

# Finance

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to the ICRC and the Red Cross prior to their mission abroad (history of the Red Cross; structure and distribution of tasks between the League, ICRC and National Societies; finance; Geneva Conventions and Additional Protocols; operations outside the scope of the Conventions; procedure of visits to places of detention; assessment of a given situation; role and tasks of the Central Tracing Agency; material relief; medical aid programmes; information, etc.). In 1980, four introductory courses took place at Cartigny and were attended by a total of 97 persons.

Furthermore, with the purpose of giving Geneva headquarters staff the opportunity to improve their qualifications, extra courses, mainly in various languages, were arranged in 1980 for 81 persons.

The two courses organized jointly by the League and ICRC

for newly engaged staff were followed by 58 persons from the ICRC.

### **Delegations**

In 1980, the ICRC had a permanent delegation in each one of 28 countries of Africa, Latin America, Asia and the Middle East, and 8 sub-delegations. A permanent delegation was also maintained in New York, where the ICRC delegate to the international organizations kept in touch with the United Nations and its specialized agencies on matters involving ICRC activities. If the special missions carried out to about thirty countries are added to the above, it can be said that in 1980 the ICRC was active in some sixty countries throughout the world.

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## **FINANCE**

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### **Balance sheet**

The balance sheet total rose from 36.6 million Swiss francs at the end of 1979 to 39.4 million by the end of 1980. This increase, which confirms a tendency observed one year previously, is due to the fact that during the past financial year, the ICRC received large amounts to finance specific actions. Nevertheless, it should be emphasized that for the first time in 10 years the financial cover for some of these actions was insufficient. This meant that at the end of the year there was a deficit of approximately 3 million Swiss francs.

This situation, without being alarming, is cause for concern. It appears, in fact, that governments are less interested in financing special actions on a small or medium scale than in contributing to large-scale operations such as those conducted in South-East Asia or in Africa. Operations which received inadequate financing included those in Nicaragua, El Salvador, Lebanon, and in Iraq and Iran after the outbreak of hostilities between the two countries in September 1980.

In connection with the policy introduced some years ago with a view to increasing the General Reserves, the ICRC had the satisfaction of recording during 1980 the payment of two special contributions for this purpose, one of 1.2 million Swiss francs from the Government of Kuwait, the other for 1 million dollars from the Government of the Libyan Arab Jamahiriya.

Thanks to these two contributions, the General Reserve on 31 December 1980 stood at a total of 10.25 million Swiss francs. This sum, which corresponds to one quarter of the normal budget, is still relatively low. The ICRC would like to have sufficient reserves to be able, in the event of a grave international crisis, to cover at least six months' activities.

### **Expenditure and income**

Contrary to the budget forecast, which predicted a deficit for 1980 of more than 1 million Swiss francs, the annual accounts show a satisfactory balance, the deficit finally totalling 9,133.16 Swiss francs. This is absorbed by the Capital Reserve Funds, which consequently fell to 301,050.89 Swiss francs.

This good result is due, on the one hand, to an increase in Government contributions and private donations, which were particularly generous in 1980 and, on the other hand, to rigorous control of expenditure.

### **Financing**

#### **Governments**

Although the results for 1980 may be considered satisfactory, the fact remains that the origin of the contributions to the ICRC ordinary budget does not sufficiently reflect the universality of the Red Cross movement. Of the 146 States parties to the 1949 Geneva Conventions, over 40% make no contribution to the ICRC.

For this reason, a large number of missions was undertaken in 1980 to present the activities of the ICRC to Governments and to remind them of their financial obligations. In particular, the President of the ICRC, accompanied by the Head of the Financing Division, travelled successively to Kuwait,

Bahrein, Qatar, Oman, the United Arab Emirates, Italy, the Vatican, and Libya (see page 76).

Other missions were carried out in Latin America (Argentina, Chile, Colombia, Mexico, Panama and Venezuela), in the Middle East (Saudi Arabia and Jordan) and in the United States.

As a result of these contacts, Government contributions (not including that of the Swiss Confederation), which totalled Sw.fr. 11,102,125 in 1978 and Sw.fr. 12,678,500 in 1979, rose to Sw.fr. 15,562,775 in 1980. The regular and supplementary contributions of the Swiss Confederation were increased from Sw.fr. 12,500,000 in 1978 to Sw.fr. 14,500,000 in 1979 and 1980.

#### **National Societies**

There has been an encouraging increase in National Societies' participation in financing the ICRC regular budget. Their regular contributions rose from Sw.fr. 1,711,225 in 1979 to Sw.fr. 2,081,715 in 1980, while additional contributions, totalling Sw.fr. 172,652 in 1978 and Sw.fr. 468,760 in 1979, increased to Sw.fr. 75,510 in 1980.

#### **New fund**

The authorities of the Libyan Arab Jamahiriya have set up a fund, "The Omar El Muktar Fund", of an initial amount of \$US 300,000. The fund will be administered by the ICRC, without restriction, and the income will be used for its worldwide activities of protection and assistance.

#### **Auditing**

In order to establish links with other Swiss accounting and auditing companies, the ICRC decided that for the next four years, beginning with the financial year 1980, the audit carried out in accordance with its Statutes should be performed by the Société Fiduciaire Suisse. This company succeeds Fiduciaire Ofor SA, which carried out the annual audit of the ICRC accounts for many years, to the complete satisfaction of the Committee. The change took place with the entire agreement of Ofor.

On page 108 of this report appears a photocopy of the letter sent by Fiduciaire Suisse proposing that the Committee should approve the balance sheet and the expenditure and income accounts for 1980.

## COMPARATIVE BALANCE SHEETS AS AT 31 DECEMBER 1980 AND 1979

(Summary in thousands of Swiss francs)			(Summary in thousands of Swiss francs)		
	1980	1979		1980	1979
<b>ASSETS</b>			<b>LIABILITIES</b>		
CASH . . . . .	2,268	13,331	SHORT-TERM LIABILITIES		
			- Accounts payable . . . . .	4,237	3,973
OTHER CURRENT ASSETS			- Accrued liabilities . . . . .	1,457	482
- Securities (market value) . . . . .	7,035	5,305		5,694	4,455
- Other investments . . . . .	14,268	6,352	LONG-TERM DEBTS . . . . .	750	-
- Accounts receivable . . . . .	3,935	2,848			
- Accruals & prepaid expenses . . . . .	490	307	FUNDS FOR CURRENT OPERATIONS		
	25,728	14,812	- Relief operations . . . . .	940	931
FIXED ASSETS			- Operations with special financing	15,387	18,695
- Buildings . . . . .	2,462	978		16,327	19,626
- Relief supplies . . . . .	747	984	SUNDRY PROVISIONS . . . . .	6,076	4,960
- Furniture and equipment . . . . .	267	215			
	3,476	2,177	CAPITAL RESERVE FUNDS . . . . .		
ADVANCES TO DELEGATIONS	4,868	6,281	- Carried forward . . . . .	310	430
			- Deficit . . . . .	(9)	(120)
OPERATIONS WITH TEMPORARY DEFICIT IN FINANCING . . . . .	3,058	-		301	310
			- General Reserve . . . . .	10,250	7,250
BALANCE-SHEET TOTALS . . . . .	39,398	36,601		10,551	7,560
			BALANCE-SHEET TOTAL . . . . .	39,398	36,601
FUNDS IN TRUST					
- Trust funds in banks . . . . .	731	92	FUNDS IN TRUST . . . . .	731	92
OVERALL TOTAL . . . . .	40,129	36,693	OVERALL TOTAL . . . . .	40,129	36,693



