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HUNDREDTH SESSION

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FINANCIAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2010



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## REPORT OF MANAGEMENT



International Organization for Migration (IOM)  
 Organisation internationale pour les migrations (OIM)  
 Organización Internacional para las Migraciones (OIM)

16 March 2011

## REPORT OF MANAGEMENT

The Financial Report of IOM aims to provide transparency of, and accessibility to, financial information of the Organization. It is regarded as an integral management tool in the overall framework of accountability and financial integrity of the Organization.

The financial statements and related notes and associated disclosures have been drawn up in accordance with the Financial Regulations and those of other resolutions governing the Organization. Contributions from governments and other sources have been used solely for the purposes for which they were given, where these were specifically designated. All transactions have been properly documented.

The system of internal control relating to financial reporting is designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with the Financial Regulations. This system includes relevant policies and procedures that: i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transaction; ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of the financial statements and that receipts and expenditures are being made in accordance with authorizations of management in compliance with the Organization's Financial Regulations; and iii) provide reasonable assurance regarding the prevention or timely detection of unauthorized acquisition, use or disposition of the Organization's assets. Because of the limitations inherent in a decentralized Organization, internal control over the financial reporting may not prevent or detect all misstatements.

To the best of our knowledge and belief, these financial statements present fairly the Organization's financial position at 31 December 2010. The statements have been audited by the Comptroller and Auditor General of India, appointed by the Council. Their opinion is provided on the next page.

William Lacy Swing  
 Director General

Bruce Reed  
 Director, Resources Management

Yvonne Mortlock  
 Chief of Accounting

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## OPINION OF THE EXTERNAL AUDITOR



भारत के नियंत्रक - महालेखापरीक्षक  
COMPTROLLER & AUDITOR GENERAL OF INDIA

VINOD RAI

269/IR-4/2011  
01 April 2011

Dear Mr. Swing,

**REPORT OF THE EXTERNAL AUDITOR TO  
THE 108<sup>th</sup> EXECUTIVE COMMITTEE OF  
INTERNATIONAL ORGANIZATION FOR MIGRATION  
FOR THE FINANCIAL YEAR 2010**

Please find enclosed the above report which may kindly be transmitted to the 108<sup>th</sup> Executive Committee. All audit findings contained in the report have been communicated to the appropriate staff and administration of the organization.

I would like to express my appreciation for the cooperation and assistance that I have received in this regard.

Yours sincerely,

(Vinod Rai)

Mr. William Lacy Swing  
Director General  
International Organization for Migration  
17, route des Morillons  
CH 1211  
Geneva 19  
Switzerland

## OPINION OF THE EXTERNAL AUDITOR (continued)

## INDEPENDENT AUDITOR'S REPORT

To EXECUTIVE COMMITTEE  
INTERNATIONAL ORGANIZATION FOR MIGRATION

**Report on the Financial Statements**

We have audited the accompanying financial statements of the International Organization for Migration (IOM), which comprise the statement of financial position as at 31 December 2010, the statement of financial performance for the year 2010, statement of changes in equity, statement of cash flows, statement of comparison of budget and actual amounts, notes to the financial statements, for the financial period ended 31 December 2010, and other explanatory notes.

**Management's Responsibility for the Financial Statements**

As stated in the Notes to the Financial Statements, these financial statements are prepared on accrual basis of accounting; however, IOM does not prepare these financial statements under any financial reporting framework. Management is responsible for the preparation and fair presentation of these financial statements. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

**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 the International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance 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, these financial statements present fairly, in all material respects, the financial position of the International Organization for Migration as of 31 December 2010, and its financial performance and of its cash flows for the period 1 January 2010 to 31 December 2010.

**OPINION OF THE EXTERNAL AUDITOR (continued)****Report on Other Legal and Regulatory Requirements.**

Further, in our opinion, the transactions of the International Organization for Migration that have come to our notice or which we have tested as part of our audit have, in all significant respects, been in accordance with the IOM Financial Regulations.

In accordance with the Regulation 12.1 of the Financial Regulations, we have also issued a long-form Report on our audit of the International Organization for Migration.



**Vinod Rai**  
**Comptroller and Auditor General of India**  
**External Auditor**

**New Delhi, India**  
**1 April 2011**

## FINANCIAL HIGHLIGHTS

### OVERVIEW

1. Combined total expenditure for the administrative and operational programmes once again exceeded USD 1 billion in 2010, representing an overall increase of USD 332.1 million (or 32.3 per cent) over the 2009 result of USD 1.027 billion.

Expenditure (excluding exchange rate differences)	2010 USD million	2009 USD million
Administrative programme	37.3	36.0
Operational programmes	1 322.1	991.3
<b>Total expenditure for the year (excluding exchange rate differences)</b>	<b>1 359.4</b>	<b>1 027.3</b>

2. The most notable increases in the operational programmes were due to: community and economic development projects in Peru (USD 158 million) and Argentina (USD 11 million); natural disaster responses in Haiti (USD 60 million), Pakistan (USD 14 million) and Chile (USD 3 million); assistance to former combatants in Colombia (USD 24 million) and the Democratic Republic of the Congo (USD 3 million); elections support in Sudan (USD 16 million), community stabilization initiatives in Colombia (USD 20 million), Afghanistan (USD 19 million) and Yemen (USD 4 million); and an integration project in Japan (USD 9 million). These increases were offset by the winding down of community and economic development activities in Guatemala (USD 13 million).

3. Five new Member States joined IOM in 2010, bringing the total membership to 132 (up from 127 in 2009). The number of active operational projects remained steady between 2009 and 2010 at over 2,300. Some 7,000 staff were deployed, primarily in the 460 Field locations throughout the world (2009: 440).

4. IOM received an opinion from the Comptroller and Auditor General of India, stating that the financial statements and related notes and other disclosures give a true and fair view of the financial position for the year ended 31 December 2010.

### ADMINISTRATIVE PROGRAMME

5. The administrative programme remains a very small part of total expenditure, this year accounting for only 2.7 per cent of consolidated expenditure.

6. At 31 December 2010, total outstanding assessed contributions amounted to CHF 6,279,983 (2009: CHF 7,297,165). Eleven Member States have concluded repayment plans, accounting for CHF 1,494,729 of the total amount outstanding. A limited number of Member States account for most of the overdue amount (see Appendix 2 for the list of outstanding assessed contributions at 31 December 2010).

7. Outstanding assessed contributions being less than the previous year, the provision for doubtful receivables was decreased in 2010 by CHF 562,382 (2009: increase of CHF 117,925). The total outstanding assessed contributions requiring a provision decreased to CHF 5,160,236 at 31 December 2010 (2009: CHF 5,722,618).

8. The approved budget for the 2010 administrative programme was CHF 39,388,000 (2009: CHF 38,806,000). Programme expenditures during the course of the year of CHF 39,486,295 resulted in an over-expenditure of CHF 98,295. This was offset by the above-mentioned decrease in the provision for doubtful receivables of CHF 562,382. After absorbing the over-expenditure from 2009 of CHF 88,939, the administrative programme ended with a surplus of CHF 375,148, which will be carried forward for use in accordance with Council Resolution No. 1077 of 4 December 2002 (Systemic solution for the use of surplus in the Administrative Part of the Budget).



**FINANCIAL HIGHLIGHTS (continued)****OPERATIONAL PROGRAMMES**

9. The Summary Update on the Programme and Budget for 2010 (MC/2296) estimated expenditure of approximately USD 1.2 billion, based on the information available at that time. Actual expenditure under the operational programmes was USD 1.3 billion, USD 132 million higher than the updated budget estimate. See the Statement of comparison of budget and actual amounts.

10. Total expenditure increased by USD 330.8 million from USD 991.3 million in 2009 to USD 1,322 million in 2010, a 33.4 per cent increase overall. As indicated in the tables below, all service classifications experienced increases except Reparation Programmes, with the biggest increases occurring in Migration and Development and Movement, Emergency and Post-crisis Migration Management (primarily in Latin America).

11. The Field locations with the highest levels of expenditure were Colombia, Peru, Haiti, Afghanistan and Iraq, all with expenditure exceeding USD 49 million. Appendix 5 lists total expenditure by Field location.

12. Total expenditure, by service classification, is summarized in the table below.

Operational programmes expenditure by service classification	USD million		
	2010	2009	Increase/ (decrease)
Movement, Emergency and Post-crisis Migration Management	676.5	527.8	148.7
Migration Health*	64.1	56.1	8.0
Migration and Development	257.5	103.0	154.5
Regulating Migration	265.6	239.8	25.8
Facilitating Migration	49.1	40.2	8.9
Migration Policy and Research	3.9	3.6	0.3
Reparation Programmes	1.4	5.6	(4.2)
General Programme Support/Services	4.0	15.2	(11.2)
<b>Total</b>	<b>1 322.1</b>	<b>991.3</b>	<b>330.8</b>

\* Health issues cut across all areas of IOM's work. This figure reflects only specific migrant health activities and does not include the health-related expenditure integrated into other services.

13. Total expenditure, by region, is summarized in the table below.

Operational programmes expenditure by region	USD million		
	2010	2009	Increase/ (decrease)
Asia and Oceania	275.2	245.3	29.9
Africa	197.9	171.0	26.9
Europe	168.1	178.8	(10.7)
Latin America	531.4	266.0	265.4
Middle East	74.4	60.5	13.9
North America	27.7	34.0	(6.3)
Global support/Services	47.4	35.6	11.8
<b>Total</b>	<b>1 322.1</b>	<b>991.3</b>	<b>330.8</b>

14. The key fluctuations by region and service, as highlighted in the above tables, can be summarized as follows:

- The increase under Movement, Emergency and Post-crisis Migration Management (USD 148.7 million) was primarily related to assistance to internally displaced persons (IDPs) and former combatants and community stabilization initiatives in most regions, particularly in Latin America and Asia due to natural disaster responses (especially Haiti and Pakistan), and in Africa. Elections support also saw an increase due to the out-of-country registration and voting undertaking for Sudan.

**FINANCIAL HIGHLIGHTS (continued)**

- The increase in Migration Health (USD 8.0 million) resulted primarily from health assessment programmes for migrants destined for Australia, Canada, New Zealand, the United Kingdom and the United States, which are undertaken at the global level. Malaria and HIV/AIDs interventions also increased, particularly in Southern Africa and Asia. These increases were offset, inter alia, by decreases in assistance relating to post-crisis health activities in Asia.
- Migration and Development increased dramatically by USD 154.5 million. The most notable increases occurred in Latin America for development cooperation projects in Peru and Argentina. Return of qualified nationals programmes increased due to a new project in Iran for returning Afghans.
- Regulating Migration experienced increases in all regions (USD 25.8 million). The majority of this increase resulted from various return and reintegration projects, including those in Indonesia, the United Kingdom and France, as well as technical cooperation activities in the Democratic Republic of the Congo and Chile. On the other hand, overall counter-trafficking interventions decreased slightly, but most notably in Europe.
- Facilitating Migration showed an increase of USD 8.9 million, mainly because of the integration support project for foreign children in Japan and various labour migration initiatives in Egypt.
- Migration Policy and Research activities increased slightly by USD 0.3 million, owing primarily to migration research projects in Europe, which were largely offset by decreases in Migration Profiles for Africa.
- Reparation Programmes decreased by USD 4.2 million, owing mainly to decreased reparation activities, mostly notably in Sierra Leone and Iraq.

15. The operational programmes ended in 2010 as follows:

- (a) A carry-forward relating to the staff security mechanism of USD 6,009,146 (2009: USD 6,213,121);
- (b) An increase to the Discretionary Income reserve of USD 3,174,257 (2009: USD 1,009,280).

16. Discretionary Income is composed of project-related overhead and miscellaneous income (unearmarked contributions from governments and net interest and other income). It is used to cover core structures and other priority needs of the Organization which are not covered by the Administrative Part of the Budget.

17. Using the formula adopted by the Member States to estimate the level of Discretionary Income on the basis of a three-year average, Discretionary Income was set for the year at USD 41 million. Discretionary Income fluctuates from year to year, depending on the activities carried out. Thus, funds will need to be drawn from the Discretionary Income reserve should the amount of Discretionary Income available at the end of a financial year be less than the three-year average. Actual Discretionary Income, excluding staff security, amounted to USD 43.3 million (2009: USD 37.1 million), while staff security-related overhead amounted to USD 8.8 million (2009: USD 7.2 million), bringing the total Discretionary Income during 2010 to USD 52.1 million (2009: USD 44.3 million). This increase was due to higher than budgeted project- and security-related overhead. Appendix 4(I) provides a comparison between the budgeted versus actual sources and application of Discretionary Income for 2010. See also Appendix 4(II) – Staff security mechanism.

18. In line with the provisions of the Discretionary Income projection and reserve mechanism, the surplus is credited to a Discretionary Income reserve after: (a) applying the Council resolutions relating to the 1035 Facility and the staff security mechanism; and (b) covering any unbudgeted and unforeseen shortfalls during the year. Based on these criteria, the additional Discretionary Income of USD 11.1 million has been applied as outlined below:

- In compliance with Council Resolution No. 1150 of 7 June 2007, which approved the IOM Strategy and included provisions for an expanded 1035 Facility, an additional USD 1.5 million was allocated to Support for developing Member States and Member States with economy in transition (Line 2 of the 1035 Facility), for use in 2011. See Appendix 4(III) – 1035 Facility.

**FINANCIAL HIGHLIGHTS (continued)**

- The miscellaneous income component of Discretionary Income was insufficient to meet the multiple requirements of funding the 1035 Facility, staff and services in Country Missions and global activities/support normally covered by this component. This was because the 1035 Facility fully utilized miscellaneous income. See Appendix 4(III) – 1035 Facility.
- During 2010, certain project activities undertaken did not have adequate confirmed funding for their completion. In the absence of other sources of income, an additional USD 2.8 million had to be applied for unbudgeted and unforeseen shortfalls. The largest unbudgeted use of Discretionary Income in 2010 was for a project in Angola, for which repayment of the amount owing by the donor is currently in doubt. Discretionary Income has also been applied to cover co-funding shortfalls for projects funded by the European Commission and budget overruns.
- In compliance with Council Resolution Nos 1111 of 3 December 2004 and 1129 of 2 December 2005, USD 2.4 million was applied to the staff security mechanism. See Appendix 4(II) – Staff security mechanism.
- An amount of USD 1.1 million has been set aside for restructuring costs.
- The balance of USD 3.2 million has been added to the Discretionary Income reserve.

## ORGANIZATIONAL BACKGROUND

### CONSTITUTION AND GOVERNANCE

19. The Organization was established in December 1951 and began its operations in early 1952 as the Intergovernmental Committee for European Migration. Its Constitution was adopted on 19 October 1953 and came into force on 30 November 1954. Amendments were made to the Constitution, effective 14 November 1989, and the Organization was renamed the International Organization for Migration. The Organization possesses full juridical personality and has its Headquarters in Geneva. It currently has 132 Member States (2009: 127).

20. The Organization's organs are the Council, the Executive Committee and the Administration. The Council, on which each Member State has one representative and one vote, is the highest authority and determines IOM policies. The Executive Committee, at present comprising 33 Member States elected for a two-year period, examines and reviews the policies, operations and administration of the Organization. The Standing Committee on Programmes and Finance, which is open to the entire membership, normally meets twice a year to examine and review policies, programmes and activities and to discuss budgetary and financial matters.

21. The Administration, which comprises the Director General, the Deputy Director General and such staff as the Council may determine, is responsible for administering and managing the Organization in accordance with the Constitution and the policies and decisions of the Council and the Executive Committee. The Director General, who is the Organization's highest executive official, and the Deputy Director General are elected by the Council for a period of five years.

### PURPOSE AND FUNCTIONS

22. IOM is committed to the principle that humane and orderly migration benefits migrants and society. It acts to help meet the operational challenges of migration, advance understanding of migration issues, encourage social and economic development through migration, and work towards effective respect for the human rights and well-being of migrants.

23. In accordance with the Constitution, the purposes and functions of the Organization are as follows:

- To make arrangements for the organized transfer of migrants, for whom existing facilities are inadequate or who would not otherwise be able to move without special assistance, to countries offering opportunities for orderly migration;
- To concern itself with the organized transfer of refugees, displaced persons and other individuals in need of international migration services, for whom arrangements may be made between the Organization and the States concerned, including those States undertaking to receive them;
- To provide, at the request of and in agreement with the States concerned, migration services such as recruitment, selection, processing, language training, cultural orientation activities, medical services, placement, activities facilitating reception and integration, advisory services on migration questions, and other assistance as is in accord with the aims of the Organization;
- To provide similar services as requested by States, or in cooperation with other interested international organizations, for voluntary return migration, including voluntary repatriation;
- To provide a forum to States as well as international and other organizations for the exchange of views and experiences, and the promotion of cooperation and coordination of efforts on international migration issues, including studies on such issues in order to develop practical solutions.

24. According to the IOM Strategy adopted by the Council in June 2007, "The primary goal of IOM is to facilitate the orderly and humane management of international migration. Building on its expertise and experience, and respecting the mandates of and coordinating with other international organizations, IOM should continue its role as a leading global organization focusing on migration management. The Organization

## ORGANIZATIONAL BACKGROUND (continued)

will continue to address the migratory phenomenon from an integral and holistic perspective, including links to development, in order to maximize its benefits and minimize its negative effects. To achieve that goal, IOM will focus on the following activities, acting at the request of or in agreement with Member States:

1. To provide secure, reliable, flexible and cost-effective services for persons who require international migration assistance.
2. To enhance the humane and orderly management of migration and the effective respect for the human rights of migrants in accordance with international law.
3. To offer expert advice, research, technical cooperation and operational assistance to States, intergovernmental and non-governmental organizations and other stakeholders, in order to build national capacities and facilitate international, regional and bilateral cooperation on migration matters.
4. To contribute to the economic and social development of States through research, dialogue, design and implementation of migration-related programmes aimed at maximizing migration's benefits.
5. To support States, migrants and communities in addressing the challenges of irregular migration, including through research and analysis into root causes, sharing information and spreading best practices, as well as facilitating development-focused solutions.
6. To be a primary reference point for migration information, research, best practices, data collection, compatibility and sharing.
7. To promote, facilitate and support regional and global debate and dialogue on migration, including through the International Dialogue on Migration, so as to advance understanding of the opportunities and challenges it presents, the identification and development of effective policies for addressing those challenges and to identify comprehensive approaches and measures for advancing international cooperation.
8. To assist States to facilitate the integration of migrants in their new environment and to engage diasporas, including as development partners.
9. To participate in coordinated humanitarian responses in the context of inter-agency arrangements in this field and to provide migration services in other emergency or post-crisis situations as appropriate and as relates to the needs of individuals, thereby contributing to their protection.<sup>1</sup>
10. To undertake programmes which facilitate the voluntary return and reintegration of refugees, displaced persons, migrants and other individuals in need of international migration services, in cooperation with other relevant international organizations as appropriate, and taking into account the needs and concerns of local communities.
11. To assist States in the development and delivery of programmes, studies and technical expertise on combating migrant smuggling and trafficking in persons, in particular women and children, in a manner consistent with international law.
12. To support the efforts of States in the area of labour migration, in particular short-term movements, and other types of circular migration.”

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<sup>1</sup> Although IOM has no legal protection mandate, the fact remains that its activities contribute to protecting human rights, having the effect, or consequence, of protecting persons involved in migration.

## ORGANIZATIONAL BACKGROUND (continued)

### STRUCTURE

#### Headquarters

25. The Office of the Director General manages the Organization and has overall responsibility for the formulation of coherent policies and oversight of activities to ensure compliance with strategic priorities. The following functions were linked to the Office of the Director General in 2010: Office of the Chief of Staff; Office of the Inspector General; Office of Legal Affairs; Senior Regional Advisers; Spokesperson; Gender Coordination Unit; Ombudsperson; Staff Security Unit; and Occupational Health Unit. During the year, Headquarters was reorganized into the following four Departments under the Office of the Director General:

- Department of International Cooperation and Partnerships
- Department of Migration Management
- Department of Operations and Emergencies
- Department of Resources Management.

26. The Department of International Cooperation and Partnerships is responsible for supporting and coordinating the Organization's relations with IOM Member States, intergovernmental organizations, civil society and the media. It also provides guidance and support for relations with governmental, multilateral and private sector donors. The Department leads and coordinates IOM's forum activities, including the International Dialogue on Migration, IOM's support for global and regional consultative processes and preparations for IOM's annual governing body meetings. It is also responsible for the Organization's communications and public information functions. One of the Department's principal functions is to act as a first port of call and a "window" into IOM for external partners, answering inquiries, arranging briefings and generally providing information about the Organization.

27. The Department of Migration Management is responsible for the development of policy guidance for the Field; the formulation of global strategies; standard-setting and quality control; and knowledge management relating to "mainstream" migration sectors, including labour and facilitated migration, migration and development, counter-trafficking, assisted voluntary return, migration health, assistance for vulnerable migrants, immigration and border management and overall capacity-building in migration management. It also manages the 1035 Facility.

28. The Department of Operations and Emergencies is responsible for coordinating and monitoring IOM's movement activities, logistics and responses in emergencies, post-crisis activities and electoral processes. It ensures that secure, reliable, flexible and cost-effective services are provided to migrants and governments alike and that the human rights and well-being of migrants are guaranteed in accordance with international law.

29. The Department of Resources Management is responsible for establishing and implementing the human, financial and information technology resources policies required by the Organization to carry out its activities efficiently. The Department establishes and implements policies to ensure sound financial and personnel management; formulates financial and budgetary proposals for their dissemination to internal and external stakeholders; coordinates administrative, information technology, personnel and financial policies; and assists the Director General in making overall management decisions.

#### Field

30. The Organization's Field Offices fell into the three broad categories in 2010, as follows:

- Missions with Regional Functions (MRFs)
- Special Liaison Missions (SLMs)
- Country Missions.

31. The 18 Field Offices designated as MRFs provided administrative, financial, liaison and programme development support in a regional context and within regional consultative processes to the Field Offices under their responsibility. This allowed for effective sharing of limited core resources and expertise between Field Offices and within regions. The MRFs further ensured a consistent approach in important areas such as project development and the application of administrative and operational policies and procedures throughout the Organization, regardless of geographic decentralization. They also provided the structural flexibility for the

## ORGANIZATIONAL BACKGROUND (continued)

rapid and temporary deployment of expert resources to undertake assessment missions when new projects were being planned, or to monitor and provide advice on the implementation of project activities in offices with limited resources.

32. Seven Field Offices were designated as SLMs, in recognition of their important special liaison roles.

33. IOM had a global network of Country Missions and sub-offices which implemented a wide range of projects addressing specific migration needs. They were financed predominantly by the projects implemented in those locations.

### Administrative Centres

34. The Administrative Centres are considered extensions of Headquarters and provide administrative support throughout the Organization.

35. The Manila Administrative Centre in the Philippines serves as an information technology and administrative support centre for the Organization's activities.

36. The Panama Administrative Centre in Panama City provides administrative support to offices in the western hemisphere and some global support services, including for field personnel.

## DESCRIPTION AND SUMMARY OF ACTIVITIES

37. In 2010, there were seven service categories, unchanged from previous years: Movement, Emergency and Post-crisis Migration Management; Migration Health; Migration and Development; Regulating Migration; Facilitating Migration; Migration Policy and Research; and Reparation Programmes. Together with General Programme Support/Services, all IOM projects are categorized into one of these areas of activity.

38. **Movement, Emergency and Post-crisis Migration Management:** Projects under this service category are involved in arranging the safe, orderly and cost-effective movement of refugees, migrants, returnees and other persons of concern to the Organization and ensuring a comprehensive approach to assisting forced migrants and host communities in emergency preparedness and natural disaster responses, conflict management and mitigation, knowledge management, and cluster coordination and logistics management. One of the largest movement programmes, implemented by IOM on behalf of the United States Government since the early 1950s, is the United States Refugee Programme. The following subheadings classify the projects and programmes under this service classification: Resettlement Assistance; Overseas Processing; Repatriation Assistance; Community Stabilization; Internally Displaced Persons; Former Combatants; and Elections.

39. **Migration Health:** These projects aim to meet the needs of Member States in managing health-related aspects of migration and to promote evidence-based policies and integrated preventive and curative health programmes that are beneficial, accessible and equitable for vulnerable migrants and mobile populations. The following subheadings classify the projects and programmes under this service classification: Migration Health Assessments and Travel Health Assistance; Health Promotion and Assistance for Migrants; and Migration Health Assistance for Crisis-affected Populations.

40. **Migration and Development:** Maximizing the positive relationship between migration and development has long been a strategic focus of IOM's work. In an era of unprecedented human mobility, the need to develop a fuller understanding of the linkages between migration and development is particularly urgent, as is the need to act in practical ways to enhance the benefits that migration can have for development, and to devise sustainable solutions for problematic migration situations. The following subheadings classify the projects and programmes under this service classification: Migration and Economic/Community Development; Capacity-building through Return and Reintegration of Qualified Nations; and Remittances.

## ORGANIZATIONAL BACKGROUND (continued)

41. **Regulating Migration:** Comprehensive, transparent and coherent approaches to migration management, involving all countries along the migration continuum, can help address irregular migration, including migrant smuggling and trafficking in human beings, minimize the negative impact of irregular migration and preserve its integrity as a natural social process. IOM helps governments develop and implement migration policy, legislation and administrative mechanisms that enhance migration management, while also assisting migrants in ways that respond to their protection needs and are gender- and age-sensitive and empowering. The following subheadings classify projects and programmes under this service classification: Return Assistance for Migrants and Governments; Counter-trafficking; and Technical Cooperation on Migration Management and Capacity-building.

42. **Facilitating Migration:** IOM provides policy and technical advice to governments on the regulation of migrant labour and other migratory movements, as well as programmes to assist governments and migrants with recruitment, language training, pre-departure cultural orientation, pre-consular support services, arrival reception and integration. The following subheadings classify the projects and programmes under this service classification: Labour Migration; Migrant Processing and Integration (including Pre-consular Support Services and Migrant Training).

43. **Migration Policy and Research:** IOM conducts research on migration issues to enhance the programme delivery of Member States and promotes awareness and understanding of international migration issues. The following subheadings classify the projects and programmes under this service classification: Migration Policy Activities; and Migration Research and Publications.

44. **Reparation Programmes** are specialized global programmes, under which compensation is provided to eligible claimants. IOM also provides legal and technical advice and capacity-building services in the areas of property restitution and large-scale victim compensation to national and transitional governments and international players engaged in post-conflict peace-building and in rehabilitation efforts following national disasters.



**STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2010**  
(in US dollars)

	Notes	2010 USD	2009 USD
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and cash equivalents	3	435 941 114	402 097 537
Receivables – non-exchange transactions			
– voluntary contributions	4	182 803 930	111 937 684
– assessed contributions	4	2 443 316	2 337 927
Receivables – other	4	40 470 521	42 281 303
<b>Total current assets</b>		<b>661 658 881</b>	<b>558 654 451</b>
<b>Non-current assets</b>			
Receivables – non-exchange transactions			
– voluntary contributions	4	15 895 994	10 398 583
– assessed contributions	4	4 160 241	4 746 700
Property, plant and equipment – buildings	5	9 136 591	8 892 804
Other non-current – guarantee deposits	4	230 950	202 200
<b>Total non-current assets</b>		<b>29 423 776</b>	<b>24 240 286</b>
Less provision for doubtful receivables	4	(5 834 140)	(5 867 158)
<b>TOTAL ASSETS</b>		<b>685 248 517</b>	<b>577 027 579</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Deferred revenue			
– voluntary contributions	6	488 426 207	408 159 290
– assessed contributions	6	99 796	216 675
– other	6	17 236 159	13 593 770
Payables relating to staff benefits	7	8 615 899	7 368 527
Payables to suppliers	8	33 905 205	34 336 955
Payables to savings scheme	9	8 438 789	10 614 867
Borrowings – building loan	10	387 592	357 864
Other current liabilities	8	5 119 163	2 720 876
<b>Total current liabilities</b>		<b>562 228 810</b>	<b>477 368 824</b>
<b>Non-current liabilities</b>			
Payables relating to staff benefits	7	61 971 142	53 350 007
Borrowings – building loan	10	8 527 053	8 230 901
Refugee Loan Fund – US equity	Append. 6	17 872 471	4 422 460
Sasakawa Endowment Fund	11	2 000 000	2 000 000
Other non-current liabilities	8	2 651 028	2 821 244
<b>Total non-current liabilities</b>		<b>93 021 694</b>	<b>70 824 611</b>
<b>TOTAL LIABILITIES</b>		<b>655 250 504</b>	<b>548 193 435</b>
<b>NET ASSETS/EQUITY</b>			
Resources carried forward	12	11 125 941	7 670 588
Rapid Response Transportation Fund	13	2 292 010	2 287 435
Loan – Member States	14	1 680 400	1 680 400
Contingency reserve	15	1 000 000	1 000 000
Emergency Preparedness Account	16	406 645	413 605
Retained earnings – currency translation	17	13 181 464	15 470 562
Refugee Loan Fund – IOM equity	Append. 6	311 553	311 553
<b>Total net assets/equity</b>		<b>29 998 013</b>	<b>28 834 143</b>
<b>TOTAL LIABILITIES and NET ASSETS/EQUITY</b>		<b>685 248 517</b>	<b>577 027 579</b>

*To be read in conjunction with the accompanying notes to the financial statements.*

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 DECEMBER 2010  
(in US dollars)

	2010 USD			2009 USD		
	TOTAL	ADMINISTRATIVE	OPERATIONAL	TOTAL	ADMINISTRATIVE	OPERATIONAL
	<b>REVENUE</b>					
<b>Earmarked contributions</b>						
Voluntary contributions – earmarked	1 272 650 956		1 272 650 956	927 521 022		927 521 022
Assessed contributions	38 240 777	38 240 777		37 106 030	37 106 030	
Receipts from refugees, migrants, sponsors, other	52 118 167		52 118 167	63 206 438		63 206 438
Administrative programme balance from previous year	( 86 349)	( 86 349)		4 245	4 245	
<b>Subtotal: Earmarked</b>	<b>1 362 923 551</b>	<b>38 154 428</b>	<b>1 324 769 123</b>	<b>1 027 837 735</b>	<b>37 110 275</b>	<b>990 727 460</b>
<b>Unearmarked contributions</b>						
Interest and other unearmarked revenue (net)	4 199 469		4 199 469	5 443 937		5 443 937
Voluntary contributions – unearmarked	2 290 480		2 290 480	2 344 000		2 344 000
<b>Subtotal: Unearmarked</b>	<b>6 489 949</b>		<b>6 489 949</b>	<b>7 787 937</b>		<b>7 787 937</b>
<b>TOTAL REVENUE</b>	<b>1 369 413 500</b>	<b>38 154 428</b>	<b>1 331 259 072</b>	<b>1 035 625 672</b>	<b>37 110 275</b>	<b>998 515 397</b>
<b>EXPENSES</b>						
Transportation assistance	179 808 231		179 808 231	191 472 652		191 472 652
Medical assistance	17 891 442		17 891 442	13 217 724		13 217 724
Direct assistance to beneficiaries	194 101 765		194 101 765	154 499 152		154 499 152
Implementing partner transfers	80 831 098		80 831 098	69 634 362		69 634 362
Contractual services (including on behalf of beneficiaries)	467 125 205	1 194 217	465 930 988	247 149 807	1 219 400	245 930 407
Staff salaries and benefits	274 915 887	30 546 156	244 369 731	249 540 251	28 536 453	221 003 798
Travel and subsistence	25 269 394	1 065 379	24 204 015	21 955 609	1 048 993	20 906 616
Supplies and consumables	116 027 977	4 672 389	111 355 588	78 837 690	4 660 224	74 177 466
Doubtful receivables	( 484 167)	( 580 973)	96 806	429 025	117 807	311 218
Other expenses	3 919 073	433 069	3 486 004	553 699	414 098	139 601
<b>TOTAL EXPENSES</b>	<b>1 359 405 905</b>	<b>37 330 237</b>	<b>1 322 075 669</b>	<b>1 027 289 971</b>	<b>35 996 975</b>	<b>991 292 996</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD before exchange rate differences</b>	<b>10 007 595</b>	<b>824 191</b>	<b>9 183 403</b>	<b>8 335 701</b>	<b>1 113 300</b>	<b>7 222 401</b>
Administrative programme revaluation adjustment	( 429 714)	( 429 714)				
Exchange gains/(losses)	( 2 675 252)		( 2 675 252)	( 1 199 649)	( 1 199 649)	
<b>SURPLUS/(DEFICIT) FOR THE PERIOD after exchange rate differences</b>	<b>6 902 628</b>	<b>394 477</b>	<b>6 508 151</b>	<b>7 136 052</b>	<b>( 86 349)</b>	<b>7 222 401</b>
Comprising the following balances carried forward:						
Transfer to retained earnings – currency translation	( 2 675 252)		( 2 675 252)			
Administrative programme	394 477	394 477		( 86 349)	( 86 349)	
Discretionary Income reserve	3 174 257	3 174 257	3 174 257	1 009 280		1 009 280
Staff security	6 009 146	6 009 146	6 009 146	6 213 121		6 213 121
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>6 902 628</b>	<b>394 477</b>	<b>6 508 151</b>	<b>7 136 052</b>	<b>( 86 349)</b>	<b>7 222 401</b>

To be read in conjunction with the accompanying notes to the financial statements.

**STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2010**  
(in US dollars)

	2010 USD	2009 USD	Increase/ (decrease) USD
<b>Resources carried forward – surplus/(deficit)</b>			
Administrative programme			
Resources from previous years	437 319	433 074	4 245
Resources for current year	394 477	(86 349)	480 826
Operational programme – Staff security mechanism	6 009 146	6 213 121	(203 975)
Operational programme – Discretionary Income reserve	4 284 999	1 110 742	3 174 257
<b>Subtotal: Resources carried forward</b>	<b>11 125 941</b>	<b>7 670 588</b>	<b>3 455 353</b>
<b>Other reserves</b>			
Rapid Response Transportation Fund	2 292 010	2 287 435	4 575
Loan – Member States	1 680 400	1 680 400	0
Contingency reserve	1 000 000	1 000 000	0
Emergency Preparedness Account	406 645	413 605	(6 960)
Reserve – currency translation	13 181 464	15 470 562	(2 289 098 )
Refugee Loan Fund – IOM equity	311 553	311 553	0
<b>Subtotal: Other reserves</b>	<b>18 872 072</b>	<b>21 163 555</b>	<b>(2 291 483)</b>
<b>Net assets/Equity at the end of the period</b>	<b>29 998 013</b>	<b>28 834 143</b>	<b>1 163 870</b>

*To be read in conjunction with the accompanying notes to the financial statements.*

**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2010**  
(in US dollars)

	Notes	2010 USD	2009 USD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Surplus (deficit) for the period		6 902 628	7 136 052
<b>Non-cash movements</b>			
Effect of exchange rate change on foreign currency balance		2 455 086	11 113 985
Depreciation	5	384 224	386 131
Increase (decrease) in provision for doubtful debts	4	(484 167)	429 025
(Increase) decrease in receivables – voluntary contributions	4	(76 363 512)	(28 197 511)
(Increase) decrease in receivables – assessed contributions	4	932 073	(255 400)
(Increase) decrease in receivables – others	4	1 957 009	(9 796 784)
(Increase) decrease in receivables – interest accrued	4	(146 228)	38 736
(Increase) decrease in other non-current receivables – guarantee deposits	4	(28 751)	(172 602)
Increase (decrease) in payables relating to staff benefits	7	9 868 507	8 734 096
Increase (decrease) in deferred revenue – voluntary contributions	6	80 266 917	79 121 633
Increase (decrease) in deferred revenue – assessed contributions	6	(116 879)	195 578
Increase (decrease) in deferred revenue – others	6	3 642 389	10 761 717
Increase (decrease) in payables to suppliers	8	(431 750)	7 699 046
Increase (decrease) in other current liabilities	8	2 398 287	(2 865 664)
Increase (decrease) in other non-current liabilities	8	(170 216)	(407 755)
Carry-forwards from previous years		(6 122 527)	(7 697 522)
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>		<b>24 943 090</b>	<b>76 222 762</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Transfers from/(Transfers to) the Savings Scheme	9	(2 176 077)	9 057 867
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>		<b>(2 176 077)</b>	<b>9 057 867</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Increase (decrease) of borrowings	10	325 880	(221 013)
Contributions from/(Repayments to) the Refugee Loan Fund – US equity	Appendix 6	13 450 012	2 333 014
Contributions/Repayments to/(Transfers from) the Rapid Response Transportation Fund	13	4 575	50 240
Repayments to/(Transfer from) the Emergency Preparedness Account	16	(6 960)	23 000
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>		<b>13 773 507</b>	<b>2 185 241</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>36 540 520</b>	<b>87 465 869</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD</b>			
Effect of exchange rate change on foreign currency balance – gain/(loss)		(2 696 944)	(8 678 729)
<b>CASH AND CASH EQUIVALENTS, END OF PERIOD</b>		<b>435 941 114</b>	<b>402 097 537</b>

*To be read in conjunction with the accompanying notes to the financial statements.*

**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010 (OPERATIONAL PROGRAMMES)  
(in US dollars)**

	Budgeted amounts			Actual amounts restated on comparable basis
	Programme and Budget 2010 (MC/2281)	Budget Revision (MC/EX/703)	Budget Summary Update (MC/2296)	
	USD	USD	USD	
Movement, Emergency and Post-crisis Migration Management	316 600 200	501 067 700	626 291 500	676 476 433
Migration Health	50 803 500	57 387 000	65 447 000	64 144 456
Migration and Development	33 704 200	37 022 900	217 863 000	257 447 401
Regulating Migration	199 440 500	237 586 000	228 271 200	265 582 981
Facilitating Migration	32 066 200	43 394 300	43 976 900	49 099 866
Migration Policy and Research	706 600	1 949 900	5 510 600	3 849 604
Reparation Programmes	6 071 600	5 816 600	1 347 300	1 352 939
General Programme Support	11 208 800	12 134 200	12 219 900	14 736 025
<b>Total</b>	<b>650 601 600</b>	<b>896 358 600</b>	<b>1 200 927 400</b>	<b>1 332 689 705</b>

*To be read in conjunction with the accompanying notes to the financial statements.*

**STATEMENT OF FINANCIAL PERFORMANCE AND BUDGET COMPARISON  
FOR THE YEAR ENDED 31 DECEMBER 2010 (ADMINISTRATIVE PROGRAMME)  
(in Swiss francs)\***

	BUDGET 2010 CHF	2010 CHF	2009 CHF
<b>REVENUE</b>			
Assessed contributions from Member States		39 388 000	38 806 000
Assessed contributions from new Member States			6 967
<b>TOTAL REVENUE</b>		<b>39 388 000</b>	<b>38 812 967</b>
<b>EXPENSES</b>			
Staff salaries and benefits	31 344 000	31 122 164	30 425 734
Terminal emoluments (Note 7)	700 000	692 243	424 513
Travel, subsistence and representation	1 031 000	1 126 241	1 123 457
<b>Total: Staff salaries, benefits, travel and representation</b>	<b>33 075 000</b>	<b>32 940 648</b>	<b>31 973 704</b>
Building rental and maintenance	1 307 000	1 553 606	1 556 325
Computer equipment and maintenance	2 114 000	2 103 210	2 230 439
Office supplies, printing, equipment and vehicles	735 000	727 859	719 394
<b>Total: General office</b>	<b>4 156 000</b>	<b>4 384 675</b>	<b>4 506 158</b>
Training	656 000	653 642	674 081
Contractual services	595 000	629 121	649 280
<b>Total: Contractual services</b>	<b>1 251 000</b>	<b>1 282 763</b>	<b>1 323 361</b>
Communications	471 000	442 366	556 778
Meetings Secretariat	435 000	435 843	428 420
<b>Subtotal: Expenses – before provision for doubtful receivables</b>	<b>39 388 000</b>	<b>39 486 295</b>	<b>38 788 421</b>
Increase/(decrease) in provision for doubtful receivables (Appendix 2)		(562 382)	117 925
<b>TOTAL EXPENSES</b>		<b>38 923 913</b>	<b>38 906 346</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>		464 087	(93 379)
Excess of resources/(expenses) brought forward at the beginning of the year		(88 939)	4 440
<b>SURPLUS/(DEFICIT) AT THE END OF THE PERIOD</b>		<b>375 148</b>	<b>(88 939)</b>

*To be read in conjunction with the accompanying notes to the financial statements.*

Note: The surplus will be carried forward for use in accordance with Council Resolution No. 1077 adopted on 4 December 2002 (Systemic solution for the use of surplus in the Administrative Part of the Budget).

\* See consolidated Statement of financial performance for US dollar equivalents.

## NOTES TO THE FINANCIAL STATEMENTS

### NOTE 1: ACCOUNTING FRAMEWORK

#### Reporting entity

45. In addition to the migration services described earlier and reported in these financial statements, IOM provides financial services to the Intergovernmental Consultations on Migration, Asylum and Refugees and the Global Forum on Migration and Development, for which separate financial statements are provided to their respective governing bodies. Fiduciary funds for Guatemala are recorded in a separate accounting system and not consolidated into IOM's financial statements – see Appendix 9.

#### Basis of preparation

46. The financial statements and accompanying schedules and notes are prepared on the accrual basis of accounting, unless otherwise stated. The Council adopted Resolution No. 1177 in December 2008, amending the Financial Regulations to allow, inter alia, for the adoption of the International Public Sector Accounting Standards (IPSAS) in order to enhance the accountability, comparability and transparency of IOM's financial statements. IOM is taking a phased approach to the adoption of IPSAS. The new financial system, PRISM, which was rolled out during the course of 2008 and early 2009, was set up to facilitate this change.

47. The preparation of financial statements in conformity with generally accepted accounting practices requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Examples include: assumptions relating to defined benefit medical insurance and other post-employment benefit obligations; financial risks on accounts receivable; and estimates for accrued revenue and accrued expenses. Although these estimates and assumptions are based on the management's best knowledge of current events and actions, actual results ultimately may differ from these estimates. Changes in estimates are reflected in the period in which they become known. Where relevant, splits between current and non-current assets and liabilities (e.g. assessed and voluntary contribution receivables, terminal emolument provisions) are estimated based on historical collection/payment data.

48. The statements, accompanying notes and appendices consolidate the administrative and operational programmes, unless otherwise stated.

49. Supplementary schedules are also provided, including those related to the administrative programme, the budget for which is denominated in Swiss francs in accordance with the Financial Regulations. A supplementary Statement of financial performance for the administrative programme is also provided in Swiss francs.

50. The Statement of comparison of budget and actual amounts for the operational programmes and a consolidated Statement of cash flows have been introduced in this year's report in IOM's progressive move towards IPSAS compliance. The only currently effective standard yet to be implemented is that relating to property, plant and equipment.

#### Measurement base

51. The accounting principles adopted for the measurement and reporting of the financial performance and financial position on an accrual basis use historical costs or fair values, as appropriate, in the preparation of these statements.

#### Changes in accounting policy

52. In the past, all foreign exchange rate differences (both realized and unrealized) were taken directly to the Statement of financial position currency translation reserve. IPSAS requires that these amounts be initially included in the Statement of financial performance and then taken to the Statement of financial position as part of retained earnings (currency translation reserve).

**NOTE 2: SIGNIFICANT ACCOUNTING POLICIES**

53. The following specific accounting policies that materially affect the measurement of financial performance and the financial position are applied.

**Foreign currency transactions**

54. All transactions occurring in other currencies are translated into US dollars using the United Nations exchange rates prevailing at the date of the transaction. Both realized and unrealized gains and losses resulting from the settlement of such transactions and from the currency translation at the reporting date of financial assets and financial liabilities denominated in currencies other than US dollars are recognized initially in the Statement of financial position and subsequently included in the retained earnings currency translation reserve.

55. Assessed contributions paid by Member States are fixed in Swiss francs in accordance with the Financial Regulations.

**Cash and cash equivalents**

56. Cash and cash equivalents include cash on hand, deposits held at call with banks and other short-term highly liquid investments readily convertible to cash and subject to a low risk of changes in value. As a general rule, cash is held in Headquarters-controlled accounts to maximize the interest earning potential. Separate project codes are used to monitor and report the financial performance of activities undertaken by the Organization on behalf of Member States and other donors, rather than using separate bank accounts, in order to capture all project-related costs. In accordance with the Financial Regulations, funds not immediately needed are placed in short-term deposits or investments and the interest earned is credited to the appropriate programmes.

**Receivables**

57. Receivables are recorded at their estimated realizable value after providing for doubtful and uncollectible debts. A provision for doubtful receivables related to assessed contributions is recorded for all contributions outstanding for more than two years. For all other receivables, a provision for doubtful receivables is established based on a review of the outstanding amounts at the reporting date.

58. Any advances (or down payments) paid by IOM to suppliers, implementing partners, staff, and so on (e.g. airline companies, insurance companies, local non-governmental organizations (NGOs)), are recorded as receivables to the Organization until the goods are received, services performed or the amounts repaid, as appropriate.

**Property and equipment – buildings**

59. Buildings are capitalized and depreciated. Fixtures, fittings, vehicles and other movable equipment are expensed at the time of purchase. Provided that the assets would otherwise have been purchased by IOM, any material in kind donations are recorded at fair value at the time of donation (i.e. where the value is USD 5,000 or more).

**Deferred revenue (contributions received in advance of delivery/performance)**

60. Earmarked voluntary contributions received from donors to the operational programmes are treated as deferred revenue and recognized once the services required under the conditions included in agreements with donors of voluntary contributions are performed.

61. Assessed contributions received in advance of the year to which the assessment scale relates are recognized as a liability.

62. Funds are received in advance from certain sponsors of migrants and from migrants themselves to cover costs of transport and other allowable costs. The amounts received are treated as advance receipts until the services covered by the payment are provided.



**NOTE 2: SIGNIFICANT ACCOUNTING POLICIES (continued)****Staff benefits**

63. The Organization participates in the United Nations Joint Staff Pension Fund (UNJSPF), which was established by the General Assembly of the United Nations to provide retirement, death, disability and related benefits pursuant to Council Resolution No. 1130 of 2 December 2005 and United Nations General Assembly resolution 61/240. The UNJSPF is a funded multi-employer defined benefit plan.

64. Actuarial valuations are prepared every two years for the UNJSPF using the open group aggregate method. The plan exposes participating organizations to actuarial risks associated with the current and former staff of other organizations, with the result that there is no consistent and reliable basis for allocating the obligations, plan assets and costs to individual organizations participating in the plan. The Organization, as is the case for other participating organizations, is not in a position to identify its share of the underlying financial position and performance of the plan with sufficient reliability for accounting purposes and hence has recorded this plan as if it were a defined contribution plan.

65. The financial obligation of the Organization to the UNJSPF consists of its mandated contribution at the rate established by the General Assembly of the United Nations together with its share of any actuarial deficiency payment payable if the United Nations General Assembly invokes the provisions of article 26 of the UNJSPF Regulations if it is determined that a deficiency payment is required. Such a determination would be based upon an actuarial assessment as of the valuation date. As at the date of the current financial statements, no such determination has been made.

66. Other staff benefits include the following:

- Short-term staff benefits, which include salary, allowances, and grants on initial assignment and for the education of dependent children, paid annual leave, paid sick leave, accident and life insurance and the current portion of long-term benefits provided to current staff, such as separation benefits.
- Post-employment benefits, which include separation benefits consisting of grants on repatriation, allowances for accumulated annual leave and a portion of medical insurance.
- Termination benefits, which include an indemnity payable to qualifying staff holding a permanent or fixed-term appointment whose appointment is terminated by the Organization.

67. Under the administrative programme, the estimated terminal emolument entitlements for staff due to retire are funded by a yearly allotment; therefore, no accrual provision is currently made for ongoing staff under this programme.

**Savings Scheme (formerly the Provident Fund)**

68. Prior to becoming a participating organization in the UNJSPF, IOM had its own scheme entitled the Provident Fund for all officials and some employees. The Provident Fund was closed to new members on 31 December 2006. Most members of the Provident Fund were required to become members of the UNJSPF as of 1 January 2007. A few members were allowed to continue to make contributions if they were within five years of retirement or if their contract was coming to an end. IOM continues to contribute 15.8 per cent of pensionable remuneration and staff members contribute 7.9 per cent of pensionable remuneration. The Provident Fund, now called the Savings Scheme, continues to be administered by IOM for the remaining active members and other members who were allowed not to withdraw all or part of their accumulated funds. The Savings Scheme is a defined contribution plan.

**Payables to suppliers**

69. As a general rule, IOM pays for goods and services after the goods are received and services performed. They are recorded simultaneously as an expense and an obligation payable to the supplier. This payable category includes accrued expense provisions raised for material consumption-based services (e.g. communications and utilities costs) for which the billing is received beyond 31 December and the costs can be reliably estimated based on recent supplier billings.

**NOTE 2: SIGNIFICANT ACCOUNTING POLICIES (continued)****Borrowing costs**

70. All costs incurred in connection with borrowing are treated as expenses in the period in which they are incurred. No borrowing costs have been capitalized during the reporting period.

**Overdraft facilities**

71. The Organization has no confirmed credit lines but does maintain limited and informal overdraft arrangements with banks with which the Organization has funds on deposit. These arrangements may be withdrawn by the banks at any time. No overdraft facilities were required within the reporting period.

**Provisions**

72. Provisions are generally recognized when the Organization has a legal or constructive obligation as a result of a past event, where it is probable that an outflow of resources will be required to settle the obligation and where a reliable estimate of the obligation can be made. The exceptions relate to separation benefits payable to staff under the administrative programme and the full recognition of IOM's contribution to health insurance for retired staff. For further details, refer to Note 7 – Payables relating to staff benefits.

**Revenue**

73. Revenue from migrant self-payers is recognized as the services are provided. Interest revenue is measured at the monetary value of the consideration received or receivable (based on estimated yield) and is recognized when earned. Contributions supported by donor agreements are recognized as revenue at the time when the agreement becomes binding, unless the agreement establishes a performance condition that requires the recognition of a deferred revenue liability. In such cases, revenue is recognized to the extent to which performance has occurred (i.e. agreed project activities have been undertaken) via a year-end adjustment. This applies to the majority of voluntary contributions under the operational programmes. Revenue from voluntary contributions not subject to binding agreements is recognized as funds are received. Revenue from reimbursable billing arrangements is recognized up to the level of expenses incurred.

74. Assessed contributions are recognized as revenue at the beginning of the year to which the assessment scale relates.

**Expenses**

75. Expenses are recognized when confirmation is obtained that goods and services (including agreed services provided by implementing partners) have been delivered or performed.

76. IOM purchases non-food items and food items using funds provided by donors which are then typically distributed in life-saving operations in natural disasters and other similar emergencies. As such, IOM's warehouse stocks at 31 December in any given year are typically distributed very soon thereafter (within three months of procurement) or are immaterial in value. Such items, therefore, are expensed on delivery to IOM. Material in kind contributions are valued at fair value at the time they are donated, provided they would otherwise have been purchased by the Organization. IOM also acts as an agent to distribute items on behalf of other organizations (including United Nations agencies, NGOs, etc.). IOM does not record these items in the accounts as it does not receive future economic benefits or service potential from such supplies and materials.

**Leases**

77. Leases are classified as operating leases when a significant portion of the risks and rewards of ownership are retained by the lessor. Payments under operating leases (net of any incentives received from the lessor) are recognized in the Statement of financial performance on a straight line basis over the period of the lease.

**Taxation**

78. IOM is an intergovernmental non-profit organization and is generally exempt from taxation in countries that have granted IOM full privileges and immunities. In other jurisdictions, taxes paid are reimbursable.

**NOTE 2: SIGNIFICANT ACCOUNTING POLICIES (continued)****Financial risks**

79. The Organization receives revenue from contributions and service fees and incurs expenses in currencies other than US dollars (IOM's reporting currency) and is, therefore, exposed to foreign currency exchange risks arising from exchange rate fluctuations between those currencies and the US dollar. The Administration uses derivative financial instruments (i.e. dual currency deposits), the proceeds of which are credited to miscellaneous income.

80. The Organization has offices in countries with assets and liabilities denominated in local currencies. In addition, the Administration held deposits in other currencies, including Australian dollars, British pounds sterling, Canadian dollars, Czech koruny, euro, Japanese yen, Norwegian kroner, Swedish kronor and Swiss francs. The Organization maintains a currency translation reserve, which is carried forward and included in net assets/equity. The reserve includes the accumulated unrealized gain from the revaluation of foreign currency assets and liabilities converted to US dollars, along with any realized exchange gains and losses upon the completion of projects reported in a currency other than the US dollar.

81. The Organization is exposed to credit risk (due to non-payment or non-performance), which also has an impact on liquidity. A provision for doubtful receivables has been established for amounts that have been receivable for two years or more as a result of the non-payment of assessed contributions by Member States. Credit risks also exist for receivables from donors under the operational programmes (for non-payment) and for down payments to suppliers and implementing partners (for non-performance). Provisions for doubtful receivables are also made where donor contributions are in doubt at the reporting date. Receivables are monitored and followed up on an ongoing basis. Down payments are made where it is otherwise unavoidable (e.g. global airline agreements) or where it is financially viable to do so. Field Offices are required to monitor down payments on a monthly basis.

**Contingent liabilities**

82. In the interests of transparency, disclosures of contingent liabilities are made within the notes to the accounts. A contingent liability is the following:

- (a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- (b) A present obligation that arises from past events but is not recognized because:
  - (i) it is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
  - (ii) the amount of the obligation cannot be measured with sufficient reliability.

**NOTE 3: CASH AND CASH EQUIVALENTS**

83. Cash deposits are generally held in current accounts in order to settle current obligations. Amounts not needed for immediate use are held in interest-bearing accounts and short-term investment deposits (of 90 days or less).

	2010 USD	2009 USD
Cash on hand	1 046 930	703 307
Deposits with bank – unrestricted*	432 894 184	399 394 230
<b>Total: Unrestricted cash</b>	<b>433 941 114</b>	<b>400 097 537</b>
Sasakawa Endowment Fund (Note 11)	2 000 000	2 000 000
<b>Total: Restricted cash – funds-in-trust</b>	<b>2 000 000</b>	<b>2 000 000</b>
<b>Total: Cash and cash equivalents</b>	<b>435 941 114</b>	<b>402 097 537</b>

\* Approximately 72 per cent of cash held at the reporting date was in currencies other than US dollars, the majority of which is held in accounts controlled by Headquarters.

**NOTE 4: CONTRIBUTIONS RECEIVABLE AND OTHER RECEIVABLES**

84. Assessed contributions receivable represent uncollected amounts related to the administrative programme. The Council determines the budget and consequently the amounts due from each Member State in Swiss francs each year. The receivables have been split according to current (i.e. those contributions expected to be received within the next fiscal year) and non-current (i.e. those contributions expected to be received beyond the next fiscal year) receivables and represent financial arrangements concluded with Member States for the payment of arrears, including those under repayment plans. For further details, see Appendix 2 – Outstanding assessed contributions. For contributions received in advance, see Note 6 – Deferred revenue.

85. Voluntary contributions receivable under the operational programmes arise where amounts become due on confirmation that activities have been completed via, for example, reimbursable invoicing or submission of donor reports. Amounts receivable for operations from governments and voluntary agencies increased in 2010 to USD 198.7 million (2009: USD 122.3 million), consisting of invoiced and uninvoiced receivables of USD 125.3 million (inclusive of revaluations) (2009: USD 52.0 million) and USD 73.4 million (2009: USD 70.3 million), respectively. Of the invoiced receivables at 31 December 2010, USD 40.5 million have since been received. Invoiced receivables are those where invoices or funding requests have been sent to the donors, whereas uninvoiced receivables are those where IOM has performed against the donor agreement but has not yet submitted an invoice or funding request. The largest invoiced receivables at 31 December 2010 were due from: the Government of Japan (USD 38 million); the Government of the United Kingdom (USD 16.1 million with USD 2.0 million since received); the Government of the United States of America (USD 28.8 million with USD 23.1 million since received); the European Commission (USD 5.6 million), the Government of Canada (USD 9.0 million with USD 3.9 million since received); and the Government of Colombia (USD 7.3 million with USD 1.6 million since received).

86. The Administration is closely following developments with respect to an outstanding receivable of approximately equivalent to USD 700,000 from the Government of Greece for a project in Albania. Based upon a review of accounts receivable, a provision for doubtful receivables has been established for a project executed in Angola wherein the recoverability from the donor is now in doubt.

87. The Administration regularly follows up with the donors on amounts receivable. Delays arise as a result of donor requests for detailed reporting and/or audits and delays by donors in review and settlement.

88. The following table provides a summary of receivables and the associated provisions for doubtful receivables.

	2010 USD	2009 USD
<b>Current</b>		
Assessed contributions	2 443 316	2 337 927
Voluntary contributions – donors	182 803 930	111 937 684
Other	40 235 023	42 192 032
Interest accrued	235 498	89 271
<b>Subtotal: Current receivables</b>	<b>225 717 767</b>	<b>156 556 914</b>
<b>Non-current</b>		
Assessed contributions	4 160 241	4 746 700
Voluntary contributions – donors	15 895 994	10 398 583
Other – guarantee deposits	230 950	202 200
<b>Subtotal: Non-current receivables</b>	<b>20 287 185</b>	<b>15 347 483</b>
<b>Less provisions for doubtful receivables</b>		
Assessed contributions	(5 426 116)	(5 555 940)
Voluntary contributions	(408 024)	(311 218)
<b>Subtotal: Doubtful receivables</b>	<b>(5 834 140)</b>	<b>(5 867 158)</b>
<b>Total: Receivables</b>	<b>240 170 812</b>	<b>166 037 239</b>

**NOTE 4: CONTRIBUTIONS RECEIVABLE AND OTHER RECEIVABLES (continued)**

89. At 31 December 2010, IOM had USD 4.0 million (2009: USD 4.5 million) of amounts receivable for more than one year, the most significant of which were from the European Commission (USD 2.0 million) and the Government of Greece (USD 0.7 million). The following table provides an ageing summary of invoiced receivables, the vast majority of which (93 per cent) are less than 120 days old.

**Breakdown of invoiced receivables, excluding revaluations (in USD)**

< 30 days	31 to 120 days	121 to 365 days	> 1 year	TOTAL
85.2 m	32.1 m	4.6 m	4.0 m	125.9 m
67%	26%	4%	3%	100%

**NOTE 5: PROPERTY – BUILDINGS****Mission office buildings**

90. The Organization owns five office buildings in Argentina, Australia, Bolivia, Chile and Peru. Four of the buildings are fully depreciated. The remaining building in Chile is being depreciated at a rate of 5 per cent per annum.

	2010 USD	2009 USD
Mission office buildings at cost	1 839 751	1 839 751
Accumulated depreciation	(1 617 805)	(1 535 712)
<b>Net book value</b>	<b>221 946</b>	<b>304 039</b>

**Headquarters building**

91. The Headquarters building in Geneva was purchased in 1984 at a cost of CHF 18,000,000. The building is situated on land leased from the Canton of Geneva for a period of 99 years at a nominal cost of CHF 1. The cost of the building is fully financed by a Swiss Government loan, which, effective from 1 January 1996, is interest free. The loan is repayable over 50 years, until 2033. The repayment for 2010 was CHF 368,600 (2009: CHF 368,600). The building is depreciated over the period of the loan, the annual depreciation being equivalent to the loan principal repayments. The building and the corresponding Swiss franc loan are translated into US dollars at the year-end rate of exchange as shown in the table below.

	2010 CHF	2009 CHF
Building at cost	18 000 000	18 000 000
Accumulated depreciation	(9 522 172)	(9 153 572)
<b>Net book value – CHF</b>	<b>8 477 828</b>	<b>8 846 428</b>
<b>Net book value – USD</b>	<b>8 914 645</b>	<b>8 588 765</b>

92. For further details on the related loan, see Note 10 – Borrowings.

**NOTE 6: DEFERRED REVENUE (CONTRIBUTIONS RECEIVED IN ADVANCE)**

93. Contributions received from donors, migrants and self-payers in advance of performance delivery under the operational programmes totalled USD 505,662,366 (2009: USD 421,753,060). Assessed contributions received from Member States in advance of the next year's assessment scale taking effect under the administrative programme totalled USD 99,796, as shown in the table below. The Member States shown in the table below have paid assessed contributions in advance.

<b>Member State</b>	<b>CHF</b>
Benin	35 205
Burkina Faso	18 152
Chile	9 268
Colombia	2 209
Congo	554
Costa Rica	403
Kazakhstan	184
Mali	1 141
Panama	2 856
Tajikistan	12 711
Togo	909
Uruguay	2 708
Venezuela (Bolivarian Republic of)	8 606
<b>Total: Deferred revenue - assessed contributions - CHF</b>	<b>94 906</b>
<b>Total: Deferred revenue - assessed contributions - USD (at 0.951)</b>	<b>99 796</b>

**NOTE 7: PAYABLES RELATING TO STAFF BENEFITS**

94. Terminal emoluments are the sum of staff member entitlements pursuant to the employment contract or as stipulated in the Staff Regulations and Rules to be paid to the staff member upon separation from the Organization. Terminal emoluments include: (a) severance pay or termination indemnity where applicable; (b) unused annual leave; (c) IOM's share of health insurance premiums for retired staff; and (d) other entitlements, such as repatriation grant and travel for officials.

95. For staff covered under the Administrative Part of the Budget, the Council adopted a budgetary method of funding terminal emoluments at its Seventy-second Session in November 1996. Under this method, terminal emolument payments are funded by a yearly allotment in the administrative programme based on the anticipated entitlements for staff departing in the coming year. For 2010, the budget for terminal emoluments was CHF 700,000, whereas the actual terminal emolument payments were CHF 692,243 (2009: CHF 425,513). The number of staff departing during the next year and the entitlements required cannot be fully anticipated at the time the budget is prepared. If calculated on the same basis as the operational programmes, at 31 December 2010 the estimated liability for severance pay and other emoluments payable to staff when they retire or leave the Organization under the administrative programme would be USD 9,761,899 (2009: USD 10,274,365).

