

**Zeitschrift:** Annual report / International Committee of the Red Cross  
**Herausgeber:** International Committee of the Red Cross  
**Band:** - (1961)  
  
**Rubrik:** Financial Position

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### III. FINANCIAL POSITION

The financial position of the ICRC at the end of December 1961 together with relevant information, is shown in the following tables.

*Table I.*—Balance sheet as on December 31, 1961.

This amounts to Fr. 26,100,001.91 of which the sum of Fr. 7,735,264.76 represents the balance, still to be distributed, of the funds in foreign currency received by the ICRC in connection with the Peace Treaty with Japan.

*Table II.*—General Account of Ordinary Expenditure and Receipts for 1961.

The deficit of Fr. 467,015.72 has been written off by withdrawal from Reserve for General Risks.

*Table III.*—List of contributions to the ICRC in 1961 from Governments and National Red Cross Societies.

The total of these payments allocated to the financing of expenditure for 1961, rose to Fr. 1,816,222.33.

*Table IV.*—Summary of General Account for Relief Actions in 1961.

Receipts amounted to Fr. 4,906,794.07 (including the balance brought forward from the previous year) and expenditure totalled Fr. 3,030,950.30, the greatest part of the residue being allocated to or tied up in current relief actions.

*Table V.*—Summary of Estimated Ordinary Expenditure and Receipts for 1962.

This budget unfortunately shows an excess of expenditure over receipts amounting to more than Fr. 700,000.— The ICRC hopes nevertheless that the numerous approaches made, principally to Governments and National Red Cross Societies, will be successful and that the estimated deficit will, in the final analysis, be considerably smaller if not entirely absorbed.

*Table VI.*—Special funds.

This statement shows the balance sheet as on December 31, 1961 and the account of ordinary expenditure and receipts for 1961 of each of these funds, namely :

1. Foundation for the International Committee of the Red Cross :
  - The object of this Foundation is to help the ICRC to continue its humanitarian activities at all times and in all circumstances.
2. Augusta Fund :
  - Inalienable Fund, the income of which is devoted to objects of practical utility in the general interest of the Red Cross.
3. Empress Shôken Fund :
  - Interest from this inalienable Fund is devoted to allocations awarded by a joint Commission for specific tasks which the International Red Cross bodies consider it expedient to encourage in the general interests of relief work in peace time.
4. Florence Nightingale Medal Fund :
  - The income of this Fund is devoted to the striking of medals for nurses and voluntary aids of the Red Cross who have distinguished themselves exceptionally.

In its various reports, the Société fiduciaire romande OFOR S.A. (the official auditors recognised by the Swiss Federal Council and the Commission fédérale des banques) declares that it has made

numerous checks in the entries in the books for 1961, and it has certified that the balance sheets and the accounts of expenditure and receipts as on December 31, 1961, give a true picture of the ICRC's financial position.

The ICRC would like to conclude this brief account by expressing once again its gratitude to all donors, and in particular to Governments and National Red Cross Societies which have been good enough to send their contribution, as well as to the Swiss people who always respond so generously to the Committee's annual appeals, thus helping in large measure towards the effectiveness of the relief actions which the Committee has to undertake, frequently at short notice, in different parts of the world.

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## **TABLES**

**I - II - III - IV - V - VI**

## INTERNATIONAL COMMITTEE

## BALANCE SHEET AS ON

	Fr.	Fr.
<i>ASSETS</i>		
AVAILABLE AND REALISABLE		
Cash in hand . . . . .	25,904.82	
Postal Cheque Account . . . . .	286,632.09	
Balance at Banks :		
— Swiss francs . . . . .	1,627,068.63	
— Foreign Currency holdings . . . . .	292,169.—	
Public securities and other deposits . . . . .	14,490,786.65	16,722,561.19
FUNDS EARMARKED		
Advanced to ICRC Delegations and Delegates abroad . .	309,841.06	
National Red Cross Societies, Governments and official organizations . . . . .	286,682.85	
Sundry debtors, advances and repayable costs, temporary assets . . . . .	640,369.77	
Commodities (current stocks) . . . . .	5,279.28	1,242,172.96
OTHER ASSETS (nominal)		
Capital share in the " Foundation for the Organization of Red Cross Transports " . . . . .	1.—	
Reserve stocks . . . . .	1.—	
Furniture, machines and equipment . . . . .	1.—	3.—
TRUST FUND		
Funds received in connection with the Peace Treaty with Japan (assets in foreign currency) . . . . .		7,735,264.76
MEMO-ACCOUNT		
Debtor for security . . . . .		400,000.—
		<u>26,100,001.91</u>

