



ANNUAL REPORT 2012



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FOREWORD



Challenges in the field of human security originate from various aspects of humanitarian and socio-economic hazards emanating from the explosive remnants of war, threats to human security from post-conflict challenges and threats to human security from disruptive challenges. Over the years ITF Enhancing Human Security has become a renowned organization in the field of human security that effectively addresses these challenges and stands for values like help, trust, assistance, guardianship and safety.

Without doubt, ITF has managed to diversify the scope of its activities in the last 15 years due to growing challenges emanating from different aspects of human security issues. This expansion could not be possible without a crucial organizational and financial support from the Republic of Slovenia. I am proud to say, that by offering its support the Republic of Slovenia acknowledged the role and experience of ITF as an important regional stakeholder in human security issues.

By addressing issues such as demining and conventional weapons destruction ITF directly addresses very important issues and challenges consequently contributing to the enhancement of global awareness of remaining problems and security. Moreover, with its unique approach and commitments ITF also has ability to influence political process of stabilization and democratisation in affected countries which is of great importance.

I have no doubt that ITF results could not be achieved without a strong support and financial assistance from the Republic of Slovenia, the international community and numerous donor states. I sincerely thank them for their ongoing support and wish them to continue such important and recognizable work in the future.

BORUT PAHOR, PRESIDENT OF THE REPUBLIC OF SLOVENIA

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ITF Enhancing Human Security (ITF) is pleased to report that 2012 was a successful year. Since the world has experienced drastic changes in the last couple of years, ITF also had to adapt to the changes in the world of mine action.

In order to be able to address a broader range of global post-conflict and disruptive challenges which threaten the security of individuals and communities ITF officially changed its name to – ITF Enhancing Human Security. This was supplemented with the revision of the complete graphic design approach. ITF also defined its new purpose that is humanitarian and generally useful. Nevertheless, ITF will continue with the activities in the field of humanitarian mine action and diminishment of threats to human security by supporting Conventional Weapons Destruction (CWD) programs and the reduction of risk of other disruptive challenges to human security. Financial crisis has affected the work of ITF and the implementation of its mine action programmes and strategies. The level of donations to the ITF has experienced a decrease yet by streamlining its programmes ITF managed to fulfil its mission once again and offer assistance to the regions and countries that were most in need during 2012.

SOUTH EAST EUROPE

By applying different clearing techniques ITF managed to return a total of 13,626,309 square meters of mine suspected land to local communities during 2012. By achieving this result ITF has proved once again that its core activities remain in the field of humanitarian mine action. The majority of Mine Clearance projects were implemented in Bosnia Herzegovina, Croatia, Serbia and Kosovo* with Cluster Munitions Clearance operations implemented in Serbia and Kosovo*.

* This designation is without prejudice to positions on status, and is in line with UNSCR 1244 and the ICJ opinion on the Kosovo declaration of independence.

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ITF was very active in the field of CWD during 2012. CWD projects were implemented in Gerdec, Albania and Chelopechene, Bulgaria, Bosnia and Herzegovina, Montenegro and Lithuania. By the end of 2012 the CWD projects in Albania and Bulgaria were successfully completed. This accomplishment is an indication that ITF is slowly but surely focusing its attention also on programmes related to CWD.

OTHER REGIONS OF THE WORLD

2012 was a year in which ITF recorded active involvement in the region of South Caucasus (Armenia, Azerbaijan and Georgia) through the implementation of socio- economic reintegration programmes for mine victims. Various mine victim assistance projects were implemented for the mine victims from Libya and Egypt with children - victims of conflict from Gaza Strip receiving treatment at the University Rehabilitation Institute in Slovenia.

By implementing the third phase of regional program »Facilitation of Central Asian Regional Cooperation in Mine Action« in cooperation with OSCE, ITF established itself in the role of regional coordinator by initiating and fostering regional dialogue on cross-border demining issues in Central Asia. In the framework of the project an exchange study programme visit was organized for experts from Central Asia and Afghanistan in Croatia.

Battle area clearance (BAC) projects in Lebanon and the implementation of "Integrated Telemedicine and e-Health Program" project in Cape Verde were among projects in which ITF was also active during 2012.

Various projects in the field of risk education were also implemented in 2012 in North Caucasus and Belarus.

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All abovementioned activities are yet another evident proof of a gradual shift of interest from the region of South East Europe to other parts of the world – Middle East, Africa, the South Caucasus and Central Asia.

“LEND YOUR LEG”

One of the principal advocacy projects in which ITF became engaged in during 2012 was more than a month long global campaign “Lend Your Leg” a campaign that encourages people worldwide to show solidarity with all survivors of landmines and other explosive remnants of war. The campaign was implemented in Slovenia by ITF in cooperation with the Faculty of Humanities Koper, University of Primorska.

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INTRODUCTION

ITF Enhancing Human Security (ITF) is a humanitarian, non-profit organization devoted to the elimination of threat from post-conflict and disruptive challenges, including landmines, explosive remnants of war (ERW) and the illicit ownership and use of small arms and light weapons (SALW), in South-East Europe and other affected regions in the world.

Established by the Government of the Republic of Slovenia in March 1998, the initial purpose of ITF was to help Bosnia and Herzegovina in the implementation of the peace agreement and to provide assistance and support in relation to post-conflict rehabilitation.

Since its inception, ITF has augmented its activities to include the rectification of landmine problems and helping landmine survivors with physical and socio-economic rehabilitation across the region of South East Europe. As the European Commission acknowledged ITF as the reference model of regional organization in mine action, ITF was asked by mine-affected countries and donors to expand operation to other mine-affected regions and countries as well, e.g. Cyprus, Cape Verde, the South Caucasus, Central Asia, Latin America and Middle East.

As the impact from landmines and unexploded ordnance (UXO) in SE Europe becomes less severe, there is a growing need to address other post-conflict and disruptive challenges, to support Conventional Weapons Destruction (CWD), Security Sector Reform (SSR) and Disarmament, Demobilization and Reintegration (DDR) programs, and to combat violence and terrorism from the illicit ownership and use of SALW. Such challenges pose a potential threat to human security just as serious as the danger from landmines and UXO. Since the adoption of new Strategy for period 2009-2013, ITF has become more and more involved especially in CWD programs and development of projects under its third strategic goal, such as for example Telemedicine.

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In 2012, ITF officially changed its name into – ITF Enhancing Human Security, being forecasted in ITF Strategy 2009-2013 and in line with it, to address a broader range of global post-conflict and disruptive challenges which threaten the security of individuals and communities. Beside the name, ITF revised whole graphic design together with logo that has square shape and contains remained abbreviation ITF together with three dots bellow. The square represents the territory or substance being part of creative world and ideas and symbolizes security, strength, reliability, power and stability. On the other hand, the three dots represent the expansion of ITF activities that are divid.d.into three strategic goals, the continuation of the story, growth, progress, hope, future and long-term development.

Together with new name and growing need to address other post-conflict and disruptive challenges, ITF defined new purpose that is humanitarian and generally useful. The Government of the Republic of Slovenia wishes to contribute to the programs that address countries post-conflict threats and to ensure the safety of individuals and communities, through the ITF. Therefore, ITF will work to support humanitarian mine clearance, mine victims assistance, to reduce the humanitarian and socio-economic impact of landmines and other explosive remnants of war, to diminish the threats to human security by supporting CWD programs as well as to reduce the risk of other disruptive challenges to human security. Disruptive challenges are both natural as well as other disasters that exceed local capabilities and plans for disaster management. Consequently, the ITF will in accordance with its new mission contribute to the stability, sustainable development and lasting peace in the targeted regions, countries and communities.

Although with the new purpose, name, graphic design and logo, ITF still remains humanitarian organization primarily and strongly devoted to enhance human security and long lasting peace worldwide where the most pressing needs are.

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VISION

ITF's vision is a world free of the threat from post-conflict and disruptive challenges, including landmines, explosive remnants of war (ERW) and the illicit ownership and use of SALW, and where the security of individuals and communities is assured.

ERW include UXO and abandoned explosive ordnance.

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MISSION

The mission of the ITF is to enable countries and organizations recover from post-conflict and disruptive challenges, and to assure the security of individuals and communities in countries recovering from conflict. This will be achieved by:

- (1) raising and managing funds from a wide range of donors;
- (2) identifying and managing projects on behalf of national authorities and donors; and
- (3) developing national and regional capacities to manage programs and projects more effectively and efficiently.

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PRINCIPLES

ITF's approach is based on the following guiding principles:

- (1) **REGIONAL APPROACH.** A key element of the ITF's success in SE Europe has been its facilitation of a regional approach to mine action and by contributing to regional structures and systems. Encouraging regional cooperation is an important confidence-building measure, particularly in countries emerging from conflict.
- (2) **PARTNERSHIPS.** The ITF shall conduct its work in close partnership with donors, international organizations, national authorities and implementing organizations. A cornerstone of the ITF's strategy is the donor matching mechanism in SE Europe in which the US Government provides, for selected projects, an additional dollar for each dollar provided by other donors.
- (3) **NATIONAL PRIMACY.** The ITF recognizes that the primary responsibility for addressing post-conflict and disruptive challenges lies with the national authorities of an affected state. National authorities are responsible for establishing the national and local conditions which enable the effective management of programs and projects which aim to address post-conflict and disruptive challenges. National authorities are ultimately responsible for all phases and all facets of programs and projects within their national boundaries, including the development of appropriate standards, SOPs and instructions.

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- (4) **CAPACITY DEVELOPMENT.** The ITF recognizes the importance of encouraging and enabling national authorities to accept full national ownership of post-conflict and disruptive challenges. The ITF shall work to develop national capacities by sharing its successful approach and procedures for raising funds and managing projects. Capacity development is the process by which individuals, institutions and societies (individually and collectively) perform functions, solve problems and set and achieve objectives.
- (5) **HUMANITARIAN FOCUS.** The ITF recognizes that post-conflict and disruptive challenges are first and foremost a humanitarian concern and should be addressed from the humanitarian perspective. In this regard, the selection of ITF-supported national programs and local projects should reflect the fundamental humanitarian principles of neutrality, impartiality and humanity. The ITF's work shall be focused on giving support to those who are most vulnerable.
- (6) **CONSISTENCY WITH UN'S MILLENNIUM DEVELOPMENT GOALS.*** The ITF's work shall, wherever possible, be aimed at supporting the UN's MDGs.
- (7) **TRANSPARENCY.** The ITF has earned a reputation for full transparency of its work. Transparency builds confidence that funds are being used effectively and as intended. The ITF achieves transparency through its organizational procedures and the attitude of its staff.

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* The MDGs represent a global partnership that has grown from the commitments and targets established at the world summits of the 1990s. Responding to the world's main development challenges and to the calls of civil society, the MDGs promote poverty reduction, education, maternal health, gender equality, and aim at combating child mortality, AIDS and other diseases. Set for the year 2015, the MDGs are an agreed set of goals that can be achieved if all actors work together and do their part. Poor countries have pledged to govern better, and invest in their people through health care and education. Rich countries have pledged to support them, through aid, debt relief, and fairer trade.

GOALS

The ITF shall work with national authorities and in partnership with donors, NGOs, the private sector, international and regional organizations and others:

- GOAL 1** to reduce the humanitarian and socio-economic threats from landmines and ERW.
- GOAL 2** to reduce the threats to human security from post-conflict challenges other than landmines and ERW, and to support CWD, SSR and DDR programs.
- GOAL 3** to reduce the threats to human security from disruptive challenges.

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ITF MANAGEMENT AND ORGANIZATION

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ITF's Headquarters is stationed in Ig, just on the outskirts of Slovenia's capital Ljubljana. In addition there are also two Implementation Offices, namely in Sarajevo, Bosnia and Herzegovina, and in Sisak, Croatia.

The ITF Headquarters is responsible for the coordination of all ITF activities as well as for the financial management of donations. In addition, Headquarters manages contracts and the awarding of contracts, carries out project reporting and evaluation, and organizes workshops, conferences and meetings. The Headquarters staff also performs monitoring and evaluation of operations in the field, on average twice per each project.

The two ITF implementation offices and ITF project managers facilitate ITF operations in the affected countries and enable efficient coordination with the national authorities and other relevant stakeholders to achieve better results as well as ensure smooth implementation of ITF activities.

The ITF Headquarters and implementation offices evaluate projects before they are put to tender, carry out on-site supervision during the actual implementation and liaise with local donors. They are also involved in the technical evaluation of tenders for the projects executed by ITF.

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Altogether, 22 people were employed at ITF on 31 December 2012: 18 in Slovenia, 3 in Bosnia and Herzegovina, and 1 in Croatia.

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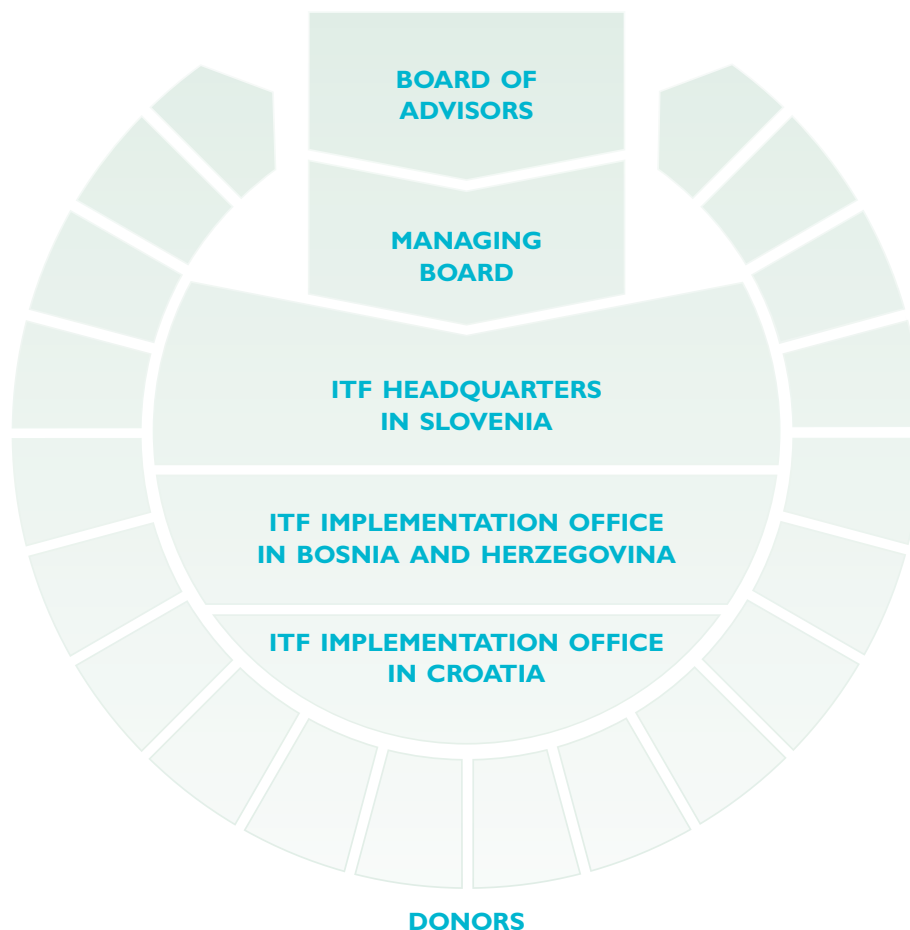
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ITF MANAGING BOARD

The ITF Managing Board consists of 9 members, as follows:

- **MITJA ŠTRUKELJ**, representative of Slovenia, Chairman of the Managing Board;
- **PETER STAVANJA**, representative of Slovenia, Vice Chairman;
- **MUSTAFA PAŠALIĆ**, representative of Bosnia and Herzegovina, member;
- **ALEKSANDAR DAMJANAC**, representative of Bosnia and Herzegovina, member;
- **ZLATKO HORVAT**, representative of Bosnia and Herzegovina, member;
- **ĐURĐA ADLEŠIČ**, representative of Croatia, member;
- **TADEJ BURGAR**, representative of Slovenia, member;
- **ZVEZDANA VEBER - HARTMAN**, representative of Slovenia, member;
- **ANDREJ KAVAR**, representative of Slovenia, member.

The managing board oversees the work of the ITF and ensures that the activities are implemented in a transparent and effective manner.

In 2012, the Managing Board conducted four regular and one correspondence session. The Managing Board approved and adopted the ITF Annual Report 2011, Plan for 2012 and the ITF Intermediate Report for 2012 and Portfolio of Projects for 2013.

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ITF contributed significantly to the global mine action, not only in the region of Western Balkans, but also in other parts of the world, including the Middle East, North Africa, South Caucasus and Central Asia. It has become a champion of regional cooperation, which builds confidence among neighbouring countries, helps lower the costs of programmes by pooling resources, avoids duplication and minimizes the amount of funding required. The recent expansion of its activities to all areas of human security was a result of resolute work and innovative approach, consistent with the humanitarian priority of the Slovenian foreign policy.

H. E. MR MITJA ŠTRUKELJ, AMBASSADOR, CHAIRMAN OF ITF MANAGING BOARD

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ITF BOARD OF ADVISORS

ITF's Board of Advisors (BoA) actually represents the ITF's Board of Donors. It has 32 members:

- | | |
|---|--|
| 1 Austria | 18 Norway |
| 2 Belgium | 19 Red Cross of Slovenia |
| 3 Bosnia and Herzegovina | 20 Qatar |
| 4 Canada | 21 Serbia |
| 5 Croatia | 22 Slovenia |
| 6 Croatia Without Mines | 23 Slovak Republic |
| 7 Czech Republic | 24 Spain |
| 8 Denmark | 25 SPEM |
| 9 European Union | 26 Survey Action Center |
| 10 France | 27 Sweden |
| 11 Germany | 28 Switzerland |
| 12 Geneva International Center
for Humanitarian Demining | 29 UNDP |
| 13 Ireland | 30 United Kingdom |
| 14 Japan | 31 United States of America |
| 15 Korea | 32 University Rehabilitation
Institute, Republic
of Slovenia |
| 16 Kuwait | |
| 17 Luxembourg | |

BoA represents a very important forum, particularly in terms of its advisory role in determining ITF's activities and future orientation. BoA draws attention to the matters, which are important to the donors, and to their desire and willingness to provide further assistance in relation to future ITF projects.

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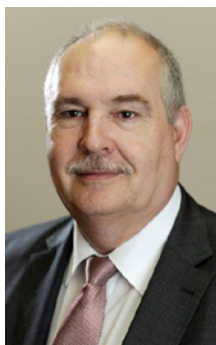
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In 2012 the BoA conducted two regular meetings and took note of the ITF Annual Report 2011, ITF Intermediate Report for 2012 and Portfolio of ITF Projects for 2013.



As the current chairman of the Board of Advisors, it is my pleasure and honour to congratulate ITF Enhancing Human Security - for 15 years of outstanding achievements in the area of mine clearance and mine victim assistance. For an organisation, 15 years may not seem a very long time, but measured against the huge task of clearing large areas of land from the deadly heritage of the wars in the Balkans, ITF has indeed an impressive record of achievements. ITF has for long become a mature, well established organisation with a solid structure and a global network of donors and friends. ITF therefore deserves our gratitude and continued support. Our special thanks go to Slovenia for founding and so generously supporting ITF throughout the past 15 years. We also thank the director, Mr. Dorijan Marsic and his predecessors, for having led and developed ITF, as well as all the staff. And last but not least, I should like to thank the donors. Their contributions, be they big or small, allow the programmes to be carried out. I wish ITF Enhancing Human Security all the best for its future activities and a "happy birthday".

H. E. MR WERNER BURKART, AMBASSADOR OF FEDERAL
REPUBLIC OF GERMANY, CHAIRMAN OF ITF BOARD OF ADVISORS

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RELATIONSHIPS WITH STAKEHOLDERS

The success of ITF's activities depends on ensuring the participation and successful coordination of various stakeholders, whose interests are aligned with the common goal of making the region of SEE and other parts of the world free of the threat from post-conflict and disruptive challenges. For this reason, ITF has been working intensively on developing and maintaining close as well as sound working relationships with beneficiary countries, the donor community, implementing partners and agencies, universities, human security milieu (including Mine Action) and employees.

ITF KEY STAKEHOLDERS				
BENEFICIARY COUNTRIES	DONOR COMMUNITY	PARTNERS AND IMPLEMENTING AGENCIES	HUMAN SECURITY ENVIRONMENT	EMPLOYEES

a. BENEFICIARY COUNTRIES

ITF's cooperation and coordination with local authorities in affected areas, national authorities and governments of affected countries ensures that the needs of affected communities are properly addressed. Furthermore, by supporting the South-Eastern Europe Mine Action Coordination Council (SEEMACC) and participating in regional initiative Regional Approach to Stockpile Reduction (RASR), ITF promotes regional cooperation and joint projects in the affected region of SEE and the world.

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ITF regional cooperation in Mine Action has been also recognized by OSCE as a confidence and security building measure and as a potential solution to mitigate the problem a number of mine affected common borders in Central Asia, which adversely affect on safety, stability and development of countries and the region in general.

In 2012, ITF supported programs in Albania, Armenia, Azerbaijan, Belarus, Bulgaria, Bosnia and Herzegovina, Cape Verde, Croatia, Egypt, Gaza Strip, Georgia, Iraq, Kosovo*, Lebanon, Libya, Lithuania, Macedonia, Montenegro, Serbia.

b. DONOR COMMUNITY

The donor community, through their solidarity and willingness to help, contributes to the solution of the threat from post-conflict and disruptive challenges in the affected countries of SEE and the world. The mandate for fund raising and fund management is year by year again entrusted to ITF, as ITF is constantly proving to be a reliable and trustworthy partner in fulfilling its obligations to the donors.

Since the inception of ITF, over 100 donors have made donations to ITF for its activities. More than 95 % of the donations originate from public donors - including 30 governments, the EU and UNDP, UNMAS and many local authorities; the rest of the funds have been contributed by private donors: non-government and humanitarian organizations, businesses and individuals.

Donors, as members of the BoA, actively participate in ITF's Board of Advisors meetings where they determine guidelines for future humanitarian projects in the region of SEE and the world. They also voice their proposals for humanitarian/development activities in the countries of their particular interest.

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The Government of the United States has instituted the Matching Fund Mechanism for SEE by matching every dollar raised by ITF with additional dollar provided by the US Government, thus accomplishing two-fold results in mine action projects.

c. PARTNERS AND IMPLEMENTING AGENCIES

During 2012, ITF collaborated with more than 50 partners and implementing agencies – UN bodies, regional organizations, international and local NGOs and other implementing agencies.

ITF pursues the belief of building long-term partnerships and relationships with implementing bodies based on the quality of their performance and reliability. In the field of Mine Action in particular, ITF uses a tendering system, which is aimed at selection of agencies/organizations based on their competitive advantages.

d. HUMAN SECURITY ENVIRONMENT

The concept of “human security” is a relatively new one and in principle quite broad. Often referred to as ‘people-centered security,’ human security places human beings at the focal point of security considerations. Human security means the security of people – their physical safety, their economic and psychosocial well-being, and the protection of their human rights and fundamental freedoms. Human security emphasizes the complex relationships and often-ignored linkages between disarmament, human rights and development.

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By definition, mine action, the control of SALW and other post-conflict work contribute to the goals of human security.

ITF continued to be actively involved in the work of the Mine Action Support Group, a UN mechanism for the coordination and monitoring of donor activities in relation to mine action.

The activities related to the implementation of Ottawa Convention process were also continued. ITF with the status of observer has also been taking an active role at the Intersessional meetings and 12th Meeting of State Parties (under the Presidency of Republic of Slovenia) in Geneva, Switzerland.

ITF was also present at the 3rd Meeting of States Parties to the Convention on Cluster Munitions, the convention banning the use, production, stockpiling and transfer of cluster munitions, the destruction of stockpiles, the clearance of affected land and the provision of assistance to victims and affected communities in Oslo, Norway (11-14 September 2012). The Convention became binding international law for the States Parties when it entered into force on 1 August 2010. ITF has been granted status of an observer organization to the Convention.

Furthermore, ITF has been working on the integration of mine action into the framework of other international organizations and associations whose work overlaps with the mine problem (e.g. the Organization for Security and Cooperation in Europe (OSCE)).

At the regional level, ITF has been playing an active and leading role in South-Eastern Europe Mine Action Coordination Council (SEEMACC) meetings. In addition, ITF participated at the meetings of US Department of State initiative "Regional Approach to Stockpile Reduction" (RASR). RASR encourages affected governments to develop a pro-active, coordinated, regional approach to secure and destroy SA/LW, by building local capacity, sharing best practices

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and lessons learned, and pooling resources in order to maximize their efficiency. The ultimate aim of the RASR initiative is to prevent disastrous explosions or destabilizing diversions of conventional weapons and munitions.

ITF also follows human security activities of the United States, the European Union, the United Nations, the Organization of American States and other entities.

In 2012, ITF continued its cooperation with Slovenian and foreign universities (such as Cranfield University, James Madison University, University of Primorska etc.).

e. ITF EMPLOYEES

ITF has a small and flexible team consisting of 22 employees. ITF is committed to ensuring all-round employee development, ongoing training and education, good working conditions, stimulation of individual capabilities and employee creativity in order to promote and facilitate team work and provide a positive environment favorable to sustainable long-term relationships and an adaptive organization.

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FINANCIAL MANAGEMENT AND INTERNAL CONTROL

ITF has established efficient internal controls regarding financial management and administration of donations by applying the following procedures:

- **DONATIONS RECEIVING PROCEDURES** ensuring that all acquired donations are in fact received and accurately recorded.
- **MATCHING FUND PROCEDURES** to ensure that all valid claims for matched funds are made and that no ineligible claims are submitted;
- **BANKING AND RECONCILIATION PROCEDURES** to ensure safe custody of received donors' funds, by means of banking and reconciliation controls to prevent loss occasioned by error or fraud;
- **DISBURSEMENT PROCEDURES** to ensure that all disbursements of donors' funds are actually made, that they are made only for such purposes as stipulated by the donors, and that the disbursements are accurately recorded.

The mentioned procedures are subject to regular external audit control.

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EXTERNAL AUDIT

ITF's financial accounts are subject to annual external audits. The 2012 ITF Auditors' Report is enclosed in this Annual Report under the "Statutory Annual Statements for the Financial Year 2012" section.

The accounts are audited in accordance with the International Auditing Standards. The auditing is carried out by UHY Revizija in svetovanje d. o. o., a Slovenian audit firm, which is a member of the UHY international association of independent accounting and consultancy firms, established and coordinated by Urbach Hacker Young International Limited from UK.

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In 2012, ITF managed to raise a total of \$21.048.780,82 US of donations, out of which \$13.572.623,24 US were actually received to ITF account and the amount of \$7.476.157,58 US still pending to be received (due to the changed donor policy on transferring funds).

These funds were contributed by 18 public donors - including 11 governments, the OSCE, UNDP, UNMAS and many local authorities and governmental organizations - and 15 private donors - private companies, foundations, organizations and individuals also as a part of Slovenian Campaign Lend Your Leg and Humanitarian Dinner MANMADE in Bosnia and Herzegovina.

Private donations accounted for 3,91% of the total donations. Raising private donations remains to be a challenge for ITF in the future. The essential aim will continue to be to increase the interest of the private sector in supporting ITF activities in the affected countries of SE Europe and wider.

In 2012, ITF secured \$3.840.000,00 US through the matching funds for the region of SEE mechanism instituted by the Government of the United States of America. In addition, United States also contributed to the Conventional Weapons Destruction efforts in the SEE region with the donation in amount of \$6.754.000,00 US and \$260.000,00 US activities in Lebanon. Donations by other donors amounted to \$10.194.780,82 US.