96. Under the operational programmes, the total requirements amounted to USD 66,465,984 (2009: USD 56,856,311). The reserve of USD 68,100,157 at 31 December 2010 (2009: USD 58,626,381) is, therefore, considered sufficient to cover the accrued liability for terminal emoluments.

97. The results of the latest actuarial valuation for the UNJSPF were reported to the Board of the Fund at its 57th session, held in July 2010. The valuation was performed as at 31 December 2009 and revealed a deficit of 0.38 per cent of pensionable remuneration. In its subsequent report to the General Assembly (approved by the General Assembly in December 2010), the Board noted that this was the first deficit to be recorded in the past seven actuarial valuations and that, with regard to article 26 of the Fund's Regulations, given that the shorter term funded ratio remained above 100 per cent (being 140 per cent as at 31 December 2009), there was no requirement for deficiency payments to be made by member organizations. Contributions to the UNJSPF are 15.8 per cent and 7.9 per cent of pensionable remuneration by IOM and staff members, respectively. Contributions collected during one month are payable to UNJSPF at the beginning of the following month.

**NOTE 7: PAYABLES RELATING TO STAFF BENEFITS (continued)**

98. Any amounts owing to/from staff are captured as they become payable (e.g. unpaid salaries and benefits, medical claim reimbursements) or receivable (e.g. advances of salaries, per diems).

99. Payables relating to staff entitlements are summarized in the table below.

	2010 USD	2009 USD
<b>Current</b>		
Terminal emoluments – operations	6 129 015	5 276 374
UNJSPF	530 780	23 891
Other payables to staff	1 956 104	2 068 262
<b>Subtotal: Current</b>	<b>8 615 899</b>	<b>7 368 527</b>
<b>Non-current</b>		
Terminal emoluments – operations	61 971 142	53 350 007
<b>Subtotal: Non-current</b>	<b>61 971 142</b>	<b>53 350 007</b>
<b>Total: Payables relating to staff</b>	<b>70 587 041</b>	<b>60 718 534</b>

**NOTE 8: PAYABLES TO SUPPLIERS, IMPLEMENTING PARTNERS, INDIVIDUAL MEMBER STATE RESERVES, ETC.**

100. Amounts owing to suppliers, implementing partners, individual Member State reserves, etc., are summarized in the table below.

	2010 USD	2009 USD
<b>Current</b>		
Invoiced payables	32 310 489	32 532 394
Accrued expenses	1 594 716	1 804 561
<b>Subtotal: Payables to suppliers, partners</b>	<b>33 905 205</b>	<b>34 336 955</b>
Other – current liabilities	5 119 163	2 720 876
<b>Subtotal: Current payables</b>	<b>39 024 368</b>	<b>37 057 831</b>
<b>Non-current</b>		
Other – non-current liabilities	2 651 028	2 821 244
<b>Subtotal: Non-current payables</b>	<b>2 651 028</b>	<b>2 821 244</b>
<b>Total: Payables to suppliers, implementing partners, individual Member State reserves, etc.</b>	<b>41 675 396</b>	<b>39 879 075</b>

**NOTE 9: TRANSFERS TO/FROM THE SAVINGS SCHEME**

101. The net amount payable to the Savings Scheme of USD 8,438,789 (2009: 10,614,867) is shown in the Savings Scheme accounts as a receivable from IOM as described in the table below.

			USD
US Dollar Savings Scheme			7 317 968
Swiss Franc Savings Scheme	CHF	1 076 171	679 484
Euro Savings Scheme	EUR	283 097	441 337
			8 438 789

102. Through its Resolution No. 1130 of 2 December 2005, the Council approved the Organization's request for affiliation to the UNJSPF. This affiliation became effective from 1 January 2007 after the adoption of United Nations General Assembly resolution 61/240. A small number of staff, not subject to compulsory affiliation to the UNJSPF, were allowed to remain in the Savings Scheme. The audited accounts of the Scheme are available to participating staff on request.

**NOTE 10: BORROWINGS**

103. The Organization borrowed funds from the Canton of Geneva for the purpose of purchasing its Headquarters building in Geneva. The loan is not subject to interest payments based upon a decision of the Swiss Federal Department of Foreign Affairs to waive any payments of interest, and the loans require solely the reimbursement of the principal. The total original borrowing and amounts outstanding are shown in the table below.

	2010 CHF	2009 CHF
Swiss Government loan	18 000 000	18 000 000
Accumulated repayments	(9 522 172)	(9 153 572)
<b>Loan balance - CHF</b>	<b>8 477 828</b>	<b>8 846 428</b>
<b>Loan balance - USD</b>	<b>8 914 645</b>	<b>8 588 765</b>
- current	387 592	357 864
- non-current	8 527 053	8 230 901
<b>Loan balance - USD</b>	<b>8 914 645</b>	<b>8 588 765</b>
Year-end exchange rate (CHF/USD)	0.951	1.03

**NOTE 11: SASAKAWA ENDOWMENT FUND**

104. The Sasakawa Endowment Fund was established in 1990 for the purpose of promoting the expansion of human resource transfer programmes and other migration-for-development programmes. Under the endowment agreement with the Sasakawa Foundation, the capital of the Fund must remain permanently intact. Only the interest income generated from the Fund may be used to finance activities of the Organization.

	2010 USD	2009 USD
<b>Capital account balance at the end of the year</b>	<b>2 000 000</b>	<b>2 000 000</b>
<b>Income account</b>		
Interest income during the year	4 000	5 200
<u>Transfers from Sasakawa Endowment Fund to projects</u>		
Support to Shelter Victims of Trafficking in Malaysia	(4 000)	
Programme of Assistance for the Return and Reintegration of Trafficked Children in West Africa	0	(3 800)
Migration Profiles in Selected Countries in West and Central Africa - A Tool for Strategic Policy Development	0	(1 400)
<b>Income account at the end of the year</b>	<b>0</b>	<b>0</b>

**NOTE 12: RESOURCES CARRIED FORWARD**

105. The operational programmes ended 2010 as follows:

- (a) A carry-forward relating to the staff security mechanism of USD 6,009,146 (2009: USD 6,213,121);
- (b) An increase to the Discretionary Income reserve of USD 3,174,257 (2009: USD 1,009,280).

106. The increase to the Discretionary Income reserve represents the balance remaining after unforeseen costs have been covered. Discretionary Income is not reliable or predictable. It fluctuates from year to year depending on the level of activities carried out. Thus, funds will need to be drawn from the above reserve should the amount of Discretionary Income available at the end of a financial year be less than the approved budget using the three-year average formula adopted by the Member States.

107. The administrative programme surplus of CHF 375,148 (USD 394,477) will be carried forward for use in accordance with Council Resolution No. 1077 adopted on 4 December 2002 (Systemic solution for the use of surplus in the Administrative Part of the Budget).



**NOTE 12: RESOURCES CARRIED FORWARD (continued)**

108. Resources carried forward are summarized in the table below.

	USD		
	2010	2009	Increase/ (decrease)
<b>Resources carried forward – surplus/(deficit)</b>			
Administrative Programme			
Resources from previous years	437 319	433 074	4 245
Resources current year	394 477	(86 349)	480 826
Operational programmes – Staff security mechanism*	6 009 146	6 213 121	(203 975)
Operational programmes – Discretionary Income reserve*	4 284 999	1 110 742	3 174 257
<b>Total: Resources carried forward</b>	<b>11 125 941</b>	<b>7 670 588</b>	<b>3 455 353</b>

\* See Appendix 4.

**NOTE 13: RAPID RESPONSE TRANSPORTATION FUND**

109. A Guidance Note was concluded on 31 May 2000 between IOM and the Office of the United Nations High Commissioner for Refugees (UNHCR) on cooperation in the field of transportation. To enable IOM to meet its responsibilities under this Guidance Note, the Rapid Response Transportation (RRT) Fund was established through IOM General Bulletin No. 1277 of 27 December 2000.

110. The RRT Fund may be drawn on particularly in emergencies where it is established that there is a clear need for immediate assessment and transportation expenditure prior to receipt of external funding. UNHCR may request the assistance of IOM for transportation during voluntary repatriations, return movements, the resettlement of refugees and, in specific cases, organized evacuations. IOM assumes responsibility for the timely arrangement of air, sea and land transportation of refugees and other persons of concern to UNHCR.

111. Any authorized use of the RRT Fund is considered as an advance against specific activities involving transportation assistance. All funds advanced from the RRT Fund are to be fully reimbursed prior to the operation's conclusion and not later than six months after authorization.

	2010 USD	2009 USD
<b>Opening balance at the beginning of the year</b>	<b>2 287 435</b>	<b>2 237 195</b>
<u>Contributions to the Fund</u>		
Interest income	4 575	5 240
<b>Total: Contributions to the Fund</b>	<b>4 575</b>	<b>5 240</b>
<u>Transfers from the Fund to the following projects</u>		
Zambia Voluntary Repatriation	(420 000)	(420 000)
Resettlement from the Middle East to the United States		(31 000)
<b>Total: Transfers from the Fund to projects</b>	<b>(420 000)</b>	<b>(451 000)</b>
<u>Repayment to the Fund from the following projects</u>		
Transportation of Persons in Urgent Need of Protection to the Emergency Centre in Timisoara, Romania		45 000
Zambia Voluntary Repatriation	420 000	420 000
Resettlement from the Middle East to the United States		31 000
<b>Total: Repayments to the Fund from projects</b>	<b>420 000</b>	<b>496 000</b>
<b>Closing balance at the end of the year</b>	<b>2 292 010</b>	<b>2 287 435</b>

**NOTE 14: LOANS FROM MEMBER STATES**

112. A cash reserve of USD 1,680,000 consisting of interest-free loans from Member States was established by Resolution No. 70 of 30 April 1954. The loans provide the Organization with a cash reserve to cover temporary liquidity problems in the administrative or operational programmes. The cash reserve is governed by Article 14 of the Financial Regulations.

**NOTE 15: CONTINGENCY RESERVE**

113. The use of the contingency reserve of USD 1,000,000 is governed by Council Resolution No. 413, adopted on 17 November 1967.

**NOTE 16: EMERGENCY PREPAREDNESS ACCOUNT**

114. The Emergency Preparedness Account (EPA) was established in accordance with General Bulletin No. 1054 of 30 August 1993. It is drawn on in emergency situations where there exists a clear need for immediate assessment and operational expenditure prior to the actual receipt of external operational funding. Any authorized use of the EPA is considered an advance against the specific operation that it supports, and all funds disbursed from the EPA are normally to be reimbursed as soon as possible once the operation obtains donor support.

	2010 USD	2009 USD
<b>Opening balance of the EPA at the beginning of the year</b>	<b>413 605</b>	<b>390 605</b>
Transfers from the EPA to projects:		
Programme for Psychosocial Assistance – Kyrgyzstan	(40 000)	
Shelter and Non-food Items Support for the Flood-affected Population – Pakistan	(75 000)	
Out-of-country Registration and Voting for Southern Sudan Referendum	(99 500)	
Displacement Tracking of Urban Migrants – Mongolia	(42 893)	
Typhoon/Tropical Storm Response – Philippines		(75 000)
<b>Total: Transfers from the EPA to projects</b>	<b>(156 212)</b>	<b>(75 000)</b>
Repayments to the EPA from projects:		
Mount Mayon Internally Displaced Persons Assessment and Evaluation Mission – Philippines	933	
Out-of-country Registration and Voting for Southern Sudan Referendum	99 500	
Flood Response Operations in Northern Uganda	75 000	
Shelter and Non-food Items Support for the Flood-affected Population – Pakistan	75 000	
Project Development Assessment – South Central Somalia and Puntland		23 000
Typhoon/Tropical Storm Response – Philippines		75 000
<b>Total: Repayments to the EPA from projects</b>	<b>250 433</b>	<b>98 000</b>
<b>Closing balance of the EPA at the end of the year</b>	<b>406 645</b>	<b>413 605</b>

**NOTE 17: RETAINED EARNINGS – CURRENCY TRANSLATION RESERVE**

115. The retained earnings currency translation reserve of USD 13,181,464 (2009: USD 15,470,562) is carried forward from the Statement of financial performance and shown under “Net assets/equity” in the Statement of financial position. This amount represents the accumulated unrealized revaluation of foreign currency monetary assets and liabilities converted into US dollars together with any realized exchange gains and losses upon settlements of accounts receivable and payable and on the completion of projects reported in a currency other than US dollars.

116. The decrease in this reserve relates primarily to exchange rate differences between recording receivables and payables and their settlement and clearance in subsequent months. This was partially offset by net unrealized gains on holdings of cash in currencies other than US dollars (e.g. Australian dollars, Canadian dollars, Japanese yen, Swiss francs), which moved favourably against the US dollar at year-end.

**NOTE 18: OTHER DISCLOSURES**

- French taxation

117. On 15 October 2010, the French Ambassador and the Director General signed an exchange of letters on the income tax exemption of staff members residing in neighbouring France and working at Headquarters. Income tax exemption will be granted to such staff members, putting an end to a protracted problem that affected the relationship between France and IOM. This exemption will become effective once the exchange of letters has been approved by the French National Assembly, a process that should take one year.

- Co-funding

118. Certain donors, particularly the European Commission, commit to finance only a fixed percentage of total project expenditure and specifically require co-funding from other sources to cover the remaining percentage. IOM has signed agreements without the entire co-funding being confirmed up-front but commits itself to secure co-funding over the life of the project. To date, IOM has been mostly successful in securing co-funding for these projects principally by external funding, including by aligning 1035 Facility proposals with co-funding needs and, if necessary, reducing or stopping project activities. However, the co-funding exposure has been identified as a risk to IOM and was brought to the attention of Member States in document IC/2006/2 (Co-funding mechanism) at the Informal Consultations on Budgetary and Management Matters on 22 June 2006. In addition, various measures have been put in place internally to address this issue. The Co-funding Group was established comprising staff from Headquarters and Brussels to review the status of these exposures and ways to finance the co-funding liabilities. At 31 December 2010, IOM had 10 active projects that required co-funding. Of those projects, nine did not have the entire co-funding confirmed, representing a maximum potential exposure of USD 3.3 million. The project managers of such projects are required to actively pursue options to secure the co-funding requirement within the project's implementation period.

- Frozen bank accounts in Guatemala

119. Four bank accounts held in IOM's name were frozen by a Guatemalan court in 2008. This action, initiated by Tradeco, a Mexican construction company, was taken pending resolution of a dispute involving Tradeco, FONAPAZ (The National Fund for Peace) and IOM. The dispute concerns an unfinished road construction project administered by IOM with the Government of Guatemala's resources on behalf of FONAPAZ (see Appendix 9). Ongoing discussions to resolve this long-running dispute have taken place at senior political levels between the Government of Guatemala, the Government of Mexico, Tradeco, and IOM Headquarters and Field officials. At year-end exchange rates, the amount of IOM funds currently embargoed is USD 775,512. It should be noted that IOM ended formal cooperation with FONAPAZ in 2010. IOM has closed 1,277 subprojects financed by FONAPAZ. Six subprojects are pending closure, the largest of which is the one involving Tradeco.

**NOTE 19: RELATED PARTIES**

120. The Organization is governed by a Council composed of representatives of all 132 Member States. They do not receive remuneration from IOM. Transactions between IOM and its Member States take the form of assessed contributions in accordance with an assessment scale approved each year by the Council. In addition, Member States provide voluntary contributions for individual programmes and projects in the normal course of IOM's business.

121. The Organization has no ownership interest in associations or joint ventures.

122. The Director General, the Deputy Director General, the Legal Adviser, the Chief of Staff, and the heads of Headquarters Departments and of the Manila Administrative Centre have the authority and responsibility for planning, directing and controlling the activities of IOM. These key management personnel are remunerated by the Organization.

123. Key management personnel and their aggregate remuneration (including salaries, allowances, health and pension contributions, etc.) were as follows:

	2010	
	Number of individuals	Aggregate remuneration (USD)
Director General, Deputy Director General and other ODG senior staff	4	1 286 114
Other senior managers	5	1 520 211

124. There were no loans to key management personnel and their close family members which were not available to other categories of staff. They have the same after-service entitlements (including pension and health benefits) as other staff. There was no other remuneration or compensation to key management personnel and their close family members.

**NOTE 20: BUDGET TO ACTUAL COMPARISONS**

125. The budget documents are prepared based on known confirmed funding and the projected level of activities until the end of the year, as follows:

- Programme and Budget – in August of the year preceding the budget year;
- Revision of the Programme and Budget – in March of the budget year;
- Summary Update on the Programme and Budget – in September of the budget year.

126. The first two of the budget documents are approved, while the Summary Update is noted by the Council.

127. IOM received additional confirmed funding for activities of almost USD 180 million commencing in the last four months of the year. Actual implementation for the remainder of the year can in some cases be faster and in other cases slower than originally anticipated due to operational realities. The Director General is authorized, in exceptional circumstances, to incur obligations and make payments in respect of operational projects which have not been included in the approved Operational Part of the Budget, provided that certain conditions are satisfied (Financial Regulation 4.7).

128. Budgets and actuals were prepared on the same (modified accruals) accounting basis. To ensure full comparability, General Programme Support actuals have been adjusted to reflect the budget items in the Services/Support summary table VIII in budget documents MC/2281 and MC/EX/703: seconded staff, Migrant Management and Operational Systems Application (MiMOSA), staff and services covered by miscellaneous income, the Sasakawa Endowment Fund and the 1035 Facility. Amounts presented in the Statement of financial performance are classified based on their nature, whereas the budgets are presented at service category level only.

129. The budget to actual comparison for the administrative programme is presented separately in Swiss francs as required by Financial Regulation 3.2 – see the Statement of financial performance (administrative programme). The sources and application of Discretionary Income, including any carry-forwards, are provided separately in accordance with Financial Regulation 6.3 – see Appendix 4.

ASSESSED CONTRIBUTIONS FOR THE YEAR ENDED 31 DECEMBER 2010  
(ADMINISTRATIVE PROGRAMME)

	2010 CHF	2009 CHF
<b>MEMBER STATES</b>		
Afghanistan	433	425
Albania	2 520	2 472
Algeria	35 712	35 220
Angola	1 260	1 236
Argentina	136 628	134 625
Armenia	827	811
Australia	751 140	740 321
Austria	372 834	367 457
Azerbaijan	2 087	2 085
Bahamas	6 733	6 642
Bangladesh	4 213	4 132
Belarus	8 426	8 303
Belgium	463 197	456 512
Belize	433	425
Benin	433	425
Bolivia (Plurinational State of)	2 520	2 472
Bosnia and Herzegovina	2 520	2 472
Brazil	368 227	362 900
Bulgaria	8 426	8 303
Burkina Faso	827	811
Burundi	433	425
Cambodia	433	425
Cameroon	3 780	3 746
Canada	1 251 350	1 233 289
Cape Verde	433	425
Chile	67 684	66 695
Colombia	44 138	43 485
Congo	433	425
Costa Rica	13 466	13 246
Côte d'Ivoire	3 780	3 746
Croatia	21 026	20 700
Cyprus	18 506	18 228
Czech Republic	118 122	116 397
Democratic Republic of the Congo	1 260	1 236
Denmark	310 623	306 131
Dominican Republic	10 080	9 925
Ecuador	8 820	8 689
Egypt	36 972	36 456
El Salvador	8 426	8 303
Estonia	6 733	6 642
Finland	237 072	233 643
France	2 648 541	2 610 318
Gabon	3 347	3 321
Gambia	433	425
Georgia	1 260	1 236
Germany	3 605 213	3 553 193
Ghana	1 693	1 661
Greece	250 538	246 890
Guatemala	13 466	13 246
Guinea	433	425
Guinea-Bissau	433	425
Haiti	827	811
Honduras	2 087	2 085
Hungary	102 570	101 065
India	189 153	186 413

**ASSESSED CONTRIBUTIONS FOR THE YEAR ENDED 31 DECEMBER 2010**  
**(ADMINISTRATIVE PROGRAMME) (continued)**

	2010 CHF	2009 CHF
<b>MEMBER STATES (continued)</b>		
Iran (Islamic Republic of)	75 677	74 573
Ireland	187 067	184 366
Israel	176 121	173 591
Italy	2 134 866	2 104 065
Jamaica	4 213	4 132
Japan	6 987 531	6 886 801
Jordan	5 040	4 982
Kazakhstan	12 206	12 010
Kenya	4 213	4 132
Kyrgyzstan	433	425
Latvia	7 560	7 453
Liberia	433	425
Libyan Arab Jamahiriya	26 066	25 681
Lithuania	13 033	12 860
Luxembourg	35 712	35 220
Madagascar	827	811
Mali	433	425
Malta	7 127	7 029
Mauritania	433	425
Mauritius	4 607	4 557
Mexico	948 681	934 998
Mongolia	433	425
Montenegro	433	425
Morocco	17 640	17 417
Namibia	2 520	
Nepal	1 260	1 236
Netherlands	787 286	775 928
New Zealand	107 610	106 047
Nicaragua	827	811
Niger	433	425
Nigeria	20 160	19 889
Norway	328 695	323 973
Pakistan	24 806	24 446
Panama	9 686	9 539
Paraguay	2 087	2 085
Peru	32 799	32 324
Philippines	32 799	32 324
Poland	210 573	207 537
Portugal	221 519	218 312
Republic of Korea	913 401	900 203
Republic of Moldova	433	425
Romania	29 412	29 003
Rwanda	433	425
Senegal	1 693	1 661
Serbia	8 820	8 689
Sierra Leone	433	425
Slovakia	26 499	26 106
Slovenia	40 358	39 777
Somalia	433	425
South Africa	121 902	120 143
Spain	1 247 570	1 229 543
Sri Lanka	6 733	6 642
Sudan	4 213	4 132

**ASSESSED CONTRIBUTIONS FOR THE YEAR ENDED 31 DECEMBER 2010  
(ADMINISTRATIVE PROGRAMME) (continued)**

	2010 CHF	2009 CHF
<b>MEMBER STATES (continued)</b>		
Sweden	450 165	443 691
Switzerland	511 116	503 743
Tajikistan	433	425
Thailand	78 197	77 044
Togo	433	425
Trinidad and Tobago	11 340	
Tunisia	13 033	12 860
Turkey	160 135	157 835
Uganda	1 260	1 236
Ukraine	18 900	18 653
United Kingdom of Great Britain and Northern Ireland	2 791 862	2 751 585
United Republic of Tanzania	2 520	2 472
United States of America	9 247 251	9 113 905
Uruguay	11 340	11 199
Venezuela (Bolivarian Republic of)	84 064	82 837
Viet Nam	10 080	9 925
Yemen	2 953	2 896
Zambia	433	425
Zimbabwe	3 347	3 321
<b>Subtotal: Member States – CHF</b>	<b>39 388 000</b>	<b>38 806 000</b>
<b>Subtotal: Member States – USD</b>	<b>38 240 777</b>	<b>37 099 070</b>

	2010 CHF	2009 CHF
<b>NEW MEMBER STATES</b>		
Trinidad and Tobago		5 707
Namibia		1 260
<b>Subtotal: New Member States – CHF</b>		<b>6 967</b>
<b>Subtotal: New Member States – USD</b>		<b>6 960</b>
<b>TOTAL – CHF</b>	<b>39 388 000</b>	<b>38 812 967</b>
<b>TOTAL – USD</b>	<b>38 240 777</b>	<b>37 106 030</b>

Notes: IOM had 132 Member States at the end of 2010 (127 at the end of 2009).

Trinidad and Tobago and Namibia were admitted as Member States through Resolution Nos 1180 and 1181, respectively, adopted by the Council on 29 June 2009.

Lesotho, the Central African Republic, Timor-Leste, Botswana and Swaziland were admitted as Member States through Resolution Nos 1193, 1194, 1195, 1196 and 1197, respectively, adopted by the Council on 29 November 2010. Their contributions will be assessed from 2011.



**OUTSTANDING ASSESSED CONTRIBUTIONS FOR THE YEAR ENDED 31 DECEMBER 2010  
(ADMINISTRATIVE PROGRAMME)**

Member States	2009	2008	Previous years	Total	2010	Grand total
	CHF	CHF	CHF	CHF	CHF	CHF
Albania					2 520	2 520
Armenia <sup>1</sup>			41 538	41 538		41 538
Belize					433	433
Bolivia (Plurinational State of) <sup>1</sup>			261 142	261 142	2 520	263 662
Brazil*	362 900	357 623	1 848 553	2 569 076	368 227	2 937 303
Burundi*	425	9 892		10 317	433	10 750
Cambodia					433	433
Cameroon	3 746			3 746	3 780	7 526
Cape Verde*	425	9 892	81 911	92 228	433	92 661
Côte d'Ivoire*	3 746	9 892	53 226	66 864	3 780	70 644
Dem. Republic of the Congo	1 236	8 268		9 504	1 260	10 764
Dominican Republic* <sup>2</sup>			497 658	497 658	10 080	507 738
Ecuador					496	496
El Salvador					7 815	7 815
Gabon*	3 321	9 892	32 923	46 136	3 347	49 483
Gambia*	425	9 892	90 775	101 092	433	101 525
Georgia <sup>1</sup>			27 725	27 725		27 725
Greece					250 538	250 538
Guatemala					432	432
Guinea*	425	9 892	109 408	119 725	433	120 158
Guinea-Bissau*	425	9 892	133 773	144 090	433	144 523
Iran (Islamic Republic of)	74 573	12 878		87 451	75 677	163 128
Israel					2 530	2 530
Jamaica	4 132			4 132	4 213	8 345
Jordan					5 040	5 040
Kenya	843			843	4 213	5 056
Kyrgyzstan <sup>1</sup>			21 856	21 856		21 856
Liberia* <sup>2</sup>	425		218 916	219 341	433	219 774
Libyan Arab Jamahiriya	25 681	6 640		32 321	26 066	58 387
Madagascar	811	1 899		2 710	827	3 537
Mauritania	425	8 929		9 354	433	9 787
Mongolia					433	433
Nicaragua <sup>1</sup>			7 756	7 756		7 756
Niger*	425	9 892	47 012	57 329	433	57 762
Nigeria*	19 889	19 783		39 672	20 160	59 832
Pakistan					9 061	9 061
Peru* <sup>2</sup>	32 324		68 042	100 366	32 799	133 165
Republic of Korea					103 876	103 876
Rwanda	425			425	433	858
Senegal*	1 661	9 892	12 327	23 880	1 693	25 573
Serbia					8 820	8 820
Sierra Leone*	425	9 892	92 071	102 388	433	102 821
Somalia*	425	5 324		5 749	433	6 182
South Africa	120 143			120 143	121 902	242 045
Sudan <sup>1</sup>	4 132		16 659	20 791	4 213	25 004
Uganda <sup>1</sup>			176 338	176 338		176 338
Ukraine	16 226			16 226	18 900	35 126
United Republic of Tanzania					2 520	2 520
Viet Nam					10 080	10 080

**OUTSTANDING ASSESSED CONTRIBUTIONS FOR THE YEAR ENDED 31 DECEMBER 2010  
(ADMINISTRATIVE PROGRAMME) (continued)**

Member States	2009	2008	Previous years	Total	2010	Grand total
Yemen	CHF 106	CHF	CHF	CHF 106	CHF 2 953	CHF 3 059
Zambia <sup>1</sup>			120 218	120 218		120 218
Zimbabwe					3 347	3 347
<b>Total CHF</b>	<b>680 145</b>	<b>520 264</b>	<b>3 959 827</b>	<b>5 160 236</b>	<b>1 119 747</b>	<b>6 279 983</b>
<b>Total USD (at 0.951)</b>	<b>715 189</b>	<b>547 070</b>	<b>4 163 856</b>	<b>5 426 116</b>	<b>1 177 442</b>	<b>6 603 557</b>

\* Member State subject to Article 4 of the Constitution (total: 16).

<sup>1</sup> Member State having agreed to a repayment plan and meeting their agreed obligations (total: 8).

<sup>2</sup> Member State having agreed to a repayment plan but not meeting the agreed obligations (total: 3).

**Provision for doubtful receivables**

In accordance with IOM's accounting policy, full provision for doubtful receivables is made for assessed contributions that have been outstanding for two years or more. Therefore, a provision of CHF 5,160,236 (USD 5,426,116) has been made for outstanding assessed contributions for 2009 and prior years.