# SUMMARY STATEMENT OF INCOME AND EXPENDITURE

EXPENDITURE (in Swiss francs)	Ordinary account	Special accounts	Total
SECRETARIAT OF THE ASSEMBLY AND EXECUTIVE BOARD . .	245,417		245,417
MANAGEMENT CONTROL . . . . .	82,853		82,853
DEPARTMENT OF PRINCIPLES AND LAW . . . . .			
Management and experts . . . . .	576,098		576,098
Legal Division . . . . .	845,031		845,031
Documentation and Dissemination Division, incl. seminars . . . . .	1,450,053		1,450,053
National Societies and Principles Division . . . . .	673,804		673,804
	3,544,986		3,544,986
OPERATIONS DEPARTMENT			
Management and support services . . . . .	2,134,394		2,134,394
Relief Division . . . . .	741,731		741,731
Medical Division . . . . .	868,549		868,549
Europe and North America . . . . .	324,539	4,250	328,789
Africa . . . . .	330,712	23,316,445	23,647,157
Asia-Oceania . . . . .	1,190,652	76,916,315	78,106,967
Middle East . . . . .	4,260,445	3,170,613	7,431,058
Latin America . . . . .	2,939,753	2,680,061	5,619,814
	12,790,775	106,087,684	118,878,459
CENTRAL TRACING AGENCY . . . . .	3,834,741		3,834,741
INTERNATIONAL TRACING SERVICE . . . . .	173,849		173,849
PERSONNEL DEPARTMENT . . . . .	2,498,000		2,498,000
DELEGATES TRAINING PROGRAMME . . . . .	375,898		375,898
FINANCE AND ADMINISTRATION DEPARTMENT . . . . .	7,548,345		7,548,345
PRESS AND INFORMATION DIVISION . . . . .	1,971,240		1,971,240
PUBLIC RELATIONS . . . . .	381,317		381,317
INTERNATIONAL REVIEW . . . . .	247,880		247,880
DELEGATE TO INTERNATIONAL ORGANIZATIONS . . . . .	408,209		408,209
CONTRIBUTION TO OTHER RED CROSS ORGANIZATIONS . . . . .	254,692		254,692
COST OF ORGANIZING PUBLIC COLLECTION . . . . .	144,123		144,123
TOTAL OF ACTUAL EXPENDITURE . . . . .	34,502,325	106,087,684	140,590,009
OTHER EXPENDITURE			
Adjustment of asset accounts . . . . .	106,767		106,767
Provision for replacement of equipment . . . . .	395,000		395,000
Provision for improving information facilities . . . . .	350,000		350,000
Provision for insufficient receipts in future . . . . .	750,000		750,000
Allocation to reserve fund . . . . .	41,485		41,485
Other expenses . . . . .	38,000		38,000
TOTAL ADDITIONAL EXPENDITURE . . . . .	1,681,252		1,681,252
TOTAL EXPENDITURE . . . . .	36,183,577	106,087,684	142,271,261

INCOME (in Swiss francs)	Ordinary account	Special accounts	Total
<b>REGULAR INCOME</b>			
Contributions:			
– Governments . . . . .	16,838,195		16,838,195
– National Societies . . . . .	2,120,405		2,120,405
– Complementary from Swiss Government . . . . .	7,000,000		7,000,000
Private contributions . . . . .	459,950		459,950
Donations and legacies . . . . .	1,166,237		1,166,237
Revenue from investments . . . . .	1,339,133		1,339,133
	28,923,920		28,923,920
<b>OTHER INCOME</b>			
Special contributions:			
– Governments . . . . .	554,667		554,667
– National Societies . . . . .	75,510		75,510
Private contributions . . . . .	51,486		51,486
Foundations . . . . .	383,126		383,126
	1,064,789		1,064,789
<b>VARIABLE INCOME</b>			
Contributions for special operations . . . . .		97,271,365	97,271,365
Transferred from special accounts . . . . .	5,767,800		5,767,800
Other income . . . . .	417,935		417,935
	6,185,735	97,271,365	103,457,100
<b>TOTAL INCOME . . . . .</b>	<b>36,174,444</b>	<b>97,271,365</b>	<b>133,445,809</b>
<b>RESULT</b>			
Excess expenditure:			
– 1980 . . . . .	9,133		9,133
Excess expenditure transferred to debit funds for current operations . . . . .		8,816,319	8,816,319
<b>TOTAL . . . . .</b>	<b>36,183,577</b>	<b>106,087,684</b>	<b>142,271,261</b>

**ORDINARY**  
**Summary statement of income and expenditure for 1980**

<b>EXPENDITURE</b> (in Swiss francs)	1979	1980	1981
SECRETARIAT OF THE ASSEMBLY AND EXECUTIVE BOARD . .	224,995	245,417	257,603
MANAGEMENT CONTROL . . . . .	63,875	82,853	175,930
DEPARTMENT OF PRINCIPLES AND LAW . . . . .			
Management and experts . . . . .	721,677	576,098	827,585
Legal Division . . . . .	726,497	845,031	910,120
Documentation and Dissemination Division incl. seminars . . . . .	1,354,959	1,450,053	1,580,690
National Societies and Principles Division . . . . .	516,500	673,804	646,050
	3,319,633	3,544,986	3,964,445
OPERATIONS DEPARTMENT			
Management and support services . . . . .	1,834,983	2,134,394	2,434,432
Relief Division . . . . .	716,995	741,731	718,310
Medical Division . . . . .	530,176	868,549	1,052,150
Europe and North America . . . . .	349,115	324,539	396,530
Africa . . . . .	404,395	330,712	731,100
Asia-Oceania . . . . .	1,346,177	1,190,652	1,421,930
Middle East . . . . .	4,297,831	4,260,445	3,938,770
Latin America . . . . .	784,993	2,939,753	3,376,730
	10,264,665	12,790,775	14,069,952
CENTRAL TRACING AGENCY . . . . .	3,008,707	3,834,741	3,932,250
INTERNATIONAL TRACING SERVICE . . . . .	152,500	173,849	147,020
PERSONNEL DEPARTMENT . . . . .	2,214,313	2,498,000	2,852,061
DELEGATES TRAINING PROGRAMME . . . . .	264,172	375,898	780,730
FINANCE AND ADMINISTRATION DEPARTMENT . . . . .	5,642,013	7,548,345	8,221,668
PRESS AND INFORMATION DIVISION . . . . .	1,487,131	1,971,240	2,056,300
PUBLIC RELATIONS . . . . .	377,064	381,317	341,521
INTERNATIONAL REVIEW . . . . .	224,951	247,880	291,320
DELEGATE TO INTERNATIONAL ORGANIZATIONS . . . . .	236,102	408,209	406,570
CONTRIBUTIONS TO OTHER RED CROSS ORGANIZATIONS . .	268,820	254,692	223,630
COST OF ORGANIZING PUBLIC COLLECTION . . . . .	145,375	144,123	150,000
TOTAL EXPENDITURE . . . . .	27,894,316	34,502,325	37,871,000
OTHER EXPENDITURE			
Adjustment of asset accounts . . . . .	340,210	106,767	
Provision for replacement of equipment . . . . .	1,008,000	395,000	
Provision for improving information facilities . . . . .	—	350,000	
Provision for insufficient receipts in future . . . . .	—	750,000	
Allocation to reserve funds . . . . .	1,250,000	41,485	
Other expenses . . . . .	—	38,000	
TOTAL ADDITIONAL EXPENDITURE . . . . .	2,598,210	1,681,252	
TOTAL EXPENDITURE . . . . .	30,492,526	36,183,577	37,871,000



