

Financial position

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III. FINANCIAL POSITION

The financial position of the ICRC at the end of December 1962, and the accounts for the year have been audited by the Société fiduciaire romande OFOR S.A. (auditors recognized by the Swiss Federal Council and the Commission fédérale des banques) which lodged its detailed report on May 24, 1963.

On the conclusion of their investigation, these auditors certify that the annual accounts of the ICRC, closed as on December 31, 1962, reflect the position as shown in the Books of Account and that the balance sheet on that date gives the exact financial position of our institution.

The following is the list of the statements reproduced in the Tables given hereafter :

Table I.—Balance Sheet as on December 31, 1962.

Table II.—General Account of Ordinary Expenditure and Receipts in 1962.

During the course of the year under review, the ICRC has had to meet increased charges whereas the receipts were lower than those of the previous year. The resultant deficit of Fr. 942,777.47 has appreciably exceeded expectations and has resulted in a corresponding reduction in the Reserve for General Risks.

Table III.—List of Contributions to the ICRC in 1962 from Governments and National Red Cross Societies.

This source of funds which constitutes the very basis of the ICRC financial resources made up for some 43 % of the expenses incurred in 1962 by our Committee.

Table IV.—Summary of General Account for Relief Actions in 1962.

This statement shows, in particular, the net result of the ICRC's appeal to the people of Switzerland in 1962, which amounted to Fr. 736,225.95.

Table V.—Summary of Estimated Ordinary Expenditure and Receipts for 1963.

As in previous years, this estimate makes no allowance for extraordinary expenditure which international circumstances might make it necessary for the ICRC to assume in the course of the year.

Table VI.—Balance Sheet and Receipts and Expenditure Account in 1962 relative to Special Funds, i.e. : Foundation for the International Committee of the Red Cross ; Augusta Fund ; Empress Shôken Fund ; and the Florence Nightingale Medal Fund. The accounts relative to these Funds and the position thereof as shown in this Table have been duly audited and confirmed as correct by the Société fiduciaire OFOR.

The International Committee of the Red Cross takes this opportunity to reiterate the expression of its sincere gratitude to all donors and in particular to the governments and National Red Cross Societies and to the people of Switzerland who, year in year out, help the ICRC to pursue its numerous and diverse activities throughout the world.

TABLES

I - II - III - IV - V - VI

INTERNATIONAL COMMITTEE

BALANCE SHEET AS ON

	Fr.	Fr.
<i>ASSETS</i>		
AVAILABLE AND REALISABLE		
Cash in hand	98,848.76	
Postal Cheque Account	346,675.74	
Balance at Banks :		
— Swiss francs	657,902.65	
— Foreign currency holdings	97,641.30	
Public Securities and other deposits	14,584,455.—	15,785,523.45
FUNDS EARMARKED		
Advanced to ICRC Delegations and Delegates abroad .	299,534.07	
National Red Cross Societies, Governments and official organisations	335,064.02	
Sundry debtors, advances and repayable costs, tempo- rary assets	519,756.09	
Commodities and relief supplies :		
— current stocks	1,575.40	1,155,929.58
OTHER ASSETS (nominal)		
Capital share in the " Foundation for the Organisation of Red Cross Transports "	1.—	
Reserve stocks	1.—	
Furniture and equipment	1.—	3.—
TRUST FUND		
Funds received in connection with the Peace Treaty with Japan (assets in foreign currency)		373,026.26
MEMO-ACCOUNT		
Debtor for security		400,000.—
		<u>17,714,482.29</u>

DECEMBER 31, 1962

	Fr.	Fr.
<i>LIABILITIES</i>		
COMMITMENTS		
<i>Funds for relief actions :</i>		
Funds not yet assigned	697,889.97	
Funds earmarked	294,092.12	
Funds for current relief actions	561,825.89	1,553,807.98
<i>Creditors</i>		
ICRC Delegations and Delegates	53,123.46	
National Red Cross Societies, Governments and official organisations	1,819,755.09	
Sundry creditors and temporary liabilities	782,775.83	2,655,654.38
PROVISIONS		
Provision for the XXth International Conference of the Red Cross	150,000.—	
Provision for special expenditure	267,289.10	417,289.10
RESERVES		
Reserve for action in case of conflict	5,000,000.—	
less : transfer of deficit on relief action in Nepal as at end Dec. 1962	1,300,730.21	
	3,699,269.79	
Reserve for General Risks	3,615,434.78	
Guarantee Fund	5,000,000.—	12,314,704.57
TRUST FUND		
Funds in connection with the Peace Treaty with Japan		373,026.26
MEMO-ACCOUNT		
Guarantee in favour of the " Foundation for the Organi- sation of Red Cross Transports "		400,000.—
		17,714,482.29

