Trust Fund ISU APMBC Geneva International Centre For Humanitarian Demining, Geneva

Expenditures and Revenues Statement of the Trust Fund ISU APMBC for the year ended 31 December 2011 and Report of the Statutory Auditor



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Report of the statutory auditor on the expenditures and revenues statement of the Trust Fund ISU APMBC

To the Director of Geneva International Centre for Humanitarian Demining, Geneva

We have examined the accompanying expenditures and revenues statement ("the financial report") of the Trust Fund ISU APMBC for the year ended 31 December 2011.

This financial report is the responsibility of the Geneva International Centre for Humanitarian Demining. Our responsibility is to perform a limited examination on this financial report. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.

We conducted our examination in accordance with the Swiss Standard on the limited examination. This standard requires that we plan and perform a limited examination to identify material misstatements in the expenditures and revenues statement. A limited examination consists primarily of inquiries of foundation personnel and analytical procedures as well as detailed tests of the Trust Fund ISU APMBC documents as considered necessary in the circumstances. However, the testing of operational processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited examination, nothing has come to our attention that causes us to believe that the financial report does not comply with Swiss law.

Deloitte SA

Jean-Marc Jenny Licensed Audit Expert

Auditor in Charge

Cécile Peccatte

Licensed Audit Expert

Geneva, 26 April 2012 JMJ/CPE/ahe

Enclosure: Expenditures and revenues statement of the Trust Fund ISU APMBC

GENEVA INTERNATIONAL CENTRE FOR HUMANITARIAN DEMINING EXPENDITURES AND REVENUES STATEMENT (CHF) Of the Trust Fund ISU APMBC

_	evenues	2	1736 256735 267235 42723 42723 92780 607855 92780 92780 92780 17293		39'260	1'576'115	1'380'520	234'855
Account 2011	Total expenditures and revenues administered by the ISU	671765 125'647 141'664 441'445 1'576'115						
	Total e	1,380,521						
Trust Fund ISU APMBC 2011	(VA Parallel Programmes)	5'102 81'740	9.000	(4'788)		91,630	86'842	
	(Enhanced Support to the Presidency 2011)		183242		,	183'589	121'450	62,139
		30.353 31.097	33.248	-	-	33,249	33,249	
	ال (Article 5 workshop)	33.249				99	998,9	35'501
	(Enhanced Support Pacific)	- - - - - 8,865	19176			42'366	3,9	32.6
	(Enhanced Victim Assistance parallel programmes / Victim Assistance Guide)			12'365		76,921	89,336	
) A 2			(11'480)	-	26'867	45'387	-
	rt to (Enhanced Victim Assistance Africa)	6'463 - 3'927 34'997				137'997	782	137/215
	(Enhanced support to the President)	782	137			137		137
	(Core Workplan)	665'302 125'647 102'283 103'380	1736 5075 5075 6073 42308 60865 2723 2723 2723 2724 1264 1196	3,803	39,260	953'447	996'611	
	်)		Albania Argeria Argeria Australia Australia Belgium Cambodia Canada Crie Croatia Oyprus Croatia Oyprus Croatia					to 2012
		Salaries Social costs Staff travel Support activities	A A A A A A A A A A A A A A A A A A A	f carry-over	standing		S	outions deferred
				Internal transfers of carry-over	Contributions oust	Total Revenues	Total Expenditure	Activities / contributions deferred to 2011
		RES Expenditures	EVENUES Contributions Misc. Income Activities Contributions deferred from previous year					
		EXPENDITUR	REVENUES Activitie deferred from the deferred fr					