	CHF	USD
<b>Provision at 1 January 2009 (A)</b>	<b>5 604 693</b>	<b>5 358 215</b>
Outstanding assessed contributions from 2008 at 1 January 2009 (B)	1 455 084	1 391 094
Payments received in 2009 on outstanding assessed contributions from 2008 and prior years (C)	(1 337 159)	(1 273 287)
Increase in provision due to non-payment by Member States (B – C)	117 925	117 807
Foreign exchange rate fluctuation during the year (D)		79 918
<b>Provision at 31 December 2009 (A + B – C + D)</b>	<b>5 722 618</b>	<b>5 555 940</b>

	CHF	USD
<b>Provision at 1 January 2010 (E)</b>	<b>5 722 618</b>	<b>5 555 940</b>
Outstanding assessed contributions from 2009 at 1 January 2010 (F)	1 574 547	1 528 686
Payments received in 2010 on outstanding assessed contributions from 2009 and prior years (G)	(2 136 929)	(2 120 045)
Decrease in provision due to payment by Member States (F – G)	( 562 382)	( 591 359)
Foreign exchange rate fluctuation during the year (H)		461 535
<b>Provision at 31 December 2010 (E + F – G + H)</b>	<b>5 160 236</b>	<b>5 426 116</b>

**STATEMENT OF FINANCIAL PERFORMANCE BY SERVICE  
FOR THE YEAR ENDED 31 DECEMBER 2010**  
(in US dollars)

Statement of financial performance by service  
for the year ended 31 December 2010 (in US dollars)

	Migration and Development	Migration Health	Migration Policy and Research	Reparation Programmes	Facilitating Migration	Movement, Emergency and Post-crisis Migration Management	Regulating Migration	General Programme Support/ Services	Administrative programme	Total
<b>REVENUE</b>										
<b>Earmarked contributions</b>										
Brought forward from previous year								6 213 121	( 86 349)	6 126 772
Assessed contributions	277 520 442	47 571 135	4 253 811	1 066 962	25 105 385	741 955 683	247 702 848	(78 738 430)	38 240 777	38 240 777
Voluntary contributions – earmarked	556 539	15 058 261	121 828	( 15 019)	16 150 596	6 217 246	1 556 987	12 471 731		1 266 437 835
Receipts from refugees, migrants, etc.	106 255	432 204	385 541		1 135 195	198 635	4 314 822	(6 572 652)		52 118 167
Transfers between projects										0
<b>Subtotal: Earmarked</b>	<b>278 183 236</b>	<b>63 061 600</b>	<b>4 761 180</b>	<b>1 051 943</b>	<b>42 391 175</b>	<b>748 371 564</b>	<b>253 574 657</b>	<b>(66 626 231)</b>	<b>38 154 428</b>	<b>1 362 923 551</b>
<b>Unearmarked contributions</b>										
Interest and other unearmarked – net								4 199 469		4 199 469
Voluntary contributions – unearmarked								2 290 480		2 290 480
<b>Subtotal: Unearmarked</b>								<b>6 489 949</b>		<b>6 489 949</b>
<b>TOTAL REVENUE</b>	<b>278 183 236</b>	<b>63 061 600</b>	<b>4 761 180</b>	<b>1 051 943</b>	<b>42 391 175</b>	<b>748 371 564</b>	<b>253 574 657</b>	<b>(60 136 282)</b>	<b>38 154 428</b>	<b>1 369 413 500</b>
<b>EXPENSES</b>										
Transport assistance	1 125 221	3 584 913	200 076	41 399	16 482 512	125 256 215	31 659 069	1 458 827		179 808 231
Medical assistance	9 140	7 516 573	301	26 745	597 625	8 740 020	1 035 781	( 34 745)		17 891 442
Direct assistance to beneficiaries	7 936 816	1 086 326	70 314	21 040	1 629 111	102 574 234	84 695 746	(3 911 822)		194 101 765
Implementing partner transfers	13 210 975	2 244 054	49 505	32 274	782 741	57 422 787	6 822 818	265 945		80 831 098
Contractual services	227 016 472	6 539 420	1 391 946	273 247	12 965 857	158 645 541	48 169 578	10 928 927	1 194 217	467 125 205
Staff salaries and benefits	5 024 027	28 130 133	1 562 432	744 187	10 188 230	110 680 584	56 788 362	31 251 776	30 546 156	274 915 887
Travel and subsistence	699 203	2 087 587	159 446	30 957	1 318 627	12 373 258	5 252 646	2 282 291	1 065 379	25 269 394
Supplies and consumables	1 895 541	8 916 947	238 016	119 602	2 685 236	65 482 588	21 341 473	10 676 185	4 672 389	116 027 977
Doubtful receivables provision increase/(decrease)						96 806			(580 973)	( 484 167)
Other expenses	26 588	141 322	12 175	(18 578)	687 163	2 747 980	( 155 592)	44 947	433 069	3 919 074
Transfers between projects	503 418	3 897 182	165 394	82 065	1 762 763	32 456 420	9 973 100	(48 840 343)		( 0)
<b>TOTAL EXPENSES</b>	<b>257 447 401</b>	<b>64 144 456</b>	<b>3 849 604</b>	<b>1 352 939</b>	<b>49 099 866</b>	<b>676 476 433</b>	<b>265 582 981</b>	<b>4 121 989</b>	<b>37 330 236</b>	<b>1 359 405 905</b>

STATEMENT OF FINANCIAL PERFORMANCE BY REGION  
FOR THE YEAR ENDED 31 DECEMBER 2010  
(in US dollars)

Statement of financial performance by region  
for the year ended 31 December 2010 (in US dollars)

	Asia and Oceania	Europe	Africa	Latin America and the Caribbean	Middle East	North America	Global activities	Administrative programme	Total
<b>REVENUE</b>									
<b>Earmarked contributions</b>									
Brought forward from previous year							6 213 121	(86 349)	6 126 772
Assessed contributions								38 240 777	38 240 777
Voluntary contributions – earmarked	280 976 313	162 865 585	190 973 077	573 203 031	79 897 822	29 380 731	(50 858 724)		1 266 437 835
Receipts from refugees, migrants, etc.	12 898 623	5 146 794	3 143 158	4 319 741	31 600	692 846	25 885 406		52 118 167
Transfer between projects	2 901 868	1 327 923	3 954 228	1 220 299	190 255	( 887)	(9 593 687)		( 0)
<b>Subtotal: Earmarked</b>	<b>296 776 804</b>	<b>169 340 302</b>	<b>198 070 463</b>	<b>578 743 071</b>	<b>80 119 677</b>	<b>30 072 690</b>	<b>(28 353 883)</b>	<b>38 154 428</b>	<b>1 362 923 551</b>
<b>Unearmarked contributions</b>									
Interest and other unearmarked – net							4 199 469		4 199 469
Voluntary contributions – unearmarked							2 290 480		2 290 480
<b>Subtotal: Unearmarked</b>							<b>6 489 949</b>		<b>6 489 949</b>
<b>TOTAL REVENUE</b>	<b>296 776 804</b>	<b>169 340 302</b>	<b>198 070 463</b>	<b>578 743 071</b>	<b>80 119 677</b>	<b>30 072 690</b>	<b>(21 863 934)</b>	<b>38 154 428</b>	<b>1 369 413 500</b>
<b>EXPENSES</b>									
Transport assistance	49 107 640	32 940 566	31 293 347	16 136 864	22 058 390	20 293 603	7 977 822		179 808 231
Medical assistance	4 365 509	833 689	1 561 284	5 783 238	703 488	21 379	4 622 855		17 891 442
Direct assistance to beneficiaries	69 707 993	48 893 233	24 936 371	35 710 932	8 963 783	237 350	5 652 103		194 101 765
Implementing partner transfers	19 296 586	4 861 287	7 919 168	47 427 070	825 147	175 141	326 700		80 831 098
Contractual services (including on behalf of beneficiaries)	39 870 957	12 323 962	36 803 570	342 762 738	21 546 286	532 057	12 091 417	1 194 217	467 125 205
Staff salaries and benefits	55 531 352	47 383 888	47 372 962	37 162 627	11 399 681	4 498 200	41 021 020	30 546 156	274 915 887
Travel and subsistence	4 537 553	3 423 738	7 306 133	3 740 817	1 713 844	150 679	3 331 252	1 065 379	25 269 394
Supplies and consumables	20 486 471	11 181 629	31 245 170	29 350 676	4 292 125	1 093 420	13 706 098	4 672 389	116 027 977
Doubtful receivables provision increase/(decrease)		(272 177)	96 806	2 596 847	151 046	13 639	84 579	(580 973)	(484 167)
Other expenses	729 029	6 565 974	183 042	10 741 653	2 715 304	725 281	(41 404 698)	433 069	3 919 074
Transfers between projects	11 512 469		9 144 017						( 0)
<b>TOTAL EXPENSES</b>	<b>275 145 557</b>	<b>168 135 789</b>	<b>197 861 869</b>	<b>531 413 462</b>	<b>74 369 095</b>	<b>27 740 749</b>	<b>47 409 149</b>	<b>37 330 236</b>	<b>1 359 405 905</b>

Note: Appendix 3 summarizes expenditure by project within each region. Appendix 5 summarizes expenditure by budget location. As projects may span multiple locations the regional breakdown of expenditure in the two appendices is not comparable.

## SOURCES AND APPLICATION OF DISCRETIONARY INCOME FOR THE YEAR ENDED 31 DECEMBER 2010

### I. GENERAL

		2010 revised budget USD	Actual USD	Variance USD
Brought forward from 2009 Discretionary Income (general)	(a)			
Brought forward from 2009 Discretionary Income (staff security)	(b)		6 213 121	
<b>2010 SOURCES</b>				
<b>Project-related overhead</b>				
General overhead	(c)	26 700 000	36 844 420	(10 144 420)
Overhead to cover staff security	(d)	6 300 000	8 793 237	(2 493 237)
<b>Total project-related overhead</b>		33 000 000	45 637 657	(12 637 657)
<b>Miscellaneous income</b>				
Unearmarked contributions		2 821 000	2 290 480	530 520
Interest income and other		5 179 000	4 199 469	979 531
<b>Total miscellaneous income</b>		8 000 000	6 489 949	1 510 051
<b>TOTAL</b>		<b>41 000 000</b>	<b>52 127 606</b>	<b>(11 127 606)</b>
<b>2010 APPLICATION</b>				
<b>Application of project-related overhead</b>				
Staff and services at Headquarters		6 877 000	6 104 950	772 050
Staff and services for Missions with Regional Functions		8 202 000	8 653 552	( 451 552)
Staff and services for Manila Administrative Centre		3 970 000	4 133 809	( 163 809)
Staff and services for Panama Administrative Centre		840 000	804 039	35 961
Staff and services for Missions with Special Liaison Functions		1 412 000	1 543 816	( 131 816)
African Capacity Building Centre		390 000	380 648	9 352
Global activity/support		1 569 000	1 745 566	( 176 566)
PRISM		2 800 000	2 805 478	( 5 478)
Rotation		500 000	501 494	( 1 494)
Unbudgeted activities and structures (refer to para. 18)		140 000	2 106 100	(1 966 100)
Restructuring			1 150 000	(1 150 000)
<b>Application of project-related overhead excluding staff security</b>		26 700 000	29 929 451	(3 229 451)
Staff security	(g)	6 300 000	8 997 212	(2 697 212)
<b>Application of project-related overhead</b>		33 000 000	38 926 663	(5 926 663)
<b>Application of miscellaneous income</b>				
Staff and services in Country Missions		2 320 000	2 252 563	67 437
1035 Facility – Line 1		1 400 000	1 400 000	0
1035 Facility – Line 2		3 550 000	5 089 949	(1 539 949)
Global activity/support		270 000	220 954	49 046
Unbudgeted activities and structures (refer to para. 18)		460 000	1 267 196	( 807 196)
<b>Application of miscellaneous income</b>		8 000 000	10 230 661	(2 230 661)
<b>TOTAL</b>		<b>41 000 000</b>	<b>49 157 324</b>	<b>(8 157 324)</b>

#### BALANCES CARRIED FORWARD TO 2011

Discretionary Income reserve (a + c + e – f – h) <sup>1</sup>	3 174 257
Staff security (b + d – g)	6 009 146
<b>Total carried forward</b>	<u>9 183 403</u>

<sup>1</sup> The Discretionary Income reserve now stands at USD 4,284,999 (2009: USD 1,110,742).

II. STAFF SECURITY MECHANISM

Council Resolution No. 1076 of 4 December 2002 changed the rate at which the project-related overhead charge was levied from 9.5 per cent to 12 per cent, beginning with all projects and special programmes entered into after the adoption of the Resolution, and allowing for a reasonable transition period for applying the new overhead to extended or renewed ongoing projects and special programmes. The funds realized from this increase are intended to meet the financial requirements of participation in the United Nations Department of Safety and Security (UNDSS). The Resolution also requested the Director General to establish a mechanism to monitor the income resulting from the 2.5 per cent increase in the project-related overhead charge and the payments made, and to report to the Standing Committee on Programmes and Finance thereon.

Council Resolution No. 1111 of 3 December 2004 stipulated that the 2.5 per cent increase in project-related overhead income should be used to cover the costs of participation in the Office of the United Nations Security Coordinator or any successor United Nations mechanism and, within the limits of available resources, compliance with the Minimum Operating Security Standards (MOSS) and other staff security costs.

Council Resolution No. 1129 of 2 December 2005 revised the percentage of project-related overhead income to be used to cover staff security to 1 per cent of the new overhead rate of 5 per cent on total costs.

**Statement for the staff security mechanism for the year ended 31 December 2010**

	2010 USD	2009 USD
<b>Opening balance brought forward at the beginning of the year</b>	<b>6 213 121</b>	<b>5 693 277</b>
<b>Income</b>		
Project-related overhead income (2.5 and 1 per cent)	8 793 237	7 224 221
<b>Total contributions to the mechanism</b>	<b>15 005 358</b>	<b>12 917 498</b>
<b>Expenditure</b>		
UNDSS fees		
Malicious acts insurance	296 694	325 120
Field-related costs	6 090 875	5 457 658
Prior year adjustment to UNDSS fees	0	(754 576)
Total UNDSS fee	6 387 569	5 028 202
MOSS requirements and other staff security costs	2 609 643	1 676 175
<b>Total expenditure</b>	<b>8 997 212</b>	<b>6 704 377</b>
<b>Closing balance carried forward at the end of the year</b>	<b>6 009 146</b>	<b>6 213 121</b>

**III. 1035 FACILITY – SUPPORT FOR DEVELOPING MEMBER STATES AND MEMBER STATES WITH ECONOMY IN TRANSITION**

This funding mechanism was originally established through Council Resolution No. 1035 of 29 November 2000, which requested the Director General to allocate Discretionary Income for the development of migration projects in favour of developing Member States and Member States with economy in transition. As a result, since 2001 USD 1.4 million from Discretionary Income have been allocated annually to this mechanism (now referred to as Line 1 of the 1035 Facility).

In response to a request by Member States for additional funding for the 1035 Facility, this funding mechanism was expanded by the Council at its Ninety-third (Special) Session in June 2007 through Resolution No. 1150. The Resolution approved the IOM Strategy and states that “25 per cent of Discretionary Income (excluding security) in excess of the 2007 Programme and Budget Discretionary Income of USD 20.5 million will be allocated to an expanded 1035 Facility starting in 2008” (referred to as Line 2 of the 1035 Facility).

On the basis of the Discretionary Income generated in 2010 of USD 43.3 million (2009: USD 37.1 million), an additional USD 5.1 million (2009: USD 4.15 million) were allocated to Line 2 of the Facility, for use in 2011. This amount is in addition to the USD 1.4 million annual allocation to Line 1 of the 1035 Facility. The total allocated has been capped at USD 6.5 million, being the total miscellaneous income earned, as provided for in Council Resolution No. 1150.

			2010 USD
<b>Line 1</b>			<b>1 400 000</b>
<b>Line 2</b>			
	Actual 2010 Discretionary Income	43 334 369	
	Discretionary Income base	20 500 000	
	Difference	<u>22 834 369</u>	
	Allocation to Line 2 (25% of USD 22,834,369 ) for application in 2011	5 708 592	
	Less: amount exceeding miscellaneous income	<u>( 618 643)</u>	<b>5 089 949</b>
<b>Total Discretionary Income allocation from 2010 (equal to total miscellaneous income)</b>			<b>6 489 949</b>

EXPENDITURE BY LOCATION FOR THE YEAR ENDED 31 DECEMBER 2010 (in US dollars)

	Operational programmes USD	Administrative programme USD	Total USD
<b>AFRICA</b>			
Angola	2 171 460		2 171 460
Burkina Faso	11 592		11 592
Cameroon	128 406		128 406
Chad	3 188 362		3 188 362
Congo	248 329		248 329
Côte d'Ivoire	818 601		818 601
Democratic Republic of the Congo	20 922 629		20 922 629
Ethiopia – SLM	11 269 141		11 269 141
Gambia	77 363		77 363
Ghana	5 474 380		5 474 380
Guinea	1 812 426		1 812 426
Kenya – MRF	44 892 440	312 032	45 204 472
Liberia	975 210		975 210
Mali	367 194		367 194
Mauritania	559 468		559 468
Morocco	4 122 781		4 122 781
Mozambique	1 042 063		1 042 063
Niger	654 770		654 770
Nigeria	3 233 787		3 233 787
Senegal – MRF	2 314 679	263 714	2 578 394
Sierra Leone	1 259 288		1 259 288
Somalia	1 505 644		1 505 644
South Africa – MRF	10 771 329	340 974	11 112 303
Sudan	42 845 094		42 845 094
Tunisia	1 115 661		1 115 661
Uganda	7 284 835		7 284 835
United Republic of Tanzania	4 118 730		4 118 730
Zambia	3 094 590		3 094 590
Zimbabwe	14 607 072		14 607 072
<b>TOTAL AFRICA</b>	<b>190 887 322</b>	<b>916 720</b>	<b>191 804 042</b>
<b>MIDDLE EAST</b>			
Egypt – MRF	7 615 072	285 596	7 900 668
Iraq	49 044 847		49 044 847
Jordan	19 154 840		19 154 840
Kuwait	338 489		338 489
Lebanon	2 476 684		2 476 684
Libyan Arab Jamahiriya	3 085 026		3 085 026
Saudi Arabia	236 227		236 227
Syrian Arab Republic	14 333 032		14 333 032
Yemen	7 726 761		7 726 761
<b>TOTAL MIDDLE EAST</b>	<b>104 010 979</b>	<b>285 596</b>	<b>104 296 574</b>
<b>NORTH AMERICA</b>			
Canada	1 376 561		1 376 561
USA Chicago	2 529 208		2 529 208
USA JFK	5 721 549		5 721 549
USA Los Angeles	4 028 003		4 028 003
USA Miami	3 448 914		3 448 914
USA Newark	2 334 211		2 334 211
USA Orange County	773 459		773 459
USA New York – SLM	7 312 405	216 148	7 528 553
USA Washington, D.C. – MRF	5 311 139	430 058	5 741 197
<b>TOTAL NORTH AMERICA</b>	<b>32 835 450</b>	<b>646 206</b>	<b>33 481 656</b>



**EXPENDITURE BY LOCATION FOR THE YEAR ENDED 31 DECEMBER 2010 (in US dollars)**  
(continued)

	Operational programmes USD	Administrative programme USD	Total USD
<b>LATIN AMERICA AND THE CARIBBEAN</b>			
Argentina – MRF	22 678 428	399 510	23 077 938
Bahamas	201 888		201 888
Bolivia (Plurinational State of)	797 556		797 556
Chile	7 607 731		7 607 731
Colombia	119 954 064		119 954 064
Costa Rica – MRF	3 031 125	323 073	3 354 198
Dominican Republic	2 652 847		2 652 847
Ecuador	8 301 474		8 301 474
El Salvador	986 206		986 206
Guatemala	10 675 542		10 675 542
Guyana	531 317		531 317
Haiti	96 866 121		96 866 121
Honduras	1 751 100		1 751 100
Jamaica	821 680		821 680
Mexico	2 920 049		2 920 049
Nicaragua	930 685		930 685
Panama – PAC	1 061 409	214 402	1 275 810
Paraguay	149 317		149 317
Peru – MRF	118 848 046	322 647	119 170 693
Trinidad and Tobago	38 520		38 520
Uruguay	745 632		745 632
Venezuela (Bolivarian Republic of)	439 726		439 726
<b>TOTAL LATIN AMERICA AND THE CARIBBEAN</b>	<b>401 990 465</b>	<b>1 259 632</b>	<b>403 250 097</b>
<b>ASIA AND OCEANIA</b>			
Afghanistan	71 077 729		71 077 729
Australia – MRF	5 053 314	357 890	5 411 203
Bangladesh – MRF	4 959 052	214 897	5 173 949
Cambodia	2 377 668		2 377 668
China	879 687		879 687
China, Hong Kong Special Administrative Region	272 690		272 690
India	652 285		652 285
Indonesia	26 634 503		26 634 503
Iran (Islamic Republic of)	3 624 798		3 624 798
Japan – SLM	11 121 715	382 078	11 503 793
Kazakhstan	3 796 723		3 796 723
Kyrgyzstan	1 213 475		1 213 475
Laos	270 044		270 044
Malaysia	8 593 891		8 593 891
Micronesia (Federated States of)	28 537		28 537
Myanmar	6 428 899		6 428 899
Nepal	28 935 569		28 935 569
Pakistan – MRF	41 870 406	282 412	42 152 818
Papua New Guinea	884 655		884 655
Philippines – MAC	17 040 168	1 431 774	18 471 941
Republic of Korea	443 533		443 533
Solomon Islands	379 697		379 697
Sri Lanka	22 598 875		22 598 875
Tajikistan	1 477 430		1 477 430
Thailand – MRF	28 034 682	420 704	28 455 386
Timor-Leste	4 117 805		4 117 805
Turkmenistan	340 411		340 411
Uzbekistan	375 867		375 867
Viet Nam	4 647 126		4 647 126
<b>TOTAL ASIA AND OCEANIA</b>	<b>298 131 233</b>	<b>3 089 755</b>	<b>301 220 988</b>

EXPENDITURE BY LOCATION FOR THE YEAR ENDED 31 DECEMBER 2010 (in US dollars)  
(continued)

	Operational programmes USD	Administrative programme USD	Total USD
<b>EUROPE</b>			
Albania	1 200 412		1 200 412
Armenia	732 352		732 352
Austria – SLM	6 274 597	282 516	6 557 113
Azerbaijan	1 915 510		1 915 510
Belarus	1 596 198		1 596 198
Belgium – MRF	26 942 176	510 653	27 452 829
Bosnia and Herzegovina	1 341 233		1 341 233
Bulgaria	428 465		428 465
Croatia	327 042		327 042
Czech Republic	686 597		686 597
Denmark	199 082		199 082
Estonia	410 744		410 744
Finland – MRF	3 503 899	317 752	3 821 651
France – SLM	969 261	177 593	1 146 854
Georgia	2 716 671		2 716 671
Germany – SLM	8 090 252	223 177	8 313 429
Greece	1 224 881		1 224 881
Hungary – MRF	1 496 844	334 213	1 831 057
Ireland	1 581 705		1 581 705
Italy – MRF	6 862 195	469 077	7 331 272
Latvia	201 466		201 466
Lithuania	836 331		836 331
Malta	764 520		764 520
Montenegro	943 417		943 417
Netherlands	15 054 839		15 054 839
Norway	7 517 294		7 517 294
Poland	1 948 467		1 948 467
Portugal	1 211 216		1 211 216
Republic of Moldova	3 525 678		3 525 678
Serbia	5 473 802		5 473 802
UNSC resolution 1244-administered Kosovo	3 470 521		3 470 521
Romania	1 392 884		1 392 884
Russian Federation	9 395 329		9 395 329
Slovakia	1 313 727		1 313 727
Slovenia	99 740		99 740
Spain	2 583 930		2 583 930
Switzerland – Bern	4 160 903		4 160 903
The former Yugoslav Republic of Macedonia	649 443		649 443
Turkey	7 130 134		7 130 134
Ukraine	8 663 035		8 663 035
United Kingdom – SLM	41 958 047	226 055	42 184 102
<b>TOTAL EUROPE</b>	<b>186 794 837</b>	<b>2 541 035</b>	<b>189 335 872</b>
<b>TOTAL FIELD LOCATIONS</b>	<b>1 214 650 285</b>	<b>8 738 943</b>	<b>1 223 389 228</b>
<b>TOTAL GENEVA HEADQUARTERS <sup>1</sup></b>	107 425 384	28 591 293	136 016 677
<b>GRAND TOTAL</b>	<b>1 322 075 669</b>	<b>37 330 236</b>	<b>1 359 405 905</b>

<sup>1</sup> Total Geneva Headquarters includes project activities undertaken in Geneva.

## REFUGEE LOAN FUND

## ESTABLISHMENT AND PURPOSE OF THE FUND

The Refugee Loan Fund, established pursuant to Resolution No. 210 of 12 May 1960, is used to finance, in part or whole, the cost of transporting and providing related services to refugees by giving interest-free loans to those who require financial assistance to migrate to resettlement countries. The repayment of such loans is secured by a promissory note signed by the refugee or his/her sponsor.

Formerly, there were two separate loan funds. At its Sixty-first Session on 28 November 1990, the Council approved the merger, effective 1 January 1991, of the Refugee Loan Fund and the Loan Fund for Refugees outside Europe.

During 2010, there were 72,978 movements (2009: 85,466) under the Refugee Loan Fund.

## Fund statement for the year ended 31 December 2010

	2010 USD	2009 USD
<b>Opening balance at the beginning of the year</b>		
Balance of funds from the United States Government	4 422 457	2 089 446
Balance of funds from the IOM Refugee Loan Fund	311 553	311 553
<b>Opening balance at the beginning of the year</b>	<b>4 734 010</b>	<b>2 400 999</b>
<b>Contributions to the Fund</b>		
Contributions from the United States Government	145 647 246	146 804 804
Contributions from self-payers in the Russian Federation and Ukraine	39 309	60 032
Promissory note repayments	35 668 160	26 593 979
Interest income	20 402	0
Miscellaneous income	22 457	92 226
<b>Total contributions to the Fund</b>	<b>181 397 574</b>	<b>173 551 041</b>
<b>Transfers from the Fund to operational projects</b>		
Africa	(49 320 012)	(45 702 520)
Middle East	(29 978 520)	(27 609 197)
Latin America	(3 529 240)	(3 841 340)
North America	(948 212)	(1 136 476)
Asia and Oceania	(66 393 727)	(71 160 868)
Europe	(17 757 443)	(21 767 629)
<b>Total transfers from the Fund to operational projects</b>	<b>(167 927 158)</b>	<b>(171 218 030)</b>
Interest paid to the United States Government	(20 402)	0
<b>Closing balance at the end of the year</b>	<b>18 184 024</b>	<b>4 734 010</b>
<b>Closing balance at the end of the year</b>		
Balance of funds from the United States Government	17 872 471	4 422 457
Balance of funds from the IOM Refugee Loan Fund	311 553	311 553
<b>TOTAL</b>	<b>18 184 024</b>	<b>4 734 010</b>

**REFUGEE LOAN FUND (continued)**

**ACCOUNTING AND EVALUATION OF PROMISSORY NOTES**

Refugees assisted through the Loan Fund are expected to subsequently contribute towards their transportation costs. The total cost is paid for initially by the Loan Fund, but each refugee (or family unit) is required to sign a promissory note for the cost. Once the refugees are resettled, they are expected to honour their promissory notes.

The collection by IOM as an agent of the United States Government of amounts due under the promissory notes is carried out by various voluntary agencies that are entitled to retain 25 per cent of the amount collected to cover their own expenses. The remaining 75 per cent is remitted to IOM and credited to the Loan Fund.

The total value of future collections from outstanding promissory notes represents a significant asset of the Loan Fund and therefore requires evaluation for financial reporting purposes. An exact evaluation cannot be made, however, since future recoveries depend on sustained collection efforts which may also be influenced by political and economic events.

One practical and conservative method for evaluating the future value of repayments from outstanding notes is to make an estimate based on past collection experience. A calculation of the average repayment rate as at 31 December 2010 for loans issued in 2001 and earlier yielded an average 70 per cent repayment rate. This 70 per cent repayment rate was used to project the recoverable value of new notes issued in 2010 in the analysis below. The recoverable value on previously issued notes was not significantly adjusted.

	<b>2010 USD</b>	<b>2009 USD</b>
Estimated recoverable value at the beginning of the year	77 300 000	58 000 000
Estimated recoverable value of new notes issued during the year	40 507 275	45 658 781
Adjustment of previously estimated recoverable value	260 885	235 198
Cash collections during the year	(35 668 160)	(26 593 979)
<b>Estimated recoverable value at the end of the year*</b>	<b>82 400 000</b>	<b>77 300 000</b>

\* Estimated recoverable value for the United States Government.

By way of background, it should be noted that the average repayment rate for loans that have been outstanding for five years or more has increased steadily in recent years, from an average of 44 per cent in 1996 to 72 per cent as of 2010. The improvement in the collection rate reflects the collection activities of IOM Orange County and better debt collection techniques used by the agencies.

## LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR (OPERATIONAL PROGRAMMES)

	Unearmarked USD	Earmarked			Total USD
		Reimbursable* USD	Other USD	Total USD	
<b>MEMBER STATES</b>					
Angola			11 200	11 200	11 200
Argentina			18 763 363	18 763 363	18 763 363
Australia		7 289 523	33 580 332	40 869 855	40 869 855
Austria	137 000		4 001 057	4 001 057	4 138 057
Belgium	826 706		7 819 813	7 819 813	8 646 519
Brazil			1 350 000	1 350 000	1 350 000
Bulgaria			225 829	225 829	225 829
Canada		12 660 744	12 082 341	24 743 085	24 743 085
Chile			358 000	358 000	358 000
Colombia			80 841 117	80 841 117	80 841 117
Côte d'Ivoire			100 992	100 992	100 992
Croatia			( 2 885)	( 2 885)	( 2 885)
Czech Republic		1 584	973 821	975 406	975 406
Denmark		702 276	3 305 255	4 007 531	4 007 531
Dominican Republic			4 985	4 985	4 985
Ecuador			10 500	10 500	10 500
El Salvador			99 000	99 000	99 000
Estonia			454 772	454 772	454 772
Finland			4 344 980	4 344 980	4 344 980
France		582 683	3 981 757	4 564 439	4 564 439
Germany		310 859	13 337 954	13 648 813	13 648 813
Greece			886 686	886 686	886 686
Guatemala			453 097	453 097	453 097
Honduras			1 476 988	1 476 988	1 476 988
Hungary	26 774		399 648	399 648	426 422
Ireland		30 266	1 435 270	1 465 536	1 465 536
Israel			6 980	6 980	6 980
Italy		184 629	7 766 415	7 951 044	7 951 044
Japan		217 205	75 036 455	75 253 660	75 253 660
Kenya			1 960 513	1 960 513	1 960 513
Latvia			157 538	157 538	157 538
Lithuania			289 669	289 669	289 669
Luxembourg			446 127	446 127	446 127
Malta			205 210	205 210	205 210
Mexico			1 880 246	1 880 246	1 880 246
Netherlands		558 166	19 504 637	20 062 803	20 062 803
New Zealand		800 217	40 701	840 919	840 919
Nicaragua			4 875	4 875	4 875
Norway		1 699 970	15 486 831	17 186 801	17 186 801
Panama			11 491	11 491	11 491
Paraguay			28 231	28 231	28 231
Peru			268 936 274	268 936 274	268 936 274
Poland			1 089 735	1 089 735	1 089 735
Portugal			415 210	415 210	415 210
Republic of Korea			1 033 068	1 033 068	1 033 068
Romania			263 621	263 621	263 621
Slovakia			1 578 475	1 578 475	1 578 475
Slovenia			31 632	31 632	31 632
South Africa			85 717	85 717	85 717
Spain			6 968 965	6 968 965	6 968 965
Sri Lanka			( 45 448)	( 45 448)	( 45 448)
Sweden		1 989 162	27 140 595	29 129 757	29 129 757
Switzerland		1 173 869	10 501 365	11 675 234	11 675 234
Trinidad and Tobago			51 600	51 600	51 600
Turkey			172 100	172 100	172 100
United Kingdom of Great Britain and Northern Ireland			59 890 871	59 890 871	59 890 871
United States of America	1 300 000	158 663 428	264 562 158	423 225 585	424 525 585
<b>Total: Member States</b>	<b>2 290 480</b>	<b>186 864 581</b>	<b>955 797 730</b>	<b>1142 662 311</b>	<b>1144 952 791</b>
<b>NON-MEMBER STATES, AGENCIES AND OTHERS</b>					
Non-Member States			877 322	877 322	877 322
European Commission			73 165 291	73 165 291	73 165 291
United Nations and other international organizations			121 457 322	121 457 322	121 457 322
Private sector			4 506 692	4 506 692	4 506 692
Other organizations			13 314 479	13 314 479	13 314 479
<b>Total: Non-member States, agencies and others</b>			<b>213 321 105</b>	<b>213 321 105</b>	<b>213 321 105</b>
Promissory note repayments			9 241 272	9 241 272	9 241 272
Net interest and other income	4 199 469				4 199 469
Refugees, migrants, sponsors and others			52 118 167	52 118 167	52 118 167
Year-end net accrual adjustments			(92 573 732)	(92 573 732)	(92 573 732)
<b>GRAND TOTAL CONTRIBUTIONS</b>	<b>6 489 949</b>	<b>186 864 581</b>	<b>1137 904 542</b>	<b>1324 769 123</b>	<b>1331 259 072</b>

\* Reimbursements or prepayments principally for resettlement transportation programmes.

Note: Contributions from European Union Member States and the European Commission totalled USD 245,430,939.

