



## تقرير من المدير العام

### تقرير مؤقت بشأن إيرادات المنظمة ومصروفاتها

#### للسنة المالية ٢٠٠٩ حتى ٣١ كانون الأول/ديسمبر منها

١- أخذ المجلس التنفيذي ("المجلس")، في الفقرة ١٤-١ من تقرير دورته الحادية والأربعين (الوثيقة EC-41/5 المؤرخة ١٤ تموز/يوليه ٢٠٠٥)، علماً بتقرير الدورة الثامنة عشرة للهيئة الاستشارية المعنية بالمسائل الإدارية والمالية (الوثيقة ABAF-18/1 المؤرخة بـ ١٣ أيار/مايو ٢٠٠٥) وبما في ذلك رأيها أنه ينبغي للمدير العام تقديم تقارير ربع سنوية إلى المجلس عن الإيرادات والمصروفات.

٢- وعليه يُقدّم المدير العام إلى المجلس، في الملحق بهذا التقرير، البيانات المفصلة التالية عن أداء المنظمة على صعيد الإيرادات والمصروفات للسنة المالية الحالية حتى نهاية الربع الأخير منها، مع معلومات عن السنوات السابقة ترد حينما يُعتبر توفيرها مفيداً لأغراض المقارنة أو الإيضاح:

#### (أ) حالة الإيرادات:

'١' الملحق ١: حالة الاشتراكات السنوية المقررة على الدول الأعضاء، بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩؛

'٢' الملحق ٢: خطط الدفع بالتقسيط على عدة سنوات التي وافق عليها مؤتمر الدول الأطراف بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩ (القرار C-12/DEC.7 المؤرخ بـ ٧ تشرين الثاني/نوفمبر ٢٠٠٧)؛

'٣' الملحق ٣: الدول الأعضاء التي كانت بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩ متأخرة في تسديد مبلغ من اشتراكاتها السنوية المقررة عن السنوات السابقة لا يقل عن مبلغ الاشتراكات المستحقة عليها عن السنتين ٢٠٠٧ و ٢٠٠٨؛



‘٤’ الملحق ٤: الاشتراكات السنوية المقررة التي كانت بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩ مستحقة للمنظمة على الدول الموقعة على اتفاقية الأسلحة الكيميائية؛

‘٥’ الملحق ٥: المستردات من تكاليف عمليات التفتيش التي أُصدرت بها فواتير بموجب المادة الرابعة والمادة الخامسة من اتفاقية الأسلحة الكيميائية فيما يخص السنة المالية ٢٠٠٩ حتى ٣١ كانون الأول/ديسمبر منها؛

‘٦’ الملحق ٦: الأداء في مجال تسديد المستردات من تكاليف عمليات التفتيش بموجب المادة الرابعة والمادة الخامسة من اتفاقية الأسلحة الكيميائية، بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩؛

(ب) حال المصروفات:

‘١’ الملحق ٧: بيان الاعتمادات بحسب برامج التمويل فيما يخص السنة المالية ٢٠٠٩ حتى ٣١ كانون الأول/ديسمبر منها؛

‘٢’ الملحق ٨: المصروفات بحسب وجوه التمويل التفصيلية فيما يخص السنة المالية ٢٠٠٩ حتى ٣١ كانون الأول/ديسمبر منها؛

(ج) الوضع فيما يتعلق بالسيولة النقدية:

‘١’ الملحق ٩: الأرصدة المصرفية، بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩؛

(د) الحسابات الخاصة والصناديق الاستثمارية:

‘١’ الملحق ١٠: حال الحسابات الخاصة وصندوق تبرعات المساعدة، بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩؛

‘٢’ الملحق ١١: حال الصناديق الاستثمارية، بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩.

<sup>١</sup> إن بيان حال الاعتمادات بحسب برامج التمويل بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩ يُصدَر بصفة مؤقتة.

<sup>٢</sup> إن بيان حال المصروفات بحسب وجوه التمويل التفصيلية بحلول ٣١ كانون الأول/ديسمبر ٢٠٠٩ يُصدَر بصفة مؤقتة.

- ٣- وحتى تاريخه من السنة المالية الحالية لم تستعين الأمانة الفنية ("the Secretariat") بصندوق رأس المال العامل. وقد بلغ رصيد هذا الصندوق في نهاية الفترة المفاد عنها ٩ ٩١٢ ٩٨١ أوروباً<sup>٣</sup>.
- ٤- وترد كل المبالغ المذكورة في هذه الوثيقة بالأوروات. وتُبيّن معلوماتُ المقارنة الخاصة بالسنوات السابقة الوضعَ في نهاية السنة المعنية أو فيما يتعلق بالسنة المعنية جمعاء.