INTERNATIONAL COMMITTEE

GENERAL ACCOUNT OF ORDINARY

	Fr.	Fr.
<i>EXPENDITURE</i>		
OVERHEAD EXPENSES AT GENEVA HEADQUARTERS		
Allowances, salaries and wages	2,634,252.90	
Family allowances, insurance and other social charges .	458,857.05	
Postage, telegrams, telephone	63,870.34	
Equipment, maintenance and general supplies	224,620.90	
Upkeep of cars and lorries	10,411.40	
Reception of visitors and travelling expenses in Switzer- land	21,102.90	
Sundry expenditure	61,818.22	3,474,933.71
SPECIAL EXPENSES		
Publication, information and documentation	213,153.43	
Allowances for expenses, Members of the Presidential Council	43,400.—	
Red Cross Conferences and Meetings	32,128.20	
Committees of experts	24,656.05	
Missions from Geneva	202,805.61	516,143.29
DELEGATIONS ABROAD		
Delegates' salaries, allowances and insurance	85,187.25	
Delegates, travelling expenses and maintenance, overhead expenses of delegations	36,069.55	121,256.80
Allocation to Fund for special expenditure		30,000.—
		<u>4,142,333.80</u>

EXPENDITURE AND RECEIPTS FOR 1962

	Fr.	Fr.
RECEIPTS		
CONTRIBUTIONS AND GIFTS TOWARDS THE FINANCING OF THE GENERAL WORK		
Contributions by Governments	1,371,397.01	2,152,831.55
Contributions by National Red Cross Societies	415,221.11	
Sundry donations	366,213.43	
INCOME FROM INVESTMENTS		
Income from Public Securities and Bank Interest	363,466.15	394,648.10
Income from ICRC Foundation	31,181.95	
SUMS RECOVERED AND SUNDRY RECEIPTS		
Recovered outlays	624,450.45	652,076.68
Sundry receipts	27,626.23	
Total Receipts		3,199,556.33
DEFICIT FOR 1962		
Written off by withdrawal from Reserve for General Risks		942,777.47
		4,142,333.80

Table III

**Contributions to the ICRC in 1962 from Governments and
National Red Cross Societies allocated to the Financing
of Expenditure in 1962**

Countries	Governments	Red Cross Societies
	Fr.	Fr.
Afghanistan	3,000.—	
Albania		700.—
Australia	72,263.20	24,057.50
Austria	16,700.—	3,000.—
Belgium	10,000.—	4,000.—
Brazil	9,920.35	
Bulgaria		2,000.—
Burma	6,400.—	1,000.—
Cambodia	4,283.44	
Canada	59,243.75	30,862.50
Ceylon	3,025.—	
Chile		4,000.—
China		5,000.—
Columbia	17,330.—	2,021.75
Costa Rica		480.—
Czechoslovakia		3,000.—
Denmark	10,000.—	2,000.—
Dominican Republic		1,994.10
Ecuador	3,564.55	700.—
El Salvador	3,060.35	395.45
Ethiopia		2,250.—
Finland	5,000.—	3,480.—
France	52,300.—	20,000.—
German Democratic Republic		6,000.—
German Federal Republic	53,890.90	20,000.—
Ghana		1,526.75
Greece	15,000.—	4,000.—
Guatemala		600.—
Hungary	1,000.—	1,500.—
Iceland		500.—
India	67,800.—	
Indonesia	15,000.—	
Iran	20,000.—	
Iraq	8,000.—	3,000.—
Ireland	5,500.—	3,500.—
Israel	7,500.—	
Italy	59,805.29	
Japan	21,863.24	20,000.—
Jordan	3,600.—	
Jugoslavia	2,000.—	2,000.—
Korea, Democratic Republic of		2,000.—
Korea, Republic of	7,566.50	3,227.30
Lebanon	5,869.10	1,700.—
Liechtenstein	2,500.—	