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American Chamber of Commerce in Croatia - AMCHAM	57.822,85	Demining activities in Croatia
Arab Fund for Economic and Social Development - OFID	66.910,00	Rehabilitation in Gaza Strip
Austria / Austrian Development Agency	191.655,00	Socio-Economic Reintegration of Mine Victims in South Caucasus
	325.000,00	Socio-Economic Reintegration of Mine Victims in South Caucasus - still pending to be received
Canada	1.006.086,21	Demining activities in Bosnia and Herzegovina
Croatia without Mines	442.231,01	Demining activities in Croatia
ELED d.o.o.	328,00	Rehabilitation - Egypt
Engineering Technical Centre for Special Works and Expertise Ltd. Russia	120.508,10	Training - SEE Region
EUROFEST d.o.o.	2.591,60	Mine Risk Education in Croatia
Germany	258.506,39	Cluster Munition Clearance in Lebanon
	1.659.427,00	Demining activities in Bosnia and Herzegovina
	127.472,80	Demining activities in Serbia
	124.030,00	Hotspots Clearance in Albania
CROMAC - Center for Testing, Development and Training	17.158,44	Demining activities in Croatia
Iskraemeco d.d.	2.487,20	Rehabilitation - Egypt
Japan	557.424,00	Demining activities in Bosnia and Herzegovina
	106.696,00	Demining activities in Croatia
Karlovac County	61.035,35	Demining activities in Croatia
KFB Holding Group	25.476,00	Rehabilitation - Gaza Strip
Korea	120.000,00	ITF activities in Bosnia and Herzegovina, Palestine, Azerbaijan and Central Asia
Korona d.d.	652,30	Rehabilitation - Egypt
Litostroj Power	324,83	Rehabilitation - Egypt
Luxembourg	122.600,00	Support of Mine Action activities in Bosnia and Herzegovina
Ministry for War Wounded, Martyrs and Missing Persons - Libya	649.108,00	Rehabilitation to the people of Libya
	657.950,00	Rehabilitation to the people of Libya

Donor	Amount in USD	Purpose
Ministry of Health of Libya	150.172,57	Rehabilitation to the people of Libya
Miro Senica and Lawyers	7.708,20	Support of ITF Activities
Monaco	65.465,00	Rehabilitation - Gaza Strip
	133.330,00	Support of Rehabilitation Center M.A.R.E. Croatia
Nova Ljubljanska Banka	13.272,00	Support of ITF Activities
OSCE	121.379,52	Central Asian Regional Co-operation in Mine Action
	30.680,00	Central Asian Regional Co-operation in Mine Action - still pending to be received
Revoz d.d.	640,00	Rehabilitation - Egypt
RIKO d.o.o.	3.104,50	Rehabilitation - Belarus
Slovenia	839.480,27	Integrated Telemedicine and e-Health Program - Cape Verde
	7.663,04	Our rights - Kosovo*, Macedonia
	6.741,28	Our rights - Macedonia
	11.766,30	Our rights - South Caucasus
	6.741,28	Our rights – Kosovo*
	5.833,80	Psychosocial help to children - Macedonia
	13.328,70	Rehabilitation - Belarus
	32.957,50	Rehabilitation - Egypt
	16.853,64	Rehabilitation - Gaza Strip
	85.976,14	Rehabilitation - Gaza Strip
	14.393,61	Rehabilitation - Iraq
	in kind	Support of ITF activities
	88.193,00	Support of ITF activities in Bosnia and Herzegovina
	267.258,73	Support of ITF activities in Bosnia and Herzegovina and Croatia
Spain	89.824,00	Cluster Munition Clearance in Lebanon
Switzerland	379.227,89	Demining activities in Bosnia and Herzegovina
UNDP	19.473,14	Demining activities in Bosnia and Herzegovina
Unior d.d.	323,30	Rehabilitation - Egypt

Donor	Amount in USD	Purpose
United Nations Mine Action Service	665.000,00	ERW/Mine Clearance and Victims Assistance in South Lebanon
	285.000,00	ERW/Mine Clearance and Victims Assistance in South Lebanon - still pending to be received
United States of America	130.000,00	Cluster Munition Clearance in Lebanon
	130.000,00	Cluster Munition Clearance in Lebanon - still pending to be received
	220.000,00	CWD Albania
	2.634.000,00	CWD Albania, Bulgaria
	84.032,00	CWD in Montenegro
	1.115.968,00	CWD in Montenegro - still pending to be received
	301.116,00	CWD/Mine Action in Bosnia and Herzegovina
	3.998.884,00	CWD/Mine Action in Bosnia and Herzegovina - still pending to be received
	77.000,00	CWD/Mine Action in Croatia
	1.023.000,00	CWD/Mine Action in Croatia - still pending to be received
	7.000,00	Humanitarian mine action activities in Kosovo*
	93.000,00	Humanitarian Mine Action activities in Kosovo* - still pending to be received
	562.574,42	Humanitarian Mine Action activities in Serbia
	437.425,58	Humanitarian Mine Action activities in Serbia - still pending to be received
	2.800,00	RASR workshop
	37.200,00	RASR workshop - still pending to be received
URI Soča	in kind / 2.851,29	Victims Assistance in Bosnia and Herzegovina/Albania
Volksbank d.d.	25.014,00	Support of ITF Activities

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Lend your leg		
Adria nepremičnine d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Alenka Marter	124,38	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Aloha Net d.o.o.	399,57	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Banka Koper d.d.	131,14	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Delta SEC d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Diners Club SLO d.o.o.	1.311,40	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Dorijan Maršič	362,67	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Droga Kolinska d.d.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Eggotrip d.o.o	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Embassy of UK and North Ireland in Slovenia	393,69	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Emigma d.o.o.	In - kind (3.120,00)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Eurolakat d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
FindAD.net	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Fini oglasi d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Foto format d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Jeruha d.o.o.	263,82	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Komunala Koper d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Končina Bozidar	26,63	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec

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Lions Klub Celje Mozaik	131,32	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Loterija Slovenije d.d.	653,40	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Martin Kerpan	13,14	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Mestna občina Koper	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Nama d.d.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
o3 d.o.o.	541,92	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
P.E.D. SAVA	365,55	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Pacorini LTD d.o.o. Koper	1.971,30	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
PIGO d.o.o.	133,33	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Pizzeria McGusta	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Planet Tuš	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Primorski Skladi d.d. Koper	182,78	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Pro Plus d.o.o. - Pop TV	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Prospera Plus d.o.o.	196,71	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Protechnik d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
RTV Slovenija	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
s. Oliver SLO d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Silva Vidic Gravisi	1.331,50	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
SMS sporočila 1919 (Zveza Lions klubov Slovenije)	263,27	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec

Donor	Amount in USD	Purpose
SPEM d.o.o.	988,42	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Spem komunikacije d.o.o.	In - kind (5.688,00)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Sterling International LLC	9.592,36	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
TAM-TAM d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Telekom Slovenije d.d.	1.272,10	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Tiskarna VEK Koper d.o.o.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Turistično društvo za marketing in management Slovenija	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
UHY Revizija in Svetovanje d.o.o.	667,80	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Univerzitetni rehabilitacijski inštitut Republike Slovenije - Soča	12.260,00	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Viba film	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Zoran Predin	In - kind (400,00)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Zveza Lions klubov Slovenije	376,38	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Zveza Lions Klubov, Distrikt 129, Slovenija	1.971,30	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Žito d.d.	In - kind (not defined)	Lend Your Leg Slovenia/ Rehabilitation Simon Vogrinec
Total Lend your leg Slovenia		35.925,88

Donor	Amount in USD	Purpose
Mine Awareness Night to Make a Difference - MANMADE BH		
Bosna sunce osiguranje	469,53	MANMADE Mine Action in Bosnia and Herzegovina
CISCO systems internetworking d.o.o.	2.200,75	MANMADE Mine Action in Bosnia and Herzegovina
Coca Cola Hbc d.o.o., BH	4.358,20	MANMADE Mine Action in Bosnia and Herzegovina
EKSPLORING	162,86	MANMADE Mine Action in Bosnia and Herzegovina
Elektroenergetskih radnika fond solidarnosti Zenica	336,25	MANMADE Mine Action in Bosnia and Herzegovina
Elektroprenos Tuzla	64,81	MANMADE Mine Action in Bosnia and Herzegovina
Embassy of Turkey BH	2.004,47	MANMADE Mine Action in Bosnia and Herzegovina
Federalno Ministarstvo Finansija Sarajevo	4.358,20	MANMADE Mine Action in Bosnia and Herzegovina
IEDC d.o.o.	6.278,50	MANMADE Mine Action in Bosnia and Herzegovina
International Committee of the Red Cross	162,28	MANMADE Mine Action in Bosnia and Herzegovina
International Medical Centers ZU BO	473,33	MANMADE Mine Action in Bosnia and Herzegovina
JP HT d.d. Mostar	2.224,02	MANMADE Mine Action in Bosnia and Herzegovina
Kanton Sarajevo	2.286,47	MANMADE Mine Action in Bosnia and Herzegovina
Karanović-Nikolić	80,50	MANMADE Mine Action in Bosnia and Herzegovina
Kuwait Embassy BH	13.599,43	MANMADE Mine Action in Bosnia and Herzegovina
Kuwait Embassy BH	3.187,14	MANMADE Mine Action in Bosnia and Herzegovina
Marshall Legacy Institute	11.000,00	MANMADE Mine Action in Bosnia and Herzegovina
Milan Cuc	107,00	MANMADE Mine Action in Bosnia and Herzegovina
MINEMON	81,72	MANMADE Mine Action in Bosnia and Herzegovina

Donor	Amount in USD	Purpose
Ministrstvo Finansija HNZ Mostar	2.369,68	MANMADE Mine Action in Bosnia and Herzegovina
Mirašćija Nina	81,69	MANMADE Mine Action in Bosnia and Herzegovina
Moja Apoteka d.o.o. Banja Luka	467,32	MANMADE Mine Action in Bosnia and Herzegovina
NLB RAZVOJNA BANKA AD BANJA LUKA	464,63	MANMADE Mine Action in Bosnia and Herzegovina
Nova Banka Banja Luka	472,36	MANMADE Mine Action in Bosnia and Herzegovina
OKI FANTOMI	327,22	MANMADE Mine Action in Bosnia and Herzegovina
Organizacija Amputiraca UDAS	80,11	MANMADE Mine Action in Bosnia and Herzegovina
Provita	476,55	MANMADE Mine Action in Bosnia and Herzegovina
Sector Security	1.008,75	MANMADE Mine Action in Bosnia and Herzegovina
SINDIKALNA ORGANIZACIJA TE TUZLA	512,16	MANMADE Mine Action in Bosnia and Herzegovina
Sindikat Elektroenergetskih radnika	2.751,57	MANMADE Mine Action in Bosnia and Herzegovina
Sindikat Elektroenergetskih radnika BiH SO Direkcija	201,58	MANMADE Mine Action in Bosnia and Herzegovina
Sindikat Elektroenergetskih radnika jp Elektroprivrede	147,95	MANMADE Mine Action in Bosnia and Herzegovina
STOP MINES	81,14	MANMADE Mine Action in Bosnia and Herzegovina
Szunyog Tomas - Češka ambasada	163,39	MANMADE Mine Action in Bosnia and Herzegovina
Telekomunikacije RS AD	4.699,64	MANMADE Mine Action in Bosnia and Herzegovina
TROTIL	81,72	MANMADE Mine Action in Bosnia and Herzegovina
Tvornica Cementa Kakanj	194,34	MANMADE Mine Action in Bosnia and Herzegovina
Udruženje Inicijative Preživjelih od mina	81,25	MANMADE Mine Action in Bosnia and Herzegovina
UXB BALKANS	473,94	MANMADE Mine Action in Bosnia and Herzegovina

Donor	Amount in USD	Purpose
Total MANMADE	68.572,45	
TOTAL 2012 (01 Jan - 31 Dec 2012)	\$21.048.780,82 US	

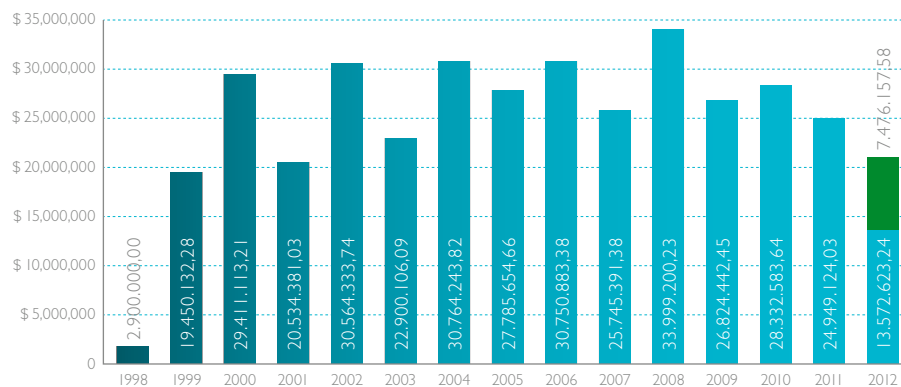


CHART 1: ITF DONATIONS RAISED SINCE 1998 (IN USD)

CHART PRESENTS OVERALL DONATIONS TO THE ITF ON ANNUAL BASIS SINCE ITS INCEPTION. EACH YEAR APPROXIMATELY 10 DONOR COUNTRIES DONATE TO THE ITF. THE GREEN COLUMN IN 2012 REPRESENTS THE DONATIONS STILL PENDING TO BE RECEIVED WITHIN THE MOU SIGNED IN 2012.

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ALLOCATION OF DONATIONS IN 2012

In 2012, \$19,289,273,65 US were spent on the following ITF strategic goals activities:

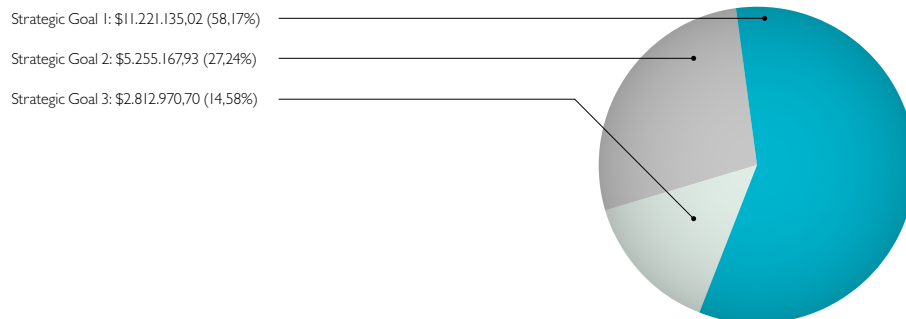


CHART 2: USE OF IMPLEMENTED FUNDS BY STRATEGIC GOALS IN 2012

1.A STRATEGIC GOAL 1 BY COUNTRIES IN 2012

Strategic Goal 1 activities (\$11,221,135,02 US) in 2012 were implemented in the following countries/regions:

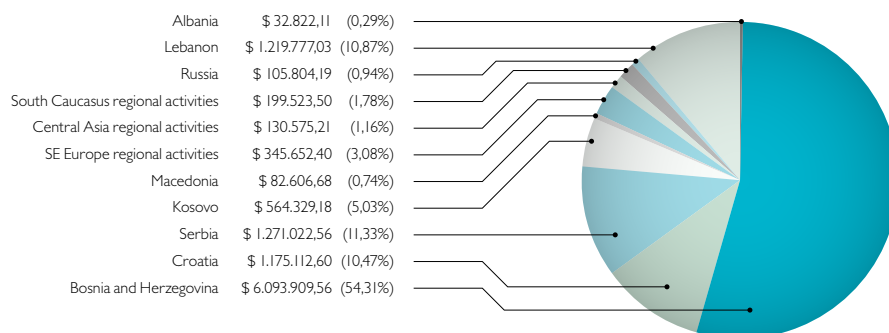


CHART 3: USE OF IMPLEMENTED STRATEGIC GOAL 1 FUNDS BY COUNTRY/REGION IN 2012

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1.B STRATEGIC GOAL 1 BY PURPOSE IN 2012

Strategic Goal 1 activities (\$11.221.135,02 US) in 2012 were used for the following purposes:

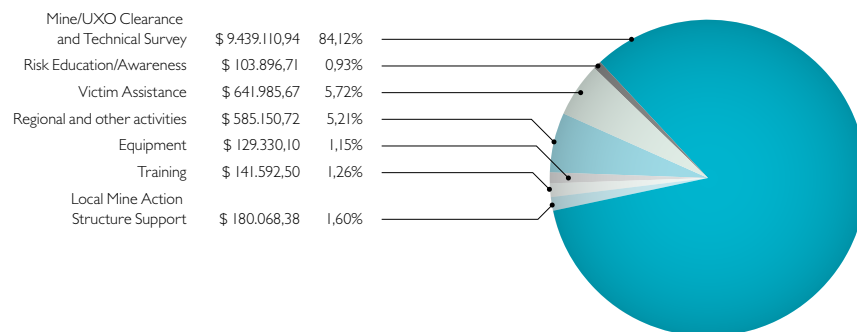


CHART 4: USE OF IMPLEMENTED STRATEGIC GOAL 1 FUNDS BY PURPOSE IN 2012

2.A STRATEGIC GOAL 2 BY COUNTRIES IN 2012

Strategic Goal 2 activities (\$5.255.167,93 US) in 2012 were implemented in the following countries/regions:

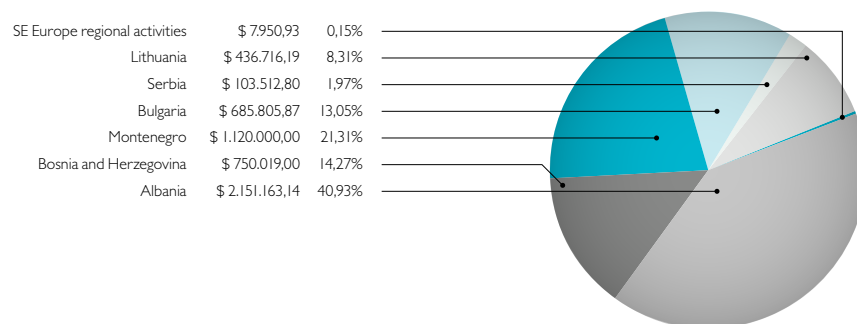


CHART 5: USE OF IMPLEMENTED STRATEGIC GOAL 2 FUNDS BY COUNTRIES/REGION IN 2012

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2.B STRATEGIC GOAL 2 BY PURPOSE IN 2012

Strategic Goal 2 activities (\$5,255,167,93 US) in 2012 were used for the following purposes:

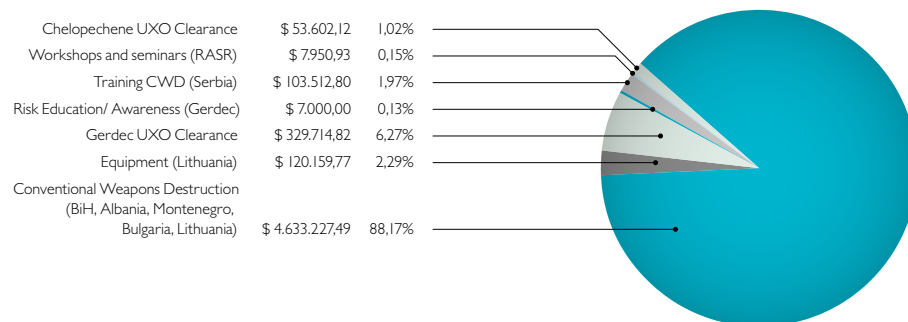


CHART 6: USE OF IMPLEMENTED STRATEGIC GOAL 2 FUNDS BY COUNTRY/REGION IN 2012

3.A STRATEGIC GOAL 3 BY COUNTRIES IN 2012

Strategic Goal 3 activities (\$2,812,970,70 US) in 2012 were implemented in the following countries/regions:

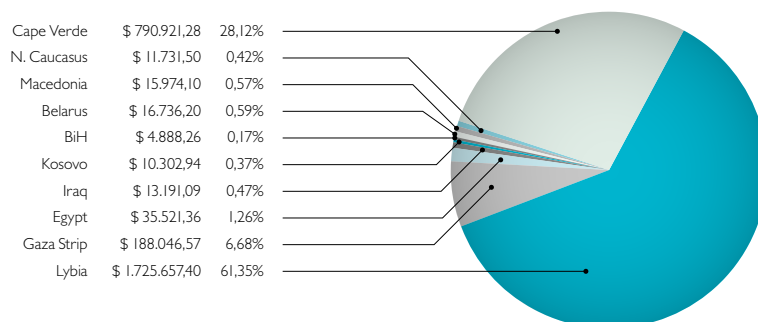


CHART 7: USE OF IMPLEMENTED STRATEGIC GOAL 3 FUNDS BY COUNTRIES/REGION IN 2012

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3.B STRATEGIC GOAL 3 BY PURPOSE IN 2012

Strategic Goal 3 activities (\$2.812.970,70 US) in 2012 were used for the following purposes:

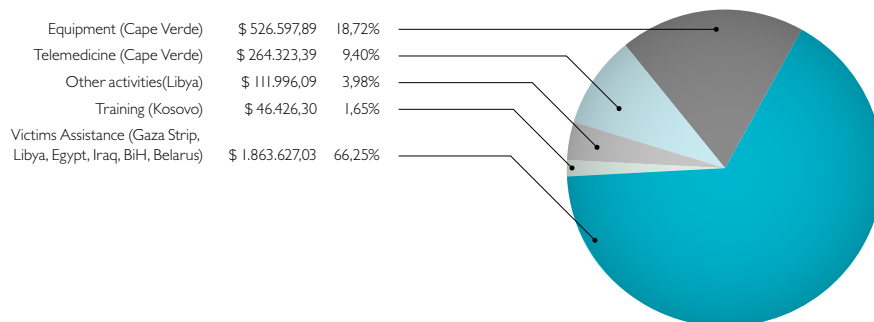


CHART 8: USE OF IMPLEMENTED STRATEGIC GOAL 3 FUNDS BY COUNTRY/REGION IN 2012

4. COMPARISON OF IMPLEMENTED FUNDS ALLOCATION BY STRATEGIC GOALS (IN USD) IN PERIOD 2009-2012

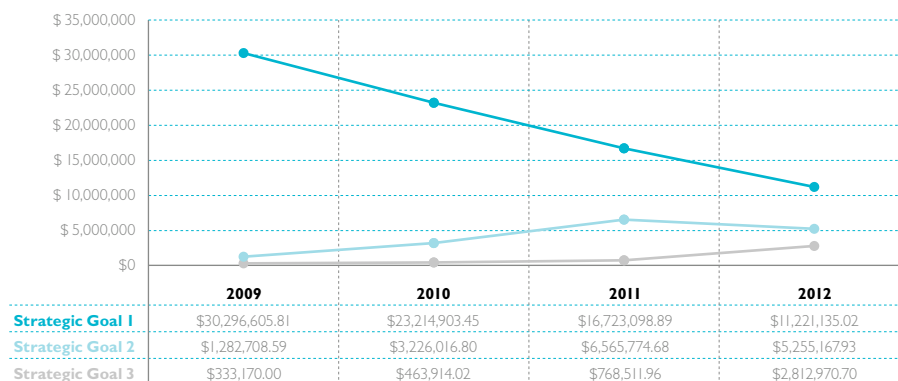


CHART 9: COMPARISON OF IMPLEMENTED FUNDS ALLOCATION BY STRATEGIC GOALS (IN USD) IN PERIOD 2009-2012

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ITF ADMINISTRATION AND PROJECT COSTS

The ITF administration fee is set to cover all ITF costs related to individual donations, i.e. the tender process, contract awarding procedures, contract monitoring and supervision, project managing, evaluation and reporting. The administration and project costs covered by the fee also include the operating expenses of the ITF Headquarters in Slovenia and Implementation Offices in Bosnia and Herzegovina and Croatia, monitoring visits by ITF staff in the field, conferences, seminars, ITF publications and related activities. In addition, the fee covers the organization of meetings of the Board of Advisors and all generated reports and corresponding materials.

In 2012, the amount of \$ 1.297.573,13 US was spent for ITF administration and project costs.

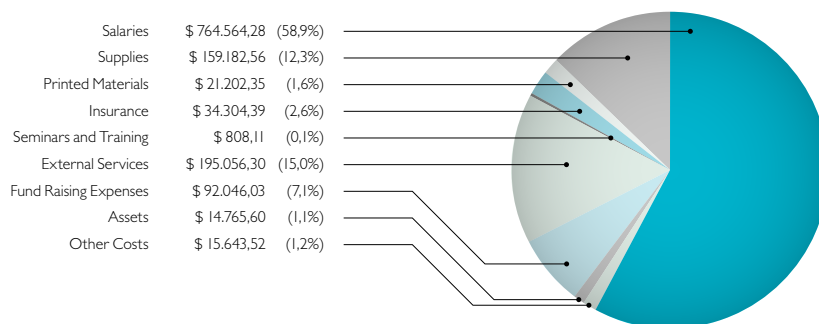


CHART 10: DISTRIBUTION OF SHARES OF ADMINISTRATION AND PROJECT COSTS IN 2012

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STRATEGIC GOAL 1

**TO REDUCE
THE HUMANITARIAN
AND SOCIO-ECONOMIC
THREATS FROM
LANDMINES AND ERW.**

SOUTH EAST EUROPE

ALBANIA

PROBLEM

After 1999 conflict, mines and cluster munitions strikes remains were left behind in parts of Albanian north-eastern territory as the deadly legacy. The contaminated areas covered 120 kilometers along the Albanian border from Montenegro in the north to Macedonia in the south, starting a few meters inside Albania (minefields) and as deep as 10 kilometers into Albanian territory (cluster strikes). At that time approximately 25,500 people lived in 39 villages of what would become the contaminated areas of the regions of Kukes, Has and Tropoje in northeast Albania. The crucial problem in Albania remains victims' assistance support.

Since 1999, there have been 210 mine/UXO accidents, in which 238 persons were injured and 34 killed. There have been no mine/UXO accident since 2006 due to extensive MRE program.

By the end of 2009, all areas in north-eastern Albania along the Serbia-Albania and Kosovo* border were cleared, surveyed or released. On 1 December 2009, Albania officially declared "Mine Free Status and Successful Completion of Ottawa Convention Article 5 Obligations at Cartagena Summit in Columbia.

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ACCOMPLISHMENTS

VICTIM ASSISTANCE

In the field of Victim Assistance the needs of Albanian landmine/ UXO survivors were addressed with the projects listed below:

- Project “Vocational Training & Local Enterprise Initiative for mine victims of Kukes (VTLEP)” by NGO ALB – AID, Albania



VOCATIONAL TRAINING

The specific objective of the project was to increase employment and business opportunities for 15 mine survivors/ members of the families of mine survivors of Kukes County by improving their professional/ entrepreneurship and business skills. 15 mine survivors/ members of the families of mine survivors attended the following profession training (4 Electrician, 2 English, Computer and maintenance, 3 Electro-domestic appliances, 1 Welder, 1 Hydro-sanitary-Plumbing, 2 Auto-electrician, 1 Tailoring, and 1 Cook). The project was supported from 01 July 2011 to 31 August 2012. The project was selected through tender procedure ITF-VA-USA-01/10 for VA projects on 8 October 2010.

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- Project “Prosthetics & Orthotics and Physical Medicine and Rehabilitation Training for Specialist from Albania” by URI Soča. Slovenia

From 11 to 16 June 2012, one specialist in physiotherapy from Albania conducted a study visit in order to up-grade skills in the field of Prosthesis & Orthotics (P&O). Project was continuing phase of program that aims to support the poorly developed training facilities in Albania. Neither health centers nor health posts provide any rehabilitation service. Polyclinics do offer out-patient physical therapy at district level, but with under-qualified staff. In order to approach international standards on Physical Medicine and Rehabilitation (PMR) and P&O services, project continuously upgrade the level of knowledge of professionals, such as Psychiatrists, Physiotherapists, P&O technicians and Nursing.

Program started in the year 2009 and was finally concluded in the year 2012. ITF recognized the importances of the project as needs of Albania in the field of P&O are still not met. Therefore the project was selected according to the University Rehabilitation Institute, Republic of Slovenia (URI-Soča) proposal to ITF and donor approval.

OVERVIEW OF DONOR ASSISTANCE

Victim Assistance	United States of America
	URI Soča

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BOSNIA AND HERZEGOVINA

PROBLEM

Bosnia and Herzegovina (BiH) is still one of the most mine-contaminated countries in the world. The presence of mines and unexploded ordnance (UXO), even though reduced each year, remains a major problem for personal security of residents, hinders socio-economic development and prevents steady and continuous reconstruction.

By beginning of 2013 the mine suspected area in BiH amounts to 1.263 square kilometers representing some 2,5% of the country's territory. Estimated 120.000 mines and UXO are still left in the ground throughout BiH.

Lives and livelihoods of around 540.000 people are at present still impacted by mines and UXO.

Since 1996, there were 1.690 mine/UXO victims, 593 with fatal outcome/death. In 2012, there were 9 mine/UXO accidents (12 victims; 3 injuries and 9 deaths).

ACCOMPLISHMENTS

DEMINING/TECHNICAL SURVEY/GENERAL SURVEY

ITF support to Bosnia and Herzegovina's demining efforts continued in 2012 with clearance/demining of 785.232 square meters and release of 4.063.266 square meters of land through technical survey operations on all projects (tendered and directly contracted with NPA).

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Therefore, total figure of directly cleared land (clearance/demining and technical survey) amounts to 4.848.498 square meters with 551 mines and 443 UXO found and destroyed.

Through general survey activities by NGO Norwegian People's Aid (NPA) additional 7.155.985 square meters of land was released.

TENDER PROCEDURES

ITF Implementation Office in Bosnia and Herzegovina in 2012 implemented 6 tender procedures for commercial companies and non-governmental organizations (NGO). Tenders included demining projects selected from BiH demining priority list, and based on Donors' priorities.

7th tender procedure was published in end November 2012, for which field operations shall be executed in 2013.

Through solely tendering procedures, tendered and contracted in 2012, **609.604** square meters of land was demined and **2.667.607** square meters technically surveyed.*

ACTIVITIES OF NGO NORWEGIAN PEOPLE'S AID

The activities of NGO Norwegian People's Aid (NPA) in 2012 managed by ITF were supported with donations of Germany (1 project), Switzerland (1 project) and Canada (3 projects).

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* In addition to above figures, two unfinished mine clearance projects from 2011 were completed in 2012, namely in Ilijaš Municipality/ Bijambare community - Kozlovac – 13.080 square meters and Kozlovac 1 – 20.271 square meters (only 2012 results).

In total through all project activities (demining, technical survey and general survey on 5 projects contracted in 2012) by NPA in total 8,727.272 square meters of land was released.*

Short Overview on NPA projects through ITF contracted in 2012:

- Implementation of integrated community mine action intervention in the region of Bosanska Posavina, Bosnia and Herzegovina in 2012 funded by Germany - (778,504 square meters through TS and DEM) released land total 778,504 square meters;
- Technical survey and mine clearance in Sarajevo Canton and in the region of Bosanska Posavina funded by Switzerland - (430,334 square meters through TS and DEM) released land total 430,334 square meters;
- Land release of areas suspected to be contaminated with cluster munitions remnants in Municipality of Tešanj funded by Canada - (193,029 square meters through TS and DEM, 580,390 square meters through GS) released land total 773,419 square meters;
- Land release of areas suspected to be contaminated with cluster munition remnants in the Municipality of Ljubuski & Siroki Brijeg in BiH funded by Canada - (169,420 square meters through TS and DEM, 225,470 square meters through GS) released land total 394,890 square meters;
- General Survey of areas suspected to be contaminated with mines and ERW funded by Canada – released land total 6,350,125 square meters.

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* In addition to above figures, two unfinished projects by NPA from 2011 were completed in 2012, namely in Pelagićevo Municipality/Turić community, one mine clearance project – Brđani 3 – 11,723 square meters and one technical survey project Brđani 1 – 49,096 square meters (only 2012 results).

In total through all activities (tendered and directly contracted in 2012) by ITF and its partners **12.004.483** square meters (551 mines, 443 UXO removed) of land was released and returned into safe use by the local residents.

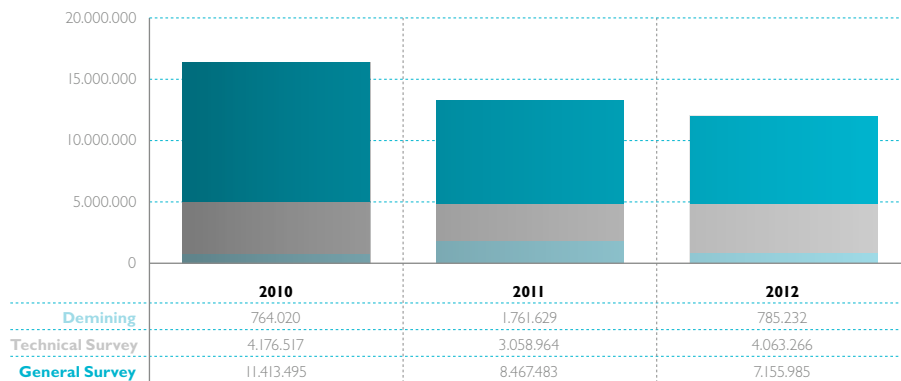


CHART 11: LAND RELEASED (IN SQUARE METERS) IN BOSNIA AND HERZEGOVINA (COMPARISON) 2010-2012 IN SQUARE METERS (MINE CLEARANCE/DEMINEING, TECHNICAL SURVEY AND GENERAL SURVEY)

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LJUTI DOLAC/ŠIROKI BRIJEG



OLOVSKE LUKE-ĆUMIĆI BRDA, OLOVO USA



GROZNIČAVAC KČ 590, ZAVIDOVIĆI USA



PUT HADŽIĆI-IGMAN, HADŽIĆI, CASA



PROLOG/ LJUBUŠKI

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VICTIM ASSISTANCE

In the field of Victim Assistance the needs of landmine/UXO survivors from Bosnia and Herzegovina were addressed through the following projects:

- Project “Building capacity of survivors’ associations to provide rights-based integrated support to landmine/UXO survivors in Bosnia and Herzegovina” by Landmine Survivors Initiatives (LSI)

The following activities were done through the project:

- Training on “Creating economic opportunities to survivors”;
- Assessment of needs of survivors through peer to peer approach;
- Direct assistance - during the reporting period 56 survivors received direct assistance grants including the assistance to 3 families of mine victims who were killed in mine incidents;
- Implemented campaign “Employer of the Year for Persons with Disabilities (PWDs)”;
- Implemented Exhibition of the survivors’ artworks.

The project was supported from 01 August 2011 to 31 May 2012.

The project was selected through tender procedure ITF-VA-USA-02/10 for VA projects on 11 May 2011.