**ACCOUNT**  
with comparative figures for 1979 and budget for 1981

TABLE III

INCOME (in Swiss francs)	1979	1980	1981
<b>REGULAR INCOME</b>			
Contributions :			
– Governments . . . . .	13,803,680	16,838,195	16,050,000
– National Societies . . . . .	1,831,875	2,120,405	1,900,000
– Complementary from Swiss Government . . . . .	7,000,000	7,000,000	7,000,000
Private contributions . . . . .	402,350	459,950	500,000
Donations and legacies . . . . .	2,198,207	1,166,237	750,000
Revenue from investments . . . . .	988,422	1,339,133	1,280,000
	26,224,534	28,923,920	27,480,000
<b>OTHER INCOME</b>			
Special contributions :			
– Governments . . . . .	666,014	554,667	4,270,000
– National Societies . . . . .	468,760	75,510	120,000
Foundations . . . . .	65,901	383,126	250,000
Private contributions . . . . .		51,486	
Complementary from Swiss Government . . . . .	526,760		
Dissemination seminars . . . . .	108,682		
	1,836,117	1,064,789	4,640,000
<b>VARIABLE INCOME</b>			
Transfer from special budgets . . . . .	1,882,485	5,767,800	4,000,000
Other revenue . . . . .	161,599	417,935	
Contribution from fund for relief operations . . . . .	267,725		
	2,311,809	6,185,735	4,000,000
<b>TOTAL INCOME . . . . .</b>	<b>30,372,460</b>	<b>36,174,444</b>	<b>36,120,000</b>
<b>RESULT</b>			
Excess expenditure :			
– 1979 . . . . .	120,066		
– 1980 . . . . .		9,133	
Budget deficit for 1981 . . . . .			1,751,000
<b>TOTAL . . . . .</b>	<b>30,492,526</b>	<b>36,183,577</b>	<b>37,871,000</b>

## CONTRIBUTIONS FROM

(in Swiss francs)

COUNTRY	1980			
	budget		Special budgets	TOTAL
	Regular contributions	Other contributions		
Algeria . . . . .	130,500			130,500
Argentina . . . . .	97,350			97,350
Australia . . . . .	298,125		2,671,271	2,969,396
Austria . . . . .	232,450		183,825	416,275
Bahamas . . . . .	8,150			8,150
Bahrain . . . . .	82,250			82,250
Bangladesh . . . . .	17,050			17,050
Barbados . . . . .	900			900
Belgium . . . . .	61,710	285,971	623,345	971,026
Brazil . . . . .	16,355			16,355
Bulgaria . . . . .	8,000			8,000
Burma . . . . .	12,800*		8,750	21,550
Burundi . . . . .	1,845			1,845
Cameroon . . . . .	20,080			20,080
Canada . . . . .	532,315		6,903,178	7,435,493
Chile . . . . .	16,150		12,386	28,536
China, People's Republic of . . . . .	150,000			150,000
Colombia . . . . .	59,795			59,795
Costa Rica . . . . .	2,875			2,875
Cyprus . . . . .	7,415		796	8,211
Denmark . . . . .	147,250		596,744	743,994
Ecuador . . . . .	145			145
Egypt . . . . .	62,150*			62,150
Fiji . . . . .	4,330			4,330
Finland . . . . .	46,050		285,218	331,268
France . . . . .	1,010,200		826	1,011,026
German Democratic Republic . . . . .	5,000			5,000
Germany, Federal Republic of . . . . .	539,400		4,710,182	5,249,582
Ghana . . . . .	2,625			2,625
Greece . . . . .	110,000		3,988	113,988
Honduras . . . . .	1,750*			1,750
Hungary . . . . .	5,000			5,000
Iceland . . . . .	3,500			3,500
India . . . . .	33,620*			33,620
Indonesia . . . . .	60,750			60,750
Iran . . . . .	100,000*			100,000
Iraq . . . . .	58,690		1,632,500	1,691,190
Ireland . . . . .	50,000		99,533	149,533
Israel . . . . .	31,000*			31,000
Italy . . . . .	235,600*		228,201	463,801
Ivory Coast . . . . .	16,855			16,855
Japan . . . . .	240,000		1,444,816	1,684,816
Jordan . . . . .	10,000*			10,000
Korea, Republic of . . . . .	33,200			33,200
Kuwait <sup>1)</sup> . . . . .	100,000			100,000
Lebanon . . . . .	6,540			6,540
Liberia . . . . .	17,000			17,000
Libya <sup>1)</sup> . . . . .	329,000			329,000
Liechtenstein . . . . .	20,000			20,000
Luxembourg . . . . .	5,975		275,615	281,590
Malaysia . . . . .	28,530			28,530
Malta . . . . .	2,755			2,755
Mexico . . . . .	16,225			16,225
Monaco . . . . .	5,000			5,000
Mongolia . . . . .	1,000*			1,000
Morocco . . . . .	17,500*			17,500
Nepal . . . . .	3,000		8,750	11,750
Netherlands . . . . .	199,355		4,604,975	4,804,330

## GOVERNMENTS IN 1980

(in Swiss francs)