الملحقات (بالإنكليزية فقط)

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<sup>٣</sup> إن هذا المبلغ لا يساوي الرصيد المصرفي لصندوق رأس المال العامل المبين في الملحق ٩. ويُعزى الفرق بينهما إلى ما يستحق تحصيله من السُلْفِ المقدّمة لهذا الصندوق وما تجمّع في حسابه المصرفي خلال عام ٢٠٠٩ من فوائد، سيحوّل مبلغها إلى الصندوق العام. وتُجرى عملية التحويل المعنية مرة كل ستة أشهر.

Annex 1

STATUS OF ASSESSED ANNUAL CONTRIBUTIONS OF MEMBER STATES  
AS AT 31 DECEMBER 2009<sup>4</sup>

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 as at 31-12-09	Balance Outstanding	Assessment	Receipts as at 31-12-09	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	-	-	6,200	6,200	-	6,188	6,188	-	-	502	-	-
13 Barbados	-	-	6,889	6,889	-	6,876	6,876	-	-	-	-	-
14 Belarus	-	-	13,777	13,777	-	13,752	13,752	-	-	-	-	-
15 Belgium	-	-	759,118	759,118	-	757,715	757,715	-	-	-	-	-
16 Belize	-	-	683	683	-	682	158	524	-	-	524	-
17 Benin	-	80	683	-	683	682	-	682	-	-	1,445	-
18 Bhutan	-	-	683	683	-	682	682	-	30	-	-	-
19 Bolivia (Plurinational State of)	-	-	4,133	4,133	-	4,125	4,125	-	-	-	-	-
20 Bosnia and Herzegovina	-	-	4,133	4,133	-	4,125	4,125	-	-	-	-	-
21 Botswana	-	-	9,644	3,183	6,461	9,626	-	9,626	-	-	16,087	-
22 Brazil	-	-	603,437	603,437	-	602,322	556,289	46,033	-	-	46,033	-
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	682	-	-	-	-	-
27 Cambodia	6,468	2,690	683	-	683	682	-	682	-	-	10,523	200
28 Cameroon	-	-	6,200	6,200	-	6,188	1,378	4,810	-	-	4,810	-
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
31 Central African Republic	6,468	860	683	-	683	682	-	682	-	-	8,693	99

<sup>4</sup> 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 as at 31-12-09	Balance Outstanding	Assessment	Receipts as at 31-12-09	Balance Outstanding			
32	Chad	4,486	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	72,196	-	5,854	-	-
36	Comoros	6,468	683	-	683	682	-	682	-	8,752	99
37	Congo	6,468	683	-	683	682	-	682	-	7,833	99
38	Cook Islands	-	683	-	683	682	-	682	-	1,430	-
39	Costa Rica	-	22,043	6,331	15,712	22,003	-	22,003	-	37,715	-
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	6,432	2,067	-	2,067	2,063	-	2,063	-	15,109	300
46	Denmark	-	509,064	509,064	-	508,123	508,123	-	-	-	-
47	Djibouti	5,955	683	-	683	682	-	682	-	8,646	99
48	Dominica	4,302	683	-	683	682	-	682	-	10,124	96
49	Ecuador	-	14,466	14,466	-	14,439	14,439	-	-	-	-
50	El Salvador	6,468	110,172	13,777	13,777	13,752	-	13,752	-	144,169	1,576
51	Equatorial Guinea	-	1,378	1,378	-	1,375	494	881	-	881	-
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	2,063	-	133	-	-
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	5,501	-	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	158	524	-	524	-
65	Guatemala	-	22,043	22,043	-	22,003	22,003	-	-	-	-
66	Guinea	6,468	683	-	683	682	-	682	-	31,668	607
67	Guinea-Bissau	6,468	399	-	399	682	-	682	-	7,549	99
68	Guyana	-	683	683	-	682	682	-	22,863	-	-
69	Haiti	6,468	3,146	1,378	1,378	1,375	-	1,375	-	12,367	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	-	-	-	-
73	Iceland	-	25,488	25,488	-	25,440	25,440	-	-	-	-

