



ОЗХО

Исполнительный совет

Пятьдесят восьмая сессия
13-16 октября 2009 года

EC-58/DG.12
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ДОКЛАД ГЕНЕРАЛЬНОГО ДИРЕКТОРА

**ДОКЛАД О ПОСТУПЛЕНИЯХ И РАСХОДАХ ОЗХО
ЗА ФИНАНСОВЫЙ ГОД ДО 30 СЕНТЯБРЯ 2009 ГОДА**

1. В пункте 14.1 доклада о работе своей сорок первой сессии (документ EC-41/5 от 1 июля 2005 года) Исполнительный совет (далее "Совет") принял к сведению доклад о работе восемнадцатой сессии Консультативного органа по административным и финансовым вопросам (документ АВАФ-18/1 от 13 мая 2005 года), включая его мнение, что Генеральному директору следует ежеквартально представлять Совету доклады о поступлениях и расходах.
2. Генеральный директор настоящим представляет Совету в виде приложений к настоящему докладу следующие подробные отчеты, в которых показаны поступления и расходы ОЗХО за текущий финансовый год до конца его третьего квартала и содержится информация за предыдущие годы в тех случаях, когда это полезно для целей сопоставления или разъяснения:
 - a) состояние поступлений:
 - i) Приложение 1: Состояние распределенных ежегодных взносов государств-членов на 30 сентября 2009 года;
 - ii) Приложение 2: Многолетние планы платежей, утвержденные Конференцией государств-участников по состоянию на 30 сентября 2009 года (документ С-12/DEC.7 от 7 ноября 2007 года);
 - iii) Приложение 3: Государства-члены, за которыми по состоянию на 30 сентября 2009 года числилась задолженность по ежегодным распределенным взносам за предыдущие годы в сумме, которая равнялась или превышала сумму взносов, причитающихся с них за 2007 и 2008 годы;
 - iv) Приложение 4: Причитающиеся распределенные ежегодные взносы подписавших Конвенцию государств в ОЗХО по состоянию на 30 сентября 2009 года;



- v) Приложение 5: Возмещение расходов на инспекции, по которым выставлены счета-фактуры, согласно статьям IV и V Конвенции о химическом оружии за финансовый год до 30 сентября 2009 года; и
 - vi) Приложение 6: Показатели производства платежей в связи с возмещением расходов на инспекции согласно статьям IV и V Конвенции о химическом оружии по состоянию на 30 сентября 2009 года;
- b) состояние расходов:
- i) Приложение 7: Отчет об ассигнованиях по программам финансирования за финансовый год до 30 сентября 2009 года; и
 - ii) Приложение 8: Расходы в разбивке по подробным статьям финансирования за финансовый год до 30 сентября 2009 года;
- c) состояние денежной наличности:
- i) Приложение 9: Остатки на банковских счетах по состоянию на 30 сентября 2009 года; и
- d) специальные счета и целевые фонды:
- i) Приложение 10: Состояние специальных счетов и Добровольного фонда помощи на 30 сентября 2009 года; и
 - ii) Приложение 11: Состояние целевых фондов на 30 сентября 2009 года.
3. В течение финансового года до настоящего времени Технический секретариат (далее "Секретариат") не привлекал средств из фонда оборотных средств (ФОС). Сумма средств в ФОС на отчетную дату составляла 9 898 305 евро¹.
4. Все суммы, указанные в настоящем документе, приведены в евро. Информация за предыдущие годы для целей сопоставления отражает ситуацию на конец соответствующего года или за весь год.

Приложения (только на английском языке)

¹ Эта сумма не равна остатку на банковском счете ФОС, указанному в приложении 9. Разницу можно объяснить авансом дебиторской задолженности и процентами, накопившимися на банковском счете ФОС за 2009 год, которые будут переведены в общий фонд. Это делается раз в полгода.

Annex 1

STATUS OF ASSESSED ANNUAL CONTRIBUTIONS OF MEMBER STATES AS AT 30 SEPTEMBER 2009²

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2007	2008 Annual Contributions			2009 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2009	WCF Out-standing	
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding				
1	Afghanistan	-	-	683	683	-	682	682	-	346	-	-
2	Albania	-	-	4,133	4,133	-	4,125	116	4,009	-	4,009	-
3	Algeria	-	-	58,553	58,553	-	58,445	58,445	-	-	-	-
4	Andorra	-	-	5,511	5,511	-	5,501	5,501	-	-	-	-
5	Antigua and Barbuda	-	4,212	1,378	-	1,378	1,375	-	1,375	-	6,965	300
6	Argentina	-	-	223,878	223,878	-	223,465	223,465	-	48,387	-	-
7	Armenia	-	-	1,378	1,378	-	1,375	1,375	-	-	-	-
8	Australia	-	-	1,230,983	1,230,983	-	1,228,708	1,228,708	-	-	-	-
9	Austria	-	-	611,015	611,015	-	609,885	609,885	-	-	-	-
10	Azerbaijan	-	-	3,444	3,444	-	3,438	3,438	-	-	-	-
11	Bahrain	-	39,921	22,732	-	22,732	22,691	-	22,691	-	85,344	-
12	Bangladesh	-	-	6,889	6,889	-	6,876	6,876	-	502	-	-
13	Barbados	-	4,671	6,200	-	6,200	6,188	-	6,188	-	17,059	899
14	Belarus	-	-	13,777	13,777	-	13,752	903	12,849	-	12,849	-
15	Belgium	-	-	759,118	759,118	-	757,715	757,715	-	-	-	-
16	Belize	-	-	683	683	-	682	50	632	-	632	-
17	Benin	-	80	683	-	683	682	-	682	-	1,445	-
18	Bhutan	-	-	683	683	-	682	682	-	30	-	-
19	Bolivia (Plurinational State of)	-	39,586	4,133	-	4,133	4,125	-	4,125	-	47,844	-
20	Bosnia and Herzegovina	-	-	4,133	4,133	-	4,125	4,125	-	-	-	-
21	Botswana	-	-	9,644	1,664	7,980	9,626	-	9,626	-	17,606	-
22	Brazil	-	-	603,437	603,437	-	602,322	461,216	141,106	-	141,106	-
23	Brunei Darussalam	-	-	17,910	17,910	-	17,877	17,877	-	-	-	-
24	Bulgaria	-	-	13,777	13,777	-	13,752	13,752	-	-	-	-
25	Burkina Faso	-	-	1,378	1,378	-	1,375	1,375	-	-	-	-
26	Burundi	-	-	683	683	-	682	674	8	-	8	-
27	Cambodia	6,469	2,690	683	-	683	682	-	682	-	10,524	200
28	Cameroon	-	-	6,200	6,200	-	6,188	401	5,787	-	5,787	-
29	Canada	-	-	2,050,720	2,050,720	-	2,046,930	2,046,930	-	-	-	-
30	Cape Verde	3,652	2,885	683	-	683	682	-	682	-	7,902	96

² The amounts listed in the “Receipts” columns in this Annex include payments received and credited for the year in question, regardless of when they were received. They do not include overpayments. In the heading to column 2, “Prep. Comm.” stands for Preparatory Commission, while in the heading to the last column, “WCF” stands for Working Capital Fund.