TABLE IV

COUNTRY	1980			
	budget		Special budgets	TOTAL
	Regular contributions	Other contributions		
New Zealand . . . . .	39,275		278,343	317,618
Niger . . . . .			4,281	4,281
Nigeria . . . . .	16,070			16,070
Norway . . . . .	151,200		2,307,390	2,458,590
Oman . . . . .	10,000			10,000
Philippines . . . . .	28,015		25,100	53,115
Poland . . . . .	60,000			60,000
Portugal . . . . .	30,000*			30,000
Qatar . . . . .	32,700			32,700
Rwanda . . . . .	7,585			7,585
Saudi Arabia . . . . .	300,000*			300,000
South Africa . . . . .	48,200			48,200
Spain . . . . .	8,000			8,000
Sri Lanka . . . . .	2,860			2,860
Sweden . . . . .	320,000*		4,319,200	4,639,200
Switzerland . . . . .	14,500,000	201,003	2,630,226	17,331,229
Thailand . . . . .	14,385			14,385
Trinidad and Tobago . . . . .	3,000			3,000
Tunisia . . . . .	5,000*			5,000
Uganda . . . . .	2,505			2,505
United Arab Emirates . . . . .	82,500*			82,500
United Kingdom . . . . .	429,825		7,362,004	7,791,829
United States of America . . . . .	1,821,000	67,693	17,528,097	19,416,790
Uruguay . . . . .	22,500*			22,500
Venezuela . . . . .	11,470			11,470
Viet Nam, Socialist Republic of . . . . .	1,625			1,625
Yugoslavia . . . . .	10,000*			10,000
	1,275,420*			
	21,997,405	554,667	58,749,540	82,577,032
<b>Adjustments for previous years</b>				
Bahrain . . . . .	379,250			
Bangladesh . . . . .	19,090			
Botswana . . . . .	10,225			
Burma . . . . .	12,800			
Colombia . . . . .	48,060			
India . . . . .	11,330			
Jordan . . . . .	4,550			
Kuwait . . . . .	50,000			
Paraguay . . . . .	16,335			
Saudi Arabia . . . . .	13,000			
South Africa . . . . .	(25,525)			
Togo . . . . .	780			
United Arab Emirates . . . . .	(4,375)			
Uruguay . . . . .	2,025			
Zaire . . . . .	26,400			
Miscellaneous . . . . .	1,425			
	565,370			565,370
<b>OVERALL TOTAL . . . . .</b>	<b>23,838,195</b>	<b>554,667</b>	<b>58,749,540</b>	<b>83,142,402</b>

\* contributions expected

1) Special once-only contributions allocated directly to the General Reserve:

- Kuwait Sw.fr. 1,200,000
- Libya Sw.fr. 1,758,515



# CONTRIBUTIONS FROM NATIONAL

(in Swiss francs)

COUNTRY	1980			
	Ordinary budget		Special budgets	TOTAL
	Regular contributions	Other contributions		
Afghanistan . . . . .	8,370			8,370
Albania . . . . .	700			700
Argentina . . . . .	4,325			4,325
Australia . . . . .	104,305		1,965,033	2,069,338
Austria . . . . .	27,430		101,660	129,090
Bahamas . . . . .	2,285			2,285
Bangladesh . . . . .	2,325			2,325
Belgium . . . . .	40,910		5,790	46,700
Bulgaria . . . . .	6,250			6,250
Canada . . . . .	30,095		836,921	867,016
Chile . . . . .	9,300			9,300
China, People's Republic of . . . . .	50,000		22,978	72,978
Colombia . . . . .	8,775			8,775
Czechoslovakia . . . . .	8,000			8,000
Denmark . . . . .	37,190		1,012,239	1,049,429
Dominican Republic . . . . .	5,060			5,060
Ecuador . . . . .	6,000			6,000
Finland . . . . .	3,000		1,296,500	1,299,500
France . . . . .	148,770		96,875	245,645
German Democratic Republic . . . . .	10,000			10,000
Germany, Federal Republic of . . . . .	304,510		1,555,666	1,860,176
Greece . . . . .	34,405*			34,405
Guatemala . . . . .	5,580			5,580
Haiti . . . . .	3,785			3,785
Honduras . . . . .	4,285*			4,285
Hungary . . . . .	5,000			5,000
Iceland . . . . .	2,500			2,500
Indonesia . . . . .	10,230			10,230
Iran . . . . .	58,115			58,115
Ireland . . . . .	8,370		36,942	45,312
Italy . . . . .	96,500		58,100	154,600
Japan . . . . .	269,640		469,091	738,731
Jordan . . . . .	5,580			5,580
Korea, Republic of . . . . .	24,640			24,640
Lebanon . . . . .	9,300			9,300
Liechtenstein . . . . .	5,000		25,000	30,000
Luxembourg . . . . .	16,270		96,282	112,552
Malaysia . . . . .	5,580			5,580
Mauritius . . . . .	2,325			2,325
Monaco . . . . .	10,230		8,548	18,778
Mongolia . . . . .	3,000			3,000
Morocco . . . . .	4,465			4,465
Netherlands . . . . .	72,060		2,911,742	2,983,802
New Zealand . . . . .	19,990		420,854	440,844
Norway . . . . .			1,490,750	1,490,750
Pakistan . . . . .	10,230			10,230
Paraguay . . . . .	4,650			4,650
Philippines . . . . .	31,150			31,150
Poland . . . . .	38,795			38,795
Portugal . . . . .	11,160			11,160
Romania . . . . .	26,035			26,035
Senegal . . . . .	1,000			1,000
Singapore . . . . .	3,720		386	4,106
South Africa . . . . .	12,600		37,646	50,246

**SOCIETIES IN 1980**

(in Swiss francs)

**TABLE V**

COUNTRY	1980			
	Ordinary budget		Special budgets	TOTAL
	Regular contributions	Other contributions		
Spain . . . . .	24,175			24,175
Sweden . . . . .	19,900		2,127,400	2,147,300
Switzerland . . . . .			672,500	672,500
Syria . . . . .	6,975			6,975
Thailand . . . . .	33,475		408	33,883
Trinidad and Tobago . . . . .	1,000			1,000
Tunisia . . . . .	6,975			6,975
Turkey . . . . .	20,000			20,000
United Kingdom . . . . .	74,800		1,792,713	1,867,513
United States . . . . .	240,565		2,188,000	2,428,565
Uruguay . . . . .	1,000			1,000
USSR . . . . .	16,000	75,510		91,510
Viet Nam, Socialist Republic of . . . .	5,580			5,580
Yugoslavia . . . . .	5,000			5,000
Zambia . . . . .			214	214
	38,690*			
	2,050,545	75,510	19,230,238	21,394,983
<b>Adjustments for previous years</b>				
Congo, People's Republic of . . . . .	2,100			
Egypt . . . . .	6,535			
Honduras . . . . .	1,030			
Philippines . . . . .	(815)			
Turkey . . . . .	20,000			
Uruguay . . . . .	1,000			
Viet Nam, Socialist Republic of . . . .	1,320			
	31,170			31,170
<b>OVERALL TOTAL . . . . .</b>	<b>2,120,405</b>	<b>75,510</b>	<b>19,230,238</b>	<b>21,426,153</b>

\* contributions expected

# MOVEMENT OF FUNDS FOR

(in Swiss francs)

