Finance

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Financial Structure

The ordinary account covers the permanent tasks of the ICRC, its infrastructure and all activities without special financing. In 1979, the income on the ordinary account was 30.4 million Swiss francs and the expenditure 30.5 million Swiss francs (see Table III). Most of the income—22.6 million francs—came from regular contributions by governments and National Societies.

The *special account* covers large-scale operations for which special appeals are made. In 1979, the income for these operations totalled 76.2 million and the expenditure 71.3 million (see Table VI). The income and expenditure were respectively credited and debited to the Fund for specially financed operations; these movements are given in Table VI.

The ICRC also has a *Fund for relief actions*. The sources of income of this Fund are the annual public collection in Switzerland and various donations. The use made of this Fund is shown in Table X.

In addition to its own accounts the ICRC manages a certain number of *special funds* such as those of the "Indochina Bureau" (INDSEC), the Foundation for the ICRC, the Augusta Fund, the Florence Nightingale Medal Fund, the Clare R. Benedict Fund, the Maurice de Madre Fund. The balance sheets and expenditure and income accounts are given in Tables on pages 96-97 and 99 to 103.

Financing

These results though encouraging were not wholly satisfactory. Compared with 1978, the increase in government contributions to the ordinary budget amounted to 3.9 million Swiss francs, 2 million of which came from the Swiss Government. The latter again made the largest donation (14.5 million Swiss francs). Moreover, several other countries, such as Austria, Canada, Colombia, the United States, France, Japan, the United Kingdom and Sweden adjusted their previous contributions. It should be noted that in 1979 the People's Republic of China sent its first contribution.

It is nevertheless unfortunate that not all governments have yet realized the importance of sending regular contributions in keeping with the world-wide activities of the ICRC. Yet, pursuant to the resolution of the 1949 Diplomatic Conference and other resolutions passed at various international conferences, they ought to give it the financial support it requires. In 1979, however, 66 out of the 145 States parties to the Geneva Conventions did not contribute to the ordinary budget.

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National Society contributions rose from 1,813,000 Swiss francs in 1978 to 1,832,000 in 1979. Out of 126 National Societies, 61 did not respond to the ICRC appeals. It is essential that financing should be sufficient for the tasks the ICRC has to assume. This applies not only to special budgets but equally to its ordinary budget, which covers its permanent activities. It will therefore have to step up its efforts to increase its income, especially since, in 1980, out of a total of 34.4 million Swiss francs in the ordinary budget, the expected income amounts to 27.8 million, so that a deficit of 6.6 million will have to be made up by additional income. To achieve this aim the Financing Division has been reinforced by the appointment of Mr. Serge Nessi as its chief.

Balance Sheet

The total increase of the balance sheet from 27.4 million Swiss francs at the end of 1978 to 36.6 million Swiss francs at the end of 1979 is unusual. Sizeable contributions received at the end of the year for large-scale operations increased the liquid assets. This, however, does not imply a surplus as these amounts are earmarked for operations continuing into 1980.

In view of its increased activities, the ICRC has to take certain steps to intensify its efforts and be prepared for any emergencies. To this end, the general Reserve, which according to a prudent estimate must equal half the annual budget to fulfil its role, was increased by 1.25 million taken from the excess of receipts over expenditure. Moreover, since the headquarters in Geneva has become too crowded, 1 million Swiss francs (round figure) have been allocated for additional offices that the ICRC will occupy in 1980 and 1981.

Expenditure and Income

There was a small deficit of 120,066 Swiss francs. This would have been much more had it not been for the strict management of funds. Owing to monthly audits, even weekly in the case of difficult operations, it was possible to keep a close check on expenses and income and avoid unpleasant surprises at the end of the financial year.

Auditing

As in previous years, the ICRC accounts were audited by the "Société fiduciaire OFOR SA", appointed in accordance with the ICRC Statutes.

A photocopy of the auditor's letter proposing that the 1979 accounts be approved has been reproduced on page 104.

TABLE I

(Summary in thousands of Sw	iss francs)		(Summary in thousands of Sw	iss francs)	
	1979	1978		1979	1978
ASSETS CASH	13,331	8,266	LIABILITIES SHORT-TERM LIABILITIES – Accounts payable	3,973	2,931
OTHER CURRENT ASSETS			- Accrued liabilities	482	726
Securities (market value)Other investments	5,305 6,352	5,440 7,143		.4,455	3,657
 Accounts receivable Accruals and prepaid expenses 	2,848 307	.2,298 367	FUNDS FOR CURRENT OPERATIONS – Unappropriated	931	779
	14,812	15,248	– Earmarked	18,695	14,520
FIXED ASSETS				19,626	15,299
 Buildings Relief supplies Furniture and equipment 	978 984 215	304 750 56	SUNDRY PROVISIONS	4,960	1,996
	2,177	1,110	CAPITAL RESERVE FUNDS - Carried forward	430	455
ADVANCES TO DELEGATIONS	6,281	2,758	- Deficit	(120)	(25)
				310	430
			– General Reserve	7,250	6,000
				7,560	6,430
BALANCE SHEET TOTALS	36,601	27,382	BALANCE SHEET TOTALS	36,601	27,382
FUNDS IN TRUST - Debtors	22	1	FUNDS IN TRUST	92	206
- Trust funds in banks	92	205		92	206
	92	200		92	206

