Finance

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Balance Sheet

In 1982, a year which witnessed the development of two new operations — in Poland and Lebanon — the balance sheet total increased by 15 per cent, rising from 52.4 million Swiss francs at the end of 1981 to 60.1 million at the end of 1982. This was due to a number of changes mainly in ICRC operations in various parts of the world.

It should be noted particularly that the sum of "Funds for operations with special financing" which did not greatly differ from that for 1981, included an unusually high proportion of contributions pledged (11.3 million) in December 1982, but not paid until early in 1983. Consequently, total funds actually available on 1 January 1983 for specially financed operations amounted to only 12.5 million.

The cash situation at the end of 1982 was, therefore, somewhat tight for the ICRC's specially financed operations, which all together were estimated to cost some 180 million Swiss francs in 1983.

It will be observed that promises of contributions amounting to 11.3 million are to be found among "Assets" under the item "Accruals". Thus, while "Cash" and "Other current assets" have remained at pratically the same level as in 1981 (43.1 million in 1982 compared with 42.8 million in 1981), their composition has changed, the item "Investments" having fallen from 19.3 million in 1981 to 7.6 million in 1982, with a corresponding increase in Accruals.

The substantial increase in Acctuals. The substantial increase in the item "Operations with temporary deficit in financing" is due to the difficulties in obtaining funds for the ICRC action in Iran and Iraq. The ICRC was obliged under the Geneva Conventions to continue these operations, which had already shown a deficit of 772,337 Swiss francs at the end of 1981. Despite unceasing efforts to obtain the funds required, the deficit continued to mount until it reached the sum of 5,998,000 Swiss francs at the end of 1982. Taking into account the temporary deficit in the joint ICRC-League Poland action, the advances to operations lacking adequate financing rose from 0.9 million at the end of 1981 to 6.6 million Swiss francs at the end of 1982.

This situation made it necessary to adjust the amount set aside as "provision for operational risks", which was increased from 2 to 4.7 million. At the same time, of course, new steps were taken to lift those actions out of the red. Changes in the amounts set aside for other provisions were also made, in view of the growth in the ICRC's structure and taking into consideration the construction work in progress to provide space for its increasing personnel.

During the year, short-term liabilities increased by 5.3 million, resulting mainly from the expansion in the volume of operations. The increase in "accrued liabilities" takes account of financial contributions which were received at the end of 1982 for National Red Cross Societies engaged in operations

with the ICRC, but which could not be transferred to them before the beginning of 1983.

The increase in the item "Funds in trust" is made up of the balance of the funds entrusted to the ICRC, to be transmitted to those governments which had undertaken to organize the evacuation of Palestinian combatants from Beirut.

Income and expenditure

The result shown in the Income and Expenditure Account was satisfactory, considering that the expected deficit in the 1982 budget had been estimated at nearly 2 million Swiss francs. Actual expenditure during the year was 3 per cent less than the budget estimates, while actual income came to 49.4 million, or 13 per cent more than predicted.

Receipts were 18 per cent more than in 1981, thanks to larger contributions paid by some governments and National Societies. Another factor which favourably influenced the result was the rise in the price of the dollar against the Swiss franc, the original estimates having been made in Swiss francs. On the other hand, revenue from investments was down by 24 per cent compared to 1981, falling from 2.5 million to 1.9 million Swiss francs. This diminution was caused by a fall in rates of interest, combined with a smaller volume of investments, part of the ICRC's capital having been utilized for the Iran-Iraq operation.

The result made it possible to allocate 2.8 million to various provision funds to meet the cost of new buildings needed by the ICRC. This amount was in addition to the 2.7 million Swiss francs referred to above, set aside for provision for operational risks.

Financing

GOVERNMENTS. — Despite Resolution XVII adopted by the Twenty-fourth International Red Cross Conference, asking all governments to take part in the financing of the ICRC, less than half of the States Parties to the Geneva Conventions paid contributions in 1982. This situation, which may be attributed only in part to worldwide economic difficulties, cannot be considered as normal.

It should be mentioned, however, that the total regular income received in 1982 by the ICRC was greater than in 1981: 39.7 million Swiss francs as compared with 33.3 million. This encouraging result was obtained by the pursuit of negotiations with a number of governments and by numerous fund-raising missions carried out during the year. Among those countries which made substantial increases in their contributions in 1982, mention should be made of Switzerland, Italy, Japan, France, the Federal Republic of Germany, the United States and Sweden.

NATIONAL SOCIETIES .— Contributions from National Societies dropped slightly (2.5 million Swiss francs in 1982, as against 2.6 million in 1981), a fall which may be explained by the introduction of a new system for the calculation of contributions, based on Resolution XVIII adopted by the last International Conference. Of the 130 recognized National Societies, 68 took part in financing the ICRC.

Comprehensive total of expenses

A comprehensive view of the full extent of the ICRC's activities can be perceived only by adding to the expenditure recorded in the ordinary accounts the cash spent on specially financed operations, the expenditure under "Funds for Relief Operations" (in Table VIII), and the estimated value of gifts in kind and of services received by the ICRC in response to its appeals. The addition is as follows:

	in millions of Swiss francs
— Expenditure recorded in ordinary accounts	44.4
— Cash spent on specially financed operations	121.6
- Expenses financed by the "Fund for Relief	
Operations"	1.5
 Estimated value of gifts in kind and of services 	
utilized by the ICRC for its operations'	59.6
	227.1

Audits

As in the two previous years, the accounts have been audited by the Société Fiduciaire Suisse (Swiss Auditing and Fiduciary Company). A photocopy of the Company's letter recommending that the Balance Sheet and Accounts for 1982 be approved by the International Committee will be found on page 125.

¹ Not including 92 million Swiss francs in goods and services provided for Poland in the action jointly undertaken by the ICRC and the League of Red Cross Societies.