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2007	2008 Annual Contributions			2009 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2009	WCF Outstanding	
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding				
31	Central African Republic	6,469	860	683	-	683	682	-	682	-	8,694	99
32	Chad	4,486	2,663	683	-	683	682	-	682	-	8,514	96
33	Chile	-	-	110,906	110,906	-	110,702	110,702	-	-	-	-
34	China	-	-	1,837,175	1,837,175	-	1,833,780	1,833,780	-	-	-	-
35	Colombia	-	-	72,330	72,330	-	72,196	7,797	64,399	-	64,399	-
36	Comoros	6,469	919	683	-	683	682	-	682	-	8,753	99
37	Congo	6,469	-	683	-	683	682	-	682	-	7,834	99
38	Cook Islands	-	65	683	-	683	682	-	682	-	1,430	-
39	Costa Rica	-	-	22,043	2,858	19,185	22,003	-	22,003	-	41,188	-
40	Côte d'Ivoire	-	-	6,200	6,200	-	6,188	6,188	-	2,662	-	-
41	Croatia	-	-	34,443	34,443	-	34,379	34,379	-	-	-	-
42	Cuba	-	-	37,198	37,198	-	37,129	37,129	-	-	-	-
43	Cyprus	-	-	30,310	30,310	-	30,254	30,254	-	-	-	-
44	Czech Republic	-	-	193,568	193,568	-	193,210	193,210	-	-	-	-
45	Democratic Republic of the Congo	6,433	4,547	2,067	-	2,067	2,063	-	2,063	-	15,110	300
46	Denmark	-	-	509,064	509,064	-	508,123	508,123	-	-	-	-
47	Djibouti	5,955	1,326	683	-	683	682	-	682	-	8,646	99
48	Dominica	4,302	4,457	683	-	683	682	-	682	-	10,124	96
49	Ecuador	-	-	14,466	14,466	-	14,439	14,439	-	-	-	-
50	El Salvador	6,469	110,172	13,777	-	13,777	13,752	-	13,752	-	144,170	1,576
51	Equatorial Guinea	-	-	1,378	1,378	-	1,375	277	1,098	-	1,098	-
52	Eritrea	-	-	683	683	-	682	682	-	-	-	-
53	Estonia	-	-	11,022	11,022	-	11,001	11,001	-	-	-	-
54	Ethiopia	-	-	2,067	2,067	-	2,063	2,063	-	-	-	-
55	Fiji	-	-	2,067	2,067	-	2,063	208	1,855	-	1,855	-
56	Finland	-	-	388,515	388,515	-	387,797	387,797	-	-	-	-
57	France	-	-	4,340,471	4,340,471	-	4,332,449	4,332,449	-	-	-	-
58	Gabon	-	6,029	5,511	-	5,511	5,501	-	5,501	-	17,041	-
59	Gambia	-	3,097	683	-	683	682	-	682	-	4,462	-
60	Georgia	-	127,935	2,067	-	2,067	2,063	-	2,063	-	132,065	-
61	Germany	-	-	5,908,303	5,908,304	-	5,897,384	5,897,384	-	-	-	-
62	Ghana	-	1,444	2,755	-	2,755	2,750	-	2,750	-	6,949	-
63	Greece	-	-	410,558	410,558	-	409,799	409,799	-	-	-	-
64	Grenada	-	-	683	683	-	682	50	632	-	632	-
65	Guatemala	-	-	22,043	22,043	-	22,003	21,648	355	-	355	-
66	Guinea	6,469	23,835	683	-	683	682	-	682	-	31,669	607
67	Guinea-Bissau	6,469	-	399	-	399	682	-	682	-	7,550	99
68	Guyana	-	-	683	683	-	682	682	-	22,863	-	-
69	Haiti	6,469	3,146	1,378	-	1,378	1,375	-	1,375	-	12,368	300
70	Holy See	-	-	683	683	-	682	682	-	-	-	-
71	Honduras	-	3,107	3,444	-	3,444	3,438	-	3,438	-	9,989	-
72	Hungary	-	-	168,080	168,080	-	167,770	167,770	-	-	-	-