	Cash contributions		
	Governments	National Societies	Other sources
<b>OPERATIONS</b>			
Europe – Cyprus . . . . .	–	–	–
Africa – Southern Africa . . . . .	2,817,745	1,820,939	491,803
– East Africa . . . . .	–	1,933,895	35,195
– Western Sahara . . . . .	–	–	–
– Chad . . . . .	1,654,890	55,790	109,986
– Information campaign . . . . .	–	–	–
– General Africa Appeal . . . . .	16,423,849	1,935,451	45,116
	20,896,484	5,746,075	682,100
Asia-Oceania – Viet Nam . . . . .	–	–	–
– Joint UNICEF-ICRC operation . . . . .	29,570,142	11,735,343	17,772,371
– Joint League-ICRC operation . . . . .	1,000,000	130,490	3,677
– Repatriation Bangladesh-Pakistan . . . . .	–	–	–
– East Timor . . . . .	5,641,887	566,803	64,638
– Afghan refugees in Pakistan . . . . .	–	239,000	543,937
– Viet Nam (formerly INDSEC) . . . . .	–	–	109,193
	36,212,029	12,671,636	18,493,816
Middle East – Lebanon . . . . .	131,105	244,068	33,359
– Iran/Iraq . . . . .	–	475,444	475
	131,105	719,512	33,834
Latin America – Argentina . . . . .	501,057	–	–
– Nicaragua . . . . .	1,008,865	52,277	81,837
– Salvador . . . . .	–	40,738	–
	1,509,922	93,015	81,837
<b>ACTIVITIES</b>			
School textbook . . . . .	–	–	–
<b>RESERVE FUNDS.</b> . . . .	–	–	–
	–	–	–
<b>TOTAL</b> . . . . .	<b>58,749,540</b>	<b>19,230,238</b>	<b>19,291,587</b>

<sup>1</sup> Including balance at 1.1.80 of former Angola operation funds

<sup>2</sup> Transfer from provision account for southern Africa (Angola)

<sup>3</sup> Former operation concerning conflict Democratic Kampuchea

<sup>4</sup> Restitution of balance by transfer to HCR

<sup>5</sup> Transfer from a provision account

<sup>6</sup> Excess expenditure covered by allocation from fund for relief operation

<sup>7</sup> Inclusion on 1.7.80, of balance from joint ICRC-League operation: (see Tables VIII and IX)

Plus attribution of 50 % of the provision for interest

3 113 325

95 464

3 208 789

Less constitution of a provision for investigative and assessment reports, classification of documents and other projects

350 000

2 858 789



## SPECIAL OPERATIONS IN 1980

TABLE VI

(in Swiss francs)

Total receipts	Total expenditure	Surplus or deficit in 1981	Transfers and/or reimbursements	Balance carried forward from 1979	Balance brought forward to 1981
—	4,250	(4,250)	—	38,521	34,271
5,130,487	12,869,613	(7,739,126)	11,930,693	(4,191,567) <sup>1</sup>	—
1,969,090	7,298,628	(5,329,538)	13,093,560	(7,764,022)	—
—	17,597	(17,597)	14,745	2,852	—
1,820,666	2,939,692	(1,119,026)	5,659,792	(4,540,766)	—
—	190,915	(190,915)	190,915	—	—
18,404,416	—	18,404,416	(30,879,465)	17,163,964	4,688,915
27,324,659	23,316,445	4,008,214	10,240 <sup>2</sup>	670,461	4,688,915
—	9,491	(9,491)	—	179,805	170,314
59,077,856	63,198,030	(4,120,174)	—	11,105,760	6,985,586
1,134,167	1,538,401	(404,234)	—	270,694	(133,540)
—	—	—	(10,549) <sup>4</sup>	10,549	—
6,273,328	10,124,136	(3,850,808)	15,950 <sup>5</sup>	5,005,949	1,171,091
782,937	801,318	(18,381)	18,381 <sup>6</sup>	—	—
109,193	1,244,939	(1,135,746)	2,858,789 <sup>7</sup>	—	1,723,043
67,377,481	76,916,315	(9,538,834)	2,882,571	16,572,757	9,916,494
408,532	2,381,870	(1,973,338)	—	847,977	(1,125,361)
475,919	788,743	(312,824)	—	—	(312,824)
884,451	3,170,613	(2,286,162)	—	847,977	(1,438,185)
501,057	—	501,057	—	(501,057)	—
1,142,979	2,015,618	(872,639)	—	10,096	(862,543)
40,738	664,443	(623,705)	—	—	(623,705)
1,684,774	2,680,061	(995,287)	—	(490,961)	(1,486,248)
—	—	—	136,859 <sup>8</sup>	48,836	185,695
—	—	—	(287,970) <sup>9</sup>	470,010	182,040
—	—	—	(151,111)	518,846	367,735
<b>97,271,365</b>	<b>106,087,684</b>	<b>(8,816,319)</b>	<b>2,741,700</b>	<b>18,157,601</b>	<b>12,082,982<sup>10</sup></b>

<sup>8</sup> Contribution for 1980 : 260 000  
 Expenditure for 1980: 123 141  
 Carried forward 136 859

<sup>9</sup> Financing of Bolivia operation (operational expenses incl. relief)

<sup>10</sup> I.e.: operations with credit balances: 15 140 955  
 Less: operations with temporary deficit 3 057 973  
 12 082 982

# CONTRIBUTIONS FOR SPECIALLY

(in Swiss francs)

Donors	Africa				Sub-total «General Africa Appeal»	Middle East		Sub- total M. East
	Southern Africa	East Africa	Chad	Africa general		Lebanon	Iran/ Iraq	
<b>Governments</b>								
Australia . . . . .								
Austria . . . . .								
Belgium . . . . .						57,900		57,900
Burma . . . . .								
Canada . . . . .				2,851,364	2,851,364			
Chile . . . . .								
Cyprus . . . . .								
Denmark . . . . .								
Finland . . . . .	88,700		21,564		110,264	22,175		22,175
France . . . . .			826		826			
Germany (F.R.G.) . . . .						49,040		49,040
Greece . . . . .								
Iraq . . . . .			1,632,500		1,632,500			
Ireland . . . . .	17,200				17,200			
Italy . . . . .								
Japan . . . . .								
Luxembourg . . . . .						1,990		1,990
Nepal . . . . .								
Netherlands . . . . .	209,200			2,082,500	2,291,700			
New Zealand . . . . .								
Niger . . . . .								
Norway . . . . .	681,665			1,006,285	1,687,950			
Philippines . . . . .								
Sweden . . . . .				1,931,200	1,931,200			
Switzerland . . . . .								
United Kingdom . . . . .	1,820,980				1,820,980			
United States . . . . .				8,552,500	8,552,500			
<b>TOTAL crd/fwd . . . . .</b>	<b>2,817,745</b>		<b>1,654,890</b>	<b>16,423,849</b>	<b>20,896,484</b>	<b>131,105</b>		<b>131,105</b>

## FINANCED OPERATIONS IN 1980

(in Swiss francs)