Countries	Governments	Red Cross Societies
	Fr.	Fr.
Luxemburg	2,000.—	3,000.—
Madagascar	880.—	
Mexico	17,298.05	
Monaco		2,000.—
Morocco		2,500.—
Netherlands		24,000.—
New Zealand	24,250.—	6,500.70
Nicaragua		1,616.70
Nigeria	5,000.—	
Norway	10,000.—	3,000.—
Pakistan	3,000.—	2,000.—
Peru		2,156.85
Philippines	6,480.—	3,750.—
Poland	15,000.—	6,000.—
Portugal	10,000.—	
Rhodesia and Nyasaland	3,023.45	
Rumania		4,000.—
San Marino	1,000.—	500.—
South Africa, Republic of	36,360.—	15,000.—
Spain	8,000.—	2,160.—
Sweden	24,990.—	
Switzerland	500,000.—	
Thailand	15,000.—	2,750.—
Tunisia	1,500.—	1,500.—
Turkey	14,503.54	
United Arab Republic	30,000.—	
United Kingdom	48,720.—	24,340.—
United States		107,937.—
USSR		16,268.—
Venezuela	19,407.85	
Vietnam, Democratic Republic of		1,750.—
Vietnam, Republic of	1,998.45	1,996.51
	1,371,397.01	415,221.11

In addition, the ICRC received in 1962 the following amounts concerning previous years, which were passed to the Reserve for General Risks Account :

Countries	Governments	Red Cross Societies
	Fr.	Fr.
Cambodia	4,283.44	
Lebanon	5,903.05	
Venezuela	19,396.60	
Vietnam, Republic of	1,998.45	
	31,581.54	—

Table IV

SUMMARY OF GENERAL ACCOUNT FOR RELIEF ACTIONS IN 1962

	Sw. Fr.	Sw. Fr.
BALANCE CARRIED FORWARD AS FROM DECEMBER 31, 1961 <i>i.e.</i>		1,875,843.77
Funds not yet assigned	752,313.39	
Funds earmarked	243,969.61	
Funds for current relief actions	879,560.77	
<i>Plus :</i> Total as above . . .	1,875,843.77	
RECEIPTS IN 1962		
Funds received by the ICRC or placed at its disposal for relief actions of various descriptions :		
(a) Donations not allocated for specific purposes :		
Net product of the collection in Switzerland (1962)	736,225.96	
(b) Funds received by the ICRC from various donors (communities or individuals) for specific actions	1,307,369.42	2,043,595.37
<i>to be deducted :</i>		3,919,439.14
EXPENDITURE IN 1962		
Sundry purchases, expenditure on delegations, missions and administration for relief actions		3,666,361.37
<i>to be added :</i>		
Deficit as of 31.12.61 on relief action in Nepal (Tibetan refugees) transferred to " Reserve for action in case of conflict "	balance	253,077.77
		1,300,730.21
BALANCE AS ON DECEMBER 31, 1962		1,553,807.98
(Balance of funds for relief actions apportioned as follows) :		
Funds not yet assigned	697,889.97	
Funds earmarked	294,092.12	
Funds for current relief actions	561,825.89	
<i>Total as above . . .</i>	1,553,807.98	

ESTIMATES OF RECEIPTS AND EXPENDITURE FOR 1963

SPECIAL FUNDS

INTERNATIONAL COMMITTEE

SUMMARY ESTIMATE OF ORDINARY

ESTIMATED EXPENDITURE	Sw. Fr.
OVERHEAD EXPENSES	
Allowances, salaries and wages	2,405,600.—
Family allowances and social charges	445,300.—
Postage, telegrams, telephone	68,500.—
Equipment, maintenance and general supplies	188,900.—
Upkeep of cars and lorries	10,000.—
Reception of visitors and travelling expenses in Switzerland	24,200.—
Sundry expenses	60,000.—
OTHER EXPENSES	
Publications, Information	167,400.—
Allowances for expenses, members of the Presidential Council	43,800.—
Red Cross Conferences and Meetings	63,000.—
Expert Committees	15,000.—
Study-visits and special translations	15,000.—
Missions from Geneva	150,000.—
Delegations abroad	199,900.—
	<u>3,856,600.—</u>

NOTE : The above estimates do not include any margin for extraordinary expenditure which international circumstances might make it necessary for the ICRC to assume during the budgetary period.