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2007	2008 Annual Contributions			2009 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2009	WCF Outstanding	
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding				
73	Iceland	-	-	25,488	25,488	-	25,440	25,440	-	-	-	-
74	India	-	-	309,984	309,984	-	309,411	309,411	-	-	-	-
75	Indonesia	-	-	110,906	110,906	-	110,701	110,701	-	-	-	-
76	Iran (Islamic Republic of)	-	-	123,994	123,994	-	123,765	7,879	115,886	-	115,886	-
77	Ireland	-	-	306,540	306,540	-	305,974	305,974	-	-	-	-
78	Italy	-	-	3,498,691	3,498,691	-	3,492,225	3,492,225	-	-	-	-
79	Jamaica	-	4,886	6,889	-	6,889	6,876	-	6,876	-	18,651	-
80	Japan	-	-	11,451,513	11,451,513	-	11,430,349	2,661,174	8,769,175	-	8,769,175	-
81	Jordan	-	-	8,266	8,266	-	8,251	8,251	-	-	-	-
82	Kazakhstan	-	-	19,977	19,977	-	19,940	19,940	-	58,949	-	-
83	Kenya	-	-	6,889	6,889	-	6,876	6,876	-	-	-	-
84	Kiribati	-	1,925	683	-	683	682	-	682	-	3,290	-
85	Kuwait	-	-	125,371	125,371	-	125,140	125,140	-	-	-	-
86	Kyrgyzstan	27,810	2,938	683	-	683	682	-	682	-	32,113	96
87	Lao People's Democratic Republic	-	-	683	683	-	682	682	-	1,506	-	-
88	Latvia	-	-	12,399	12,399	-	12,376	12,376	-	-	-	-
89	Lebanon	-	-	1,952	-	1,952	23,378	-	23,378	-	25,330	3,393
90	Lesotho	-	-	683	138	545	682	-	682	-	1,227	-
91	Liberia	5,584	1,268	683	-	683	682	-	682	-	8,217	99
92	Libyan Arab Jamahiriya	-	-	42,709	-	42,709	42,630	-	42,630	-	85,339	-
93	Liechtenstein	-	-	6,889	6,889	-	6,876	6,876	-	-	-	-
94	Lithuania	-	-	21,354	21,354	-	21,315	21,315	-	-	-	-
95	Luxembourg	-	-	58,553	58,553	-	58,444	58,444	-	-	-	-
96	Madagascar	-	-	1,378	1,378	-	1,375	365	1,010	-	1,010	-
97	Malawi	-	-	683	683	-	682	682	-	-	-	-
98	Malaysia	-	-	130,882	130,882	-	130,640	130,640	-	-	-	-
99	Maldives	-	-	683	683	-	682	682	-	159	-	-
100	Mali	6,469	19,984	683	-	683	682	-	682	-	27,818	556
101	Malta	-	-	11,711	11,711	-	11,689	11,689	-	-	-	-
102	Marshall Islands	-	1,660	683	-	683	682	-	682	-	3,025	-
103	Mauritania	6,469	10,147	683	-	683	682	-	682	-	17,981	505
104	Mauritius	-	-	7,577	7,577	-	7,563	7,563	-	-	-	-
105	Mexico	-	-	1,554,745	1,554,745	-	1,551,871	1,551,871	-	-	-	-
106	Micronesia (Federated States of)	-	1,905	683	-	683	682	-	682	-	3,270	-
107	Monaco	-	-	2,067	2,067	-	2,063	2,063	-	-	-	-
108	Mongolia	-	-	683	220	463	682	-	682	-	1,145	-
109	Montenegro	-	-	683	683	-	682	682	-	2,513	-	-
110	Morocco	-	-	28,932	28,932	-	28,878	2,359	26,519	-	26,519	-
111	Mozambique	-	-	683	683	-	682	682	-	50	-	-
112	Namibia	-	-	4,133	4,133	-	4,125	4,125	-	301	-	-
113	Nauru	4,064	3,418	683	-	683	682	-	682	-	8,847	-

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2007	2008 Annual Contributions			2009 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2009	WCF Outstanding
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
114	Nepal	-	-	2,067	2,067	-	2,063	2,063	-	-	-
115	Netherlands	-	-	1,290,225	1,290,225	-	1,287,840	1,287,840	-	-	-
116	New Zealand	-	-	176,347	176,347	-	176,021	176,021	-	-	-
117	Nicaragua	5,900	4,697	1,378	-	1,378	1,375	-	1,375	-	13,350
118	Niger	6,469	16,629	683	-	683	682	-	682	-	24,463
119	Nigeria	-	-	33,065	33,065	-	33,004	33,004	-	-	-
120	Niue	-	813	683	-	683	682	-	682	-	2,178
121	Norway	-	-	538,685	538,685	-	537,689	34,077	503,612	-	503,612
122	Oman	-	-	50,286	50,286	-	50,193	50,193	-	-	-
123	Pakistan	-	-	40,642	40,642	-	40,567	40,567	-	4	-
124	Palau	-	219	683	-	683	682	-	682	-	1,584
125	Panama	-	-	15,844	14,158	1,686	15,814	-	15,814	-	17,500
126	Papua New Guinea	-	-	1,378	423	955	1,375	-	1,375	-	2,330
127	Paraguay	-	78,761	3,444	-	3,444	3,438	-	3,438	-	85,643
128	Peru	-	43,809	53,731	-	53,731	53,631	-	53,631	-	151,171
129	Philippines	-	-	53,731	439	53,292	53,631	-	53,631	-	106,923
130	Poland	-	-	345,117	345,117	-	344,479	344,479	-	-	-
131	Portugal	-	-	363,027	363,027	-	362,356	362,356	-	-	-
132	Qatar	-	-	58,553	58,553	-	58,444	58,444	-	-	-
133	Republic of Korea	-	-	1,496,881	1,496,881	-	1,494,115	1,494,115	-	-	-
134	Republic of Moldova	-	51,396	683	683	-	682	682	-	-	51,396
135	Romania	-	-	48,220	48,220	-	48,131	48,131	-	-	-
136	Russian Federation	-	-	826,626	826,626	-	825,098	825,098	-	-	-
137	Rwanda	2,409	2,606	683	-	683	682	-	682	-	6,380
138	Saint Kitts and Nevis	-	-	683	683	-	682	658	24	-	24
139	Saint Lucia	-	-	683	683	-	682	673	9	-	9
140	Saint Vincent and the Grenadines	5,955	3,564	683	-	683	682	-	682	-	10,884
141	Samoa	-	-	683	683	-	682	38	644	-	644
142	San Marino	-	-	2,067	2,067	-	2,063	2,063	-	-	-
143	Sao Tome and Principe	-	2,938	683	-	683	682	-	682	-	4,303
144	Saudi Arabia	-	-	515,264	515,264	-	514,312	514,212	100	-	100
145	Senegal	-	-	2,755	693	2,062	2,750	-	2,750	-	4,812
146	Serbia	-	-	14,466	14,466	-	14,439	14,439	-	-	-
147	Seychelles	6,469	20,682	1,378	-	1,378	1,375	-	1,375	-	29,904
148	Sierra Leone	6,469	2,263	683	-	683	682	-	682	-	10,097
149	Singapore	-	-	239,032	239,032	-	238,592	238,592	-	-	-
150	Slovakia	-	-	43,398	43,398	-	43,318	43,318	-	-	-
151	Slovenia	-	-	66,130	66,130	-	66,008	66,008	-	-	-
152	Solomon Islands	-	-	683	683	-	682	167	515	-	515
153	South Africa	-	-	199,768	199,768	-	199,400	199,400	-	-	-
154	Spain	-	-	2,044,520	2,044,520	-	2,040,742	2,040,742	-	-	-
155	Sri Lanka	-	-	11,022	11,022	-	11,001	11,001	-	-	-