TABLE VII

Asia					Sub-total Asia	Latin America			Sub- total Latin America	TOTAL
Viet Nam, ex INDSEC	Cambodia Thailand	CTA S.E. Asian refugees	Pakistan: Afghan refugees	East Timor		Argentina	Nicaragua	Salvador		
	635,118			2,036,153	2,671,271					2,671,271
	183,825				183,825					183,825
	565,445				565,445					623,345
	8,750				8,750					8,750
	3,949,069				3,949,069		102,745		102,745	6,903,178
	12,386				12,386					12,386
	796				796					796
	596,744				596,744					596,744
	66,525			43,127	109,652		43,127		43,127	285,218
										826
	4,661,142				4,661,142					4,710,182
	3,988				3,988					3,988
										1,632,500
	82,333				82,333					99,533
				72,833	72,833		155,368		155,368	228,201
				1,444,816	1,444,816					1,444,816
	273,625				273,625					275,615
	8,750				8,750					8,750
	2,105,650				2,105,650		207,625		207,625	4,604,975
	235,635			42,708	278,343					278,343
	4,281				4,281					4,281
	619,440				619,440					2,307,390
	25,100				25,100					25,100
	1,992,000			396,000	2,388,000					4,319,200
	1,130,226	1,000,000			2,130,226		500,000		500,000	2,630,226
	5,541,024				5,541,024					7,362,004
	6,868,290			1,606,250	8,474,540	501,057			501,057	17,528,097
	29,570,142	1,000,000		5,641,887	36,212,029	501,057	1,008,865		1,509,922	58,749,540



## CONTRIBUTIONS FOR SPECIALLY

(in Swiss francs)

Donors	Africa				Sub-total «General Africa Appeal»	Middle East		Sub- total M. East
	Southern Africa	East Africa	Chad	Africa general		Lebanon	Iran/ Iraq	
<b>Governments</b>								
Bt. fwd. . . . .	2,817,745		1,654,890	16,423,849	20,896,484	131,105		131,105
<b>National Societies</b>								
Australia . . . . .				23,440	23,440	3,938		3,938
Austria . . . . .					5,790			
Belgium . . . . .			5,790		5,790			
Canada . . . . .				28,790	28,790	11,635		11,635
China, People's Rep. of.								
Denmark . . . . .						51,780		51,780
Finland . . . . .		45,400		100,000	145,400			
France . . . . .							20,344	20,344
Germany (F.R.G.) . . .	540,000			183,800	723,800	55,440	450,500	505,940
Ireland . . . . .								
Italy . . . . .				37,900	37,900			
Japan . . . . .	10,000			15,000	25,000	4,091		4,091
Liechtenstein . . . . .								
Luxembourg . . . . .	3,000			4,000	7,000	2,500	4,600	7,100
Monaco . . . . .								
Netherlands . . . . .	17,339			169,758	187,097	41,850		41,850
New Zealand . . . . .				16,290	16,290	3,226		3,226
Norway . . . . .		1,147,500		343,250	1,490,750			
Singapore . . . . .								
South Africa . . . . .								
Sweden . . . . .	1,200,600	407,800		400,200	2,008,600			
Switzerland . . . . .	50,000	30,000	50,000	100,000	230,000	50,000		50,000
Thailand . . . . .						408		408
United Kingdom . . . .		303,195		513,023	816,218	19,200		19,200
United States . . . . .								
Zambia . . . . .								
<b>TOTAL . . . . .</b>	<b>1,820,939</b>	<b>1,933,895</b>	<b>55,790</b>	<b>1,935,451</b>	<b>5,746,075</b>	<b>244,068</b>	<b>475,444</b>	<b>719,512</b>
<b>Other</b>								
EEC . . . . .	464,344	9,348	82,986		556,678			
LRCS . . . . .								
Oxfam . . . . .								
Other organizations. . .	967	21,250		36,440	58,657			
Individual donors . . .	26,492	4,210	27,000	8,676	66,378	264	475	739
Other income . . . . .		387			387	33,095		33,095
<b>TOTAL . . . . .</b>	<b>491,803</b>	<b>35,195</b>	<b>109,986</b>	<b>45,116</b>	<b>682,100</b>	<b>33,359</b>	<b>475</b>	<b>33,834</b>
<b>GENERAL TOTAL . . .</b>	<b>5,130,487</b>	<b>1,969,090</b>	<b>1,820,666</b>	<b>18,404,416</b>	<b>27,324,659</b>	<b>408,532</b>	<b>475,919</b>	<b>884,451</b>

## FINANCED OPERATIONS IN 1980

(in Swiss francs)

TABLE VII (continuation)

Asia					Sub-total Asia	Latin America			Sub- total Latin America	Total
Viet Nam ex INDSEC	Cambodia Thailand	CTA S.E. Asian refugees	Pakistan: Afghan refugees	East Timor		Argentina	Nicaragua	Salvador		
	29,570,142	1,000,000		5,641,887	36,212,029	501,057	1,008,865		1,509,922	58,749,540
	1,548,500			389,155	1,937,655					1,965,033
	38,160	63,500			101,660					101,660
										5,790
	778,791			10,497	789,288		7,208		7,208	836,921
		22,978			22,978					22,978
	916,447	44,012			960,459					1,012,239
	1,151,100				1,151,100					1,296,500
				10,656	10,656		32,937	32,938	65,875	96,875
	325,926				325,926					1,555,666
	36,942				36,942					36,942
	20,200				20,200					58,100
	440,000				440,000					469,091
	5,000		19,000	1,000	25,000					25,000
	63,782				63,782		10,600	7,800	18,400	96,282
	8,548				8,548					8,548
	2,666,035			16,760	2,682,795					2,911,742
	391,955			8,065	400,020		1,318		1,318	420,854
										1,490,750
	386				386					386
	37,646				37,646					37,646
				118,800	118,800					2,127,400
	162,500		220,000	10,000	392,500					672,500
										408
	955,425			1,870	957,295					1,792,713
	2,188,000				2,188,000					2,188,000
							214		214	214
	11,735,343	130,490	239,000	566,803	12,671,636		52,277	40,738	93,015	19,230,238
	14,015,743			4,206	14,019,949		43,112		43,112	14,619,739
			453,500		453,500					453,500
	1,852,174				1,852,174					1,852,174
	410,484		25,350	54,550	490,384		38,325		38,325	587,366
	1,111,387	3,677	65,087	5,882	1,186,033		400		400	1,253,550
109,193	382,583				491,776					525,258
109,193	17,772,371	3,677	543,937	64,638	18,493,816		81,837		81,837	19,291,587
109,193	59,077,856	1,134,167	782,937	6,273,328	67,377,481	501,057	1,142,979	40,738	1,684,774	97,271,365

INDO-CHINA BUREAU (INDSEC)