EXPENDITURE AND RECEIPTS FOR 1963

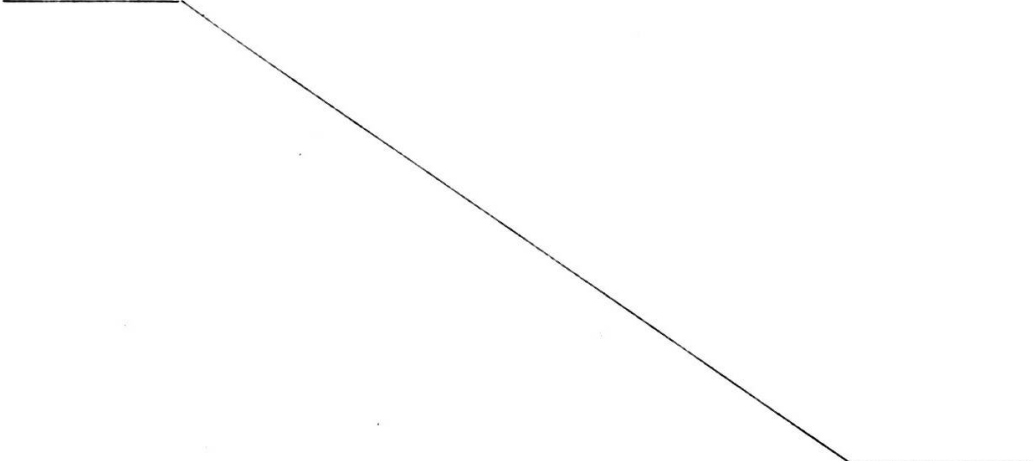
ESTIMATED RECEIPTS	Sw. Fr.
Contributions from Governments	1,935,000.—
Contributions from National Red Cross Societies	435,000.—
Donations and reimbursements	493,000.—
Income from funds invested	399,100.—
Sundry receipts	16,000.—
	<u>3,278,100.—</u>
The insufficiency of receipts would thus amount to	578,500.—
	<u>3,856,600.—</u>

Table VI

SPECIAL FUNDS

1. FOUNDATION FOR THE INTERNATIONAL COMMITTEE
OF THE RED CROSS

BALANCE SHEET AS ON DECEMBER 31, 1962

ASSETS		LIABILITIES	
	Sw. Fr.		Sw. Fr.
Public securities :		Inalienable capital	1,028,252.52
Credit entered in the Swiss Confederation National Debt Register valued at par (Market value : Sw. Fr. 834,070.—)	827,000.—	Inalienable reserve fund :	
Public securities deposited at the Swiss National Bank, Geneva, valued at par (market value Sw. Fr. 286,300.—)	285,000.—	B/fwd from 1961	124,387.65
	1,112,000.—	Statutory allocation of 15% from net revenue in 1962	5,502.70
			129,890.35
		Total value of funds	1,158,142.87
Deposit at the Swiss National Bank, Geneva	69,422.82	International Committee of the Red Cross :	
Administration fédérale des contributions, Berne (tax paid in advance to be refunded)	8,102.—	Funds in current account	31,381.95
	1,189,524.82		1,189,524.82

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1962

EXPENDITURE		RECEIPTS	
	Sw. Fr.		Sw. Fr.
Deposit fees for safe custody of securities, office supplies and auditors' fees	297.55	Revenue from securities in 1962	36,982.20
Statutory allocation to inalienable reserve fund : 15 % of the net revenue in 1962 (Art. 8 of the Statutes)	5,502.70		
Allocation to the ICRC of balance of net revenue for 1962 (Art. 7 of the Statutes)	31,181.95		
	36,982.20		36,982.20