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 as at 31-12-09	Balance Outstanding	Assessment	Receipts as at 31-12-09	Balance Outstanding			
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	27,415	96,350	-	-	
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	-	6,889	-	6,889	6,876	-	6,876	-	18,651	
80	Japan	-	11,451,513	11,451,513	-	11,430,349	11,430,349	-	-	-	
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	-	683	-	683	682	-	682	-	3,290	
85	Kuwait	-	125,371	125,371	-	125,140	125,140	-	-	-	
86	Kyrgyzstan	27,799	683	-	683	682	-	682	-	32,102	
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	
90	Lesotho	-	683	246	437	682	-	682	-	1,119	
91	Liberia	5,584	683	-	683	682	-	682	-	8,217	
92	Libyan Arab Jamahiriya	-	42,709	6,729	35,980	42,630	-	42,630	-	78,610	
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	582	793	-	793	
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	6,468	683	-	683	682	-	682	-	27,817	
101	Malta	-	11,711	11,711	-	11,689	11,689	-	-	-	
102	Marshall Islands	-	683	-	683	682	-	682	-	3,025	
103	Mauritania	6,468	683	-	683	682	-	682	-	17,980	
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)	-	683	-	683	682	-	682	-	3,270	
107	Monaco	-	2,067	2,067	-	2,063	2,063	-	-	-	
108	Mongolia	-	683	328	355	682	-	682	-	1,037	
109	Montenegro	-	683	683	-	682	682	-	2,513	-	
110	Morocco	-	28,932	28,932	-	28,878	28,878	-	-	-	
111	Mozambique	-	683	683	-	682	682	-	50	-	
112	Namibia	-	4,133	4,133	-	4,125	4,125	-	301	-	
113	Nauru	4,064	683	-	683	682	-	682	-	8,847	
114	Nepal	-	2,067	2,067	-	2,063	2,063	-	-	-	

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 as at 31-12-09	Balance Outstanding	Assessment	Receipts as at 31-12-09	Balance Outstanding			
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	1,378	-	1,378	1,375	-	1,375	-	13,350	
118	Niger	6,468	683	-	683	682	-	682	-	24,462	
119	Nigeria	-	33,065	33,065	-	33,004	33,004	-	-	-	
120	Niue	-	813	-	683	682	-	682	-	2,178	
121	Norway	-	538,685	538,685	-	537,689	537,689	-	34,077	-	
122	Oman	-	50,286	50,286	-	50,193	50,193	-	-	-	
123	Pakistan	-	40,642	40,642	-	40,567	40,567	-	4	-	
124	Palau	-	683	527	156	682	-	682	-	838	
125	Panama	-	15,844	15,844	-	15,814	810	15,004	-	15,004	
126	Papua New Guinea	-	1,378	640	738	1,375	-	1,375	-	2,113	
127	Paraguay	-	3,444	-	3,444	3,438	-	3,438	-	85,643	
128	Peru	-	53,731	-	53,731	53,631	-	53,631	-	151,171	
129	Philippines	-	53,731	29,011	24,720	53,631	-	53,631	-	78,351	
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	-	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	683	-	683	682	-	682	-	6,380	
138	Saint Kitts and Nevis	-	683	683	-	682	682	-	-	-	
139	Saint Lucia	-	683	683	-	682	682	-	-	-	
140	Saint Vincent and the Grenadines	5,955	683	-	683	682	-	682	-	10,884	
141	Samoa	-	2,067	2,067	-	2,063	2,063	-	-	-	
142	San Marino	-	683	683	-	682	682	-	-	-	
143	Sao Tome and Principe	-	2,938	-	683	682	-	682	-	4,303	
144	Saudi Arabia	-	515,264	515,264	-	514,312	514,312	-	-	-	
145	Senegal	-	2,755	2,755	-	2,750	1,122	1,628	-	1,628	
146	Serbia	-	14,466	14,466	-	14,439	14,439	-	-	-	
147	Seychelles	-	1,378	1,378	-	1,375	1,375	-	1,375	-	
148	Sierra Leone	6,468	683	-	683	682	-	682	-	10,096	
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	275	407	-	407	
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	-	-	-	
156	Sudan	-	6,889	6,889	-	6,876	6,876	-	4,426	-	