Reference in Profession and Automatic

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COMPARATIVE BALANCE SHEETS AS AT 31 DECEMBER 1982 AND 1981

(Summary in thousands of Sw	viss francs)		(Summary in thousands of Sw	(Summary in thousands of Swiss francs)			
	1982	1981		1982	1981		
ASSETS CASH	7,214	4,568	LIABILITIES SHORT-TERM LIABILITIES – Accounts payable	7,505 5,107	5,203 2,120		
- Securities (market value)	9,737	9,916		12,612	7,323		
 Other investments	7,590 3,932	19,289 4,655	LONG-TERM DEBTS	950	1,000		
- Accruals and prepaid expenses	14,610 * 35,869	4,381 38,241	FUNDS FOR CURRENT OPERATIONS – Relief operations	1,481 23,768 *	798 25,839		
Buildings Relief supplies Furniture and equipment	4,123 433 161	3,807 560 159	PROVISIONS	25,249	26,637		
	4,717	4,526	- For operational risks	4,726 1,056	2,069 1,968		
ADVANCES TO DELEGATIONS	5,615	4,165	- For work in progress or to be under- taken	4,977	2,934		
			and the second se	10,759	6,971		
OPERATIONS WITH TEMPO- RARY DEFICIT IN FINANCING	6,659	920	CAPITAL RESERVE FUNDS Carried forward Excess income/(expenses) 	239 15	301 (62)		
			BAUTUP	254	239		
			– General Reserve	10,250	10,250		
BALANCE SHEET TOTALS	60,074	52,420	BALANCE SHEET TOTALS	10,504 60,074	10,489 52,420		
FUNDS IN TRUST – Trust funds in banks	3,415	195	FUNDS IN TRUST – Rightful owner	3,415	195		
OVERALL TOTALS	63,489	52,615	OVERALL TOTALS	63,489	52,615		

* including 11,311 contributions expected

SUMMARY STATEMENT OF INCOME AND EXPENDITURE

EXPENDITURE (in Swiss francs)	Ordinary account	Special accounts	Total
ACTUAL EXPENDITURE			
SECRETARIAT OF THE ASSEMBLY AND EXECUTIVE BOARD	249,770	TATARATINE	249,770
MANAGEMENT CONTROL	157,692		157,692
INTERNATIONAL TRACING SERVICE	296,082		296,082
GENERAL AFFAIRS Management of General Affairs Information Department International Review Documentation and Dissemination Division, incl. seminars Department of Principles and Law and Experts Legal Division National Societies and Principles Division Archives Service Contributions to other Red Cross Organizations OPERATIONAL ACTIVITIES Management of Operational Activities Medical Division International Organizations Division Operations Department and Support Services Relief Division Anterica	482,847 2,343,393 360,652 2,269,847 564,074 987,809 776,317 1,023,486 153,242 8,961,667 1,054,302 1,082,923 901,246 1,789,469 786,880 367,354 430,336	6,230,523 38.072.775	482,847 2,343,393 360,652 2,269,847 564,074 987,809 776,317 1,023,486 153,242 8,961,667 1,054,302 1,082,923 9,01,246 1,789,469 786,880 6,597,877 38,503,111
Asia-Oceania	1,496,457 4,543,972 4,073,152 4,615,778 21,141,869	25,969,807 44,213,939 7,142,304 121,629,348	27,466,264 48,757,911 11,215,456 4,615,778 142,771,217
ADMINISTRATIVE AFFAIRS			
Management of Administrative Affairs Personnel Department Delegates and Staff Training Programmes Finance and Administration Department Cost of organizing public collection	525,613 3,612,663 977,090 8,370,113 151,163	-conserver ter	525,613 3,612,663 977,090 8,370,113 151,163
	13,636,642	DREAMANIN &	13,636,642
TOTAL OF ACTUAL EXPENDITURE	44,443,722	121,629,348	166,073,070
OTHER CHARGES AND PROVISIONS Provision for future immobilization of capital Provision for current commitments and risks Other expenses	2,812,000 1,361,575 740,010	2.16707	2,812,000 1,361,575 740,010
TOTAL OF OTHER CHARGES AND PROVISIONS	4,913,585		4,913,585
TOTAL EXPENDITURE	49,357,307	121,629,348	170,986,655
Excess income	15,730		15,730
TOTAL	49,373,037	121,629,348	171,002,385
		· Jeans and	

OF DEPARTMENTS AND STRUCTURES IN 1982

TABLE II

INCOME (in Swiss francs)	Ordinary account	Special accounts	Total
REGULAR INCOME			
Contributions:	CI FRANK & TOTO TO THE C		
- Governments	32,807,863		32,807,863
- National Societies	2,363,920		2,363,920
- Complementary from Swiss Government	2,000,000		2,000,000
- Private contributions	487,950		487,950
Donations and legacies	809,148		809,148 1,891,895
	40,360,776		40,360,776
OTHER INCOME Special contributions:			
- Governments	3,548,713		3,548,713
- National Societies	154,024		154,024
- Foundations			285,084
	37,756		37,756
	4,025,577		4,025,577
VARIABLE INCOME			
Contributions for special operations		115,100,206	115,100,206
Transferred from special accounts	3,996,816 380,000		3,996,816 380,000
Adjustment of asset accounts	54,095		54,095
Other income	555,773		555,773
	4,986,684	115,100,206	120,086,890
TOTAL DICOMP	10.070.007		
TOTAL INCOME	49,373,037	115,100,206	164,473,243
RESULT			
Excess expenditure transferred from funds		6 500 140	(500 140
		6,529,142	6,529,142
		San Spectrum	
	100- 21 10		
rotal	49,373,037	121,629,348	171,002,385

