

《关于禁止使用、储存、生产和转让
杀伤人员地雷及销毁此种地雷的公约》
缔约国会议

15 September 2020
Chinese
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第十八届会议

2020年11月16日至20日，日内瓦

临时议程项目9(h)(1)

审议《公约》的一般状况和实施情况
为执行提供支持

报告执行支助股活动、运作和财务情况，以及
为执行支助股2021年的活动提出工作计划和预算

执行支助股2019年审定年度财务报告

按照缔约国第十届会议通过的“缔约国对执行支助股的指示”，执行支助股应“就执行支助股的活动、运作和财务情况向各次缔约国会议或审议会议、并酌情向《公约》下的非正式会议作出书面和口头报告。执行支助股应向协调委员会并随后向各次缔约国会议或审议会议提交上一年度的审定年度财务报告和本年度的初步年度财务报告供批准”。



附件

[English only]



MAZARS SA
Chemin de Blandonnet 2
1214 Versier-Geneva

Phone +41 22 708 10 80
Fax +41 22 708 10 88
CHE 116.331.176 VAT
www.mazars.ch

**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 ZURICH





MAZARS SA
Chemin de Blandonnet 2
1214 Vernier-Geneve

Phone +41 22 708 10 80
Fax +41 22 708 10 88
CHE.116.331.178 VAT
www.mazars.ch

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 NEUCHATEL SION ZURICH





TRUST FUND IMPLEMENTATION SUPPORT UNIT - APMBC
BALANCE SHEET AS OF 31 DECEMBER 2019 (CHF)

	2019 TF ISU APMBC WORKPLAN	2019 EU COUNCIL DECISION	2019 OVERALL	2018 OVERALL
CURRENT ASSETS				
TOTAL BANK IN CHF	1'199'812	335'044	1'534'856	1'074'219
ACCOUNTS RECEIVABLE				
CANADA	-	-	-	120'557
CZECH REPUBLIC	-	-	-	6'563
ITALY	62'364	-	62'364	64'884
MEXICO	9'514	-	9'514	-
TOTAL ACCOUNTS RECEIVABLE	71'878	-	71'878	192'003
TOTAL ASSETS	1'271'690	335'044	1'606'734	1'266'223
CURRENT LIABILITIES				
GENERAL PREPAID EXPENDITURES	11'997	682	12'679	23'069
PAYABLES AND ACCRUED EXPENDITURES	-	-	-	-
ACCRUED REVENUES				
AUSTRALIA	82'574	-	82'574	96'252
CANADA	54'037	-	54'037	81'647
EUROPEAN UNION	-	334'362	334'362	67'685
SUDAN	9'600	-	9'600	-
TOTAL ACCRUED REVENUES	146'211	334'362	480'573	245'585
ACTIVITIES / CONTRIBUTIONS DEFERRED TO NEXT YEAR	106'707	-	106'707	11'057
RESTRICTED FUNDS				
BELGIUM	359'832	-	359'832	359'832
THE NETHERLANDS	12'065	-	12'065	12'065
SWITZERLAND	10'000	-	10'000	10'000
ESTONIA	2'624	-	2'624	2'624
CUMULATED SURPLUS PREVIOUS YEARS ISU APMBC	399'520	-	399'520	363'881
SURPLUS CURRENT YEAR ISU APMBC	222'734	-	222'734	248'110
TOTAL RESTRICTED FUNDS	1'006'774	-	1'006'774	986'512
TOTAL LIABILITIES	1'271'689	335'044	1'606'734	1'266'223

1. SURPLUS : PROVISIONALLY PLACED IN THE FINANCIAL SECURITY BUFFER (FSB)
IN ACCORDANCE WITH DECISION OF STATES PARTIES DURING 14TH MSP



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 ¹	669 472
SOCIAL COSTS	78 998	23 389	-	-	34 036	136 422	132 112
STAFF TRAVEL	35 844	9 175	-	-	47 846	92 866	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	1 380 581	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	123 903	-	2 994	3 294	-	129 790	38 910
CHILE	-	-	-	-	-	-	39 427
COSTA RICA	500	-	-	-	-	500	4 853
CROATIA	-	-	-	-	-	-	1 000
CYPRUS	5 488	-	-	-	-	5 488	2 836
CZECH REPUBLIC	6 411	-	-	-	-	6 411	6 563
ESTONIA	5 346	-	-	-	-	5 346	5 683
EU	-	-	-	-	758 030	758 030	563 854
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	1 698 975	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	1 710 032	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 20k APMBC WORKPLAN's salaries were allocated to the EU CD activity.