COMPARATIVE BALANCE SHEETS AS AT 31 DECEMBER 1979 AND 1978

SUMMARY STATEMENT OF INCOME AND EXPENDITURE

SECRETARIAT OF THE ASSEMBLY AND EXECUTIVE BOARD 224,995 224,995 DEPARTMENT OF PRINCIPLES AND LAW 721,677 726,497 Management and experts 721,677 726,497 Documentation and Dissemination Division 1,354,959 315,500 National Societies and Principles Division 1,334,953 1,834,983 OPERATIONS DEPARTMENT 1,834,983 1,834,983 Maled Division 530,176 12,011 3,61,20 Mark and experts 530,176 12,011 3,61,23 Mark and experts 1,434,033 20,001,942 5,01,76 Mark and experts 1,434,033 20,001,942 5,01,76 Mark and experts 1,34,083 1,01,231 32,114,716 Mark and experts 1,343,083 1,01,231 32,114,716 Mark and experts 1,345,033 20,001,942 5,0148,102 Attin America 444,395 1,20,013 32,114,716 Mark and experts 7,25,009 7,464,902 464,902 CENTRAL TRACING AGENCY 3,008,707 1,52,500 152,500	EXPENDITURE (Swiss francs)	Ordinary account	Special account	Total
Management and experts 721.677 721.677 Legal Division 726.497 726.497 Documentation and Dissemination Division 1354.959 1354.959 National Societies and Principles Division 3.319.633 3.319.633 OPERATIONS DEPARTMENT 1834.983 176.995 Medical Division 716.995 171.0321 Middle East 2.319.633 1334.963 Africa 444.395 17.10.321 Arrica 444.395 31.716.925 Africa 4.41.395 31.716.925 Africa 4.43.95 31.710.321 Asia-Oceania 1.346.177 29.001.940 Middle East 2.327.831 37.20.662 Reing Control Contrelacement of Control Control Control Contrelacement	SECRETARIAT OF THE ASSEMBLY AND EXECUTIVE BOARD	224,995	THE PARTY	224,995
OPERATIONS DEPARTMENT Management and support services 1,834,983 1,834,983 Relief Division 1,834,983 716,995 530,176 Burgoe and North America 1,834,983 716,995 530,176 Arica 1,439,115 1,2011 351,112 530,176 Arica 1,439,315 31,710,321 33,114,716 348,117 Asia-Oceania 1,434,983 31,710,321 33,114,716 348,117 Middle East 29,081,940 30,348,117 32,008,909 7,464,902 Lain America 71,24,843 81,389,508 6,679,909 7,464,902 IO,264,665 71,124,843 81,389,508 30,008,707 3,008,707 INTERNATIONAL TRACING SERVICE 152,500 152,500 152,500 PRESS AND INFORMATION DEPARTMENT 2,214,313 2,214,313 2,214,313 DELEGATE TRAINING PROGRAMME 2,64,172 57,05,888 5,705,888 PRESS AND INFORMATION DEPARTMENT 1,487,131 1,487,131 1,487,131 PUBLIC RELATIONS 27,480,121 71,124,843 98,604,964 </td <td>Management and experts Legal Division Documentation and Dissemination Division</td> <td>726,497 1,354,959</td> <td></td> <td>726,497 1,354,959</td>	Management and experts Legal Division Documentation and Dissemination Division	726,497 1,354,959		726,497 1,354,959
Management and support services 1.834.983 1.834.983 Relief Division 716.995 300.176 Europe and North America 444.395 31.710.321 35.114.716 Arica 444.395 31.710.321 32.114.716 30.126 Arica 444.395 31.710.321 32.114.716 30.48.117 Arica 4.297.831 3.200.9462 30.048.117 30.048.117 Middle East 1.344.993 6.679.909 7.464.902 00.264.665 71.124.843 81.389.508 CENTRAL TRACING AGENCY 3.008.707 3.008.707 3.008.707 INTERNATIONAL TRACING SERVICE 152.500 153.500 153.500 PERSONNEL DEPARTMENT 2.214.313 2.214.313 2.214.313 DELEGATE TRAINING PROGRAMME 264.172 264.172 153.500 FINANCE AND ADMINISTRATION DEPARTMENT 5.705.888 5.705.888 5.705.888 PRESS AND INFORMATION DIVISION 1.487.131 1.487.131 1.487.131 PUBLIC RELATIONS 371.064 377.064 377.064 INTER		3,319,633		3,319,633
CENTRAL TRACING AGENCY3.008,707INTERNATIONAL TRACING SERVICE152,500PERSONNEL DEPARTMENT2,214,313DELEGATE TRAINING PROGRAMME264,172FINANCE AND ADMINISTRATION DEPARTMENT5,705,888PRESS AND INFORMATION DIVISION1,487,131PUBLIC RELATIONS377,064INTERNATIONAL REVIEW224,951DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102COST OF ACTIVITIES27,480,121OTHER EXPENDITURE268,820Contributions to other Red Cross organizations268,820School textbook145,375Adjustment of asset accounts340,210Allocated to reserve funds1,008,000Allocated to reserve funds30,492,526TOTAL EXPENDITURE30,492,526RESULTEXPENDITURE (101,56,581RESULT20,8844,920,8844,920,884	Management and support services	716,995 530,176 349,115 404,395 1,346,177 4,297,831	31,710,321 29,001,940 3,720,662	716,995 530,176 361,126 32,114,716 30,348,117 8,018,493
INTERNATIONAL TRACING SERVICE152,500PERSONNEL DEPARTMENT2,214,313DELEGATE TRAINING PROGRAMME2,214,313264,172264,172FINANCE AND ADMINISTRATION DEPARTMENT5,705,888PRESS AND INFORMATION DIVISION1,487,131PUBLIC RELATIONS377,064INTERNATIONAL REVIEW224,951DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102COST OF ACTIVITIES27,480,121OTHER EXPENDITURE268,820Contributions to other Red Cross organizations268,820School texbook240,210Provision for replacement of equipment/buildings1,008,000Adjustment of asset accounts1,008,000Allocated to reserve funds30,492,526TOTAL EXPENDITURE30,492,526RESULTRESULTExcess income added to fund for current operations4,920,884		10,264,665	71,124,843	81,389,508
PERSONNEL DEPARTMENT2,214,3132,214,313DELEGATE TRAINING PROGRAMME264,172264,172FINANCE AND ADMINISTRATION DEPARTMENT5,705,8885,705,888PRESS AND INFORMATION DIVISION1,487,1311,487,131PUBLIC RELATIONS377,064377,064INTERNATIONAL REVIEW224,951224,951DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102236,102COST OF ACTIVITIES27,480,12171,124,84398,604,964OTHER EXPENDITURE Contributions to other Red Cross organizations268,820139,212139,212Adjustment of asset accounts340,210340,210340,210Provision for replacement of equipment/buildings1,008,0001,008,0001,008,000Allocated to reserve funds30,492,52671,264,055101,756,581RESULT Excess income added to fund for current operations4,920,8844,920,8844,920,884	CENTRAL TRACING AGENCY	3,008,707		3,008,707
DELEGATE TRAINING PROGRAMME264,172FINANCE AND ADMINISTRATION DEPARTMENT5,705,888PRESS AND INFORMATION DIVISION1,487,131PUBLIC RELATIONS377,064INTERNATIONAL REVIEW224,951DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102COST OF ACTIVITIES27,480,12171,124,84398,604,964OTHER EXPENDITURE268,820Contributions to other Red Cross organizations268,820School textbook145,375Adjustment of asset accounts340,210Provision for replacement of equipment/buildings1,008,000Allocated to reserve funds1,250,000TOTAL EXPENDITURE30,492,526RESULTExcess income added to fund for current operationsRESULT4,920,884Excess income added to fund for current operations	INTERNATIONAL TRACING SERVICE	152,500		152,500
FINANCE AND ADMINISTRATION DEPARTMENT5,705,888PRESS AND INFORMATION DIVISION1,487,131PUBLIC RELATIONS377,064INTERNATIONAL REVIEW224,951DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102COST OF ACTIVITIES27,480,121OTHER EXPENDITURE Contributions to other Red Cross organizations268,820School textbook145,375Adjustment of asset accounts340,210Provision for replacement of equipment/buildings1,008,000Allocated to reserve funds1,008,000Allocated to reserve funds30,492,526TOTAL EXPENDITURE Excess income added to fund for current operations30,492,526RESULT Excess income added to fund for current operations4,920,884	PERSONNEL DEPARTMENT	2,214,313		2,214,313
PRESS AND INFORMATION DIVISION1,487,1311,487,131PUBLIC RELATIONS1,487,131377,064INTERNATIONAL REVIEW224,951224,951DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102236,102COST OF ACTIVITIES27,480,12171,124,84398,604,964OTHER EXPENDITURE268,820139,212139,212Cost of organizing public collection145,375340,210340,210Provision for replacement of equipment/buildings1,008,0001,008,0001,250,000Allocated to reserve funds30,492,52671,264,055101,756,581RESULTExcess income added to fund for current operations4,920,8844,920,884	DELEGATE TRAINING PROGRAMME	264,172		264,172
PUBLIC RELATIONSInternationalPUBLIC RELATIONS377,064INTERNATIONAL REVIEW224,951DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102COST OF ACTIVITIES27,480,121OTHER EXPENDITURE268,820Contributions to other Red Cross organizations268,820School textbook145,375Adjustment of asset accounts340,210Provision for replacement of equipment/buildings1,008,000Allocated to reserve funds10,08,000TOTAL EXPENDITURE30,492,526RESULT4,920,884Excess income added to fund for current operations4,920,884	FINANCE AND ADMINISTRATION DEPARTMENT	5,705,888		5,705,888
INTERNATIONAL REVIEW224,951224,951DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102236,102COST OF ACTIVITIES27,480,12171,124,84398,604,964OTHER EXPENDITURE Contributions to other Red Cross organizations268,820268,820School textbook145,375139,212139,212Cost of organizing public collection145,375340,210145,375Provision for replacement of equipment/buildings1,008,0001,008,0001,008,000Allocated to reserve funds30,492,52671,264,055101,756,581RESULT Excess income added to fund for current operations4,920,8844,920,8844,920,884	PRESS AND INFORMATION DIVISION	1,487,131		1,487,131
DELEGATE TO INTERNATIONAL ORGANIZATIONS236,102236,102COST OF ACTIVITIES27,480,12171,124,84398,604,964OTHER EXPENDITURE Contributions to other Red Cross organizations268,820139,212268,820School textbook268,820139,212139,212139,212Cost of organizing public collection145,375145,375145,375Adjustment of asset accounts340,210340,210340,210Provision for replacement of equipment/buildings1,008,0001,008,000Allocated to reserve funds30,492,52671,264,055101,756,581RESULT Excess income added to fund for current operations4,920,8844,920,884	PUBLIC RELATIONS	377,064		377.064
COST OF ACTIVITIES200,102200,102OTHER EXPENDITURE Contributions to other Red Cross organizations27,480,12171,124,84398,604,964OTHER EXPENDITURE Contributions to other Red Cross organizations268,820139,212268,820School textbook145,375145,375145,375Adjustment of asset accounts340,2101,008,0001,008,000Provision for replacement of equipment/buildings1,008,0001,008,000Allocated to reserve funds1,250,0001,250,0001,01,756,581RESULT Excess income added to fund for current operations4,920,8844,920,884	INTERNATIONAL REVIEW	224,951		224,951
OTHER EXPENDITURE Contributions to other Red Cross organizations268,820139,212268,820School textbook Cost of organizing public collection Provision for replacement of equipment/buildings145,375340,210145,375Adjustment of asset accounts Provision for replacement of equipment/buildings1,008,0001,008,0001,008,000Allocated to reserve funds1,250,0001,250,0001,250,000TOTAL EXPENDITURE30,492,52671,264,055101,756,581RESULT Excess income added to fund for current operations4,920,8844,920,884	DELEGATE TO INTERNATIONAL ORGANIZATIONS	236,102		236,102
Contributions to other Red Cross organizations268,820139,212268,820School textbook139,212139,212139,212139,212Cost of organizing public collection145,375340,210145,375340,210Provision for replacement of equipment/buildings1,008,0001,008,0001,008,000Allocated to reserve funds1,250,0001,250,0001,250,000TOTAL EXPENDITURE30,492,52671,264,055101,756,581RESULT Excess income added to fund for current operations4,920,8844,920,884	COST OF ACTIVITIES	27,480,121	71,124,843	98,604,964
RESULT Excess income added to fund for current operations 4,920,884 4,920,884	Contributions to other Red Cross organizations School textbook Cost of organizing public collection Adjustment of asset accounts Provision for replacement of equipment/buildings	145,375 340,210 1,008,000	139,212	139,212 145,375 340,210 1,008,000
Excess income added to fund for current operations 4,920,884 4,920,884	TOTAL EXPENDITURE	30,492,526	71,264,055	101,756,581
TOTAL			4,920,884	4,920,884
	TOTAL	30,492,526	76,184,939	106,677,465