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>MEMBER STATES</b>		
<b>ANGOLA</b>		
Prevention of HIV/AIDS and malaria in the Kuando Kubango province – Angola		11 200
<b>Total: Angola – Earmarked</b>		<b>11 200</b>
<b>ARGENTINA</b>		
Administrative and technical assistance to government programmes – Argentina	10 227 097	
Technical assistance to the secretariat of science, technology and productive innovation	2 940 548	
Assistance to small producers in the province of Río Negro – Argentina	2 361 821	
Technical cooperation among developing countries	1 456 276	
Administrative and technical assistance to the national directorate of migration (DNM) programme	1 214 222	
Administrative and technical assistance to the interior ministry's locally funded programme in Argentina	378 788	
Technical cooperation in the area of migration (PLACMI)	101 010	
Technical cooperation among developing countries (TCADC)	61 639	
Administrative and technical assistance to the province of Río Negro – Argentina	21 963	
<b>Total: Argentina – Earmarked</b>		<b>18 763 363</b>
<b>AUSTRALIA</b>		
Care and voluntary return of irregular migrants – Indonesia	11 270 888	
Imigrasi quarantine support project (IQS) for Indonesia	3 059 441	
Health assessment for Australian-bound migrants visa class 200 to 204	2 251 043	
Immigration information and counselling services in Australia	2 071 183	
Pre-departure medical screening for Australian Government-funded cases	2 012 275	
Disaster risk reduction in Timor-Leste – phase II (DRMP 2)	1 095 742	
Enhanced migration management for Timor-Leste – phase II (EMM 2)	1 020 703	
Start-up out-of-country voting registration (OCVR) operations for the Southern Sudan referendum	994 036	
Socio-economic transitions and rehabilitation programme for Sri Lanka (ACRP 3)	922 819	
Australian culture orientation (AUSCO) in Cairo	914 477	
Reinforcing management of irregular migration in Indonesia	883 602	
Reintegration support to returnees to Sri Lanka from Australia	835 000	
Australian cultural orientation (AUSCO global 2)	687 967	
Partnership in migration management and border control in Papua New Guinea (PMMBC)	593 481	
Solomon Islands border strengthening programme	524 476	
Case management, counselling and reintegration planning for Christmas Island in Australia	467 040	
Transportation assistance for internally displaced persons returning to northern Sri Lanka (TARI)	448 029	
Public information campaign to curb irregular migration and people smuggling from Indonesia to Australia	427 616	
Papua New Guinea border management system (PNG BMS) project and related initiatives	352 262	
Bali ministerial conference on people smuggling, trafficking in persons, and related transnational crime (BMC)	347 685	
Reducing the vulnerabilities of the Rohingya people and promoting their access to social and health services in Thailand (RVR)	342 997	
Educational and social welfare support for displaced persons in Indonesia	337 413	
Community liaison to promote Australian Government messaging to potential irregular immigrants – Indonesia	332 271	
Transport assistance for returning and released Vanni internally displaced persons in Sri Lanka (AVI)	293 624	
International border checkpoint project for improved border integrity in Cambodia (IBCPC)	198 182	
Imigrasi information technology training support project (IITTSP) for Indonesia	178 304	
Imigrasi information technology in-house consultancy project (IITICP) for Indonesia	161 172	
Regional pilot project for returning victims of trafficking from Australia to Thailand (RPRV)	141 772	
Technical support to the Government of Timor-Leste to “Hamutuk Hari’l Uma” (building houses together)	100 000	
Information campaign against irregular migration from Sri Lanka to Australia (ICLA)	93 924	
Strategic review of the bureau of immigration information management system (SRBI)	79 629	
Pre-consular support service – Damascus	55 615	
Capacity-building workshop – Pakistan	54 770	
Capacity-building workshop – Afghanistan	52 949	
World migration report 2010	35 000	
Workshop on addressing challenges to effective border control (Kenya, United Republic of Tanzania and Uganda)	26 820	
International dialogue on migration (IDM) 2010 – intersessional workshop on societies and identities	25 000	
Return assistance to third-country nationals in the Pacific Islands	4 928	
Facilitated migration – document verifications (service fee) – Jordan	3 723	
Reimbursable transportation and other costs	7 289 523	
Situational assessment of relief and rehabilitation assistance to displaced persons – Iraq (AIRI) – refund		( 2 755)

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>AUSTRALIA (continued)</b>		
Workshop on addressing challenges to effective border control (Kenya, United Republic of Tanzania and Uganda) – refund		( 3 812)
Assessment for the introduction of biometrics to the Sri Lankan passport issuance process – refund		( 16 587)
Capacity-building in migration management to support returnees to Sri Lanka (AENEAS) – refund		( 18 390)
Disaster risk management in Timor-Leste (DRMP) – refund		( 75 979)
<b>Total: Australia – Earmarked</b>		<b>40 869 855</b>
<b>AUSTRIA</b>		
Unearmarked income	137 000	
Voluntary repatriation from Austria		2 081 977
Austrian voluntary contribution		340 000
Return and reintegration assistance for voluntary returnees to UNSC resolution 1244-administered Kosovo III		304 467
Assisted voluntary return and reintegration for Nigerian nationals in Austria (AVRR)		285 830
Assistance for the return and reintegration of returnees to the Russian Federation		270 649
Return and reintegration assistance for voluntary returnees to Nigeria II		227 962
Combating trafficking in persons in Montenegro		204 457
Processing of requests for country-specific information on health care for the Austrian ministry of the interior		134 322
Return and reintegration assistance for voluntary returnees to UNSC resolution 1244-administered Kosovo – phase II (RRAV II)		78 710
Assisted voluntary return and reintegration in Chechnya (AVRR)		64 899
Return and reintegration assistance for voluntary returnees to the Republic of Moldova		7 783
<b>Total: Austria – Unearmarked and earmarked</b>	<b>137 000</b>	<b>4 001 057</b>
<b>BELGIUM</b>		
Unearmarked income	826 706	
Return assistance from Belgium (REAB 2010)		1 804 802
Funds received in 2010 – to be allocated		1 378 316
Migration for development in Africa (MIDA) – Great Lakes IV		1 360 538
Return assistance from Belgium (REAB 2010)		844 904
Return assistance from Belgium (REAB 2009)		336 402
Return and emigration of asylum-seekers from Belgium (REAB 08)		302 524
Staff and office expenses – Brussels		202 181
Joint programme to combat human trafficking in Serbia (JPCT)		182 124
Capacity-building for border management in the Syrian Arab Republic – phase II		161 529
Joint programme to combat human trafficking in Serbia (JPCT)		146 846
Reintegration direct assistance from Belgium (REAB 2010)		137 759
Assistance to the internally displaced population: preventing trafficking in persons in Medellín, Colombia – phase II		130 429
Assisted voluntary return of irregular migrants in Morocco and reintegration into their countries of origin		126 706
Assisted voluntary return and reintegration support for families residing in adapted holding facilities		122 100
Associate expert – Rabat		94 520
Reintegration assistance (REAB 2009)		93 699
Information campaign against irregular migration in Guinea (CIMG)		76 696
Information campaign on the risks and dangers of irregular migration in the Democratic Republic of the Congo		72 109
Information campaign on awareness of risks of irregular migration in the Jalandhar district of Punjab – India		70 748
Reintegration assistance (REAB 2010)		64 378
Awareness-raising for Brazilian and Belgian authorities on managing migration from Brazil to Belgium (BBEAM)		53 836
Reintegration fund (REAB 2008)		51 938
Joint multidisciplinary training activities to prevent and combat trafficking in human beings		43 496
Services for refugee resettlement – refund		( 7 124)
Preventing irregular migration of Congolese girls and women in Kinshasa – refund		( 11 746)
Prevention of economic exploitation and trafficking of Brazilians in Belgium – refund		( 19 896)
<b>Total: Belgium – Unearmarked and earmarked</b>	<b>826 706</b>	<b>7 819 813</b>
<b>BRAZIL</b>		
Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		1 300 000
Assistance to internally displaced persons and other vulnerable groups – Iraq		50 000
<b>Total: Brazil – Earmarked</b>		<b>1 350 000</b>

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>BULGARIA</b>		
Raising awareness of third-country nationals to promote assisted voluntary return (RATN)		78 535
Creation of a network of information centres for immigrants in Bulgaria		59 992
Information services for immigrants in Plovdiv, Kardjali and Stara Zagora (CICI)		48 224
Harmonizing standards of voluntary return of irregular migrants in Central European member states – phase III		39 078
<b>Total: Bulgaria – Earmarked</b>		<b>225 829</b>
<b>CANADA</b>		
Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		2 832 861
Construction activities in Croix-des-Bouquets, Port-au-Prince		2 366 628
Canadian orientation abroad		1 656 546
Mass communications, health and coordination support to flood-affected population (MHCS)		1 463 415
Rehabilitation of the Lukusa training centre within the Democratic Republic of the Congo		887 574
Mining trade centres in the Democratic Republic of the Congo		491 586
Counter-terrorism capacity-building programme in Afghanistan		309 376
Canadian immigration medical examination and pre-departure screening of Bhutanese in Nepal (CIMEP)		300 943
Funds received in 2010 – to be allocated		274 665
Support to the national commission for reparation and reconciliation (CNRR) – Colombia (NPGR)		274 520
Capacity-building for migration and law-enforcement officers in the Plurinational State of Bolivia, Colombia, Ecuador and Peru		223 869
Socio-judicial analysis of the personal files of demobilized persons within the justice and peace process (SJAPA)		178 684
Rehabilitation of border facilities in Haiti		172 862
Establishment of the technical support unit of the regional conference on migration		136 000
Pre-departure malaria treatment protocol		120 035
Enhancing border control and migration management in Bangladesh (IBMC)		91 253
Palestinian Israeli claims mechanisms (PICM)		47 250
Quebec promotion and recruitment campaign in the Russian Federation (QPRC)		40 719
Enhancing the capacity of national authorities to detect false travel documents in Central America and Mexico		38 833
Pre-consular support services for Alberta province, Canada (CSSA)		38 164
Cultural profile and survey of 1,000 Bhutanese bound for resettlement in Canada (BORC)		34 337
Return of highly vulnerable migrants to Central America and Mexico (RCM)		30 000
Administrative and logistical support services in Kyiv		27 668
Administrative and logistical support services for the Quebec immigration campaign in the Republic of Moldova (ALSSM)		23 342
Capacity-building in identity management: passport examination manual		10 650
Promoting cultural dialogue in the Lviv and Zakarpattya regions of Ukraine (PCDU)		8 724
Family tracing services – Chisinau		1 840
Reimbursable transportation and other costs		12 660 744
<b>Total: Canada – Earmarked</b>		<b>24 743 085</b>
<b>CHILE</b>		
Towards a migratory policy in Chile (TMPC)		358 000
<b>Total: Chile – Earmarked</b>		<b>358 000</b>
<b>COLOMBIA</b>		
Assistance to the youth to prevent their recruitment by illegal groups – Colombia (CACAY)		28 403 759
Educational infrastructures affected by natural disasters or conflict		13 640 309
Improving the living standards of children in the department of Chocó – Colombia		12 067 953
Family welfare to support internally displaced persons – Colombia		8 462 153
Educational infrastructure projects in Colombia		4 876 333
Implementation of the policy on income generation with psychosocial support in Colombia (PIGPA)		2 489 138
Economic and social stabilization for promoting returns (AESE)		1 785 714
Protection of land and property of the internally displaced persons in Colombia (PTPD – GOC)		1 618 572
Effective education for competitiveness in Colombia (EEC)		1 590 012
Improvement of educational infrastructures affected by natural disasters		1 434 983
Formulation of policies for Afro-Colombian communities – Colombia		1 274 562
Improving the living standards of children in the department of Chocó – Colombia		1 030 373
Support to the youth penal criminal system in Colombia		999 215
Educational infrastructure to prevent illegal recruitment of young children – Colombia		829 580
Improvement of educational infrastructures affected by natural disasters, conflict or abandon in Colombia		645 532
Peace and development in Colombia		643 619



LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>COLOMBIA (continued)</b>		
Equality, children and adolescents with emphasis on child labour (EACL)		204 181
Improvement, liberty and security for youth in vulnerable conditions (YVC)		158 656
Medellín reintegration process – lessons learned and best practices (Medellín)		104 822
Integral protection and public policy for the department of Meta (IPPP)		94 569
Technical cooperation among developing countries (TCDC) Colombia		80 000
Implementation of networks of Colombians living abroad (INCLA)		72 557
Cooperation agreement for strengthening the district project “bienvenido a casa” (welcome home)		50 176
Improving the conditions of the children in Tumaco, Colombia, through educational and nutritional care		47 170
Income-generation project in Bogota (INGEN)		39 660
Technical support and administrative assistance for the rehabilitation of children home infrastructures – Colombia		31 864
Horizontal cooperation for young children in Bogota – Colombia		21 055
Replication and consolidation of temporary and circular labour migration (TCLM) model		16 019
Development of the “aulas en paz” programme for the prevention of child recruitment by armed groups – phase II – refund		( 3 515)
Prevention and assistance activities in sexual and reproductive health – Colombia – refund		( 3 951)
Replication and consolidation of temporary and circular labour migration (TCLM) model – refund		( 12 028)
Strengthening and entrepreneurship programmes focused on women heads of families (SEPW) – refund		( 13 168)
Development of the “aulas en paz” programme for the prevention of child recruitment by armed groups – refund		( 22 121)
Assistance for the internally displaced population – Colombia – refund		( 84 070)
Post-emergency attention to internally displaced persons in Colombia – refund		( 194 121)
Building of school infrastructures and study of educational needs in border zones (SISEN) – refund		( 251 850)
Improving the living standards of children in the department of Chocó – Colombia – refund		( 483 178)
Support to internally displaced persons – refund		( 803 416)
<b>Total: Colombia – Earmarked</b>		<b>80 841 117</b>
<b>COTE D'IVOIRE</b>		
Structure support for restoration, social capital and social cohesion activities (RCSCS)		100 992
<b>Total: Côte d'Ivoire – Earmarked</b>		<b>100 992</b>
<b>CROATIA</b>		
Construction of the Zhar Shakh basic health clinic in Afghanistan – refund		( 2 885)
<b>Total: Croatia – Earmarked (funds return)</b>		<b>( 2 885)</b>
<b>CZECH REPUBLIC</b>		
Assisted voluntary returns in the Czech Republic		310 107
Funds received in 2010 – to be allocated		263 574
Capacity-building in migration management in Iraq: support to migration information system task force		88 055
Continuation of the information campaign on preventing the irregular migration of Mongolian nationals (CPIM)		70 130
Support for migration management in the Republic of Moldova on labour migration and reintegration – phase III in 2010		52 353
Visa support services for the ministry of foreign affairs of the Czech Republic – pilot project		48 123
Support for migration management in Georgia and the Republic of Moldova – 2008		47 176
Support and strategic planning for the immigration section of the ministry of security in Bosnia and Herzegovina		38 227
Summer school on migration studies 2010 – Czech Republic		31 552
Capacity-building in migration management in Iraq – data analysis and forensic examination centre (DAFEC)		28 396
Capacity-building in migration management in Iraq – national travel documents database		16 510
Verification of documents in the Czech pilot project selection of qualified foreign workers – Ukraine (VDCP)		5 171
Support for the reintegration system of the Georgian labour market		3 505
Reimbursable transportation and other costs		1 584
Reintegration and stabilization activities of the Czech Republic in Mongolia – phase I – refund		( 4 575)
Reintegration project for Moldovan migrants on remittances and financial literacy – refund		( 5 466)
Support for migration management in Central Asia – 2008 (MMCA 2008) – refund		( 19 017)
<b>Total: Czech Republic – Earmarked</b>		<b>975 406</b>
<b>DENMARK</b>		
Programme against human trafficking in Eastern and South-Eastern Europe 2009–2011 (AHTESE II)		1 694 756
Capacity-building for migration management: enhancing migration coordination and safety in Kenya		563 069
Prevention and protection of victims of human trafficking in Bangladesh (PPVHTB)		515 153
Reception and reintegration of Afghan returnees to Afghanistan		179 501

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>DENMARK (continued)</b>		
Assisted voluntary return, cargo arrangements and grant payments for returnees from Denmark to Iraq		144 209
Assisted voluntary return and reintegration assistance for vulnerable unaccompanied minors from Denmark – phase II		78 968
Assisted voluntary return and reintegration assistance for vulnerable victims of trafficking from Denmark – phase II		78 968
Emergency health and shelter response for victims of cyclone Giri in Myanmar		53 573
Voluntary return assistance from Denmark (RADE)		7 277
Information on return and reintegration for Iraqi migrants in Denmark (IRRIM)		5 467
Reimbursable transportation and other costs		702 276
Promoting human, refugee and migrants' rights in Central Asia (PRCA) – refund		( 15 687)
<b>Total: Denmark – Earmarked</b>		<b>4 007 531</b>
<b>DOMINICAN REPUBLIC</b>		
Establishment of the technical support unit of the regional conference on migration		4 985
<b>Total: Dominican Republic – Earmarked</b>		<b>4 985</b>
<b>ECUADOR</b>		
Technical support to implement Ecuador's comprehensive migration policy (SIEC)		10 500
<b>Total: Ecuador – Earmarked</b>		<b>10 500</b>
<b>EL SALVADOR</b>		
Ibero-American forum on migration and development – FIBEMYD, El Salvador		45 000
Return of Salvadoran migrants from Mexico and Guatemala		40 350
Establishment of the technical support unit of the regional conference on migration		5 000
Return of highly vulnerable migrants in Central America and Mexico (RCM)		5 000
Technical cooperation among developing countries – San José (TCADC-SJ)		3 650
<b>Total: El Salvador – Earmarked</b>		<b>99 000</b>
<b>ESTONIA</b>		
Voluntary assisted return and reintegration for Estonia (VARRE)		210 334
Minimum standards for the reception and protection of asylum-seekers in Estonia – 4 (MINAS 4)		192 265
Public awareness-raising – refugees, asylum-seekers and other migrants – who and why (PARE)		48 715
Minimum standards for reception, protection and qualification of asylum-seekers in Estonia - 3 (MINAS-3)		3 459
<b>Total: Estonia – Earmarked</b>		<b>454 772</b>
<b>FINLAND</b>		
Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		942 127
Capacity-building for border management for the United Republic of Tanzania – borders with Burundi, Kenya, Rwanda and Uganda		721 501
Funds received in 2010 – to be allocated		669 344
Developing assisted voluntary return in Finland (DAVRiF)		667 785
Humanitarian assistance for vulnerable Afghans deported from Iran (DIPD)		360 750
Empowering the Government and civil society in Yemen to protect victims of trafficking (EGC)		336 474
Staff and office costs – Helsinki office		189 047
Strengthening the health sectors in northern Somalia (MIDA-HNS)		136 515
Developing assisted voluntary return in Finland (DAVRiF)		116 400
Cultural orientation for Finland-bound quota refugees (FINCO 2010)		116 322
Associate expert – Chisinau		56 908
Enhancing dialogue on transit migration in Egypt (DTME)		33 647
Enhancing dialogue on transit migration in Egypt (DTME) – refund		( 1 839)
<b>Total: Finland – Earmarked</b>		<b>4 344 980</b>
<b>FRANCE</b>		
Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		2 020 202
Reintegration and assistance return programme (ARER)		1 781 117
Partnership for the management of labour migration – European Union, Benin, Cameroon, Mali and Senegal (PML)		79 129
Support to the African capacity building centre (ACBC) – Tanzania regional immigration training academy (TRITA)		67 826
Analysing remittances of Cambodian migrant workers in Thailand and local communities in Cambodia		42 216
Associate expert – Geneva		19 953
Reimbursable transportation and other costs		582 683

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>FRANCE (continued)</b>		
Experimental programme of information and counselling on voluntary return – France – refund		( 7 731)
Family reunion in France – refund		( 20 956)
<b>Total: France – Earmarked</b>		<b>4 564 439</b>
<b>GERMANY</b>		
Human security and stabilization in Iraq		5 071 186
Reintegration and emigration programme for asylum-seekers in Germany (REAG)/GARP 2010 Germany		3 875 259
Human security and stabilization in Iraq – phase II		2 460 000
Reintegration and emigration programme for asylum-seekers in Germany (REAG)/GARP 2010 Germany		2 089 948
Expansion of the reintegration of former combatants through a local environment initiative project (RECM 2)		652 428
Individual return-related inquiries 2010 (ZIRF 2010)		240 251
Associate expert – Nairobi		229 675
Berlin alliance against trafficking for labour exploitation (BAAT)		159 923
Individual assistance to conflict-affected women and girls in Lofa county – Liberia		149 016
Associate expert – Geneva		146 542
Technical assistance to the national commission for social action in Sierra Leone (TARP)		119 390
Reintegration and emigration programme for asylum-seekers in Germany (REAG)/GARP 2009		93 950
Associate expert – Brussels		59 068
Counselling 2010 – country fact sheets – (ZIRF)		52 595
IOM centre for returnee information and counselling in cooperation with Berlin		49 005
Counter-terrorism and migration: challenges and the way forward, Libyan Arab Jamahiriya		48 909
Construction of a health post in Costa Rica–Panama border, Sabalito – Río Sereno		32 047
Intraregional migration data and research management – Belgium		17 899
Integrated experts programme (GAPPO)		10 336
Reimbursable transportation and other costs		310 859
Prevention of and fight against trafficking in persons in Bavaria and Europe (CTWB) – refund		( 5 232)
Support for the comprehensive disengagement plan for north and south Kivu (COMDIS) – refund		(2 214 240)
<b>Total: Germany – Earmarked</b>		<b>13 648 813</b>
<b>GREECE</b>		
Voluntary return of third-country nationals and reception in their countries of origin – Greece		446 453
The educational programme in the Republic of Moldova		155 733
International school of culture and communication – Greece		123 704
Combating exploitation and creating perspectives – Greece		53 585
Information campaign on voluntary return possibilities– Greece		45 388
Information centre Greece – support activities (ICGSA)		45 093
Development indicators for the evaluation of policies related to the integration of third-country nationals (TCNs)		14 593
Assisted voluntary return of Afghan asylum-seekers in Greece		2 137
<b>Total: Greece – Earmarked</b>		<b>886 686</b>
<b>GUATEMALA</b>		
Return of Guatemalan vulnerable migrants		315 895
Port infrastructure in the port of Champerico – Guatemala		77 962
Urban and rural community support programme – Guatemala		30 702
FONAPAZ project		28 538
<b>Total: Guatemala – Earmarked</b>		<b>453 097</b>
<b>HONDURAS</b>		
Institutional strengthening – Honduras (ISMI)		1 476 988
<b>Total: Honduras – Earmarked</b>		<b>1 476 988</b>
<b>HUNGARY</b>		
Unearmarked income	26 774	
Hungarian assisted return and reintegration programme III (HARRP III)		198 551
Hungarian assisted return and reintegration programme (HARRP)		71 537
Harmonizing standards for the voluntary return of irregular migrants in Central European member states		70 051
Hungarian assisted return and reintegration programme II (HARRP II)		36 114
Website and hotline for assisted voluntary returnees – Hungary		21 046
Information programme for assisted voluntary returns – Hungary		4 632

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>HUNGARY (continued)</b>		
Expert programme under the European return fund 2008		3 149
Hungarian assisted return programme (HARIP) – refund		( 1 945)
Expert programme under the European return fund 2008 – refund		( 3 487)
<b>Total: Hungary – Unearmarked and earmarked</b>	<b>26 774</b>	<b>399 648</b>
<b>IRELAND</b>		
Voluntary assisted return and reintegration programme (VARRP 2010)		1 076 858
Assisted voluntary return programme – Ireland		331 201
Strengthening the capacity of the Nigerian immigration service to detect travel document fraud and irregular migration to the United Kingdom, Ireland and Europe		27 211
Reimbursable transportation and other costs		30 266
<b>Total: Ireland – Earmarked</b>		<b>1 465 536</b>
<b>ISRAEL</b>		
Workshop on addressing challenges to effective border control (Kenya, United Republic of Tanzania and Uganda) (WEBC)		10 000
Workshop on addressing challenges to effective border control (Kenya, United Republic of Tanzania and Uganda) (WEBC) – refund		( 3 020)
<b>Total: Israel – Earmarked</b>		<b>6 980</b>
<b>ITALY</b>		
Education and training for Egyptian youth in the Fayoum governorate to promote regular migration		878 915
Assisted voluntary return from Italy and reintegration into the country of origin (PARTIR)		790 426
Assisted voluntary return and reintegration in countries of origin for vulnerable groups (PARTIR II), Italy		733 945
Integrated migration information system programme (phase II) for Egypt (IMIS Plus)		690 920
Prevention and management of irregular migration flows from Sahara Desert to Mediterranean Sea		592 395
Common approach to assist asylum-seekers in Italy and Malta		475 221
Institutional support for the voluntary return measures of the national asylum programme		458 728
Improving life choices of the young – Colombia		414 480
Family-tracing activities and assisted voluntary returns of unaccompanied foreign minors – Italy		383 357
Family-tracing activities and assisted voluntary returns of unaccompanied foreign minors – Italy		316 017
Information campaign to address the migration of unaccompanied Egyptian minors to Italy – phase II (IMEMI 2)		239 961
IOM core activities in migration management – Rome		222 222
Consolidation of systems for a shared management of migration – Italy and Tunisia		191 056
Consolidating reception capacities of migration flows in strategic points of southern Italy		190 071
Intervention for a modular strategy on AIDS (PRISMA 2)		176 856
Chinese migrants in Italy: a path for social inclusion		170 249
Knowledge network enhancement – NIKE		165 337
Associate expert – Geneva		155 975
Associate expert – Geneva		114 935
Associate expert – Tripoli		107 982
Repatriation of non-European Union citizens from Italy		85 619
Information campaign to address the migration of unaccompanied Egyptian minors to Italy – phase II (IMEMI 2)		66 202
Exchange of practices and training of experts in assisted voluntary return – RE-FORM, Italy		59 190
Preventing and combating trafficking and enhancing victim protection		46 854
1035 facility contribution		34 722
Psychosocial training programme – Rome (PSYT)		26 523
Mapping foreign communities and dissemination of information on assisted voluntary return and reintegration schemes in Italy		20 362
RACINE mappatura		17 591
RACINE – informare		16 717
World migration report 2010		13 495
Monitoring and reporting on the activities of the speranta centre in Cahul, the Republic of Moldova (MRASCC)		10 000
International cooperation on victims of trafficking and humanitarian cases		1 859
Reimbursable transportation and other costs		184 629
A brighter childhood – tackling child trafficking in Afghanistan (TCTAF) – refund		( 101 768)
<b>Total: Italy – Earmarked</b>		<b>7 951 044</b>

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>JAPAN</b>		
Humanitarian assistance to the people affected by the flood in Pakistan		15 000 000
Emergency grant aid to the people affected by the earthquake in Haiti (EGAH)		9 000 000
Humanitarian and reintegration assistance to vulnerable Afghan deportees and victims of trafficking (IHR)		6 160 000
Somalia capacity-building programme		6 000 000
Return and reintegration of Afghans		4 840 000
Humanitarian, livelihood and reintegration assistance to vulnerable Afghans – Afghanistan		4 000 000
Protection of vulnerable migrants travelling through Somalia, Ethiopia and Djibouti to Yemen		3 600 000
Emergency humanitarian assistance to people affected by the earthquake in Haiti (EREH)		3 000 000
Haitian national police integrated border security management project		2 548 794
Livelihood support to pastoralist communities in response to climate change in northern Kenya (RINK)		2 500 000
Comprehensive humanitarian assistance to irregular migrants in the United Republic of Tanzania: special attention to children		2 400 000
Mitigating resource-based conflicts among pastoralist communities in northern Kenya		2 300 000
Enhancement of socio-economic reintegration opportunities for Rwandan returnees (SEROR)		2 000 000
Protection of migrants travelling through Somalia and Djibouti to Yemen (SPUDY)		2 000 000
Addressing water scarcity: supporting peace and stable development in Sudan's transitional areas		2 000 000
Assistance to internally displaced persons and other vulnerable Zimbabwean migrants		1 412 471
Enhancing socio-economic reintegration opportunities for Rwandan returnees – phase II		1 000 000
Strengthening disaster response capacities of the Government of Tajikistan		950 000
Community livelihood and infrastructure improvement in Somalia (COLIIS)		900 000
Assistance to internally displaced persons and other vulnerable Zimbabwean migrants		845 682
Peace-building and conflict mitigation among youth and children in Osh and Jalalabad oblasts, Kyrgyzstan		650 000
Enhancing humanitarian response capacity to assist mixed migration flows in the United Republic of Tanzania (ECAMM)		500 000
Emergency assistance to the people affected by the flood in Pakistan		500 000
Assistance to internally displaced persons and other vulnerable Zimbabwean migrants		362 862
Return and reintegration assistance to trafficked victims in Japan		197 550
Assistance to internally displaced persons and other vulnerable Zimbabwean migrants		178 985
Associate expert – Harare		148 018
Associate expert – Kathmandu		136 456
Associate expert – Bishkek		135 446
Bali ministerial conference on people smuggling, trafficking in persons and related transnational crime		10 000
Reimbursable transportation and other costs		217 205
Peace-building assistance in conflict-affected communities in Aceh – Indonesia (PBAC) – refund		( 239 809)
<b>Total: Japan – Earmarked</b>		<b>75 253 660</b>
<b>KENYA</b>		
Restoration of farm infrastructure in Kenya		1 960 513
<b>Total: Kenya – Earmarked</b>		<b>1 960 513</b>
<b>LATVIA</b>		
Towards successful integration of immigrants in Latvia (TSIL)		116 999
Funds received in 2010 – to be allocated		37 506
Integration of new members of Latvian society – phase II		3 033
<b>Total: Latvia – Earmarked</b>		<b>157 538</b>
<b>LITHUANIA</b>		
Practitioners capacity-building – Lithuania		75 633
Return home II – Lithuania		74 014
European migration network: national contact point for Lithuania 2010		48 841
Funds received in 2010 – to be allocated		36 814
Reintegration in countries of origin – Lithuania		24 921
Voluntary return for vulnerable persons II – Lithuania		22 386
Improvement of diversity management and intercultural competence in Lithuania (TU)		7 414
Accessible information – guarantee of successful integration (GASI)		5 076
Voluntary return for vulnerable persons (VRVP) – refund		( 5 428)
<b>Total: Lithuania – Earmarked</b>		<b>289 669</b>