ORDINARY Receipts and

EXPENDITURE (in Swiss francs)	Account 1981	Account 1982	Account 1983
ACTUAL EXPENDITURE			
SECRETARIAT OF THE ASSEMBLY AND EXECUTIVE BOARD	246,518	249,770	234,460
MANAGEMENT CONTROL	169,998	157,692	207,210
INTERNATIONAL TRACING SERVICE	261,189	296,082	266,110
24TH INTERNATIONAL RED CROSS CONFERENCE	476,255		
GENERAL AFFAIRS Management of General Affairs Information Department International Review Documentation and Dissemination Division, incl. seminars Department of Principles and Law and Experts Legal Division National Societies and Principles Division Archives Service Contributions to other Red Cross Organizations	426,662 2,253,346 278,036 1,914,759 513,289 898,292 684,474 923,320 189,781	482,847 2,343,393 360,652 2,269,847 564,074 987,809 776,317 1,023,486 153,242	696,442 2,942,220 381,840 2,219,980 765,750 1,045,540 1,006,780 1,215,500 157,000
	8,081,959	8,961,667	10,431,052
OPERATIONAL ACTIVITIES Management of operational activities Medical Division International Organizations Division Operations Department and Support Services Relief Division Europe and North America Africa Asia-Oceania Middle East Latin America Central Tracing Agency	$\begin{array}{c} 767,373\\ 1,031,273\\ 578,974\\ 1,524,554\\ 714,853\\ 399,337\\ 429,280\\ 1,328,662\\ 4,137,036\\ 2,326,658\\ 4,034,652\\ \end{array}$	$\begin{array}{c} 1,054,302\\ 1,082,923\\ 901,246\\ 1,789,469\\ 786,880\\ 367,354\\ 430,336\\ 1,496,457\\ 4,543,972\\ 4,073,152\\ 4,615,778\end{array}$	$\begin{array}{c} 1,270,542\\ 1,291,020\\ 745,880\\ 2,182,840\\ 911,620\\ 548,320\\ 770,570\\ 2,758,570\\ 5,000,840\\ 4,440,400\\ 5,137,510\end{array}$
	17,272,652	21,141,869	25,058,112
ADMINISTRATIVE AFFAIRS Management of Administrative Affairs Personnel Department Delegates and Staff Training Programmes Finance and Administration Department Cost of organizing public collection	301,655 2,942,307 635,759 7,074,365 141,339	525,613 3,612,663 977,090 8,370,113 151,163	561,200 3,580,863 1,769,850 9,056,643 151,500
	11,095,425	13,636,642	15,120,056
TOTAL OF ACTUAL EXPENDITURE	37,603,996	44,443,722	51,317,000
OTHER CHARGES AND PROVISIONS Adjustment of asset accounts Provision for future immobilization of capital Provision for current commitments and risks Deficit of Nicaragua action taken over as at 31.12.1981 Other expenses	572,558 250,000 1,900,000 1,358,455 557,516	2,812,000 1,361,575 740,010	
TOTAL OF OTHER CHARGES AND PROVISIONS	4,638,529	4,913,585	
TOTAL EXPENDITURE	42,242,525	49,357,307	51,317,000
RESULT Excess income		15,730	
TOTAL	42,242,525	49,373,037	51,317,000

ACCOUNT Expenditure Account

TABLE III

INCOME (in Swiss francs)	Account 1981	Account 1982	Account 1983
REGULAR INCOME Contributions: - Governments - National Societies - Complementary from Swiss Governement - Private contributions Donations and legacies Revenue from investments	20,166,150 2,540,970 7,000,000 516,500 669,508 2,542,787	32,807,863 2,363,920 2,000,000 487,950 809,148 1,891,895	32,068,850 2,581,390 2,000,000 650,000 850,000 1,650,000
Attention general provider	33,435,915	40,360,776	39,800,240
OTHER INCOME Special contributions: - Governments - National Societies - Foundations - Private contributions	4,108,554 27,495 172,100	3,548,713 154,024 285,084 37,756	4,000,000 350,000
	4,308,149	4,025,577	4,350,000
VARIABLE INCOME - Transferred from special accounts - Appropriation of provisions - Adjustment of asset accounts - Other income	3,500,982 421,400 513,472	3,996,816 380,000 54,095 555,773	5,200,000
	4,435,854	4,986,684	5,200,000
TOTAL INCOME	42,179,918	49,373,037	49,350,240
RESULT Excess expenditure	62,607		1,966,760
TOTAL	42,242,525	49,373,037	51,317,000

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CONTRIBUTIONS FROM

COUNTRY	Ordinary	budget	Granial	
(according to French alphabetical order)	Regular contributions	Other contributions	Special budgets	TOTAL
	contributions	contributions		
South Africa	46,800			46,800
Germany, Federal Republic of	644,250		4,070,150	4,714,400
Saudi Arabia	390,000*			390,000
Argentina	105,495*	The second second second	2 700 210	105,495
Australia	516,750* 152,720	Cost Marchard	3,780,219	4,296,969 213,470
Bahamas	10,525		60,750	10,525
Bahrain	97,500*			97,500
Bangladesh	13,050			13,050
Barbados	1,945			1,945
Belgium	132,315		159,800	292,115
Burma	12,800*			12,800
Botswana	8,265 16,000			8,265 16,000
Bulgaria	10,000*			10,000
Burundi	2,200*			2,200
Cameroun, United Republic of	25,580*			25,580
Canada	751,215	262,350	8,503,795	9,517,360
Chile	32,250	· · · · · · · · · · · · · · · · · · ·		32,250
China	180,000			180,000
Cyprus	15,500			15,500
Colombia	95,750 20,865*			116,615
Korea, Republic of	182,540			182,540
Costa Rica	3.475			102,540
	9,750*			13,225
vory Coast	16,140*			16,140
Denmark	164,510	78,098')	3,604,595	3,847,203
Egypt	126,400			126,400
Ecuador	195,000* 805	a for a f		195,000
	730*			1,535
Spain	8,000	A State Carries		8,000
United States of America	3,037,500	2,902,500	38,266,850	44,206,850
Fiji	10,940			10,940
Finland	103,095	00.200	696,082	799,177
France	1,227,200 18,115	90,300	609,700	1,927,200 18,115
Greece	183,000			183,000
Guyana	18,685*			18,685
Honduras	1,955			1,955
Hungary	5,000			5,000
ndia	32,060*			32,060
ndonesia	73,125* 194,000			73,125 194,000
raq	100.000*			100,000
reland	74,500	Contraction of the second	100,550	175,050
celand	45,000		,	45,000
srael	48,750*			48,750
taly	1,458,325			1,458,325
Libyan Arab Jamahiriya	426,000			426,000
amaica	3,960 624,000		5,070,000	3,960 5,694,000
ordan	33,930		514.375	548,305
Suwait	100,000		524,375	624,375
ebanon	5,255*	- Hereit and the second second		5,255
Liberia	19,250			19,250
liechtenstein	45,800*			45,800
uxembourg	4,180		92.000	4,180
Malaysia	17,700		82,900	100,600
	2,955 42,330	Call and and the		2,955 42,330
Monaco	7,815			7,815
Mongolia	1,000			1,000
Nepal	3,000*			3,000
Norway	303,700	459,313	4,595,227	5,358,240

(in Swiss francs)