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2007	2008 Annual Contributions			2009 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2009	WCF Outstanding	
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding				
156	Sudan	-	-	6,889	6,889	-	6,876	6,876	-	4,426	-	-
157	Suriname	-	-	683	683	-	682	682	-	-	-	-
158	Swaziland	-	-	1,378	1,378	-	1,375	1,375	-	-	-	-
159	Sweden	-	-	737,764	737,764	-	736,400	736,400	-	-	-	-
160	Switzerland	-	-	837,648	837,648	-	836,100	836,100	-	-	-	-
161	Tajikistan	-	10,853	683	-	683	682	-	682	-	12,218	-
162	Thailand	-	-	128,127	128,127	-	127,891	127,891	-	-	-	-
163	The former Yugoslav Republic of Macedonia	-	-	3,444	3,444	-	3,438	301	3,137	-	3,137	-
164	Timor-Leste	-	-	683	322	361	682	-	682	-	1,043	-
165	Togo	4,747	15,101	683	-	683	682	-	682	-	21,213	-
166	Tonga	-	-	683	138	545	682	-	682	-	1,227	-
167	Trinidad and Tobago	-	-	18,599	18,599	-	18,565	18,565	-	-	-	-
168	Tunisia	-	-	21,354	21,354	-	21,315	21,315	-	-	-	-
169	Turkey	-	-	262,453	262,453	-	261,969	261,969	-	-	-	-
170	Turkmenistan	-	-	4,133	4,133	-	4,125	2,682	1,443	-	1,443	-
171	Tuvalu	-	2,720	683	-	683	682	-	682	-	4,085	96
172	Uganda	-	10,594	2,067	-	2,067	2,063	-	2,063	-	14,724	-
173	Ukraine	-	-	30,998	30,998	-	30,941	1,957	28,984	-	28,984	-
174	United Arab Emirates	-	-	208,034	208,034	-	207,650	207,650	-	-	-	-
175	United Kingdom of Great Britain and Northern Ireland	-	-	4,575,371	4,575,371	-	4,566,914	4,566,914	-	-	-	-
176	United Republic of Tanzania	-	-	4,133	4,133	-	4,125	301	3,824	-	3,824	-
177	United States of America	-	-	15,032,892	15,032,892	-	15,005,497	5,267,133	9,738,364	-	9,738,364	-
178	Uruguay	-	-	18,599	18,599	-	18,565	2,409	16,156	-	16,156	-
179	Uzbekistan	-	30,363	5,511	-	5,511	5,501	-	5,501	-	41,375	-
180	Vanuatu	-	1,561	683	-	683	682	-	682	-	2,926	99
181	Venezuela	-	-	137,771	137,771	-	137,517	35,617	101,900	-	101,900	-
182	Viet Nam	-	-	16,533	16,533	-	16,502	16,502	-	-	-	-
183	Yemen	-	-	4,822	4,822	-	4,813	4,813	-	-	-	-
184	Zambia	-	-	683	683	-	682	100	582	-	582	-
185	Zimbabwe	-	-	5,511	5,511	-	5,501	937	4,564	-	4,564	-
	Totals	165,394	735,347	68,334,358	68,041,212	293,147	68,230,178	48,345,661	19,884,517	142,698	21,078,405	11,770
	Percentage of contributions received	99.78%	99.88%		99.57%			70.86%				

SUMMARY OF PAYMENT PERFORMANCE

	2008		2009	
	Number of Member States	Amount Received	Number of Member States	Amount Received
Member States that have paid in full	124	68,020,159	93	39,319,282
Member States that have partially paid	10	21,053	30	9,026,379
Member States that have made no payment	49	-	62	-

New State Party in 2009		Outstanding 1993 – 1997 Contributions to the Prep. Comm.	2009 Annual Contributions			Overpayment	1993 – 2009 Total Outstanding	WCF Outstanding
			Assessment	Receipts	Balance Outstanding			
1	Iraq	-	9,454	9,454	-	-	-	-
2	Dominican Republic	8,650	12,376	-	12,376	-	21,026	2,395
3	Bahamas	-	7,334	7,334	-	-	-	-
	Totals	8,650	29,164	16,788	12,376	-	21,026	2,395

SUMMARY OF PAYMENT PERFORMANCE IN 2009

	Number of Member States	Amount Received
New States Parties that have paid in full	2	16,788
New States Parties that have partially paid	-	-
New States Parties that have made no payments	1	-

Annex 2

**MULTI-YEAR PAYMENT PLANS APPROVED BY THE CONFERENCE OF THE STATES PARTIES
AS AT 30 SEPTEMBER 2009 (C-12/DEC.7)**

Republic of Moldova					
Payment Due Date	Amount Payable (Annual Contributions plus Arrears)	Payment Date	Cash Payments	Applied Cash Surpluses of 1993 to 1997	Outstanding
For 2007: within 90 days of the approval of the plan by the Conference of the States Parties	Annual contribution of EUR 686 for 2007 plus arrears of USD 11,615 plus EUR 33,845	21 June 2007	43,173	-	-
1 January 2008	Annual contribution plus EUR 33,845	21 June 2007 and 5 March 2008	34,529	-	-
1 January 2009	Annual contribution plus EUR 33,845	5 March 2008 and 18 February 2009	22,585	11,942	-
1 January 2010	Annual contribution* plus EUR 33,845			16,295	17,550
1 January 2011	Annual contribution* plus EUR 33,845				33,845
Amounts payable (annual contributions plus arrears):			100,286	28,237	51,395

* In an amount to be determined by the Conference of the States Parties (hereinafter “the Conference”)

Annex 3

**MEMBER STATES THAT, AS AT 30 SEPTEMBER 2009, WERE IN ARREARS
IN RESPECT OF ANNUAL CONTRIBUTIONS ASSESSED FOR PREVIOUS YEARS
IN AN AMOUNT EQUAL TO OR EXCEEDING THE AMOUNT OF
CONTRIBUTIONS DUE FROM THEM FOR 2007 AND 2008³**

