

Assemblée des États parties à la Convention sur l'interdiction de l'emploi, du stockage, de la production et du transfert des mines antipersonnel et sur leur destruction

15 septembre 2020

Français

Original : anglais

Dix-huitième Assemblée

Genève, 16-20 novembre 2020

Point 9 h) i) de l'ordre du jour provisoire

Examen de l'état et du fonctionnement d'ensemble de la Convention

Appui à l'application

Rapport sur les activités, le fonctionnement et le financement
de l'Unité d'appui à l'application et présentation d'un plan
de travail et d'un budget pour les activités de l'Unité d'appui
à l'application en 2021

Rapport financier de l'Unité d'appui à l'application pour 2019

Conformément aux « Directives émanant des États parties à l'intention de l'Unité d'appui à l'application », adoptées par la dixième Assemblée des États parties, l'Unité d'appui à l'application devra « rendre compte par écrit et par oral des activités, du fonctionnement et des finances de l'Unité à chaque assemblée des États parties ou conférence d'examen, ainsi qu'aux réunions informelles se tenant au titre de la Convention, le cas échéant. Un rapport financier annuel qui a fait l'objet d'un audit pour l'année écoulée et un rapport financier annuel préliminaire pour l'année en cours sont soumis par l'Unité au Comité de coordination, puis à chaque assemblée des États parties ou conférence d'examen, pour approbation ».



Annexe

[Anglais seulement]



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**Trust Fund Implementation
Support Unit - APMBC
Geneva International Centre
For Humanitarian Demining,
Geneva**

**Balance Sheet and Expenditures and
Revenues Statement of the
Trust Fund ISU - APMBC
for the year ended 31 December 2019
and Report of the Independent Auditor**



BERNE DELEMONT FRIBOURG GENEVE LAUSANNE NEUCHÂTEL SON ZURICH





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Report of the independent auditor on the balance sheet and expenditures and revenues statement of the Trust Fund ISU - APMBC to the Director of Geneva International Centre for Humanitarian Demining "GICHD", Geneva

Report of the Independent Auditor on the Financial Report

In accordance with the terms of our engagement, we have audited the accompanying Balance Sheet and Expenditures and Revenues Statement ("the financial report") of the Trust Fund ISU - APMBC for the year ended 31 December 2019.

GICHD Director's Responsibility

The GICHD Director is responsible for the preparation of this financial report in accordance with the requirements of Swiss law. This responsibility includes designing, implementing and maintaining an internal control system relevant to the preparation of the financial report that is free from material misstatement, whether due to fraud or error. The GICHD Director is further responsible for selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Independent Auditor's Responsibility

Our responsibility is to express an opinion on this financial report based on our audit. We conducted our audit in accordance with Swiss Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control system relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control system.

An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made, as well as evaluating the overall presentation of the financial report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial report for the year ended 31 December 2019 complies with Swiss law.

MAZARS SA

Jean-Marc Jenny
Licensed Audit Expert
(Auditor in Charge)

H el ene Laumone
Licensed Audit Expert

Geneva, 19 May 2020

Enclosures: Financial report: balance sheet and expenditures and revenues statement of the Trust Fund ISU - APMBC



BERNE DELEMONT FRIBOURG GENEVE LAUSANNE NEUCHÂTEL SON ZURICH





TRUST FUND IMPLEMENTATION SUPPORT UNIT - APMBC
EXPENDITURES AND REVENUES STATEMENT (CHF)

	2019 TF ISU APMBC WORKPLAN	2019 TF ISU APMBC Victims assistance	2019 TF ISU APMBC Online tool	2019 TF ISU APMBC Individualised approach	2019 EU COUNCIL DECISION	2019 OVERALL	2018 OVERALL
EXPENDITURES							
SALARIES	376 789	66 573	-	-	270 660	714 022	669 472
SOCIAL COSTS	78 998	23 369	-	-	34 036	136 422	132 112
STAFF TRAVEL	35 844	9 175	-	-	47 846	82 866	86 562
IMPLEMENTATION SUPPORT ACTIVITIES	23 986	7 796	2 994	3 294	405 468	443 569	232 838
TOTAL EXPENDITURES	516 628	106 933	2 994	3 294	758 030	1 380 591	1 121 005
REVENUES							
STATE PARTIES' CONTRIBUTIONS							
AUSTRALIA	109 965	-	-	-	-	109 965	100 000
AUSTRIA	10 809	-	-	-	-	10 809	11 380
BULGARIA	-	-	-	-	-	-	2 000
CANADA	123 503	-	2 994	3 294	-	129 790	38 910
CHILE	-	-	-	-	-	-	39 427
COSTA RICA	500	-	-	-	-	500	4 853
CROATIA	-	-	-	-	-	-	1 000
CYPRUS	5 498	-	-	-	-	5 498	2 836
CZECH REPUBLIC	6 411	-	-	-	-	6 411	6 563
ESTONIA	5 346	-	-	-	-	5 346	5 693
EU	-	-	-	-	758 030	758 030	560 854
FINLAND	11 169	-	-	-	-	11 169	11 067
FRANCE	23 870	-	-	-	-	23 870	14 588
GERMANY	44 249	-	-	-	-	44 249	45 703
INDONESIA	-	-	-	-	-	-	3 151
IRELAND	21 446	-	-	-	-	21 446	22 688
ITALY	62 364	-	-	-	-	62 364	64 884
JAPAN	35 327	-	-	-	-	35 327	75 539
JORDAN	-	-	-	-	-	-	941
LUXEMBOURG	-	-	-	-	-	-	14 525
MEXICO	9 678	-	-	-	-	9 678	-
MOZAMBIQUE	500	-	-	-	-	500	-
NORWAY	34 867	-	-	-	-	34 867	36 739
PERU	2 803	-	-	-	-	2 803	-
POLAND	10 742	-	-	-	-	10 742	16 709
SAINT KITTS AND NEVIS	194	-	-	-	-	194	196
SLOVENIA	5 524	-	-	-	-	5 524	-
SWEDEN	25 755	-	-	-	-	25 755	56 700
SWITZERLAND	80 000	-	-	-	-	80 000	80 000
THAILAND	10 000	-	-	-	-	10 000	10 000
THE NETHERLANDS	43 670	-	-	-	-	43 670	43 670
TURKEY	1 461	-	-	-	-	1 461	-
UNITED KINGDOM	52 654	-	-	-	-	52 654	33 004
ALLOTMENT FROM THE FS BUFFER	95 538	106 933	-	-	-	202 471	74 029
OTHER REVENUES	169	-	-	-	-	169	221
TOTAL CONTRIBUTIONS	834 012	106 933	2 994	3 294	758 030	1 698 975	1 368 871
ACTIVITIES / CONTRIBUTIONS DEFERRED FROM PREVIOUS YEAR	11 057	-	-	-	-	11 057	11 300
TOTAL REVENUES	845 068	106 933	2 994	3 294	758 030	1 710 319	1 380 171
ACTIVITIES / CONTRIBUTIONS DEFERRED TO NEXT YEAR	106 707	-	-	-	-	106 707	11 067
SURPLUS	222 734	-	-	-	-	222 734	248 110
ALLOCATION TO THE FS BUFFER	222 734	-	-	-	-	222 734	248 110

1. CHF 20% APMBC WORKPLAN's salaries were allocated to the EU CD activity.