GOVERNMENTS IN 1982

TABLE IV

Dut Ot IIIA	COUNTRY	Ordinary budget		Special	1 1 1 1 1 1
Dman 10,000 10,000 10,000 Pmana 197,210 2,802,600 2,5155 Netherlands 197,210 2,802,600 2,999,810 Yoland 66,000 2,140,000 2,52,000 Yoland 56,650 3,179 3,512,000 2,24,800 Yoland 50,000 391,174 3,512,000 4,35,500 Yolanda 19,575 391,174 3,512,000 4,35,540 Singapore 10,575 20,100 2,300,000 2,300,000 Swedeen 2,36,540 675,219 6,236,491 7,347,250 Swedeen 2,95,75 9,92,95 39,295 39,295 Tinaland 7,300* 3,510 5,230 5,230 Turkey 29,640* 29,640* 29,640* 29,640* Viet Nam 1,985 1,985 1,985 1,985 Outrakia 1,285 1,985 1,985 1,985 Outrakia 1,285 1,985 1,985 1,985	(according to French alphabetical order)	Regular contributions			TOTAL
Dman 10,000 10,000 10,000 Pmana 197,210 2,802,600 2,5155 Netherlands 197,210 2,802,600 2,999,810 Yoland 66,000 2,140,000 2,52,000 Yoland 56,650 3,179 3,512,000 2,24,800 Yoland 50,000 391,174 3,512,000 4,35,500 Yolanda 19,575 391,174 3,512,000 4,35,540 Singapore 10,575 20,100 2,300,000 2,300,000 Swedeen 2,36,540 675,219 6,236,491 7,347,250 Swedeen 2,95,75 9,92,95 39,295 39,295 Tinaland 7,300* 3,510 5,230 5,230 Turkey 29,640* 29,640* 29,640* 29,640* Viet Nam 1,985 1,985 1,985 1,985 Outrakia 1,285 1,985 1,985 1,985 Outrakia 1,285 1,985 1,985 1,985				155.440	
Panama 22,155 2,202,600 2,21,155 Philippines 197,210 3,179 39,809 60,000 60,000 60,000 60,000 60,000 60,000 64,800 2,230,2600 2,230,2600 2,299,810 60,000 60,000 60,000 60,000 60,000 60,000 64,800 2,240,000 2,290,810 64,800 2,230,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 10,575 10,575 10,575 10,575 10,575 10,575 10,575 10,575 10,575 10,575 10,575 10,575 10,575 19,595 19,566,300 <td></td> <td></td> <td></td> <td>155,440</td> <td></td>				155,440	
Netherlands 197,210 2.802,600 2.999,810 Pollapines 56,630 3,179 90,000 Sortugal 60,000 60,000 2,140,000 2,2802,600 Construct 150,000 2,140,000 2,2802,000 5,000 Singapore 150,000 391,174 3,512,000 43,2507 Nanka 19,575 391,174 3,512,000 43,2507 Swanda 10,575 3,650* 3,650* 3,650 Sweden 20,000,000 675,219 6,236,491 7,347,250 Dinital for previous 19,575 3,510 7,347,250 3,510 Urusiaa 5,230 3,255 39,295 29,640* 29,640* Urugolavia 1,585 10,250* 10,250* 10,250* Vargentia 1,250 1,250 1,250 12,250 Costa Rica 1,083 1,083 1,083 1,083 Adjustments for previous 2,250,155* 91,789,078 13,08,650,17 Stared 3,250 2,250 2,2500 2,2500 Costa Rica		25,155			
boland 60,000 60,000 60,000 Datar 50,000 2,140,000 2,290,000 Serman Democratic Rep. 5,000 391,174 3,512,000 435,26,74 Wanda 19,575 391,174 3,512,000 435,26,74 Senegal 27,300* 20,100 20,010 Senegal 27,300* 10,575 3,650* Sit Lanka 3,650* 6,530,000 2,300,000 Cogo 5,80* 02,000,000 2,300,000 Cogo 5,80* 19,575 19,575 Sittarka 3,510 2,520 3,510 Unrisa 5,230 3,230 3,230 Jraguay 29,640* 29,2464* 29,2464* Cogo 1,280 1,280 1,280 Unrisa 1,280 1,280 1,280 Sutratia 1,280 2,240* 2,250 Sutratia 1,280 1,280 1,280 Sutratia 1,280 1,280 1,280		197,210		2,802,600	
bortugal 45.800 2,140,000 5.000 brinted Kingdom 15,000 2,140,000 5,000 brinted Kingdom 49,500* 391,174 3,512,000 19,575 an Marino 20,100 22,100,000 22,300,000 22,100,000 22,100,000 bringapore 10,575 301,174 3,512,000 19,575 36,500* vistceland 20,000,000 6,530,000 26,300,000 26,300,000 27,7300 vistceland 20,000,000 6,300,000 26,300,000 27,730 3,510 3,510 3,510 3,510 3,520 27,730 3,520 27,730 3,520 <td></td> <td></td> <td></td> <td>3,179</td> <td></td>				3,179	
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Partial reconveyance of financing allocated in 1981 to Iran/Iraq operation1,095,0001,095,000Allocation to funds for relief operations(763,711)(763,711)Contributions carried forward to 1983(1,641,530)(1,641,530)	HARDER AND AND AND		4 858 954	91 789 078	
in 1981 to Iran/Iraq operation1,093,0001,095,000Allocation to funds for relief operations(763,711)(763,711)Contributions carried forward to 1983(1,641,530)(1,641,530)	Partial reconveyance of financing allocated	54,007,005		71,709,070	C. C
Contributions carried forward to 1983 (1,641,530) (1,641,530)	in 1981 to Iran/Irag operation				
34,807,863 3,548,713 91,789,078 130,145,654	Allocation to funds for relief operations . Contributions carried forward to 1983		(763,711) (1,641,530)		(763,711) (1,641,530)
		34,807,863	3,548,713	91,789,078	130,145,654

(in Swiss francs)

