

《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

20 September 2021
Chinese
Original: English

第十九届会议

2021年11月15日至19日，海牙

临时议程项目10(h)(一)

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2022年的活动提出工作计划和预算

执行支助股2020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”。



Annex

[English only]



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 2020
and Report of the Independent Auditor



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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 2020.

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 2020 complies with Swiss law.

MAZARS Ltd

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

Franck Paucod
Licensed Audit Expert

Geneva, 20 May 2021

Enclosures

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

TRUST FUND IMPLEMENTATION SUPPORT UNIT - APMBC
BALANCE SHEET AS OF 31 DECEMBER 2020 (CHF)

	2020 TF ISU APMBC WORKPLAN	2020 EU COUNCIL DECISION	2020 OVERALL	2019 OVERALL
CURRENT ASSETS				
TOTAL BANK IN CHF	1 037 524	609 139	1 646 663	1 534 856
ACCOUNTS RECEIVABLE				
AUSTRALIA	7 428	-	7 426	-
ITALY	62 107	-	62 107	62 364
MEXICO	8 751	-	8 751	9 514
UNITED KINGDOM	22 508	-	22 508	-
TOTAL ACCOUNTS RECEIVABLE	100 792	-	100 792	71 878
TOTAL ASSETS	1 138 316	609 139	1 747 456	1 606 734
CURRENT LIABILITIES				
PAYABLE FROM GOODS AND SERVICES	7 748	16 461	24 210	12 679
DEFERRED INCOME				
AUSTRALIA	-	-	-	82 574
CANADA	46 456	-	46 456	54 037
EUROPEAN UNION	-	592 678	592 678	334 362
SUDAN	-	-	-	9 000
TOTAL ACCRUED REVENUES	46 456	592 678	639 134	480 573
ACTIVITIES / CONTRIBUTIONS DEFERRED TO NEXT YEAR	325 447	-	325 447	106 707
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	374 144		374 144	399 520
SURPLUS CURRENT YEAR ISU APMBC	-	-	-	222 734
TOTAL RESTRICTED FUNDS	758 665	-	758 665	1 006 775
TOTAL LIABILITIES	1 138 316	609 139	1 747 456	1 606 734

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

	2020 TF ISU APMBC WORKPLAN	2020 TF ISU APMBC Individualised approach	2020 TF ISU APMBC Online tool	2020 EU COUNCIL DECISION	2020 OVERALL	2019 OVERALL
EXPENDITURES						
SALARIES	476 494	-	-	218 326	694 821 ¹	714 022
SOCIAL COSTS	103 938	-	-	33 937	137 874	136 422
STAFF TRAVEL	9 048	-	-	5 507	14 555	92 866
IMPLEMENTATION SUPPORT ACTIVITIES	42 972	6 846	-	62 472	112 290	443 589
TOTAL EXPENDITURES	632 452	6 846	-	320 242	959 540	1 380 591
REVENUES						
STATE PARTIES' CONTRIBUTIONS						
AUSTRALIA	90 000	-	-	-	90 000	109 965
AUSTRIA	10 418	-	-	-	10 418	10 809
CANADA	57 163	6 846	-	-	64 009	129 790
COSTA RICA	810	-	-	-	810	500
CYPRUS	8 110	-	-	-	8 110	5 498
CZECH REPUBLIC	5 880	-	-	-	5 880	6 411
ESTONIA	5 308	-	-	-	5 308	5 346
EU	-	-	-	320 242	320 242	758 030
FINLAND	10 531	-	-	-	10 531	11 169
FRANCE	10 628	-	-	-	10 628	23 870
GERMANY	41 995	-	-	-	41 995	44 249
IRELAND	21 330	-	-	-	21 330	21 446
ITALY	62 107	-	-	-	62 107	62 364
JAPAN	25 471	-	-	-	25 471	35 327
MEXICO	8 751	-	-	-	8 751	9 678
MOZAMBIQUE	-	-	-	-	-	500
NORWAY	27 870	-	-	-	27 870	34 867
PERU	2 680	-	-	-	2 680	2 803
POLAND	-	-	-	-	-	10 742
SAINT KITTS AND NEVIS	-	-	-	-	-	194
SLOVENIA	5 269	-	-	-	5 269	5 524
SPAIN	25 432	-	-	-	25 432	-
SWEDEN	26 116	-	-	-	26 116	25 755
SWITZERLAND	70 000	-	-	-	70 000	80 000
THAILAND	10 000	-	-	-	10 000	10 000
THE NETHERLANDS	43 670	-	-	-	43 670	43 670
TURKEY	1 437	-	-	-	1 437	1 461
UNITED KINGDOM	22 508	-	-	-	22 508	52 664
SUDAN	9 600	-	-	-	9 600	-
ALLOTMENT FROM THE FS BUFFER	248 110	-	-	-	248 110	202 471
OTHER REVENUES	-1	-	-	-	-1	169
TOTAL CONTRIBUTIONS	851 192	6 846	-	320 242	1 178 280	1 698 975
ACTIVITIES / CONTRIBUTIONS DEFERRED FROM PREVIOUS YEAR	106 707	-	-	-	106 707	11 057
TOTAL REVENUES	957 899	6 846	-	320 242	1 284 987	1 716 319
ACTIVITIES / CONTRIBUTIONS DEFERRED TO NEXT YEAR	325 447	-	-	-	325 447 ²	106 707
SURPLUS	-	-	-	-	-	222 734
ALLOCATION TO THE FS BUFFER	-	-	-	-	-	222 734

1. CHF 8K of salaries were billed to EU project in line with the Agreement.

2. Includes allotment of 2017 and 2018 surplus by the States Parties at the 17MSP and Fourth Review Conference.