OF DEPARTMENTS AND STRUCTURES IN 1979

INCOME (Swiss francs)	Ordinary account	Special account	Total
REGULAR INCOME Contributions: - Governments: - National Societies - Complementary from Swiss Government Private contributions Donations and legacies Revenue from investments	13,803,680 1,831,875 7,000,000 402,350 2,198,207 1,242,208 26,478,320		13,803,680 1,831,875 7,000,000 402,350 2,198,207 1,242,208 26,478,320
OTHER INCOME Special contributions: - Governments	412,228 468,760 65,901 526,760 108,682 1,582,331		412,228 468,760 65,901 526,760 108,682 1,582,331
VARIABLE INCOME Contributions for special operations Transfer from special accounts Other income Transfer from fund for relief operations	1,882,485 161,599 267,725	76,184,939	76,184,939 1.882,485 161,599 267,725
	2,311,809	76,184,939	78,496,748
TOTAL INCOME RESULT Excess expenditure over receipts:	30,372,460	76,184,939	106,557,399
– 1979	120,066		120,066
TOTAL	30,492,526	76,184,939	106,677,465

(a) See Table VI

ORDINARY Summary statement of income and expenditure for 1979

EXPENDITURE (Swiss francs)	1000		Budget
	1978	1979	1980
SECRETARIAT OF THE ASSEMBLY AND EXECUTIVE BOARD	186,259	224,995	245,734
DEPARTMENT OF PRINCIPLES AND LAW Management and experts Legal division Documentation and Dissemination Division National Societies and Principles Division	599,124 689,885 778,260 467,727	721,677 726,497 1,354,959 516,500	655,256 785,570 1,234,510 639,360
	2,534,996	3,319,633	3,314,696
OPERATIONS DEPARTMENT Management and support services Relief Division Medical Division Europe and North America Africa Asia-Oceania Middle East Latin America	1,604,017 486,023 295,427 342,114 515,059 951,539 3,240,463 1,199,367	1,834,983 716,995 530,176 349,115 404,395 1,346,177 4,297,831 784,993	$\begin{array}{r} 2,194,264\\ 697,410\\ 680,130\\ 419,250\\ 532,130\\ 1,507,810\\ 4,145,820\\ 3,108,410\end{array}$
	8,634,009	10,264,665	13,285,224
CENTRAL TRACING AGENCY	2,253,383	3,008,707	3,687,440
INTERNATIONAL TRACING SERVICE	165,022	152,500	134,730
PERSONNEL DEPARTMENT	1,647,296	2,214,313	2,534,951
DELEGATE TRAINING PROGRAMME		264,172	1,166,690
FINANCE AND ADMINISTRATION DEPARTMENT	5,138,738	5,705,888	6,969,463
PRESS AND INFORMATION DIVISION	1,191,342	1,487,131	1,736,050
PUBLIC RELATIONS	329,663	377,064	310,386
INTERNATIONAL REVIEW	267,843	224,951	263,940
DELEGATE TO INTERNATIONAL ORGANIZATIONS	201,515	236,102	341,630
COST OF ACTIVITIES	22,550,066	27,480,121	33,990,934
OTHER EXPENDITURE 1977 activities financed in 1978 Cost of organizing public collection Contributions to other Red Cross organizations Provision for replacement of equipment/buildings Other expenses Adjustment of asset accounts Allocated to reserve funds	453,172 142,874 157,596 35,100 486,155 750,000	145,375 268,820 1,008,000 340,210 1,250,000	150,000 283,736
TOTAL	24,574,963	30,492,526	34,424,670

