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III. FINANCIAL POSITION

The financial position of the ICRC at the end of December 1960, together with a various amount of relevant information, is shown in the following tables:

- Table I. Balance sheet as on December 31, 1960.
- Table II. General Account of Ordinary Expenditure and Receipts for 1960.
- Table III. List of Contributions to the ICRC in 1960 from Governments and National Red Cross Societies.
- Table IV. Summary of General Account for Relief Actions in 1960.
- Table V. Summary of Estimated Ordinary Expenditure and Receipts for 1961.
- Table VI. Accounts for 1960 of the special funds:
 - 1. Foundation for the International Committee of of the Red Cross.
 - 2. Augusta Fund.
 - 3. Empress Shôken Fund.
 - 4. Florence Nightingale Medal Fund.

The Société fiduciaire romande OFOR S.A., (the official auditors accredited by the Swiss Federal Council and the Commission fédérale des Banques) made numerous checks during the course of the year and after the closing of the 1960 account. On the termination of this work the auditors confirmed the accuracy of the accounts of the ICRC and the special funds mentioned above.

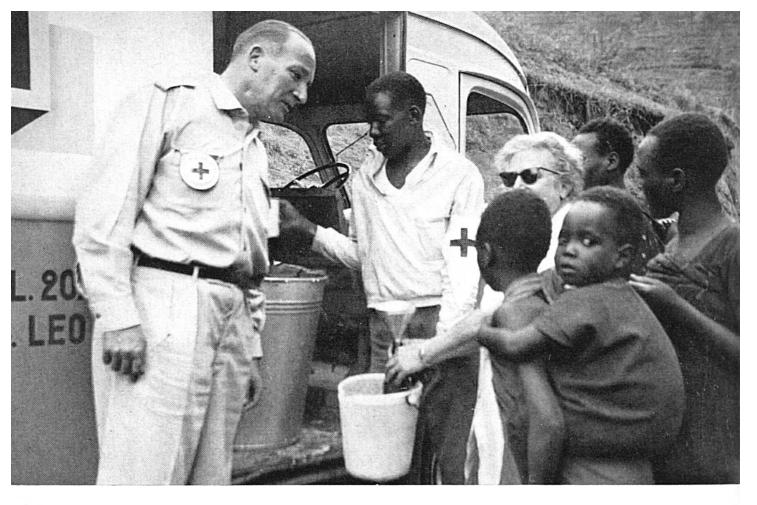
If the estimates for 1960 are compared with the results for the year as shown in Table II, it will be seen that, whilst receipts reached a higher figure than was estimated, the same also applies to expenditure, since the ICRC was obliged, on account of international events, to make a great financial effort, which in fact was reflected in a deficit of nearly half a million francs at the end of 1960.

On the occasion of the present publication of its annual accounts, the ICRC wishes to express once again its gratitude to all the donors—in particular to governments, to the National Red Cross Societies and to the Swiss people—who by their generous support are contributing towards the pursuit of its task in the world.



Photo C.G. George, Geneva

Max Huber at his desk (1944)



CONGO — Distribution of milk to refugees near Bukavu under the supervision of an ICRC delegate, Mr. Hoffmann. (October)

ALGERIA — The resettlement centre of El'Mehir (Sétif): Distribution of milk offered by the ICRC. In the centre of the group: an ICRC delegate, Mr. Muralti (December)





 ${f JAPAN}$ — A Korean family registers for repatriation at the Niigata centre. (February)

LAOS — Gifts from the ICRC, milk and clothing, being distributed by the Laotian Red Cross to refugees from the province of Paksé. (February)





PHILIPPINES — Lists of former prisoners of war being checked in view of the application of Article 16 of the Treaty of San Francisco. Standing in the centre: the ICRC delegate, Mr. Mittner.



ICRC HEADQUARTERS IN GENEVA — The King and Queen of Thailand during their visit to the Central Tracing Agency. (November)

TABLES

BALANCE SHEET AS ON

	r	
	Fr.	Fr.
ASSETS		
Available and Realisable		
Cash in hand	34,389.70 104,655.90	88.1
Swiss francs Foreign Currency holdings Public securities and other deposits	1,876,161.39 120,706.85 16,582,547.15	18,718,460.99
Funds Earmarked		
Advanced to ICRC Delegations and Delegates abroad National Red Cross Societies, Governments and official	258,401.27	
organizations	177,183.56	
assets	612,805.13 3,449.28	1,051,839.24
OTHER ASSETS (nominal)		
Capital share in the "Foundation for the Organization of Red Cross Transports"	1.— 1.— 1.—	3.—
Trust Fund		91
Funds received in connection with the Peace Treaty with Japan (assets in foreign currency)		9,887,780.76
Memo-Account		3
Debtor for security		400,000.—
	,	30,058,083.99
	9	
	10	