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EXHIBITION OF THE SURVIVORS' ARTWORKS

- Project “Ensuring of conditions for realization of planned activities of the Sitting Volleyball Club »Fantomi«” by OKI FANTOMI

As the members of the Sitting Volleyball Club “Fantomi” from BH are mostly mine/UXO survivors and by that good example of living the life as disabled as active member of society, ITF supports their activities on annual basis. By implementation of this project ITF enabled OKI “Fantomi” to participate in the Premier League of Bosnia and Herzegovina in the season 2012/2013 and participation in International tournament “FRIENDSHIP” Zagreb-Croatia (October 2012).

“Fantomi” has finished the autumn competition season at the second place and won the International tournament in Zagreb, Croatia in October 2012.

The project started on 01 September 2012 and was finished on 31 December 2012. ITF selected the project upon OKI Fantomi request to ITF and donor approval.

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COMPETITION SEASON

- Project “Bridge Keepers 2” by Divita Miracles

Five patients were treated at the Miracles Centre and fitted with high quality limbs imported from Germany. Each patient received comprehensive support and training with regards to their new prosthetic and was not released until patients were completely satisfied with the fit.

The project started on 20 December 2012 and was finished on 15 February 2013. ITF selected the project upon NGO request to ITF and donor approval.



MIRACLE CENTRE - PROSTHESIS MAKING

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- Project “Sustainable Professional Rehabilitation for Landmine Victims in Republic of Srpska” by NGO STOP MINES

The goal of the project is to develop economic rehabilitation opportunities for landmine survivors and to provide support to mine survivors who have decided to again participate as a full member of society. The objective of the project is to use the funds to ensure small loans that would generate new loans and to mobilize other organizations and institutions that are willing to co-finance the project in order to ensure better access to small loans for mine survivors. Under the programme, which was started as Adopt-a-minefield® UK initiative together with NGO Stop Mines in September 2004, in the year 2012 thirty projects were supported. Most of the projects are agricultural and three projects support start or maintenance of small businesses. The project will be finished on 30 April 2013. ITF selected the project upon NGO request to ITF and donor approval.

- [MANMADE Mine Victims Assistance Project](#)

In order to round up the goal of the first fund raising dinner „Mine Awareness Night to Make A Difference – MANMADE“ in BH, which was to implement, with raised donations, three mine action projects – humanitarian demining project, mine risk education project and mine victims assistance project, ITF published call for scholarship applications in November 2012. From received applications ITF selected eleven students, who are mine/UXO victims or mine victims family members from all over the B&H. The main goal of the project is to scholarship eleven students for the period of six months. Scholarships will enable them to finish higher education process in order to increase competitiveness of their employment opportunities. The key principle of the project is to focus on capabilities, rather than disabilities of mine/UXO victims.

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RISK EDUCATION

- Project “Mine Risk Education Competitions - State Competition”
by Red Cross society of Bosnia and Herzegovina

The main task of program competitions was education of primary school children on how to be protected from danger of mines/UXO, i.e. how to live safely in such an environment. School competitions, testing involved more than 108,300 children. At the next level, there were around 3,200 competitors. In the audience there were around 8,500 children, parents, representatives of government and non/government organizations and media. The project was supported from March 2012 to May 2012. ITF selected the project upon Red Cross request to ITF and donor approval.

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MINE RISK EDUCATION COMPETITIONS

- Project “Mine Risk Education and Fantomi Sitting Volleyball Project in Bosnia-Herzegovina” by Marshall Legacy Institute-MLI, Mine Detection Dog Centre-MDDC and Fantomi

The project was designed for school children age 9 to 13, who are members of the sport clubs and sections in towns and villages contaminated with landmines, viewers of the sitting volleyball games all over BH and mine victims, teachers and trainers. The main purpose was to protect the children by delivering mine risk education lessons by raising awareness on mines and promoting safe behavior among children and other viewers of the sitting volleyball games and trainers, teachers and parents. Presentations were held on 16 locations, total of 1146 children were directly involved in MRE lessons, with more than estimated 300 viewers/adults and children who participated in project by watching the games. Under the project ITF also purchased two vehicles for the Sitting Volleyball club Fantomi.

Preparation phase of the project started in 2010, when Memorandum of Understanding between Marshall Legacy Institute and ITF was signed. In the same year partners on the project, Marshall Legacy Institute, Mine Detection Dog Centre, ITF and Fantomi signed Agreement for the implementation of the project. In the year 2011 five presentations were held and in the year 2012 eleven.

ITF selected the project according to the MLI proposal to ITF and donors approval.

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FANTOMI VOLLEYBALL TOURNAMENT



HANDOVER OF VEHICLES TO FANTOMI

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OTHER

- [2012 assessment of demining companies/NGOs accredited by the BH Mine Action Center in Bosnia and Herzegovina, by Southpac Consulting Limited](#)

The objective of the assessment was to determine if the organizations accredited by BH MAC maintain the management structure, personnel, training and equipment to perform credibly as prime or sub contractors on large-scale U.S.-funded contracts. The 2012 Assessment of Selected Demining Organisations was implemented in the period from 09 – 26 March 2012. Report on the Assessment by an independent expert team was presented to ITF and US Department of State - Office of Weapons Removal and Abatement.

- [Support of Republic of Slovenia to ITF Implementation Office in Bosnia and Herzegovina](#)

Support of Republic of Slovenia to ITF Implementation Office in Bosnia and Herzegovina enables execution of operations and procedures required for work of ITF in Bosnia and Herzegovina, execution of tendering procedures, follow up and monitoring of the projects, liaison with donors, national and international organizations and authorities and crucial presence of ITF as one of the key factors in resolving of mine and UXO problem in Bosnia and Herzegovina as well as in the region of Southeastern Europe.

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Demining/Technical Survey	Canada
	Canton Sarajevo
	Czech Republic
	Germany
	Japan
	Luxembourg
	MANMADE
	Switzerland
	UNDP Bosnia and Herzegovina
	United States of America
Victim Assistance	Canada
	Luxembourg
	United States of America
	URI Soča
Risk Education	Bosnia and Herzegovina
	Bosnalijek d.o.o.
	Korea
	Marshall Legacy Institute
	United States of America
Other	United States of America
Other	Slovenia

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CROATIA

PROBLEM

According to the latest data provided by the Croatian Mine Action Center (CROMAC) there are still 685,6 square kilometers of land in Croatia contaminated with mines located mainly along the former confrontation lines, with cluster munitions remnants and other ERW representing 1,1% of total Croatian territory. The mine suspected areas (MSA) cover 12 out of 21 counties in Croatia (96 cities in 12 municipalities). The complete MSA is marked with approximately 15,600 mine danger signs.

The largest MSA are by far forest areas (representing 62% of the total MSA) and arable land (26%). Today demining operations are carried out in Croatia through 36 demining companies with 645 deminers, 59 demining machines and 16 mine detection dogs.

ACCOMPLISHMENTS

DEMINING AND TECHNICAL SURVEY

During the 2012 demining season, 2 open tender procedures were published by the ITF Implementation Office in Croatia for a total of 667,365 square meters of mine contaminated land.

A total of 10 clearance projects (9 demining and one mine search/demining project) were tendered. The project sites on three projects in total area of 208,263 square meters were temporarily closed due to severe weather conditions which impeded the finalization of projects on schedule. Therefore, out of 667,365 square meters tendered in 2012, **472.506** square meters were actually finished/cleared in 2012.

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The following was the distribution of projects by counties published on open tender procedures in Croatia during 2012:

- 4 projects in Zadar County (in total 231.516 square meters)
- 2 projects in Šibenik Knin County (in total 221.544 square meters)
- 2 project in Požega Slavonija County (109.295 square meters)
- 1 project in Karlovac County and 1 project in Sisak Moslava County (105.010 square meters)

During the 2012 demining/technical survey season **57 mines and 1 UXO** were found and destroyed during project implementation.

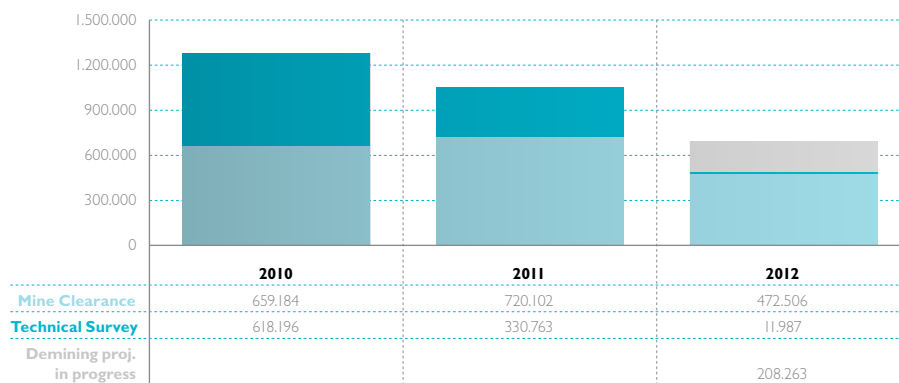


CHART 12: CLEARANCE RESULTS IN CROATIA (COMPARISON) 2010-2012 IN SQUARE METERS

The clearance of mines and UXO from mine contaminated areas enabled safe use of arable land as well as areas bordering with forests which are frequented by local population. Clearance of mine suspected areas is necessary for safe use of all public areas, access roads and surrounding land which allows free use of natural resources of these area and free use of the cleared land by the local population. Each year areas that have been cleared from the mine contamination helps

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increase the overall safety of local residents and create conditions for a faster economic development of the wider area as well as increasing the security and living conditions of the local inhabitants.



JOSIPDOL, KARLOVAC PROJECT SITE



NIN, ZADAR PROJECT SITE



PRIDRAGA, PEDIĆI, NOVIGRAD PROJECT SITE



PRODANOVIĆI, JOSIPDOL,
KARLOVAC PROJECT SITE

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NATIONAL PARK KRKA PROJECT SITE

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VICTIM ASSISTANCE

- Project “Development of the Regional Centre for Rehabilitation and Education of Children and Young Adults Victims of Trauma” by Centre M.A.R.E (Model of Active Rehabilitation and Education)



WORKSHOP IN ROVINJ

The main goal of the project is to strengthen the system of support for children and young people victims of psychological trauma, as well as for their families, in coping with consequences of psychological trauma by creating a safe, motivating and inspiring environment to capacitate them to lead a fulfilled and quality life and reach full reintegration into society.

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The first out of four workshops (creative, sports, painting and psycho-social workshops) has started on 5 August 2012. Until the end of August 2012, 4 workshops were held where 80 children/ teenage victims mainly from Sisak- Moslava County and Osijek- Baranja County attended. The project started on 15 July 2012 and shall continue until August 2013. ITF selected the project upon M.A.R.E. request to ITF and donor approval.

RISK EDUCATION

- Project ["Večerom protiv mina"](#) by Coccoball production

The basic goal of the project is education of children and their parents about the danger of mines through printing and presenting of picture book 'Mapa sa blagom' which will be distributed at schools in Bosnia and Herzegovina and Croata. The project is aiming at first grade school children living close to areas that are contaminated with mines. The story »Mapa sa blagom« is informative and educative and warning children about the possible danger of unexploded mines that they can come across in their living areas.



SKETCHES OF STORY BOOK

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In Croatia and Bosnia and Herzegovina there are still danger of unexploded mines near the populated areas mostly on the border field. The aim of this regional project is also connecting of two countries.

The project started on 01 September 2012 and will be finished on 31 March 2013. ITF selected the project upon NGO request to ITF and donor approval.

OTHER

- [Support provided by the Republic of Slovenia to the ITF implementation office in Sisak, Croatia](#)

Support provided by the Republic of Slovenia to the ITF implementation office in Sisak, Croatia allows appropriate and efficient implementation of the necessary organizational tasks and proficient implementation of tender proceedings consequently strengthening the presence of ITF as an organization fully involved in the financing and execution of demining projects in the Republic of Croatia. The presence of the ITF is required during the evaluation of the economic aspects of the project, during the preparation of donor reports as well as during the implementation phase of the demining project. Direct communication with the demining companies on the project site is required for a proper execution of the projects. In the field of mine victims assistance the ITF office in Sisak plays an active role in identifying viable projects and in arranging and implementing mine victims assistance projects.

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	CROMAC-CTDT
	Foundation Croatia without Mines
	Japan
	Karlovac County
	Luxembourg
	Rotary Club Burlington
	United States of America
Victim Assistance	Monaco
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KOSOVO*

PROBLEM

The mine and cluster problem on Kosovo* territory stems from 1999 conflict and consequent NATO bombing campaign. An estimated 45 million square meters was mine and cluster affected, yet still today new areas are being mine and /or cluster suspected.

Current Status in Kosovo* (end 2011):

- 54 confirmed Dangerous Areas (12 mined areas and 42 cluster affected areas)
- 40 Suspected Areas (36 mine suspected and 4 cluster suspected areas).

ACCOMPLISHMENTS

ITF's main clearance activities in Kosovo* were performed throughout 2000-2001, yet on a smaller scale they still continue. By the end of 2012 through ITF projects over 6,4 square kilometers of land was cleared on 69 locations with nearly 2,500 mines and 1,600 UXO/cluster found on ITF projects.

MINE/UXO CLEARANCE

In 2012 support to demining/cluster munitions (battle area) clearance activities in Kosovo* was implemented through 3 tendering procedures. Based on priority project tasks prepared by mine action authority for Kosovo*, ITF executed standard tendering process for mine and UXO clearance projects (for organizations accredited in Kosovo*).

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Through these activities in total 440.365 square meters of land was cleared. Out of this 107.700 square meters was mine clearance performed on 5 microlocations and 332.665 square meters battle area clearance on 4 microlocations. This activity again enabled the safe use of the highly fertile agricultural land forests.



JUNIK/JUNIK - JASIQ/JASIĆ



BEČIĆ/VUČITRN

- [Support of Kosovo* Protection Corps Humanitarian Demining Activities through Mine Detection Dog Clearance](#)

To strengthen and support Kosovo* Protection Force (KPF) on a field of Mine and Cluster Munitions Clearance ITF signed 5 months contract with Mine Detection Dog Center (MDDC). MDDC provided 2 MDD teams to KPF to work in period May – September 2012. In mentioned period MDD teams searched 42.300 square meters of minefields on locations Koshare, Belimce – Štimlje and Hajvali – Prishtina.

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MDDS SUPPORTING KPF DEMINING ACTIVITIES

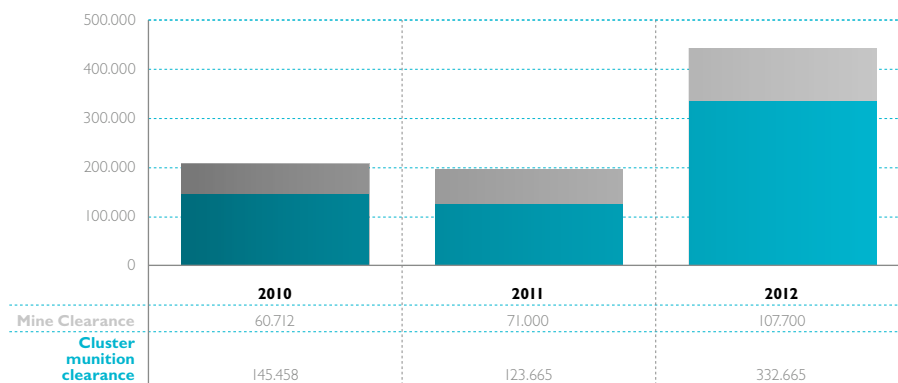


CHART 13: CLEARANCE RESULTS IN KOSOVO* (COMPARISON) 2010-2012 IN SQUARE METERS

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Mine/UXO Clearance

United States of America

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MACEDONIA

PROBLEM

The 2001 conflict in Macedonia between government forces and ethnic-Albanian insurgents affected north-western areas bordering Kosovo* and Albania, while areas in the south and east of the country are contaminated by UXO as a remnant of past conflicts, namely Balkan wars and World Wars I and II. The UXO contamination does represent an extensive problem, especially when coinciding with natural disasters such as extensive fires, and requires a permanent national capacity. It is estimated that 5-10% of explosive devices used during above mentioned wars did not activate due to different reasons.

With ITF support, Macedonia achieved and declared status of mine-free country in September 2006, but the problem of UXO remains, predominately in southern part of the country. Since 2006 ITF is assisting Macedonia in tackling challenging problem of underwater UXO contamination of Lake Ohrid, declared as World Heritage Site by UNESCO.

ACCOMPLISHMENTS

- [Underwater UXO Clearance of Lake Ohrid – Phase 3](#)

Based on the successful completion of first two phases of underwater UXO clearance of Lake Ohrid in 2010 and 2011, where more than 16 tons of dangerous UXO were removed and destroyed, the 3rd phase of underwater UXO clearance of Lake Ohrid started on 22 February 2012 and lasted for 28 operational days until 20 March 2012 on wider Ohrid Harbor and Peshtani area. During the third clearance

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phase, 9040 m² of lake's bottom were successfully cleared by safely removing 1,746 UXO weighing more than 3,6 tons which were later on destroyed on polygon Stari Bunkeri in Kichevo, Macedonia.



THIRD PHASE OF UNDERWATER UXO CLEARANCE OF LAKE OHRID

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U.S. AMBASSADOR TO MACEDONIA, H.E. PAUL WOHLERS AT CLOSING CEREMONY

On 22 March 2012, ITF has in cooperation with Macedonian Protection and Rescue Directorate (PRD), organized closing event for the successful completion of the third phase of the underwater UXO clearance of Lake Ohrid, at Ohrid Harbour. U.S. Ambassador to Macedonia, Slovenian Ambassador to Macedonia, representatives of Macedonian government, UNDP, PRD, ITF, P.E.D. Sava d.o.o., press and others participated at closing event. All speakers expressed their sincere gratitude to U.S. for supporting underwater UXO clearance of Lake Ohrid, through the ITF, and exposed the importance of clearance which contributes to the development of tourist potential of the local community at Lake Ohrid as well as of the Republic of Macedonia. At the end of event, all guests had an opportunity to see practical demonstration of underwater UXO detection.

Together in all three UXO clearance phases, Macedonia's divers have successfully cleared more than 26,4 thousand square meters of the bottom of portions of Lake Ohrid using underwater metal detectors. In addition

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to that, more than 30,6 thousand square meters of lake bottom was cleared using only visual method of detection. Altogether over 5,750 UXO weighing more than 19,5 tons were safely removed and later on destroyed.

The project has been supported by United States Department of State, Bureau of Political-Military Affairs, Office of Weapons Removal and Abatement (PM/WRA) through ITF and implemented by specialized diving teams for underwater UXO clearance and explosive ordnance disposal specialists employed in Republic of Macedonia Protection and Rescue Directorate (PRD) and supervised by P.E.D. Sava (Slovenia). The implementation of the project was enabled also with the support of water rescue and first medical aid teams from PRD, use of Ministry of Defence premises and control provided by the Ministry of Internal Affairs.

OVERVIEW OF DONOR ASSISTANCE

Underwater UXO Clearance	United States of America
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SERBIA

PROBLEM

Serbia was contaminated with mines/minefields in the north-western region (Šid Municipality) in the border area with Croatia (Morović village) and the three-border area of Serbia/Croatia/Bosnia and Herzegovina (Jamena village). Mine problem stemmed from the conflicts in former Yugoslavia, mostly from the early 90's period. The minefields were set mostly for prevention reasons. It was estimated that some 6.5 million square meters was initially contaminated with mines. The mine affected Šid municipality consists of 18 villages/towns with approximately 40.000 residents, including Morović village (2,300 residents) and Jamena village (1,300 residents).

First demining activities in Serbia commenced in autumn 2003 and the clearance of this area was completed in November 2009. In total 43 projects of mine clearance were executed through ITF (out of 44 overall) where over 5.7 million square meters of land was cleared with 4,464 mines and 646 UXO removed.

Serbia also has great cluster munitions problem throughout almost entire territory of central and southern Serbia, which stems from 1999 NATO bombing campaign. Initially, it was estimated that over 28 square kilometers was cluster-bomb-affected. Latest results of general survey (and resurvey) show that at the end of 2011 less than 15 square kilometers of land remains cluster bomb affected today.

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ACCOMPLISHMENTS

MINE CLEARANCE

ITF started its demining activities in Serbia in 2003 and has successfully completed the demining programme in northwest border region of Serbia in 2009, by clearing 5.7 million square meters of land.

However, newly discovered 'groups of mines' based general assessment of the mine contamination implemented by NGO »Norwegian People's Aid« (NPA) in southern Serbia (municipalities of Preševo and Bujanovac) show that suspected areas cover approximately 3.67 square kilometers. This mine problem needs yet to be funded and solved.

ITF allocated donor funds for mine clearance of project »Elementary School in Pečeno« in Municipality Preševo (88.032 square meters, funded by United States of America) and mine clearance project Turijsko Brdo in Municipality Bujanovac (75.987 square meters, funded by Germany). Total all it was cleared **164.019** square meters with 4 mines found and destroyed.

CLUSTER MUNITION CLEARANCE

ITF commenced the cluster clearance activities in 2003 and to the end of 2012 cleared over 4.87 square kilometers of land on 26 project locations, removing 309 cluster bombs (pieces/parts).

Simultaneously, the general survey and re-survey was being executed throughout Serbia (together with Norwegian People's Aid-NPA) starting in end 2007. New re-survey findings show that the size of cluster affected land is downsized to approximately 9 square kilometers.

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In 2012 ITF issued three tenders, first one in April 2012 where only one project was selected for implementation, namely project Pančiča Vrh, Kopaonik (funded by United States of America). Second - repeated tender was issued in July 2012 for the projects Suvo Rudište 1, 2 and 3, Municipality Brus (funded by United States of America). Projects Pančiča Vrh, Suvo Rudište 1 and 2 are in finished. Project Suvo Rudište 3 was cancelled due to lack of funds. Third tender was issued in October 2012 for locations Ponikve 1 and 2, Municipality Užice and Suvo Rudište 3, Municipality Brus. Contracts were signed but due to a bad weather conditions works could not start in year 2012.

Through these activities in total **544.936** square meters of land was cleared with 11 cluster bombs (pieces/parts). This activity again enabled the safe use of the highly fertile agricultural land forests. In addition, there is more than 615.000 square meters of suspected land already under the contracts and works will start in first months of 2013.

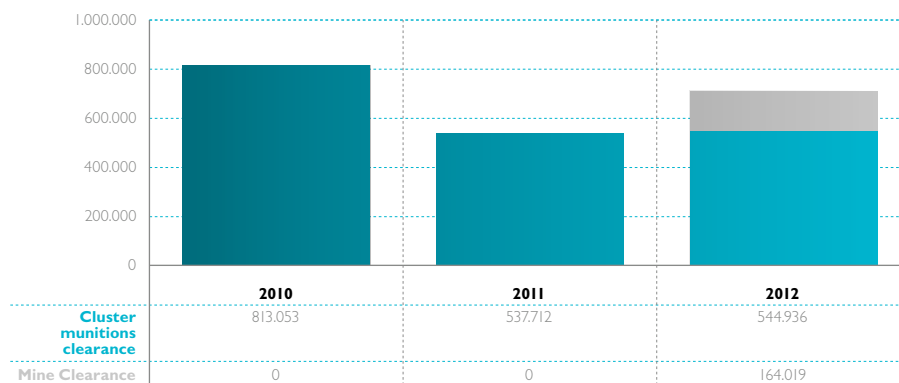


CHART 14: CLEARANCE RESULTS IN SERBIA (COMPARISON) 2010-2012 IN SQUARE METERS

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PANČIČA VRH 1, KOPAONIK

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CLUSTER MUNITION RISK AWARENESS



Based on tendering procedure ITF-RAE-USA-02/10 on 11 May 2011 the project Cluster Ammunition Risk Awareness Project in Serbia-CARAS by organization Assistance Advocacy Access – Serbia (AAA – Serbia) was selected for implementation (project duration - 12 months).

Project was initiated in municipality of Preševo. Project started in July 2011 and was continued also in 2012. In period January – July 2012 informative and educational materials have been developed in cooperation with expert staff. The materials include a general Risk Education Manual, sets of presentation materials (on mines and explosive remnants of war-ERW, and mine and cluster munitions risk awareness education) problem in Serbia, flyer and picture book for children of pre-school and elementary school age (all materials in Serbian and Albanian languages). The general information from the Risk Education Manual has been adjusted to the local needs and presented to the municipal officials, civil servants and local community leaders in the first educational project phase. In addition to presentations, workshops and meetings with municipal officials, civil

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servants and local community leaders, another round of needs assessment has been conducted with local community leaders in order to record and establish the extent of the problem in each of the local communities. The second project cycle has begun in December 2011 and continue to April 2012 with emphasis on educational staff (pre-school, primary, secondary), training teachers in basic principles of risk education. Workshops with teachers/school staff were aimed at developing awareness and capacity within educational sector on the local level (regarding ERW/mines), as well as finding methods to incorporate risk awareness education into school curriculum. As a part of global »Lend your leg« campaign, AAAS organized a month of action in schools and local communities in March 2012. Risk education activities were intensified in this period and final recipients were informed about global solidarity campaign. Two local TV stations were supporting the CARAS project by making regular reports and updates on the project activities. Level of cooperation and support in all segments (municipal authorities, police department, local communities and educational institutions, media) is good, confirming openness and positive attitude to share information and discuss problems among the population.

OVERVIEW OF DONOR ASSISTANCE

Cluster Munition Clearance	United States of America
Mine Clearance	Germany
	United States of America
Cluster Munition Risk Awareness	United States of America

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REGIONAL ASPECT OF ITF ACTIVITIES IN SOUTH EAST EUROPE

SOUTH EASTERN EUROPE MINE ACTION COORDINATION COUNCIL (SEEMACC)



Regional approach represents a vital dimension of ITF activities. We believe that the regional co-operation is essential, as different important issues can be addressed more efficiently and more cost-effectively, if the countries in the region are prepared to help each other in reaching their common goal of mine-free land. The exchange of experience and information, excellence in work and know-how, and co-ordination of activities in the field of mine action are crucial components in achieving their objectives, not to mention the process of confidence building through mine action activities in the long run.

With the purpose of continuation of the co-operation in the area of mine action in the region of South-Eastern Europe and to review the results of SEEMACC Working Group and new SEEMACC strategy (2012-2015), the 22nd meeting of South Eastern Europe Mine Action Coordination Council (SEEMACC) was held in Šibenik, Croatia on 23 April 2012 and chaired by Mr. Miljenko Vahtarič, CROMAC Assistant Director. The SEEMACC meeting was held in the frame of the 9th International Symposium "Humanitarian Demining 2012". The meeting was attended by representatives from member/observer organizations: ITF Enhancing Human Security, the Republic of Macedonia Protection and Rescue Directorate, BHM, CROMAC, MDDC, Albania Mine & Munitions Coordination Office-AMMCO (former AMAE), CROMAC CTDT, ANAMA and MAC Serbia. The MAC representatives from Iraq were also present as observers.

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Mine action achievements in 2011/2012 and plans for the future were briefly presented by each member/observer. All SEEMACC members/observers confirmed the necessity for the SEEMACC meetings also in the future in spite of lack of donor funds intended for regional cooperation.

The following conclusions were also reached at the meeting:

- SEEMACC coordinator will prepare a new amended SEEMACC strategy based on comments / proposals of SEEMACC members / observers and will send a revised copy to all SEEMACC members / observers for final review.
- SEEMACC members/observers agreed to establish a SEEMACC “Pool of experts”;
- SEEMACC members/observers proposed to prepare “Pool of common programs/projects”.
- “Destruction of chemical weapons” was proposed to be put on agenda for the next SEEMACC meeting;
- SEEMACC members / observers supported the CTDT initiative about the creation of international standard which would define minimum level of knowledge for individuals in humanitarian demining.

Detailed information and minutes from the meeting will be available on the SEEMACC web page WWW.SEE-DEMING.ORG.

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22ND SEEMACC MEETING

VICTIM ASSISTANCE

- Project “Clinical Rehabilitation, Region of SE Europe” by URI Soča, Slovenia

Project goals are to assure the quality physical and medical rehabilitation treatment for the most sophisticated mine/UXO survivors from SE Europe. Therefore the group of 6 mine/UXO survivors from Bosnia and Herzegovina were treated and equipped with medical devices at URI - Soča, from 7 May to 13 June 2012.

Project was selected under the Call for Proposals procedure ITF-VA-USA-01/10 on 22 October 2010.

- Project “Improving the quality of prosthetic and orthotic service in South East Europe - Phase II” by NGO Human Study

The project objective was to improve the quality of PMR (Physical & Medical Rehabilitation) and orthotics and prosthetics services in South East Europe through:

- a comprehensive and internationally recognized professional training program for medical health professionals and technicians in the region, including a Training of Trainers component ensuring the sustainability of the educational program and
- public authorities, service providers and representatives of service users develop jointly a set of minimal quality standards in the field of P&O services.

The project includes a total number of 12 students of the first generation and 20 students (from Bosnia and Herzegovina, Croatia, Macedonia and Serbia) of the second generation from 18 different orthotic-prosthetic workshop facilities in 6 different countries from SEE. Out of 20 students,

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14 students successfully graduated and received an undergraduate diploma by the Don Bosco University and will be recognized as Orthopedic Technologists by the ISPO according to the Category II educational level. The six students who did not pass the Final Exam will have the second opportunity to pass the Final Exam in June 2013.



STUDENTS IN ACTION DURING THE PRODUCTION OF THEIR FINAL EXAM PROSTHESIS AND ORTHOSIS, MUNICH, GERMANY

The project was implemented from July 2010 until December 2012. The project was selected upon NGO Human Study request to ITF and was co-funded by Human Study.

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TRAINING/CAPACITY BUILDING

- [Training for Unexploded Ordnances \(UXO\) Detection and Removal - Level III by CROMAC Center for Testing, Development and Training Ltd.](#)

The basic aim of the project was to provide quality education to candidates, in order for them to acquire contemporary expert knowledge and skills required for independent, competent, effective and safe participation in the process of removal and deactivation of UXO, that are found outside mine suspected areas and/or buildings, and in order for them to acquire necessary knowledge to oversee these processes. Upon completion of Level 3, the candidates are competent to conduct render-safe procedures and final disposal of any type of explosive ordnance with the exception of specialisations.

The training course was conducted from 2 April 2012 to 6 April 2012 in Topusko, Croatia. The course was attended by 11 candidates from Croatia, Macedonia, Bosnia and Herzegovina and Serbia. The Exam Committee has concluded that all 11 candidates have shown enough knowledge to pass the exam.

ITF selected the project upon CROMAC-CTDT request to ITF and donor approval.

- [Training for Unexploded Ordnances \(UXO\) Detection and Removal, Level IV –by CROMAC Center for Testing, Development and Training Ltd.](#)

The last phase of the UXO training, in addition to the skills acquired in the first three levels of the training course enables qualifications for removal of remaining dangers posed by UXO, using their specialist techniques of UXO disposal. Upon completion of Level IV training, the candidate is trained to independently locate and neutralize UXO posing biological and chemical threat.