ACCOUNT for 1979 with comparative figures for 1978 and budget for 1980

REGULAR INCOME Contributions: 11.888.405 13.93.680 14.823.380 - National Societies 1.1812.925 13.11875 17.50.000 - Complementary from Swiss Government 5.000.000 7.000.000 7.000.000 Private contributions 1.290.432 2.198.207 400.000 Revenue from investments 1.290.432 2.198.207 400.000 Powerson 1.290.428 1.242.208 550.000 OTHER INCOME 2.027.090 26.478.320 24.873.380 Ormations - Governments 2.121.198 412.228 2.348.000 Dissolution of Foundation for Red Cross Transport 2.107.013 250.000 250.000 Dissemination seminars 2.480.652 1.582.331 2.952.000 VARIABLE INCOME 159.125 1.882.485 5.500.000 Dissemination seminars 2.490.663 1.582.331 2.952.000 VARIABLE INCOME 159.125 1.882.485 5.500.000 Transfer from funds for relief operations 159.125 2.311.809 5.500.000 Orther income <td< th=""><th>INCOME (Swiss francs)</th><th>1978</th><th>1979</th><th>Budget 1980</th></td<>	INCOME (Swiss francs)	1978	1979	Budget 1980
OTHER INCOME Special contributions: - Governments	Contributions: – Governments	1,812,925 5,000,000 464,900 1,290,432 1,570,428	1,831,875 7,000,000 402,350 2,198,207 1,242,208	$\begin{array}{c} 1,750,000\\ 7,000,000\\ 350,000\\ 400,000\\ 550,000\end{array}$
VARIABLE INCOME Transfer from special accounts 159,125 1,882,485 161,599 5,500,000 Other income 159,125 2,311,809 5,500,000 Contributions allocated to work in 1979 (526,760) - TOTAL INCOME 24,550,078 30,372,460 33,325,380 RESULT Excess expenditure over receipts: - - 120,066 1,099,290 Budget deficit for 1980 - . 24,885 120,066 1,099,290	Special contributions: – Governments – National Societies Foundations Dissolution of Foundation for Red Cross Transport Complementary contribution from Swiss Government	2,121,198 172,652 180,084 167,013	412,228 468,760 65,901 526,760	2,548,000 154,000
Contributions allocated to work in 1979 (526,760) TOTAL INCOME 24,550,078 30,372,460 33,325,380 RESULT 24,885 120,066 1,099,290 Budget deficit for 1980	Transfer from special accounts		1,882,485 161,599	
TOTAL INCOME 24,550,078 30,372,460 33,325,380 RESULT Excess expenditure over receipts: 24,885 120,066 1,099,290 Budget deficit for 1980 		159,125	2,311,809	5,500,000
RESULT 24,885 120,066 - 1979.	Contributions allocated to work in 1979	(526,760)		
- 1978	RESULT	24,550,078	30,372,460	33,325,380
TOTAL	- 1978 - 1979	24,885	120,066	1,099,290
	TOTAL	24,574,963	30,492,526	34,424,670

