: Norway Sub-total Contributions received in cash:	merica	1,489,939 93,659 1,583,598
Reversal of reserved funds to cover accumulated expenses 5,862	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash Expenses in services Sub-total 1.2. Ho Chi Minh project – Prosthesis production are	1,489,939 93,659 1,583,598 nd training	Contributions received in cash: Governments: United States of Al Contributions in services: National Societies: Norway Sub-total Contributions received in cash: Governments: Norway Netherlands	merica	1,489,939 93,659 1,583,598 852,892
accumulated expenses 5,862	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash Expenses in services Sub-total 1.2. Ho Chi Minh project – Prosthesis production are Expenses in cash	1,489,939 93,659 1,583,598 and training 890,057	Contributions received in cash: Governments: United States of Al Contributions in services: National Societies: Norway Sub-total Contributions received in cash: Governments: Norway Netherlands Contributions in services:	merica	1,489,939 93,659 1,583,598 852,892 31,303
	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash Expenses in services Sub-total 1.2. Ho Chi Minh project – Prosthesis production are Expenses in cash	1,489,939 93,659 1,583,598 and training 890,057	Contributions received in cash: Governments: United States of Al Contributions in services: National Societies: Norway Sub-total Contributions received in cash: Governments: Norway Netherlands Contributions in services: National Societies: United Kingdom	merica	1,489,939 93,659 1,583,598 852,892 31,303
007,170 Oub folds	1. Financial structure – Mines appeal 1.1. Addis Ababa project – Regional training centre Expenses in cash Expenses in services Sub-total 1.2. Ho Chi Minh project – Prosthesis production are Expenses in cash	1,489,939 93,659 1,583,598 and training 890,057	Contributions received in cash: Governments: United States of Al Contributions in services: National Societies: Norway Sub-total Contributions received in cash: Governments: Norway Netherlands Contributions in services: National Societies: United Kingdom Reversal of reserved funds to cover	merica	1,489,939 93,659 1,583,598 852,892 31,303 7,118

10.8 ICRC SPECIAL FUND FOR THE DISABLED (continued)

1.3.1	Nicaragua	project -	Prosthetic	material
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BATANCE SHELT AS AT DECEMBER 31, 200.		Contributions received in cash:	
Expenses in cash	854,714	Governments: Norway	681,375
		National Societies: Norway	168,339
		Legacy	5,000
Sub-total	854,714	Sub-total	854,714
1.4. Geneva - Coordination unit			
		Contributions received in cash:	
Expenses in cash	276,220	National Societies: Norway	276,220
Sub-total	276,220	Sub-total	276,220
Sub-total Mines appeal	3 611,707	Sub-total Mines appeal	3,611,707
2. General financial structure			
Bank and custody charges	15,631	Income from securities	142,492
Charges on purchase/sale of securities	1,687	Bank interest	6,923
Audit fees	6,801	Net profit on exchange rate	31,236
Sub-total General financial structure	24,119	Sub-total General financial structure	180,651
Total	3,635,826	Total	3,792,358

3. RESULT

Excess of income over expenditure in 2001

156,532

Establishment and intitial objectives
1981 was declared by the United Nations "International Year for Disabled Persons". The same year, when it met in Manila, the 24th International Conference of the Red Cross and Red Crescent adopted a resolution recommending that "a special fund be formed for the benefit of the disabled and to promote the implementation of durable projects to aid disabled persons". Pursuant to the ICRC Assembly's decision No. 2 of 19/20 October 1983 the "Special Fund for the Disabled" (SFD) was subsequently established. Its objectives were twofold:

 to help finance long-term projects for disabled persons, in particular the creation of work-shops for the production of artificial limbs and orthotic appliances, and centres for rehabilitation and occupational retraining; to participate not only in ICRC and National Society projects, but also in those

of other humanitarian bodies working in accordance with ICRC criteria.

New legal status

In January 2001, the ICRC Assembly converted the SFD into an independent foundation under Swiss law. The primary objectives of the "ICRC Special Fund for the Disabled" remained to a large extent unchanged, i.e. ensure the continuity of programmes of the ICRC on behalf of the war-disabled and support physical rehabilitation centres in developing countries.

Although the SFD has now become a more independent body, its programmes will continue to be drawn up in accordance with ICRC operational policies in the countries concerned. However, the statutes of the new Foundation now also allow the opening of its Board to members of other organizations and it is planned that the SFD should develop its own independent fundraising and financial management structure over the next few years. As a result, a separate SFD Annual Report will be established as from next year.

Funding

in 1983, the ICRC donated an initial one million Swiss francs to set up the "Special Fund for the Disabled". Further support was then given to the SFD by various governments, a number of National Societies and from private and public sources. As from the mid-nineties most of the financial support was received through the ICRC Special Mine Action Appeals.