

**Совещание государств – участников Конвенции
о запрещении применения, накопления запасов,
производства и передачи противопехотных мин
и об их уничтожении**

15 September 2020

Russian

Original: English

Восемнадцатое совещание

Женева, 16–20 ноября 2020 года

Пункт 9 h) i) предварительной повестки дня

Рассмотрение общего состояния и действия Конвенции

Имплементационная поддержка

Доклад о деятельности, функционировании и финансах ГИП

и презентация плана работы и бюджета для деятельности ГИП

в 2021 году

**Проверенный годовой финансовый отчет
Группы имплементационной поддержки
за 2019 год**

Согласно «Директиве государств-участников Группе имплементационной поддержки», принятой десятым Совещанием государств-участников, Группа имплементационной поддержки «докладывает в письменном виде, а также устно о деятельности, функционировании и финансах ГИП соответственно каждому совещанию государств-участников или обзорной конференции и неофициальным совещаниям по Конвенции. Проверенный годовой финансовый отчет за предыдущий год и предварительный годовой финансовый отчет за текущий год представляются со стороны ГИП Координационному комитету, а впоследствии – каждому Совещанию государств участников или обзорным конференциям на утверждение».



Annex

[English only]



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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 SION ZÜRICH





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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)

Hélène 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 SION 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 | 78 968 | 23 369 | - | - | 34 036 | 136 422 | 132 112 |
| STAFF TRAVEL | 35 844 | 9 175 | - | - | 47 846 | 82 866 | 86 562 |
| IMPLEMENTATION SUPPORT ACTIVITIES | 23 996 | 7 796 | 2 994 | 3 294 | 405 468 | 443 569 | 232 838 |
| TOTAL EXPENDITURES | 515 628 | 106 933 | 2 994 | 3 294 | 758 030 | 1 300 591 | 1 121 005 |
| REVENUES | | | | | | | |
| STATE PARTIES' CONTRIBUTIONS | | | | | | | |
| AUSTRALIA | 109 965 | - | - | - | - | 109 965 | 100 000 |
| AUSTRIA | 10 809 | - | - | - | - | 10 809 | 11 390 |
| BULGARIA | - | - | - | - | - | - | 2 000 |
| CANADA | 123 503 | - | 2 994 | 3 294 | - | 129 790 | 38 910 |
| CHILE | - | - | - | - | - | - | 30 427 |
| 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 | 11 057 |
| 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 | 1 696 975 | 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 | 1 716 319 | 1 380 171 |
| ACTIVITIES / CONTRIBUTIONS DEFERRED TO NEXT YEAR | 106 707 | - | - | - | - | 106 707 | 11 057 |
| 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.