CONTRIBUTIONS FROM GOVERNMENTS TO THE FINANCING OF THE REGULAR BUDGET IN 1979

COUNTRIES	Swiss francs		COUNTRIES	Swiss francs	
COUNTRIES	Received	Expected .		Received	Expected
Australia		184,230	Philippines		19,860
Austria	85,960	38,280	Poland	40,000	
Bahrain	05,500	15,500	Portugal	10,000	30,000
Belgium(¹)	62,200	10,000	Qatar	Contraction of the	15,500
Brazil	9,900	5,290	Saudi Arabia		310,000
Bulgaria	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,000	Senegal		15,000
Burundi	1.845		South Africa		45,000
Cameroon	3,940		Spain	8.000	
Canada	560,625		Sri Lanka	2,590	
Chile	7,780		Sudan	7.965	
China, People's Rep. of	100,000	and the state	Sweden	270,900	
Colombia ⁽²⁾	2,865		Switzerland	7,500,000	
Costa Rica	2.550	850	Thailand	14,445	
Cyprus	5,830	A State State	Trinidad and Tobago	2,750	
Denmark	147,380		Tunisia	5,000	
Ecuador	1,070	480	Uruguay		15,500
Egypt	41,150		United Arab Emirates		78,125
Fiji	3,805		United Kingdom	365,625	
Finland	51,315		United States of America	1,289,600	
France	474,480		Venezuela	11,470	Carlo Barrowski
German Democratic Republic	5,000		Viet Nam, Socialist Republic of	1,580	
Germany, Federal Republic of	362,800		Yugoslavia		5,000
Greece	100,000				
Guyana		1,910		12,382,090	1,125,180
Haiti	3,980		Adjustments for previous years	296,410	
Honduras	1,750			12 (70 500	1 105 100
Hungary	5,000			12,678,500	1,125,180
	A SALE AND A	the state of the second st		100 COMPANY AND INCOMENDATION OF A DESCRIPTION OF A DESCR	
Iceland	3.500	The state of the second			in the part of the part of the
Iceland	3,500	22,000			
India	3,500	22,000 30,000			
IndiaIndonesia	3,500		Adjustments for previous year	·s	
India Indonesia Iran	3,500 58,090	30,000	Adjustments for previous year	'S	
IndiaIndonesia		30,000		·s	
India Indonesia Iran Iraq Ireland	58,090	30,000	Adjustments for previous year COUNTRIES	°S	Sw. fr.
India Indonesia Iran Iraq	58,090 50,000	30,000		°S	Sw. fr.
India Indonesia Iran Iraq Ireland Israel	58,090 50,000	30,000 100,000	COUNTRIES		Contraction of the second
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast	58,090 50,000 32,660	30,000 100,000	COUNTRIES Afghanistan		16,950
India	58,090 50,000 32,660 6,250	30,000 100,000	COUNTRIES Afghanistan Burma	· · · · · · · · · · · · · · · · · · ·	16,950 12,800
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan	58,090 50,000 32,660 6,250 930	30,000 100,000	COUNTRIES Afghanistan Burma Colombia		16,950 12,800 (30)
India Indonesia Indonesia Iran Iraq Iraq Iraq Iral Iraq Iraq Iral Iraq Iral Iraq Iral Iral Iral Iral Iral Iral Iral Iral	58,090 50,000 32,660 6,250 930	30,000 100,000 95,000	COUNTRIES Afghanistan Burma Colombia Costa Rica		16,950 12,800 (30) 605
India Indonesia Iran Iraq Iraq Iraland Israel Italy Ivory Coast Jamaica Japan Jordan	58,090 50,000 32,660 6,250 930 158,000	30,000 100,000 95,000	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador		16,950 12,800 (30) 605 575
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of	58,090 50,000 32,660 6,250 930 158,000	30,000 100,000 95,000 10,075	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece		16,950 12,800 (30) 605
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Kuwait Lebanon Liberia	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675	30,000 100,000 95,000 10,075	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras		16,950 12,800 (30) 605 575 27,000 10
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Kuwait Lebanon Liberia Liechtenstein	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000	30,000 100,000 95,000 10,075	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India		16,950 12,800 (30) 605 575 27,000 10 9,780
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Kuwait Lebanon Liberia Liechtenstein	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705	30,000 100,000 95,000 10,075	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Indonesia		16,950 12,800 (30) 605 575 27,000 10 9,780 10,855
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Kuwait Lebanon Liberia	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160	30,000 100,000 95,000 10,075	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Indonesia Iraq		16,950 12,800 (30) 605 575 27,000 10 9,780 10,855 55,755
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Kuwait Lebanon Liberia Liberia Luxembourg Malaysia Malta	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705	30,000 100,000 95,000 10,075 50,000	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Indonesia Iraq Israel		16,950 12,800 (30) 605 575 27,000 10 9,780 10,855 55,755 (1,690)
India	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535	30,000 100,000 95,000 10,075 50,000	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Indonesia Iraq		$\begin{array}{c} 16,950\\ 12,800\\ (30)\\ 605\\ 575\\ 27,000\\ 10\\ 9,780\\ 10,855\\ 55,755\\ (1,690)\\ 1,440\\ \end{array}$
India	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160	30,000 100,000 95,000 10,075	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Israel Italy Malta		16,950 12,800 (30) 605 575 27,000 10 9,780 10,855 55,755 (1,690)
India	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535 8,320 4,000	30,000 100,000 95,000 10,075 50,000	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Iraq Israel Italy Malta Morocco		16,950 12,800 (30) 605 575 27,000 10 9,780 10,855 55,755 (1,690) 1,440 (640) 500
India Indonesia Iran Iraq Iral and Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Korea, Republic of Kuwait Lebanon Liberia Liberia Liberia Liberia Malaysia Malta Mauritius Monaco Mongolia	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535 8,320	30,000 100,000 95,000 10,075 50,000 2,780	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Indonesia Iraq Israel Italy Malta Morocco Rwanda		$\begin{array}{c} 16.950\\ 12,800\\ (30)\\ 605\\ 575\\ 27,000\\ 10\\ 9,780\\ 10,855\\ 55,755\\ (1,690)\\ 1,440\\ (640)\\ 500\\ 7,120\\ \end{array}$
India Indonesia Iran Iraq Iral and Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Korea, Republic of Kuwait Lebanon Liberia Liberia Liberia Liberia Malaysia Malta Mauritius Monaco Mongolia	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535 8,320 4,000	30,000 100,000 95,000 10,075 50,000	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India India Iraq Israel Italy Malta Morocco Rwanda San Marino		16,950 12,800 (30) 605 575 27,000 10 9,780 10,855 55,755 (1,690) 1,440 (640) 500 7,120 (1,075)
India Indonesia Indonesia Iran Iran Iran Iran Iran Iran Iran Ira	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535 8,320 4,000 1,000 3,000	30,000 100,000 95,000 10,075 50,000 2,780	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Indonesia Iraq Israel Italy Malta Morocco Rwanda San Marino Saudi Arabia		$\begin{array}{c} 16.950\\ 12,800\\ (30)\\ 605\\ 575\\ 27,000\\ 10\\ 9,780\\ 10,855\\ 55,755\\ (1,690)\\ 1,440\\ (640)\\ 500\\ 7,120\\ (1,075)\\ 174,000\\ \end{array}$
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Kuwait Lebanon Liberia Licchtenstein Luxembourg Malaysia Malta Monaco Mongolia Morocco Nepal Netherlands	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535 8,320 4,000 1,000	30,000 100,000 95,000 10,075 50,000 2,780	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Indonesia Iraq Israel Italy Malta Morocco Rwanda San Marino Saudi Arabia South Africa		16,950 12,800 (30) 605 575 27,000 10 9,780 10,855 55,755 (1,690) 1,440 (640) 500 7,120 (1,075) 174,000 (18,325)
India Indonesia Iran Iraq Ireland Israel Italy Ivory Coast Jamaica Japan Jordan Korea, Republic of Kuwait Lebanon Liberia Luxembourg Malaysia Malta Mexico Monaco Mongolia Morocco. Nepal	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535 8,320 4,000 1,000 3,000	30,000 100,000 95,000 10,075 50,000 2,780	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Iraq Israel Italy Malta Morocco Rwanda San Marino Saudi Arabia South Africa Togo		$\begin{array}{c} 16.950\\ 12,800\\ (30)\\ 605\\ 575\\ 27,000\\ 10\\ 9,780\\ 10,855\\ 55,755\\ (1,690)\\ 1,440\\ (640)\\ 500\\ 7,120\\ (1,075)\\ 174,000\\ (18,325)\\ 780\\ \end{array}$
India . Indonesia . Iran . Iran . Iraq . Ireland . Israel . Italy . Ivory Coast . Jamaica . Japan . Jordan . Korea, Republic of . Kuwait . Lebanon . Liberia . Lichtenstein . Luxembourg . Malaysia . Malta . Mauritius . Mexico . Mongolia . Morocco . Nepal . Netherlands .	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535 8,320 4,000 1,000 3,000 172,930	30,000 100,000 95,000 10,075 50,000 2,780	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Indonesia Iraq Israel Italy Malta Morocco Rwanda San Marino Saudi Arabia South Africa		16,950 12,800 (30) 605 575 27,000 10 9,780 10,855 55,755 (1,690) 1,440 (640) 500 7,120 (1,075) 174,000 (18,325)
India	58,090 50,000 32,660 6,250 930 158,000 19,710 6,845 15,675 30,000 5,705 11,160 2,535 8,320 4,000 1,000 3,000 172,930 85,630	30,000 100,000 95,000 10,075 50,000 2,780	COUNTRIES Afghanistan Burma Colombia Costa Rica Ecuador Greece Honduras India Iraq Israel Italy Malta Morocco Rwanda San Marino Saudi Arabia South Africa Togo		$\begin{array}{c} 16.950\\ 12,800\\ (30)\\ 605\\ 575\\ 27,000\\ 10\\ 9,780\\ 10,855\\ 55,755\\ (1,690)\\ 1,440\\ (640)\\ 500\\ 7,120\\ (1,075)\\ 174,000\\ (18,325)\\ 780\\ \end{array}$

(1) Rec'd in 1980 for 1979 a special contribution of B.Fr. 5.000.000. (2) Rec'd in 1980 for 1979 a special contribution of USS 30.000.

CONTRIBUTIONS FROM NATIONAL SOCIETIES TO THE FINANCING OF THE REGULAR BUDGET IN 1979

COUNTRIES	Swiss	francs	COUNTRIES	Swiss francs	
COUNTRIES	Received	Expected	COUNTRIES	Received	Expected
Afghanistan Albania Alustralia Australia Austria Bahamas Bahrain Bangladesh Belgium Bulgaria Canada Chile Czechoslovakia Denmark Dominican Republic	$\begin{array}{c} 7,840\\ 700\\ 96,900\\ 25,700\\ 2,180\\ \end{array}$ $\begin{array}{c} 2,180\\ 38,335\\ 6,250\\ 27,345\\ 3,000\\ 50,000\\ 8,000\\ 33,540\\ \end{array}$	6,615 5,815 4,370	Romania Senegal Singapore Singapore South Africa Spain Spain Sweden Syria Thailand Trinidad and Tobago Tunisia United Kingdom United Kingdom United States of America USSR Viet Nam, Socialist Republic of Yugoslavia	$\begin{array}{r} 24,395\\ 1,000\\ 1,500\\ 12,600\\ 20,000\\ 11,340\\ 6,535\\ 28,750\\ 1,000\\ 6,535\\ 53,100\\ 253,315\\ 16,000\\ 5,735\\ 3,000\\ \end{array}$	
inland	3,000 3,000 129,810	4,370	Adjustment for previous years	1,711,265 (40)	120,650
German Democratic Republic Germany, Federal Republic of	10,000 259,620 32,235			1,711,225	120,650
Haiti Honduras Hungary Iceland Indonesia Iran Iraq Iraq Iraly Japan Jordan Korea, Republic of Lebanon Liechtenstein Luxembourg Madagascar, Dem. Republic of Malaysia	5,000 2,500 9,700 7,940 19,800 229,995 5,225 20,910 8,815 3,000 15,265 4,355 5,225	3,980 3,255 60,985 10,580			
Monaco Mongolia Netherlands New Zealand Niger	9,585 3,300 64,470 20,910 3,485 7,935		Adjustment for previous years		
Monaco Mongolia Netherlands New Zealand	3,300 64,470 20,910 3,485	19,760	Adjustment for previous years COUNTRIES		Sw. fr.