* contributions expected
 ') contribution brought forward from 1981

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CONTRIBUTIONS FROM

COUNTRY	Ordinary		Special	TOTAL
according to French alphabetical order)	Regular contributions	Other contributions	budgets	IOTAL
Afghanistan	6,965			6,965
South Africa	16,775	6,494		23,269
Albania	700			700
Germany, Federal Republic of	268,965		83,200	352,165
Argentina	1,925			1,925
Australia	90,945	10,290	136,557	237,792
Austria	33,175			33,175
Bahamas	1,935			1,935
Bahrain	1.005		316,125	316,125
Bangladesh	1,935		41 750	1,935
Belgium	35,605		41,750	77,355
Brazil	10,000 6,250			10,000
Bulgaria	48,140	16,046	33,167	6,250 97,353
Canada	7,250	10,040	55,107	7,250
China	66,565	The second second		66,565
Colombia	13,495			13,495
Korea, Republic of	22,445			22,445
Denmark	44,980		139,487	184,467
Egypt			27,903	27,903
Ecuador	5,240			5,240
Spain	36,620			36,620
Spain	339,720	49,704	158,625	548,049
Finland	5,000		1,280,200	1,285,200
France	131,580			131,580
Greece	28,640			28,640
Guatemala	4,645*			4,645
Haiti	2,415			2,415
Upper Volta	425		TRUCES STATE	425
Hungary	16,250			16,250
Indonesia	8,815 9,290			8,815 9,290
Iraq	48,375			48,375
Ireland	6,960			40,375
	2,320*		43,925	53,205
[celand	5,000		45,525	5,000
Italy	79,200	The All Section	157,474	236,674
Japan	245,745		65,450	311,195
Jordan	7,245		,	7,245
Lebanon	11,245			11,245
Liechtenstein	5,000		Service States	5,000
Luxembourg	13,545		23,100	36,645
Malaysia	4,645	C. C	15,971	20,616
Mauritius	1,160			1,160
Mauritania	1,330		4,180	5,510
Monaco	8,515		6,020	14,535
Mongolia	3,000		S. S. S. S. S. S. S.	3,000
Nigeria	6,500		21/0 212	6,500
Norway	16 (40	7 742	3,169,212	3,169,212
New Zealand	16,640	7,743	107,966	132,349
Pakistan	8,515			8,515
	26,945			26,945 5,625
Paraguay	5,625 61,145	13 7471)	268,157	5,625 343,049
Netherlands	01,145	13,747')	200,157	345,049

(in Swiss francs)

NATIONAL SOCIETIES IN 1982

TABLE V

COUNTRY	Ordinary		Special	TOTAL
(according to French alphabetical order)	Regular contributions	Other contributions	budgets	TOTAL
Philippines	14,445			
11	8,000*	and the second states which	and the second second second	22,445
Poland	33,280			33,280
Portugal	9,290			9,290
Qatar	1,160		107,000	108,160
Svrian Arab Republic	5,000			5,000
German Democratic Republic	19,000			19,000
Dominican Republic	6,105			6,105
Romania	20,800		And the second	20,800
United Kingdom	111,000		2,092,355	2,203,355
Senegal	1,000*			1,000
Singapore	2,710			2,710
Sudan	3,835		and a strate of a	3,835
Sweden	17,420	50,000	1,982,227	2,049,647
Switzerland			65,280	65,280
Czechoslovakia	12,000			12,000
Thailand	30,185			30,185
Tonga	1,160			1,160
Trinidad and Tobago	4,500		Contraction of the second	4,500
U.S.S.R	166,000			166,000
Uruguay	2,500	and a second re-	A State State Barrier	2,500
Viet Nam	4,645		auto inter as any	4,645
Yugoslavia	8,565		Careford Constants	8,565
	15,965*			
	2,301,980	154,024	10,325,331	12,797,300
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Adjustments for previous years				North States
Colombia	14,570			14,570
India	12,085			12,085
Sweden	12,085			19,320
+	45,975			45,975
	2,363,920	154,024	10,325,331	12,843,275
		And a state of the second s	and the second se	And the second se

(in Swiss francs)

* contributions expected ') contribution brought forward from 1981

MOVEMENT OF FUNDS FOR

	Cash contributions		
	Governments	National Societies	Other sources
OPERATIONS Europe – Cyprus	_		_
- Poland	2,507,899	1,997,830	1,054,110
in the second	2,507,899	1,997,830	1,054,110
Africa – Southern Africa	942,575	108,941	42,137
– East Africa	1,528,854 76,700	34,109	639,254 387,197
- General Africa	28,872,916	823,468	2,721
– General Africa Appeal	31,421,045	966,518	1,071,309
Asia – Oceania – Cambodia-Thailand	9,777,390 2,183,161	137,110 50,607	1,297,225 180,146
East Timor, repatriation of families Afghan refugees in Pakistan Viet Nam (formerly INDSEC)	4,687,801	101,715	499,002 70,481
	16,648,352	289,432	2,046,854
Middle East – Lebanon	30,885,596 3,433,247	5,840,914 396,128	7,508,661 580,775
	34,318,843	6,237,042	8,089,436
Latin America – El Salvador	6,892,939	834,509	724,088
RESERVE FUNDS	Ξ		=
	-	-	-
TOTAL	91,789,078	10,325,331	12,985,797

(in Swiss francs)

23,203,494 6,658,810

16,544,684

112

SPECIALLY FINANCED OPERATIONS IN 1982

Total receipts	Total expenditure	Surplus or deficit	Transfers and/or reimbursements	Balance carried forward from 1981	Balance brought forward to 1983
5,559,839	6,230,523	(670,684)	= -	34,271	34,271 (670,684)
5,559,839	6,230,523	(670,684)	-	34,271	(636,413)
1,093,653 2,202,217 463,897 29,699,105	25,191,561 1,573,857 8,284,642 3,022,715	(24,097,908) (1,573,857) (6,082,425) (2,558,818) 29,699,105	24,097,908 1,573,857 6,082,425 2,558,818 (34,313,008)	- - - 8,691,176	
33,458,872	38,072,775	(4,613,903)	-	8,691,176	4,077,273
11,211,725 2,413,914 5,288,518 70,481	16,984,182 2,589,546 54,803 6,072,598 268,678	(5,772,457) (175,632) (54,803) (784,080) (198,197)	 (68,000)' 	10,419,378 615,900 191,031 2,239,781 1,347,541	4,646,921 440,268 136,228 1,387,701 1,149,344
18,984,638	25,969,807	(6,985,169)	(68,000)	14,813,631	7,760,462
44,235,171 4,410,150	35,683,000 8,530,939	8,552,171 (4,120,789)	(1,095,000) ²	(147,467) (772,337)	8,404,704 (5,988,126)
48,645,321	44,213,939	4,431,382	(1,095,000)	(919,804)	2,416,578
8,451,536	7,142,304	1,309,232	68,000 ¹	471,465	1,848,697
			=	750,000 328,087	750,000 328,087
		. –	-	1,078,087	1,078,087
115,100,206	121,629,348	(6,529,142)	(1,095,000)	24,168,826	16,544,684