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 as at 31-12-09	Balance Outstanding	Assessment	Receipts as at 31-12-09	Balance Outstanding				
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	-	683	-	683	682	-	682	-	-		
162	Thailand	-	3,444	3,444	-	3,438	3,438	-	-	-		
163	The former Yugoslav Republic of Macedonia	-	128,127	128,127	-	127,891	127,891	-	-	-		
164	Timor-Leste	-	683	430	253	682	-	682	-	-		
165	Togo	4,747	683	-	683	682	-	682	-	-		
166	Tonga	-	683	246	437	682	-	682	-	-		
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	3,333	792	-	-		
171	Tuvalu	-	683	-	683	682	-	682	-	-		
172	Uganda	-	2,067	-	2,067	2,063	-	2,063	-	-		
173	Ukraine	-	30,998	30,998	-	30,941	30,941	-	-	-		
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	952	3,173	-	-		
177	United States of America	-	15,032,892	15,032,892	-	15,005,497	15,005,497	-	-	-		
178	Uruguay	-	18,599	18,599	-	18,565	2,409	16,156	-	-		
179	Uzbekistan	-	5,511	-	5,511	5,501	-	5,501	-	-		
180	Vanuatu	30,363	683	-	683	682	-	682	-	-		
181	Venezuela	-	137,771	137,771	-	137,517	57,323	80,194	-	-		
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	682	-	-	-		
185	Zimbabwe	-	5,511	5,511	-	5,501	958	4,543	-	-		
	<b>Totals</b>	<b>158,901</b>	<b>670,189</b>	<b>68,334,358</b>	<b>68,098,140</b>	<b>236,219</b>	<b>68,230,178</b>	<b>67,649,270</b>	<b>580,908</b>	<b>184,137</b>	<b>1,646,217</b>	<b>10,315</b>
	<b>Percentage of contributions received</b>	<b>99.79%</b>	<b>99.89%</b>		<b>99.65%</b>			<b>99.15%</b>				



**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	129	68,050,469	112	66,995,498
Member States that have partially paid	10	47,671	16	653,772
Member States that have made no payment	44	-	57	-

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 as at 31-12-09	Balance Outstanding			
1 Iraq	-	9,454	9,454	-	-	-	
2 Dominican Republic	8,646	12,376	-	12,376	21,022	2,395	
3 Bahamas	-	7,334	7,334	-	-	-	
<b>Totals</b>	<b>8,646</b>	<b>29,164</b>	<b>16,788</b>	<b>12,376</b>	<b>21,022</b>	<b>2,395</b>	

**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 31 DECEMBER 2009 (C-12/DEC.7, DATED 7 NOVEMBER 2007)**

<b>Republic of Moldova</b>						
<b>Payment Due Date</b>	<b>Amount Payable (Annual Contributions plus Arrears)</b>	<b>Payment Date</b>	<b>Cash Payments</b>	<b>Applied Cash Surpluses of 1993 to 1997</b>	<b>Outstanding</b>	
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	
<b>Amounts payable (annual contributions plus arrears):</b>			<b>100,286</b>	<b>28,237</b>	<b>51,395</b>	

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

## Annex 3

**MEMBER STATES THAT, AS AT 31 DECEMBER 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 2008<sup>5</sup>**

State Party		Arrears in Annual Contributions			Total Arrears <sup>6</sup>	Minimum Payment Required <sup>7</sup>
		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	Cambodia	2,004	686	683	3,373	2,005
4	Cape Verde	2,199	686	683	3,568	2,200
5	Central African Republic	174	686	683	1,543	175
6	Chad	1,977	686	683	3,346	1,978
7	Comoros	233	686	683	1,602	234
8	Democratic Republic of the Congo	2,471	2,076	2,067	6,614	2,472
9	Djibouti	640	686	683	2,009	641
10	Dominica	3,771	686	683	5,140	3,772
11	El Salvador	96,331	13,841	13,777	123,949	96,332
12	Gabon	493	5,536	5,511	11,540	494
13	Gambia	2,411	686	683	3,780	2,412
14	Georgia	125,859	2,076	2,067	130,002	125,860
15	Guinea	23,149	686	683	24,518	23,150
16	Haiti	1,762	1,384	1,378	4,524	1,763
17	Kiribati	1,239	686	683	2,608	1,240
18	Kyrgyzstan	2,252	686	683	3,621	2,253
19	Liberia	582	686	683	1,951	583
20	Mali	19,298	686	683	20,667	19,299
21	Marshall Islands	974	686	683	2,343	975
22	Mauritania	9,461	686	683	10,830	9,462

5 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.

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

7 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 <sup>6</sup>	Minimum Payment Required <sup>7</sup>
		1997 – 2006	2007	2008		
23	Micronesia	1,219	686	683	2,588	1,220
24	Nauru	2,732	686	683	4,101	2,733
25	Nicaragua	3,313	1,384	1,378	6,075	3,314
26	Niger	15,943	686	683	17,312	15,944
27	Niue	127	686	683	1,496	128
28	Paraguay	75,301	3,460	3,444	82,205	75,302
29	Rwanda	1,920	686	683	3,289	1,921
30	Saint Vincent and the Grenadines	2,878	686	683	4,247	2,879
31	Sao Tome and Principe	2,252	686	683	3,621	2,253
32	Sierra Leone	1,577	686	683	2,946	1,578
33	Tajikistan	10,167	686	683	11,536	10,168
34	Togo	14,415	686	683	15,784	14,416
35	Tuvalu	2,034	686	683	3,403	2,035
36	Uganda	8,518	2,076	2,067	12,661	8,519
37	Uzbekistan	24,827	5,536	5,511	35,874	24,828
38	Vanuatu	875	686	683	2,244	876
	<b>Total</b>	<b>485,289</b>	<b>80,113</b>	<b>79,751</b>	<b>645,153</b>	<b>485,327</b>