Table I

DECEMBER 31, 1960

	Fr.	Fr.
LIABILITIES		
Commitments		
Funds for relief actions: Funds not yet assigned	723,479.37 189,361.04 1,002,740.70	1,915,581.11
Creditors	¥	1
ICRC Delegations and Delegates	13,420.70	XI
Organizations	282,762.63 539,460.57 3,000,000.—	3,835,643.90 5,751,225.01
Provisions		5,751,225.01
Provision for the XXth International Conference of the Red Cross	90,000.— 275,000.—	365,000.—
Reserve	-	
Guarantee Fund	5,000,000.— 5,000,000.— 3,654,078.22	13,654,078.22
Trust Fund		
Funds in connection with the Peace Treaty with Japan .		9,887,780.76
Memo-Account		
Guarantee in favour of the "Foundation for the Organization of Red Cross Transports"		400,000.—
		30,058,083.99

GENERAL ACCOUNT OF ORDINARY

	T	T
	Fr.	Fr.
EXPENDITURE	×	
Overhead Expenses at Geneva Headquarters		
Allowances, salaries and wages	2,016,911.20 428,738.25	
Postage, telegrams, telephone	55,662.11	
Equipment, maintenance and general supplies Upkeep of cars and lorries	115,066.50 9,075.55	
Reception of visitors and travelling expenses in Switzer-	· · · · · ·	
land	20,869.25 48,661.02	2,694,983.88
Special Expenses		
Publication, information and documentation	181,113.38	4 9
Allowances for expenses of Members of the Presidential Council	43,800.—	
Red Cross Conferences and Meetings	32,938.80 105,168.87	242.024.05
Missions from Geneva	103,108.87	363,021.05
Delegations Abroad		
Delegates' salaries, allowances and insurance	128,898.46	
Delegates' travelling expenses and maintenance, overhead expenses of delegations	84,467.90	···
expenses of delegations	213,366.36	90
	213,300.30	9
Special action in the Congo	226,560.25	439,926.61
Allocation to Fund for special expenditure		20.000
Anocation to Fund for special expenditure	12 (8) 1	30,000.—
		3,527,931.54
		40
		Ĭ.
	19.1	

Table II

EXPENDITURE AND RECEIPTS FOR 1960

	Fr.	Fr.
RECEIPTS	2	
Contributions and Gifts towards the financing of	*	
THE GENERAL WORK		
Contributions by Governments	1,319,674.29 405,047.97 317,070.27	2,041,792.53
Income from Investments	ų,	
Income from Public Securities and Bank Interest Income from ICRC Foundation	396,987.15 31,206.95	428,194.10
Sums recovered and Sundry receipts	ii Kii	
Costs recovered	525,838.05 41,521.25	567,359.30
Total receipts		3,037,345.93
	9	
Deficit for 1960		
Written off by withdrawal from Reserve for General Risks	* 1	490,585.61
	a a	
		* 1
		3,527,931.54
Note: Receipts and expenditure for relief supplies are not included in this account.	,	
	1	

Contributions to the ICRC in 1960 from Governments and National Red Cross Societies allocated to the Financing of Expenditure in 1960

Table III

·		
Countries	Governments	Red Cross Societies
	Fr.	Fr.
Afghanistan	3,000.—	
Albania	2,000.	700.—
Australia	48,175.50	23,987.50
Austria	16,650.—	2,100.—
Belgium	10,000.—	3,000.—
Brazil	9,951.90	,
Bulgaria	,	2,000.—
Burma	6,400.—	500.—
Canada	66,598.65	34,087.50
Ceylon	3,017.50	30 mg 1 mg 2
Chile	8,605.—	2,500.—
China		10,000.—
Colombia	15,120.—	2,000.—
Costa Rica		480.—
Czechoslovakia		3,000.—
Denmark	10,000.—	2,000.—
Dominican Republic	2,067.60	2,000.15
Ecuador	1,792.70	700.—
El Salvador	3,051.50	395.30
Finland	5,000.—	3,480.—
France	52,300.—	17,500.—
German Democratic Republic		4,000.—
German Federal Republic		15,000.—
Ghana	3,627.—	1,500.—
Greece	15,000.—	3,750.—
Guatemala	4 000	600.—
Hungary	1,000.—	1,000.—
Iceland	(0.475	500.—
India	68,175.—	1,354.50
Indonesia	15,000.—	2.750
Iran	20,000.—	3,750.—
Iraq	E E00	2,500.—
T4-1	5,500.—	2,434.—
	60,000.—	15 000
Japan	21,860.—	15,000
Jugoslavia	3,627.— 4,000.—	
Korea, Democratic Republic	4,000.—	2,000.—
Korea, Republic	7,500.—	3,249.35
Lebanon	7,500	1,700.—
Liberia	2,499.80	1,700.—
2.00.14	2,499.00	
1	1	