	State Party	Arrears in Annual Contributions			Total Arrears ⁴	Minimum Payment Required ⁵
		1997 – 2006	2007	2008		
1	Antigua and Barbuda	2,828	1,384	1,378	5,590	2,829
2	Bahrain	17,083	22,838	22,732	62,653	17,084
3	Bolivia (Plurinational State of)	35,434	4,152	4,133	43,719	35,435
4	Cambodia	2,004	686	683	3,373	2,005
5	Cape Verde	2,199	686	683	3,568	2,200
6	Central African Republic	174	686	683	1,543	175
7	Chad	1,977	686	683	3,346	1,978
8	Comoros	233	686	683	1,602	234
9	Democratic Republic of the Congo	2,471	2,076	2,067	6,614	2,472
10	Djibouti	640	686	683	2,009	641
11	Dominica	3,771	686	683	5,140	3,772
12	El Salvador	96,331	13,841	13,777	123,949	96,332
13	Gabon	493	5,536	5,511	11,540	494
14	Gambia	2,411	686	683	3,780	2,412
15	Georgia	125,859	2,076	2,067	130,002	125,860
16	Guinea	23,149	686	683	24,518	23,150
17	Haiti	1,762	1,384	1,378	4,524	1,763
18	Kiribati	1,239	686	683	2,608	1,240
19	Kyrgyzstan	2,252	686	683	3,621	2,253
20	Liberia	582	686	683	1,951	583
21	Mali	19,298	686	683	20,667	19,299
22	Marshall Islands	974	686	683	2,343	975

3 Paragraph 8 of Article VIII of the Chemical Weapons Convention (hereinafter “the Convention”) states the following: “A member of the Organization which is in arrears in the payment of its financial contribution to the Organization shall have no vote in the Organization if the amount of its arrears equals or exceeds the amount of the contribution due from it for the preceding two full years.” In assessing Member States’ voting rights in any given year, the Secretariat, following past practice, does not factor into its calculation of arrears any amounts still outstanding for the current year, and takes into account only amounts outstanding from annual assessments for previous years. Member States that joined the Convention during the preceding two years are not included in this assessment.

4 Does not include arrears from Member States relating to the Preparatory Commission or the WCF.

5 This minimum payment is required so that arrears are reduced to an amount that does not exceed the amount of contributions due from the Member State for 2007 and 2008, pursuant to paragraph 8 of Article VIII of the Convention. Any arrears from Member States relating to the Preparatory Commission or the WCF have not been included in the minimum payment required. The OPCW’s Financial Regulation 5.6(a), as amended by the Conference (C-9/DEC.11, dated 2 December 2004) requires that payments made to the OPCW by a Member State, other than contributions under Articles IV and V of the Convention, be credited first to any arrears in advances to the WCF and then to any arrears in assessed annual contributions, in the order in which these contributions were assessed.

State Party		Arrears in Annual Contributions			Total Arrears ⁴	Minimum Payment Required ⁵
		1997 – 2006	2007	2008		
23	Mauritania	9,461	686	683	10,830	9,462
24	Micronesia	1,219	686	683	2,588	1,220
25	Nauru	2,732	686	683	4,101	2,733
26	Nicaragua	3,313	1,384	1,378	6,075	3,314
27	Niger	15,943	686	683	17,312	15,944
28	Niue	127	686	683	1,496	128
29	Paraguay	75,301	3,460	3,444	82,205	75,302
30	Rwanda	1,920	686	683	3,289	1,921
31	Saint Vincent and the Grenadines	2,878	686	683	4,247	2,879
32	Sao Tome and Principe	2,252	686	683	3,621	2,253
33	Seychelles	19,298	1,384	1,378	22,060	19,299
34	Sierra Leone	1,577	686	683	2,946	1,578
35	Tajikistan	10,167	686	683	11,536	10,168
36	Togo	14,415	686	683	15,784	14,416
37	Tuvalu	2,034	686	683	3,403	2,035
38	Uganda	8,518	2,076	2,067	12,661	8,519
39	Uzbekistan	24,827	5,536	5,511	35,874	24,828
40	Vanuatu	875	686	683	2,244	876
	Total	540,021	85,649	85,262	710,932	540,061

Annex 4

**OUTSTANDING ASSESSED ANNUAL CONTRIBUTIONS DUE TO THE OPCW
FROM SIGNATORY STATES
AS AT 30 SEPTEMBER 2009**

	State Party	Balance Outstanding							Over- payment
		1993 ⁶	1994	1995	1996P1	1996P2	1997P1	Total	
1	Israel	-	-	-	-	-	-	-	13,595
2	Myanmar	-	-	-	-	-	-	-	887
	Totals	-	-	-	-	-	-	-	14,482

⁶ Outstanding contributions for 1993 are payable in United States (US) dollars. For accounting purposes, the 30 September 2009 United Nations exchange rate for conversion from US dollars to euros (0.695) has been used.

Annex 5

**REIMBURSEMENTS FOR INSPECTIONS INVOICED UNDER
ARTICLES IV AND V OF THE CHEMICAL WEAPONS CONVENTION
FOR THE FINANCIAL YEAR TO 30 SEPTEMBER 2009⁷**

	State Party	Total Invoiced 1997 – 2009	Total Paid	Balance Outstanding				Over-payment
				2007	2008	2009	Total	
1	A State Party	2,542,686	2,542,686	-	-	-	-	3,210
2	Another State Party	9,174	9,174	-	-	-	-	-
3	Albania	493,241	269,210	224,031	-	-	224,031	-
4	Bosnia and Herzegovina	33,870	33,870	-	-	-	-	-
5	China	32,410	32,410	-	-	-	-	-
6	France	25,843	25,843	-	-	-	-	1,691
7	India	3,315,055	3,276,469	-	-	38,586	38,586	-
8	Iran	23,304	23,304	-	-	-	-	-
9	Japan	124,202	124,202	-	-	-	-	-
10	Libyan Arab Jamahiriya	515,622	277,670	7,259	98,898	131,795	237,952	-
11	Russian Federation	9,814,988	9,169,660	-	(1,311)	646,639	645,328	-
12	Serbia	38,377	38,377	-	-	-	-	1,265
13	United Kingdom	70,451	70,451	-	-	-	-	-
14	United States of America	35,251,769	34,703,319	-	-	548,450	548,450	10,204
	Total	52,290,992	50,596,645	231,290	97,587	1,365,470	1,694,347	16,370

⁷ In accordance with Financial Regulation 5.6(b), as amended by the Conference (C-9/DEC.11), payments made by a State Party pursuant to Articles IV and V of the Convention are credited to the specific invoices referred to by the State Party.