(in Swiss francs)

CONTRIBUTIONS FOR SPECIALLY

			(in Swiss	francs)				
		Afri	ca			Middle East		Sub tatal
Donors (According to French alphabetical order)	Southern Africa	East Africa	Chad	General Africa Account	Sub-total Africa	Lebanon	Iran/ Iraq	Sub-total Middle East
Governments	and Marine and	and a sub-			n and the second			
Germany (F.R.G.)	422,250	844,500		Type the same a	1,266,750	844,500		844,500
Australia				624,000	624,000	1,081,000	310,500	1,391,500
Austria	A LAND WATER	A Description				60,750		60,750
Belgium	Partie Partie	and the start of		159,800	159,800	San and William	11-16 1 619	and a cather
Canada	and the second			3,397,563	3,397,563	1,902,270	576,069	2,478,339
Denmark	491,275	497,941			989,216	1,468,116	249,683	1,717,799
United States	GETTA-II	CHAR R		14,175,000	14,175,000	14,046,500	854	14,046,500
Finland	Service and the loss of the loss	186,413			186,413		84,945	84,945
France		alle alle hand	76,700		76,700	226,200	306,800	533,000
Ireland	29,050				29,050	And Anna and and and and and and and and and		
Japan				A A SAMPLE		2,115,000	A STATE OF	2,115,000
Jordan	ADIO.	in instance		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		514,375	No. 1 . Press	514,375
Kuwait	The second second second	a Lindpitzente wywar			Children Strategies	524,375	In the second second	524,375
Malaysia					Section of the section of the	82,900		82,900
Norway		CALL OF COMPANY		2,039,637	2,039,637	1,574,305		1,574,305
New Zealand						116,580	and the state	116,580
Netherlands		CAN DA PARTING		1,158,300	1,158,300	395,900		395,900
Philippines	6 22 8 1 1 1 1							
Qatar	A MARY AND AND A					2,140,000		2,140,000
United Kingdom		and a surger surger that		2,737,500	2,737,500	Standard Strength Standards		and the second second
Sweden	1.210.2	E State		4,181,116	4,181,116	292,825	905,250	1,198,075
Switzerland	S SAL AND			400,000	400,000	3,500,000	1,000,000	4,500,000
TOTAL carried forward	942,575	1,528,854	76,700	28,872,916	31,421,045	30,885,596	3,433,247	34,318,843

CLICICAL HOL STOPPIES IN THE MAY

FINANCED OPERATIONS IN 1982

TABLE VII

(in Swiss francs)							
211,16	Asi	a		1.50	Latin America	Europe	
Viet Nam ex-INDSEC	Cambodia Thailand	Pakistan Afghan refugees	East Timor	Sub-total Asia	El Salvador	Poland	TOTAL
	856,500 526,645	426,800 512,500	725,574	1,283,300 1,764,719	675,600		4,070,150 3,780,219 60,750 159,800
	1,809,000 245,635 2,902,500	258,175 171,123 1,785,375	1,092,500	2,067,175 416,758 5,780,375	560,718 480,822 3,632,375 424,724	632,600	8,503,795 3,604,595 38,266,850 696,082
	2,023,750	en de de	002-171	2,023,750	71,500	931,250	609,700 100,550 5,070,000 514,375
101.325,1	38,860	334,085 312,400 2,130	193,000	334,085 38,860 505,400 2,130	647,200	743,000 1,049	524,375 82,900 4,595,227 155,440 2,802,600 3,179
480,50	774,500 600,000	685,213 200,000	172,087	774,500 857,300 800,000	400,000	200,000	2,140,000 3,512,000 6,236,491 6,300,000
a	9,777,390	4,687,801	2,183,161	16,648,352	6,892,939	2,507,899	91,789,078

CONTRIBUTIONS FOR SPECIALLY

	Africa					Middle East		
Donors (According to French alphabetical order)	Southern Africa	East Africa	Chad	General Africa Account	Sub-total Africa	Lebanon	Iran/ Iraq	Sub-total Middle East
Governments Carried forward	942,575	1,528,854	76,700	28,872,916	31,421,045	30,885,596	3,433,247	34,318,843
National Societies								
Germany (F.R.G.)								
Australia				22,963	22,963	30,631	14,400	45,031
Bahrain						316,125		316,125
Belgium			A CONTRACTOR OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACTACT OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACT OF A CONTRACT OF A CONTRACT. OF A CONTRACTACTACTACTACTACTACTACTACTACTACTACTACTA			41,750	C- De la contra	41,750
Canada		00 000	and the second second		20.220	33,167	(1.142	33,167
Denmark		29,329		Land State State State	29,329	27.002	61,143	61,143
Egypt			the field in the	C. S. Stephen	a surrey	27,903	Same and the second	27,903
United States	100,000	ALC: NO.	a state and a state of the	422,200	522,200	158,625	62.250	158,625 504,450
Ireland	100,000			422,200	522,200	29,200	62,250	29,200
Italy			No. of the second			14,530	28,800	43,330
Japan	The second of					57,750	7,700	65,450
Luxembourg		Sale in the		a participante a la construcción de		20,600	1,100	20,600
Malaysia				The second second second		15,971		15,971
Mauritania					1	4,180		4,180
Monaco	The set of the		TANK			6,020		6,020
Norway	it. center		ate			1,776,100	88,000	1,864,100
New Zealand	1,307			28,502	29,809	22,896	12,015	34,911
Netherlands	7,634	aux have			7,634	76,342	76,170	152,512
Qatar				,		107,000	1 - Stand & Arrest	107,000
United Kingdom				178,500	178,500	939,000	35,150	974,150
Sweden		1		171,303	171,303	1,720,924		1,720,924
Switzerland		4,780			4,780		10,500	10,500
TOTAL	108,941	34,109		823,468	966,518	5,840,914	396,128	6,237,042
Other E.E.C		589,987	387,177	ONO JAL	977,164	1,737,101		1,737,101
L.R.C.S		- (3)		CRO SERVICE	States and	and the second	and the second	a second and
Clare R. Benedict Fund	(stal. 90)	A REAL				S. F. Silver	480,500	480,500
Other organizations		Contraction of the second second				530,000	and the second second	530,000
Individual donors	42,137	49,267	20	2,721	94,145	4,480,264	(500) ²	4,479,764
Other income	and the second second second					761,296	100,775	862,071
TOTAL	42,137	639,254	387,197	2,721	1,071,309	7,508,661	580,775	8,089,436
GENERAL TOTAL	1,093,653	2,202,217	463,897	29,699,105	33,458,872	44,235,171	4,410,150	48,645,321
								-

(in Swiss francs)

 $^{\rm i}$ to; L.R.C.S., German Red Cross in F.R.G. and Dutch Red Cross. $^{\rm a}$ Adjustment for previous year.