2. AUGUSTA FUND

BALANCE SHEET AS ON DECEMBER 31, 1962

ASSETS	Sw. Fr.	LIABILITIES	Sw. Fr.
Swiss Government securities (market value Fr. 118,800.—) at par	120,000.—	Inalienable capital	100,000.—
Deposit at the Swiss National Bank, Geneva	11,960.55	Reserve for fluctuation in value Funds available on December 31, 1962	18,178.45 10,644.10
Administration fédérale des contributions, Berne (tax paid in advance to be re- funded)	972.—	<i>Total available funds</i> . . .	128,822.55
	<hr/>	Creditors (Allocations to be withdrawn)	4,000.—
	132,932.55	International Committee of the Red Cross : Funds in current account	110.—
	<hr/>		<hr/>
			132,932.55

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1962

EXPENDITURE	Sw. Fr.	RECEIPTS	Sw. Fr.
Deposit fees for safe custody of securities, audi- tors' fees and various expenses	153.50	Income from securities in 1962	3,492.00
Balance available on December 31, 1962 : Balance brought forward from the pre- vious year	7,305.60	Balance carried forward from the previous year	7,305.60
Receipts in excess of expenditure in 1962	3,338.50		
	10,644.10		
	<hr/>		
	10,797.60		<hr/>
			10,797.60

3. EMPRESS SHÔKEN FUND

BALANCE SHEET AS ON DECEMBER 31, 1962

ASSETS		LIABILITIES	
	Sw. Fr.		Sw. Fr.
Swiss Public Securities estimated at par (Stock Exchange value Fr. 455,430.—)	458,000.—	Inalienable capital	346,250.—
Cash at the Swiss National Bank, Geneva	25,061.60	Reserve for fluctuation in value	106,747.10
Administration fédérale des contributions, Berne (Tax at source, to be reclaimed)	3,861.70	Provision for administrative expenses : Balance carried forward from 1961	332.55
		Statutory allocation from 1962 income	693.70
		<i>Less :</i>	1,026.25
		Actual administrative expenses in 1962	518.80
			507.45
		Funds available according to accounts as on December 31, 1962	14,651.75
		Total amount of fund	468,156.30
		Creditors (allocations to be withdrawn)	16,000.—
		International Committee of Red Cross Assets on Current a/c	2,767.—
	<u>486,923.30</u>		<u>486,923.30</u>

INCOME AND EXPENDITURE ACCOUNT FOR 1962

EXPENDITURE		RECEIPTS	
	Sw. Fr.		Sw. Fr.
41st distribution of allocations to four National Red Cross Societies, in accordance with the decision of the Joint Commission, April 11, 1962	12,000.—	Income in 1962 on investments	13,873.40
Allocation of 5% of 1962 income to administration of Fund, in accordance with Article 7 of the Regulations	693.70	Plus balance brought forward from 1961	13,472.05
Funds available as on December 31, 1962 :			
Balance brought forward from 1961	13,472.05		
Surplus receipts over expenditure in 1962	1,179.70		
	<u>14,651.75</u>		
	<u>27,345.45</u>		<u>27,345.45</u>

4. FLORENCE NIGHTINGALE MEDAL FUND

BALANCE SHEET AS ON DECEMBER 31, 1962

ASSETS		LIABILITIES	
	Sw. Fr.		Sw. Fr.
Swiss Government securities, valued at par (Market value Fr. 31,360)	32,000.—	Capital	25,000.—
Deposit at the Swiss National Bank, Geneva	1,856.10	Reserve :	
Administration fédérale des contributions, Berne (tax paid in advance to be re-funded)	259.20	Balance brought forward from 1961	2,400.39
		Excess of receipts over expenditure in 1962	398.80
			2,799.19
		Total value of funds	27,799.19
		International Committee of the Red Cross :	
		Funds in current account	6,316.11
	<u>34,115.30</u>		<u>34,115.30</u>

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1961

EXPENDITURE		RECEIPTS	
	Sw. Fr.		Sw. Fr.
Printing costs, Circular No. 437	337.—	Income from securities in 1962	931.20
Auditors' fees, deposit fees for safe custody of securities, bank fees and various expenses	195.40		
Total expenses	532.40		
Excess of receipts over expenditure in 1962	398.80		
	<u>931.20</u>		<u>931.20</u>