Annex 6

**PAYMENT PERFORMANCE WITH RESPECT TO REIMBURSEMENTS
FOR INSPECTIONS UNDER ARTICLES IV AND V OF THE
CHEMICAL WEAPONS CONVENTION AS AT 30 SEPTEMBER 2009⁸**

		1997 – 2006	2007	2008	2009	Total
1	Budgeted reimbursements	47,777,973	5,635,648	5,944,410	5,392,800	64,750,781
	Amounts invoiced:⁹					
2	During the year in question for that year	28,743,477	5,629,827	4,883,536	2,684,890	41,941,730
3	For the year in question but not until the following year	9,981,814	367,448	-	-	10,349,262
4	Total amounts invoiced	38,725,291	5,997,275	4,883,536	2,684,890	52,290,992
	Amounts received:¹⁰					
5	During the year in question for that year	13,696,814	3,920,801	3,070,029	1,319,420	22,007,064
6	For the year in question but not until the following year	22,226,522	1,770,184	1,715,920	NA	25,712,626
7	For the year in question but not until the second year following	2,074,340	75,000	NA	NA	2,149,340
8	For the year in question but not until the third year following	727,615	NA	NA	NA	727,615
9	Total amounts received	38,725,291	5,765,985	4,785,949	1,319,420	50,596,645
10	Total amounts outstanding (lines 4 to 9)	-	231,290	97,587	1,365,470	1,694,347
11	Overpayments	(2,956)	-	(10,204)	(3,210)	(16,370)
	Performance:					
	Difference between the amount budgeted for and that invoiced (line 4 less line 1)	(9,052,632)	361,627	(1,060,874)	(2,707,910)	(12,459,789)
	Difference between the amount budgeted for and that received during the year in question (line 5 less line 1)	(34,081,109)	(1,714,847)	(2,874,381)	(4,073,380)	(42,743,717)
	Difference between the amount budgeted for and that eventually received for the year (line 9 less line 1)	(9,052,682)	130,337	(1,158,461)	(4,073,380)	(14,154,136)
	Difference between the amount invoiced and that received during the year in question (line 5 less line 4)	(25,028,477)	(2,076,474)	(1,813,507)	(1,365,470)	(30,283,928)

⁸ Amounts reported in annual financial statements may differ from the results given in this report because accrual estimates are used in annual financial statements. In this context, accrued income is recognised in financial statements, but the performance reflected in this report incorporates only income that has been invoiced.

⁹ Recognises invoices, including “partial” invoices, sent as at the reporting date.

¹⁰ In accordance with Financial Regulation 5.6(b), as amended by the Conference (C-9/DEC.11), payments made by a Member State pursuant to Articles IV and V of the Convention are credited to the specific invoices referred to by the Member State.

Annex 7

STATEMENT OF APPROPRIATIONS BY FUNDING PROGRAMME
FOR THE FINANCIAL YEAR TO 30 SEPTEMBER 2009¹¹

Funding Programme	Appropriations			Expenditure			Balance of Appropriations
	Appropriation	Transfers	Revised Appropriation	Disbursements	Unliquidated Obligations	Total Expenditure	
1	2	3	4	5	6	7(5+6)	8(4-7)
Chapter 1. Verification Costs							
Programme 1. Verification	7,287,400	0	7,287,400	5,008,559	1,784,059	6,792,619	494,781
Programme 2. Inspections	29,869,500	0	29,869,500	20,537,255	6,881,085	27,418,340	2,451,160
Total Chapter 1. Verification Costs	37,156,900	0	37,156,900	25,545,815	8,665,145	34,210,959	2,945,941
Chapter 2. Administrative and other Costs							
Programme 3. International Cooperation and Assistance	5,723,300	0	5,723,300	3,186,714	1,510,218	4,696,932	1,026,368
Programme 4. Support to the Policy-Making Organs	4,550,200	0	4,550,200	2,968,359	1,263,912	4,232,271	317,929
Programme 5. External Relations	1,701,800	0	1,701,800	1,177,536	454,298	1,631,834	69,966
Programme 6. Executive Management	7,627,700	0	7,627,700	5,488,024	1,779,766	7,267,790	359,910
Programme 7. Administration	17,739,700	0	17,739,700	11,562,746	4,914,736	16,477,483	1,262,217
Total Chapter 2. Administrative and other Costs	37,342,700	0	37,342,700	24,383,380	9,922,931	34,306,310	3,036,390
Total OPCW Regular Budget	74,499,600	0	74,499,600	49,929,194	18,588,075	68,517,269	5,982,331

¹¹ The status as at 31 December 2008 is issued on a provisional basis.

Annex 8

**EXPENDITURE BY DETAILED FUNDING OBJECT
FOR THE FINANCIAL YEAR TO 30 SEPTEMBER 2009¹²**

Funding Object	Appropriations			Expenditure			Balance of Appropriations
	Appropriations	Transfers	Revised Appropriations	Disbursements	Unliquidated Obligations	Total Expenditure	
1	2	3	4	5	6	7(5+6)	8(4-7)
Staff Costs							
Salaries	35,543,200	-647,163	34,896,037	25,885,433	8,544,451	34,429,884	466,153
Common Staff Costs	12,940,000	-253,419	12,686,581	8,920,852	3,272,207	12,193,059	493,522
Staff Turnover	3,408,800	90,900	3,499,700	1,710,721	1,764,733	3,475,454	24,246
Overtime	230,300	68,000	298,300	174,218	0	174,218	124,082
Consultants	253,000	4,054	257,054	91,348	101,133	192,481	64,573
Other Staff Costs	312,800	0	312,800	242,692	45,768	288,460	24,340
Temporary staffing	961,500	890,208	1,851,708	1,125,504	549,889	1,675,394	176,315
Total Staff Costs	53,649,600	152,580	53,802,180	38,150,769	14,278,181	52,428,950	1,373,230
Travel Costs							
Travel - Inspections	3,227,700	0	3,227,700	2,157,848	408,024	2,565,872	661,828
Travel - Official Meetings	650,400	8,495	658,895	453,461	82,675	536,135	122,760
Other Travel Costs	1,500	0	1,500	655	0	655	845
Total Travel Costs	3,879,600	8,495	3,888,095	2,611,964	490,699	3,102,663	785,432
Contractual Services							
Training	1,169,500	41,322	1,210,822	713,340	162,851	876,192	334,630
Translation/interpretation	1,677,700	-32,000	1,645,700	851,177	366,350	1,217,527	428,173
Data Processing Services	347,800	10,000	357,800	316,399	39,332	355,730	2,070
Security	80,900	8,500	89,400	57,157	6,150	63,307	26,093
Other Contractual Services	765,200	-27,500	737,700	279,977	308,174	588,151	149,549
Inspectors	1,163,400	-11,000	1,152,400	777,306	301,873	1,079,179	73,221
Total Contractual Services	5,204,500	-10,678	5,193,822	2,995,356	1,184,730	4,180,086	1,013,736

¹² The transfers column in Annex 8 has been harmonised with the transfers column in Annex 7, and thus now reflects only the transfers of appropriations.