DECEMBER 31, 1961

	Fr.	Fr.
<i>LIABILITIES</i>		
COMMITMENTS		
<i>Funds for relief actions :</i>		
Funds not yet assigned . . . . .	752,313.39	
Funds earmarked . . . . .	243,969.61	
Funds for current relief actions . . . . .	879,560.77	1,875,843.77
<i>Creditors</i>		
ICRC Delegations and Delegates . . . . .	48,446.70	
National Red Cross Societies, Governments and official Organizations . . . . .	439,548.85	
Sundry creditors and temporary liabilities . . . . .	908,525.55	1,396,521.10
		3,272,364.87
PROVISIONS		
Provision for the XXth International Conference of the Red Cross . . . . .	120,000.—	
Provision for special expenditure . . . . .	272,289.10	392,289.10
RESERVE		
Guarantee Fund . . . . .	5,000,000.—	
Reserve for action in case of conflict . . . . .	5,000,000.—	
Reserve for General Risks . . . . .	4,300,083.18	14,300,083.18
TRUST FUND		
Funds in connection with the Peace Treaty with Japan .		7,735,264.76
MEMO-ACCOUNT		
Guarantee in favour of the " Foundation for the Organiza- tion of Red Cross Transports " . . . . .		400,000.—
		26,100,001.91



INTERNATIONAL COMMITTEE

**GENERAL ACCOUNT OF ORDINARY**

<i>EXPENDITURE</i>	Fr.	Fr.
<b>OVERHEAD EXPENSES AT GENEVA HEADQUARTERS</b>		
Allowances, salaries and wages . . . . .	2,145,488.55	
Family allowances, insurance and other social charges . . . . .	406,733.15	
Postage, telegrams, telephone . . . . .	57,700.23	
Equipment, maintenance and general supplies . . . . .	184,459.68	
Upkeep of cars and lorries . . . . .	10,750.60	
Reception of visitors and travelling expenses in Switzerland . . . . .	18,545.54	
Sundry expenditure . . . . .	48,692.36	2,872.370.11
<b>SPECIAL EXPENSES</b>		
Publications, information and documentation . . . . .	201,019.15	
Allowances for expenses of Members of the Presidential Council . . . . .	40,200.—	
Red Cross Conferences and Meetings . . . . .	30,624.—	
Experts Commissions . . . . .	7,599.07	
Missions from Geneva . . . . .	126,414.12	405,856.34
<b>DELEGATIONS ABROAD</b>		
Delegates' salaries, allowances and insurance . . . . .	110,286.35	
Delegates' travelling expenses and maintenance, overhead expenses of delegations . . . . .	61,367.80	
	171,654.15	
Special action in the Congo . . . . .	349,641.45	521,295.60
Allocation to Fund for special expenditure . . . . .		30,000.—
		3,829,522.05

## EXPENDITURE AND RECEIPTS FOR 1961

<i>RECEIPTS</i>	Fr.	Fr.
<b>CONTRIBUTIONS AND GIFTS TOWARDS THE FINANCING OF THE GENERAL WORK</b>		
Contributions by Governments . . . . .	1,403,866.65	
Contributions by National Red Cross Societies . . . . .	412,355.68	
Sundry donations . . . . .	379,079.53	2,195,301.86
<b>INCOME FROM INVESTMENTS</b>		
Income from Public Securities and Bank Interest . . . . .	375,399.50	
Income from ICRC Foundation . . . . .	31,297.20	406,696.70
<b>SUMS RECOVERED AND SUNDRY RECEIPTS</b>		
Costs recovered . . . . .	719,185.69	
Sundry receipts . . . . .	41,322.08	760,507.77
<i>Total receipts . . . . .</i>		3,362,506.33
<b>DEFICIT FOR 1961</b>		
Written off by withdrawal from Reserve for General Risks		467,015.72
		3,829,522.05
<p><i>Note : Receipts and expenditure for relief supplies are not included in this account.</i></p>		