FINANCED OPERATIONS IN 1982

TABLE VII (continued)

Asia				Latin America	Europe		
Viet Nam ex-INDSEC	Cambodia Thailand	Pakistan Afghan refugees	East Timor	Sub-total Asia	El Salvador	Poland	TOTAL
194195	9,777,390	4,687,801	2,183,161	16,648,352	6,892,939	2,507,899	91,789,078
	Startin -	37,940		37,940	7,838	83,200 22,785	83,200 136,557 316,125 41,750
	na pica Bank da Bananda da ca				49,015	in south first	33,167 139,487 27,903
	14,725 74,000			14,725 74,000	212,000	41,550 40,144	158,625 1,280,200 43,925 157,474 65,450
	2,500			2,500		And and apparents	23,100 15,971 4,180 6,020
tartor.t	31,000 14,885		47,612 2,995	78,612 17,880	226,500 10,626	1,000,000 14,740 108,011	3,169,212 107,966 268,157 107,000
NTL3743		63,775	increment a percent	63,775	278,530 50,000	597,400 90,000	2,092,355 1,982,227 65,280
	137,110	101,715	50,607	289,432	834,509	1,997,830	10,325,331
	772,000	723,750		1,495,750	723,750	2,076,896	7,010,661
138,984,725		(241,250)	HAT 1993, 1817	(241,250)		(1,957,705) 893,196	(2,198,955) 893,196 480,500
70,481	30,307 494,918	16,502	180,146	46,809 745,545	338	41,723	530,000 4,662,779 1,607,616
70,481	1,297,225	499,002	180,146	2,046,854	724,088	1,054,110	12,985,797
70,481	11,211,725	5,288,518	2,413,914	18,984,638	8,451,536	5,559,839	115,100,206
17 100 TL						1012 AD0110	

(in Swiss francs)

FUNDS FOR CURRENT OPERATIONS TABLE VIII

(Summary of movements in 1982)

		A STATE OF THE STA	Swiss	francs
		tangle 1 co	Expenditure	Receipts
I. FUNDS FOR RELIEF OPERATIONS			territe in the second	
1. Balance brought forward from 31 December 1981			entry water a preferry	797,691
 Receipts in 1982 Proceeds of public collection in Switzerland Donations for specific relief operations Allocation from ordinary account (other contributions) Other receipts 		. 587,809 . 763,711		1,992,730
3. Total available			THE STREET	2,790,421
4. Expenditure in 1982 Purchase and forwarding of relief:	Disbursements	Commitments		
 Europe Africa Latin America South-East Asia Middle East Sundry relief operations Upkeep of emergency stores 	283 24,382 601,328 115,729 651,625 17,146 84,691	4,717 49,288 140,714 106,405 176,189 87,339	5,000 73,670 742,042 222,134 827,814 104,485 84,691	
- Programmes continued from 1981	1,495,184	564,652 (750,693)	2,059,836 (750,693)	
	1,495,184	(186,041)	1,309,143	1,309,143
5. Amount available on 31 December 1982				1,481,278
(shown under liabilities in balance-sheet, funds for current operations, re-	elief operation	is)	Contrasta	
II. FUNDS FOR SPECIALLY FINANCED OPERATIONS		antista la seco	inte de reasons	
1. Balance brought forward from 31 December 1981				24,919,519
2. Receipts in 1982 Sundry contributions			SA.GT	114,005,206
3. Total available				138,924,725
4. Expenditure in 1982	121,629,348 1 186,041			121,815,389
5. Amount available at 31 December 1982			AND AND AND	17,109,336*
 * This amount is composed as follows: Special operations with credit balance Current commitments in relief operations (in acc. with Item I/4) 	564,652			
(See liabilities, Table I) MINUS operations with temporary deficit in financing	23,768,146 6,658,810 ¹			17,109,336

¹ Details in Table VI ² See Tables IV and VI

1. FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS BALANCE SHEET AS AT 31 DECEMBER 1982

ASSETS		LIABILITIES				
Securities: - Swiss bonds (market value Sw. fr. 1,301,850)	Sw. fr. 1,297,000 46,474.47 21,166.30 1,364,640.77	Inalienable capital Inalienable reserve: – Brought forward from 1981 – Statutory allocation of 15% of net revenue in 1982 Total capital International Committee of the Red Cross, Geneva, current account	Sw. fr. 278,103.40 8,742.75	Sw. fr. 1,028,252.52 286,846.15 1,315,098.67 49,542.10 1,364,640.77		
		XPENDITURE ACCOUNT FOR 1982 RECEIPTS	Sw. fr. 60,475.			
Safekeeping charges		EXPENDITURE s acquired in 1982	450. 640. 1,100. 2,190.	15		
Excess of receipts over expendence	liture in 1982 .	KESULI	58,284.	85		
	STAT	UTORY ALLOCATION				
Statutory allocation to the IC	RC of balance of	6 of net revenue (Art. 8 of the Statutes) f net revenue (Art. 7 of the Statutes)	8,742. 49,542. 58,284.	.10		

2. AUGUSTA FUND

BALANCE SHEET AS AT 31 DECEMBER 1982

ASSETS

LIABILITIES

a second respect for a show of the baseline of	Sw. fr.		Sw. fr.
Swiss securities	90,000.— 24,931.95	Inalienable capital	100,000.— 6,943.25
	114,931.95		
		Total capital	106,943.25
Less provision for price fluctuations	11,526.95	ICRC, Florence Nightingale Medal Fund, current account	4,019.85
	103,405.—		
Cash at banks Administration fédérale des contributions,	5,953.55	diaman in the second	
Berne (withholding tax)	1,604.55		
	110,963.10		110,963.10

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1982

EXPENDITURE		RECEIPTS	
Audit fees	Sw. fr. 500 64.60	Income from securities and bank interest	Sw. fr. 4,584.45
	564.60		4,584.45
ted to the I suant to Res	ceipts over expenditu Florence Nightingale solution VI of the Tw Cross Conference .	Medal Fund pur- venty-First Interna-	