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The training was held for candidates who have previously finished the Level III course of the Training for Detection and removal of UXO, or have the required knowledge, which they have showed by passing the entrance exam which is formulated in accordance with the Level II training course, or they have a valid certificate that they have been trained for detection, removal and destruction of UXO in accordance with international standards.



PARTICIPANTS OF UXO TRAINING LEVEL IV, TOPUSKO, CROATIA

Training was attended by 10 candidates (5 from Croatia, 2 from Macedonia, 2 from Bosnia and Herzegovina and 1 from Serbia). The Exam Committee has concluded that all 10 candidates successfully passed the exam.

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The Level 4 Training started on 17 September and lasted until 21 September 2012 in Topusko, Croatia. ITF selected the project upon CROMAC-CTDT request to ITF and donor approval.

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SEEMACC	United States of America
Victim Assistance	Human Study
	Petrič Darjan
	United States of America
	Združenje tehnikov za neeksplozivna sredstva
Training/Capacity Building	United States of America

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SOUTH CAUCASUS

ARMENIA

PROBLEM

Armenia is affected by landmines and explosive remnants of war (ERW), primarily as a result of the armed conflict with Azerbaijan in 1988–1994. More than 320 square kilometres of land is still estimated to be contaminated by mines and ERW. Over 580 mine and ERW victims have been recorded since 1990.

ACCOMPLISHMENTS

VICTIM ASSISTANCE

- Project “Socio-Economic Reintegration Programme for Mine Victims in Armenia”

ITF has been supporting a two-and-half year long project “Socio-Economic Reintegration Programme for Mine Victims in Armenia” since December 2009.

The programme strives to enable mine victims and their families, as a vulnerable and marginalised group, to earn their livelihoods, to improve their standard of living and become participatory members of their communities.

So far, 45 mine victims and their family members coming from Yerevan, Gegharkunik, Sisian, Ararat, Armavir, Martuni, and Tavush were provided with small business skills development trainings. Altogether, 21 micro-

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credits were distributed to the beneficiaries who developed a variety of micro-businesses to include husbandry, honey production, video services, grocery shop, meat and fish trade. 41 mine victims were employed in the supported micro/small businesses. 71 mine victims and their family members were empowered to enter the labour market through participation in networking meetings and seminars. A national awareness raising campaign was implemented and a documentary movie about targeted beneficiaries and their success stories was broadcasted.

The project has been implemented in partnership with International Organisation for Migrations (IOM) Armenia.



MINE VICTIM STARTED HIS OWN TAXI SERVICE

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Victim Assistance

Austria (ADC/ADA)

AZERBAIJAN

PROBLEM

Azerbaijan is affected by landmines and explosive remnants of war (ERW), primarily as a result of the armed conflict with Armenia in 1988–1994. More than 124 square kilometres of land is still estimated to be contaminated by mines and ERW, where over half million people live. Until today, over 2,360 mine and ERW victims have been recorded by the government authority (Azerbaijan National Agency for Mine Action).

ACCOMPLISHMENTS

VICTIM ASSISTANCE

ITF has been supporting a two-and-half year long project “[Socio-Economic Reintegration Programme for Mine Victims in Azerbaijan](#)” since December 2009. The project successfully builds upon the experience gained in the pilot project executed in period 2007-2009.

The programme strives to enable mine victims and their families, as a vulnerable and marginalised group, to earn their livelihoods, to improve their standard of living and become participatory members of their communities. The project was implemented in 8 districts with mine victim population, namely Agjabedi, Barda, Bilasuvar, Beylagan, Goranboy, Imishli, Saatli and Sabirabad.

During the project 105 mine victims improved their small business skills by 40 per cent through undergoing training programme and receiving counsel. 102 business plans were prepared and 88 were approved receiving micro-credit support. 159 direct casualties and

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their family members were employed in the supported micro/small businesses. A national NGO was included in trainings and their capacity for provision of micro-credit programmes was enhanced.

The project has been implemented in partnership with International Organisation for Migration (IOM) Azerbaijan (the leading local partner) and local NGO Chirag.



MINE VICTIMS AT TRAINING



TAYLOR WORKSHOP OWNED BY A MINE VICTIM

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Victim Assistance

Austria (ADC/ADA)

Azerbaijan National Agency for
Mine Action (ANAMA)

Baku International Rotary Club

Glickenhause Foundation (through MLI)

Korea

Slovenia

GEORGIA

PROBLEM

Georgia is affected by landmines and explosive remnants of war as a result of complex and interlocking past and recent armed conflicts over the breakaway areas of Abkhazia and South Ossetia. More than 4 square kilometres of land is still contaminated by mines and ERW (territories controlled by Georgian central government) where over 344.000 people live. Until today, over 710 mine and ERW victims have been identified by the nation-wide survey.

ACCOMPLISHMENTS

VICTIM ASSISTANCE

As part of the initiative to build a comprehensive Mine Victim Assistance programme, ITF started with two-and-half year long project [“Socio-Economic Reintegration Programme for Mine Victims in Georgia”](#) in December 2010.

The programme strives to enable mine victims and their families, as a vulnerable and marginalised group, to earn their livelihoods, to improve their standard of living and become participatory members of their communities.

38 mine victims and their family members were provided with small business skills development trainings and/or provided with individual business counselling. Altogether, 46 business plans were prepared and 16 received micro-credit. Additionally, 100 beneficiaries received thorough job counselling and 58 referrals to potential employers were conducted.¹³ beneficiaries underwent various skills development training and internship.

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A regional workshop in the field of assistance to landmine victims (and disability issues in general) was organized in Tbilisi to provide exchange of experience, networking and confidence building, with participation of relevant stakeholders from Armenia, Azerbaijan and Georgia.

The project was implemented in Kakheti, Kvemo Kartli, Shida Kartli, Imereti and Samegrelo regions and in Tbilisi.

The project has been implemented in partnership with International Organisation for Migrations (IOM) Georgia.

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MINE VICTIM'S SHOP SUPPORTED WITH MICRO CREDIT



JOB COUNSELLING

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Austria (ADC/ADA)

REGIONAL ACTIVITIES

The ITF has been effectively implementing on behalf of ADC/ADA a regional project “South Caucasus Socio-Economic Reintegration Programme for Mine Victims” since December 2009. The project has been implemented in all three countries in South Caucasus.

The regional component of the project aims to:

- Facilitate the exchange of experience, networking and confidence building through implementation of a regional workshop in the field of assistance to landmine victims (and disability issues in general).
- Raise awareness about mine victim needs and assistance provided through implemented victim assistance awareness campaign on local and regional levels.
- Evaluate the project to ensure the accountability and information dissemination as well as to monitor and improve implementation of development assistance.

During first half of 2012, the 35-minute long documentary film titled “A Way to (Re)Integration” that was produced by ITF in 2011, has been broadcasted on the local and the national televisions in the South Caucasus. The documentary film presents “success stories” of mine victims partaking in the regional project. The film has been synchronized in Armenian, Azerbaijani and Georgian language.

In October 2012, the ITF contracted UK based IDL Group Ltd. to carry out the final review of the regional project. The review examined the intervention logic, interpreted existing results, worked out lessons learnt and according to OEDC/DAC evaluation criteria provided evaluation of the relevance, efficiency, impact, effectiveness and sustainability of the regional

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project. The final review provided recommendations and baseline information for development of future strategies for socio-economic integration of mine victims and wider group of people with disabilities in South Caucasus.

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CENTRAL ASIA

REGIONAL ACTIVITIES

PROBLEM

States in wider Central Asia (including Afghanistan) have been affected by mines and explosive remnants of war (ERW) to various extent, e.g. in Tajikistan about 8,8 square kilometres of lands remain contaminated with number of mine victims amounting to 834, while in Afghanistan 571 square kilometres of lands remain contaminated with number of mine victims totalling 21,100.

The issue of mine/ERW affected common borders in Central Asia remains to be tackled due to the significant negative impact for the region in general; adverse impacts can be seen for example in areas such as development, commerce, border delineation, border security, Confidence and Security Building Measures (CSBM) between States or within the region as well as impacts on the fulfilment of international treaty obligations made by States in the region.

ACCOMPLISHMENTS

FACILITATION OF CENTRAL ASIAN REGIONAL CO-OPERATION IN MINE ACTION

The exposure within the Central Asian region, including Afghanistan, to explosive hazards is acknowledged. This continued threat fosters various negative implications, from safety, security, humanitarian development and impacts on confidence and security building processes.

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In 2012, ITF in cooperation with OSCE Office in Tajikistan (OiT) continued with implementation of the third phase of regional program »Facilitation of Central Asian Regional Cooperation in Mine Action«, an OSCE initiated effort and a system of mechanism to support the participating States in Central Asia and Afghanistan, in addressing the concerns and challenges stemming from Explosive Hazards (EH) through technical cooperation. The project aims to establish a formal regional cooperation and coordination mechanism.

Due to the issues related to the use of term Mine Action as well as its understanding, ITF proposed the change of the tentative name of the regional mechanism from the »Central Asian Mine Action Coordination Council (CAMACC)« to the »Integrated Cooperation on Explosive Hazards Programme (ICExH Programme)«.

The overall goal of the project, i.e. to initiate and foster regional dialogue on cross-border demining issues was achieved among 5 out of 6 targeted countries (Tajikistan, Kazakhstan, Kyrgyz Republic, Turkmenistan, Uzbekistan and Afghanistan). While Afghanistan, Kyrgyz Republic and Tajikistan provided letter of support to regional mechanism already during second phase of the program by July 2011, Kazakhstan and Turkmenistan are actively engaged in the process since the Exchange visit programme to Croatia and Regional Conference "Technical Cooperation on Explosive Hazards Reduction and Response" in Astana, Kazakhstan that were organized as part of 2012 activities during third phase of the program.

The exchange programme visit was organized for experts from the interested States from Central Asia and Afghanistan in the Republic of Croatia with developed and mature programme on the Explosive Hazard Reduction and Response. The visit focused on reviewing the processes in reduction of the excess and obsolete engineering munitions as well as field visit to operations in the aftermath of the unplanned ammunition depot explosion. The exchange visit was organized in period

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between 14 and 23 September 2012 where altogether 15 representatives from Tajikistan, Kazakhstan, Kyrgyz Republic, Turkmenistan and Afghanistan serving in the military and security sector as well as serving in national humanitarian mine action institutions participated.



EXCHANGE PROGRAMME VISIT TO CROATIA

In continuation, ITF in cooperation with OSCE OiT implemented substitute capacity building activity for interested participating states from Central Asia and Afghanistan in period between 5 – 13 November 2012. Namely,

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delegation from Mine Action Coordination Center of Afghanistan (MACCA), consisting of subject matter experts, visited Tajikistan Mine Action Program with the aim at assessing following fields:

- a) Tajikistan mine action standards and its review;
- b) Internal QA / QC system;
- c) Task allocation and planning;
- d) Mechanical application and follow up behind machines.

This cross-border initiative of exchange visits of mine action experts was of great benefit to both countries in terms of sharing ideas for improvement and adopting best practices applied in mine action programs.



VISIT OF AFGHAN DEMINING EXPERTS TO TAJIKISTAN

The regular annual platform to exchange experience and best practices in domain of Explosive Hazard Reduction and Response among Central Asian participating States and Afghanistan was co-organized in Astana, Kazakhstan between 20 - 23 November 2012 by ITF, OSCE Office in Astana and OSCE OiT. The focus of the workshop was the contemporary issues related to the Explosive Hazard Reduction and Response determined in consultations with the interested States. The workshop program addressed two topics: a) Demilitarization in the process of Explosive Hazards Reduction; b) Emergency Clearance Operations in the process of Explosive Hazards Response. The technical workshop was attended by over 50 officials, relevant professionals, civilian and military, from Central Asia states, Afghanistan and other interested OSCE participating States as well as the professionals from the relevant international and regional organizations/institutions. Among others, representative of Korean embassy in Kazakhstan also participated.

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REGIONAL CONFERENCE ON TECHNICAL CO-OPERATION ON EXPLOSIVE HAZARDS REDUCTION AND RESPONSE, HELD IN KAZAKHSTAN



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MIDDLE EAST

LEBANON

PROBLEM

Lebanon has been seriously scarred by decades of armed conflict. Most of the fighting has left behind a legacy of mines, cluster munitions and unexploded ordnance (UXO) scattered in old battlefields throughout the entire country. South Lebanon has been the locus of the majority of the recent major fighting. The presence or assumed presence of landmines and unexploded munitions in Lebanon has had a socio-economic impact which goes beyond the obvious danger to people's lives and livelihoods. The blocking of resources in suspected hazardous areas prevents development of the affected communities.

The official number of mine and UXO related victims dating from the beginning of the civil war until end of 2012 is 3,855. Between August 2006 and January 2013, cluster munitions alone have killed and maimed more than 417 people; 54 were killed and 363 were injured including children less than 12 years old (10%), adolescents between 13 and 18 years of age (18%), and adults aged 19 years and above (72%). Women account for 6 % of the victims of cluster munitions in Lebanon.

In December 2012, Lebanon Mine Action Centre (LMAC) estimated that a total of 46,2 million square meters of contaminated/suspected land remains to be cleared in Lebanon. Out of this, mine contaminated/suspected land was reduced to 20,8 million square meters, within a total of 653 areas. In addition, there are minefields along the UN-

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delineated Blue Line containing 908 minefield locations, covering an area of approximately 7.6 km². The remaining 17.8 million square meters are cluster bomb contaminated land within 449 strike areas.

ACCOMPLISHMENTS

By the end of January 2012 Germany provided donation to ITF in support of DCA Battle Area Clearance (BAC) activities in South Lebanon. During the project period part of Germany funding covered one (1) BAC team for the period from 1 February – 31 June 2012 and additional BAC team during June 2012.

With beginning of July the funding of ITF/GFFO-US BAC team was covered by the US PM/WRA (matching German donation with) funding until the end of project period – 31 January 2013. Altogether 322,772 square meters were cleared and 122 cluster sub-munitions and 12 UXO were found and destroyed.

In addition ITF secured donation from UN Mine Action Service (UNMAS) for battle area clearance, which will support three international NGO's for period of 7-9 operational months in 2012/13, namely DCA, FSD and NPA. NPA will be supported for their efforts in the field of victim assistance. ITF is already in the process of securing matching funds for UNMAS donation, which will provide additional and needed operational stability to clearance capacities in Lebanon Mine Action Programme. Until the end of 2012 (three operations months) 47,078 square meters were cleared and 133 item found and removed under UNMAS funding, while the majority of clearance operations are scheduled for 2013.

On 28 November 2012, ITF signed the Memorandum on Cooperation with LMAC as national mine action authority achieving partnership status in mine action in Lebanon.

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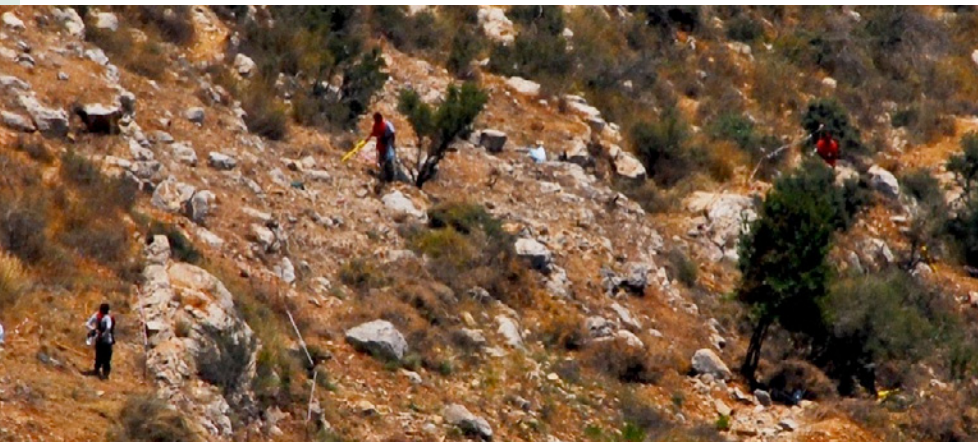
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DCA BATTLE AREA CLEARANCE TEAM IN FADE OUT PHASE
IN AL SOUWANEH, SOUTH LEBANON

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TASK 1008 BRIEFING BY DCA FOR ITF DIRECTOR, MR. DORIJAN MARŠIČ AND FREELANCE PHOTOGRAPHER MR. CHRIS DE BODE



MOU SIGNING CEREMONY

OVERVIEW OF DONOR ASSISTANCE

UXO Clearance

Germany

Spain

United States of America

UN Mine Action Service (UNMAS)

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OTHER COUNTRIES/ REGIONS

RUSSIA

Russian company “ETC – Special works” requested ITF for assistance in organizing training for ERW cleaning in according to IMAS standards for team leaders and quality control personnel. The company “ETC – Special works» is known for carrying out demining operations in Russia as well as in the former republics of the Soviet Union.



CANDIDATES OF “ETC – SPECIAL WORKS” AT GRADUATION CEREMONY

ITF organized two training for company “ETC – Special works» in cooperation with HCR – CTDT as an implementing partner. Candidates who participated in the training passed the final exam and consequently obtained a certificate authorizing them to engage in the implementation of demining operations also in the territory of Serbia and Croatia.

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OVERVIEW OF DONOR ASSISTANCE

Training

“ETC – Special works” Ltd. Russia

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STRATEGIC GOAL 2

**TO REDUCE THE THREATS
TO HUMAN SECURITY FROM
POST-CONFLICT CHALLENGES
OTHER THAN LANDMINES
AND ERW, AND TO SUPPORT
CONVENTIONAL WEAPONS
DESTRUCTION PROGRAMS.**

SOUTH EAST EUROPE

ALBANIA

PROBLEM

On 15 March 2008, an explosion occurred at an ammunition process facility in Gerdec close to Tirana, Albania. As a result of an explosion, up to 9,000 tons of UXO littered the village and hundreds of locals were injured and 26 confirmed dead. Roughly 200 houses were completely destroyed and approximately 1,500 damaged to some degree. Originally informed by the Albanian Ministry of Defense (MoD) as Gerdec possessing only 100,000 projectiles/pieces (fuzes, other explosive item) of 3,000 tons of munitions, it was later acknowledged by the MoD that the Gerdec site received shipment of as many as 600,000 projectiles/pieces of 9,000 tons of munitions. This more accurate information greatly expanded the amount of resources and effort needed to do this project, making it nearly 6 times larger than originally planned. For the safety of the villagers, continued assistance is required to help the Albanian MoD with the site remediation and dispose of the dangerous items.

ACCOMPLISHMENTS

- Project “Social-Educational Re-integration Initiative for Survivors of Gerdec Explosion” by ALB – AID, Albania

The objective of this project was to improve Computer and English skills of 124 children of Gerdec and social integration of 110 children /ERW survivors with symptoms of stress and trauma by supporting them to participate in

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social-cultural and sports activities and providing psycho-social sessions. Through these activities the project aimed to directly help 300 children of Gerdec to forget trauma and get back to their societies normally.

The objective was successfully fulfilled:

- 1) The computer and English skills of 126 children survivors/family members of survivors of Gerdec tragedy were increased;
- 2) the social integration of 188 children /ERW survivors with symptoms of stress and trauma - improved by supporting them to participate in social-cultural and sports activities and through psycho-social-support.

The project was supported from 01 December 2010 to 28 February 2012. The project was selected through tender procedure ITF-VA-USA-01/10 for VA projects on 08 October 2010.



ENGLISH CLASSES

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- Project “Gerdec UXO clearance and site remediation” by Sterling International

ITF was involved in Gerdec activities immediately after the explosion in 2008, when DCA emergency response teams were deployed for emergency clearance. ITF was also immediately present on fact finding mission and the result was immediate deployment of first subcontractor Armour Group North America on 9 April 2008.

On 1 October 2009, Sterling International took over the activities from Armour Group in Gerdec. Since then it has collected and removed both above surface and extracted from subsurface, over 108,000 projectiles/shells (the projectiles weigh a total of approximately 2,368 tons. Furthermore, 356,545 square meters were deep searched to depths of 2 meters on flat areas and 1.5 meters on the hills.

The aim of the Gerdec project in Albania was to continue safe remediation and destruction of unexploded ordnance at the Gerdec munitions depot and affected environs, stemming from series of explosions during demilitarization work at Gerdec depot.

During 2012 the following results were achieved (January – November 2012):

- Deep search/route clear, 82,785 square meters,
- Vegetation cutting and removal, 38,850 square meters,
- Earth moved from all areas, 35,163 ton,
- Concrete moved to craters, 759 ton,
- Clean earth trammed, 27,443 ton,
- Munitions found deep searching, 1,211 pcs.

Project Gerdec UXO Clearance was after 4 years of activities on 30 November 2012 closed, during which 3,085 tons of unexploded ordnance and 146,500 pieces of dangerous munitions were removed. Cleared area was

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turned over to Albanian Armed Forces. There is still around 75,000 square meters of hazardous area to be searched. There is expressed willingness of Albanian Armed Forces to finish the clearance of remaining hazardous area.

- Project “Gerdec – Brass Cartridge Case Demilitarization and Recycling” by Sterling International

The Sterling Security Exclusion Zone (SEZ) was compressed for space with large shipping containers and metal pallets, which were packed with brass casings. Many brass casings were still containing explosive primers and were therefore classified as Hazardous UXO, dangerous and unsafe to remove from site.

The aim of this project was to safely remove the brass casing primers in a controlled environment and shred the remaining brass, pack it into containers so that it was ready to be safely transported from the site for further sale.

In this way ITF and Sterling assisted the Albanian Armed Forces and MoD in the national demilitarization and recycling of the brass casings currently piling up at Gerdec with estimated 5 months of activities on the specific project.

Activities began in August 2011 and were finished in April 2012 with main activities done in first months of 2012.

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OPERATIONAL STATISTICS:

Cartridge Cases Baled	179,534 kg
Cartridge Cases Shredded	69,655 kg
Cartridge Case Bases	78,403 kg
Total weight:	327,592 kg

- Project “Gerdec – Fuze Area” by Sterling International

The aim of this project was to aid and assist the MoD in the CWD efforts to search, remove and demilitarize estimated over 300,000 dangerous fuzes (within the Security Exclusion Zone - SEZ).

Originally designated as an Area of Operations (AO) from the Albanian Armed Forces (AAF), the MOD has requested ITF and Sterling’s assistance within this AO, as the AAF has determined it does not possess sufficient experience nor technical skills and equipment to handle this extremely dangerous area. The AAF attempted to search and clear this area at one period, however, was unable to for the aforementioned reasons to thoroughly tackle this problem.

The goal and purpose of this project was to safely destroy the massive number of dangerous fuzes still remaining on Gerdec site. Project commenced its initial phase in September 2011 and lasted until April 2012.

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Progress on vegetation cutting and surface clearance was due to complexity of task very slow. In addition area was saturated with not fuzes alone but other UXO and vast amounts of scrap materials as well. During the performance of project in 2012 the following items were removed from the 'fuze area':

- live fuzes (intact burster) – 11.467,
- part fuzes (without intact burster) – 34.630,
- filled shell high explosive – 36,
- low surface search – 4.125 square meters,
- depth search – 2.015 square meters, building rubble and concrete removed – 173 tons,
- scrap metal removed – 14.948 kg, vegetation removed – 3.390 square meters).

In April 2012 a meeting was held with MoD Albania representatives, where ITF representatives and US DoS representative informed Albanian side, that activities on Fuze Area should stopped and all resources still available should solely focus on successful finish of "original" Gerdec UXO Clearance. US DoS representative informed that no more funding should be available to continue the work on the Fuze Area-Gerdec project.

- Project ["UXO Hot Spots Clearance"](#)

An estimated 100.000 tonnes stockpile of obsolete ammunition and munitions left over from the days of the communist regime remains a silent and largely unrecognized threat to the safety of the citizens of Albania.

These stockpiles of obsolete ammunition and munitions are located in a variety of military depots and magazines throughout Albania. Storage conditions vary from safe to very dangerous, consequently posing a substantial risk to the citizens of Albania and demanding quick and efficient removal.

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Adding to the threat to the population living in the vicinity, the depots and magazines are not always properly secured or guarded, presenting a threat for proliferation of illegal activities within Albania and across borders.

The objective of the project that started in August 2011 is to provide the professional capacity to safely clear the abandoned ammunition left in “hotspots” throughout Albania, thus, increasing the safety and security of the population.



UXO AT LOCATION GJEROVEN

In period January – April 2012 location Ura E Gjerit was searched in total surface of 93,295 square meters with 21,554 different UXO items found and destroyed. In period April - May 2012 location Gjetroven was searched in total surface of 9,061 square meters with 1,535 different UXO items found and destroyed.

In 2012 total all 102,356 square meters was searched in total surface of 102,356 square meters with 23,089 different UXO items found and destroyed.

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OVERVIEW OF DONOR ASSISTANCE

UXO and CW Destruction

Germany

United States of America

BOSNIA AND HERZEGOVINA

PROBLEM

Bosnia and Herzegovina has significant amount of aged, unstable and various type of ammunition stored in non appropriate conditions. Ammunition surplus poses hazard for civilians and nearby infrastructure. Political situation in BH is very complex and has negative impact on demilitarization activities. Despite on huge formal and current ammunition production capabilities, because of political reasons production facilities cannot be simple converted and used as demilitarization facilities. National law does not allow selling metal scrap and fund recovered from secondary materials like: brass, steel, energetic materials etc. to be used as financial support for further demilitarization activities.

ACCOMPLISHMENTS

The main aim of the project in Bosnia and Herzegovina is to ensure operations and develop national capabilities and infrastructure that facilitate indigenous demilitarization processes, utilizing both government and private industrial facilities as necessary, in support of long-term life cycle stockpile management and to contribute to a long-term CWD plan of defense modernization in BiH.

Sterling International as implementing partner continued operations of ammunition and explosives destruction on the Barbara range in Bosnia and Herzegovina. In 2012 a total of 60,969 items were destroyed within the project. The project will continue in 2013.

OVERVIEW OF DONOR ASSISTANCE

CW Destruction

United States of America

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BULGARIA

PROBLEM

The project in Bulgaria was to recover and safely remove all identifiable UXO, from the July 3 2008 accidental blast-affected area covering over 33,000 square meters and environs at the Bulgarian military's Chelopechene munitions depot. It is estimated at approximately 1,500 tons of various type of ammunition including White Phosphorus, High Explosives projectiles, small arms ammunition, Rocket Propelled Grenades and hand grenades are dispersed around the area. Project is expected to last up to 18 months. This project will increase the safety of the people living in the area and also safeguard the main highway, which is less than 500 meters from the site and which serves Sofia, the capital. Additionally, this project will reduce the surplus stockpile of munitions in Bulgaria.

ACCOMPLISHMENTS

- [Project "Chelopechene: UXO Removal" by Sterling International](#)

The surface and deep sub-surface clearance portion was being executed by Sterling International under Agreement with the ITF signed on 13 May 2011. The aim of the project was to safely recover and safely remove all identifiable UXO, estimated at 1,500 tons, from the July 3, 2008 blast area covering over 33,000 square meters and environs at the Bulgarian military's Chelopechene munitions depot, and to close the facility.

By the end of July 2012, Sterling International successfully completed the task. Over the course of the project, over 131,000 UXO and over 89 tons of scrap munitions were successfully extracted from the ground.

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CHELOPECHENE CLOSING CEREMONY, 25 JULY 2012

On July 25, 2012 U.S. Ambassador James Warlick, alongside Bulgarian Deputy Minister of Defense Valentin Radev and ITF Director Dorijan Maršič, announced the successful conclusion of UXO clearance project in Chelopechene.

In addition to surface and deep sub-surface clearance in that blast area, in 2011 540 decares of nearby river channels and small lakes were also cleared of UXO that kicked out during the explosions at the depot. From the nearby reservoir, river, and ponds, 2.623 kilograms of UXO and dangerous scrap were successfully removed to the deepest point of the lake which is 21 meters.

OVERVIEW OF DONOR ASSISTANCE

UXO Clearance

United States of America

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MONTENEGRO

PROBLEM

In possession of Ministry of Defense of Montenegro (MoD Montenegro) and Ministry of Interior of Montenegro (Mol Montenegro) is significant amount of various type of aged, unstable and not properly maintained ammunition. Ammunition surplus poses potential hazard for civilians living nearby ammunition depots and infrastructure located in the vicinity. Ammunition depots are not designed according to the NATO standards, buildings are looking for maintenance and renovation. For these reasons it is important first step to reduce hazards by reduction of ammunition surplus. Ammunition can be disposal at the demilitarization facility in Montenegro or for same types which requires special approach like Fuel Air Explosives, deep see mines and white phosphorous outside of the Montenegro.

ACCOMPLISHMENTS

The aim of the latest phase of the project in Montenegro, which is being executed by Sterling International under a contract to the ITF, is to assist in the disposal of unstable weapons and munitions that remain in the inventories of MoD Montenegro and Mol Montenegro.

Priority was given to clearing those munitions that are stored at an MoD Montenegro depot at the international airport adjacent to the passenger terminal near the capital of Podgorica.

In 2012, Sterling International continued operations and destroyed 592,386 different items of ammunitions. The project will continue in 2013.

OVERVIEW OF DONOR ASSISTANCE

CW Destruction

United States of America

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SERBIA

PROBLEM

Republic of Serbia has significant amount of aged, unstable and various type of ammunition stored in non appropriate conditions. Ammunition surplus poses hazard for civilians and nearby infrastructure. Current demilitarization capabilities are not sufficient or are looking for modernization to improve safety, to be remote controlled and operated and to reach capacity needed. For some type of ammunition like White Phosphorous and riot control ammunition there are no demilitarization capabilities at the present time. MoD of Republic of Serbia asked for assistance in Physical Security and Stockpile Management (PSSM) training for Ammunition Technical Officers according to the western standards.

ACCOMPLISHMENTS

Technical Seminar “[Ammunition Safety and Ammunition Stockpile Management & Ammunition Demilitarization Technology](#)” implemented from 4 June until 15 June 2012 was a pilot project designated for young Ammunition Technical Officers. In addition to fifteen candidates from Serbia, for transparency reason, allowing cooperation among the experts and improving collaboration between Ministries of Defense and Armed Forces, candidates from neighbor countries were invited. Four candidates from Bosnia and Herzegovina, two from Montenegro and one from Croatia attended the seminar.

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TRAINING - OPENING CEREMONY

The aim of the seminar was following:

- (1) Providing specialized knowledge in explosives & ammunition with the focus on Physical Security and Stockpile Management including Demilitarization technology.
Theoretical knowledge and practical work will allow participants to build self confidence in practical work with explosives. Knowledge and expertise are essential tools to avoid incident/accident and to reduce the risks working with ammunition.
- (2) Introduction of western standards. An introduction of international standards into national practice is the long lasting process. Applying modern standard into practice will prevent accidents and reduce the risks, allowing interoperability and harmonization of logistic process during the entire ammunition life cycle. First important step in harmonization of national standards with international ones is adequate training. During the training ammunition, western standards have been introduced to candidates.

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- (3) Building cooperation within ammunition technical officers in the region. Personal relation between ammunition technical officers in the region is essential for building trust and makes process of cooperation more effective and efficient.