## Annex 4

**OUTSTANDING ASSESSED ANNUAL CONTRIBUTIONS DUE TO THE OPCW  
FROM SIGNATORY STATES  
AS AT 31 DECEMBER 2009**

	State Party	Balance Outstanding							Over- payment
		1993 <sup>8</sup>	1994	1995	1996P1	1996P2	1997P1	Total	
1	Israel	-	-	-	-	-	-	-	13,595
2	Myanmar	-	-	-	-	-	-	-	887
	<b>Totals</b>	-	-	-	-	-	-	-	<b>14,482</b>

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<sup>8</sup> Outstanding contributions for 1993 are payable in United States (US) dollars. For accounting purposes, the 31 December 2009 United Nations exchange rate for conversion from US dollars to euros (0.693) has been used.

Annex 5

REIMBURSEMENTS FOR INSPECTIONS INVOICED UNDER  
ARTICLES IV AND V OF THE CHEMICAL WEAPONS CONVENTION  
FOR THE FINANCIAL YEAR TO 31 DECEMBER 2009<sup>9</sup>

	State Party	Total Invoiced 1997 – 2009	Total Paid	Balance Outstanding					Over-payment
				2007	2008	2009	Total		
1	A State Party	2,550,220	2,550,220	-	-	-	-	-	3,050
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	3,315,055	-	-	-	-	-	-
8	Iran	23,304	23,304	-	-	-	-	-	-
9	Japan	124,202	124,202	-	-	-	-	-	-
10	Libyan Arab Jamahiriya	522,550	277,670	7,259	98,898	138,723	244,880	-	-
11	Russian Federation	10,333,077	9,623,356	-	(1,311)	711,032	709,721	-	-
12	Serbia	38,377	38,377	-	-	-	-	-	1,265
13	United Kingdom	70,451	70,451	-	-	-	-	-	-
14	United States of America	36,069,078	34,703,327	-	-	1,365,751	1,365,751	-	10,204
	<b>Total</b>	<b>53,640,852</b>	<b>51,096,469</b>	<b>231,290</b>	<b>97,587</b>	<b>2,215,506</b>	<b>2,544,383</b>		<b>16,210</b>

<sup>9</sup> 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 31 DECEMBER 2009<sup>10</sup>**

		<b>1997 – 2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Total</b>
1	<b>Budgeted reimbursements</b>	47,777,973	5,635,648	5,944,410	5,392,800	64,750,781
	<b>Amounts invoiced:<sup>11</sup></b>					
2	During the year in question for that year	28,743,477	5,629,827	4,883,536	4,034,750	43,291,590
3	For the year in question but not until the following year	9,981,814	367,448	-	-	10,349,262
4	<b>Total amounts invoiced</b>	<b>38,725,291</b>	<b>5,997,275</b>	<b>4,883,536</b>	<b>4,034,750</b>	<b>53,640,852</b>
	<b>Amounts received:<sup>12</sup></b>					
5	During the year in question for that year	13,696,814	3,920,713	3,070,029	1,819,236	22,506,792
6	For the year in question but not until the following year	22,226,522	1,770,184	1,715,921	NA	25,712,721
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	<b>Total amounts received</b>	<b>38,725,291</b>	<b>5,765,897</b>	<b>4,785,950</b>	<b>1,819,236</b>	<b>51,096,469</b>
10	<b>Total amounts outstanding (lines 4 to 9)</b>	-	<b>231,290</b>	<b>97,587</b>	<b>2,215,506</b>	<b>2,544,383</b>
11	<b>Overpayments</b>	(2,956)	-	(10,204)	(3,050)	(16,210)
	<b>Performance:</b>					
	Difference between the amount budgeted for and that invoiced (line 4 less line 1)	(9,052,632)	361,627	(1,060,874)	(1,358,050)	(11,109,929)
	Difference between the amount budgeted for and that received during the year in question (line 5 less line 1)	(34,081,109)	(1,714,935)	(2,874,381)	(3,573,564)	(42,243,989)
	Difference between the amount budgeted for and that eventually received for the year (line 9 less line 1)	(9,052,682)	130,249	(1,158,460)	(3,573,564)	(13,654,312)
	Difference between the amount invoiced and that received during the year in question (line 5 less line 4)	(25,028,477)	(2,076,562)	(1,813,507)	(2,215,514)	(31,134,060)

<sup>10</sup> 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.