Countries	Governments	Red Cross Societies
	Fr.	Fr.
Liechtenstein Luxemburg Mexico Monaco Morocco Netherlands New Zealand Norway Pakistan Philippines Poland Portugal Rhodesia & Nyasaland Rumania San Marino Saudi Arabia Spain Sweden Switzerland Thailand Tunisia Turkey Union of South Africa United Kingdom United Kingdom United States USSR Venezuela Viet Nam, Democratic Republic Viet Nam, Republic	2,500.— 2,000.— 17,320.— 1,840.— 10,000.— 24,180.— 10,000.— 3,000.— 15,000.— 10,000.— 10,000.— 12,933.75 8,000.— 24,989.59 500,000.— 24,989.59 500,000.— 15,000.— 16,000.— 17,000.— 18,000.— 18,000.— 18,000.— 19,385.35 2,007.— 11,319,674.29	2,250.— 1,000.— 368.76 20,000.— 5,985.05 3,000.— 2,000.— 3,840.— 6,000.— 4,000.— 1,800.— 11,800.— 11,800.— 17,428.40 24,380.— 108,000.— 16,175.— 2,250.— 1,753.50 405,047.97

In addition, the ICRC received in 1960 the following amounts concerning previous years, which were passed to the Reserve for General Risks Account:

Countries	Governments	Red Cross Societies
	Fr.	Fr.
Chile	8,640.—	2,000.—

SUMMARY OF GENERAL ACCOUNT FOR RELIEF ACTIONS IN 1960

,		
	Sw. Fr.	Sw. Fr.
Balance carried forward as from December 31, 1959		1,728,375.69
Funds not yet assigned	501,216.08 419,221.33 807,938.28	
Total as above	1,728,375.69	=
Plus:		
RECEIPTS IN 1960 Funds received by the ICRC or placed at its disposal for relief actions of various		
descriptions:		
(a) Donations not allocated for specific purposes:	/00 FF / 0F	
Net product of the collection in Switzerland (1960)	623,556.87 536.65	
Sandry girls and retained		-
(h) Funds received by the ICBC from verious denotes (communities or in	624,093.52	
(b) Funds received by the ICRC from various donors (communities or individuals) for specific actions	690,369.64	1,314,463.16
		2 042 020 05
to be deducted:		3,042,838.85
Expenditure in 1960		
Expenditure incurred for relief actions		1,127,257.74
Balance as on December 31, 1960		1,915,581.11
(Palance of funds for relief actions apportioned as follows):		
Funds not yet assigned	723,479.37 189,361.04	
Funds for current relief actions	1,002,740.70	
Total as above	1,915,581.11	
Total as above	1,915,561.11	

ESTIMATES OF RECEIPTS AND EXPENDITURE FOR 1961 SPECIAL FUNDS

SUMMARY OF ESTIMATED ORDINARY

Expenditure Overhead Expenses	Sw. Fr.
Allowances, salaries and wages	1,835,300.—
Family allowances and social charges	404,200.—
Postage, telegrams, telephone	62,000.—
Equipment, maintenance and general supplies	148,700.—
Upkeep of cars and lorries	9,500.—
Reception of visitors and travelling expenses in Switzerland	12,500.—
Sundry expenses	49,000
Other Expenses	
Publications, Information	128,000.—
Allowances for expenses, members of the Presidential Council	43,800.—
Red Cross Conferences and meetings	63,000.—
Expert Committees	10,000.—
Study-visits and special translations	15,000.—
Missions from Geneva	100,000.—
Delegations abroad	200,900.—
	3,081,900.—
	0

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.

Table V

EXPENDITURE AND RECEIPTS OF THE ICRC FOR 1961

RECEIPTS	Sw. Fr.
Contributions from Governments	1,338,000.—
Contributions from National Red Cross Societies	403,000.—
Donations and reimbursements	456,900.—
Income from funds invested	420,200.—
Sundry receipts	11,000.—
	2,629,100.—
The insufficiency of receipts would thus amount to	452,800.—
	*
	*
	3,081,900.—

1. FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS

Assets		Liabilities	
Sw. Fr.	Sw. Fr.	Sw. Fr.	Sw. Fr.
Government securities:	*	Inalienable capital	1,028,252.52
Credit entered in the Swiss Confederation National Debt Register 827,000.— Securities deposited at the Swiss National Bank	1,122,000.— 48,365.57	Inalienable reserve fund: Balance brought forward from 1959	118,844.45 1,147,096.97
paid in advance to be refunded)	8,102.—	Funds in current account	31,370.60
	1,178,467.57		1,178,467.57
Rece	eipts and Expendi	ture Account for 19601	
Expenditure	Sw. Fr.	Receipts	Sw. Fr.
Deposit fees for safe custody of securities, auditors' fees and various expenses	268.15	Revenue from securities in 1960	36,982.20
15 % of the net revenue in 1960 (Art. 8 of the Statutes)	5,507.10		
for 1960 (Art. 7 of the Statutes)	31,206.95		
	36,982.20		36,982.20

¹ These accounts have been verified by the Société Fiduciaire Romande OFOR S.A., Geneva, and found to be accurate according to their Report dated February 2, 1961.

2. AUGUSTA FUND

Assets Sw. Fr.	Sw. Fr.	LIABILITIES	Sw. Fr.
Swiss Government securities	120,000.— 12,175.65 1,089.40	Inalienable capital	100,000.— 18,178.45 3,956.60 122,135.05 11,000.— 130.— 133,265.05
Recei	pts and Expendi	ture Account for 1960¹	
EXPENDITURE 10th distribution of allocations to 13 National Red Cross Societies according to the 432nd circular of November 25, 1960	Sw. Fr. 28,000.— 402.60 28,402.60	RECEIPTS Balance brought forward from 1959 Income from securities in 1960	Sw. Fr. 28,445.30 3,913.90
Balance available on December 31, 1960: Balance brought forward from the previous year. Less: Excess of expenditure over receipts in 1960	3,956.60	•	32,359.20

¹ These accounts have been verified by the Société Fiduciaire Romande OFOR S.A., Geneva and, found to be accurate according to their Report dated February 2, 1961.

3. EMPRESS SHÔKEN FUND

Assets		Liabilities			
	Sw. Fr.	2 ,	Sw. Fr.		
Swiss Public Securities	458,000.—	Inalienable capital	346,250.—		
Cash at the Swiss National Bank	4,638.30	Provision for market fluctuations: balance brought forward from the previous year	106,747.10		
Administration fédérale des contributions, Berne	3,861.70	Provision for administrative costs: Statutory attribution on the			
		income in 1960 693.70 Less:			
· v		Actual administrative costs in			
		1960 483.15 Funds available according to accounts as on De-	210.55		
		cember 31, 1960	13,292.35		
	466,500.—		466,500.—		
	8	· ·			
Receipts and Expenditure Account for 19601					
Expenditure		RECEIPTS			
20th distribution of allocations to six National	Sw. Fr.	Funds quailable brought forward from the pro	Sw. Fr.		
39th distribution of allocations to six National Red Cross Societies, in accordance with the	9	Funds available brought forward from the previous year	15,112.65		
decision of the Joint Commission, April 11, 1960	15,000.—	Income in 1960 on investments	13,873.40		
Statutory allocation of 5 % of income to the ad-	8				
ministration of the Fund, according to Article 7	602.70	t e			
of the Regulations	693.70 13,292.35	*			
	28,986.05		28,986.05		
	20,900.03				

¹ The accounts of the Empress Shôken Fund have been verified by the Société Fiduciaire Romande OFOR S.A., Geneva, and found to be accurate as per their Report dated February 2, 1961.

4. FLORENCE NIGHTINGALE MEDAL

Assets	Sw Fr	LIABILITIES	C P	
		Sw. Fr.	Sw. Fr.	
Swiss Government securities	32,000.—	Inalienable capital	25,000.—	
Deposit in the Swiss National Bank	918.70	Reserve		
Administration fédérale des contributions, Berne (tax paid in advance to be refunded)	259.20	Balance brought forward from 1959 1,600 Increase in estimated value of	-	
		securities 1,280	_	
		2,880		
		Excess of expenditure over receipts in 1960	2,309.79	
		Total value of funds	. 27,309.79	
		International Committee of the Red Cross: Funds in current account	,	
	33,177.90		33,177.90	
Receipts and Expenditure Account for 1960 ¹				
Expenditure		RECEIPTS		
	Sw. Fr.	Sw. Fr.		
Printing costs, Circular No. 430	305.—	Income from securities in 1960.	931.20	
Auditors' fees, deposit fees for safe custody of securities, bank fees and various expenses	179.15	Debit balance as on December 31, 1960: Debit balance brought for-		
Total expenses	484.15	ward from 1959 1,017.2	.6	
Debit balance brought forward from 1959	1,017.26	Excess of receipts over expenditure in 1960	570.21	
	1,501.41		1,501.41	
	·			

¹ These accounts have been verified by the Société Fiduciaire OFOR S.A., Geneva, and found to be accurate according to their Report dated February 2, 1961.