The seminar was in a context of Physical Security and Stockpile Management with focus on:

- Energetic materials,
- Basic knowledge of ammunition,
- Identification of ammunition,
- Law - national and international regulations,
- Ammunition storage – international standards,
- Ammunition transportation – international standards,
- Ammunition surveillance tests,
- Ammunition information system,
- Ammunition Safety and Risk management,
- Ammunition maintenance,
- Destruction of ammunition.

All subjects were covered by theoretical and follow by practical part. Live demonstration of different type of energetic materials, white phosphorus WP, ammunitions, explosion effects and ammunition destruction were shown at the very end of the training.

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DEMONSTRATION OF EFFECTS
OF UNDERWATER EXPLOSION



DESTRUCTION OF OLD PROPELLANT
BY OPEN BURNING



DEMONSTRATION OF WHITE PHOSPHORUS
WP AUTO IGNITION IN AIR AND BURNING

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ITF plans to implement three additional PSSM training programs in 2013.

OVERVIEW OF DONOR ASSISTANCE

PSSM Training

United States of America

REGIONAL ACTIVITIES

REGIONAL APPROACH TO STOCKPILE REDUCTION (RASR)

Fifth RASR Workshop was held from 23 to 25 April 2012 in Durrës, Albania. Forty participants and observers from almost all countries in the region attended the workshop.

The purpose of the workshop was to facilitate a regional approach to the reduction of excess, unstable, and loosely secured conventional weapons and munitions, which pose significant security and humanitarian threats to the countries of South East Europe.

The workshop gave Defense Ministry and General Staff officials who are involved in stockpile management an opportunity to:

- build relationships with their counterparts in the region,
- to be informed about the international ammunition technical guidelines,
- share best practices and lessons learned,
- develop regional stockpile reduction efforts,
- obtain information about available technical and financial assistance in order to meet the stockpile reduction goals,
- to build unofficial network and coordinate as appropriate,
- to get PSSM playing card printed in various local languages and other technical information.

Ministry of Defense organized visit to Albanian Explosives Factory ULP Mjebes to observe munitions demilitarization project conducted by the Albanian Ministry of Defence and NAMSA with support from the US Department of State's Office of Weapons Removal and Abatement.

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5TH RASR WORKSHOP IN ALBANIA



5TH RASR WORKSHOP VISIT TO ULP MJEKES DEMILITARIZATION SITE



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ITF shall continue to strengthen the RASR initiative-enhancing cooperation of the Steering Committee Members - and facilitate it, as well as focus on regional strengthening of governmental representative's cooperation and other relevant organizations/institutions in the region of southeastern Europe. Next RASR Workshop is planned for spring 2013 in Bled, Slovenia.

OVERVIEW OF DONOR ASSISTANCE

RASR

United States of America

BALTIC STATES

LITHUANIA

PROBLEM

Lithuanian Ministry of Defense (MoD Lithuania) identified 71.863 pcs of ammunition or 360.140 ton for immediate demilitarization. Reasons for disposal range from obsolete weapon system to potentially unstable propellants and therefore unsafe ammunition for storage. MoD Lithuania intention is to destroy most of ammunition surplus out of the county and to start building own demilitarization capabilities by repairing shed at Linkaiciai ammunition depot. To support Open Burning Open Detonation (OBOD) activities additional EOD equipment is needed.

ACCOMPLISHMENTS

The main aim of project in Lithuania is to assist the MoD Lithuania with their destruction of excess conventional weapons and munitions held in the stockpile of the Lithuanian Armed Forces (LAF) by developing national capabilities and infrastructure that facilitate indigenous demilitarization processes, utilizing both government and private industrial facilities as necessary, in support of MoD Lithuania long-term life cycle stockpile management.

ITF team visited MoD Lithuania and discussed activities related to the demilitarization activities in Lithuania in the period from 11 to 14 April 2011. MoD Lithuania provided to the ITF comprehensive briefing about possesses munitions inherited, gifted and bought that are now in need of disposal. Reasons for disposal range from obsolete weapon system to potentially

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unsafe for storage. Lithuania identified 71.863 pcs of ammunition for immediate demilitarization. The company STV Group was contracted for demilitarization activities. In 2012, STV Group destroyed all items included in the contract. Main disposal method used was reverse assembling, only small part of ammunitions were destroyed by open detonation open burning.



DISMANTLING TST ROCKETS



57 MM PROJECTILE INSIDE THE STEAMING CHAMBER: EXPLOSIVE BECOMES SOFT AND CAN BE EASILY REMOVED FROM THE SHELL



REMOVED EXPLOSIVE FROM PROJECTILE, SILVER IN COLOR INDICATES PRESENCE OF ALUMINUM

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MoD Lithuania requested financial support in building national capabilities for own demilitarization activities. Assistance included warehouse reparation (completed in November 2012) and procurement of EOD equipment (in progress).

OVERVIEW OF DONOR ASSISTANCE

CW Destruction

United States of America

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STRATEGIC GOAL 3

**TO REDUCE THE THREATS
TO HUMAN SECURITY FROM
DISRUPTIVE CHALLENGES.**

SOUTH EAST EUROPE

BOSNIA AND HERZEGOVINA

- Project “Our Rights - Children Empowerment and Contribution to their Civic Education” by NGO OSMIJEH

The main objective of the project is to contribute to a higher level of children's knowledge about human and children's rights, simultaneously creating a better environment for action in this field. The project will be executed in Municipalities of Gračanica and Doboј Istok.

Specific objectives of the project are:

- (1) Strengthening capacities of schools and local organisation that are involved with children to promote human and children's rights (21 schools, 50 school employees, 5 local experts and 2 local NGOs).
- (2) Empowering children through education about children's rights (1500 children minimum).

The project started on 01 August 2012 and will be finished on 30 June 2013. ITF selected the project upon NGO request to ITF and donor approval.

OVERVIEW OF DONOR ASSISTANCE

Education

Korea

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KOSOVO*

- Project “Our Rights – Kosovo*” by Slovene Philanthropy, Association for the Promotion of Volunteering

The main objective of the project is to contribute to a higher level of children’s knowledge about human and children’s rights, simultaneously creating a better environment for action in this field. The project will be executed in Municipalities of Dragaš, Rahovec and Podujevo.

Specific objectives of the project were:

- (1) Strengthening capacities of schools and local organisation that are involved with children to promote human and children’s rights (30 schools, 90 teacher’s, 13 school employees- psychologists and pedagogues)
- (2) Empowering children through education about children’s rights (8100 children)

The results of the project were:

- (1) Strengthening capacities of schools and local organisation that are involved with children to promote human and children’s rights (30 schools, 80 teacher’s, 13 school employees- psychologists and pedagogues were included in the project). This result will be sufficient to reach around 8100 children and at least 2430 parents and raise awareness about children rights.

The project started on 01 July 2012 and was finished on 10 October 2012. ITF together with Slovene Philanthropy implemented the project upon request from the Ministry of Foreign Affairs Republic of Slovenia.

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IMPLEMENTATION OF THE PROJECT AT SCHOOL IN KOSOVO

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Education

Slovenia

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MACEDONIA

- Project “Our Rights- Macedonia” by Slovene Philanthropy, Association for the Promotion of Volunteering

The main objective of the project is to contribute to a higher level of children’s knowledge about human and children’s rights, simultaneously creating a better environment for action in this field. The project will be executed in Municipalities of Kumanovo (Lipkovo) and Skopje (Čair).

Specific objectives of the project are:

- (1) Strengthening capacities of schools and local organisation that are involved with children to promote human and children’s rights (16 schools, 90 teacher’s, 13 school employees- psychologists and pedagogues)
- (2) Empowering children through education about children’s rights (5.400 children)

The results of the project were:

- (1) Strengthening capacities of schools and local organisation that are involved with children to promote human and children’s rights (16 schools, 90 teachers’, 13 school employees- psychologists and pedagogues were included in the project). This result will be sufficient to reach around 5.400 children and at least 1.620 parents and raise awareness about children rights.

The project started on 01 July 2012 and was finished on 10 October 2012. ITF together with Slovene Philanthropy implemented the project upon request from the Ministry of Foreign Affairs Republic of Slovenia.

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SEMINAR FOR THE TEACHERS IN MACEDONIA

- Project “Psychosocial help for children from Macedonia” by Slovene Philanthropy, Association for the Promotion of Volunteering

The goal of the project is to help children with psychosocial problems in the frame of the Consultation centre for children, adolescents and parents in Skopje.

General objective of the project is to help children with psychosocial problems and children with special needs. On the basis of available researches is such children at least of 10%, part of these children have severe psychosocial problem that demand help of mentally- sanitary specialists. The project foresee that 5 mentally- sanitary specialists will be trained.

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The results of the project were:

- (1) 15 Macedonian mentally – sanitary specialists received one day training
- (2) 72 children were treated in the Consultation centre

The project started on 01 July 2012 and was finished on 10 October 2012. ITF together with Slovene Philanthropy implemented the project upon request from the Ministry of Foreign Affairs Republic of Slovenia.



TRAINING FOR MACEDONIAN SPECIALISTS

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Education Slovenia

Psychosocial help Slovenia

NORTH CAUCASUS

NORTH CAUCASUS

- Project "Our Rights- North Caucasus" by Slovene Philanthropy, Association for the Promotion of Volunteering

The main objective of the project is to contribute to a higher level of children's knowledge about human and children's rights, simultaneously creating a better environment for action in this field. The project will be executed in North Ossetia- Alanja, Chechnya and Ingushetia.

Specific objectives of the project are:

- (1) Strengthening capacities of schools and local organisation that are involved with children to promote human and children's rights (30 schools, 90 teacher's, 13 school employees- psychologists and pedagogues)
- (2) Empowering children through education about children's rights (8100 children).

The project started on 01 July 2012 and was finished on 20 October 2012. ITF together with Slovene Philanthropy implemented the project on a request of Ministry of Foreign Affairs Republic of Slovenia.

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TRAINING FOR TEACHERS - NORTH OSSETIA

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EASTERN EUROPE

BELARUS

- Project “Rehabilitation of Children from Belarus in Slovenia” by Red Cross Slovenia

Since 2005, the Ministry of Foreign Affairs of the Republic of Slovenia, in cooperation with the Slovenian Red Cross, has been carrying out the project, providing rehabilitation to Ukrainian children who are suffering the consequences of the Chernobyl nuclear explosion and are still experiencing health problems. The target group includes mainly children suffering from respiratory or dermatological diseases, and musculoskeletal injuries.

This year, Slovenia welcomed 30 children, who were included into the rehabilitation programme of health care, chest physical therapy, hydrotherapy and endurance training. The program of rehabilitation of Belarus children was executed this year first time. In the program were including 30 children (between 06 and 14 years) from Belarus. The rehabilitation took place at Debeli Rtič, from 19 to 27 August 2012. During that time, the children were also visited different towns across Slovenia. The Ministry of Foreign Affairs of the Republic of Slovenia, in cooperation with the Slovenian Red Cross and ITF Enhancing Human Security were executed the project. Donors for the project were The Ministry of Foreign Affairs of the Republic of Slovenia, Riko d.o.o. and Red Cross.

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CHILDREN FROM BELARUS AT DEBELI RTIČ

OVERVIEW OF DONOR ASSISTANCE

Rehabilitation Services

Slovenia

Riko d.o.o.

Red Cross Republic of Slovenia

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MIDDLE EAST

EGYPT

PROBLEM

Egypt is contaminated with mines and explosive remnants of war (ERW), especially UXO from World War II. Most of the battles took place in the area between the Quattara depression and Alamein at the Mediterranean coast. Other affected areas lie around the city of Marsa Matrouh and at Sallum near the Libyan border.

The Executive Secretariat for the Demining and Development of the North West Coast (Executive Secretariat) claimed in May 2010 that more than 16 million landmines cover an estimated area of 248km². A government statement reported the existence of a further 5.5 million landmines in the Sinai and the Eastern Desert.

The developmental impact of contamination is also said to be significant. Irrigation projects, an essential facet of national development projects in desert areas, have experienced delays because of the need to clear mines and UXO. It has been claimed that mines and UXO in the Western Desert may impede access to an estimated 4.8 billion barrels of oil reserves, as well as 13.4 trillion cubic feet (379 billion m³) of natural gas. New kinds of tourism, such as safari and eco-tourism, can encroach on affected areas, increasing the risk of incidents. It is necessary to warn people of potential hazards, but there is a fear of discouraging travel to the country.

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ACCOMPLISHMENTS

- Project “Rehabilitation of Four Patients from Egypt at the University Rehabilitation Institute of the Republic of Slovenia (URI Soča)”

On 10 November 2012 four patients from Egypt arrived at the University Rehabilitation Institute of the Republic of Slovenia (URI Soča) for rehabilitation treatment. Children were accompanied by two physiotherapists who also arrived at URI Soča for on-the-job training.

Project was implemented on the initiative of the Ministry of Foreign Affairs of the Republic of Slovenia and the Slovenian Embassy in Cairo (Ambassador Dr. Robert Kokalj). ITF implemented the project “Rehabilitation of four patients from Egypt” in co-operation with the University Rehabilitation Institute of the Republic of Slovenia (URI Soča) and included rehabilitation of children/victims of conflict from Egypt as well as local/national capacity building in the field of rehabilitation. Patients were victims of revolutionary engagements in Egypt in January 2011 and victims at the football game in Port Said on February 2011. Children and physiotherapists stayed at URI Soča until 24 November 2012.

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PATIENTS FROM EGYPT AT URI SOČA WITH H.E. MS HEBA SIDHOM, AMBASSADOR OF THE ARAB REPUBLIC OF EGYPT

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Rehabilitation Treatment

Eled d.o.o.

Iskraemeco d.o.o.

Korona d.d.

Litostroj

Revoz Novo mesto

Slovenia

Unior d.d.

GAZA STRIP

PROBLEM

The 23-day military Operation: Cast Lead over sea, land and air in the Gaza Strip caused severe damage to infrastructure, including roads, government offices, NGO and UN facilities, schools, hospitals and agricultural land. The injured Palestinians as a result of the conflict during January 2009 counted more than 5000 injured persons about 50% of them being children and women. It is estimated that about 15% have disability as a consequence of injury. The need are quite high since Gaza has only one rehabilitation hospital, which was also bombed during the conflict. (MoH Reports).

Additional eight days of conflict in November 2012 left more than 160 Palestinians dead (42 children) and over 1.200 injured (more than half are children and women).

According to general estimations by WHO, between 7-10% of a given population would have some kind of disability; in the Palestinian Territories, this implies that the figure would be around 280,000 – 400,000 people. During the work of ITF in Gaza it was identified that approximately 30% of all examined children have congenital deformations.

Many families are homeless: preliminary estimates by the Palestinian Central Bureau of Statistics indicate the complete destruction of over 4,000 residences and partial destruction to 17,000 others. Thus thousands of Gazans still remain homeless, although the exact number of people displaced is still unknown.

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Gaza Strip population is about 1.5 million people and they live in overcrowded conditions, with a poor housing and deteriorating infrastructure. Nearly 50 % of population presents children under the age of 14 years (Statistical Yearbook 2009).

Prior to the conflict, the humanitarian situation was already serious following an 18-month blockade of the Gaza Strip, where 80 percent of the population was already dependent on aid from the United Nations.

ACCOMPLISHMENTS

- Project “Integral Rehabilitation Treatment of Children from Gaza” by URI Soča

President of the Republic of Slovenia Dr. Danilo Türk visited Ramallah on 30 January 2009 and met with President Mahmud Abbas, Prime Minister Salam Fayyad and other Palestinian leaders. Particular attention was paid to the humanitarian needs in Gaza and the possibilities of Republic of Slovenia to provide meaningful and focused humanitarian assistance.

In 2012, ITF continued support to rehabilitation of children – victims of conflict and national capacity building activities by enabling rehabilitation for 10 children – victims of conflict from Gaza (ninth group). From September 24th to October 21st 2012, ten patients from Gaza, aged 7 -20, attended the program of rehabilitation at URI Soča. Nine patients required rehabilitation due to injuries caused by explosion, and one patient due to congenital anomaly of the nerve canal – meningocele. All the patients attended daily programs of physical therapy and occupational therapy, some of them the program of hydrogymnastics, they were regularly examined by a physician and attended leisure activities led by a volunteers. During the children's rehabilitation program, training was

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organized for two physical therapists and one psychologist from Gaza. The psychologist who accompanied one of the patients was informed mostly on psycho-social, occupational and vocational rehabilitation.



THE NINTH GROUP OF CHILDREN FROM GAZA AT URI SOČA

Since the start of the project in 2009 ITF has supported rehabilitation of children – victims of conflict and national capacity building activities in the field of rehabilitation, carrying out following activities:

- Over 300 children were medically triaged in Gaza by joint URI / ITF team.
- Rehabilitation of 100 children from Gaza (nine groups) at the University Institute for Rehabilitation, Republic of Slovenia. Post-rehabilitation evaluation and check-up was implemented on the ground in Gaza Strip. In addition an 18-months old Palestinian girl Hala – victim of conflict underwent surgical operation and post operational rehabilitation in Sheba Hospital in Israel. Medical treatment was provided through the NGO Peres Center for Peace.
- 18 local physiotherapists from Gaza received training at URI Soča.

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Victims Assistance

Czech Republic

KFB Holding

Korea

Monaco

Mr Amr Moussa

Slovenia

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IRAQ

- Project "Rehabilitation of Iraqi diplomat at University Rehabilitation Institute, Republic of Slovenia - URI – SOČA"

In October and November 2012 University Rehabilitation Institute, Republic of Slovenia - URI – SOČA rehabilitated Iraqi diplomat. The project is a result of a bilateral cooperation between Republic of Slovenia and Republic of Iraq. In the time of rehabilitation the patient again gained the ability to walk the short distances with walking aids. The direct result of rehabilitation at URI-Soča is a more independent and sustainable life of Iraqi diplomat.

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LIBYA

PROBLEM

The Libyan uprising against the 42 year rule of Colonel Muammar Qaddafi began in March 2011, following in the wake of revolutions, insurrections and mass protests throughout the Arab world. The civil war ended in October 2012 and left tens of thousands war wounded in need of assistance and medical treatment. Libya also faces a significant Mine and Explosive Remnants of War (ERW) threat. There are serious humanitarian challenges due to Unexploded and Abandoned Ordnance (UXO), newly plotted landmines, Ammunitions Management concerns, use of cluster munitions and the high number of small arms and light weapons amongst the civilian population due to looting of Ammunition Storage Areas and free access of weapons and ammunition throughout Libya. These issues have global implications and are causing an ongoing threat to the Libyan population.

ACCOMPLISHMENTS

- Project “[Provision of rehabilitation services to the people of Libya](#)” by URI Soča

In December 2011 ITF evacuated 25 war wounded Libyans with amputation of lower or upper limbs. A comprehensive rehabilitation approach was applied and the patients were not involved only in physical but also in psychosocial rehabilitation activities. Libyan patients were provided with top quality prosthesis and rehabilitation of all 25 amputees was successfully concluded in beginning of March 2012.

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PHYSIOTHERAPY AND OCCUPATIONAL THERAPY ACTIVITIES WITH PATIENTS



PSYCHO-SOCIAL SUPPORT ACTIVITIES WITH LIBYAN PATIENTS

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Rehabilitation Treatment

Libyan Ministry of Health

Libyan Ministry of War Wounded

AFRICA

CAPE VERDE

PROBLEM

Republic of Cape Verde is an archipelago of 10 islands and 8 islets located in the central Atlantic Ocean, app. 450 km off the coast of Senegal, West Africa.

Cape Verde has relatively well developed healthcare capacities where hospitals, health centres and pharmacies are to be found on all 9 inhabited islands, and available in case of necessity. However there is a shortage of specialist physicians and lack of proper infrastructure as well as technical equipment especially in outlying islands and rural areas due to what patients many times need to travel and seek treatment in main hospitals or even abroad. On the other side, there is relatively well developed telecommunications network.

There is not any known system for physicians' medical education in the country what together with factors described above and geographic specialties - large distances between the islands and extreme isolations, hamper the quality and accessibility of healthcare services provided at community levels.

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ACCOMPLISHMENTS

- [Integrated Telemedicine and e-Health Program – Republic of Cape Verde, Phase 1](#)

A combination of country specifics and health needs makes Cape Verde an ideal place for implementation of Telemedicine and e-Health program that would support development of health sector and enable better quality and access to medical services provided in the country. The Program falls within Development Cooperation Program agreed between Republic of Cape Verde and Republic of Slovenia and was prepared after in-depth study and assessment mission implemented in 2011, to reflect the actual needs of Cape Verde. Multiphase program is being implemented since June 2012 in close cooperation with International Virtual e-Hospital Foundation and national authorities.

With its holistic approach, the multiphase Program focuses on establishing Telemedicine network in Cape Verde by providing necessary equipment to 10 selected hospitals countrywide (thus covering all 9 inhabited islands), training workforce that will operate and maintain the network as well to ensure its integration and sustainability.

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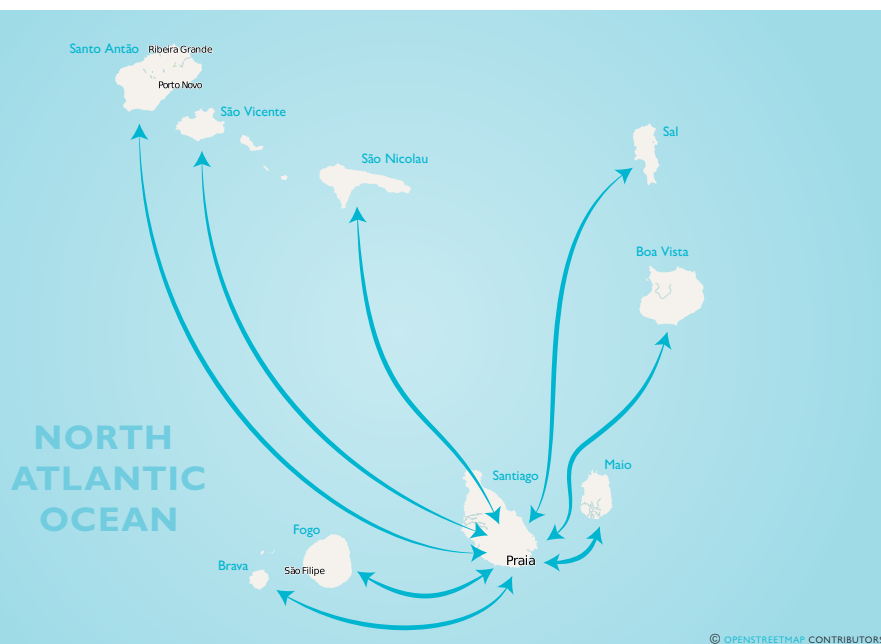
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MAP OF TELEMEDICINE PROGRAM FOR CAPE VERDE

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First Intensive Conference on Telemedicine and e-health in Cape Verde was organized in October 2012 on main Island Santiago, where more than 200 healthcare and other experts participated. Conference was opened by Minister of Health Cape Verde, Dr. Maria Cristina Lopes Almeida Fontes Lima, State Secretary at the Ministry of Foreign Affairs Cape Verde, Mr. Jose Luis Rocha and ITF Deputy Director Mr. Goran Gačnik. All speakers stressed the importance of Telemedicine project for Cape Verde.

Program consisted of presentations that were given by a mixture of lecturers who were present, tele-present or pre-recorded. Presentations that were delivered by the distance through tele-presence or pre-recorded speeches created a very positive feeling among the audience, as this demonstrated that the implementation of the telemedicine through telelecturing and

distance education was already materialized and has started. Participants were introduced to all basic elements of telemedicine and e-health as well as different case studies of telemedicine programs worldwide.



OPENING CEREMONY



LECTURE PROVIDED VIRTUALLY BY PROF. DR. RIFAT LATIFI FROM QATAR

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INTENSIVE REGIONAL SEMINAR ON FOGO ISLAND

In addition, 3 regional training seminars were implemented throughout the islands of Cape Verde for those who did not have possibility to participate on intensive conference on main Island Santiago, with an aim to introduce telemedicine and e-health applications to everyone who will work in the network once established.

Within first phase of the program sophisticated telemedicine, videoconferencing and e-library equipment was procured, deployed and installed to first 6 selected hospitals in Cape Verde:

- Main Hospital Dr Agostinho Neto, Santiago Island;
- Main Hospital Dr Baptista de Sousa, Sao Vicente Island;
- Regional Hospital Santiago Norte, Santiago Island;
- Regional Hospital Joao Morais, Santo Antao island;
- Regional Hospital Sao Filipe, Fogo Island;
- Regional Hospital Da Sal, Sal Island.

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INSTALLATION OF EQUIPMENT

In line with installation of equipment, a series of 6 technical training seminars were implemented in individual hospitals for end users, where over 100 participants received theoretical and practical hands-on training on the usage of equipment installed.



HANDS-ON TECHNICAL TRAINING SEMINARS ON SAL ISLAND AND SANTIAGO ISLAND

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Ministry of Health Cape Verde has identified and elaborated draft list of very important leadership personnel who will lead and promote telemedicine and e-health program in respective health institutions in Cape Verde and in general. They will be trained in leadership train the trainers program and are anticipated to continue training newer generations, once the project is completed. First leadership training was implemented in December 2012, with 6 senior representatives at Telemedicine Center in Kosovo*. Further leadership trainings are scheduled to be implemented during Phase 2 of the program in 2013.



GROUP PHOTO AT TM CENTER OF KOSOVO*

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LECTURES AT TM CENTER OF KOSOVO*



HANDS-ON EXPERIENCE AT REGIONAL TM CENTER IN GJAKOVA, KOSOVO*

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Elaboration of policies and procedures to make telemedicine network operational and to support its integration into healthcare system of Cape Verde have intensively started where standard operating procedures were drafted and establishment of central regulatory body under auspices of Ministry of Health Cape Verde in the process.

During Phase 1 of the Program a strong and reliable cooperation was established with relevant national stakeholders in Cape Verde; equipment procured and installed at first 6 selected hospitals; structured educational programs have started as well as drafting policy procedures to ensure integration process and sustainability of the program. With successful conclusion of first program phase, the implementation is planned to continue in 2013.

Once established, the telemedicine network in Cape Verde could be used for every possible clinical problem and would enable medical teleconsultations/assistance to remote sites, continuous medical education, research and international collaboration with institutions worldwide by distance, through the usage of installed sophisticated telemedicine equipment and gained knowledge.

The Telemedicine program is anticipated to increase quality, accessibility and efficacy of healthcare services provided in Cape Verde and ultimately to improve treatment outcomes and patient satisfaction.

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ITF PUBLIC RELATIONS AND OTHER EVENTS

MEDIA APPEARANCES

Humanitarian efforts of ITF activities are often accompanied by public and media attention. There were more than 303 appearances of ITF in Slovenian media (Press clipping d.o.o.), 823 appearances of ITF in Croatian media (Press clipping d.o.o.).

ITF SOCIAL EVENT



On 30 January 2012, ITF organized social event at Kinodvor in Ljubljana, Slovenia where documentary film entitled »A way to (re) integration« was screened for the first time as a part of socio-economic reintegration program for mine victims in South Caucasus initiated in 2009. The leading donor to the program has been the Republic of Austria (Austrian Development Agency). Social event was attended by many members of ITF Board of Advisors, Managing Board, its partners, friends and wider public.

Mr Dorijan Maršič, ITF Director gave short introduction of the film and thanked the producers and authors (Igor Pavkovič, director, Lucija Golčer, journalist, Tomislav Jovanović-Tokac, original music, Michael Manske, narrator) for their exceptional work. Mr Maršič stressed that year 2012 represents a crucial year for the ITF when

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the ITF Strategy was complemented with new name and a new graphic design. Consequently the International Trust Fund for Demining and Mine Victims Assistance (ITF) has now become ITF Enhancing Human Security.

ITF received very good response at the event and therefore gained additional confidence to continue fulfilling its mission by enhancing human security and long lasting peace worldwide where the most pressing needs are.

MEMORANDUM OF UNDERSTANDING SIGNED WITH CRANFIELD UNIVERSITY



Professor Ian Wallace, the Head of Cranfield Defence and Security and Mr. Dorijan Maršič, Director of ITF Enhancing Human Security signed a Memorandum of Understanding on 16 February 2012 at Cranfield University's Shrivenham campus. The MOU envisages that Cranfield University and the ITF will work together to implement programmes and projects in fragile states and post-conflict countries, and promote the development of national capacities through education and training.

The MOU recognises that Cranfield University and the ITF share a common vision of a world free of the threat from disruptive events and disasters, and both organisations respect their unique and complementary capabilities and strengths.

Cranfield University and the ITF have worked together for nearly a decade on a number of programmes and projects in South East Europe and the South Caucasus. The signing of the MOU marks the start of a much more comprehensive partnership.

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ITF REPRESENTATIVES PARTICIPATED ON THE PRESENTATION OF TIRAMISU PROJECT

Mr Goran Gacnik, ITF Deputy Director and Mr Roman Tursic, ITF Project Manager actively participated on presentation of TIRAMISU (Toolbox Implementation for Removal of Antipersonnel Mines, Submunitions and UXO), which took place on February 16, 2012 in Zagreb, Croatia.

After TIRAMISU project was presented by the representatives of Center for Testing, Development and Training and Faculty for Geodesy, the floor was given to the representative of Croatian Mine Action Centre (CROMAC) who presented the results of Advanced Intelligence Decision Support System (AI DSS) in Croatia.

At the end ITF representative Mr Roman Turšič gave presentation on AI DSS results in Bosnia and Herzegovina.

LEND YOUR LEG CAMPAIGN

On 04 April, 2012 International Day for Mine Awareness and Assistance in Mine Action, more than one month long global campaign Lend Your Leg (Official webpage: WWW.LENDYOURLEG.ORG) came to the end when supporters symbolically rolled up pant legs expressing their support for all mine victims whose lives have drastically changed and to warn those countries that have not yet signed the Convention to accede to the Mine Ban Treaty.



**MEDNARODNI DAN
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ITF was in cooperation with Faculty of Humanities – University of Primorska coordinating and leading national campaign in Slovenia by raising mine awareness through following activities:

- Media appearances on TV and radio shows;
- Social media (Slovenian webpage: WWW.POSODISVOJONOGO.SI/, [FACEBOOK](#), [TWITTER](#));



- Press conference and public debate;
- Photo exhibition (Arne Hodalič);
- Distribution of promotional materials;
- Improvised mine fields in city centers of Ljubljana and Koper;
- ITF exhibition at NATO HQ;
- MANMADE charity dinner in Sarajevo;
- Charity concert in Koper.

Campaign in Slovenia has been very successful and ITF is very proud on how many prominent Slovenian politicians, businessmen, artists, representatives, sports figures and others joined us.

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ITF would like to thank all donors that enabled implementation of this campaign of Slovenia and everyone that has supported the idea of campaigning and helped us raising funds for the purchase of leg prostheses for Slovenian paraglider Simon Vogrinec who lost both his legs in mine accident on the slope of mountain Jahorina in Bosnia and Herzegovina.

Next year we will roll up pant legs again and make sure that our message reaches even wider audience.