<sup>11</sup> Recognises invoices, including “partial” invoices, sent as at the reporting date.

<sup>12</sup> 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 31 DECEMBER 2009<sup>13</sup>

Funding Programme	Appropriations				Expenditure			Balance of Appropriations
	Appropriation	Transfers	Revised Appropriation	Disbursements	Unliquidated Obligations	Total Expenditure		
	2	3	4	5	6	7(5+6)	8(4-7)	
<b>Chapter 1. Verification Costs</b>								
Programme 1. Verification	7,287,400	-	7,287,400	6,579,890	99,674	6,679,564	607,836	
Programme 2. Inspections	29,869,500	-	29,869,500	27,330,369	963,455	28,293,824	1,575,676	
<b>Total Chapter 1. Verification Costs</b>	<b>37,156,900</b>	<b>-</b>	<b>37,156,900</b>	<b>33,910,259</b>	<b>1,063,129</b>	<b>34,973,388</b>	<b>2,183,512</b>	
<b>Chapter 2. Administrative and other Costs</b>								
Programme 3. International Cooperation and Assistance	5,723,300	-	5,723,300	4,955,641	679,662	5,635,303	87,997	
Programme 4. Support to the Policy-Making Organs	4,550,200	-	4,550,200	4,196,365	158,687	4,355,052	195,148	
Programme 5. External Relations	1,701,800	-	1,701,800	1,628,379	20,819	1,649,198	52,602	
Programme 6. Executive Management	7,627,700	-	7,627,700	7,234,621	189,913	7,424,534	203,166	
Programme 7. Administration	17,739,700	-	17,739,700	14,849,350	2,348,452	17,197,802	541,898	
<b>Total Chapter 2. Administrative and other Costs</b>	<b>37,342,700</b>	<b>-</b>	<b>37,342,700</b>	<b>32,864,356</b>	<b>3,397,533</b>	<b>36,261,889</b>	<b>1,080,811</b>	
<b>Total OPCW Regular Budget</b>	<b>74,499,600</b>	<b>-</b>	<b>74,499,600</b>	<b>66,774,615</b>	<b>4,460,662</b>	<b>71,235,277</b>	<b>3,264,323</b>	

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The status as at 31 December 2009 is issued on a provisional basis.



Annex 8

EXPENDITURE BY DETAILED FUNDING OBJECT  
FOR THE FINANCIAL YEAR TO 31 DECEMBER 2009<sup>14</sup>

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)
<b>Staff Costs</b>							
Salaries	35,543,200	-655,001	34,888,199	34,405,538	-	34,405,538	482,661
Common Staff Costs	12,940,000	-325,217	12,614,783	11,683,143	355,689	12,038,832	575,951
Staff Turnover	3,408,800	455,843	3,864,643	2,342,961	1,489,852	3,832,813	31,830
Overtime	230,300	103,497	333,797	284,870	-	284,870	48,927
Consultants	253,000	129,306	382,306	164,274	196,349	360,623	21,683
Other Staff Costs	961,500	782,676	1,744,176	1,589,951	48,789	1,638,740	105,436
Temporary staffing	312,800	94,000	406,800	369,746	25,083	394,829	11,971
<b>Total Staff Costs</b>	<b>53,649,600</b>	<b>585,104</b>	<b>54,234,704</b>	<b>50,840,483</b>	<b>2,115,762</b>	<b>52,956,245</b>	<b>1,278,459</b>
<b>Travel Costs</b>							
Travel - Inspections	3,227,700	-	3,227,700	2,862,660	241,576	3,104,236	123,464
Travel - Official Meetings	650,400	-4,729	645,671	576,283	29,792	606,075	39,596
Other Travel Costs	1,500	-	1,500	775	-	775	725
<b>Total Travel Costs</b>	<b>3,879,600</b>	<b>-4,729</b>	<b>3,874,871</b>	<b>3,439,718</b>	<b>271,368</b>	<b>3,711,086</b>	<b>163,785</b>
<b>Contractual Services</b>							
Training	1,169,500	-33,488	1,136,012	932,905	159,413	1,092,318	43,694
Translation/interpretation	1,677,700	-32,000	1,645,700	1,341,688	175,185	1,516,873	128,827
Data Processing Services	347,800	18,500	366,300	336,320	29,532	365,852	448
Security	80,900	4,057	84,957	58,410	24,595	83,005	1,952
Other Contractual Services	1,163,400	-11,000	1,152,400	1,003,218	106,652	1,109,870	42,530
Inspectors	765,200	-48,500	716,700	511,903	121,790	633,693	83,007
<b>Total Contractual Services</b>	<b>5,204,500</b>	<b>-102,431</b>	<b>5,102,069</b>	<b>4,184,444</b>	<b>617,167</b>	<b>4,801,611</b>	<b>300,458</b>