Table III

**Contributions to the ICRC in 1961 from Governments and  
National Red Cross Societies allocated to the Financing  
of Expenditure in 1961**

Countries	Governments	Red Cross Societies
	Fr.	Fr.
Albania . . . . .		700.—
Australia . . . . .	72,681.95	23,927.50
Austria . . . . .	16,700.—	2,000.—
Belgium . . . . .	10,000.—	3,000.—
Brazil . . . . .	9,928.95	
Bulgaria . . . . .		2,000.—
Burma . . . . .	6,400.—	500.—
Cambodia . . . . .		2,000.—
Canada . . . . .	62,700.—	32,662.50
Central African Republic . . . . .	2,110.80	
Ceylon . . . . .	3,020.—	
Chile . . . . .	8,627.50	2,500.—
China . . . . .		10,000.—
Colombia . . . . .	15,120.—	2,000.—
Costa Rica . . . . .		480.—
Czechoslovakia . . . . .		3,000.—
Dahomey . . . . .	440.—	
Denmark . . . . .	10,000.—	2,000.—
Dominican Republic . . . . .	2,072.45	1,989.80
Ecuador . . . . .	7,786.15	700.—
El Salvador . . . . .	3,053.20	395.65
Ethiopia . . . . .		1,500.—
Finland . . . . .	5,000.—	3,480.—
France . . . . .	52,300.—	17,500.—
German Democratic Republic . . . . .		5,000.—
German Federal Republic . . . . .		20,000.—
Ghana . . . . .		1,500.—
Greece . . . . .	15,000.—	3,750.—
Guatemala . . . . .		600.—
Holy See . . . . .	43,250.—	
Hungary . . . . .	1,000.—	1,000.—
Iceland . . . . .		500.—
India . . . . .	67,425.—	1,351.50
Indonesia . . . . .	15,000.—	
Iran . . . . .	20,000.—	
Iraq . . . . .	8,000.—	2,500.—
Ireland . . . . .	5,500.—	2,417.—
Israel . . . . .	7,500.—	
Italy . . . . .	59,784.50	
Japan . . . . .	21,860.—	15,000.—
Jordan . . . . .	3,624.—	
Jugoslavia . . . . .	4,000.—	2,000.—

Countries	Governments	Red Cross Societies
	Fr.	Fr.
Korea, Democratic Republic . . . . .		2,000.—
Korea, Republic . . . . .	7,536.25	3,236.25
Lebanon . . . . .	4,895.—	1,700.—
Liberia . . . . .	2,500.—	
Liechtenstein . . . . .	2,500.—	
Luxemburg . . . . .	2,000.—	2,250.—
Madagascar . . . . .	880.—	
Mauritania . . . . .	1,320.—	
Mexico . . . . .	17,250.—	100.—
Monaco . . . . .		1,500.—
Netherlands . . . . .	10,000.—	24,000.—
New Zealand . . . . .	24,420.—	5,974.15
Nigeria . . . . .	5,000.—	
Norway . . . . .	10,000.—	1,000.—
Pakistan . . . . .	3,000.—	2,000.—
Peru . . . . .		2,156.25
Philippines . . . . .	4,315.—	3,840.—
Poland . . . . .	15,000.—	6,000.—
Portugal . . . . .	10,000.—	
Rhodesia & Nyasaland . . . . .	3,027.50	
Rumania . . . . .		4,000.—
San Marino . . . . .	1,000.—	500.—
Spain . . . . .	8,000.—	1,800.—
Sweden . . . . .	25,035.—	
Switzerland . . . . .	500,000.—	
Thailand . . . . .	15,000.—	2,453.99
Tunisia . . . . .	1,500.—	1,500.—
Turkey . . . . .	33,841.60	11,800.—
Union of South Africa . . . . .	36,300.—	15,044.75
United Arab Republic . . . . .	30,000.—	
United Kingdom . . . . .	48,500.—	24,160.—
United States . . . . .		107,625.—
Republic of Upper Volta . . . . .	1,754.—	
USSR . . . . .		16,268.—
Venezuela . . . . .	19,407.80	
Viet Nam, Democratic Republic . . . . .		1,750.—
Viet Nam, Republic . . . . .		1,743.34
	1,403,866.65	412,355.68