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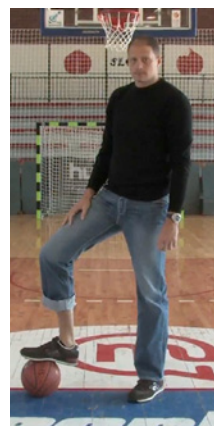
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REPRESENTATIVE OF LIBYAN MINISTRY FOR WAR WOUNDED MR. ALI ABUSHAWASHI VISITED ITF AND URI SOČA



Representative of Libyan Ministry for War Wounded Mr. Ali Abushawashi visited ITF and University Rehabilitation Institute Republic of Slovenia (URI Soča) on 6 March 2012. ITF achievements with special attention on cooperation with Libya were presented to Mr. Ali Abushawashi at ITF HQ in Ig. Mr. Ali Abushawashi pointed out that besides the cooperation in the field of rehabilitation ITF has a lot of specific expertise and knowledge to offer Libya in this post – conflict time.

During the visit of University Rehabilitation Institute Republic of Slovenia (URI Soča) Mr. Ali Abushawashi was informed about the achievements and results of URI Soča as well as about specific results of rehabilitation and treatment of 25 Libyan patients, which received rehabilitation and medical treatment in Slovenia from 1 December 2011 on.

Mr. Ali Abushawashi was satisfied with the cooperation in the field of rehabilitation and expressed firm belief that the cooperation will continue also in the future.

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MANMADE HUMANITARIAN DINNER



On International Day for Mine Awareness on April 04, 2012, Mine Detection Dog Center in BH and Marshall Legacy Institute in cooperation with ITF Enhancing Human Security organized the first charity Mine Awareness Night To Make a Difference dinner, which was held in Hotel Inn in Sarajevo, Bosnia and Herzegovina.

The proceeds in the amount of over 100.000 KM were matched by Office of Weapons Removal and Abatement at US Department of State's Bureau of Political and Military Affairs and used for humanitarian demining project, mine victim assistance and mine risk education projects in Bosnia and Herzegovina.

ITF would like to thank for all the donations raised during the dinner. Thank you!

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ITF EXHIBITION AT NATO HQ



To mark International Day for Mine Awareness and Assistance in Mine Action on 04 April, Permanent Representation of the Republic of Slovenia to the NATO opened an exhibition on the ITF Enhancing Human Security to stress the importance of this Day also for Slovenia which is fighting against the scourge of landmines. The event was held at NATO Headquarters in Brussels and participants were addressed by the H.E. Mr. Andrej Benedejcic, NATO Assistant Secretary General for Public Diplomacy Ms. Kolinda Grabar-Kitarovic and ITF Director Mr. Dorijan Marsic.

Mr. Maršič handed over a plaque of appreciation to Mr. Antonios Chatzikadis, General Director of NATO Support Agency (NSPA) in grateful recognition of its exceptional contribution to humanitarian mine action worldwide and helping the mine-affected countries in their strive for mine-free land.

At this occasion, ITF exhibition was opened and Lend your leg campaign presented. Participants had opportunity to see plastic models of different antipersonnel mines that were used in former Yugoslavia.

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In the light of International Day for Mine Awareness and Assistance in Mine Action participants were kindly asked to symbolically roll up their pant leg and by that express their support for all mine victims whose lives have drastically changed.

ITF RECEIVED OFFICIAL RECOGNITION AT KARLOVAC COUNTY DAY CELEBRATION



On the occasion of the Karlovac County Day celebration on April 13, 2012 a ceremonial session of the Karlovac County Assembly took place in the Karlovac city theater house. On this occasion recognitions were handed out for the year 2011 with ITF receiving an official recognition for its contribution to Karlovac County demining activities.

ITF has been present in Karlovac County since 1999. Until 2012 over 3,5 square kilometers of land was cleared with ITF donations which resulted in discovery and destruction of 878 mines and 148 UXO.

AMBASSADOR OF BRAZIL TO SLOVENIA VISIT TO ITF HQ



On 19 April 2012, H.E. Mr. Gilberto Fonseca-Guimarães de Moura, Ambassador of Brazil to Slovenia and Deputy Head of Mission, Secretary Mr. André Makarenko visited ITF Headquarters in Ig.

Mr. Dorijan Maršič, ITF Director and Mr. Goran Gačnik, ITF Deputy Director gave detailed presentation on ITF, its structure, operational circle and results achieved worldwide in 14 years of existence. Ambassador of Brazil expressed sincere interest in ITF work and meeting continued in discussion on

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possible cooperation and initial steps that would need to be done. Discussion was followed by a presentation of ITF possible projects of cooperation by Mr. Mitja Hegler, ITF Project Manager.

3RD ITF COORDINATION MEETING IN BOSNIA AND HERZEGOVINA



ITF has in cooperation with the Slovenian Embassy in Bosnia and Herzegovina organized third “ITF Coordination Meeting”, where ITF representatives presented achievements in Bosnia and Herzegovina in 2011 and perspectives for the period 2012-2013. The meeting was held on 15 May 2012 in the premises of Hotel Europe in Sarajevo, Bosnia and Herzegovina, and was attended by representatives of Embassies of the United States, Austria, Norway, Japan, France, Czech Republic, Spain, Kuwait, Croatia, Hungary, Turkey, EUFOR, Ministry of Defense of Bosnia and Herzegovina, Ministry of Civil Affairs of Bosnia and Herzegovina and BH MAC.

Mr. Dorijan Maršič, ITF Director, and Mr. Gregor Sančanin, Head of ITF Implementation Office in Sarajevo presented ITF results achieved in 2011, with special emphasis on achievements in Bosnia and Herzegovina, as well as strategic goals and plans for period 2012-2013.

ITF, with the support of 28 donor countries, international organizations and private donors achieved the status of the biggest donor Mine Action organization in Bosnia and Herzegovina.

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VISIT OF AMERICAN WOMEN FOR INTERNATIONAL UNDERSTANDING



ITF presented its activities to 12 members of American Women for International Understanding at ITF premises in Ig, Slovenia on 17 June 2012 who were on the tour in the region of South East Europe.

American Women for International Understanding (AWIU), a non-profit, non-governmental organization, was established in 1968 to create an international network of women to foster understanding and goodwill among nations. Members seek to acquire knowledge through study, travel, and symposia designed to develop international understanding and to foster personal and organizational relationships among women throughout the world (www.awiu.org).

9TH SYMPOSIUM HUMANITARIAN DEMINING 2012

ITF Director, Mr Dorijan Maršič addressed the 9th Symposium on Humanitarian Demining held in Šibenik from 24 to 26 April 2012. The address was focused on Humanitarian Mine Action achievements and its future challenges in the region of SEE.

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FUNDS RAISED AT 20TH EUROFEST DONATED TO ITF



The 20th Eurofest, International Handball Festival in Izola and Koper, Slovenia started on 01 July and lasted until 6 July 2012.

Ever since the first Eurofest, on which 23 teams from Italy and Slovenia participated, the event has grown into one of the biggest festivals worldwide with 130-180 teams participating each year. This year over 160 teams from 18 countries in Europe and Asia participated.

Beside sport activities, many other humanitarian activities took place such as extreme handball competition, celebrities match, Slovenian made product market and culinary evenings. All funds being raised on humanitarian events were donated to ITF Enhancing Human Security who will in cooperation with the Foundation "Croatia without mines" implement a demining and Risk Education project in Croatia.

CONGRESSMEN FROM US HOUSE OF REPRESENTATIVES MET WITH ITF



Congressmen Mr. Elton Gallegly, Mr. Gene Green and Mr. Billy Long from the United States House of Representatives met with ITF Director Mr. Dorijan Marsic and ITF Deputy Director Mr. Goran Gacnik in Split on 8 July 2012 in the framework of their visit to the region and their attendance at the Croatia Summit in Dubrovnik, Croatia.

The ITF representatives expressed their appreciation for the long-standing support provided by the Congress to the ITF and its implementation of humanitarian demining programs in South East Europe. The U.S. with the support of numerous senators and congressmen in close cooperation

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with the State Department represent the largest donor to the ITF with total contribution of over 161 million U.S. dollars, and to the countries in the region who were facing the landmine problem. Mr. Maršič and Mr. Gačnik presented ITF results in recent years and outlined new trends in humanitarian demining programs, expansion of ITF's activities to other regions as well as activities regarding conventional weapons destruction (CWD). The U.S. supports ITF strategy and is currently funding projects in the field of surplus munitions stockpile destruction as well as training programs for professionals in management of stockpile inventory and demilitarization.

UN SECRETARY-GENERAL APPRECIATED SLOVENIA'S CONTRIBUTION TO DEMINING ACTIVITIES THROUGH ITF



On the 20th anniversary of Slovenia's UN Membership - 20 July 2012 – UN Secretary-General Ban Ki-moon visited Slovenia and met with his host, Prime Minister Janez Janša, and was received by the Slovenian President, Dr Danilo Türk, and the President of the Slovenian National Assembly, Dr Gregor Virant were also Foreign Minister Karl Erjavec

took part in the discussions. The Secretary-General also addressed the deputies of the National Assembly at the formal session.

Secretary General Ban Ki-Moon represented acknowledgement of Slovenia's work and highly appreciated its contribution to demining activities through the ITF Enhancing Human Security, non-profit humanitarian organization that was established by Slovenia in March 1998.

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ITF PRESENTED ITS CLUSTER MUNITIONS CLEARANCE ACTIVITIES AT THE 3RD MEETING OF STATE PARTIES TO THE CONVENTION ON CLUSTER MUNITIONS



© Stéphane De Greef / Cluster Munition Coalition 2012

In the week from 11 till 14 September 2012, the 3rd Meeting of State Parties to the Convention on Cluster Munitions is held in Oslo, Norway, where ITF Enhancing human Security has participated as an observer organization. Altogether 111 countries participated at the 3rd meeting out of which 36 have not ratified it yet. Convention banning the use, production, stockpiling and transfer of cluster munitions, the destruction of stockpiles, the clearance of affected land and the provision of assistance to victims and affected communities was adopted in 2008 and has become binding international law in 2010.

On September 13 2012, ITF has organized side event and presented its activities and results from cluster munitions clearance projects in South East Europe and Lebanon. ITF has been since year 2000 implementing cluster munitions clearance and destruction projects in Albania, Bosnia and Herzegovina, Croatia, Kosovo*, Montenegro, Serbia and since year 2010 also in Lebanon. With loyal donor support, ITF has altogether managed to clear over 10,54 km² of land.

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In last two year Convention has achieved significant results by destroying over 750.000 pieces of cluster munitions in state parties, accelerating the clearance and destruction of cluster munitions in most contaminated parts of the world while for the major success is considered also achievement to ban the use in 22 countries that still had stockpiles of cluster munitions.

MEMBERS OF SLOVENIAN PARLIAMENT VISIT ITF HQ



Defense and Foreign Affairs Committee Members of the Slovenian Parliament visited ITF on 19 September 2012. ITF presented its activities in 2012 and plans by all three strategic goals. A special exhibition of mines/UXO was also shown to the Members of the Parliament.

CANADA DONOR REPRESENTATIVE VISITED ITF AND PROJECTS FUNDED IN BOSNIA AND HERZEGOVINA



Ms. Victoria Jull, Canada donor representative, came from Ottawa for a 1 week visit to ITF and the projects in BiH funded by Canada in 2012. Ms. Jull attended the ITF advisory Board of Donors on 6 November and was introduced with ITF operational and programme overview. On 7 and 8

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November the site/field visit continued in BiH where along with meetings with ITF, BHMACH and NPA a field visit to the cluster clearance project in Tešanj Municipality and demining projects in Lukavac Municipality were conducted. Canada is one of the biggest donors through ITF in 2012.

ITF ACTIVELY PARTICIPATED AT FOURTH SLOVENIAN DEVELOPMENT DAYS



ITF Enhancing Human Security actively participated at fourth Slovenian Development Days entitled 'International Development Cooperation: 2015 and Looking Ahead'. Mr. Dorijan Maršič, ITF director, participated in the discussion on public-private partnership and development cooperation which revolved around the main goal of public-private partnership – innovatively increasing development assistance effectiveness through linking knowledge and resources from both sides.

Mr. Maršič presented ITF's model of public – private partnership and future prospects for further enhancement of such cooperation. ITF also participated in the workshop on EU-public tenders and development cooperation among Slovenian NGOs on the subject of migration and development. The closing event of the Slovenian Development Days took place at Prešernov trg in Ljubljana where ITF and 15 other development organizations presented its work in the Development Cooperation fair.

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ITF OFFERS COOPERATION IN THE FIELD OF UNDERWATER UXO DESTRUCTION TO CROATIAN MOD



Based on past experience and accumulated knowledge in the field of underwater UXO removal project implementation the ITF presented to the Ministry of Defense of the Republic of Croatia an initiative for the establishment of a Center for underwater clearance and destruction of UXO in Croatia. Given that there will be a constant need for personnel training in the field of underwater clearance and removal of UXO projects in the future it is ITF's assessment that the establishment of a Center for underwater UXO removal and disposal in the Republic of Croatia is essential. The Center would allow cooperation between ITF and the Ministry of Defense of the Republic of Croatia in the field of education and training of underwater divers for operations of UXO removal from sea, lakes and rivers in the region of SEE and beyond.

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12TH MEETING OF STATES PARTIES TO THE MINE BAN TREATY



In period 3-7 December 2012, exactly 15 years after the Mine Ban Treaty was opened for signature in Ottawa, Canada, governments, international agencies, and civil society are gathering in Geneva for the treaty's 12th Meeting of States Parties (12MSP). Slovenian Minister of Foreign Affairs, Karl Erjavec attended the opening of 12MSP and gave a speech when Slovenia has taken over the Presidency.

ITF representatives Mr. Dorijan Maršič, Director, Mr. Goran Gačnik, Deputy Director and Mr. Iztok Hočevar, Adviser for international relations are actively participating at the conference and have on the first day of the Meeting, 3 December 2012 organized side event hosted by Slovenia. Welcoming remarks were given by 12 MSP President, H.E. Mr. Matjaž Kovačič, Permanent Representative of Slovenia to the UN and Mr. Dorijan Maršič. ITF presented its best practices in regional cooperation in Mine Action.

The experience of the Slovenia-based ITF has shown that a broader, regional approach can lead to efficiencies and reduced costs in mine action projects and programs in achieving their common goal of mine/ERW-free land. The exchange of best practices, lessons learned, excellence in work, know-how, and coordination of activities in the

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field of mine action are key components, and are also conducive to confidence building process in the long run. Regional cooperation can also promote post-conflict social and political reconciliation in the region.

MEMORANDUM OF UNDERSTANDING SIGNED WITH PALESTINIAN MINE ACTION CENTRE



On 06 December, 2012 ITF has signed Memorandum of Understanding with Palestinian Mine Action Centre (PMAC) which seeks to enhance its promotion and coordination of mine action at the national level and to ensure a capacity to meet the mine action requirements in accordance with international mine action standards and national legislative related to mine action. By signing this Memorandum of Understanding parties have agreed to support capacity building of PMAC and wider development of national mine action program in Palestine.

Since 2009 ITF has been actively supporting rehabilitation of children as well as training of rehabilitation experts from Palestine.

MEMORANDUM OF UNDERSTANDING SIGNED WITH LEBANESE MINE ACTION CENTRE



On 28 November, 2012 ITF Enhancing Human Security has signed Memorandum of Understanding with Lebanese Mine Action Center (LMAC). ITF has established an excellent relationship and cooperation with LMAC and is obtaining a partnership status to continue to fundraise for and facilitate/implement cluster munitions and explosive remnants of war clearance in Lebanon in accordance with Lebanon Mine Action Strategy (2011 – 2020) and tasking by the LMAC as national authority for mine action.

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ITF has been involved in supporting Mine and Cluster Munitions clearance in Lebanon since late 2009 and is, in cooperation with the INGO's DanChurchAid (DCA), Federation de Deminage Suisse (FSD), Handicap International (HI) and Norwegian Peoples Aid (NPA), implementing projects of mine, cluster munitions and other ERW clearance as well as victim's assistance.

Key aspect of ITF involvement in mine action in Lebanon is fundraising for mine action operations, cooperation and support to national mine action authority, project and financial management and monitoring of mine action activities funded through ITF. The programs have been financially endorsed by Cyprus, Germany, Spain, United States of America and UNMAS (United Nations Mine Action Service) whom ITF sincerely thanks for their trust and contribution.

PUBLICATIONS

ITF issues various publications, either in hard copy or in electronic version with aim of providing information to donor community and general public on ITF activities and on the problem of mines/ UXO in the region of SEE and other mine affected regions.

In the period 01 January – 31 December 2012 ITF published the following publications:

- ITF Annual Report 2011, March 2012
- ITF Intermediate Report 01 January - 31 July 2011, November 2012
- ITF Portfolio of Projects 2013, November 2012

All ITF publications can be obtained on ITF web site WWW.ITF-FUND.SI.

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WEB PAGE

Web page is updated on weekly basis so that available information is relevant all the time. On the page you can find detailed presentation of ITF, description of all past and present ITF activities, up-to-date donations overview, annual reports and other documents, news and information on how to become a donor and so consequently contribute to safer world. Web page is available on: WWW.ITF-FUND.SI.

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In 2012, ITF started to use the changed name and revised whole graphic design together with logo. Although with the new purpose, name, graphic design and logo, ITF continued to provide a cost-effective and value added approach for its stakeholders as a flexible, result oriented, professional and dedicated organization.

Slovenia's position in the mine action community was further expanded during 2012 with the appointment of HE Ambassador Matjaž Kovačič, Permanent Representative of Slovenia, as President of the Twelfth Meeting of the States Parties in Geneva, Switzerland in December 2012.

One of the shortcomings of 2012 was a sharp decline in donations which has affected the overall scope of ITF activities. Nevertheless we should not forget that the affected countries in our proximity still face the mine problem which will not be solved overnight and which will remain a security challenge for years to come.

ITF is still primarily a humanitarian organization strongly and above all devoted to enhancement of human security and enduring peace worldwide where most pressing need for it exist. Our aim remains to empower individuals, local communities and national governments in addressing the existing and imminent challenges.

We would like to express our gratitude for all the support from our donors, national partners and relevant authorities in the recipient countries as well as implementing agencies that have been working with us for the past 15 years. We are confident that our common efforts will alleviate the threats from post-conflict and disruptive challenges.

Thank you!

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REPORT ON PROCEDURES AND CONTROLS

ITF Enhancing Human Security

Report on procedures and controls

From January 1st 2012 to December 31st 2012

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Attachment 2 – Reporting accountant's engagement letter dated October 11th 2012



REPORT BY THE DIRECTOR ON PROCEDURES AND CONTROLS

As the director of ITF Enhancing Human Security ("the Fund") I am responsible for:

- (a) the identification of control objectives relating to the protection of funds received from donors and of the use of those funds in accordance with donors' requirements, and for ensuring that all transactions are properly recorded;
- (b) the design, implementation and maintenance of control procedures to ensure with reasonable assurance on an ongoing basis that the control objectives are achieved.

In particular I am responsible for establishing and maintaining effective internal controls ensuring that administration of trust funds is performed in accordance with criteria in the Federal assistance award agreement (the "Agreement") concluded between the Fund and the United States Government, Department of State, Office of Logistics Management, International Programs (award number S-LMAQM-10-GR signed on May 11th 2010 and award number S-PMWRA-11-GR-030 signed on August 12th, 2011 with annex signed on September 19th 2012.

In accordance with Article 16.9. of PM/WRA Specific Requirements of the Agreement, I am required to confirm the satisfactory performance of the procedures and controls used by the Fund in administering trust funds.

In carrying out these responsibilities I have regard not only to the interest of donors but also to those of the Managing Board and Board of Advisors of the trust and the general effectiveness and efficiency of the relevant operations.

I have reviewed the control objectives and procedures in operation.

I set out in this report the relevant control objectives together with the specific control procedures which were operating as described during the period January 1st 2012 to December 31st 2012 to meet each of these objectives.

Based upon my review, it is my assertion that the performance of the procedures and controls used by the Fund for administering trust funds during the period January 1st 2012 to December 31st 2012 was satisfactory.

References in brackets are to procedures tested by the reporting accountants as set out in the attachment to their report.

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W www.itf-fund.si

We seek to ensure all donations negotiated are received and accurately recorded.

The receipt is agreed to the agreement with the donor. (A1)

All receipts are recorded in a ledger account specific to the donor. (A2)

All disbursements for the Fund's activities and allocation to operating expenses are recorded in the donors' ledger account. (A2)

The balances on the donors' ledger accounts are reconciled monthly to the total of restricted funds by currency by the appointed bookkeepers. (A3)

Separate records of unspent donor funds are maintained by ITF staff and reconciled periodically to the total of the donors ledger maintained by the bookkeepers (A4).

B. Matched funding procedures

Matched funding procedures used in 2011 and before are described below:

Upon receipt of funds from donors a claim for matched funding was made to the US government specifying the donor, date and amount of receipt and substantiated by copies of bank receipt advices sent to ITF (B1). Receipts from the US Government were agreed to the matched donor receipts and acknowledged to the bank as correct (as in A1).

According to Federal assistance award agreements concluded in 2012 between the Fund and the US Government matched funding procedures are no longer required. Last claim for matched funding was made in September 2011.

C. Banking and reconciliation procedures

We seek to ensure safe custody of donors' funds received through banking and reconciliation controls to prevent loss from error or fraud

Two recognized banks are used for all donor banking arrangements in Ljubljana - NLB d.d. and Banka Volksbank d.d. (C1)

Domestic payment transactions are made based on received invoices and liquidation sheets signed in accordance with rules presented in section D - Disbursement process. Payment orders are prepared in accounting and require signature of financial assistant. (C1)

Foreign payment transactions are made based on received invoices and liquidation sheets signed in accordance with rules presented in section D - Disbursement process. Payment orders require signatures from advisor for international relations, head of department for international relations, deputy director or director. (C1)

Transactions:

- up to US \$ 50.000 require one signature from persons stated above,
- over US \$ 50,000 and up to US \$ 100.000 require two signatures from persons stated above,
- over US \$ 100,000 require a signature from director and a signature from persons stated above.

Donors' funds are held in currency of donation until disbursed or transferred to short term deposits.

The maintenance of the accounting records of the fund is outsourced to JERUHA d.o.o..

All donor funds are recorded as Restricted Funds. Individual donor subledger accounts are maintained. The balances on the subledger are agreed each month to the total restricted funds in different currencies by the bookkeepers (see A3. A4)

Reconciliation of bank balances and general ledger records are performed as transaction occurs by the bookkeepers. (C2)

D. Disbursement procedures

We seek to ensure that all disbursements for donors' funds are made for, and only for, the purposes required by the donors and are accurately recorded.

The Managing Board approves the overall business plan for each year. Members of the Managing Board are not involved in the awarding of demining or related monitoring contracts or the authorization of disbursements. (D1)

Project Approval

Donations are disbursed in accordance with donor agreements.

Some of federal assistance award agreements concluded with US Government stipulates the purpose of award (in example: demining, monitoring, mine victims assistance, conventional weapons destruction) and the country in which the grant will be disbursed. Selection of projects and their approval is entrusted to the ITF in cooperation with U.S. embassy in respective recipient country (D2). Projects are selected and approved in an internal procedure described below:

- Department for international relations follows activities that are subject of federal assistance award and prepares priority list of potential projects in cooperation with U.S. embassy in respective recipient country.
- Department for international relations selects projects from the priority list and prepares project proposal with evaluation report.
- Head of department for international relations reviews a proposal, assesses the budget for the project from selected award and signs the evaluation report.
- Financial assistant reviews project proposal and determines whether the funds from selected award are available. Proposed funding for the project is approved with signature on evaluation report.
- Project proposal and evaluation report are finally approved with signature from director.

Other projects / disbursements of received donations are approved by the Donor on the basis of submitted project proposal from ITF. Some project proposals approved by donors include the implementing partner (D2).

Awarding Contracts

Implementing partners that are not approved by the donor are selected by open bid evaluation committees for various countries and areas of work (demining and monitoring, mine victims assistance, conventional weapons destruction). (D2)

Payments for demining projects

Interim/Progress payments are made on invoices from the demining company, supported by quality control confirmation by the monitoring company. (D4)

Final payments are made on invoices from the demining company supported by quality control confirmation by the monitoring company and certification by the local mine action centre. (D4)

All claims for payment are checked either by the Head of the Implementation office in Bosnia and Herzegovina or the Head of the Implementation office in Croatia, or by the ITF Program Manager for a respective country, by agreeing the invoice and the quality control confirmation and certificate and the demining contract and the attached liquidation sheet for disbursement is signed by him. (D4)

The liquidation sheet and supporting documentation is submitted to the head of department for international relations and deputy director for checking and signature. (D4)

The liquidation sheet is finally approved for payment and signed by the director. (D4)

Payments for mine victims assistance projects

Payments for mine victims assistance projects are supported by invoices and reports received from implementing partners showing details of the project implemented. (D5)

All claims for payment are checked by the ITF Program Manager for a respective country/area, by agreeing the invoice and the report and the attached liquidation sheet for disbursement is signed by him. (D5)

The liquidation sheet and supporting documentation is submitted to the head of department for international relations and deputy director for checking and signature. (D5)

The liquidation sheet is finally approved for payment and signed by the director. (D5)

Payments for Conventional Weapons Destruction projects

Payments for Conventional Weapons Destruction projects are supported by invoices and reports received from implementing partners showing details of the project implemented. (D6)

All claims for payment are checked by the ITF Program Manager for a respective country/area, by agreeing the invoice and the report and the attached liquidation sheet for disbursement is signed by him. (D6)

The liquidation sheet and supporting documentation is submitted to the head of department for international relations and deputy director for checking and signature. (D6)

The liquidation sheet is finally approved for payment and signed by the director. (D6)

Reporting

A report is sent to each donor by the director at the end of the calendar year and when the related funded activities have been completed, accounting for donations received and the details of disbursements made. (D7)



Dorijan Maršič

Director

ITF Enhancing Human Security

Date: January 10, 2013

Our file number: 04-3-1/39-31/11

ITF Enhancing Human Security

Zabrv 12
1292 Ig
Slovenia

Mr. Dorijan Maršič

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Report by the Reporting Accountants to the Director of the ITF Enhancing human security ("the Fund")

ITF Enhancing Human Security (the "Fund") and the United States Government, Department of State, Office of Logistics Management, International Programs (the "Donor") concluded two Federal assistance award agreements in 2010 and 2011 (award number S-LMAQM-10-GR signed on May 11th 2010 and award number S-PMWRA-11-GR-030 signed on August 12th, 2011 with annex signed on September 19th 2012).

In order that you may comply with article 16.9. of PM/WRA Specific Requirements of above stated Agreements you have asked us to report on the report you have prepared on the performance of the procedures and controls used by the Fund in administering funds.

Your report dated January 10th 2013, which covers the period from January 1st 2012 to December 31st 2012 is referred to as "the Report by the director".

We have performed the procedures described in Attachment 1 solely to prepare this report to assist your donors in evaluating your assertions regarding the performance of procedures and controls used by Fund in administering funds.

Use of this report

This report is intended solely for the use of the director of the Fund and the Managing Board and Board of Advisors. Without giving rise to any liability or duty to them on our part, it is also for the information of the Donor and its auditors and other donors. The attention of the Donor and other donors to the Fund and their auditors is drawn to the engagement letter dated October 11th 2012 which includes the limitations of liability, a copy of which is appended at attachment 2.

Scope

This report covers solely the trust fund administration operations of the Fund carried out in its offices located at Ig and its implementation offices as described in the Report by the director and does not extend to any other operations of the Fund.

Respective responsibilities of the director and reporting accountants

Your responsibilities as director are set out in the attached engagement letter and on page 1 of the Report by the director. It is our responsibility to form an independent opinion, based on the work we have carried out, and to report our opinion to you as director of the Fund.

Basis of opinion

Our review was conducted in accordance with the International Standard on Auditing 800 and other International Standards on Auditing. Our work was based upon obtaining an understanding of the control procedures in operation by enquiry of management and review of documents supplied to us. Our work included tests of certain specific control procedures, as set out in attachment 1 to our report, to determine whether they operated as described.

We have not performed an assessment of the adequacy or completeness of the control objectives in relation to the risks they are designed to address nor have we assessed whether the control procedures achieve the control objectives, which were set, and consequently express no opinion on the director's assertion on the effectiveness of performance of the procedures and controls used by the Fund in administering the trust funds. Our opinion relates solely to the control procedures, which we tested, and not to any others.

Our tests did not include tests of transactions in respect of any particular donor. They were restricted to the procedures of the Fund's trust fund administration carried out at the specified offices and their relevance to any individual donor is dependent on their interaction with the particular procedures and other circumstances of that donor.

Control procedures designed to address specified control objectives are subject to inherent limitations and, accordingly, errors or irregularities may occur and not be detected. Such procedures cannot guarantee protection against fraudulent collusion especially on the part of those holding positions of authority or trust. Furthermore, this opinion is based on historical information and the projection of any information or conclusions in the Report by the director to any future periods would be inappropriate because of the risk that systems and control procedures may become inadequate as a result of changes in conditions or because the degree of compliance with the procedures may deteriorate.

Opinion

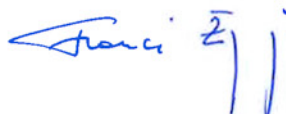
Based on our review:

1. the Report by the director, except for the assertion regarding the performance of the procedures and controls, on which we express no opinion, describe fairly the control procedures in place as at December 31st 2012; and
2. the specific control procedures that we tested as set out in attachment 1 to this report operated as described in the period from January 1st 2012 to December 31st 2012.

Yours faithfully,

UHY Revizija in svetovanje d.o.o.

Franci Žgajnar
Certified auditor




Ljubljana, February 25th, 2013

Attachments:

1. Tests performed by the reporting accountants.
2. Reporting accountants' engagement letter dated October 11th 2012.

Tests performed by the reporting accountants**Attachment 1****Section A - Donations received procedures**

A1 Inspected a sample of bank receipt acknowledgements signed by the director and tested evidence of validation against donor agreements:

No exceptions

A2 Checked sample of receipts to entry in individual donor accounts and checked sample of disbursements from individual donor accounts to supporting documentation:

No exceptions

A3 Checked sample of the monthly reconciliations between the donors' subledger and the general ledger restricted funds accounts:

No exceptions

A4 Checked sample of reconciliations of the donor funds balances maintained by ITF staff with the records maintained by the bookkeepers and agreed a sample of transactions recorded in both records:

No exceptions

Section B - Matched funding procedures

B1 No claim based on matched funding procedures was made to US Government in 2012. Last claim for matched funding (made in September 2012) was inspected in audit procedures for the purpose of issuing the Report by the Reporting Accountants to the Director of the fund for the period January to December 2011.