<sup>14</sup> 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)
<b>Workshops, Seminars, and Meetings</b>							
Support to National Authorities	1,004,400	-37,600	966,800	742,409	214,376	956,785	10,015
Capacity Building	1,015,300	61,104	1,076,404	757,912	318,488	1,076,400	4
Protective Capacity	785,700	-48,600	737,100	613,565	102,736	716,301	20,799
Associate Programme	551,100	-23,800	527,300	402,172	16,506	418,678	108,622
Other Workshops, Seminars, and Meetings	73,300	-5,000	68,300	8,543	-	8,543	59,757
<b>Total Workshops, Seminars, and Meetings</b>	<b>3,429,800</b>	<b>-53,896</b>	<b>3,375,904</b>	<b>2,524,601</b>	<b>652,106</b>	<b>3,176,707</b>	<b>199,197</b>
<b>General Operating Expenses</b>							
Rental of premises	2,992,200	-66,743	2,925,457	2,850,395	50,595	2,900,990	24,467
Maintenance & utilities	1,143,000	-49,000	1,094,000	870,366	157,438	1,027,804	66,196
Other general operating expenses	378,100	-600	377,500	244,562	15,042	259,604	117,896
Rental of Equipment	94,500	-24,918	69,582	41,534	23,195	64,729	4,853
Maintenance of Equipment	585,200	-66,300	518,900	327,628	94,101	421,729	97,171
Communications	64,400	-823	63,577	56,380	2,730	59,110	4,467
Hospitality and other functions	125,200	-16,500	108,700	108,376	-	108,376	324
Insurance	393,300	-70,695	322,605	205,447	18,162	223,609	98,996
Supplies and Materials	474,200	-	474,200	269,380	14,459	283,839	190,361
Cargo and Shipments	118,600	-15,000	103,600	71,390	8,850	80,240	23,360
<b>Total General Operating Expenses</b>	<b>6,368,700</b>	<b>-310,579</b>	<b>6,058,121</b>	<b>5,045,458</b>	<b>384,572</b>	<b>5,430,030</b>	<b>628,091</b>

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)	
<b>Furniture and Equipment</b>								
Office Furniture & Equipment - Operating	5,200	26,660	31,860	12,453	19,407	31,860	-	
Computer Hardware & Software - Operating	199,900	-8,200	191,700	45,953	139,937	185,890	5,810	
<b>Total Furniture and Equipment</b>	<b>205,100</b>	<b>18,460</b>	<b>223,560</b>	<b>58,406</b>	<b>159,344</b>	<b>217,750</b>	<b>5,810</b>	
<b>Inspection Equipment Maintenance &amp; Supplies</b>								
Inspection Equipment Maintenance - Operating	332,600	-57,000	275,600	196,969	22,614	219,583	56,017	
Inspectorate Supplies & Materials - Operating	34,600	317,000	351,600	211,166	108,910	320,076	31,524	
<b>Total Inspection Equipment Maintenance &amp; Supplies</b>	<b>367,200</b>	<b>260,000</b>	<b>627,200</b>	<b>408,135</b>	<b>131,524</b>	<b>539,659</b>	<b>87,541</b>	
<b>Capital Cost</b>								
Inspection Equipment Acquisition - Capital	851,900	-321,783	530,117	92,325	13,615	115,863	414,254	
Office Furniture & Equipment Acquisition - Capital	169,700	-26,660	143,040	45,906	55,581	59,521	83,519	
Computer Hardware & Software Acquisition - Capital	322,900	-52,500	270,400	116,218	23,538	171,799	98,601	
Other Office Furniture & Equipment Acquisition - Capital	50,600	9,014	59,614	18,921	36,085	55,006	4,608	
<b>Total Capital Cost</b>	<b>1,395,100</b>	<b>-391,929</b>	<b>1,003,171</b>	<b>273,370</b>	<b>128,819</b>	<b>402,189</b>	<b>600,982</b>	
<b>Total OPCW Regular Budget</b>	<b>74,499,600</b>	<b>-</b>	<b>74,499,600</b>	<b>66,774,615</b>	<b>4,460,662</b>	<b>71,235,277</b>	<b>3,264,323</b>	