Funding Object	Appropriations			Expenditure			Balance of Appropriations
	Appropriations	Transfers	Revised Appropriations	Disbursements	Unliquidated Obligations	Total Expenditure	
1	2	3	4	5	6	7(5+6)	8(4-7)
Workshops, Seminars, and Meetings							
Support to National Authorities	1,004,400	-31,600	972,800	421,273	243,755	665,028	307,772
Capacity Building	1,015,300	13,400	1,028,700	457,605	240,124	697,729	330,971
Protective Capacity	785,700	-50,972	734,728	387,288	120,795	508,082	226,646
Associate Programme	551,100	-23,800	527,300	138,751	292,931	431,682	95,618
Other Workshops, Seminars, and Meetings	73,300	-20,500	52,800	12,186	2,996	15,182	37,618
Total Workshops, Seminars, and Meetings	3,429,800	-113,472	3,316,328	1,417,103	900,601	2,317,704	998,624
General Operating Expenses							
Rental of premises	2,992,200	-5,903	2,986,297	2,712,374	208,296	2,920,670	65,627
Maintenance & utilities	1,143,000	0	1,143,000	633,017	455,907	1,088,924	54,076
Other general operating expenses	118,600	-4,300	114,300	49,646	9,173	58,819	55,481
Rental of Equipment	378,100	-55,000	323,100	159,884	107,993	267,877	55,223
Maintenance of Equipment	94,500	3,000	97,500	32,313	32,591	64,904	32,596
Communications	585,200	-41,000	544,200	224,260	265,133	489,394	54,806
Hospitality and other functions	64,400	378	64,778	27,486	23,250	50,736	14,042
Insurance	125,200	0	125,200	108,375	0	108,375	16,825
Supplies and Materials	393,300	-10,000	383,300	163,735	63,426	227,161	156,139
Cargo and Shipments	474,200	0	474,200	211,259	41,464	252,722	221,478
Total General Operating Expenses	6,368,700	-112,825	6,255,875	4,322,351	1,207,233	5,529,584	726,291

Funding Object	Appropriations			Expenditure			Balance of Appropriations
	Appropriations	Transfers	Revised Appropriations	Disbursements	Unliquidated Obligations	Total Expenditure	
1	2	3	4	5	6	7(5+6)	8(4-7)
Furniture and Equipment							
Office Furniture & Equipment - Operating	5,200	12,400	17,600	10,304	0	10,304	7,297
Computer Hardware & Software - Operating	199,900	0	199,900	29,533	6,217	35,750	164,150
Total Furniture and Equipment	205,100	12,400	217,500	39,836	6,217	46,053	171,447
Inspection Equipment Maintenance & Supplies							
Inspection Equipment Maintenance - Operating	332,600	0	332,600	127,254	127,074	254,329	78,271
Inspectorate Supplies & Materials - Operating	34,600	319,000	353,600	167,515	153,259	320,774	32,826
Total Inspection Equipment Maintenance & Supplies	367,200	319,000	686,200	294,770	280,334	575,103	111,097
Capital Cost							
Inspection Equipment Acquisition - Capital	851,900	-255,500	596,400	38,825	161,568	200,393	396,007
Office Furniture & Equipment Acquisition - Capital	169,700	0	169,700	20,904	18,833	39,737	129,963
Computer Hardware & Software Acquisition - Capital	322,900	0	322,900	32,539	49,430	81,969	240,931
Other Office Furniture & Equipment Acquisition - Capital	50,600	0	50,600	4,778	10,250	15,028	35,572
Total Capital Cost	1,395,100	-255,500	1,139,600	97,047	240,081	337,127	802,473
Total OPCW Regular Budget	74,499,600	0	74,499,600	49,929,194	18,588,075	68,517,269	5,982,331

Annex 9

**BANK BALANCES
AS AT 30 SEPTEMBER 2009**

Bank Account	Balance	
	As at 30 September 2009 ¹³	As at 31 December 2008
General Fund	12,198,870	18,257,822
Working Capital Fund	9,900,774	9,973,158
Voluntary Fund for Assistance (Article X)	1,399,603	1,377,498
OPCW special accounts		
Special account for the OPCW Equipment Store	498,001	561,342
Special account for designated laboratories	1,027,595	1,030,923
Total OPCW special accounts	1,525,596	1,592,265
OPCW trust funds		
Trust fund for regional seminars	334,453	137,032
Trust fund for courses for personnel of National Authorities	171,455	176,045
Trust fund for training	9,767	9,615
Trust fund for implementation support for Africa	1,584	2,136
Trust fund for the implementation of Article X	162,390	221,843
United States voluntary trust fund	1,402,555	1,432,913
Trust fund for the Associate Programme	44,696	21,655
Trust fund Netherlands Internship Support	65,060	38,748
Trust fund for the procurement of GC-MS ¹⁴ systems	106,212	104,535
Trust fund for implementation of Article VII obligations	164,953	125,298
European Union support for OPCW activities 2006	56,140	107,590
Trust fund for the OPCW's tenth anniversary	4,421	4,356
Trust fund for the Scientific Advisory Board	86,154	74,249
European Union support for OPCW activities 2007	430,207	622,885
Total trust funds	3,040,047	3,078,900

¹³ The bank balances of the special accounts and the trust funds will usually differ from the "Undisbursed Balance As at Reporting Period" in Annexes 10 and 11 for the following reasons:

- (a) The interest receivable is included as income in Annexes 10 and 11 but has not been included in the bank balances in Annex 9.
- (b) Pledges for voluntary contributions are included as income in Annexes 10 and 11, but they have not yet been included in Annex 9.
- (c) Interfunds between the General Fund, trust funds, and special accounts are included in the income-and-expenditure amounts in Annexes 10 and 11; the related bank transfers have not yet been prepared.