In addition, the ICRC received in 1961 the following amounts concerning previous years, which were passed to the Reserve for General Risks Account :

Countries	Governments	Red Cross Societies
	Fr.	Fr.
Ethiopia . . . . .		1,500.—
Iraq . . . . .	8,000.—	
Tunisia . . . . .	1,500.—	
United Arab Republic . . . . .	30,000.—	
	39,500.—	1,500.—

Table IV

## SUMMARY OF GENERAL ACCOUNT FOR RELIEF ACTIONS IN 1961

	Sw. Fr.	Sw. Fr.
BALANCE CARRIED FORWARD AS FROM DECEMBER 31, 1960 . . . . .		1,915,581.11
<i>i.e.</i>		
Funds not yet assigned . . . . .	723,479.37	
Funds earmarked . . . . .	189,361.04	
Funds for current relief actions . . . . .	1,002,740.70	
Total as above . . .	1,915,581.11	
<i>Plus :</i>		
RECEIPTS IN 1961		
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 (1961) . . . . .	694,267.72	
Sundry gifts and refunds . . . . .	299.—	
	694,566.72	
(b) Funds received by the ICRC from various donors (communities or individuals) for specific actions . . . . .	2,296,646.24	2,991,212.96
		4,906,794.07
<i>to be deducted :</i>		
EXPENDITURE IN 1961		
Sundry purchases, expenditure on delegations and missions incurred for relief actions		3,030,950.30
		1,875,843.77
BALANCE AS ON DECEMBER 31, 1961		
(Balance of funds for relief actions apportioned as follows):		
Funds not yet assigned . . . . .	752,313.39	
Funds earmarked . . . . .	243,969.61	
Funds for current relief actions . . . . .	879,560.77	
Total as above . . .	1,875,843.77	

**ESTIMATES OF RECEIPTS AND EXPENDITURE FOR 1962**  
**SPECIAL FUNDS**

## INTERNATIONAL COMMITTEE

## SUMMARY OF ESTIMATED ORDINARY

EXPENDITURE	Sw. Fr.
<b>OVERHEAD EXPENSES</b>	
Allowances, salaries and wages . . . . .	2,017,100.—
Family allowances and social charges . . . . .	435,200.—
Postage, telegrams, telephone . . . . .	65,500.—
Equipment, maintenance and general supplies . . . . .	168,700.—
Upkeep of cars and lorries . . . . .	10,000.—
Reception of visitors and travelling expenses in Switzerland . . . . .	15,000.—
Sundry expenses . . . . .	55,000.—
<b>OTHER EXPENSES</b>	
Publications, Information . . . . .	146,700.—
Allowances for expenses, members of the Presidential Council . . . . .	43,800.—
Red Cross Conferences and meetings . . . . .	63,000.—
Expert Committees . . . . .	20,000.—
Study-visits and special translations . . . . .	15,000.—
Missions from Geneva . . . . .	100,000.—
Delegations abroad . . . . .	147,000.—
	<hr/> 3,302,000.— <hr/>