No exceptions

Section C - Banking and reconciliation procedures

C1 By inspection checked use of NLB d.d., Banka Volksbank d.d. and other banks used by ITF during the period in accordance with the bank mandates:

No exceptions

C2 Inspected the reconciliation of all bank accounts on two dates:

No exceptions

Section D - Disbursement procedures

D1 Inspected a sample of evaluation committee reports awarding contracts to confirm individuals involved:

No exceptions

D2 Inspected:

- a sample of ITF internal approvals to confirm implementation of procedures for selection of projects and their approval,
- a sample of project approvals by Donor on the basis of submitted project proposal from ITF that includes the implementing partners,

- a sample of evaluation committee reports awarding contracts to confirm implementation of procedures for demining and monitoring contracts, mine victims assistance and conventional weapons destruction contracts:

No exceptions

D4 Inspected a sample of disbursements and checked documentation to support payments of invoices, quality control confirmations and mine action centre certificates and evidence of and approval procedures recorded by appropriate signature on the liquidation sheet:

No exceptions

D5 Inspected a sample of invoices and approval signatures for payments for victim rehabilitation:

No exceptions

D6 Inspected a sample of invoices and approval signatures for payments for Conventional Weapons Destruction Projects:

No exceptions

D7 Inspected a sample of reports to donors and checked details of donations and disbursements reported to the accounting records:

No exceptions

REPORTING ACCOUNTANTS ENGAGEMENT LETTER TO THE ITF ENHANCING HUMAN SECURITY ("THE FUND")

The purpose of this letter is to set out the basis on which we are to act as reporting accountants in order to report on the director's report on the performance of the procedures and controls during the year ended December 31st 2012 used by the Fund in administering trust funds. We are writing to set out the respective areas of responsibility of management and of ourselves, our understanding of the work to be performed and the terms and conditions under which we will perform such work.

Engagement summary

Under the terms of this engagement letter UHY Revizija in svetovanje d.o.o., Vurnikova ulica 2, 1000 Ljubljana (UHY d.o.o.), is appointed to report on director's report on the performance of the procedures and controls used by the Fund in administering trust funds, as required under article 16.9. of PM/WRA Specific Requirements of the Federal assistance award agreement concluded between the Fund and United States Department of State.

Our report will be issued in English language.

Respective responsibilities of the director and reporting accountants

The responsibility for safeguarding the assets of the Fund, the maintenance of adequate internal controls and the prevention of fraud, error and non-compliance with law or regulations rests with you.

As director of the above Fund, you are responsible for establishing and maintaining effective internal controls ensuring that administration of trust funds is performed in accordance with criteria defined in the Trust Fund Administrative Agreement concluded between the Fund and US Government. In particular you are responsible for:

(a) the design, implementation and maintenance of control procedures that provide adequate levels of protection of funds received from donors, of the use of those funds in accordance with donors' requirements and of records to ensure that all transactions are properly recorded;

(b) the definition of adequate levels of protection in terms of control objectives and for ensuring that these objectives are achieved by the control procedures in place.

(c) the preparation of a report where you will describe the control objectives and the related control procedures and you will present your assertion regarding the performance of the procedures and controls used by the Fund in administering trust funds, and you will retain sole responsibility for your report.

It is our responsibility to form an independent opinion on whether you have fairly described the control procedures and whether the specific control procedures which we tested operated as described, and to report to you. We shall not report on any opinions or assertions by you on the effectiveness of your control objectives and procedures.

You agree to give us access, as and when required, to such information and explanations which we consider necessary to complete our report and that such information and explanations will not be misleading and that we can rely on them.

Scope of the work

The work we shall perform will be conducted in accordance with the International Standard on Auditing 800 and other International Standards on Auditing. Our work will include enquiries of appropriate

management and personnel, together with tests of certain specific control procedures, which will be set out in the attachment to our report.

We shall not be responsible for a review of changes to control procedures beyond the period reported upon or for the identification of changes that have not been disclosed by management to us.

Use of report

Our report will be addressed to you as director of the Fund and will be available to the Managing Board and Board of Advisors. We understand that you wish to make the report available to United States Government, Department of State, Bureau of Political Military Affairs Office of Humanitarian Demining Programs and its auditors, and we consent to the report being provided to them but on the basis the full report is issued and it is without liability to them on our part. Our report will be for the purpose of reporting to you on the tests we have carried out in specific control procedures and may not be relied upon for any other purpose. You agree not to use our report, or references to it, in material disseminated to the general public without our express written permission. In any case where marketing literature is prepared which will refer either to us or our report, you will seek our consent to those references in advance and we reserve the right to refuse.

Limitations of work

Control procedures designed to address specified control objectives are subject to inherent limitations and, accordingly, errors or irregularities may occur and not be detected. Such procedures cannot guarantee protection against fraudulent collusion especially on the part of those holding positions of authority or trust. Our work is not designed to, and therefore can not be relied upon to disclose any such irregularities or fraud which may exist. Furthermore, our opinion will be based on historical information and the projection of any information or conclusions, contained in our opinion or the attached report, to any future periods is subject to the risk that changes in procedures or circumstances may alter their validity. We shall not assess whether the control procedures achieve the control objectives, which were set.

Additional reports to management

In addition to our report, described above, we shall report to the Managing Board in writing following the completion of our work on any weaknesses in the Fund's systems or other business matters which come to our notice during the course of our work and which, in our view, require management's attention.

No such report may be provided to a third party without our prior written consent. Such consent will be granted only on the basis that such reports are not prepared with the interests of anyone other than the Managing Board of the Fund in mind and that we accept no duty or responsibility to any other party.

Our review of internal financial control systems is only performed to the extent required to express an opinion on the directors' report on the performance of the procedures and controls used by the Fund in administering trust funds and therefore our comments on these systems will not necessarily address all possible improvements which might be suggested as a result of a more extensive special examination.

Fees

Our fees are computed on the basis of the time spent on your affairs by our partners and staff and on the levels of skill and responsibility involved. Our fees amounts to 4.000 EUR increased by VAT.

The contractual parties shall agree on the payment dynamics as follows:

- 100% of contract value in 8 days upon commencement of the audit, but no later than within the contract time limit to perform the audit,

The contracting entity shall settle the invoices for services on the contractor's bank account.

The audit team members shall be involved in the audit process for the anticipated time span:

Professional skills	Hours	% of time	Hourly rate in EUR	Total fee in EUR
Certified auditor, the signatory of the auditing report	9	15%	125	1.181
Assistants to the certified auditor with over two years of audit work experience	38	60%	60	2.268
Other personnel	16	25%	35	551
Total	63	100%		4.000

Timing

We expect that our final report will be issued in January/February 2013.

The exact timing of our work will be mutually agreed upon.

Applicable law and liability limitation

In no event shall UHY Revizija in svetovanje d.o.o., its partners, or employees be liable for any loss damage, cost or expense arising in any way from (or in connection with) fraudulent acts or omissions, misrepresentation or wilful default on the part of ITF Enhancing Human Security, its directors, employees or agents.

Any liability of UHY Revizija in svetovanje d.o.o., its Partners and staff from actions found against us to pay damages for losses arising as a direct result of breach of contract or negligence on our part in respect of services provided in connection with or arising out of the engagement set out in this letter (or any variation of addition thereto), whether in contract, negligence or otherwise shall in no circumstances exceed two (2) times the amount paid in respect of fees charged for this engagement: such amount including all legal and other costs which we may incur in defending any actions against us.

Any oral opinions (unless confirmed by a partner of the firm in writing), reports and any draft reports which may be given in the course of our work will not constitute definitive opinions and conclusions. Unless otherwise indicated, these will be contained solely in our final written product. This agreement may only be amended in writing under sanction of nullity.

Matters not covered in this agreement are governed by Slovene Civil Law. All disputes and controversies arising out of, or in connection with, this agreement, which we fail to settle amicably shall be submitted by either party to the Arbitration Court at the Slovene Chamber of Commerce and Industry for final settlement. The Arbitration Court shall proceed in accordance with its rules. The decision and award of the arbitrators shall be final and binding and non-appealable, and shall be enforceable in any court of competent jurisdiction.

Confidentiality and Independence

We require strict adherence by the members of our staff to the ethical rules of our firm. As such, in all aspects of our practice, the firm and its employees maintain a strict standard of confidentiality as regards information obtained during the conduct of professional assignments. Furthermore the firm and its

employees maintain independence of interest and mental attitude in their relationships with client personnel.

Disclaimers

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Acknowledgement and acceptance

We shall be obliged if you will confirm in writing your agreement to the terms of this letter by signing one copy in the space provided and returning it to us.

Yours faithfully,


Dragan Martinovic

Partner
UHY d.o.o.



I have read the above letter and accept the terms and conditions set out therein.

Signed:


Dorijan Maršič

for and on behalf of:
ITF Enhancing Human Security

ITF FILE NUMBER: 03-3-1/2-2/12
DATE: 11.10.2012



STATUTORY ANNUAL STATEMENTS FOR THE FINANCIAL YEAR 2012

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To the Managing Board of
ITF Enhancing human security
lg
Slovenia

UHY Revizija in svetovanje d.o.o.
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I. INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of ITF Enhancing human security, lg, which comprise the statement of financial position as at December 31, 2012, and the statement of comprehensive income and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, as adopted in the EU, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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 statements present fairly, in all material respects, the financial position of ITF Enhancing human security, Ig as at December 31, 2012, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards, as adopted in EU.

EMPHASIS OF THE MATTER

We draw attention to Note 18 to the financial statement, which describes the significantly reduced volume of business establishments in the coming year. Auditor's opinion on the matter is not adjusted.

Ljubljana, February 15th 2013

UHY Revizija in svetovanje d.o.o.

Dragan Martinović
Certified Auditor



matična številka.: 2060167, ID za DDV: SI62702670, št. transakcijskega računa: DBS d.d., 1910 0001 0161 677, št. registrskega vložka: 1/41215/00 pri Okrožnem sodišču v Ljubljani, št. vpisa v register revizijskih družb: RD-A-073/05

UHY Revizija in svetovanje d.o.o. je član UHY, mednarodnega združenja neodvisnih računovodskih in svetovalnih podjetij, pod vodstvom Urbach Hacker Young International Limited, Velika Britanija. Vsak član UHY je samostojno in neodvisno podjetje. Storitve, ki jih nudi UHY Revizija in svetovanje d.o.o., niso storitve Urbach Hacker Young International Limited ali kateregakoli drugega člana UHY. Urbach Hacker Young International Limited ali katerikoli drug član UHY ne odgovarja za storitve drugih članov.

2. STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2012

		IN EUR	
		31.12.2012	31.12.2011
ASSETS (A+B+C)	Note	5.338.941	11.583.130
A. LONG-TERM ASSETS (I+II+III)		86.193	469.632
I. INTANGIBLE ASSETS	1	15.577	87.270
II. TANGIBLE FIXED ASSETS	2	70.616	382.362
III. LONG-TERM FINANCIAL ASSETS		0	0
B. CURRENT ASSETS (I+II+III+IV)		5.243.824	11.103.179
I. INVENTORIES		0	0
II. SHORT TERM RECEIVABLES	3	663.984	522.410
1. Accounts receivable		3.130	1.000
2. Sundry debtors		660.854	521.410
III. SHORT-TERM FINANCIAL ASSETS		0	0
IV. CASH AND BANK	4	4.579.840	10.580.769
C. PREPAID EXPENSES		8.924	10.319
OFFBALANCE SHEET ASSETS	7	5.670.354	1.624.231
TOTAL LIABILITIES (A+B+C+D+E)		5.338.941	11.583.130
A. Unrestricted funds	5	181.608	294.070
B. Restricted funds	6	49.076	431.475
C. Expendable restricted funds	7	4.421.688	9.759.244
D. Financial liabilities		0	0
E. Short term liabilities from Operating Activities		686.569	1.098.341
1. Accounts payable	8	622.362	982.704
2. Accrued salaries		54.102	57.391
3. Sundry creditors		10.105	58.246
OFFBALANCE SHEET LIABILITIES	7	5.670.354	1.624.231

3. STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR 2012

			IN EUR
	Note	2012	2011
A. Revenues / Donations	9	16.167.852	18.127.961
B. Income from financing	10	509.575	692.435
C. Other income		396	9.775
D. Total revenues		16.677.823	18.830.171
E. Costs of materials and services	11	15.267.677	17.227.534
F. Labour expenses	12	826.124	912.959
G. Depreciation		123.239	33.905
H. Provisions for current assets		0	0
I. Other expenses	13	71.274	88.938
J. Costs of financing	14	501.841	717.477
K. Other expenses		130	2.570
L. Total expenses		16.790.285	18.983.383
M. Surplus (loss) before taxation		(112.462)	(153.212)
N. Corporate income tax		0	0
O. Net surplus (loss) after taxation	15	(112.462)	(153.212)
P. Other comprehensive income		0	0
R. Total comprehensive income		(112.462)	(153.212)

4.

STATEMENT OF CASH FLOWS FOR THE FINANCIAL YEAR 2012

IN EUR

	2012	2011
A. Cash flow from Operating Activities:		
a) Profit and loss statement items	13.148	(123.784)
Revenues, income from financing, and other income	16.676.487	18.824.860
Expenses without depreciation	(16.663.339)	(18.948.644)
Income tax and other taxes	0	0
b) Net changes in assets and liabilities	(5.996.536)	(1.752.096)
Opening less final operating receivables	(142.928)	(356.946)
Opening less final prepaid expenses	68.502	89.470
Opening less final deferred tax assets	0	0
Opening less final assets held for sale (disposal)	0	0
Opening less final inventories	0	0
Final less opening short term liabilities from operating activities	(411.772)	(1.387.930)
Final less opening expendable restricted funds	(5.510.338)	(96.690)
Final less opening deferred tax liabilities	0	0
c) Net change in cash from operating activities	(5.983.388)	(1.875.880)

B. Cash flow from investing activities

a) Cash inflow from investing activities	1.911	5.638
Inflow from interests, dividends and other inflow from investing activities	1.336	5.311
Inflow from disposal of intangible assets	0	0
Inflow from disposal of tangible assets	575	327
Inflow from disposal of investment property	0	0
Inflow from disposal of long term financial investments	0	0
Inflow from disposal of short term financial investments	0	0

IN EUR

	2012	2011
b) Cash outflow from investing activities	(17.143)	(34.573)
Outflow for purchase of intangible assets	0	(13.104)
Outflow for purchase of tangible assets	(17.143)	(21.469)
Outflow for purchase of investment property	0	0
Outflow for purchase of long term financial investments	0	0
Outflow for purchase of short term financial investments	0	0
c) Net change in cash from investing activities	(15.232)	(28.935)

C. Cash flow from financing

a) Cash inflow from financing	165.720	0
Inflow from increase of unrestricted and restricted funds	0	0
Inflow from increase of long term financial liabilities	0	0
Inflow from increase of short term financial liabilities	165.720	0
b) Cash outflow from financing	(168.029)	(85)
Outflow for interests from financing	(2.309)	(85)
Outflow for decrease in unrestricted and restricted funds	0	0
Outflow for repayment of long term financial liabilities	0	0
Outflow for repayment of short term financial liabilities	(165.720)	0
Outflow for dividends	0	0
c) Net change in cash from financing	(2.309)	(85)

D) Final cash balance for the period	4.579.840	10.580.769
x) Net change in cash	(6.000.929)	(1.904.900)
y) Opening cash balance	10.580.769	12.485.669

5. GENERAL INFORMATION

The International Trust Fund for Demining and Mine Victims Assistance was founded by the Republic of Slovenia, as such represented by the Slovene Government, on July 21, 1998. The establishment of the International Trust Fund was approved by the Minister of Foreign Affairs under the approval No. ZML-326/98 dated 22 July 1998. The International Trust Fund was entered in the Register of Foundations.

The International Trust Fund for Demining and Mine Victims Assistance was renamed to ITF Enhancing human security in 2012 (hereafter ITF).

Together with new name and growing need to address other post-conflict and disruptive challenges, ITF defined new purpose that is humanitarian and generally useful. The Government of the Republic of Slovenia wishes to contribute to the programs that address countries post-conflict threats and to ensure the safety of individuals and communities, through the ITF. Therefore, ITF will work to support humanitarian mine clearance, mine victims assistance, to reduce the humanitarian and socio-economic impact of landmines and other explosive remnants of war, to diminish the threats to human security by supporting CWD programs as well as to reduce the risk of other disruptive challenges to human security. Disruptive challenges are both natural as well as other disasters that exceed local capabilities and plans for disaster management. Consequently, the ITF will in accordance with its new mission contribute to the stability, sustainable development and lasting peace in the targeted regions, countries and communities.

Although with the new purpose, name, graphic design and logo, ITF still remains humanitarian organization primarily and strongly devoted to enhance human security and long lasting peace worldwide where the most pressing needs are.

The headquarters of ITF is located at Lj, Slovenia, and its implementation offices in Bosnia and Herzegovina and Croatia. The Fund has a staff of 18 at its Lj headquarters, 3 in its office in Bosnia and Herzegovina and 1 in its office in Croatia.

The main activities of the International Trust Fund:

- Organizing the removal and disposal of mines and other unexploded ordnance;
- Organizing assistance and rehabilitation of mine victims.

The bodies of the International Trust Fund:

- Managing Board,
- Board of Advisors,
- Director,
- Honoree Board.

The members of the Managing Board as at 31 December 2012:

- Mitja Štrukelj, representative of Slovenia, Chairman of the Managing Board
- Mustafa Pašalić, representative of Bosnia and Herzegovina
- Aleksandar Damjanac, representative of Bosnia and Herzegovina
- Zlatko Horvat, representative of Bosnia and Herzegovina
- Tadej Burgar, representative of Slovenia
- Zvezdana Veber Hartman, representative of Slovenia
- Andrej Kavar, representative of Slovenia
- Peter Stavanja, representative of Slovenia, deputy chairman of the Managing Board

The Advisory Board includes representatives of donors and founders of the International Trust Fund.

The statutory Annual Statement of the International Trust Fund for Demining and Mine Victims Assistance, Ig, for the year 2012 was prepared in accordance with International Financial Reporting Standards as adopted in EU.

The financial year is equal to the calendar year.

6. SUMMARY OF ACCOUNTING POLICIES AND PRACTICES

The financial statements for the financial year 2012 comply with the International Financial Reporting Standards as adopted in EU and basic accounting conventions i.e. considering the occurrence of business events, ongoing concern and fair and true presentation.

ITF discloses separately its assets and liabilities, incomes and expenses from donors assets, liabilities, incomes and expenses (financial statements by operating segments) in accordance with International Accounting Standard 20. Received and spent assets from donors are shown under Notes to the Accounts.

The policies and practices the Management applies in preparing and presenting financial statements are in compliance with the above stated basis whereas certain accounting policies are optional and the management decides independently to apply one of available variants. The summary of general accounting policies and practices applied by the company in reference to valuing separate items as follows:

- The intangible and tangible fixed assets are initially valued at their purchase value. The purchase value consists of purchase price, import and irredeemable purchase duties and costs needed to put them into use. The tangible fixed assets are individually depreciated pursuant to straight-line method.
- The quantity units of inventories of material and merchandise are initially valued at their actual purchase price, which includes buying prices, import and other irredeemable duties and direct purchase costs. The purchase price is decreased for given discounts. The inventories of materials and merchandise are written down, if the book value exceeds the higher of market or net realizable value.
- Cash consists of petty cash and bank accounts. Cash is initially recognized at the amount from the relevant document, a financial asset in foreign currency are translated into local currency at the exchange rate at the date of receipt. Donors cash are separated from ITF cash account (separated bank accounts).

- The receivables are initially shown as amounts based on relevant documents and assumption that they will be paid. The receivables are written down, if their book value exceeds their fair or realizable value. The receivables are revalued by reversal of write downs if their fair or realizable value exceeds their book value. The receivables in foreign currencies are in the financial statements stated at the exchange rate of the Bank of Slovenia – referential exchange rate of the European central Bank for individual currency as at the balance date. The exchange rate differences represent regular financial income or regular financial expenses.
- The short-term investments in equity and debt securities of other companies or state are initially valued at their purchase value whereas the short-term loans are valued at paid amounts. The revaluation of short-term financial investments presents the change of their book value and occurs as a revaluation due to improvement of assets, impairment of assets or reversal of impairment. The information on fair value and main characteristics of individual short-term financial investment shall be disclosed.
- The short-term deferrals include debtors and other assets and liabilities presumed to occur within one year and the occurrence of which is possible and the size reliably estimated. The deferred charges include current deferred costs or current deferred expenses and current uncharged revenues, which are shown separately and broken down into more significant ones. The short-term accruals and deferred income include short-term accrued costs and deferred income shown separately and broken down into more significant ones.
- The unrestricted funds consist of the founding capital, retained earnings, revaluation of the capital and net surplus/loss of the year.
- Restricted funds present the value of donated intangibles and fixed assets and are used for covering the depreciation cost of donated intangible and tangible fixed assets.

- Donations for specific purposes are presented as the expendable restricted funds. Foreign donations are translated at the exchange rate of the Bank of Slovenia referential exchange rate of the European central bank in effect at the balance date. Donations are used for covering the costs of activities, for which they were granted, when those costs occur and being approved by ITF.
- The long and short-term debts are shown liabilities with reference to financing of the Trust Fund's assets. The debts are financial liabilities, if lenders are lending the company money, or operating, if suppliers are sending to the Trust Fund inputs for performing its services. The financial debts present granted credits based on loan agreement, investment agreement or issued securities. The operating debts are supplier borrowings for purchased goods or services, debts for financial leases, short-term liabilities owed to staff, financiers and to the state. The long-term debts have to be paid back or settled within the term of over one year and the short-term debts within one year. The revaluation of the long and short-term financial investments presents the change of their book value and occurs as impairment of assets or improvement of debts. The information on fair value or main characteristics of individual debt shall be disclosed.
- The revenues are broken down into operating revenues, financial income and other income. Operating revenues and financial income are reckoned as regular revenues. The operating revenues present the utilization of expendable restricted funds, fixed percentage of donated funds, granted for covering the Trusts Fund's administrative and operating costs, revenues from utilization of expendable restricted funds for covering the amortization and depreciation of fixed assets and other revenues. Most of the ITF operating revenues consist of revenues from usage of restricted funds for approved projects. Operating revenues of ITF is fee, based on approved restricted funds (ITF services) in period when those amounts are received; ITF does not have or not have formed any rules for scheduling received amounts in other periods (deferred revenues). The financial income arises from long and short-term financial investments, receivables and cash. The financial income consists of interest and exchange rate differences. The other revenues consist of irregular items that mark influence on the increase of regular results in the respective business year.

- The expenses are sorted into operating expenses, financial expenses and other expenses. Operating expenses and financial expenses present regular expenses. The operating expenses equal the costs of the period. The revaluating operating expenses (write downs) occur in reference to tangible fixed assets, intangible long-term assets and current assets due to their impairment. Most of ITF operating expenses consist of costs of contractual parties involved in realization of approved project (usage of restricted funds); other expenses are associated with ITF operations (salaries, other expenses, etc.). The financial expenses present the expenses for financing and expenses for investing. The other expenses consist of irregular items that mark influence on the decrease of regular results in the respective financial year.
- Off balance sheet assets and liabilities consist of potential liabilities from guarantees and other liabilities that are not shown as liabilities in balance sheet, issued and received mortgages, warranties and other insurances, landed assets and consignment stocks, etc.. In off balance sheet evidence ITF also include contractual amounts of approved donations by donors that are not yet received in bank accounts of ITF.

7. NOTES TO THE ACCOUNTS

The financial statements for the financial year 2012 comply with the International Financial Reporting Standards as adopted in EU and basic accounting conventions i.e. considering the occurrence of business events, ongoing concern and fair and true presentation. The notes relate to annual statements for 2012 unless otherwise specified in the text.

		31.12.2012	31.12.2011
I. INTANGIBLE ASSETS	<i>IN EUR</i>	15.577	87.270

The intangibles consist of and software (15.577 EUR).

Software is amortized on individual basis using the straight-line method. The amortization rate at 20% was applied to amortize other intangibles.

Book value of donated software equals to 15.497 EUR at balance date.

Long term accruals are accrued long term costs of office space located in lg. Property is owned by Ministry of Defence of the Republic of Slovenia. Rental costs are a donation in form of free use of property.

Changes in Intangibles in 2012:

Item	Intangibles owned	Donated intangibles	Long term accruals	IN EUR Total
1. Purchase value				
Balance as at 01.01.2012	2.948	47.770	67.107	117.825
Increase – new purchases	0	0	22.370	22.370
Decrease – sales, disposals	0	0	(89.477)	(89.477)
Balance as at 31.12.2012	2.948	47.770	0	50.718
2. Accumulation depreciation				
Balance as at 01.01.2012	2.738	27.817	0	30.555
Increase – depreciation	130	4.456	0	4.586
Decrease – sales, disposals	0	0	0	0
Balance as at 31.12.2012	2.868	32.273	0	35.141
3. Book value				
Balance as at 01.01.2012	210	19.953	67.107	87.270
Balance as at 31.12.2012	80	15.497	0	15.577

The amortization cost of donated intangibles (4.456 EUR) and decrease in long term accrued office space rental costs (89.477 EUR) debit restricted funds (Note 6).

		31.12.2012	31.12.2011
2. TANGIBLE FIXED ASSETS	IN EUR	70.616	382.362

Fixed assets are shown with their book value. The base value for depreciation equals to the acquisition cost.

The depreciation rates applied for separate types of tangible fixed assets:

	%
• Computers and computer equipment	33,00
• Office equipment	12,50
• Vehicles	15,50
• Other equipment	10,00 – 50,00

Changes in Fixed Assets in 2012:

	Equipment owned	Equipment donated	Leasehold improvement owned	Leasehold improvement donated	Art work owned	Equipment donated by U:S Department of State	<i>IN EUR</i> Total
1. Purchase value							
Balance as at 01.01.2012	188.353	396.247	27.604	156.048	5.435	304.498	1.078.185
Increase – new purchases	11.190	5.952	0	0	0	0	17.142
Decrease – sales, disposals	(2.995)	(47.462)	0	(665)	0	(299.606)	(350.728)
Balance as at 31.12.2012	196.548	354.737	27.604	155.383	5.435	4.892	744.599
2. Accumulated depreciation							
Balance as at 01.01.2012	156.709	356.881	26.739	155.494	0	0	695.823
Increase – depreciation	11.955	14.977	100	61	0	91.561	118.654
Decrease – sales, disposals	(2.953)	(47.380)	0	(172)	0	(89.989)	(140.494)
Balance as at 31.12.2012	165.711	324.478	26.839	155.383	0	1.572	673.983
3. Book value							
Balance as at 01.01.2012	31.644	39.366	865	554	5.435	304.498	382.362
Balance as at 31.12.2012	30.837	30.259	765	0	5.435	3.320	70.616

A second hand demining equipment accepted as a donation on basis of Federal assistance award from U.S Department of State In 2011 (purchase value 209,606 EUR) was donated to contractor of demining projects. Transfer of assets was recognized as a decrease in restricted funds (Note 6).

The depreciation cost of donated tangibles (106,599 EUR) debit restricted funds (Note 6).

	31.12.2012	31.12.2011
3. SHORT TERM RECEIVABLES	663.984	522.410
IN EUR		

This item comprises from receivables for VAT in Bosnia and Herzegovina (432.453 EUR), receivables from subcontractors for unspent donations (115.663 EUR), receivables from donors (101.656 EUR), trade receivables (3.130 EUR) and other (11.082 EUR).

	31.12.2012	31.12.2011
4. CASH AND BANK	4.579.840	10.580.769
IN EUR		
Bank accounts in EUR	893.765	867.145
Bank accounts in other currencies	3.682.081	9.706.097
Petty Cash in EUR	1.795	2.963
Petty Cash in other currencies	2.199	4.564

The reasons for the significant decrease in cash and bank on the date December 31st, 2012 as compared to the balance as at December 31st, 2011 are presented in Note 7.

	31.12.2012	31.12.2011
5. UNRESTRICTED FUNDS	181.608	294.070
	<i>IN EUR</i>	
Founding capital	4.173	4.173
Revaluation surplus	18.803	18.803
Retained earnings	271.094	424.306
Net Result for the Year	(112.462)	(153.212)

The founding capital of 1.000 thousand SIT (4.173 EUR) was transferred to ITF Enhancing human security on 22 July 1998, when the Ministry of Foreign Affairs approved the Founding Act.