MOVEMENT OF FUNDS FOR

(Swiss francs)

		Cash contributions	
	Governments	National Societies	Other
OPERATIONS Europe — Cyprus	_	42	_
Africa — Southern Africa — Horn of Africa — — Western Sahara — — Chad — — Information campaign — — General Africa —	9,848,071 2,503,830 30,000 923,900 	109,856 679,954 	196,050 72,580 16 28,275 70 20,829
	23,742,985	1,493,839	317,820
— Angola (former operation)			-
Asia-Oceania — Viet Nam ¹ — Thailand — — Joint UNICEF/ICRC operation — — Joint League/ICRC operation — — S.E.Asia refugees operation ² — — Repatriation Bangladesh/Pakistan — — Timor …	555,800 17,825,145 1,100,000 6,930,483	7,355 299,786 5,024,169 22,000 1,134,954	854 99,185 11,816,372 185,237 70,657 161,250 19,548
	26,411,428	6,488,264	12,353,103
Middle East — Lebanon	147,986		3,765
Latin America — Argentina — Nicaragua	797,901 3,026,722	20,000 397,494	28,350 955,240
	3,824,623	417,494	983,590
ACTIVITIES Dissemination seminars ³ School textbook	=	_	Ξ
RESERVE FUNDS		-	
TOTAL	54,127,022	8,399,639	13,658,278

¹ Former operation Democratic Kampuchea conflict.
 ² Initial survey mission and establishment of CTA office.
 ³ Transferred to ordinary account, see Table II.
 ⁴ Transferred to general Africa account.
 ⁵ Surplus ICRC operation transferred to joint UNICEF/ICRC operation.
 ⁶ Return to Geneva of unused funds.

SPECIAL OPERATIONS IN 1979

(Swiss francs)

Net 1979 income	Net 1979 expenditure	Surplus or deficit in 1979	Transfers &/or reimbursements	Balance bt/fwd from 1978	Balance bt/fwd to 1980
42	12,011	(11,969)	-	50,490	38,521
10,153,977 3,256,364 30,016 952,558 70 11,161,659	17,240,535 9,788,215 165,753 3,907,442 608,376	(7,086,558) (6,531,851) (135,737) (2,954,884) (608,306) 11,161,659		2,768,047 (1,232,171) 138,589 (1,585,882) (175,801) 6,786,412	(4,318,511) (7,764,022) 2,852 (4,540,766)
25,554,644	31,710,321	(6,155,677)		6,699,194	543,517
<u> </u>			1	126,944	126,944
8,209 954,771 34,665,686 1,307,237 70,657 161,250 8,084,985	85,425 1,115,005 23,399,692 1,036,543 70,657 150,701 3,143,917	(77,216) (160,234) 11,265,994 270,694 10,549 4,941,068	160,234 (160,234) ⁵ — — — 1,092 ⁶	257,021 — — — — — 63,789	179,805
45,252,795	29,001,940	16,250,855	1,092	320,810	16,572,757
151,751	3,720,662	(3,568,911)	<u> </u>	4,416,888	847,977
846,251 4,379,456	1,710,129 4,969,780	(863,878) (590,324)	Ē	362,821 600,420	(501,057) 10,096
5,225,707	6,679,909	(1,454,202)		963,241	(490,961)
	139,212	(139,212)	(108,682)	108,682 188,048 470,010	48,836
	139,212	(139,212)	(108,682)	766,740	518,846
76,184,939	71,264,055	4,920,884	(107,590)	13,344,307	18,157,601

CONTRIBUTIONS FOR SPECIAL LIST OF

	Europe			Afri	ica			Sub-total
Donors	Cyprus	Southern Africa	East Africa	Western Sahara	Chad	Information Campaign	General Africa	"General Africa Appeal"
Governments								
Algeria				30,000				30,000
Australia Canada							2,459,995	2,459,995
Denmark		156,933					2,107,770	156,933
Finland		42,900				Charles and the	San States	42,900
France			270.000		00.000		505,340	505,340
Germany (Fed. Rep.) Iceland			270,000		89,900	Contraction and		359,900
Ireland		65,660	101,700					167,360
Japan		05,000	101,700				and a state of the	107,500
Liechtenstein								
Luxembourg		Contract States	100.005				2 500 115	2007.04
Netherlands New Zealand			498,825				2,509,115	3,007,940
Norway		ALC: MARKEN		Carta Carta			661,300	661,300
Saudi Arabia			1,045,450	State States			001,500	1,045,450
Sweden							2,508,550	2,508,550
Switzerland		50,000	50,000		500,000			600,000
United Kingdom United States		1,893,083	537,855		334,000		1,792,884	4,557,822
Alloc. to CTA SE Asia		7,639,495				and the second		7,639,49
TOTALS	Net an owner with the	9,848,071	2,503,830	30,000	923,900		10,437,184	23,742,98
National Societies	Sector States	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,000	50,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,107,101	20,112,70
Australia			34,518		383		111,530	146,43
Austria		11 200						11.20
Belgium Canada		11,300	7,434				27,372	11,300
Chile			7,454				21,312	54,000
Denmark			48,644				65,647	114,29
Ecuador								
Finland		5,339						5,339
Germany (Fed. Rep.) Greece		93,217						93,217
Ireland		State of the state					3,345	3,34
Italy								
Japan			5,000				30,000	35,000
Liechtenstein								
Luxembourg			20,575				167,640	188,21
New Zealand	42		33				5,012	5,04
Norway			32,800				162,000	194,800
Spain			100.050					100.05
Sweden Switzerland			490,950 10,000					490,950
United Kingdom		State and the second	30,000				131,100	161,100
United States			20,000			all the second second	151,100	101,10
Uruguay						Al Antonio In		
TOTAL	42	109,856	679,954		383		703,646	1,493,839
EEC Expenses recovered							The second	
Organizations		182,276	36,800	16	28,275			247,36
Private donors		13,774	35,780	10	20,215	70	20,829	70,453
		196,050	72,580	16	28,275	70	20,829	317,820
GRAND TOTALS	42	10,153,977	3,256,364	30,016	952,558	70	11,161,659	25,554,644