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 OF THE ICRC FOR 1962

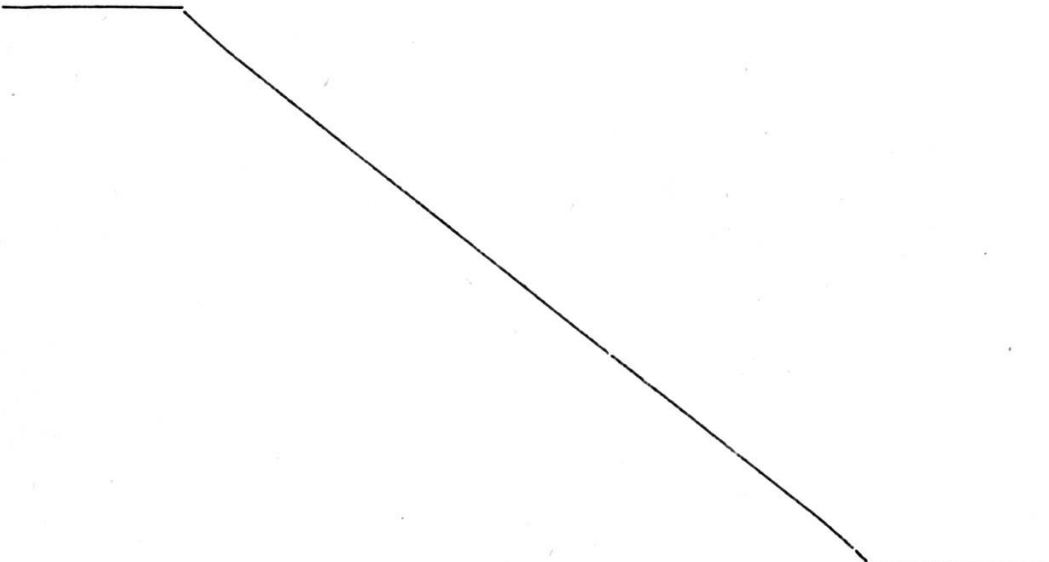
RECEIPTS		Sw. Fr.
Contributions from Governments . . . . .		1,356,000.—
Contributions from National Red Cross Societies . . . . .		418,000.—
Donations and reimbursements . . . . .		411,000.—
Income from funds invested . . . . .		383,600.—
Sundry receipts . . . . .		16,000.—
		2,584,600.—
The insufficiency of receipts would thus amount to . . . . .		717,400.—
		
		3,302,000.—



Table VI

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

## BALANCE SHEET AS ON DECEMBER 31, 1961

ASSETS		LIABILITIES	
	Fr.		Fr.
Government securities :		Inalienable capital. . . . .	1,028,252.52
Credit entered in the Swiss Confederation National Debt Register, valued at par 827,000.— (Market value : Fr. 843,440.—)		Inalienable reserve fund :	
Securities deposited at the Swiss National Bank, valued at par 245,000.— (Market value : Fr. 244,300.—)	1,072,000.—	Balance brought forward from 1960. . . . .	118,844.45
Deposit at the Swiss National Bank, Geneva . . . . .	64,015.32	Statutory allocation of 15 % on income in 1961 . . . . .	5,523.05
Administration fédérale des contributions, Berne (tax paid in advance to be refunded) . . . . .	8,102.05	Plus value on sales of stock . . . . .	20.15
International Committee of the Red Cross : Funds in current account . . . . .	8,522.80		124,387.65
	<u>1,152,640.17</u>		<u>1,152,640.17</u>

## RECEIPTS AND EXPENDITURE ACCOUNT FOR 1961

EXPENDITURE		RECEIPTS	
	Fr.		Fr.
Deposit fees for safe custody of securities, auditors' fees and various expenses . . . . .	282.—	Revenue from securities in 1961 . . . . .	37,102.25
Statutory allocation to inalienable reserve fund : 15 % of the net revenue in 1961 (art. 8 of the Statutes). . . . .	5,523.05		
Allocation to the ICRC of balance of net revenue for 1961 (Art. 7 of the Statutes) . . . . .	31,297.20		
	<u>37,102.25</u>		<u>37,102.25</u>

## 2. AUGUSTA FUND

### BALANCE SHEET AS ON DECEMBER 31, 1961

ASSETS		LIABILITIES	
	Fr.		Fr.
Swiss Government securities, valued at par (Market value Fr. 120,000.—) . . . . .	120,000.—	Inalienable capital . . . . .	100,000.—
Deposit at the Swiss National Bank, Geneva . . . . .	9,512.05	Reserve for fluctuation in value	18,178.45
Administration fédérale des contributions, Berne (tax paid in advance to be refunded) . . . . .	972.—	Funds available on December 31, 1961 . . . . .	7,305.60
	<u>130,484.05</u>	<i>Total value of funds</i> . .	<u>125,484.05</u>
		<i>Creditors</i> (allocations still to be distributed) . . . . .	<u>5,000.—</u>
			<u>130,484.05</u>

### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1961

EXPENDITURE		RECEIPTS	
	Fr.		Fr.
Deposit fees for safe custody of securities, auditors' fees and various expenses . . .	143.—	Income from securities in 1961 .	3,492.—
Balance available on December 31, 1961 : Balance brought forward from the previous year . . . . .	3,956.60	Balance brought forward from 1960 . . . . .	3,956.60
Excess of receipts over expenditure in 1961 . . . . .	<u>3,349.—</u>		
	<u>7,305.60</u>		
	<u>7,448.60</u>		<u>7,448.60</u>

### 3. EMPRESS SHÖKEN FUND

#### BALANCE SHEET AS ON DECEMBER 31, 1961

ASSETS		FUNDS & LIABILITIES	
	Sw. Fr.		Sw. Fr.
Swiss Public Securities estimated at par (Stock Exchange value 461,250.—)	458,000.—	Inalienable capital. . . . .	346,250.—
Cash at the Swiss National Bank, Geneva. . . . .	13,350.20	Provision for market fluctuations . . . . .	106,747.10
Administration fédérale des contributions, Berne. (Tax at source, to be reclaimed) . .	3,861.70	Balance brought forward from 1960 . . . . .	210.55
		Statutory attribution on the income in 1961	693.70
		Less :	
		Actual administrative costs in 1961 . .	571.70
			332.55
		Funds available according to accounts as on December 31, 1960 . . . . .	13,472.05
		Total amount of fund . . .	466,801.70
		Creditor (allocation to be withdrawn) . . . . .	6,000.—
		International Committee of Red Cross Assets on Current a/c . .	2,410.20
	<u>475,211.90</u>		<u>475,211.90</u>

#### INCOME AND EXPENDITURE ACCOUNT FOR 1961 <sup>1</sup>

EXPENDITURE		RECEIPTS	
	Sw. Fr.		Sw. Fr.
40th distribution of allocations to three National Red Cross Societies, in accordance with the decision of the Joint Commission, April 11, 1961 . . .	13,000.—	Income in 1961 on investments	13,873.40
Allocation of 5 % of 1961 income to administration of Fund, in accordance with Article 7 of the Regulations . . . . .	693.60	Plus balance brought forward from 1960 . . . . .	13,292.35
Funds available as on December 31, 1961 :			
Balance brought forward from 1960	13,292.35		
Surplus receipts over expenditure in 1961	179.70		
	<u>13,472.05</u>		
	<u>27,165.75</u>		<u>27,165.75</u>

<sup>1</sup> The accounts of the Empress Shöken Fund have been verified by the Société Fiduciaire Ofor S.A., Geneva, and found to be accurate as per their Report dated February 2, 1962.

#### 4. FLORENCE NIGHTINGALE MEDAL FUND

##### BALANCE SHEET AS ON DECEMBER 31, 1961

ASSETS		LIABILITIES			
	Fr.		Fr.	Fr.	
Swiss Government securities, valued at par (Market value Fr. 31,680.—) . . . . .	32,000.—	Capital . . . . .		25,000.—	
Deposit at the Swiss National Bank, Geneva . . . . .	937.40	Reserve :			
Administration fédérale des contributions, Berne (tax paid in advance to be refunded) . . . . .	259.20	Balance brought forward from 1960 . . . . .	2,309.79		
		Excess of receipts over expenditure in 1961 . . . . .	90.60	2,400.39	
		<i>Total value of funds . . . . .</i>		<i>27,400.39</i>	
		International Committee of the Red Cross :			
		Funds in current account . . . . .		5,796.21	
	<u>33,196.60</u>			<u>33,196.60</u>	

##### RECEIPTS AND EXPENDITURE ACCOUNT FOR 1961

EXPENDITURE		RECEIPTS	
	Fr.		Fr.
Printing costs, Circular No. 433 . . . . .	230.—	Income from securities in 1961 . . . . .	931.20
Purchase and distribution costs, Florence Nightingale Medal (18th award) . . . . .	498.10		
Auditors' fees, deposit fees for safe custody of securities, bank fees and various expenses . . . . .	112.50		
<i>Total expenses . . . . .</i>	<i>840.60</i>		
Excess of receipts over expenditure in 1961 . . . . .	90.60		
	<u>931.20</u>		<u>931.20</u>