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>LUXEMBOURG</b>		
Assisted voluntary return and reintegration, Luxembourg convention – AVRRL 2010		376 149
Assisted voluntary return and reintegration, Luxembourg – phase II		87 229
Assisted voluntary return and reintegration, Luxembourg		61 553
Enterprise development and employment creation in the Mitrovica and Zvecan municipalities – UNSC resolution 1244-administered Kosovo – refund		( 4 493)
Cooperation on services for refugee resettlement (CSRRL) – refund		( 4 959)
Assisted voluntary return and reintegration, Luxembourg – refund		( 5 756)
Assisted voluntary return and reintegration from Luxembourg to UNSC resolution 1244-administered Kosovo – refund		( 63 595)
<b>Total: Luxembourg – Earmarked</b>		<b>446 127</b>
<b>MALTA</b>		
Voluntary return and sustainable reintegration in the country of origin, Malta		152 678
Coordination and provision of welfare services in closed centres – a pilot project (COPE)		52 532
<b>Total: Malta – Earmarked</b>		<b>205 210</b>
<b>MEXICO</b>		
Support to the Mexican youth institute for air tickets to participate in the 2010 world youth conference		976 030
Assisted voluntary return from Mexico		814 508
Support to the Mexican youth institute for provision of visas to participate in the 2010 world youth conference		49 284
Establishment of the technical support unit of the regional conference on migration		40 424
<b>Total: Mexico – Earmarked</b>		<b>1 880 246</b>
<b>NETHERLANDS</b>		
Return and emigration of aliens from the Netherlands 2010 (REAN 2010)		8 009 954
Assisted voluntary return from detention II (AVRN 2)		1 459 679
Emergency shelter and livelihood assistance for returnees and internally displaced persons in Sri Lanka		1 398 600
Return and reintegration regulation 2010 (HRT 2010)		1 388 889
Return and reintegration regulation 2008 (HRT 2008)		937 304
Temporary return of qualified nationals (TRQN) II		856 024
Counter-trafficking: social services development and direct assistance – Nigeria		786 366
Reintegration assistance for former combatants and conflict-associated vulnerable groups (ICRS) Sri Lanka		672 948
Emergency community and environmental health responses for mobile and vulnerable populations (CECE)		470 589
MIDA Ghana health III		443 198
Humanitarian assistance and information for returned migrants and mobile populations in Zimbabwe (HAI-BB)		403 845
Supporting Abyei administration with consultants and provision of information and equipment – Sudan		348 938
Humanitarian emergency assistance and reintegration of vulnerable mobile populations (CAHEA-NL)		346 154
Post-arrival reintegration assistance to Georgian nationals returned from the Netherlands (RAGNA)		271 748
Humanitarian assistance and information for returned migrants and mobile populations in Zimbabwe (HAI-PT)		250 000
Strengthening the Indonesian national police force through institution-building – phase II		207 857
Cultural orientation programme for refugees selected for resettlement on a dossier basis (NLCO)		140 600
Strengthening the Indonesian national police through institution-building – phase II		133 210
Strengthening civil society to fight human trafficking (SCST)		127 195
Ensuring peaceful migration across the 1-1-56 border in post-2011 Sudan (EPMS)		125 500
Supporting the Government to exchange good practices and lessons learned in the security sector – Egypt		124 346
Support to affected population in shelters and temporary housing facilities in the Plurinational State of Bolivia		120 000
Funds received in 2010 – to be allocated		119 460
Reintegration assistance to Angolan returnees (UAM) from the Netherlands to Angola		92 478
Assessing assisted voluntary return – the Netherlands in a European perspective (AAVR)		59 410
Assisted voluntary return and reintegration for irregular migrants in Morocco (AVRM)		45 627
Supporting the Government's effort to protect temporary contract workers in Gulf Cooperation Council countries – Kuwait		45 000
Pre-consular support to the Netherlands embassy in Addis Ababa, Ethiopia (NPCS)		38 500
Raising awareness on international migration in Istanbul, Turkey		36 701
Facilitating labour mobility in Kuwait: opportunities and challenges		32 000
Relocation of 70 tsunami-affected families residing in tsunami camps in the Colombo district		14 305
Supporting the Government of Kuwait's efforts to safeguard the rights of temporary contract workers in Kuwait		8 800
Reimbursable transportation and other costs		558 166
Relief and rehabilitation assistance to internally displaced persons in Iraq (IRRA Netherlands) – refund		( 10 589)
<b>Total: Netherlands – Earmarked</b>		<b>20 062 803</b>

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>NEW ZEALAND</b>		
Consular support service for New Zealand		26 357
Funds received in 2010 – to be allocated		14 345
Reimbursable transportation and other costs		800 217
<b>Total: New Zealand – Earmarked</b>		<b>840 919</b>
<b>NICARAGUA</b>		
Establishment of the technical support unit of the regional conference on migration		4 875
<b>Total: Nicaragua – Earmarked</b>		<b>4 875</b>
<b>NORWAY</b>		
Information, return and reintegration of Iraqi nationals to Iraq (IRRINI)		5 310 226
Voluntary return assistance for asylum-seekers		4 055 346
Financial support to assisted voluntary returnees		1 842 671
Information, return and reintegration of Afghan nationals to Afghanistan (IRRANA I)		661 744
Cultural orientation programme for Norway-bound refugees		503 314
Cooperation between government and non-governmental organizations in combating trafficking in Kazakhstan		473 748
Combating trafficking in persons in Kyrgyzstan		385 116
Construction of assembly hall in Maimana city of Faryab province in Afghanistan (CAH)		329 489
Voluntary repatriation and reintegration assistance for stranded Congolese irregular migrant women and children (SCWC) – Democratic Republic of the Congo		313 862
Prevention of irregular migration through decentralized labour measures for vulnerable groups – the former Yugoslav Republic of Macedonia		263 938
Combating trafficking in persons in Turkmenistan		240 697
Associate expert – Colombo		206 517
Human rights and counter-trafficking training project – Angola		186 264
Assistance for the voluntary return of unsuccessful asylum-seekers from Norway		171 560
Counter-trafficking; social services development and direct assistance – Nigeria		157 551
Return and reintegration assistance for victims of trafficking from Norway		132 802
Reconstruction of the destroyed adaptation and reintegration centre for minors in Osh, Kyrgyzstan		112 903
Assisted voluntary return and financial support to Burundi (AVRFSB)		55 137
Support to the perspective programme of the ministry of defense of Bosnia and Herzegovina (SPMD)		48 853
Empowering Polish construction workers (EPOC)		39 731
Facilitated migration – document verifications (service fee) – Jordan		4 950
Reimbursable transportation and other costs		1 699 970
African counter-trafficking assistance programme – refund		( 9 589)
<b>Total: Norway – Earmarked</b>		<b>17 186 801</b>
<b>PANAMA</b>		
Establishment of the technical support unit of the regional conference on migration		11 491
<b>Total: Panama – Earmarked</b>		<b>11 491</b>
<b>PARAGUAY</b>		
Technical cooperation project in the area of migration (PLACMI)		28 231
<b>Total: Paraguay – Earmarked</b>		<b>28 231</b>
<b>PERU</b>		
Technical support for Lima's town hall work execution services		244 768 095
Technical assistance project for Essalud's work management services – Peru		9 884 499
Programme to reorganize and modernize the public ministry		8 895 724
Strengthening the management system of Lima's town hall		4 190 055
Management of funds to transfer qualified human resources and humanitarian mobilization		1 194 084
Technical cooperation among developing countries		3 816
<b>Total: Peru – Earmarked</b>		<b>268 936 274</b>
<b>POLAND</b>		
Information, travel and reintegration – assisted voluntary returns from Poland – phase I (ITRP)		342 189
Assistance from Poland and reintegration for irregular migrants (PORIM)		228 433
Assistance in voluntary return and reintegration from Poland for irregular migrants – phase II		197 466
Poland assisted voluntary returns programme 2006		130 157
Campaign to improve medical services for asylum-seekers in Poland (ECHS)		43 694

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>POLAND (continued)</b>		
Educational campaign to improve health and medical care for asylum-seekers – phase II		41 654
Harmonizing standards for the voluntary return of irregular migrants in Central European member states – phase III		24 069
Intercultural school in a multicultural society in Poland		23 112
Cooperation – the path to integration (2009), Poland		21 560
Small business development and vocational training for internally displaced persons in Georgia (SB-VT)		13 459
Cooperation as the way for integration in Poland (CPI)		12 372
Active and competent migrants in civil society – Poland		6 740
Intercultural school in a multicultural society in Poland		2 515
Integration by information in Poland		2 314
<b>Total: Poland – Earmarked</b>		<b>1 089 735</b>
<b>PORTUGAL</b>		
Programme for voluntary return from Portugal		188 631
Assisted voluntary return and reintegration project in Portugal		124 790
Evaluation of the national support centres for immigrants in Lisbon and Porto (CNAI)		44 526
IPAD-MFA expert in bilateral cooperation, migration and development		40 172
One-stop-shop: a new answer for immigrant integration – Europe		8 870
Database of migrant expertise for radio and television programmes in Portugal (DME)		8 220
<b>Total: Portugal – Earmarked</b>		<b>415 210</b>
<b>REPUBLIC OF KOREA</b>		
Economic development action to formalize employment of marginalized ethnic Koreans in Ukraine (EDAF)		323 000
Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		300 050
Migration research and training centre director's salaries and benefits		213 735
Kahriz rehabilitation project in Azerbaijan		200 000
Seconded staff – Geneva – refund		( 3 717)
<b>Total: Republic of Korea – Earmarked</b>		<b>1 033 068</b>
<b>ROMANIA</b>		
Network of counselling and information centres for third-country nationals – Romania		167 721
Strengthening of assisted voluntary return programmes in Romania		95 900
<b>Total: Romania – Earmarked</b>		<b>263 621</b>
<b>SLOVAKIA</b>		
Information centre to support social, economic and cultural integration of migrants in Slovakia – phase IV		322 173
Return and reintegration assistance to unsuccessful asylum-seekers and irregular migrants from Slovakia		302 518
Return and reintegration assistance to unsuccessful asylum-seekers and irregular migrants from Slovakia		296 060
Information centre to support social, economic and cultural integration of migrants in Slovakia – phase III		291 317
Migration information centre to support social, economic and cultural integration of migrants in Slovakia		98 993
Assistance to organizations on return and reintegration of trafficked persons in Slovakia – 2010		98 296
Networking and training to enhance intercultural competencies of professionals working with migrants		53 028
Capacity-building of key stakeholders in Slovakia		53 005
Analysis of migration trends and public attitudes on migration and migrant integration – Slovakia		32 860
Strengthening cooperation on assisted voluntary returns in countries of origin		16 348
Contribution towards rent premises – Bratislava, Slovakia		12 805
Harmonizing standards on voluntary return of irregular migrants in Central European member states		12 225
Assistance to organizations on return and reintegration of trafficked persons in Slovakia – 2009		1 814
Strengthening identification and information dissemination of victims of trafficking in Slovakia		1 788
Trafficking in humans beings – Slovakia		1 173
Strengthening cooperation on assisted voluntary returns in countries of origin (SCAVR) – refund		( 7 819)
Assistance to organizations on return and reintegration of trafficked persons – Slovakia – refund		( 8 110)
<b>Total: Slovakia – Earmarked</b>		<b>1 578 475</b>
<b>SLOVENIA</b>		
Voluntary return programmes for foreigners from Slovenia and reintegration programmes		31 632
<b>Total: Slovenia – Earmarked</b>		<b>31 632</b>
<b>SOUTH AFRICA</b>		
Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		85 717
<b>Total: South Africa – Earmarked</b>		<b>85 717</b>



LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>SPAIN</b>		
Community stabilization programme – food security and agriculture in Huambo province of Angola (FSSC 2)		1 298 701
Assistance for economic recovery and to meet the social needs of displaced and vulnerable populations in Haiti (ESRA)		1 270 648
Programme for managing migratory flows, assisting integration and preventing irregular flows in Spain		816 327
Income-generation assistance to internally displaced persons, vulnerable families and families at risk of displacement – Zimbabwe		721 501
Assisted voluntary return of migrants from Spain – PREVIE 2010		610 501
Assistance for rehabilitation and repairs of temporary shelters in Haiti		538 358
Co-development project for Costa Rica and Nicaragua (CECN)		437 915
Building resilience to natural hazards in north-east Cambodia (RVNH)		360 750
Assisted voluntary return of migrants from Catalonia, Spain – PREVICAT 2010		327 225
Administrative and technical assistance to the ministry of foreign affairs – MREC – Argentina		301 140
Voluntary return of immigrants from Catalonia (PREVICAT 2009)		222 558
Banking and remittances: access to financial services and small businesses, Nicaragua		50 000
Support services – San José		26 511
Assisted voluntary return programme for 2009 – Spain – refund		( 13 170)
<b>Total: Spain – Earmarked</b>		<b>6 968 965</b>
<b>SRI LANKA</b>		
Selection, preparation and recruitment of migrant workers for Canada, Italy and the Libyan Arab Jamahiriya – Sri Lanka – refund		( 45 448)
<b>Total: Sri Lanka – Earmarked</b>		<b>( 45 448)</b>
<b>SWEDEN</b>		
Reintegration grants to voluntary returnees from Sweden to Afghanistan		5 639 414
Provision of comprehensive shelter assistance to earthquake-affected communities in Haiti (PCSA)		4 854 849
Partnership on health and mobility in East and Southern Africa (PHAMESA)		3 340 869
Cholera response: support for cholera prevention and containment (CCCM), Haiti		2 921 841
Support to the flood-affected population of Pakistan (SFLAP)		2 704 896
Support for efforts to formulate and implement an overall policy framework to manage migration – Turkey		1 334 520
Funds received in 2010 – to be allocated		1 022 644
Pre-departure information and reintegration assistance to voluntary returnees from Sweden to Iraq		714 370
Trafficking in human beings in Belarus – phase IV (THBP)		691 281
Humanitarian assistance to returned migrants and mobile populations in Beitbridge, Zimbabwe		538 410
Humanitarian assistance to returned migrants and mobile populations in Plumtree, Zimbabwe		538 410
Targeted distribution of winterization kits for vulnerable populations in Pakistan		502 386
Humanitarian, early recovery and livelihood assistance for populations affected by displacement, Zimbabwe		500 000
Humanitarian, early recovery and livelihood assistance for populations affected by displacement, Zimbabwe		385 301
Rehabilitation of boreholes for displaced, mobile and vulnerable communities and border areas of Zimbabwe		376 790
Voluntary return assistance from Sweden		281 147
Medical teams to Bosnia and Herzegovina		134 590
Associate Expert – Dar Es Salaam		132 400
Combating trafficking in human beings through legal assistance and judicial cooperation – Turkey		121 429
Associate Expert – Bogota		109 083
Towards global European Union action against trafficking in human beings – Vienna, Austria		105 389
Reducing the vulnerability of youth to HIV/AIDS and strengthening reproductive and sexual health in West Africa		49 622
Strengthening IOM to contribute to international migration policy development (SCIMP)		49 600
The Söderköping process – Ukraine		47 679
World migration report 2010 – Geneva		29 448
Capacity-building in migration management in Afghanistan		22 487
Evaluation of the national plan of consolidation in Colombia		16 910
Reimbursable transportation and other costs		1 989 162
SADC region response plan 2008 – South Africa – refund		( 2 318)
Reducing the vulnerability of youth to HIV/AIDS and strengthening reproductive and sexual health in West Africa – refund		( 22 849)
<b>Total: Sweden – Earmarked</b>		<b>29 129 757</b>

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>SWITZERLAND</b>		
IOM Bern office costs		1 777 655
Assisted voluntary return and reintegration from Switzerland to Nigeria (AVRSN 5)		1 213 456
Reintegration assistance Switzerland (RAS)		1 205 500
Economic development and income generation in Nakhchivan rural communities, Azerbaijan		959 748
Assisted voluntary return from Switzerland to Iraq		800 000
Assisted voluntary return to Georgia (AVRGE)		539 777
Prevention of human trafficking through social work and community mobilization in Ukraine – phase 1 (PTSW)		469 955
Microenterprise development in Guinea, Conakry		381 000
Improving protection of vulnerable groups travelling through Somaliland, Puntland and Djibouti		338 983
Funds received in 2010 – to be allocated		276 210
Assisted voluntary return for the Western Balkans		270 000
Return of irregular migrants stranded in Bosnia and Herzegovina (IMSB IV)		207 426
Pilot project between IOM Bern and the Canton of Vaud – assisted voluntary return and reintegration		158 447
Strengthening the Nigerian immigration service to detect travel document fraud and irregular migration to Europe		145 631
Employment assistance services for returnees from Switzerland and their receiving communities in UNSC resolution 1244-administered Kosovo		144 092
Secondary school education in Armenia, Azerbaijan and Georgia to prevent trafficking in persons		125 841
Internal communication network in the directorate general of migration (DGM)		123 102
Emergency health response for victims of Cyclone Giri – Myanmar		112 000
Secondment of a migration expert to the economic community of West African states (ECOWAS)		103 306
Reintegration and protection assistance to victims and witnesses of human trafficking from Bulgaria		96 938
Improving counter-trafficking responses and capacities in the Syrian Arab Republic		92 450
World migration report 2010		87 665
Pilot project between IOM Bern and the Canton of Vaud – assisted voluntary return and reintegration		81 733
Assisted voluntary returns from Switzerland to Guinea		80 000
Assisted voluntary return and reintegration for victims of trafficking and cabaret dancers in Switzerland		75 000
Elaboration of factsheets and organization of round tables on trafficking in human beings		74 621
Malaria, tuberculosis and HIV/AIDS prevention and treatment for affected migrant communities in Mon State, Myanmar		69 887
Strengthening the national referral system in the Republic of Moldova		66 057
Social rehabilitation and reintegration of former drug users – Georgia (SRFDU)		64 030
European Union election observation mission to Sudan 2010		50 240
Joint programme to combat human trafficking in Serbia (JPCT)		42 800
Joint programme to combat human trafficking in Serbia (JPCT)		37 170
Assistance to victims of trafficking in Romania		33 203
Programme for assisted voluntary returns for irregular migrants in Turkey – extension		29 790
Programme for assisted voluntary returns for irregular migrants in Turkey – extension		29 393
Assisted voluntary return and reintegration for irregular migrants in Morocco (AVRM)		27 655
Return information fund (RIF)		20 000
Election observation mission in the Plurinational State of Bolivia 2009		19 718
Legal empowerment for migrant households headed by women, Tajikistan		13 544
Gender, migration and de-skilling: a policy-oriented study in Switzerland, Italy and the United Kingdom		13 430
European Union election observation mission to Sudan – phase II (2010–2011)		12 500
Assisted voluntary returns from Switzerland to Ethiopia		12 388
Refurbishment of the day-care facility at the Bangkok immigration detention centre (RDFIC)		9 872
Migrant women and men working together to stop violence against women – Viet Nam		5 890
European Union election observation mission to the Plurinational State of Bolivia 2009		4 647
Research on migration and substance abuse – Switzerland		1 863
Reimbursable transportation and other costs		1 173 869
Russian language hotline at regional level – providing information services for victims of trafficking – refund		( 3 246)
<b>Total: Switzerland – Earmarked</b>		<b>11 675 234</b>
<b>TRINIDAD AND TOBAGO</b>		
Maintaining technical cooperation on migration in Trinidad and Tobago (MTCM)		51 600
<b>Total: Trinidad and Tobago – Earmarked</b>		<b>51 600</b>
<b>TURKEY</b>		
Institutionalization of counter-trafficking efforts (ICTE)		122 100
Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		50 000
<b>Total: Turkey – Earmarked</b>		<b>172 100</b>

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND</b>		
Voluntary assisted return and reintegration, return for irregular migrants, families and children in the United Kingdom		19 290 814
Voluntary return and reintegration for detained migrants (VRR-DM) in the United Kingdom		13 595 901
Support for emergency shelter, non-food items and support to the flood-affected population of Pakistan		7 162 764
Voluntary assisted return and reintegration programme (VARRP) 2008-2009 for the United Kingdom		3 554 116
Voluntary assisted return and reintegration programme (VARRP) direct costs 2009-2010		3 179 822
Return and rebuild - Iraq and Afghanistan		2 316 267
Central Asia regional migration programme (CARM)		2 214 503
Coordination of shelter, non-food items and camp coordination and camp management clusters in Haiti (PEA)		1 792 000
Rehabilitation of facilities in Haiti (RPFH)		899 029
The refugee resettlement programme (2)		455 206
Mining trade centres in the Democratic Republic of the Congo (MTCD)		448 200
Voluntary return and reintegration programme: additional humanitarian assistance for returnees to Zimbabwe		373 307
Building of temporary accommodation, ministry of refugees and repatriation (MoRR), Jangalak, Kabul		335 545
Minimizing the social exclusion of mobile and vulnerable persons in Zimbabwe		325 605
Global Calais project - France		322 053
Rehabilitation of border posts in Kamvivira, Democratic Republic of the Congo		296 649
Programme for assisted voluntary returns for irregular migrants in Turkey		292 625
Enhancing border security and migration along Sudan's borders with Eritrea, Ethiopia, Kenya and Uganda		234 534
Combating illegal migration through fraud detection (FAIM)		199 494
Programme for assisted voluntary returns for irregular migrants in Turkey - extension		198 850
Humanitarian assistance to returned migrants and mobile populations at the Botswana-Zimbabwe border		192 661
East Africa migration route: joint practical initiatives among countries of origin, transit and destination		183 776
Miscellaneous services - Democratic Republic of the Congo		181 500
Emergency assistance to mobile and vulnerable populations in Zimbabwe		176 737
Emergency health response for cyclone victims in Rakhine State, Myanmar		171 073
Cross border mobility, irregular migration and HIV/AIDS information dissemination strategy in Zimbabwe		165 138
Strengthening the Nigerian immigration service to detect travel document fraud and irregular migration to Europe		162 338
Transportation support for humanitarian supplies in Sri Lanka		160 000
Humanitarian assistance to deported migrants in Beitbridge		151 376
Global Calais project - phase II, France		143 008
Bridge funding for logistics in Sri Lanka (BFL)		114 329
Capacity-building for migrant resource centre and info-sensitization campaign		100 800
Funds received in 2010 - to be allocated		94 471
Border police cooperation, Serbia (BPCS)		90 912
Emergency response to the cyclone Aila-affected area in Bangladesh		87 469
Information campaign - outreach on safe legal migration to the United Kingdom		84 800
Post-arrival assistance to Afghan nationals - United Kingdom		81 069
Assistance for resettlement of discharged ministry of defense personnel in Bosnia and Herzegovina		75 060
Support for full implementation border management at the south portion of Croatia and Bosnia and Herzegovina		61 044
Support to the perspective programme of the ministry of defense of Bosnia and Herzegovina II (SPMD II)		52 915
Reinforcing migration management capacity in the Democratic Republic of the Congo		52 268
Ethiopian reintegration assistance to stranded migrants in the Libyan Arab Jamahiriya		45 317
Capacity-building in migration and border management for Djiboutian immigration authorities		43 864
Facilitated migration - document verifications (service fee) - Jordan		35 250
Technical support to improve border management controls - Sierra Leone		28 869
Development of a university education module on cultural awareness in Ukraine		18 603
Information materials for reception centres		16 168
Strengthening border management through secondary inspection and enhanced data collection - Sri Lanka		14 450
Capacity-building for the migration management cell (ministry of interior) - immediate support for three interns in Pakistan		7 871
Registration and socio-economic reintegration of former KLA soldiers (ICRS) - UNSC resolution 1244-administered Kosovo (Serbia and Montenegro)		3 085
Border migration management assessment for Malawi and Namibia - refund		( 9 736)
Emergency support for disengagement and demobilization of foreign and Congolese combatants, DRC - refund		( 109 027)
Voluntary assisted return and reintegration programme 2006-2007 in London - refund		( 273 872)
<b>Total: United Kingdom of Great Britain and Northern Ireland - Earmarked</b>		<b>59 890 871</b>

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>UNITED STATES OF AMERICA</b>		
Unearmarked income	1 300 000	
United States refugee programme		158 663 428
Afghan civilian assistance programme (ACAP) – Afghanistan		29 723 977
Programme of community-oriented reintegration of former combatants in Colombia		23 350 000
Haiti transition initiative		18 119 862
Programme for human security and stabilization (PHSS) – phase III, Iraq		17 000 000
Integrated humanitarian assistance support to internally displaced persons and vulnerable groups in Colombia		16 100 000
Federally administered tribal areas transition initiative (FTI) in Pakistan		15 500 444
Construction of health and education facilities (CHEF) – Kabul, Afghanistan		11 999 546
Immediate shelter and non-food items assistance to vulnerable earthquake victims (ISAVE)		9 035 143
Resettlement and canal cleaning following the earthquake in Haiti (RCC)		8 126 769
Emergency assistance to vulnerable internal displaced persons, returnees and host community members – Iraq		7 829 117
Municipal support, infrastructure development and health services programme on the borders of Ecuador		5 246 000
Facilitating sustainable return of internally displaced persons through the Sudan return programme 2007		4 522 824
Emergency winterization assistance and capacity-building in Afghanistan		4 145 856
Rapid humanitarian response – Afghanistan – phase I		4 123 604
Programme to support children used by illegal armed groups and to prevent recruitment of minors, Colombia		3 455 000
Human resources, logistics and rapid procurement support for the flood-affected vulnerable population in Pakistan		3 184 867
Humanitarian assistance to vulnerable populations in Iraq		3 052 154
Yemen transition initiative (YTI)		3 038 360
Upscaling the emergency operations to support returns (UPEOS)		3 000 000
Emergency assistance programme across the Colombian border with Ecuador, Panama and the Bolivarian Republic of Venezuela		3 000 000
Funds to start up out-of-country registration and voting (OCRV) for the Southern Sudan referendum		3 000 000
Capacity-building of Congolese national police (PNC) – Democratic Republic of the Congo		2 929 736
Transportation for non-food item common pipeline for Darfur and the rest of Northern Sudan		2 692 079
Haiti stabilization initiative – community-building in Martissant (HSI-MAR)		2 650 012
2010–2011 Migrant support programme (MOC 2)		2 252 894
Emergency shelter, non-food items and health support to flood-affected populations in Pakistan		2 224 296
Support to conflict-induced internally displaced persons and humanitarian community in Pakistan		2 166 509
Emergency shelter and non-food items support to the flood-affected vulnerable population in Pakistan		2 146 901
Follow-up on the development of border police within the Congolese national police in the Democratic Republic of the Congo (IBMDRC)		2 099 843
Pilot project to address irregular migration in north Haiti		2 000 000
IOM response to emergency-related migration between Haiti and the Dominican Republic		2 000 000
Funds received in 2010 – to be allocated		1 932 939
Partnership on HIV/AIDS and mobility in Southern Africa (PHAMSA), ripfumelo project		1 651 009
Mitigation, relief and reconstruction – Marshall Islands and Federated States of Micronesia		1 588 328
Humanitarian emergency assistance in Zimbabwe		1 252 994
Regional reintegration of returnees to CARICOM countries		1 192 214
Population baselines, population tracking and return assessment in north and south Darfur		1 191 203
Economic empowerment for internally displaced persons and unemployed in Georgia (EEG)		1 098 634
Activity management for migrant operations		1 058 934
Counter-trafficking in persons in Ukraine		1 004 041
Facilitating safe and orderly return, reinsertion and reintegration of Angolan returnees in Uige province – Angola		1 000 000
Strengthening migration management capacity in the Caribbean region – Dominican Republic and the Bahamas		994 956
Community revitalization through an information, counselling and referral service in Sri Lanka		906 563
Greater Mekong Subregion and Malaysia – addressing the risks and needs of vulnerable migrants (GMSM)		900 000
Regional programme to strengthen capacities to protect and assist vulnerable migrants in Mesoamerica		883 260
Humanitarian assistance to returnees from Thailand to the Lao People's Democratic Republic and inhabitants of the surrounding communities		858 144
Emergency response and support to vulnerable groups affected by displacement in Zimbabwe (YRC)		838 072
Addressing irregular migration flows to South Africa (AIMF)		800 000
Emergency shelter and non-food items assistance to internally displaced persons and returnees in Yemen		763 137
Prevention, protection and assistance to Iraqi victims of trafficking and vulnerable migrants in the Middle East		700 000
Horn of Africa/Gulf of Aden/Yemen: improving protection of migrants – Kenya		700 000
Immediate shelter and non-food items assistance to vulnerable earthquake victims in Haiti – health (ISAVEH)		694 817
Transition initiative for Somalia (STS)		691 701
Kosovo anti-trafficking programme (KAP) for UNSC resolution 1244-administered Kosovo		668 676
Health assessment of United States-bound refugees in Manila, Geneva, Nairobi, Ho Chi Minh City, Moscow		619 501

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>UNITED STATES OF AMERICA (continued)</b>		
Promoting peace and reconciliation in violence-affected communities in Colombia		613 000
Emergency shelter assistance: shelter and non-food items support and free trucking programme in Pakistan		560 518
Strengthening prosecutorial capacities to investigate and prosecute human trafficking cases in the Republic of Moldova (SPCM)		560 000
Income tax reimbursement		520 720
Libyan Arab Jamahiriya/North Africa: improving migrant protection through awareness and capacities support (IMPACT)		500 000
Transport assistance to Democratic Republic of the Congo refugees in the 2010 voluntary repatriation from Zambia		500 000
Establishment of emergency health-care clinics in priority locations in northern Sri Lanka		456 500
Strengthening the state border guard service of Ukraine – phase II		450 000
Albanian follow-on anti-trafficking efforts (AATE)		417 267
Support to conflict-induced internally displaced persons in Pakistan		407 176
Combating trafficking in persons in Central Asia		406 149
Enhancing capacity to manage mixed migration flows in China and the Republic of Korea		400 000
Caribbean – Protecting vulnerable migrants, United States of America		400 000
Humanitarian support for disaster-affected persons in Southern Sudan		388 995
Immediate support to conflict-affected communities within the framework of the peace agreement in Indonesia		367 163
Counter-trafficking project in Central Asia		336 518
Prevention of trafficking in persons during the 2010 FIFA world cup in South Africa		335 695
Combating trafficking in persons in Afghanistan: “prevention and prosecution”		330 065
Strengthening the capacity of the state border guard service of Ukraine to combat trafficking in persons		324 656
Combating trafficking in human beings – strengthening prosecution capabilities in Ukraine		308 850
Emergency relief assistance to mobile and vulnerable populations in border areas of South Africa		307 307
Strengthening the state border guard service of Ukraine: a risk and criminal analysis training system		306 953
European Union-compliant training standards of the state border guard service of Ukraine (SBGS)		300 581
Preventing and countering trafficking in human beings in the Russian southern federal district		300 000
Improving operational management at the state border guard service of Ukraine (border divisions)		300 000
Assistance to trafficked and undocumented women and children of the Democratic Republic of the Congo in Uganda		300 000
Expansion of Tajikistan border guards training centre to Khorog – phase V (TCK 5)		299 961
Assistance to the victims of trafficking in the United States of America		292 833
Malaria prevention and control in communities in Kuando Kubango province and Moxico province – Angola		285 000
Programme of assistance for the protection and reintegration of trafficked women and children		269 696
Prevention of trafficking in persons in Belarus		267 332
Awareness-raising on migrants and welfare in Thailand		257 055
Halt exploitation, learn to prosecute (HELP) III Timor-Leste		244 912
Combating trafficking in persons in Turkmenistan: capacity-building of law-enforcement officers		241 500
Assistance to victims of trafficking in persons in the tri-border area between Argentina, Brazil and Paraguay		236 306
Gender and disasters workshops in Latin America and the Caribbean: 2011 international workshop		234 320
Support for the improvement and construction of shelters and pre-positioning of supplies in Haiti		224 226
Capacity-building to operationalize anti-trafficking legislation in Zambia		220 059
Training on counter-trafficking for international law-enforcement academies (ILEA)		215 847
Strengthening the capacities of law enforcement to combat trafficking in persons to Ukraine		200 000
Programme for rehabilitation and reintegration of marginalized youth – Morocco		199 609
Global human trafficking information management system		197 615
Combating trafficking in persons in Uzbekistan – capacity-building of law enforcement		197 548
Proposal and operational guidelines on migration, asylum and refugees (IGC)		192 864
Strengthening government capacity and civil society to provide assistance to victims of trafficking in Indonesia		190 688
Combating trafficking in children and women in Haiti		185 133
IOM-UNHCR consultation on inter-agency cooperation on protection for trafficked persons		175 000
Strengthening the capacity of government agencies to protect victims of trafficking in Indonesia (CGAP)		164 550
Darien initiative – support to local governance and at risk youth in the Darien		162 579
Mobile population HIV prevention assessment – Southern Africa		161 193
Capacity-building of non-governmental organizations on combating trafficking in persons in Kyrgyzstan		152 815
Pre-monsoon shelter recovery in the Irrawaddy delta – Myanmar		151 108
Camp coordination and camp management (CCCM) in the Philippines		150 335
Building capacity to increase identification of victims and capture the scale of trafficking in Georgia (IVoTG)		150 000
Reduction of drug demand; enhancement of treatment facilities; capacity-building for medical personnel (RDD)		150 000
Assistance programme for resettlement of discharged ministry of defense personnel in Bosnia and Herzegovina		146 766