Summary of Changes in Unrestricted funds in 2012:

	Founding capital				<i>IN EUR</i>
	Founding capital	Revaluation surplus - Adjustment	Retained earnings	Net result for the year	Total
Balance as at 31.12.2011	4.173	18.803	271.094	0	294.070
Transfer to retained earnings	0	0	0	0	0
Net surplus for 2012	0	0	0	(112.462)	(112.462)
Transfer from retained earnings according to decision of Managing Director (Coverage of the surplus of expenses in 2012)	0	0	(112.462)	112.462	0
Balance as at 31.12.2012	4.173	18.803	158.632	0	181.608

6. RESTRICTED FUNDS

IN EUR

31.12.2012	31.12.2011
49.076	431.475

Restricted revenues are long-term deferred revenues recognized to cover depreciation of donated intangible assets, tangible fixed assets and office space rental costs

Summary of Movements in Restricted funds in 2012:

	2012	2011
Balance as at 01. January	431.475	216.995
Donations received	28.322	323.692
Adjustments	3	0
Disposals	(210.192)	(327)
Decrease in long term accrued office space rental costs	(89.477)	(89.477)
Depreciation	(111.055)	(19.408)
Balance as at 31. December	49.076	431.475

	31.12.2012	31.12.2011
7. EXPENDABLE RESTRICTED FUNDS	4.421.688	9.759.244
IN EUR		
Donations for specific purposes	4.415.253	9.751.918
Other	6.435	7.326

Summary of changes in expendable restricted funds (in EUR):

	2012	2011
Balance as at 01. January	9.751.918	9.758.280
Donations received	10.561.834	18.066.796
Donations returned	(54.205)	(162.531)
Interest credited	623	3.156
Use of donations		
- Demining	(8.801.798)	(11.829.054)
- CWD	(2.569.890)	(2.651.567)
- Mine victims assistance (Rehabilitation)	(2.090.065)	(1.416.288)
- Equipment	(793.294)	(88.580)
- Financing of the Trust Fund	(292.938)	(420.711)
- Telemedicine	(207.150)	0
- Training	(115.928)	(229.280)
- Conference	(62.189)	(75.933)
- Structure	(38.643)	(208.187)
- SALW awareness	(3.748)	(39.194)
- Other	11.377	(156.696)
Trust Fund's Revenues	(853.051)	(922.038)
Exchange rate differences	(79.041)	97.099
Changes in balance of donors pledging for activities temporarily financed by the Trust Fund	51.441	26.646
Balance as at 31 December	4.415.253	9.751.918

Changes in expendable restricted funds in 2012 (in EUR):

DONOR	Opening balance	Donations received	Revenues	Demining	Structure	Mine victims assistance	Financing of the ITF	Training	Returned donations	Conference	Equipment	Other	CWD	Interests Credited	SALW Awareness	Telemedicina	Exchange gains/losses	Donor pledge/ settlement of donors pledge	Balance as at 31.12.2012
American Chamber of Commerce in Croatia - AMCHAM	12.651	43.130	(1.294)	(54.885)	0	0	0	0	0	0	0	0	0	0	0	0	0	398	0
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT-OPEC	0	53.675	(2.593)	0	0	0	0	0	0	0	0	0	0	0	0	0	(49.215)	(1.867)	0
AUSTRIA	1.490	0	0	0	0	0	0	0	(1.490)	0	0	0	0	0	0	0	0	0	0
AUSTRIA - ADA	58.048	150.000	(7.500)	0	0	(153.432)	0	0	0	0	0	0	0	0	0	0	0	0	47.116
AZERBAIJAN NATIONAL AGENCY FOR MINE ACTION	2.425	0	0	0	0	(2.425)	0	0	0	0	0	0	0	0	0	0	0	0	0
BANKA VOLKSBANK D.D.	0	20.000	0	0	0	0	0	0	0	0	0	(20.000)	0	0	0	0	0	0	0
CROATIA WITHOUT MINES	46.540	341.964	(13.884)	(263.424)	0	0	0	0	(46.799)	0	0	0	0	0	0	0	0	(1.546)	62.851
CZECH REPUBLIC	13.377	0	0	(11.836)	0	(736)	0	0	0	0	0	0	0	0	0	0	0	0	805
DAN CHURCH AID	0	0	0	(2.306)	0	0	0	0	0	0	0	3.306	0	0	0	0	(1.000)	0	0
ENGINEERING TECHNICAL CENTRE FOR SPECIAL WORKS AND EXPERTISE	0	94.302	(9.392)	0	0	0	0	(82.971)	0	0	0	0	0	0	0	0	0	0	1.939
EUROFEST d.o.o.	0	2.000	(60)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.940
HCR - Centar za testiranje, razvoj i obuku d.o.o.	0	13.163	(568)	(12.595)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HERCEGBOSANSKE ŠUME D.O.O.	29.177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29.177
ISKRAEMECO D.D.	0	2.000	(100)	0	0	(1.900)	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	4.876	500.000	(15.400)	(260.361)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229.115
CANADA	0	772.305	(30.643)	(530.598)	0	0	0	0	0	0	0	0	0	0	0	0	0	2.007	213.071
KARLOVAC COUNTY	0	46.162	(1.385)	(45.414)	0	0	0	0	0	0	0	0	0	0	0	0	0	637	0
KFB HOLDING GROUP	0	20.000	(1.000)	0	0	(19.000)	0	0	0	0	0	0	0	0	0	0	0	0	0
KOREA	77.289	91.736	(4.587)	0	0	(23.527)	0	0	0	(383)	0	0	0	0	0	0	0	(1.572)	138.956
LUXEMBURG	53.350	100.000	(5.000)	(53.271)	0	(17.000)	0	0	0	0	0	0	0	0	0	0	0	0	78.079
HUNGARY	488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9)	479
MANMADE - Mine Awareness Night to Make a Difference	0	53.242	(424)	0	0	(2.355)	0	0	0	0	0	(28.944)	0	0	0	0	0	(101)	21.418
CANTON SARAJEVO - MINISTRY OF URBAN PLANING AND ENVIRONMENTAL PROTECTION	334.953	0	0	(334.919)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
MINISTRY OF HEALTH OF LIBYA / MINISTRY FOR WAR WOUNDED, MARTYRS AND MISSING PERSONS	234.144	1.115.399	(11.833)	0	0	(1.315.893)	0	0	0	0	0	0	0	0	0	0	0	0	21.817

DONOR	Opening balance	Donations received	Revenues	Demining	Structure	Mine victims assistance	Financing of the ITF	Training	Returned donations	Conference	Equipment	Other	CWD	Interests Credited	SALW Awareness	Telemedicina	Exchange gains/losses	Donor pledge/ settlement of donors pledge	Balance as at 31.12.2012
MONACO	133	150.000	(4.500)	0	0	(48.633)	0	0	0	0	(97.000)	0	0	0	0	0	0	0	0
MR.AMRE MOUSSA	1.444	0	0	0	0	(1.463)	0	0	0	0	0	0	0	0	0	0	0	19	0
GERMANY	47.530	1.700.000	(85.000)	(1.333.370)	0	0	0	0	(5.916)	0	0	0	(89.084)	0	0	0	0	0	234.160
NOVA LJUBLJANSKA BANK	0	10.000	0	0	0	0	0	0	0	0	0	(6.468)	0	0	0	0	0	0	3.532
MUNICIPALITY TRNOVO	4.874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.874
MUNICIPALITY VOGOŠČA	8.328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.328
MIRO SENICA	1.073	6.000	0	0	0	0	0	0	0	0	0	(6.814)	0	0	0	0	0	0	259
ORGANIZATION FOR SECURITY AND CO-OPERATION IN EUROPE	0	94.400	(2.832)	(58.625)	0	0	0	0	0	(55.775)	0	0	0	0	0	0	22.832	0	0
PETRIČ DARJAN	39	0	0	0	0	(39)	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECT "LEND YOUR LEG"	0	26.323	0	0	0	(4.135)	0	0	0	0	0	(22.188)	0	0	0	0	0	0	0
PROJECT "REHABILITATION OF CHILDREN/ ADOLESCENTS FROM EGYPT	0	1.750	0	0	0	(1.750)	0	0	0	0	0	0	0	0	0	0	0	0	0
RIKO D.O.O.	0	2.500	0	0	0	(2.500)	0	0	0	0	0	0	0	0	0	0	0	0	0
ROTARY CLUB OF BURLINGTON	735	0	0	(761)	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0
SAVA RIVER WATERSHED AGENCY	16.442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16.442
SLOVENIA - 2007	7.181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7.181
SLOVENIA 2010	2.785	0	0	0	0	0	0	0	0	0	0	(2.785)	0	0	0	0	0	0	0
SLOVENIA 2011	12.938	0	0	0	0	0	(12.938)	0	0	0	0	0	0	0	0	0	0	0	0
SLOVENIA 2012 (The Ministry of Defence)	0	210.000	0	0	0	0	(210.000)	0	0	0	0	0	0	0	0	0	0	0	0
SLOVENIA 2012 (The Ministry of Foreign Affairs)	0	872.931	(38.479)	0	0	(118.700)	(70.000)	(5.998)	0	0	(409.004)	(23.600)	0	0	0	(207.150)	0	0	0
SPAIN	0	70.000	(3.500)	(50.000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16.500
SWITZERLAND	50.241	291.409	(8.742)	(274.037)	0	0	0	0	0	0	0	0	0	0	0	0	0	(246)	58.625
THE UNITED NATIONS (UNMAS)	0	512.682	(11.708)	(466.149)	0	(18.179)	0	0	0	0	0	0	0	0	0	0	0	(19)	16.627
UNITED NATIONS DEVELOPMENT PROGRAM - BIH	6.892	15.460	(464)	(14.901)	0	0	0	0	0	0	0	0	0	0	0	0	0	(228)	6.759
University Rehabilitation Institute Republic of Slovenia	0	0	0	0	0	(1.978)	0	(183)	0	0	0	2.161	0	0	0	0	0	0	0
EMBASSY OF REPUBLIC OF SLOVENIA IN SARAJEVO	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
CANTON CENTRAL BOSNIAN	11.357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11.357
VUKOVAR SRIJEM COUNTY DEMINING FUND	10.808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.808
ZADAR COUNTY	25.740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(70)	25.670

DONOR	Opening balance	Donations received	Revenues	Demining	Structure	Mine victims assistance	Financing of the ITF	Training	Returned donations	Conference	Equipment	Other	CWD	Interests Credited	SALW Awareness	Telemedicina	Exchange gains/losses	Donor pledge/ settlement of donors pledge	Balance as at 31.12.2012
USA-10-SERBIA AND MONTENEGRO	82.064	0	0	(86.208)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.144	0
USA-2008-ALBANIA	10.914	0	0	0	0	0	0	(3.328)	0	0	0	0	0	0	0	0	0	(60)	7.526
USA-2008-BOSNIA AND HERZEGOVINA	10.152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(196)	9.956
USA-2008-INTERESTS	467	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	(8)	461
USA-2008-MINE VICTIMS ASSISTANCE	2.152	0	0	0	0	(2.188)	0	0	0	0	0	0	0	0	0	0	0	36	0
USA-2009-ALBANIA	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	35
USA-2009-INTERESTS	140	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	(3)	139
USA-2009-BOSNIA AND HERZEGOVINA	8.181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(158)	8.023
USA-2009-REGION	4.966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(96)	4.870
USA-2009-MINE VICTIMS ASSISTANCE	1.372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(27)	1.345
USA-2010-ALBANIA EQUIPMENT	0	0	0	0	0	0	0	0	0	0	(188.272)	188.272	0	0	0	0	0	0	0
USA-2010-BOSNIA AND HERZEGOVINA	126.918	0	0	(75.999)	0	(22.251)	0	0	0	0	0	0	0	0	0	0	0	(1.369)	27.299
USA-2010-CROATIA	92.548	0	0	0	0	(39.262)	0	0	0	0	0	0	0	0	0	0	0	1.169	54.455
USA-2010-KOSOVO	119.578	0	0	(124.109)	0	0	0	0	0	0	0	0	0	0	0	0	0	4.531	0
USA-2010-MACEDONIA	72.107	0	0	(64.262)	0	0	0	0	0	0	0	0	0	0	0	0	0	259	8.104
USA-2010-INTERESTS	217	0	0	0	0	0	0	0	0	0	0	0	0	39	0	0	0	(5)	251
USA-2010-REGION	198.073	0	0	0	0	(187.011)	0	0	0	0	0	0	0	0	0	0	0	623	11.685
USA-2010-MINE VICTIMS ASSISTANCE	109.710	0	0	0	0	(104.709)	0	0	0	0	0	0	0	0	(3.748)	0	0	(371)	882
USA-2010-SERBIA	39.614	0	0	0	(38.643)	0	0	0	0	0	0	0	0	0	0	0	0	(19)	952
USA-2010/1-BOSNIA AND HERZEGOVINA	611.005	0	0	0	0	0	0	0	0	0	0	0	(571.605)	0	0	0	0	(8.659)	30.741
USA-2010/1-LITHUANIA	386.428	0	0	0	0	0	0	0	0	0	(96.986)	0	(241.103)	0	0	0	0	(375)	47.964
USA-2010/1-INTERESTS	865	0	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0	(17)	889
USA-2011-INTERESTS	454	0	0	0	0	0	0	0	0	0	0	0	0	442	0	0	0	(18)	878
USA-2011-BOSNIA AND HERZEGOVINA	2.289.242	0	0	(1.764.525)	0	0	0	0	0	0	0	(68.943)	0	0	0	0	0	32.308	488.082
USA-2011-CROATIA	1.533.277	59.607	(59.607)	(92.918)	0	0	0	0	0	0	0	0	0	0	0	0	0	(26.712)	1.413.647
USA-2011-KOSOVO	323.440	0	0	(316.400)	0	0	0	0	0	0	0	0	0	0	0	0	0	(301)	6.739
USA-2011-REGION	54.697	2.168	(2.168)	0	0	0	0	(23.448)	0	(6.031)	0	(4.656)	0	0	0	0	0	(982)	19.580
USA-2011-SERBIA	916.416	0	0	(695.395)	0	0	0	0	0	0	0	0	(83.110)	0	0	0	0	8.073	145.984
USA-2011/1-INTERESTS	695	0	0	0	0	0	0	0	0	0	0	0	0	92	0	0	0	(15)	772

DONOR	Opening balance	Donations received	Revenues	Demining	Structure	Mine victims assistance	Financing of the ITF	Training	Returned donations	Conference	Equipment	Other	CWD	Interests Credited	SALW Awareness	Telemedicina	Exchange gains/losses	Donor pledge/ settlement of donors pledge	Balance as at 31.12.2012
USA-2011/1-ALBANIA	193.214	1.797.434	(125.820)	(1.328.659)	0	0	0	0	0	0	0	0	(236.258)	0	0	0	0	(62.575)	237.336
USA-2011/1-BULGARIA	318.092	480.307	(33.622)	(41.850)	0	0	0	0	0	0	0	0	(486.438)	0	0	0	0	(21.411)	215.078
USA-2011/1-MONTENEGRO	882.989	0	0	0	0	0	0	0	0	0	0	0	(862.292)	0	0	0	0	(3.644)	17.053
USA-2011/1-CROATIA	238.519	0	0	(180.552)	0	0	0	0	0	0	0	0	0	0	0	0	0	3.099	61.066
USA-2011/2-LEBANON	44.981	0	0	(43.294)	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.687)	0
USA-2011/2-INTERESTS	4	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	6
USA-2011/3-INTERESTS	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
USA - 2012 - BOSNIA AND HERZEGOVINA	0	233.098	(233.098)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
USA - 2012 - MONTENEGRO	0	65.050	(65.050)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
USA - 2012 - KOSOVO	0	5.419	(5.419)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
USA - 2012 - LEBANON	0	105.357	(13.170)	(171.416)	0	0	0	0	0	0	0	0	0	0	0	0	78.824	405	0
USA - 2012 - SERBIA	0	430.861	(54.209)	(48.759)	0	0	0	0	0	0	0	0	0	0	0	0	0	(2.404)	325.489
USA - 2012 - SERBIA - INTERESTS	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	3
USA - BOSNIA AND HERZEGOVINA (SAC)	0	0	0	0	0	0	0	0	0	0	(2.032)	2.036	0	0	0	0	0	(4)	0
ZDRUŽENJE TEHNIKOV ZA NEEKSPLODIRANA SREDSTVA	999	0	0	0	0	(999)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9.751.918	10.561.834	(853.051)	(8.801.798)	(38.643)	(2.090.065)	(292.938)	(115.928)	(54.205)	(62.189)	(793.294)	11.377	(2.569.890)	623	(3.748)	(207.150)	51.441	(79.041)	4.415.253

The donation balances are presented according to the exchange rate of the Bank of Slovenia referential exchange rate of the European central bank in effect as at December 31st, 2012.

Movement marked as “other” consists of:

Donor	Description	EUR
BANKA VOLKSBANK D.D.	Region	(20.000)
DAN CHURCH AID	Return of the funds	3.306
MANMADE - Mine Awareness Night to Make a Difference	Implementation of “Manmade” project	(28.944)
MIRO SENICA	Region	(6.814)
NOVA LJUBLJANSKA BANK	Region	(6.468)
PROJECT “LEND YOUR LEG”	Implementation of “Lend your leg” project	(22.188)
SLOVENIA 2010	Region	(2.785)
SLOVENIA 2012 (The Ministry of Foreign Affairs)	Education	(23.600)
University Rehabilitation Institute Republic of Slovenia	Return of the funds	2.161
USA-2010-ALBANIA EQUIPMENT	Transfer of U.S. Department of state equipment at the time of donation to contractor (Note 2)	188.272
USA - BOSNIA AND HERZEGOVINA (SAC)	Return of the funds	2.036
USA-2011-BOSNIA AND HERZEGOVINA	Assesment of demining companies	(68.943)
USA-2011-REGION	Seemac	(4.656)
Total		11.377

Donors of projects “Manmade” and “Lend your leg” are presented in the table below:

MANMADE

Donor	Amount
NLB RAZVOJNA BANKA AD BANJA LUKA	357,90 EUR
Sindikat Elektroenergetskih radnika	2.045,17 EUR
Elektroenergetskih radnika fond solidarnosti Zenica	255,65 EUR
Sindikat Elektroenergetskih radnika jp Elektroprivrede	112,48 EUR
Udruženje Inicijative Preživjelih od mina	61,36 EUR
Karanović-Nikolić	61,36 EUR
Bosna sunce osiguranje	357,90 EUR
Moja Apoteka d.o.o. Banja Luka	357,90 EUR
Organizacija Amputiraca UDAS	61,36 EUR
Nova Banka Banja Luka	357,90 EUR
International Medical Centers ZU BO	357,90 EUR
International Committee of the Red Cross	122,71 EUR
Stop Mines	61,36 EUR
UXB Balkans	357,90 EUR
Ministrstvo Finansija HNZ Mostar	1.789,52 EUR
OKI FANTOMI	245,42 EUR
Eksploring	122,71 EUR
SINDIKALNA ORGANIZACIJA TE TUZLA	383,47 EUR
Trotil	61,36 EUR
Minemon	61,36 EUR
Szunyog Tomas - Češka ambasada	122,71 EUR
Provita	357,90 EUR
Miraščija Nina	61,36 EUR
Sindikat Elektroenergetskih radnika BiH SO Direkcija	153,39 EUR
Ambasada države Kuvajt	10.348,07 EUR
Milan Cuc	107,00 USD
Elektroprenos Tuzla	49,60 EUR
Turkish embassy	1.533,88 EUR
Telekomunikacije RS AD	3.579,04 EUR
Sector Security	766,94 EUR
Ambasada države Kuvajt	2.434,23 EUR

MANMADE

Donor	Amount
IEDC d.o.o.	5.000,00 EUR
Tvornica Cementa Kakanj	153,39 EUR
Coca Cola Hbc d.o.o.	3.579,04 EUR
Federalno Ministarstvo Finansija Sarajevo	3.579,04 EUR
CISCO SYSTEMS INTERNETWORKING DOO	1.789,52 EUR
JP HT D.D. MOSTAR	1.789,52 EUR
MARSHALL LEGACY INSTITUTE	11.000,00 USD
KANTON SARAJEVO	1.789,52 EUR

LEND YOUR LEG

Donations received to ITF account:

Donations received to ITF account:	Amount
Jeruha d.o.o.	200,00 EUR
Pigo d.o.o.	100,00 EUR
Sterling International LLC	7.227,52 EUR
UHY Revizija in svetovanje d.o.o.	500,00 EUR
Družba Loterija Slovenije d.d.	500,00 EUR
G.Martin Kerpan	10,00 EUR
Pacorini Koper d.o.o.	1.500,00 EUR
G. Božidar Končina	20,00 EUR
Ga. Silva Vidic Gravisi	1.000,00 EUR
o3 d.o.o.	407,00 EUR
Aloha Net d.o.o.	300,00 EUR
Diners Club SLO d.o.o.	1.000,00 EUR
Banka Koper d.d.	100,00 EUR
Prospera Plus d.o.o.	150,00 EUR
Lions Klub Celje Mozaik	100,00 EUR
Spem komunikacije d.o.o.	758,40 EUR
Veleposlaništvo Združenega kraljestva Velike Britanije in Severne Irske	300,00 EUR
Telekom Slovenije d.d.	1.000,00 EUR
Zveza Lions klubov, Distrikt 129, Slovenija	300,00 EUR
Ga. Alenka Marter	100,00 EUR
Univerzitetni rehabilitacijski inštitut Republike Slovenije – Soča	10.000,00 EUR
Primorski Skladi d.d. Koper	150,00 EUR

LEND YOUR LEG

P.E.D. Sava d.o.o.	300,00 EUR
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G. Dorijan Maršič	300,00 EUR
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Direct donation to Simon Vogrinc**Amount**

SMS sporočila 1919 - donacija direktno nakazana Simonu Vogrincu	200,33 EUR
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Zveza Lions Klubov, Distrikt 129, Slovenija - donacija direktno nakazana Simonu Vogrincu	1.500,00 EUR
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In-kind donations**Amount**

Emigma d.o.o.	3.120,00 EUR
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G. Zoran Predin	400,00 EUR
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Spem komunikacije d.o.o.	5.688,00 EUR
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Adria nepremičnine d.o.o.	not defined
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Droga Kolinska d.d.	not defined
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Delta SEC d.o.o.	not defined
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Eggotrip d.o.o.	not defined
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Europlakat d.o.o.	not defined
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FindAD.net	not defined
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Fini oglasi d.o.o.	not defined
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Foto format d.o.o.	not defined
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Komunala Koper d.o.o.	not defined
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Pizzeria MeGusta	not defined
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Turistično društvo za marketing in management Slovenija	not defined
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Mestna občina Koper	not defined
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Nama d.d.	not defined
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Planet Tuš	not defined
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Pro Plus d.o.o. - Pop TV	not defined
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Protechnik d.o.o.	not defined
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RTV Slovenija	not defined
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s. Oliver SLO d.o.o.	not defined
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TAM-TAM d.o.o.	not defined
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Tiskarna VEK Koper d.o.o.	not defined
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Viba film	not defined
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Žito d.d.	not defined
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Some major donors of ITF changed the way of disbursement of funds in 2012. Donations under contracts concluded in 2011 and before were transferred to ITF bank account in full after donor agreement was signed. Donor agreements signed in 2012 provide transfer of funds to the ITF bank account based on progress of implementation of individual projects for which the donation was intended. Balances of funds under contracts concluded in 2012 that are not transferred to the ITF bank account until balance date are recognized as offbalance sheet assets / liabilities in the amount of 5,670.354 EUR.

Due to above described changes the financial statements indicate:

- Significant decrease in "Cash and bank" and "Expendible restricted funds" at December 31st, 2012 compared to December 31st, 2011
- Significant increase in "Offbalance sheet assets" and "Offbalance sheet liabilities" at December 31st, 2012 compared to December 31st, 2011

The impact of changes in disbursement process of funds is disclosed below:

Assets (EUR):

	31.12.2012	31.12.2011
Cash and bank	4.579.840	10.580.769
Offbalance sheet assets	5.670.354	1.624.231
Total	10.250.194	12.205.000

Liabilities (EUR):

	31.12.2012	31.12.2011
Expendable restricted funds	4.421.688	9.759.244
Offbalance sheet liabilities	5.670.354	1.624.231
Total	10.092.042	11.383.475

	31.12.2012	31.12.2011
8. ACCOUNTS PAYABLE	622.362	982.704
IN EUR		
Accounts payable to foreign suppliers	202.832	881.471
Accounts payable to domestic supplier	419.530	101.233

Accounts payable in amount of 582.065 EUR debit expendable restricted funds.

	2012	2011
9. REVENUES / DONATIONS	16.167.852	18.127.961
IN EUR		
Utilization of expendable restricted funds – main activities of Fund	15.102.147	17.087.884
Operating revenues, fixed percentage of donated funds	853.056	922.026
Depreciation of donated tangible fixed assets	111.055	19.408
Amortisation of donated intangible assets and long term deferred costs of office rent	89.476	89.477
Sales of tender documentation	10.155	7.766
Other revenues	1.963	1.400

	2012	2011
10. INCOME FROM FINANCING	509.575	692.435
IN EUR		
Exchange rate gains	507.060	687.124
Interest received	2.515	5.311

11. COSTS OF MATERIALS AND SERVICES

	2012	2011
	IN EUR	
	15.267.677	17.227.534
Services	14.643.675	17.064.874
Materials	624.002	162.660

The total of costs of materials and services debits expendable restricted funds in amount 14.885.038 EUR.

Costs of services consist of (in EUR):

	2012	2011
production services (demining, rehabilitation, CWD, training, telemedicine, other)	13.980.254	16.311.479
costs of professional fees	206.907	214.692
reimbursement of travelling expenses to employees	72.800	189.874
lease rental charges	104.897	109.530
Transport and telecommunications costs	120.017	70.434
insurance costs	39.103	49.373
Cost of services by natural persons	9.718	37.747
cost of marketing, advertising, fairs	10.759	32.926
maintenance costs	32.507	31.069
other	66.713	17.750
Total	14.643.675	17.064.874

Costs of materials consist of (in EUR):

	2012	2011
Donation in kind	546.965	0
cost of office supply	13.402	96.615
cost of fuel	24.896	35.622
cost of material for maintenance	13.327	16.307
cost of energy	12.010	11.636
inventory	2.248	1.480
other	11.154	1.000
Total	624.002	162.660

	2012	2011
12. LABOR EXPENSES	826.124	912.959
	<i>IN EUR</i>	
Payroll expenses	649.459	687.549
Social security contributions and benefits	97.197	103.336
Other labor costs	79.468	122.074

Payroll expenses consists of payments to employees of the Trust Fund's Headquarters (573.404 EUR) and payments to employees of implementation offices (76.055 EUR).

Other labor costs consists of employee travel and meal costs reimbursement (46.988 EUR), extra vacation payment (15.895 EUR), pension fund payments (15.877 EUR) and other (708 EUR).

Labor costs in the amount of 246.397 EUR debit expendable restricted assets.

	2012	2011
13. OTHER EXPENSES	71.274	88.938
	<i>IN EUR</i>	

Other expenses are reimbursement of traveling costs to persons not employed in Fund (66.574 EUR) and other (3.302 EUR).

Other expenses, in the amount of 60.825 EUR, debit expendable restricted funds.

	2012	2011
14. COSTS OF FINANCING		
IN EUR	510.841	717.477

This item consists of exchange rate losses (498.194 EUR), interest costs (2.784 EUR) and other (863 EUR).

	2012	2011
15. ALLOCATION OF OPERATING RESULTS FOR THE YEAR		
IN EUR		
Retained earnings as at 1 January	271.094	424.306
Operating surplus (loss)	112.462	(153.212)
Retained earnings as at 31 December	158.632	271.094

16. POTENTIAL LIABILITIES

There are no potential liabilities that would have impact on financial statements for 2012.

17. POST-BALANCE SHEET EVENTS

In the period since the balance sheet date to the date of this report no events that would take effect on the fair view of the financial statements for the year 2012 have occurred.

18. PLANNED OPERATIONS OF THE ITF IN YEAR 2013

Given the expected volume of donations in 2013, which are expected to be 40% lower than the average volume of donations received by ITF up and until 2011 (which amounted to 21 million EUR), ITF adopted the 2013 plan which foresees a significant reduction of expenditures necessary for the institution's normal operation. The estimated expenditure for 2013 amounts to 1.166 thousand EUR while the estimated income is expected to be 1.056 thousand EUR. Therefore, the difference of 110 thousand EUR will be covered by transfer of funds from the previous year (retained earnings). According to the expected proceeds from donations in year 2013, ITF will have to raise short-term loans from commercial banks in order to finance its current expenditures. According to the adopted plan for the fiscal year 2013, ITF will be in possession of a minimum regulatory amount of own resources by December 31, 2013 (165,84 EUR), meaning that in subsequent years ITF will need to reduce the volume of expenditures necessary for its operation, or to limit the scope of its current operations and / or obtain alternative / additional resources.

19. DISCLOSURE OF STATUTORY ANNUAL STATEMENTS FOR THE FINANCIAL YEAR 2012 BY OPERATING SEGMENTS

19.1. BASIS AND CRITERIA FOR THE ALLOCATION OF ASSETS AND LIABILITIES, INCOME AND EXPENSES BY OPERATING SEGMENTS

This reporting format relates to information by operating segments of ITF (ITF own activity and managing of funds received from donors). An operating segment is a component of ITF that engages in activity from which it earns revenues and expenses. Assets of a segment are assets that are used by a segment in performing its activities or that can be reasonably attributed to it. Liabilities of a segment are liabilities arising from activities of a segment or those that can be reasonably attributed to it.

For the purpose of preparing financial statements by operating segments business events of ITF are recognized by cost center.

Disclosed liabilities of ITF own activity are those liabilities that will be settled from ITF assets. Donor assets and liabilities are operating segment that represent activity of managing of funds received from donors. The mismatch between assests and liabilities of each operating center at a balance date is recognized as short term receivables and short term liabilities among operating segments.

Revenues of a segment are revenues that are disclosed in separate statement and can be directly attributed to it or can be reasonably allocated to it. Expenses of a segment are those expenses that are charged to its business and can be directly attributed to it or can be reasonably allocated to it.

Revenues and expenses are recognised by segments according to activity in which they arise. Revenues and expenses between operating segments are not recognised in profit and loss statement for the financial year 2012. Expenses of ITF that debit expendable restricted funds (based on donor agreements) are recognized as a cost/revenue of donations (not as cost/revenue of ITF).

Exchange rate gains and losses from assets and liabilities of donors are recognised as income from financing or costs of financing of donations. Exchange rate gains and losses from assets and liabilities of ITF own activity are recognised as income from financing or costs of financing of ITF. Surplus of exchange rate gains or losses from donations are recognized as income or expenses of ITF own activity (net exchange rate gains or losses are not charged to donated funds).

19.2. BALANCE SHEET

		ITF assets / liabilities 31.12.2012	Donations assets / liabilities 31.12.2012	Receivables / payables among segments 31.12.2012	Total 31.12.2012	Total 31.12.2011
						IN EUR
ASSETS (A+B+C)	Note	271.738	5.172.196	(104.993)	5.338.941	11.583.130
A. LONG-TERM ASSETS (I+II+III)		37.119	49.074	0	86.193	469.632
I. INTANGIBLE ASSETS	1	80	15.497	0	15.577	87.270
II. TANGIBLE FIXED ASSETS	2	37.039	33.577	0	70.616	382.362
III. LONG-TERM FINANCIAL ASSETS		0	0	0	0	0
B. CURRENT ASSETS (I+II+III+IV)		232.130	5.116.687	(104.993)	5.243.824	11.103.179
I. INVENTORIES		0	0	0	0	0
II. SHORT TERM RECEIVABLES	3	108.826	660.151	(104.993)	663.984	522.410
1. Accounts receivable		3.130	0	0	3.130	1.000
2. Sundry debtors		105.696	660.151	(104.993)	660.854	521.410
III. SHORT-TERM FINANCIAL ASSETS		0	0	0	0	0
IV. CASH AND BANK	4	123.304	4.456.536	0	4.579.840	10.580.769
C. PREPAID EXPENSES		2.489	6.435	0	8.924	10.319
OFFBALANCE SHEET ASSETS	7	0	5.670.354	0	5.670.354	1.624.231
TOTAL LIABILITIES (A+B+C+D+E)		271.738	5.172.196	(104.993)	5.338.941	11.583.130
A. Unrestricted funds	5	181.608	0	0	181.608	294.070
B. Restricted funds	6	0	49.076	0	49.076	431.475
C. Expendable restricted funds	7	0	4.421.688	0	4.421.688	9.759.244
D. Financial liabilities		0	0	0	0	0

		ITF assets / liabilities 31.12.2012	Donations assets / liabilities 31.12.2012	Receivables / payables among segments 31.12.2012	Total 31.12.2012	Total 31.12.2011
						IN EUR
E. Short term liabilities from Operating Activities		90.130	701.432	(104.993)	686.569	1.098.341
1. Accounts payable	8	40.297	582.065	0	622.362	982.704
2. Accrued salaries		39.976	14.126	0	54.102	57.391
3. Sundry creditors		9.857	105.241	(104.993)	10.105	58.246
OFFBALANCE SHEET ASSETS	7	0	5.670.354	0	5.670.354	1.624.231

19.3. PROFIT AND LOSS STATEMENT

	Note	ITF revenues / expenses 2012	Donations revenues / expenses 2012	Total 2012	Total 2011
					IN EUR
A. Revenues / Donations	9	864.410	15.303.442	16.167.852	18.127.961
B. Income from financing	10	12.500	497.075	509.575	692.435
C. Other income		396	0	396	9.775
D. Total revenues		877.306	15.800.517	16.677.823	18.830.171
E. Costs of materials and services	11	382.639	14.885.038	15.267.677	17.227.534
F. Labour expenses	12	579.727	246.397	826.124	912.959
G. Depreciation		12.184	111.055	123.239	33.905
H. Provisions for current assets		0	0	0	0
I. Other expenses	13	10.449	60.825	71.274	88.938
J. Costs of financing	14	4.764	497.077	501.841	717.477
K. Other expenses		5	125	130	2.570
L. Total expenses		989.768	15.800.517	16.790.285	18.983.383

		ITF revenues / expenses 2012	Donations revenues / expenses 2012	Total 2012	IN EUR Total 2011
	Note				
M. Surplus (loss) before taxation		(112.462)	0	(112.462)	(153.212)
N. Corporate income tax		0	0	0	(153.212)
O. Net surplus (loss) after taxation	15	(112.462)	0	(112.462)	(153.212)

Managing Director:

Dorijan Maršič

Ig, February 2013