¹⁴ Gas chromatography-mass spectrometry.

Annex 10

**STATUS OF SPECIAL ACCOUNTS AND OF
THE VOLUNTARY FUND FOR ASSISTANCE
AS AT 30 SEPTEMBER 2009**

Special Account	Undisbursed Balance as at 1 January 2009 ¹⁵	2009 ¹⁶ Income	Disbursements during 2009		Undisbursed Balance as at Reporting Period ¹⁷	Outstanding Obligations ¹⁸
			For 2008	For 2009		
Special account for the OPCW Equipment Store	569,124	4,683	-	115,795	458,012	145,000
Special account for designated laboratories	1,034,062	6,166	12,602	8	1,027,618	20,000
Voluntary fund for assistance (Article X)	1,391,900	7,703	-	-	1,399,603	-

¹⁵ Includes funding for budget obligations raised during 2008 and carried forward to provide for disbursements during 2009, as well as interest earnings that may be returned to the relevant contributor(s).

¹⁶ Includes voluntary contributions pledged and interest earnings.

¹⁷ Includes funding for budget obligations raised in 2008 and 2009 and which remain open to provide for future disbursements, as well as interest earnings that may be returned to the relevant contributor(s).

¹⁸ Includes budget obligations raised in 2008 and 2009 and which remain open to provide for future disbursements.

Annex 11

**STATUS OF TRUST FUNDS
AS AT 30 SEPTEMBER 2009**

Trust Fund	Undisbursed Balance as at 1 January 2009 ¹⁹	2009 Income ²⁰	Disbursements during 2009		Undisbursed Balance as at Reporting Period ²¹	Outstanding Obligations ²²
			For 2008	For 2009		
Trust fund for regional seminars	138,216	227,617	-	31,379	334,454	1,811
Trust fund for courses for personnel of National Authorities	170,934	96,091	11,127	34,275	221,623	45,516
Trust fund for training	9,715	52	-	-	9,767	7,469
Trust fund for the implementation of Article X	284,893	58,219	41,834	132,482	168,796	9,660
United States voluntary trust fund	1,438,879	(36,232)	-	17	1,402,630	-
Trust fund for the Associate Programme	21,881	46,973	-	41,849	27,005	-
Trust fund for the procurement of GC-MS systems	105,628	583	-	-	106,211	36,625
Trust fund for the implementation of Article VII obligations	144,128	52,729	19,018	11,705	166,134	11,971
Internship-Support Project	44,961	40,387	16,634	1,716	66,998	-
European Union support for OPCW activities 2006	344,413	492	53,737	12,705	278,463	22
European Union support for OPCW activities 2007	743,178	3,288	37,756	128,281	580,429	33,838
European Union support for OPCW activities 2009	-	2,110,000	-	-	2,110,000	-
Trust fund for the OPCW's Tenth Anniversary	4,127	23	-	-	4,150	-
Trust fund for the Scientific Advisory Board	73,226	60,316	39,654	7,732	86,156	32

¹⁹ Includes funding for budget obligations raised during 2008 and carried forward to provide for disbursements during 2009, as well as interest earnings that may be returned to the relevant contributor(s).

²⁰ Includes voluntary contributions pledged or transferred to other funds and interest earnings.

²¹ Includes funding for budget obligations raised in 2008 and 2009 and which remain open to provide for future disbursements, as well as interest earnings that may be returned to the relevant contributor(s).

²² Includes budget obligations raised in 2008 and 2009 and which remain open to provide for future disbursements.

DESCRIPTION OF TRUST FUNDS

Trust fund for regional seminars	This fund was assumed by the OPCW in 1997 to assist in meeting the costs associated with regional seminars. Contributions to date: EUR 679,940
Trust fund for courses for personnel of National Authorities	This fund was assumed by the OPCW in 1997 to assist in meeting the costs associated with courses for personnel of National Authorities. Contributions to date: EUR 306,256
Trust fund for training	This fund was established in 2002 to meet the costs of training not covered in the Programme and Budget. Contributions to date: EUR 468,900
Trust fund for the implementation of Article X	This fund was established in 2002 to meet costs associated with the implementation of requirements under Article X in relation to the provision of assistance and protection, on request, to any Member State in the event of the use or threat of use of chemical weapons. Contributions to date: EUR 1,391,437
United States voluntary trust fund	This fund was established in 2002 to meet costs associated with the inspection-and-verification regime and with international cooperation (including support for enhancing national measures to combat chemical terrorism). Contributions to date: EUR 2,141,058
Trust fund for the Associate Programme	This fund was established in 2002 to accept voluntary contributions in support of the Associate Programme. Contributions to date: EUR 548,896
Trust fund for the procurement of GC-MS systems	This fund was established in 2003 to finance the procurement of GC-MS systems to support on- and off-site chemical analysis. Contributions to date: EUR 620,000
Trust fund for the implementation of Article VII obligations	This fund was established in 2004 to finance OPCW activities in the framework of the plan of action for the implementation of Article VII obligations. Contributions to date: EUR 644,447
European Union support for OPCW activities 2005	This fund was established in 2005 to support OPCW activities in the framework of the implementation of the European Union Strategy against Proliferation of Weapons of Mass Destruction. Contributions to date: EUR 1,660,022
Trust fund for the Internship-Support Project	This fund was established in 2005 to finance four internships at OPCW Headquarters and the OPCW Laboratory. Contributions to date: EUR 160,731

European Union support for OPCW activities 2006	This fund was established in 2006 to support OPCW activities in the framework of the implementation of the European Union Strategy against Proliferation of Weapons of Mass Destruction. Contributions to date: EUR 1,697,000
European Union support for OPCW activities 2007	This fund was established in 2007 to support OPCW activities in the framework of the implementation of the European Union Strategy against Proliferation of Weapons of Mass Destruction. Contributions to date: EUR 1,700,000
European Union support for OPCW activities 2009	This fund was established in 2009 to support OPCW activities in the framework of the implementation of the European Union Strategy against Proliferation of Weapons of Mass Destruction. Contributions to date: EUR 2,110,000
Trust fund for the OPCW's tenth anniversary	This fund was established in 2006 to finance events associated with the tenth anniversary of the OPCW. Contributions to date: EUR 501,884
Trust fund for the Scientific Advisory Board	This fund was established in 2005 to provide additional financial support to the Scientific Advisory Board. Contributions to date: EUR 202,736