TABLE IX

Receipts and Expenditure Account

	Period from 1.1.80 to 30.6.80
RECEIPTS	Sw.fr.
- Bank interest . . . . .	190,929
- Cancellation of I.O.G. provision. . . . .	36,319
	<u>227,248</u>
EXPENDITURE	
- Allocation to provision for interest not yet attributed. . . . .	190,929
- Relief . . . . .	21,875
- Operational expenses . . . . .	52,724
	<u>265,528</u>
EXCESS OF EXPENDITURE OVER RECEIPTS . . . . .	<u>(38,280)</u>
GAINS ON DOLLAR AND YEN EXCHANGE RATES. . . . .	<u>74,822</u>
BROUGHT FWD 1.1.80 . . . . .	<u>3,076,783</u>
BALANCE AVAILABLE 30.6.80 . . . . .	<u><u>3,113,325</u></u>



INDO-CHINA BUREAU (INDSEC)

TABLE VIII

Comparative balance sheets as at 30 June 1980 and 31 December 1979

ASSETS			LIABILITIES		
	Balance sheet 30.6.80	Balance sheet 31.12.79		Balance sheet 30.6.80	Balance sheet 31.12.79
	Sw.fr.	Sw.fr.		Sw.fr.	Sw.fr.
CASH . . . . .	827,200	82,697	SHORT-TERM LIABILITIES		
			- Accounts payable . . . . .	117,150	190,434
OTHER CURRENT ASSETS					
- Investments . . . . .	2,594,204	3,148,428			
- Accruals & Prepaid expenses . .	-	36,092	PROVISION FOR INTEREST NOT YET ATTRIBUTED . . . . .	190,929	-
	2,594,204	3,184,520			
			CAPITAL FUNDS		
			- B/forward from previous period	3,076,783	4,854,006
			- Excess expenditure		
			1.1.79 - 31.12.79 . . . . .		(1,561,273)
			- Excess expenditure		
			1.1.80 - 30.6.80 . . . . .	(38,280)	
			- Gain (Loss) on dollar and yen exchange rates . . . . .	74,822	(215,950)
				3,113,325	3,076,783
	3,421,404	3,267,217		3,421,404	3,267,217

**Note:** On 30 June 1980, the Coordinating Body composed of representatives of the League of Red Cross Societies and of the International Committee of the Red Cross resolved that the joint operation INDSEC should be officially terminated on that date. The funds have been transferred to the ICRC and are being used to carry out programmes already in progress. They are included in the operations with special financing (see Table VI).

# FUNDS FOR CURRENT OPERATIONS

(Summary of movements in 1980)

TABLE X

			Swiss francs	
			Expenditure	Receipts
<b>I. FUNDS FOR RELIEF OPERATIONS</b>				
1. Balance bt/fwd from 31 December 1979 . . . . .				931,249
2. Receipts in 1980 :				
2.1. Proceeds of public collection in Switzerland . . . . .	564,231			
2.2. Donations for specific relief operations . . . . .	604,181			
2.3. Profits from sale of Henry Dunant 150th anniversary medals . . . . .	180,267			
2.4. Other receipts . . . . .	25,208			1,373,887
3. Total available . . . . .				2,305,136
4. Expenditure in 1980				
Purchase and forwarding of relief :				
	Disburse- ments	Commit- ments		
- Europe . . . . .	5,519	9,508	15,027	
- Africa . . . . .	23,728	24,477	48,205	
- Latin America . . . . .	663,008	30,420	693,428	
- South-East Asia . . . . .	182,293	162,637	344,930	
- Middle East . . . . .	726,909	(31,134)	695,775	
- Sundry relief operations . . . . .	41,802	48,481	90,283	
- Upkeep of emergency stores . . . . .	13,472	1,528	15,000	
	1,656,731	245,917	1,902,648	
- Programmes continued from 1979 . . . . .		(537,341)	(537,341)	
	1,656,731	(291,424)	1,365,307	1,365,307
5. Amount available on 31 December 1980 . . . . .				939,829
(shown under liabilities in balance-sheet, Funds for current operations)				
<b>II. FUNDS FOR SPECIALLY FINANCED OPERATIONS</b>				
1. Balance bt/fwd from 31 December 1979 . . . . .				18,694,942
2. Receipts in 1980				
Sundry contributions . . . . .		97,271,365 <sup>1)</sup>		
Transfers and reimbursements . . . . .		2,741,700 <sup>1)</sup>		100,013,065
3. Total available . . . . .				118,708,007
4. Expenditure in 1980 . . . . .	106,087,684 <sup>1)</sup>			
Variation of current commitments . . . . .	291,424 <sup>2)</sup>			106,379,108
5. Net amount available at 31 December 1980 . . . . .				12,328,899*
* This amount is composed as follows :				
- Special operations with credit balance . . . . .	15,140,955 <sup>1)</sup>			
- Current commitments in relief operations (in acc. with Item I/4) . . . . .	245,917			
	(See liabilities, Table I)	15,386,872		
Minus operations with temporarily deficit finan- cing . . . . .	3,057,973 <sup>1)</sup>			12,328,899
	(See assets, Table I)			

<sup>1)</sup> Details in Table VI

<sup>2)</sup> I.e. : - programmes continued from 1979 to 1980  
- programmes continued from 1980 to 1981  
carried out in 1980

537 341  
245 917  
291 424

# SPECIAL FUNDS

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

### BALANCE SHEET AS AT 31 DECEMBER 1980

ASSETS		LIABILITIES	
	Sw.fr.		Sw.fr.
Securities:		Inalienable capital . . . . .	1,028,252.52
- Swiss bonds (market value Sw.fr. 1,229,240.-) . . . . .	1,257,000.-	Inalienable reserve	
Deposit with Swiss Nat. Bank, Geneva	56,544.22	- brought forward from	263,015.50
Administration fédérale des contri- butions, Berne		- Statutory allocation of 15 % of net revenue in 1980 . . . . .	6,271.60
(withholding tax) . . . . .	19,534.40	Total capital . . . . .	1,297,539.62
		International Committee of the Red Cross, Geneva, current account . . .	35,539.-
	<u>1,333,078.62</u>		<u>1,333,078.62</u>

### RECEIPTS AND EXPENDITURE ACCOUNT 1980

#### RECEIPTS

	Sw.fr.
Income from securities . . . . .	<u>60,614.70</u>

#### EXPENDITURE

Loss on redeemed foreign bonds . . . . .	16,920.-
Adjustment to show nominal value of securities acquired in 1980 . . . . .	112.50
Safekeeping charges . . . . .	638.60
Audit fees . . . . .	830.-
Sundry . . . . .	303.-
	<u>18,804.10</u>

#### RESULT

Excess of receipts over expenditure in 1980 . . . . .	<u>41,810.60</u>
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#### STATUTORY ALLOCATION

	Sw.fr.
Statutory allocation to inalienable reserve : 15 % of net revenue (Art. 8 of the Statutes) . . . .	6,271.60
Statutory allocation to the ICRC of balance of net revenue (art. 7 of the Statutes) . . . . .	35,539.-
Total . . . . .	<u>41,810.60</u>