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>UNITED STATES OF AMERICA (continued)</b>		
Combating trafficking in persons in Mongolia		145 000
Establishment of the technical support unit of the regional conference on migration		141 400
Capacity-building for the border control guard troops under the Armenian national security service (BCDSS)		140 052
Childcare, training and psychosocial assistance at selected immigration detention centres, Thailand		135 000
International programmes to combat trafficking through protection efforts in Djibouti – 2009		134 735
Development of the border directorate of the Congolese national police (PNC) in the district of Ituri – Democratic Republic of the Congo		131 000
Building capacity of Georgian police officers		129 780
Building a support network for child victims of trafficking in Guinea-Bissau		129 270
Counter-trafficking technical assistance and training: a global rapid response project		124 557
Counter-trafficking in the Dominican Republic: strengthening government capacity-building		124 303
Associate expert – San José		121 802
Capacity-building for the division for combating illegal migration of the Armenian police (DICIMA)		119 967
Cholera prevention and response in vulnerable communities (health) – Haiti		114 791
Counter-trafficking in persons in Sri Lanka – strengthening prosecution and victim protection – phase II		112 256
Creation of counter-trafficking district task forces – Pakistan		111 777
Cholera prevention and response in vulnerable communities (logistics) – Haiti		111 473
Capacity-building in migration management programme – Georgia		107 661
Combating trafficking in persons in Ecuador		105 736
Counter-trafficking training programme for religious personnel – Italy		100 000
Prevention and assistance to survivors of trafficking in India		100 000
Return and reintegration of unaccompanied minors – El Salvador (phase II)		100 000
Training and awareness on counter-trafficking for peace-keepers (TACTIK)		97 820
Logistics support: earthquake- and tsunami-affected Mentawai Islands – Indonesia		93 008
Combating trafficking in persons in Uzbekistan: capacity-building of customs and law-enforcement officers		91 770
Technical cooperation project in the area of migration (PLACMI)		89 000
Preventing trafficking in persons and protecting victims of the trade in Angola		75 749
Extending support to the Syrian Government in developing counter-trafficking legislation		75 469
Trafficking of men in the fishing industry and other high-risk employment sectors – Greater Mekong Subregion		68 566
Profiling traffickers – a resource for police investigation in Costa Rica (ARPIC)		68 285
Capacity-building of district police to manage effective databases and combat human trafficking in Dhaka		65 204
Shelter for assistance to victims of trafficking in persons in Tajikistan – phase II		60 606
Expansion of Tajikistan border guards training centre to Khorog		52 666
Immediate assistance to flood-affected people in northern Bahr El Ghazal, Southern Sudan		49 914
Disaster assistance to Angolan returnees in Uige province (ASEPU)		49 714
Counter-trafficking in Niamey and border areas, Niger		48 968
Supporting the Government of Egypt's effort to combat human trafficking		46 508
Prevention of human trafficking in vulnerable provinces of Afghanistan		45 986
Assessment of the exploitation of children and students in the cotton fields of Tajikistan		43 029
Return of highly vulnerable migrants to Central America and Mexico		40 000
Strengthening Chad's capacity to prevent and combat trafficking in persons		39 731
Counter-trafficking initiative in the United Republic of Tanzania through preventive measures, protection and victim assistance		38 303
Global health and human trafficking programme – building capacity among health providers (GHTP)		37 317
Rapid response: Southern Sudan and Abyei		33 918
Addressing human trafficking and slavery-related practices in northern Mali		33 621
Women's memories of war, peace and resistance: case studies from the northern coast of Colombia		33 330
Preventing corruption and impunity in the fight against trafficking (CIFAT)		30 504
Prevention campaign and implementation of national action plan against human trafficking 2009–2010 (PCHT)		30 000
Support for the commission for the resolution of real property disputes (CRRPD) – Iraq		30 000
Repatriation, reception and reintegration of former combatants – Uganda		29 035
Logistics assistance for tabletop exercise in the Federated States of Micronesia and Marshall Islands		28 537
Partnership project to support trafficked children in Ghana		26 906
Assistance to vulnerable migrants in northern Limpopo, South Africa		20 999
Workshop on addressing challenges to effective border control (Kenya, United Republic of Tanzania and Uganda) (WEBC)		20 000
Reparation programmes		20 000
Continuation of training on counter-trafficking at international law-enforcement academies (ILEA)		18 286
Combating trafficking in human beings in Papua New Guinea		15 699
Capacity-building in identification and protection of victims of trafficking in Senegal		14 599

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>UNITED STATES OF AMERICA (continued)</b>		
Monitoring of destroyed communities and displacement in nine affected townships of the Irrawaddy delta		14 084
Capacity-building on identifying and assessing human trafficking and providing protection in the Syrian Arab Republic		13 063
Strengthening Burkina Faso's referral system to protect victims of trafficking		11 592
Reintegration of repatriated Guatemalan citizens: protection, assistance and local development - Guatemala		10 224
Enhancing trafficking in humans judicial capacities (ETHJC) - Libyan Arab Jamahiriya		8 502
Combating human trafficking through government and civil society partnership - Indonesia		6 900
Combating trafficking in persons and strengthening prosecutions in Sri Lanka		5 393
Strengthening Guinea's capacity to investigate and prosecute traffickers - Guinea		3 921
Emergency assistance to the Haitian population affected by the earthquake of January 2010		3 386
Combating trafficking in persons in Central Asia - refund		( 3 001)
Halt exploitation, learn to prosecute (HELP) - phase II - Timor-Leste - refund		( 3 531)
Workshop on addressing challenges to effective border control (Kenya, United Republic of Tanzania and Uganda) (WEBC) - refund		( 6 041)
Emergency assistance for people displaced by conflict on Colombian borders - phase II - refund		( 25 821)
<b>Total: United States of America - Unearmarked and earmarked</b>	<b>1 300 000</b>	<b>423 225 585</b>
<b>Subtotal: Member States</b>	<b>2 290 480</b>	<b>1142 662 311</b>
<b>NON-MEMBER STATES</b>		
<b>BAHRAIN</b>		
Support services - MRF Cairo office		50 000
<b>Total: Bahrain - Earmarked</b>		<b>50 000</b>
<b>KUWAIT</b>		
Kuwait initiative: IOM Kuwait office and operations		515 000
<b>Total: Kuwait - Earmarked</b>		<b>515 000</b>
<b>SINGAPORE</b>		
Pre-monsoon shelter recovery in the Irrawaddy delta (MONSID-Sin 2)		200 000
Pre-monsoon shelter recovery in the Irrawaddy delta (MONSID-Sin)		100 000
<b>Total: Singapore - Earmarked</b>		<b>300 000</b>
<b>UNITED ARAB EMIRATES</b>		
Counter-trafficking in persons training course, United Arab Emirates (CTC-UAE)		19 299
Counter-trafficking in persons training course, United Arab Emirates (CTC-UAE) - refund		( 6 977)
<b>Total: United Arab Emirates - Earmarked</b>		<b>12 322</b>
<b>Subtotal: Non-Member States</b>		<b>877 322</b>
<b>EUROPEAN COMMISSION</b>		
European Union election observation mission (EU EOM) Sudan 2010		9 412 735
Support to Afghanistan provincial governance		6 176 313
Funds received in 2010 - to be allocated		5 974 186
Camp coordination and camp management operations for earthquake victims in Haiti (EVH)		4 219 659
Provision of emergency shelter support to the flood-affected population in Pakistan (PESS)		4 066 074
Community livelihood support project in Ampara district, Sri Lanka		3 014 834
European Union election observation mission to Sudan - phase 2 (2010-2011)		2 168 735
Integrated return programming in Southern Sudan and southern Kordofan, Sudan		1 741 497
Technical assistance for European Union support to the Philippine justice system		1 677 255
Support for national police to implement community policing strategy - Indonesia		1 485 166
Support for national police reform in Nanggroe Aceh Darussalam (NAD), Indonesia		1 360 955
European Union - community stabilization programme (EU-CSP) - UNSC resolution 1244-administered Kosovo		1 329 388
Capacity-building and training assistance to the Government of South Africa to prevent and react to human trafficking		1 267 460
Empowering the Government and civil society in Yemen to address mixed migration		1 195 740
Durable shelter and livelihood solutions for displaced and other vulnerable persons in cyclone-affected areas in Myanmar		1 175 395
Support to the Governments of Pakistan and Sri Lanka - readmission agreement with the European community		1 163 534
European Union electoral observation mission to Guinea-Bissau 2008		1 162 371

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>EUROPEAN COMMISSION (continued)</b>		
Provision of technical assistance for the referendum and related processes in Sudan		1 126 445
Protection and monitoring of returnees and internally displaced persons registration in Darfur, Sudan		1 111 111
Technical cooperation and capacity-building for the Governments of Ukraine and the Republic of Moldova (GUMIRA)		1 078 353
Capacity-building of institutions involved in migration management and reintegration in Serbia		989 701
Strengthening integrated border management in the Western Balkans and Turkey - Hungary		914 525
Transportation and logistics assistance to refugees from the Democratic Republic of the Congo returning from Zambia		882 650
European Union election observation mission 2007 in Bangladesh		845 602
Independent network of labour migration and integration experts (LINET), Brussels		843 741
Indonesia geological disasters emergency response - Mentawai Islands and Mount Merapi		749 590
Capacity-building for migration management in China: phase 2		731 820
Enhancing stabilization through sustainable reintegration of internally displaced persons in Timor-Leste		727 021
Supporting migration management in Montenegro		718 940
Provision of security awareness induction support to the humanitarian community in Pakistan (SAITPK)		718 551
Best practices on collecting and sharing labour migration data: improvement of the labour market information systems		699 739
Transitional shelter and livelihood support to typhoon-affected internally displaced persons, Luzon, Philippines		601 726
Strengthening dialogue and cooperation to establish management models on migration and development policies - Belgium		593 297
Capacity-building to prevent and combat trafficking in human beings in Colombia		572 779
Provision of housing and income-generation support to refugees and internally displaced persons in Serbia		563 434
Response to internally displaced persons in Gambella through improved data collection and direct assistance, Ethiopia		554 003
Shelter repair and livelihood rehabilitation support to typhoon-affected families in Cagayan Valley - Philippines		546 185
Provision of housing and income-generation support to refugees and internally displaced persons in Serbia (HIGS)		518 980
Zimbabwe migration and development strategies		476 882
Programme for voluntary return from Portugal		461 649
Regional assisted voluntary return and reintegration programme for stranded migrants in the Libyan Arab Jamahiriya and Morocco		420 168
Integrated programme for the enhancement of transit and irregular migration in Tunisia (DOME)		409 052
Informed migration - promoting legal migration between South Caucasus and the European Union		400 534
Harmonizing standards in the field of voluntary return of irregular migrants in Central European member states		394 790
Transitional shelter assistance for internally displaced persons in Maguindanao, Philippines		374 009
Integrated return programming in Southern Sudan and southern Kordofan, Sudan		369 199
Cleaning works in Sajous district - Gonaives, Haiti		362 848
Enhancing disaster preparedness and response capacity in Garut district, west Java (EDP)		341 880
Return and reintegration assistance for voluntary returnees to UNSC resolution 1244-administered Kosovo		339 098
Enhancement of management of the Russian Federation border checkpoints		331 928
European local cooperation for integration - ELCI, France		330 277
Promoting enterprise development and employment creation in the Mitrovica and Zvecan municipalities - UNSC resolution 1244-administered Kosovo		306 400
European migration network: national contact point for Austria 2010 (NCP AT 2010)		298 335
West Sumatra earthquakes - emergency disaster response, Indonesia		292 598
Humanitarian assistance and protection for communities highly impacted by internal displacement, Zimbabwe		283 743
Integration dialogue in religious communities in Finland, Denmark, France, Germany, Latvia, Lithuania and Spain		272 679
Transport and logistics assistance to refugees from the Democratic Republic of the Congo returning from Zambia		269 179
Promotion of resettlement in the European Union		268 451
Protection and monitoring of returnees and internally displaced persons registration in Darfur - Sudan		262 242
Development of administrative mechanisms of readmission agreements for migrants in the Russian Federation		256 325
Best practices to assist unaccompanied minor asylum-seekers in European Union member states (BPUAM)		240 877
Migrants in the spotlight: training and capacity-building for media representatives and students - Hungary		227 478
Increasing public health safety along the new Eastern European border (PHBLM)		203 700
Rehabilitation of the Kobokobo to Ngungu road, Masisi district - Democratic Republic of the Congo		199 558
Assisting internally displaced persons return to communities of origin in Maguindanao, Philippines		197 287
Emergency relief to war-affected populations in north and east Sri Lanka		197 031
Protection and monitoring of returnees and internally displaced persons registration in Darfur, Sudan		191 389
Strengthening migration management in Belarus and the Republic of Moldova: MIGRABEL - MIGRAMOL		182 695
Transitional shelter support and psychosocial assistance to earthquake-affected communities, west Java, Indonesia		182 559



LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>EUROPEAN COMMISSION (continued)</b>		
Central Asian labour migration programme (CALM)		179 729
Effective reception of vulnerable asylum-seekers in Europe (EVASP)		170 782
Emergency humanitarian relief assistance to typhoon-affected communities – Philippines		163 265
Support to internally displaced persons and coordination in conflict-affected provinces of Mindanao, Philippines		161 943
European Union: support for implementation of the integrated border management strategy for Bosnia and Herzegovina		155 685
Establishing a framework for readmission agreements – Russian Federation		143 955
Standing up against violence: migrant women and men working together to stop violence against women – Viet Nam		136 942
European migration network: national contact point for Slovakia (2010)		135 401
Capacity-building to enhance migration and border management in Jordan		130 956
European migration network: national contact point for Lithuania (2010)		125 961
Counselling, return and reintegration of (ex)unaccompanied minor migrants – the Netherlands		119 299
Assessment of migration patterns and assisted voluntary return from selected European member states to Brazil		116 546
Assistance to vulnerable population in north Kivu with distribution of non-food kits – Democratic Republic of the Congo		107 614
Relief operations for internally displaced persons and returnees in the national capital region – Philippines		97 561
Not just numbers: teaching toolkit on migration and asylum in the European Union		91 071
Intervention on infrastructures for internally displaced persons in Mitwaba and Manono – Democratic Republic of the Congo		78 856
Capacity-building for communities affected by natural disasters in Kyrgyzstan and Turkmenistan		76 453
Strengthening the role of civil society in eliminating human trafficking in Zimbabwe (ROCSE)		74 284
Assisting migrants and communities: analysis of social determinants of health inequalities (AMAC) – Europe		63 878
Support for Georgian authorities to implement the readmission agreement with the European Union		63 464
Improvement of HIV data comparability in migrant populations and ethnic minorities – Belgium		59 829
Study of the situation and status of Russian nationals receiving basic welfare support		48 479
Temporary and circular labour migration (TCLM) between Colombia and Spain		37 065
Return and reintegration assistance for voluntary returnees to the Republic of Moldova – phase II – refund		36 181
Capacity-building in migration management to support return and reintegration of returnees to Sri Lanka (AENEAS)		36 116
Assistance to improve capacities in the fight against organized crime, with focus on human trafficking – Skopje		35 821
Support for collective centres and humanitarian assistance for families affected by the floods and landslide in El Salvador		35 256
Mediterranean and Eastern European countries as new immigration destinations in the European Union (IDEA)		35 029
Return initiative for irregular migrants residing in the main cities of the European Union – Netherlands		32 905
Inventory of admission for unskilled and low-skilled third-country nationals to enter the labour markets of all 27 member states (ARPUL)		30 930
Improvement of diversity management and intercultural competence in Lithuania		22 242
European migration network: national contact point for Lithuania (EMN NCP Lithuania 2009)		22 115
Combating trafficking in human beings in Ukraine and the Republic of Moldova		22 026
Mapping migrant communities and their information means in Portugal		19 134
Enhanced and integrated approach to information on return and reintegration in countries of origin		18 893
Implementation of the protocol to the European convention on mutual assistance in criminal matters into Ukrainian law		18 553
European Union election observation mission to Ecuador 2009 (EU/EOM to Ecuador 2009)		17 451
Exchange of information and best practices in dealing with unaccompanied minors – Europe		16 559
Accessible information – guarantee of successful integration in Lithuania		15 228
European migration network: national contact point for Slovakia		14 903
Study on political migrants and legislative frameworks of migration matters in Africa		13 725
European Union election observation mission to Rwanda – 2008		11 051
Beyond poverty alleviation: developing a framework for leveraging migrant remittances in the Republic of Moldova		10 265
Election observation mission to the Plurinational State of Bolivia – 2009		8 563
European Union election observation mission to the Plurinational State of Bolivia – 2009		7 884
Survey of internationally practiced pre-integration measures and recommendations – Germany		7 691
Assisted voluntary returns from Greece		7 347
Poverty alleviation in marginalized municipalities (PAMM) – UNSC resolution 1244-administered Kosovo		4 667
Harmonizing standards for the voluntary return of irregular migrants in Central European member states		1 840
European migration network: national contact point for Austria – refund		1 830
Survey of internationally practiced pre-integration measures and recommendations – Germany – refund		( 1 016)
Return and reintegration assistance for voluntary returnees to the Republic of Moldova – phase II – refund		( 4 858)

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>EUROPEAN COMMISSION (continued)</b>		
Poverty alleviation in marginalized municipalities (PAMM) – UNSC resolution 1244-administered Kosovo – refund		( 9 150)
Counselling, return and reintegration of (ex)unaccompanied minor migrants – the Netherlands – refund		( 12 869)
European migration network: national contact point for Austria – refund		( 14 690)
Support to combat human trafficking and promote access to justice for all trafficked persons – Turkey – refund		( 17 817)
Migrants discrimination website – refund		( 28 752)
Preparation of a voluntary return and reintegration system in Latvia – refund		( 32 347)
European Union election observation mission to Ecuador 2008 – refund		( 35 132)
European migration network: establishment and launching of the national contact point in Austria – refund		( 39 855)
Assisted voluntary return programme to the Democratic Republic of the Congo – refund		( 60 178)
Support for the implementation of the Albanian national strategy on migration – refund		( 77 138)
Enhanced and integrated approach to information on return and reintegration in countries of origin – refund		( 116 014)
Regional dialogue and programme on facilitating, managed and legal migration between Asia and the European Union – refund		( 126 026)
Net income transferred to projects from the sasakawa endowment fund – refund		( 200 035)
Technical assistance to migration management and assisted voluntary return, Mauritania – refund		( 205 199)
Prevention of human trafficking in the Russian Federation – refund		( 326 645)
European Union election observation mission to Sierra Leone 2007 – refund		( 349 559)
European Union election observation mission to Cambodia 2008 – refund		( 420 111)
Philippine border management project – refund		( 907 877)
European Union election observation mission to Kenya 2007 – refund		( 916 997)
<b>Subtotal: European Commission – Earmarked</b>		<b>73 165 291</b>
<b>UNITED NATIONS ORGANIZATIONS</b>		
<b>CENTRAL EMERGENCY RESPONSE FUND</b>		
Assistance to the Government of Chile to provide temporary houses or shelter kits, and kitchen and hygiene kits to beneficiary families in selected areas (AGC)		3 001 328
Camp coordination and camp management for earthquake victims in Haiti		3 000 000
Emergency provision of non-food items and shelters in Sudan		2 684 630
Emergency shelter and non-food items support for the flood-affected population in Pakistan		2 500 000
Camp coordination and camp management for vulnerable earthquake victims in Haiti (CCCM Haiti)		2 487 750
Non-food items assistance for vulnerable earthquake victims in Haiti (NFIA)		1 243 875
Immediate shelter and non-food items assistance to vulnerable earthquake victims in Haiti (ISAH)		1 154 081
Opening of the Dungu to Doruma road, the Democratic Republic of the Congo		1 033 460
Addressing internally displaced persons needs in Somalia and Ethiopia		800 000
Emergency shelter for internally displaced persons in north and east Sri Lanka (ESIN 2010)		799 999
Rehabilitation of roads in Dungu and Bitima, the Democratic Republic of the Congo		779 514
Construction of single family shelters, Colombia		699 459
Emergency shelter and non-food items support for flood-affected populations of Punjab and Sindh, Pakistan		690 000
Emergency shelter assistance for northern resettlement in Sri Lanka (ESANR)		685 000
Emergency assistance to stranded Ethiopians in Yemen (EASEY)		656 766
Emergency response to the cholera outbreak in affected areas of northern and central districts of Turkana, Kenya (OTRV)		519 193
Non-food items assistance to earthquake victims in Haiti		500 000
Residual emergency shelter and non-food items support to the monsoon flood-affected population in Pakistan		500 000
Establishment and maintenance of basic living and sanitary conditions in temporary shelters for populations affected by tropical storm Agatha and the eruption of the Pacaya volcano in Guatemala		438 979
Shelter and non-food items assistance to Haitian earthquake victims		436 151
Providing and improving emergency shelter and non-food items to displaced families in the Plurinational State of Bolivia (ESDF)		388 137
Camp coordination, management and protection support to vulnerable families in central Mindanao (CAAM)		373 568
Rapid establishment of emergency primary health care to the flood-affected population in Pakistan		262 149
Livelihood assistance in north-west Kenya 2010		180 003
Rapid delivery of life-saving temporary shelter to survivors of cyclone Giri in Myanmar		171 007
Immediate primary health care assistance in Menik farm and monsoon mitigation activities, Sri Lanka		150 000
Emergency assistance to vulnerable internally displaced person households (EAV)		100 011
Establishment and enhancement of mobile emergency primary health-care services in Myanmar		79 801
Coordination mechanisms of collective centres (CMC) in El Salvador		15 000
Immediate humanitarian relief to internally displaced persons and host communities in Iraq – refund		( 2 532)
<b>Total: Central Emergency Response Fund – Earmarked</b>		<b>26 327 329</b>

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>COMMON HUMANITARIAN FUND FOR SUDAN</b>		
Emergency response for non-food items for vulnerable populations in Southern Sudan and Abyei		2 507 010
Safe drinking water and improved sanitary conditions in areas of high return – Sudan		1 500 000
Provision of non-food items – Southern Sudan (NFI-SS)		1 300 000
Transportation for the non-food item common pipeline – Sudan		700 000
Tracking of spontaneous returnees in southern Kordofan and Southern Sudan (TOSR 2010)		600 000
Humanitarian common transport services in Sudan (HCT)		500 000
Emergency provision of health services in Southern Sudan (HSSS)		463 600
Protection monitoring of internally displaced persons returns in north and south Darfur, Sudan (MIDS)		441 000
Registration and return data management and mapping in north and south Darfur – Sudan		400 000
Non-food item common pipeline – transportation Darfur states (TNFI 2010)		238 174
Safe drinking water and improved sanitary conditions in areas of high return south Kordofan, Sudan (IWSK)		200 000
Support to the newly displaced and internally displaced person returns in north and south Darfur		50 000
<b>Total: Common Humanitarian Fund for Sudan – Earmarked</b>		<b>8 899 784</b>
<b>JOINT PROGRAMME ON AIDS IN UGANDA</b>		
AIDS in Uganda, 2008		94 285
<b>Total: Joint Programme on Aids in Uganda – Earmarked</b>		<b>94 285</b>
<b>JOINT UNITED NATIONS PROGRAMME ON HIV/AIDS</b>		
Joint programme of support on AIDS in Kenya		120 000
Enhancing cross-border HIV/AIDS and tuberculosis prevention, care and treatment in mine-sending communities, Mozambique		73 500
Integrated migrant female sex worker outreach pilot project in Eastleigh estate – Kenya		73 500
Piloting approaches for addressing tuberculosis and tuberculosis-HIV co-infection in internally displaced person settlements in Haiti		50 000
Catalogue for health systems and active NGOs in the area of prevention of HIV and AIDS, Morocco		13 772
Review of migration and HIV/AIDS for migrants and mobile populations in Guyana (DRHG)		11 000
IOM/ODI/UNAIDS research on HIV and irregular migrants in humanitarian emergencies		9 936
Pastoralism and HIV/AIDS in the Horn of Africa – refund		( 13 440)
<b>Total: Joint United Nations Programme on HIV/AIDS – Earmarked</b>		<b>338 268</b>
<b>INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT</b>		
Testing new channels and products to maximize the development impact of remittances for the rural poor in Georgia – refund		( 16 502)
<b>Total: International Fund for Agricultural Development – Earmarked</b>		<b>( 16 502)</b>
<b>INTERNATIONAL LABOUR ORGANIZATION</b>		
Strengthening anti-trafficking responses in Armenia, Azerbaijan and Georgia (SCATR)		261 662
Seconded staff		246 874
Promoting decent work through improved migration policy and its implementation in Bangladesh – phase I		61 948
<b>Total: International Labour Organization – Earmarked</b>		<b>570 484</b>
<b>MDG ACHIEVEMENT FUND</b>		
Alternatives to migration: decent jobs for Filipino youth		773 181
Support for gender equality and women's rights in Timor-Leste		495 468
Urban and peri-urban water and sanitation joint programme management, Angola		455 500
Support for national efforts for the promotion of youth employment and migration management		412 240
Creating opportunities for youth employment in Sudan		359 734
Youth employment programme in Antalya, Turkey		346 466
Youth migration – reaping the benefits and mitigating the risks, Albania		276 084
Human development for youth: overcoming the challenges of migration through employment		236 604
Programme to address violence against women – Bangladesh		229 878
Youth employability and retention programme (YERP)		216 733
Promotion of employment – youth labour migration		207 411
Children, food security and nutrition in Angola (CFN)		194 189
Youth, labour and migration: a one-stop-shop for youth employment in Costa Rica		185 634
Social inclusion and conflict transformation in war-affected areas of Croatia		148 600
Engaging Tunisian youth		99 981
Support for national efforts to promote peace-building in southern Serbia (MDG-PPB)		78 671
Competitive development in the Brunca region of Costa Rica		59 920
Valuation of forest ecosystem in Senegal		44 879
Urban and peri-urban water and sanitation joint programme management, Angola – refund		( 80 316)
<b>Total: MDG Achievement Fund – Earmarked</b>		<b>4 740 857</b>

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>NATO</b>		
Assistance to redundant military personnel within the scope of defence sector reform in Serbia		2 728 826
Trust fund for Bosnia and Herzegovina		76 363
Migrant health assessment in Bosnia and Herzegovina		2 463
<b>Total: NATO – Earmarked</b>		<b>2 807 651</b>
<b>OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS</b>		
Assistance to earthquake-affected communities in Haiti		10 400 000
Camp coordination support for camp management in Haiti		5 582 969
Addressing internally displaced persons coordination and essential non-food items and hygiene and sanitation needs in Gambella regional state (NHSNP), Ethiopia		610 750
Emergency shelter and non-food items support to flood-affected vulnerable populations in Pakistan		250 000
Life-saving assistance to conflict-induced internally displaced persons in Gambella, Ethiopia – refund		( 27 827)
Life-saving assistance to conflict-induced internally displaced persons in Gambella, Ethiopia – refund		( 69 949)
Facilitating voluntary return of stranded irregular Ethiopian migrants detained in the United Republic of Tanzania – refund		( 136 901)
<b>Total: Office for the Coordination of Humanitarian Affairs – Earmarked</b>		<b>16 609 042</b>
<b>ONE UN FUND FOR CAPE VERDE</b>		
“Migration House” in Cape Verde		300 000
<b>Total: One UN Fund for Cape Verde – Earmarked</b>		<b>300 000</b>
<b>ONE UN COHERENCE FUND FOR URUGUAY</b>		
Support for public management modernization processes – Uruguay		318 002
<b>Total: One UN Coherence Fund for Uruguay – Earmarked</b>		<b>318 002</b>
<b>ONE UN FUND FOR MOZAMBIQUE</b>		
Addressing HIV vulnerability and migration within Mozambique		303 300
Disaster management programme		211 500
<b>Total: One UN Fund for Mozambique – Earmarked</b>		<b>514 800</b>
<b>ONE UN FUND FOR PAKISTAN</b>		
Strengthening disaster risk reduction and emergency preparedness – Pakistan		49 500
<b>Total: One UN Fund for Pakistan – Earmarked</b>		<b>49 500</b>
<b>UNITED NATIONS ASSISTANCE MISSION FOR IRAQ</b>		
Security awareness induction training (SAIT III) – Iraq		1 173 417
<b>Total: United Nations Assistance Mission for Iraq – Earmarked</b>		<b>1 173 417</b>
<b>UNITED NATIONS CENTRAL FUND FOR INFLUENZA ACTION</b>		
Migrant community information for behaviour change to reduce the spread of influenza-like illnesses (ILI)		119 254
<b>Total: United Nations Central Fund for Influenza Action – Earmarked</b>		<b>119 254</b>
<b>UNICEF</b>		
Community-based HIV prevention and stigma reduction in Somalia under the global fund round 8 HIV grant		466 525
Rehabilitation of schools in the Equateur province, the Democratic Republic of the Congo		281 350
Reinforcing the capacity of the Haitian Government to combat trafficking		276 272
Vulnerable and at-risk adolescents and youth under the global fund round 8 HIV grant (VARA)		210 558
Community-based management of acute malnutrition in internally displaced persons (CNAM-IDP)		200 000
Effective education for competitiveness in Colombia		101 276
Survey project on remittances and child and adolescent protection, Guatemala		64 518
Programme on trafficking in persons – Zambia		60 000
Funds received in 2010 – to be allocated		52 239
Immigration officers training, childcare and women detainees services at the Bangkok immigration detention centre – phase VIII (ICSF 9)		36 745
Youth photography contest for the fourth global forum on migration and development (GFMD) – Mexico		34 565
Support for the Government of Zambia for action against human trafficking (PNAHT)		32 618
Improvement of childcare services and facilities at the Bangkok immigration detention centre, phase VII		15 897
Improvement of childcare services and training at the Bangkok immigration detention centre – phase VIII – refund		( 1 125)
Support for child-friendly environments in Port-au-Prince, Haiti – refund		( 6 426)
<b>Total: UNICEF – Earmarked</b>		<b>1 825 012</b>

