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***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**

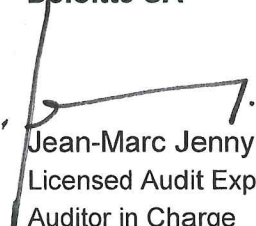
We have examined the accompanying expenditures and revenues statement ("the financial report") of the Trust Fund ISU APMBC for the year ended 31 December 2011.


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/ahc

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

		Trust Fund ISU APMBC 2011										Account 2011	
		(Core Workplan)	(Enhanced support to the President)	(Enhanced Victim Assistance Africa)	(Enhanced Victim Assistance parallel programmes / Victim Assistance Guide)	(Enhanced Support Pacific)	(Article 5 workshop)	(Enhanced Support to the Presidency 2011)	(VA Parallel Programmes)	Total expenditures and revenues administered by the ISU			
<b>EXPENDITURES</b>													
	Salaries	665302	-	6463	-	-	-	-	-	671765	1736		
	Social costs	125647	-	-	-	-	-	-	-	125647	3876		
	Staff travel	102283	-	3927	-	-	-	-	-	141864	5013		
	Support activities	103380	782	34997	89336	6865	33249	91097	81740	441445	1576115		
<b>REVENUES</b>													
	Albania	1736	-	-	-	-	-	-	-	-	1736		
	Algeria	3876	-	-	-	-	-	-	-	-	3876		
	Argentina	5013	-	-	-	-	-	-	-	-	5013		
	Australia	145730	-	-	-	19175	-	-	91630	-	256535		
	Austria	42308	-	-	-	-	-	-	-	-	42308		
	Belgium	60855	-	-	-	-	-	-	-	-	60855		
	Cameroon	2723	-	-	-	-	-	-	-	-	2723		
	Canada	92180	-	-	-	-	-	-	-	-	92180		
	Chile	-	-	-	-	-	-	-	-	-	-		
	Croatia	3200	-	-	-	-	-	-	-	-	3200		
	Cyprus	59374	-	-	-	-	-	-	-	-	59374		
	Denmark	1700	-	-	-	-	-	-	-	-	1700		
	Estonia	1263	-	-	-	-	-	-	-	-	1263		
	Germany	16946	-	-	-	-	-	-	-	-	16946		
	Greece	11905	-	-	-	-	-	-	-	-	11905		
	Hungary	1700	-	-	-	-	-	-	-	-	1700		
	Indonesia	3904	-	-	-	-	-	-	-	-	3904		
	Iraq	24470	-	-	-	-	-	-	-	-	24470		
	Ireland	59114	-	-	-	-	-	-	-	-	59114		
	Italy	-	-	-	-	-	-	-	-	-	-		
	Lithuania	833	-	-	-	-	-	-	-	-	833		
	Malaysia	4920	-	-	-	-	-	-	-	-	4920		
	Mozambique	12901	-	-	-	-	-	-	-	-	12901		
	Netherlands	-	-	-	-	-	-	-	-	-	-		
	New Zealand	168583	-	-	-	-	-	183242	-	-	349825		
	Norway	3213	-	-	-	-	-	-	-	-	3213		
	Qatar	11716	-	-	-	-	-	-	-	-	11716		
	Slovenia	-	-	-	-	-	-	-	-	-	-		
	Spain	-	-	-	-	-	-	-	-	-	-		
	Sweden	76751	-	-	-	-	33249	-	-	-	110000		
	Switzerland	2000	-	-	-	-	-	-	-	-	2000		
	Thailand	3510	-	-	-	-	-	-	-	-	3510		
	Turkey	1779	357	525	-	-	-	347	-	-	3009		
	Misc. income	141944	137639	56341	76971	23191	-	-	-	-	436087		
	Activities / contributions deferred from previous year	-	-	-	-	-	-	-	-	-	-		
	Internal transfers of carry-over	3903	-	(11480)	12365	-	-	-	(4788)	-	-		
	Contributions outstanding	39260	-	-	-	-	-	-	-	-	39260		
	Total Revenues	963447	137997	56867	76971	42366	33249	183589	91630	-	1576115		
	Total Expenditures	996611	782	45387	89336	6865	33249	121450	86842	-	1380920		
	Activities / contributions deferred to 2012	-	137215	-	-	35501	-	62139	-	-	234855		