## 2. AUGUSTA FUND

### BALANCE SHEET AS AT 31 DECEMBER 1980

ASSETS	Sw.fr.	LIABILITIES	Sw.fr.
Swiss securities . . . . .	90,000.-	Inalienable capital . . . . .	100,000.-
Other Swiss investments (purchase price) . . . . .	24,931.95	Reserve for price fluctuations . . . . .	1,013.25
	<u>114,931.95</u>	Total capital . . . . .	<u>101,013.25</u>
Less provision for price fluctuations . . . . .	17,456.95	ICRC, Florence Nightingale Medal Fund, current account . . . . .	3,711.95
	97,475.-		
Cash at banks . . . . .	5,730.60		
Administration fédérale des contributions, Berne (withholding tax) . . . . .	1,519.60		
	<u>104,725.20</u>		<u>104,725.20</u>

### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1980

EXPENDITURE	Sw.fr.	RECEIPTS	Sw.fr.
Audit fees . . . . .	490.-	Income from securities and bank interest . . .	4,341.70
Safekeeping and other bank charges . . . . .	64.20		
Sundry . . . . .	75.55		
	<u>629.75</u>		<u>4,341.70</u>

### RESULT

Excess of receipts over expenditure for 1980 allocated to the Florence Nightingale Medal Fund pursuant to Resolution VI of the Twenty-First International Red Cross Conference . . . . .	Sw.fr. <u>3,711.95</u>
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### 3. FLORENCE NIGHTINGALE MEDAL FUND

#### BALANCE SHEET AS AT 31 DECEMBER 1980

ASSETS		LIABILITIES	
	Sw.fr.		Sw.fr.
Swiss Government securities (market value Sw.fr. 79,300.-) . . . . .	75,000.-	Capital . . . . .	25,000.-
Stock of medals . . . . .	6,672.-	Reserve :	
Swiss National Bank, Geneva . . . . .	6,904.05	- Balance brought forward from 1979 . . . . .	64,120.95
Administration fédérale des contributions, Berne (withholding tax) . . . . .	1,477.-	- Excess of receipts over expenditure in 1980 . . . . .	4,644.05
ICRC, Augusta Fund account . . . . .	3,711.95		68,765.-
	<u>93,765.-</u>		<u>93,765.-</u>

#### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1980

EXPENDITURE		RECEIPTS	
	Sw.fr.		Sw.fr.
Printing and dispatch of circulars, sundries . . . . .	2,774.-	Income from securities . . . . .	4,220.-
Audit fees . . . . .	470.-	Transfer of balance as at 31 Decembre 1980 of Augusta Fund receipts and expenditure account pursuant to Resolution VI of the Twenty-first International Red Cross Conference . . .	3,711.95
Safekeeping charges . . . . .	43.90		<u>7,931.95</u>
	<u>3,287.90</u>		
<b>RESULT</b>			
Excess of receipts over expenditure in 1980, transferred to reserve . . . . .		Sw.fr.	
		<u>4,644.05</u>	

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

##### BALANCE SHEET AS AT 31 DECEMBER 1980 (in US dollars)

###### ASSETS

	US \$
Securities (market value : US \$ 1,274,390) . . . . .	959,451.10
Banks . . . . .	492,378.13
	<u>1,451,829.23</u>

###### LIABILITIES

	US \$	US \$
Inalienable capital . . . . .		1,000,000.-
Appropriation of Income Account :		
- Excess of income over ex- penses bt/fwd from 1979 . . . . .	315,002.56	
- Excess of receipts over expenditure in 1980 . . . . .	<u>136,003.67</u>	<u>451,006.23</u>
Total capital . . . . .		1,451,006.23
ICRC, current account . . . . .		<u>823.-</u>
		<u>1,451,829.23</u>

##### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1980 (in US dollars)

###### EXPENDITURE

	US \$
Safekeeping charges . . . . .	7,107.19
Audit fees . . . . .	<u>823.-</u>
	<u>7,930.19</u>

###### RECEIPTS

	US \$
Income from securities . . . . .	89,828.43
Interest on bank deposits . . . . .	22,917.90
Net profit from sale of securities . . . . .	<u>31,187.53</u>
	<u>143,933.86</u>

###### RESULT

	US \$
Excess of receipts over expenditure in 1980 trans- ferred to Appropriation of Income Account . . . . .	<u>136,003.67</u>



## 5. MAURICE DE MADRE FRENCH FUND

### BALANCE SHEET AS AT 31 DECEMBRE 1980

ASSETS		LIABILITIES	
	Sw.fr.		Sw.fr.
Securities:		Capital:	
Bonds and bank certificates (market value Sw.fr. 2,042,300.-) . . . . .	2,090,000.-	Balance bt/fwd from 1979	2,068,205.60
		Surplus receipts over expenditure in 1980 . . . . .	<u>58,151.38</u>
Administration fédérale des contributions, Berne (withholding tax) . . . . .	23,446.60	Total capital . . . . .	2,126,356.98
Bank . . . . .	<u>12,910.38</u>		
	<u>2,126,356.98</u>		<u>2,126,356.98</u>

### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1980

EXPENDITURE	Sw.fr.	RECEIPTS	Sw.fr.
Payments to two beneficiaries . . . . .	2,250.-	Income from securities . . . . .	65,875.-
Charges re purchase of securities and other bank charges . . . . .	3,215.10	Interest from bank accounts . . . . .	<u>1,465.38</u>
Adjustment to show nominal value securities acquired in 1980 . . . . .	500.-		
Fees . . . . .	2,065.-		
Sundry . . . . .	<u>1,158.90</u>		
	<u>9,189.-</u>		<u>67,340.38</u>

### RESULT

Excess of receipts over expenditure in 1980, transferred to capital account . . . . .	Sw.fr. <u>58,151.38</u>
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# *Swiss Auditing and Fiduciary Company*

SOCIÉTÉ FIDUCIAIRE SUISSE

FOUNDED IN 1906

1211 GENEVA 3 · 40, RUE DU MARCHÉ · P. O. BOX 391 · TEL. (022) 28 53 11 · CABLE FIDUSUISSE · TELEX 23243

Statutory auditors' report  
to the Assembly of the

INTERNATIONAL COMMITTEE OF THE RED CROSS, GENEVA

Ladies and Gentlemen,

As statutory auditors of your Institution, we have examined the accounts for the year ended December 31, 1980.

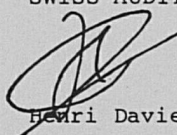
We have come to the conclusion that

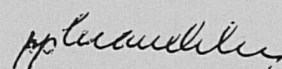
- the balance sheet and the statement of income are in agreement with the accounting records,
- the accounting records have been properly kept,
- the balance sheet totalling Sw.Fr. 40,128,861.00, including the funds held on behalf of third parties as shown separately, and the annual statement of income showing, after taking account of various complementary charges, an excess of expenditure over income in the amount of Sw.Fr. 9,133.00, present fairly the financial position as at December 31, 1980 and the result of operations for the year then ended.

Based upon our examination, we recommend that the accounts submitted to you be approved.

Geneva, April 3, 1981

SWISS AUDITING AND FIDUCIARY COMPANY

  
Henri Davier

  
Adolfo Grandchamp