OPERATIONS IN 1979 DONORS

Imailand TicRC action TicRC pakistan Timo S-P. Asia refigers Asia Argentina Nicaragua Lebanon k action action pakistan 5				Asia					Latin A	America	Mid. E.	
90,000 2,266,550 3,298,600 4,195,223 163,481 235,563 78,109 90,000 2,507,338 180,746 2,778,084 86,400 33,060 32,880 32,280 3,530,575 3,530,575 3,530,575 33,000 32,805 33,000 32,880 33,000 32,880 33,000 32,880 32,890 180,746 2,778,084 412,000 32,880 32,880 32,880 32,880 33,000 32,880 32,880 32,880 32,890 180,746 2,778,003 36,000 32,830 38,980 19,99,793 412,000 412,000 18,82 38,800 19,90,000 1,950,000 1,90,500 30,000 2,134,500 6,704,500 500,000 1,90,50 38,920 1,944,400 38,92,000 1,92,914 2,714 410,006 115,115 15,809 4,110,006 115,115 15,809 4,110,006 115,115 15,809 1,410,006 115,115 15,809 141,220 11,950 11,950 14,250 11,950 12,774	/ietnam ¹	Thailand	UNICEF- ICRC	League- ICRC	Bangla- desh/		S-E Asia		Argentina	Nicaragua	Lebanon	Totals
3,530,575 3,530,575 3,530,575 3,530,575 3,530,575 152,126 3,682 82,805 82,805 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 399,793 309,793 <t< td=""><td></td><td>90,000</td><td>2,246,550 86,400 2,507,338</td><td></td><td></td><td>273,224</td><td></td><td>2,519,774 86,400 2,778,084</td><td>163,481</td><td>78,109</td><td></td><td>30,00 4,195,22 5,378,81 235,04 129,30 505,34 3,224,69</td></t<>		90,000	2,246,550 86,400 2,507,338			273,224		2,519,774 86,400 2,778,084	163,481	78,109		30,00 4,195,22 5,378,81 235,04 129,30 505,34 3,224,69
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		81.000	3,530,575 7,900 46,560 82,805			399,793		3,530,575 7,900 46,560 399,793 82,805		152,126 16,470 412,000	32,830	2,50 233,25 3,682,70 7,90 63,03 3,819,73 82,80 1,552,79
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		389,800 100,000	1,944,400 1,750,000	500,000		300,000		2,677,820 2,650,000		370,615 70,000	115,156	1,045,45 5,556,98 3,820,00 4,692,24 15,869,21
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		(600,000)										
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		555,800	17,825,145	1,100,000		6,930,483		26,411,428	797,901	3,026,722	147,986	54,127,02
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		7,442	2,564 60,000 208,126 807,236	22,000		10,000		12,564 82,000 223,912 869,909		5,580 13,963 1,500 78,109		679,05 12,56 98,88 272,68 1,50 1,062,30 14,25 439,43
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	7,355	20,575 8,949	3,000 100,000 47,000 419,500 389,955					3,000 100,000 10,000 47,000 440,075 406,700	20.000	19,900 10,000 5,000 5,500 73,725 6,683		995,51 6,00 103,34 19,90 55,00 52,50 702,01 418,47 553,00 30,00
9,130,224 448,773 9,130,224 448,773 455,095 9,585, 519,430 71,300 1,863,020 5,315 161,250 19,548 70,657 519,430 373,903 2,727, 374,355 2,727, 19,548 602,564 23,350 126,242 3,765 826, 826, 854 99,185 11,816,372 185,237 161,250 19,548 70,657 12,353,103 28,350 955,240 3,765 13,658,		10,000	172,500					216,700	20,000	97,070 49,500		1,666,10 10,00 474,87 726,25 1,00
448,773 70,657 519,430 519, 71,300 1,863,020 5,315 161,250 2,100,885 5,000 373,903 2,727, 854 27,885 374,355 179,922 19,548 602,564 23,350 126,242 3,765 826, 854 99,185 11,816,372 185,237 161,250 19,548 70,657 12,353,103 28,350 955,240 3,765 13,658,	7,355	299,786	5,024,169	22,000		1,134,954		6,488,264	20,000			8,399,63
		27,885	448,773 1,863,020 374,355	179,922				519,430 2,100,885 602,564	23,350	373,903 126,242		9,585,31 519,43 2,727,15 826,37
8,209 954,771 34,665,686 1,307,237 161,250 8,084,985 70,657 45,252,795 846,251 4,379,456 151,751 76,184,985 76,185,985 76,185,985 76,185,985 76,185,985 76,185,985 76,184,985 76,185,985 7	854 8,209		11,816,372 34,665,686	185,237 1,307,237	161,250 161,250	19,548 8,084,985	70,657 70,657	12,353,103 45,252,795	Standard Street and Street and Street	955,240 4,379,456	3,765 151,751	13,658,27

¹Former operation Democratic Kampuchea conflict ²Initial survey mission and establishment of CTA office

INDO-CHINA BUREAU (INDSEC)

Comparative balance sheets as at 31 December 1979 and 1978

ASSETS			LIABILITIES		
ASSETS CASH OTHER CURRENT ASSETS — Investments — Accounts receivable — Accruals and prepaid expenses .	Balance sheet as at 31.12.79 Sw.fr. 82,697 3,148,428 36,092 3,184,520 3,184,520	Balance Sheet as at 31.12.78 Sw.fr. 535,359 4,178,073 400,643 10,200 4,588,916 4,588,916	SHORT-TERM LIABILITIES — Accounts payable — Accrued liabilities SUNDRY PROVISIONS — 1.0.G. Programmes taken over by INDSEC CAPITAL FUNDS — Bt/fwd from previous period — Excess expenditure 1.7.78-31.12.78 — Loss on dollar-yen exchange rates	Balance Sheet as at 31.12.79 Sw.fr. 190,434 190,434 4,854,006 (1,561,273) (215,950) 3,076,783 3,267,217	Balance Sheet as at 31.12.78 Sw.fr. 92,438 3,198 95,636 174,633 7,348,072 (1,286,831) (1,207,235) 4,854,006 5,124,275

INDO-CHINA BUREAU (INDSEC)

Receipts and Expenditure Account

RECEIPTS — Contributions from Governments	Period from 1.1.79 to 31.12.79 Sw. fr. 49,380 4,068 53,448
EXPENDITURE — Relief — Operational expenses	1,398,739 215,982 1,614,721
EXCESS EXPENDITURE OVER RECEIPTS	(1,561,273)
LOSS ON DOLLAR, YEN DEVALUATION/S.Fr.	(215,950)
BT/FWD 1.1.79	4,854,006
BALANCE AVAILABLE 31.12.79	3,076,783

FUNDS FOR CURRENT OPERATIONS (Summary of movements in 1979)

I. FUND FOR RELIEF OPERATIONS		
L FUND FOR RELIFE OPERATIONS	Expenditure	Income
A FORD FOR RELIEF OF ERATIONS		
1. Balance as at 1 January 1979		778,882
2. Receipts in 1979		
2.1. Proceeds of public collection in Switzerland595,6672.2. Donations for specific relief operations832,907		
2.3. Other receipts 13,445		1,442,019
3. Total available		2,220,90
4. Expenditure in 1979 4.1. Purchase and forwarding of relief		
4.1. Fulchase and forwarding of rener Disburse- ments ments		
- Europe	25,000	
– Africa 105,744 37,431	143,175	
- Latin America 158,759 65,769 - South-East Asia 486,033 216,276	224,528 702,309	
- Middle East 1,110,159 158,655	1,268,814	
 Sundry relief operations	42,313 59,414	
1,928,212 537,341	2,465,553	
	(1 175 001)	
- Programmes bt/fwd from 1978 (1,175,901)	(1,175,901)	_
1,928,212 (638,560) 5. Amount available on 31 December 1979	1,289,652	
1,928,212 (638,560) 5. Amount available on 31 December 1979		
1,928,212 (638,560) 5. Amount available on 31 December 1979		931,249
1,928,212 (638,560) 5. Amount available on 31 December 1979		931,24
1,928,212 (638,560) 5. Amount available on 31 December 1979		1,289,652 931,249 14,520,208 76,184,939 90,705,142
1,928,212 (638,560) 5. Amount available on 31 December 1979		931,249 14,520,200 76,184,939
1,928,212 (638,560) 5. Amount available on 31 December 1979 (638,560) (shown on the Balance Sheet under liabilities as "Fund for Current Operations, Unappropriated") II. FUND FOR OPERATIONS REQUIRING SPECIAL FINANCING 1. Balance bt/fwd from 31 December 1978		931,249 14,520,208 76,184,939 90,705,147
1,928,212 (638,560) 5. Amount available on 31 December 1979		931,249 14,520,200 76,184,939 90,705,147 72,010,200
1,928,212 (638,560) 5. Amount available on 31 December 1979 (638,560) (shown on the Balance Sheet under liabilities as "Fund for Current Operations, Unappropriated") II. FUND FOR OPERATIONS REQUIRING SPECIAL FINANCING 1. Balance bt/fwd from 31 December 1978		931,24 14,520,20 76,184,93 90,705,14

1. FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS

BALANCE SHEET AS AT 31 DECEMBER 1979

ASS			LIABILITI		
Securities: Swiss bonds (market value Sw.fr 1,194,100.—)	. 1,182,000.— . <u>90,800.—</u>	Sw.fr. 1,272,800.— 53,432.77 <u>20,933.15</u> <u>1,347,165.92</u>	Inalienable capital Inalienable reserve: – b/f from 1978 – Statutory allocation of 15% of net revenue in 1979 Total capital International Committee of the Red Cross: Funds in current account	Sw.fr. 253,151.15 9,864.35	Sw.fr. 1,028,252.52 <u>263,015.50</u> 1,291,268.02 <u>55,897.90</u> <u>1,347,165.92</u>
	RECEIPTS	AND EXPEN	NDITURE ACCOUNT, 1979		
		RECEIPTS	S	Sw.	fr.
Income from securitie Difference between no	s minal value and	purchase price	of bonds bought in 1979	64,49 2,75 67,24	50.—
		EXPENDITU	DF		
Audit fees				79 6	24.70 00
		RESULT			
Excess of receipts ove	r expenditure	••••••		65,76	52.25
	STAT	UTORY ALLO	OCATION		
Statutory allocation to	the ICRC of ba	alance of net re	t revenue (Art. 8 of the Statutes)	9,86 55,89 65,76	

2. AUGUSTA FUND

BALANCE SHEET AS AT 31 DECEMBER 1979

I LABILITIES

ACCETC

ASSEIS	Sw.fr.	LIABILITIES	Sw.fr.
Swiss and other gov't securities Other Swiss securities	89,000.— 24,931.95	Inalienable capital Reserve for price fluctuations of securities	100,000.— 4,903.25
Less provision for price fluctuations	113,931.95 13,566.95	Total capital	104,903.25
Market value of portfolio	100,365.—		
Cash at banks	7,171.75	ICDC Elemence Nightingele Medel Fund surrant	
Administration fédérale des contributions, Berne (tax paid in advance, to be refunded)	1,687.55	ICRC, Florence Nightingale Medal Fund, current account	4,321.05
	109,224.30		109,224.30
	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OW		And a second

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1979

Sw.fr.	RECEIPTS	Sw.fr.
498.90	Income from securities and interest on bank deposit	4,819.95
498.90		4,819.95
	Sw.fr.	
ence Nightingal lution VI of the	e Medal Fund e Twenty-first	
5	498.90 498.90 over expenditu ence Nightingal lution VI of the	Sw.fr. 498.90 Income from securities and interest on bank deposit 498.90 Sw.fr. Sw.fr. over expenditure for 1979 allo- ence Nightingale Medal Fund lution VI of the Twenty-first

3. FLORENCE NIGHTINGALE MEDAL FUND BALANCE SHEET AS AT 31 DECEMBER 1979

ASSETS		LIABILITIES	
	Sw.fr.	Sw.fr.	Sw.fr.
Swiss Government securities (market value Sw.fr. 81,940.—) Stock of medals Bank	75,000.— 6,672.— 2,000.90	Capital Reserve: — Balance brought forward from	25,000.—
Administration fédérale des contributions, Berne (tax paid in advance to be refunded)	1,127.—	1978	
ICRC, Augusta Fund a/c	4,321.05	penditure 1,881.15	64,120.95
	89,120.95		89,120.95
RECEIPTS AN EXPENDITURE		FURE ACCOUNT FOR 1979 RECEIPTS	
	Sw.fr.		Sw.fr.
Printing and despatch of circulars, presentation of medals, sundries Audit fees Safekeeping charges	5,480.90 400.— 29.—	Income from securities Difference between nominal value and purchase of bonds during the year Transfer of balance as at 31 December 1979 of Augusta Fund Receipts and Expenditure Account	250.—
		pursuant to resolution VI of the Twenty-first Inter- national Red Cross Conference	
	5,909.90		7,791.05
RESULT		Sw.fr.	
Excess of receip	pts over expend	iture in 1979 1,881.15	

4. THE CLARE R. BENEDICT FUND

BALANCE SHEET AS AT 31 DECEMBER 1979 (expressed in US \$ before appropriation of revenue)

ASSETS	110.0	LIABILITIES	LICE
Securities:	US\$		US\$
(market value: US\$ 1,076,262.80)	929,844.10	Capital Receipts and Expenditure Account: balance for	1,000,000.—
Cash at bank	385,158.46	distribution	315,002.56
	1,315,002.56		1,315,002.56
RECEIPTS AN	D EXPENDI	FURE ACCOUNT FOR 1979	
EXPENDITURE	US\$	RECEIPTS	US\$
Safekeeping charges, fees and other administrative expenses	7,561.38	Income from securities Interest on bank deposits	86,407.50 16.603.02
	7,561.38		103,010.52
RESULT		US\$	
Excess of revenue	ue over expenses	in 1979 95,449.14	
31 DECEMBER Balance b/fwd f	rom 1978	ON AS AT 	
Excess income (over expenses m	1979 (as above) 95,449.14	

Balance for distribution as at 31 December 1979 .

315,002.56

5. MAURICE DE MADRE FUND

BALANCE SHEET AS AT 31 DECEMBER 1979

ASSETS Securities: - Bonds and bank certificates (market value Sw.fr. 1,523,475) Debtors: - AFC Berne, tax paid in advance, to be refunded Banks: - Current accounts - Fixed deposit Prepaid expenses	Sw.fr. 1,530,000.— 342,243.35 16,792.25 175,000.— 6,100.— 2,070,135.60	LIABILITIES Sw.fr. Capital: Balance bt/fwd from 1978 1,132,655.55 Surplus receipts over expenditure in 1979 935,550.05 Total capital Accrued liabilities	Sw.fr. 2,068,205.60 1,930.— 2,070,135.60
RECEIPTS EXPENDITURE Allocation of grant Charges re purchase of securities and other bank charges Printing and despatch of circular letter Fees Sundry	AND EXPEND Sw.fr. 7,000.— 1,339.95 1,525.— 1,255.— 486.20 11,606.15	ITURE ACCOUNT FOR 1979 RECEIPTS Net result of liquidation of S.I. Léman-Pelouse S.A. Interest from securities and bank accounts Difference between nominal value and purchase price of bonds bought in 1979	Sw.fr. 895,660.75 50,745.45 750.— 947,156.20
RESULT Excess of receip red to Capital 4	ts over expenditure Account	Sw.fr. in 1979 transfer- 	

INTERNATIONAL COMMITTEE OF THE RED CROSS (I.C.R.C.)

Geneva

AUDITORS' REPORT

on the examination of the accounts for the year ended December 31, 1979

As statutory auditors of the International Committee of the Red Cross, Geneva, we have examined the accounts for the year ended December 31, 1979.

We confirm that :

- the balance sheet and the statement of income and expenditure are in agreement with the books,
- the books of account have been properly kept,

- the balance sheet totals Sw.Fr. 36'601'239,-- and the statement of income and expenditure which after creation and reinforcement of various provisions and reserves shows an over-expenditure of Sw.Fr. 120'066,-- reflect fairly the financial position of the International Committee of the Red Cross and the results of its operations for the year 1979.

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

Geneva, April 21, 1980

DIDUCIAIRE OFOR S.A. A J-AL Elen .