3. FLORENCE NIGHTINGALE MEDAL FUND BALANCE SHEET AS AT 31 DECEMBER 1982

ASSETS

LIABILITIES

THOULTO .		Lindita		
Swiss Government securities (market value Sw. fr. 80,130.–)	Sw. fr. 75,000 13,580 2,348.10 1,477 4,019.85 96,424.95	Capital Reserve: Balance brought forward from 1981 Excess of receipts over expendi- ture in 1982	Sw. fr. 66,242.— <u>5,182.95</u>	sw. fr. 25 000.— 71,424.95 96,424.95
Ch. Not. area.				
RECEIPTS		ITURE ACCOUNT FOR 1982		
EXPENDITURE		RECEIPTS		
Printing and dispatch of circulars	Sw. fr. 2,513.— 500.— 43.90 3,056.90	Income from securities Transfer of balance as at 31 Decer Augusta Fund receipts and expend pursuant to Resolution VI of the International Red Cross Conference	mber 1982 of iture account Twenty-first	Sw. fr. 4,220.— 4,019.85 8,239.85
RESULT Excess of receip red to the reser	ve	sw. fr. 6 in 1982, transfer- 5,182.95		
14 11 12 12 12 12 12 12 12 12 12 12 12 12		Albana an albana an ann an ann an ann an ann an ann an a		

4. THE CLARE R. BENEDICT FUND

BALANCE SHEET AS AT 31 DECEMBER 1982

(in US dollars)

	ASSETS			LIABILITIES			
	τ	JS \$		US \$	US \$		
Securities (market value: US \$ 1,524,193.06) Accounts receivable	· · · · · · · · · 1,39 · · · · · · · · 1	5,409.39 0,975.13	Capital Excess of income over expenses on receipts and expenditure account apportioned as		1,000,000.—		
Banks	5	2,123.81	follows: - Brought forward from 1981 - Excess of receipts over	306,987.84	155 500 60		
			expenditure in 1982 Total capital	150,534.79	457,522.63 1,457,522.63 985.70		
	1,45	8,508.33			1,458,508.33		
	2011 201 ¥20						
	RECEIPTS AND		TURE ACCOUNT FOR 1982				
		(in US	dollars)				
EXPENDITURE			RECEIPTS				
Charges repurchase and sale of Bank charges	f securities	JS \$ 5,980.17 442.52 4,257.41 8,123.17	Income from securities and investment Net profit from purchase and sale		US \$ 132,571.86 36,766.20		
		8,803.27			169,338.06		
	RESULT		US \$				
	Excess of receipts ov	er expenditur					
	DETERMINATION	OF EXCESS	OF INCOME				
	OVER EXPENSES 1982 FOR APPROP	AS AT 31 DI RIATION	ECEMBER US \$				
	OVER EXPENSES	AS AT 31 DI RIATION forward from	ECEMBER m 1981 before 				
	OVER EXPENSES 1982 FOR APPROP Balance brought appropriation	AS AT 31 DI RIATION forward from 31 income .	ECEMBER m 1981 before 				

5. MAURICE DE MADRE FRENCH FUND

BALANCE SHEET AS AT 31 DECEMBER 1982

ASSETS

LIABILITIES

Securities: Bonds and bank certificates (market value Sw. fr. 2,196,200.—)	Sw. fr. 2,200,000.— 23,823,90 38,791,43 2,262,615.33	Sw.fr. Capital: Balance bt/fwd from 1981 2,180,327.08 Excess of receipts over expendi- ture in 1982	Sw. fr. 2,262,615.33 2,262,615.33
RECEIPT	S AND EXPENDI	TURE ACCOUNT FOR 1982	
EXPENDITURE		RECEIPTS	
Payments to one beneficiary Printing and dispatch of circulars Charges repurchase of securities and other bank charges Safekeeping charges Audit fees Sundry	Sw. fr. 20,000 1,721.90 526.50 2,055.20 1,550 1,424.20 27,277.80	Income from securities	Sw. fr. 108,747.65 168.40 650.— 109,566.05
TRAFE ST.			
	ots over expenditure		

6. OMAR EL MUKTAR FUND

BALANCE SHEET AS AT 31 DECEMBER 1982

(in US dollars)

ASSETS

LIABILITIES

Securities (market value US \$ 692,137.80) Banks	US \$ 648,043.20 54,496.10 126.95 702,666.25	Capital	US \$ 650,000 52,666.25 702,666.25
DECEIDES	AND EVDEND	TURE ACCOUNT FOR 1982	
RECEIPTS		S dollars)	
And and an and a second second	(iii O.	s donarsy	
EXPENDITURE		RECEIPTS	
Charges repurchase and sale of securities Safekeeping and bank charges	US \$ 4,465.11 1,535.95 679.50 13,884.10 20,564.66	Income from securities and investments Net profit from purchase and sale of securities	US \$ 70,372.26 2,858.65 73,230.91
-			
RESULT Excess of receip ICRC according		US \$ ture allocated to he Regulations . 52,666.25	

Swiss Auditing and Fiduciary Company societé filuciary Company

FOUNDED IN 1906

1211 GENEVA 3 · 40, RUE DU MARCHE · P. O. BOX 391 · TEL. (022) 28 5311 · 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, 1982.

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. 60.073.793,00 and the annual statement of income showing, after taking account of various complementary charges of which Sw.Fr. 2.358.822,00 have been directly booked to the debit of various receipt accounts, an excess of income over expenditure in the amount of Sw.Fr. 15.730,00, present fairly the financial position as at December 31, 1982 and the result of operations for the year then ended.

The deficit surplus as at December 31, 1982 on the financing of actions under course in Irak/Iran and Poland has been provisionnally accounted as a deferred expense in the balance sheet for a total of Sw.Fr. 6.658.811. In case the final outcome of the appeal made in the present financial year would not allow to cover fully or partially the deficit recorded, this will come directly in deduction of provisions available or, if necessary, of net equity funds.

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

Geneva; April 29, 1983

SWISS ANDITING AND FIDUCIARY COMPANY (1 enri DAVIER LILLEY

 the estance space inscribing books to 172.702.00 and the second statements of informs singeland effort torone uncount of Paritage complementary energies of which as an 5/92.00 have invest directly public in the second of which as mailed directly public in the second of which as mailed 	