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>UNITED NATIONS DEVELOPMENT FUND FOR WOMEN</b>		
Capacity-building for West and Central Africa on gender issues		29 246
<b>Total: United Nations Development Fund for Women – Earmarked</b>		<b>29 246</b>
<b>UNITED NATIONS DEMOCRACY FUND</b>		
Strengthening civil society organizations to effectively engage in peace and governance in Sierra Leone		170 942
<b>Total: United Nations Democracy Fund – Earmarked</b>		<b>170 942</b>
<b>UNITED NATIONS DEVELOPMENT GROUP – IRAQ TRUST FUND</b>		
Capacitating and strengthening protection networks with the Government of Iraq (SPN)		518 325
<b>Total: United Nations Development Group – Iraq Trust Fund – Earmarked</b>		<b>518 325</b>
<b>UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)</b>		
Funds received in 2010 – to be allocated		774 970
Multi-donor rapid mechanism in the Democratic Republic of the Congo		600 000
Integrated strategy for the prevention, attention to and elimination of gender-based violence in Colombia		589 114
Humanitarian assistance for sustainable development (THASD) – United Republic of Tanzania		516 520
Support for law enforcement south central Somalia		500 000
Community mobilization for HIV/AIDS prevention among labour migrants and their families (CMPAL VI)		380 515
Reintegration of former combatants and improved living conditions in Walikale, Democratic Republic of the Congo (DRFC)		377 607
Reinforcement of human security in the district of Ituri, Democratic Republic of the Congo		346 254
Somali institution development project (SIDP) QUEST-MIDA		290 000
Community-based reintegration in northern Uganda (CBRU)		130 000
Joint migration and development initiative		110 577
Migration for development in Ethiopia (2010–2011)		100 000
Assistance for the return of displaced persons from Champs de Mars after the earthquake in Haiti (RDPC)		100 000
Responding to HIV/AIDS in communities of return and absorption in Angola (RHAC)		99 291
Purchase of six VR-6 armoured vehicles for UNDP Afghanistan		92 959
Joint United Nations programme: towards gender parity in Pakistan		91 465
Viet Nam joint programme on gender		68 760
Emergency assistance to internally displaced persons and communities affected by the floods in Ghana		50 000
Miscellaneous services – Sudan		37 500
Support for human security in eastern Sudan (SHSES)		27 563
Provision of focal point services in Egypt, Georgia, Sri Lanka and Tunisia		26 250
Remittances and their development impact in rural communities in Tajikistan		25 000
Funds received in 2010 – to be allocated		24 544
Provision of focal point services in Egypt, Georgia, Sri Lanka and Tunisia – (PFPS–Tunisia)		22 500
Provision of focal point services in Egypt, Georgia, Sri Lanka and Tunisia – (PFPS–Sri Lanka)		22 500
Provision of focal point services in Egypt, Georgia, Sri Lanka and Tunisia – (PFPS–Egypt)		22 500
Migration and economic development – Philippines		19 800
Post-return protection monitoring for internally displaced persons (PPMI)		3 583
MRF Helsinki service fee project		1 829
Replication and consolidation of temporary and circular labour migration (TCLM) model – Colombia – refund		( 14 380)
Rural development of internally displaced persons and refugees in Somalia – refund		( 16 305)
<b>Total: United Nations Development Programme (UNDP) – Earmarked</b>		<b>5 420 915</b>
<b>UNDP PROJECT CLEARING ACCOUNT</b>		
Enhancing national capacities for conflict mapping, analysis and transformation in Sudan		4 559 421
Support for elections and democratic processes – Sudan		3 442 093
Support for Southern Sudan referendum project		3 434 459
Support for elections and democratic processes in Sudan (LSES)		2 185 995
Purchase of six VR-6 armoured vehicles for Afghanistan		2 169 720
Funds received in 2010 – to be allocated		2 101 813
Support to the independent election commission for the voter registration update in Afghanistan		1 833 236
Construction projects in the Democratic Republic of the Congo		1 470 462
Sudan disarmament, demobilization and reintegration programme		1 220 355
Electoral support to the Republic of Moldova (OCV)		189 404
Mobilizing local resources for community development in the Sughd region, Tajikistan		136 999
Mobilization of resources of the Congolese community in Europe – the Democratic Republic of the Congo (MIDA/RDC)		18 340
<b>Total: UNDP Project Clearing Account – Earmarked</b>		<b>22 762 296</b>

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>UNITED NATIONS DEPARTMENT OF POLITICAL AFFAIRS</b>		
Funds to start up out-of-country voting registration (OCVR) operations for the Southern Sudan referendum		60 000
<b>Total: United Nations Department of Political Affairs – Earmarked</b>		<b>60 000</b>
<b>UNITED NATIONS POOLED FUND FOR THE DEMOCRATIC REPUBLIC OF THE CONGO</b>		
Rehabilitation of schools in Kungu		160 000
<b>Total: United Nations Pooled Fund for the Democratic Republic of the Congo – Earmarked</b>		<b>160 000</b>
<b>UNITED NATIONS ECONOMIC AND SOCIAL COMMISSION FOR ASIA AND THE PACIFIC</b>		
Situation report on international migration in Thailand		10 000
<b>Total: United Nations Economic and Social Commission for Asia and the Pacific – Earmarked</b>		<b>10 000</b>
<b>UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION</b>		
Rehabilitation of karez systems in Iraq		125 000
Programme to support the community of northern Ecuador		7 700
<b>Total: United Nations Educational, Scientific and Cultural Organization – Earmarked</b>		<b>132 700</b>
<b>UNITED NATIONS FEDERAL CREDIT UNION</b>		
Haiti transition initiative		27 700
<b>Total: United Nations Federal Credit Union – Earmarked</b>		<b>27 700</b>
<b>UNITED NATIONS GLOBAL INITIATIVE TO FIGHT TRAFFICKING</b>		
Joint programme of UNHCR, UNODC and IOM to combat human trafficking in Serbia		222 666
Joint programme of UNHCR, UNODC and IOM to combat human trafficking in Serbia (JPCT)		159 690
Joint programme of UNHCR, UNODC and IOM to combat human trafficking in Serbia (JPCT)		147 644
<b>Total: United Nations Global Initiative to Fight Trafficking – Earmarked</b>		<b>530 000</b>
<b>OFFICE OF THE UNITED NATIONS HIGH COMMISSIONER FOR HUMAN RIGHTS</b>		
Joint publication – international migration health and human rights (IMHHR)		20 000
<b>Total: Office of the United Nations High Commissioner for Human Rights – Earmarked</b>		<b>20 000</b>
<b>OFFICE OF THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES</b>		
Construction of refugee shelters – Kenya		456 255
Voluntary repatriation of refugees from Yemen (VRRE)		432 841
Protection of lands and property of the displaced population – phase III (PLPDP 2010)		254 446
Programme for the support of the community of northern Ecuador		169 000
Protection within broader migration flows – Angola		133 659
Assisted voluntary return programme in Belarus		92 241
Voluntary repatriation of refugees from South Africa		55 497
South Africa township challenge		52 322
Voluntary repatriation of refugees of various origins		27 644
Assisted voluntary return and reintegration support – Tunisia		15 211
Assisted voluntary return and reintegration support – Tunisia		13 455
Funds received in 2010 – to be allocated		10 463
Bali ministerial conference on people smuggling, trafficking in persons and related transnational crime		7 744
Coordinated approach to assist unaccompanied minor asylum-seekers – Hungary		6 353
Repatriation from Kenya		6 092
Situation report on international migration in Thailand: 2007 update		4 000
Asylum management in Greece		3 722
Reimbursable transportation and other costs		515 708
Assisted voluntary return and reintegration support – Tunisia – refund		( 10 211)
Protection of lands and property of the displaced population – phase III – Colombia – refund		( 16 901)
<b>Total: Office of the United Nations High Commissioner for Refugees – Earmarked</b>		<b>2 229 541</b>
<b>UNITED NATIONS OFFICE FOR PROJECT SERVICES</b>		
Construction of houses for the Congolese national police in the east region of the Democratic Republic of the Congo		1 596 772
Malaria, tuberculosis and HIV/AIDS prevention, diagnosis and treatment or care and support for migrants and migration-affected communities in Mon State, Myanmar (year 3)		917 000
Post-Nargis recovery and emergency preparedness plan for health (PONREPP)		443 498
Post-Nargis recovery and emergency preparedness plan for health (PONREPP)		415 163
Business development service – enhancement in Anbar, Basrah and Erbil governorates (BDC), Iraq		200 000
<b>Total: United Nations Office for Project Services – Earmarked</b>		<b>3 572 433</b>

LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>UNITED NATIONS OFFICE ON DRUGS AND CRIME</b>		
Infrastructure programme – Afghanistan		1 138 994
<b>Total: United Nations Office on Drugs and Crime – Earmarked</b>		<b>1 138 994</b>
<b>UNITED NATIONS PEACE FUND FOR NEPAL</b>		
Fairness and efficiency in reparations		737 662
<b>Total: United Nations Peace Fund for Nepal – Earmarked</b>		<b>737 662</b>
<b>UNITED NATIONS PEACEBUILDING FUND</b>		
Southern Sudan referendum out-of-country registration and voting (OCRV)		1 622 441
Mining trade centres – Democratic Republic of the Congo		500 000
Livelihoods and local economic recovery – Uganda		500 000
<b>Total: United Nations Peacebuilding Fund – Earmarked</b>		<b>2 622 441</b>
<b>UNITED NATIONS POPULATION FUND</b>		
Strengthening regional institutions to conduct relevant research on regional and national agendas		51 147
Development of policies favouring young people at social risk at the regional level – El Salvador		56 850
Support to global health and human trafficking – phase II		50 000
<b>Total: United Nations Population Fund – Earmarked</b>		<b>157 997</b>
<b>UNITED NATIONS STABILIZATION MISSION IN HAITI</b>		
Rehabilitation and improvement of urban environments		6 293 483
Rehabilitation of infrastructures and improvement of urban environments to mitigate community violence in Haiti – phase II		941 038
Haiti transition initiative		79 666
<b>Total: United Nations Stabilization Mission in Haiti – Earmarked</b>		<b>7 314 186</b>
<b>UNITED NATIONS TRUST FUND FOR HUMAN SECURITY</b>		
United Nations joint programme on integrated highland livelihood development in Mae Hong Son – Thailand		226 519
<b>Total: United Nations Trust Fund for Human Security – Earmarked</b>		<b>226 519</b>
<b>WORLD BANK</b>		
Administrative and technical assistance for government programmes – Argentina		2 264 709
Access to finance and capacity-building for earthquake-affected micro- and small enterprises project – Indonesia		1 652 881
Protection of lands and property of the displaced population – phase III (PLPD 3 – WB) – Colombia		700 000
HIV prevention among labour migrants in the Central Asia region – Kazakhstan		501 670
Health and psychosocial assistance programme in Indonesia		290 176
Implementing the free movement of skills: collection and sharing of migration-related data in the Caribbean		50 000
Improved management of labour migration in Kyrgyzstan		46 305
Assistance to support the programme of transport infrastructure and sustainable development – Argentina		35 000
Preventing and eradicating child labour in migrant families – Argentina		31 052
<b>Total: World Bank – Earmarked</b>		<b>5 571 793</b>
<b>WORLD HEALTH ORGANIZATION</b>		
Facilitating tuberculosis control in remote populations in Savannakhet and Champasak provinces – Lao People's Democratic Republic		148 730
Health-specific behaviour change communication and awareness campaigns for potential outbreaks – Pakistan		60 000
Provision of mental health emergency services to the earthquake-affected population of Balochistan – Pakistan		4 769
Situation report on international migration in Thailand		3 000
<b>Total: World Health Organization – Earmarked</b>		<b>216 499</b>
<b>WORLD FOOD PROGRAMME</b>		
Karamoja food security and community stabilization programme – Uganda		2 143 800
Inter-agency lake transport service in Katanga, Democratic Republic of the Congo		391 415
Emergency humanitarian assistance to mobile and vulnerable populations		195 724
Inter-agency river transport service Equateur–Mbandaka, Democratic Republic of the Congo		107 856
Emergency humanitarian assistance to mobile and vulnerable populations in Zimbabwe		103 135
Food assistance support to mobile and vulnerable populations – Zimbabwe		55 394
Funds received in 2010 – to be allocated		25 656

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>WORLD FOOD PROGRAMME (continued)</b>		
Assistance to internally displaced persons in Côte d'Ivoire (EIH)		24 467
Joint nutrition and livelihoods programme for people living with HIV (PLHIV) in Mon State, Myanmar		20 258
Nutritional support to vulnerable HIV and tuberculosis patients in Mon State, Myanmar (NSHIP 10)		18 508
Humanitarian assistance for the returned migrants from South Africa through the Beitbridge border post, Zimbabwe		8 741
Humanitarian assistance to returned migrants from Botswana		6 308
Humanitarian assistance to returned migrants from Botswana		3 793
<b>Total: World Food Programme – Earmarked</b>		<b>3 105 057</b>
<b>WORLD INTELLECTUAL PROPERTY ORGANIZATION</b>		
Seconded staff – Geneva		50 891
<b>Total: World Intellectual Property Organization – Earmarked</b>		<b>50 891</b>
<b>Subtotal: United Nations organizations</b>		<b>121 457 322</b>
<b>PRIVATE SECTOR</b>		
Fondo de Prevención Vial – Civic education and reintegration activities for former combatants (CERA)		505 973
International Foundation for Electoral Systems – Out-of-country registration and voting (OCVR) Southern Sudan		494 708
University of Uruguay – Cooperation agreement with the university of Uruguay		399 102
Fiduciaria de Occidente – Labour profiles for former combatants in Colombia		334 954
Fundación Coltabaco – Improve the livelihood of former combatants in the north coast – Colombia		305 364
Fundación Carcafe - Sustainable development programme for Nariño's coffee growers' families who are victims of armed conflict – Colombia		262 957
The Clinton Foundation – Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		250 000
Ronald A. Chisholm Limited – Selection, preparation and mobilization of migrant workers for companies – Quebec, Canada		233 440
GRM International Limited – Agricultural inputs support to mobile and vulnerable populations – Zimbabwe		196 807
Fundación Semana – Community-oriented reintegration of former combatants (COREC)		192 308
MacArthur Foundation – World migration report 2010 – Geneva		150 000
University of Lanus – Technical cooperation among developing countries		138 090
Colegio Euroamericano – Management of funds to transfer qualified human resources and humanitarian mobilization		115 660
First for Women Trust – Support and assistance to victims of trafficking in South Africa		109 395
Migration Policy Institute (MPI) – Staff secondment to MRF Bangkok		106 700
Läkarmissionen – Capacity-building for medical and psychosocial care of victims of trafficking – Republic of Moldova		83 078
GRM International Limited – Minimizing the social exclusion of mobile and vulnerable populations in Zimbabwe		81 684
Nederlands Interdisciplinair Demografisch Instituut (NIDI) – Central European forum for migration research – Warsaw		68 172
Fundación La Caixa – co-financing to Moroccan migrants resident in Catalonia – Morocco		66 934
Creadel – Recreational and counselling centre for families in Baalbeck (DARI 2010)		64 800
AmeriCares Foundation – Health referrals and assisted returns programme (HRAR)		63 000
University of Newcastle – Exploring livelihood options for trafficked women in Nepal		53 054
Argos Foundation – Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		50 000
AmeriCares Foundation – Health referrals, transfer and hospital discharge for flood-affected population, Pakistan		45 000
Canadian contract – Facilitated labour migration of low-skilled workers from Mauritius to Calgary – Canada		43 450
Toyota Foundation – Facilitation of sustainable migration		39 074
CIVIPOL Conseil – Funds received in 2010 – to be allocated		34 607
Nathan Associates Inc. – United States technical assistance and training held in Indonesia – phase II (GPR-ASEAN)		27 913
Greek businessmen – Supporters of anti-trafficking initiatives (SATI)		22 665
One is Greater than None Inc. – Partnership project to support trafficked children in Ghana		17 200
Western Union Foundation – Reintegration assistance for 15 victims of trafficking in Ukraine		15 000
Fruits Queralt S.L. – Facilitated labour migration of low-skilled workers from Honduras to the company Fruits Queralt in Spain		11 472
Mitsui & Co. Ltd. – Support programme to facilitate school education for foreign children in Japan		10 905
Private donations – Partnership project to support trafficked children in Ghana		8 986
Responsabilidad y Reputación Corporativa (RRC) – Young beneficiaries of the Colombian Institute of Social Welfare		7 895
GRM International Limited – Health assessment programme – Australia (self-payer)		4 861



LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b>PRIVATE SECTOR (continued)</b>		
Clifford Chance LLP – Cooperation – the path to integration (2009 programme), Poland		4 611
Private donation – Donations for a counter-trafficking programme in the Republic of Moldova		4 147
Corporación Andina de Fomento – Preventing and eradicating child labor in migrant families – Argentina		3 428
Private donations – MRF Islamabad project development		2 816
Private donations – Emergency assistance to the Haitian population affected by the earthquake of January 2010 (EAEH)		2 612
Private donation – Emergency assistance to mobile and vulnerable populations in Zimbabwe		2 415
Maple Leaf Foods – Labour migration of low-skilled workers from Mauritius to Canada – refund		2 318
Private donation – Sponsoring of trafficked children in Ghana		2 288
The Brookings – Funds received in 2010 – to be allocated		1 255
Center for Applied Linguistics – Medical screening self-payers – Moscow		1 218
University of Toronto – An international study of inter-state cooperation in the field of migration – refund		( 8 290)
Maple Leaf Foods – Labour migration of low-skilled workers from Mauritius to Canada – refund		( 127 333)
<b>Subtotal: Private sector</b>		<b>4 506 692</b>
<b>VOLUNTARY AGENCIES AND OTHER ORGANIZATIONS</b>		
Community Chest of Korea – Transitional shelter support to internally displaced persons in Haiti		3 000 000
The ACP observatory on migration (APCOM) – Intraregional migration data and research management		2 621 492
American Red Cross – Stabilization and support for earthquake-affected internally displaced persons in Haiti (SHCSE)		1 268 548
American Red Cross – Community water and sanitation in Aceh, Indonesia		995 456
International Institute for Democracy and Electoral Assistance – Enhanced electoral democracy support – Belgium		638 541
Saudi Charity Campaign – Construction of exemplary housing in Sri Lanka		563 388
Stichting Duurzaam Texel – Post-arrival counselling, referral and reintegration support (CRRS) project		539 957
Croix-Rouge Genevoise – Joint pilot project on assisted voluntary return and reintegration		456 064
Swedish Red Cross – Family reunification resettlement cases to Sweden		358 266
Chemonics International – Communication outreach to earthquake-affected internally displaced persons – Haiti		248 399
Suchasnyk – Strengthening national mechanisms and capacities for elimination of trafficking in children – Ukraine		228 173
Asian Development Bank – Improvement of infrastructure in Labuy – Indonesia (IRIL)		193 664
United Methodist Committee on Relief – Disease surveillance and outbreak response among internally displaced persons		191 814
Soroptimist International – Prevention of trafficking in women in the Republic of Moldova		165 988
Asian Development Bank – Construction of booster pump station in Seunedon, Banda Aceh, Indonesia		148 570
United States Association for International Migration (USAIM) – Petit-Goâve library project – Haiti		142 500
Chemonics International – Belle Fontaine ravine treatment – Haiti		129 309
Fedesmeraldas – Improvement of living conditions for communities – Colombia		116 253
Asian Development Bank – Integrating human trafficking and safe migration into regional cooperation (IHTSM)		108 159
CANADEM – European Union election observation mission (EU EOM) to Sudan 2010		101 986
United Methodist Communications – Shelter and water and sanitation provision for Vanni internally displaced persons (SHARE)		100 000
Family Health International – Capacity-building on HIV and drug-related issues for returnee labour migrants (HPI)		80 747
Gaddafi International – Assisting the Libyan Arab Jamahiriya in migration challenges through the activities of the IOM reception and information migration centre		80 554
Second Ibero-American Forum on Migration and Development – FIBEMYD, El Salvador		67 014
AECOM International – CORE – livelihood development for vulnerable populations in Sri Lanka		62 959
Asia Pacific Smart Card Association – Capacity-building in identity management – passport examination procedure manual (PEPM)		49 178
Southern African Migration Project (SAMP) – Migration dialogue for Southern Africa (MIDSA)		47 483
Tømmer og Byggfagforeningen – Empowering Polish construction workers		40 908
Asian Development Bank – Interregional dialogue to improve knowledge on remittances in South-East Asia and Europe		40 000
International Trust Fund – socio-economic reintegration programme for mine victims in Azerbaijan		37 342
Deutsche Gesellschaft für Technische Zusammenarbeit (GTZ) – Labour market and business survey in Georgia		35 941
Cooperation between the Institut de Recherche pour le Développement, the Ministry of Foreign Affairs of Colombia and IOM for the CIDESAL project		31 632
CARE – Building resilience: health, safety and livelihoods of female informal cross-border traders in south Zimbabwe		31 429
Intergovernmental Authority on Development (IGAD) – Capacity-building in migration and border management		30 000
International Trust Fund – socio-economic reintegration programme for mine victims in Armenia		29 483
European University Institute – Research in migration – Southern and Eastern Mediterranean and sub-Saharan countries		29 202

**LIST OF VOLUNTARY CONTRIBUTIONS BY DONOR AND PROGRAMME/PROJECT  
(OPERATIONAL PROGRAMMES) (continued)**

	<u>Unearmarked</u> (USD)	<u>Earmarked</u> (USD)
<b><u>VOLUNTARY AGENCIES AND OTHER ORGANIZATIONS (continued)</u></b>		
Organization of American Society – Development of training materials related to trafficking in persons – Plurinational State of Bolivia		25 868
International Centre for Migration Policy Development (ICMPD) – Promoting migration and integration in Europe		25 465
Asian Development Bank – Funds received in 2010 – to be allocated		20 476
Asian Development Bank – Implementing the Greater Mekong Subregion human resource development framework		20 000
Norwegian Refugee Council – Election observation mission in the Plurinational State of Bolivia 2009		17 536
Council of Europe – Repatriate awareness-raising of Meskhetian in Azerbaijan and the Russian Federation		17 358
International Centre for Migration Policy Development (ICMPD) – Linking emigrant communities		16 623
Ethno-Medical Center – AIDS and mobility in Europe 2007–2010		15 594
Chemonics International – Workplace-based prevention and support services for high-risk individuals in Viet Nam		14 766
Association for Moldovan Children – Support to vulnerable children and families in the Republic of Moldova (ISVC)		14 520
Red Cross Sion – Reimbursement movements		14 339
Promotion of resettlement in the European Union		14 311
Caritas – Reimbursable transportation and other costs		13 181
Caritas – Reimbursable transportation and other costs		12 252
International Trust Fund – Community-based small business for Azerbaijan mine survivors		11 310
Caritas – Reimbursement movements		11 287
Caritas – Funds received in 2010 – to be allocated		11 067
International Rescue Committee – Support for inter-agency review of protection from sexual exploitation and abuse (PSEA)		10 000
Caritas – Reimbursement movements		7 083
Caritas – Reimbursable movements from/to Switzerland		6 407
Organization for Security and Co-operation in Europe (OSCE)– Training on standard operating procedures for victims of trafficking – Pristina		6 265
Centre Social Protestant – Reimbursement movements		6 008
Norwegian Refugee Council – European Union election observation mission to Ecuador 2009		5 539
United States Association for International Migration/IOM – Sponsorship of trafficked children in Ghana		5 336
Caritas – Reimbursement movements		5 208
Soccorso Operaio Svizzero (SOS) – Reimbursable transportation and other costs		5 066
Red Cross – Funds received in 2010 – to be allocated		4 956
Red Cross Canton of Bern – Reimbursement movements		4 827
Norwegian Refugee Council – European Union electoral observation mission to the Plurinational State of Bolivia 2009		4 752
Swiss Red Cross Bienne – Reimbursement movements		4 278
United States Association for International Migration/IOM – Partnership project to support trafficked children in Ghana		3 492
Caritas Obwalden – Reimbursable movements to/from Switzerland		2 623
British Council Ukraine – Eliminating racial and ethnic discrimination		1 988
Asian Development Bank – Programme support for HIV activities and infrastructure projects – Viet Nam		1 984
Red Cross St Galler Flüchtling – Reimbursement movements		1 810
Sexualidad Responsable AC – Trafficking in persons for sexual exploitation in Juarez city, Mexico		1 711
World Organisation Against Torture – Reimbursable movements to/from Switzerland		1 549
Anlaufstelle Baselland – Reimbursable movements to/from Switzerland		1 274
Intergovernmental Authority on Development (IGAD) – Pastoralism and HIV/AIDS in the Horn of Africa – refund		( 2 331)
Empowering Women in All Areas (EWAA) – Counter-trafficking hotline in Abu Dhabi		( 2 976)
International Trust Fund – Community-based small business for Azerbaijan mine survivors – refund		( 58 721)
<b><u>Subtotal: Voluntary agencies and other organizations – Earmarked</u></b>		<b>13 314 479</b>
Subtotal schedule		<b>1355 983 417</b>
Promissory note		9 241 272
Net interest income	4 199 468	
Refugee, migrants, sponsors and others		52 118 167
Year-end net accrual adjustments		(92 573 732)
<b>Total: unearmarked and earmarked revenue</b>	<b>6 489 949</b>	<b>1324 769 123</b>
<b>Unearmarked revenue</b>		<b>6 489 949</b>
<b>TOTAL: REVENUE – CONTRIBUTIONS AND OTHER</b>		<b>1331 259 072</b>

**GOVERNMENT OF GUATEMALA – GUATEMALA FIDUCIARY FUND**  
**Statement of resources and expenditure for the year ended 31 December 2010**

The Guatemala Fiduciary Fund is recorded in a separate accounting system and is not included in IOM's financial statements.

	2010 USD	2009 USD
<b>RESOURCES</b>		
<b>FONAPAZ</b>		
Integrated Development Programmes for Communities – PRODIC	0	152
Teachers for Peace – EDUCADORES PARA LA PAZ	0	(4 197)
Administrative – FUNCIONAMIENTO	362 008	312 484
Technical Programmes Executive Branch I – PTV	3 339	2 993
Technical Programmes Executive Branch II – PTP	(1 254 705)	2 135 364
Border Development Programme Guatemala/Mexico – PRODEFRO	(73 009)	223 524
	<b>(962 367)</b>	<b>2 670 320</b>
<b>SCEP</b>		
Urban and Rural Community Support Programme – SCEP	355 777	113 197
	<b>355 777</b>	<b>113 197</b>
Foreign exchange revaluation of balance carried forward	<b>49 293</b>	<b>(53 011)</b>
<b>TOTAL RESOURCES</b>	<b>(555 297)</b>	<b>2 730 506</b>
<b>EXPENDITURE</b>		
<b>FONAPAZ</b>		
PROSABIE	1 819	(71 515)
Integrated Development Programmes for Communities – PRODIC	0	7 549
Teachers for Peace – EDUCADORES PARA LA PAZ	0	(4 197)
Administrative – FUNCIONAMIENTO	143 411	182 663
Technical Programmes Executive Branch I – PTV	30 981	217 273
Technical Programmes Executive Branch II – PTP	(462 571)	2 578 544
Border Development Programme Guatemala/Mexico – PRODEFRO	0	(16 198)
Supervision – SUPERVISION	0	615
	<b>(286 360)</b>	<b>2 894 734</b>
<b>SCEP</b>		
Urban and Rural Community Support Programme – SCEP	777 877	(524 259)
	<b>777 877</b>	<b>(524 259)</b>
<b>TOTAL EXPENDITURE</b>	<b>491 517</b>	<b>2 370 475</b>
<b>Excess of expenditure for the year</b>	<b>(1 048 814)</b>	<b>360 031</b>
<b>Resources brought forward at the beginning of the year</b>		
FONAPAZ	1 294 146	1 571 571
SCEP	(232 347)	(869 803)
	<b>1 061 799</b>	<b>701 768</b>
<b>Resources carried forward at the end of the year</b>		
FONAPAZ	1 294 146	1 294 146
SCEP	(654 447)	(232 347)
	<b>12 987</b>	<b>1 061 801</b>

**GOVERNMENT OF GUATEMALA – GUATEMALA FIDUCIARY FUND (continued)**  
Statement of assets and liabilities at 31 December 2010

	2010 USD	2009 USD
<b>ASSETS</b>		
Bank and cash	10 203 690	12 457 165
Accounts receivable	7 357 849	6 921 810
<b>TOTAL ASSETS</b>	<b>17 561 539</b>	<b>19 378 975</b>
<b>LIABILITIES AND FUNDS</b>		
Accounts payable	17 548 552	18 317 174
Resources carried forward at the end of the year	12 987	1 061 801
<b>TOTAL LIABILITIES AND FUNDS</b>	<b>17 561 539</b>	<b>19 378 975</b>

**General note**

Under the umbrella of the Government of Guatemala – FONAPAZ (The National Fund for Peace), IOM is the implementing partner for a variety of activities designed to improve the living conditions of the Guatemalan population, particularly in zones of return and reinsertion, and adjoining areas. As a result of an exchange of letters between IOM and the Government of Guatemala during 1997, it was agreed that the financing of these activities would be in the form of a fiduciary fund. The terms of the fiduciary relationship were documented in an agreement dated 4 June 1998 and updated in a letter of understanding dated 12 December 2000. Under the terms specified in the agreement, the Fund's purpose is to administer the projects with which IOM, in cooperation with the Government of Guatemala – FONAPAZ, is involved. Fiduciary Fund expenditures are authorized by representatives of the Government and are subject to audit by IOM in compliance with the IOM Financial Regulations.

The Urban and Rural Community Support Programme is financed by the Executive Coordination Secretariat of the Presidency (SCEP), an institution accepting social investment requests from urban and rural communities according to the stipulations of Decree No. 35-04 of the Congress of Guatemala and the General Income and Expenditure Budget of the State (Fiscal Year 2005). Specifically, the Programme includes the following components: building local roads; providing drinking water and environmental sanitation; building schools; providing infrastructure, health services and social assistance; executing productive programmes; and other components contributing to improving the living standards of populations in conditions of poverty and extreme poverty throughout the country. IOM will provide technical and administrative assistance for the implementation and operation of the Urban and Rural Community Support Programme promoted by the Presidency of Guatemala through the SCEP. The programme takes advantage of IOM's long experience in the successful execution of the comprehensive development projects of FONAPAZ.

**Accounting policies**

The financial statements were prepared on the modified cash basis of accounting. Consequently, income is recognized when received and not when earned, and expenses are recognized when paid and/or when obligation is acquired. Accordingly, on an interim basis, expenditures could exceed recorded income for a given project category.

The Fiduciary Fund's resources and expenditure are presented by project category. The underlying transactions and accounts of record for the Fiduciary Fund are in Guatemalan quetzales. The summary financial statement is presented in US dollars, converted at 7.97 at on 31 December 2010 (8.34 at on 31 December 2009).