## Annex 9

## BANK BALANCES AS AT 31 DECEMBER 2009

Bank Account	Balance	
	As at 31 December 2009 <sup>15</sup>	As at 31 December 2008
<b>General Fund</b>	<b>14,235,091</b>	<b>18,257,822</b>
<b>Working Capital Fund</b>	<b>9,901,427</b>	<b>9,973,158</b>
<b>Voluntary Fund for Assistance (Article X)</b>	<b>1,399,775</b>	<b>1,377,498</b>
<b>OPCW special accounts</b>		
Special account for the OPCW Equipment Store	498,100	561,342
Special account for designated laboratories	894,629	1,030,923
<b>Total OPCW special accounts</b>	<b>1,392,729</b>	<b>1,592,265</b>
<b>OPCW trust funds</b>		
Trust fund for regional seminars	296,312	137,032
Trust fund for courses for personnel of National Authorities	185,286	176,045
Trust fund for training	878	9,615
Trust fund for implementation support for Africa	1,571	2,136
Trust fund for the implementation of Article X	156,032	221,843
United States voluntary trust fund	1,396,266	1,432,913
Trust fund for the Associate Programme	4,910	21,655
Trust fund Netherlands Internship Support	47,513	38,748
Trust fund for the procurement of GC-MS <sup>16</sup> systems	81,787	104,535
Trust fund for implementation of Article VII obligations	137,825	125,298
European Union support for OPCW activities 2006	56,147	107,590
Trust fund for the OPCW's tenth anniversary	4,421	4,356
Trust fund for the Scientific Advisory Board	43,834	74,249
European Union support for OPCW activities 2007	423,290	622,885
European Union support for OPCW activities 2009	1,075,936	-
OPCW NGO Trust Fund	3,979	-
<b>Total trust funds</b>	<b>3,915,987</b>	<b>3,078,900</b>

<sup>15</sup> 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.

<sup>16</sup> Gas chromatography-mass spectrometry.

**Annex 10**

**STATUS OF SPECIAL ACCOUNTS AND OF  
THE VOLUNTARY FUND FOR ASSISTANCE  
AS AT 31 DECEMBER 2009**

Special Account	Undisbursed Balance as at 1 January 2009 <sup>17</sup>	2009 <sup>18</sup> Income	Disbursements during 2009		Undisbursed Balance as at Reporting Period <sup>19</sup>	Outstanding Obligations <sup>20</sup>
			For 2008	For 2009		
Special account for the OPCW Equipment Store	<b>569,124</b>	4,850	-	115,833	<b>458,141</b>	114,857
Special account for designated laboratories	<b>1,034,062</b>	6,550	12,602	117,528	<b>910,482</b>	230,720
Voluntary fund for assistance (Article X)	<b>1,391,900</b>	7,876	-	-	<b>1,384,024</b>	-

<sup>17</sup> 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).

<sup>18</sup> Includes voluntary contributions pledged and interest earnings.

<sup>19</sup> 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).

<sup>20</sup> Includes budget obligations raised in 2009 and which remain open to provide for future disbursements.

## Annex 11

**STATUS OF TRUST FUNDS  
AS AT 31 DECEMBER 2009**

Trust Fund	Undisbursed Balance as at 1 January 2009 <sup>21</sup>	2009 Income <sup>22</sup>	Disbursements during 2009		Undisbursed Balance as at Reporting Period <sup>23</sup>	Outstanding Obligations <sup>24</sup>
			For 2008	For 2009		
Trust fund for regional seminars	138,216	227,635	-	84,929	280,922	71,833
Trust fund for courses for personnel of National Authorities	170,934	94,017	11,127	88,917	164,907	40,019
Trust fund for training	9,715	52	-	-	9,767	-
Trust fund for the implementation of Article X	284,893	72,870	41,834	152,115	163,814	40,361
United States voluntary trust fund	1,438,879	(42,411)	-	72	1,396,396	-
Trust fund for the Associate Programme	21,881	46,973	-	40,120	28,734	-
Trust fund for the procurement of GC-MS systems	105,628	596	18,356	6,081	81,787	6,075
Trust fund for the implementation of Article VII obligations	144,128	52,748	19,720	39,245	137,911	31,424
Internship-Support Project	44,961	40,387	16,634	7,639	61,075	29,068
European Union support for OPCW activities 2006	344,413	499	53,737	12,705	278,470	-
European Union support for OPCW activities 2007	743,178	3,336	40,358	168,943	537,213	-
European Union support for OPCW activities 2009	-	2,110,145	-	28,440	2,081,705	1,560
Trust fund for the OPCW's Tenth Anniversary	4,127	23	-	-	4,150	-
Trust fund for the Scientific Advisory Board	73,226	60,325	39,654	51,115	42,782	6,627
Trust Fund to Broaden NGO Participation in OPCW Events	-	6,760	-	727	6,033	5,777

<sup>21</sup> 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).

<sup>22</sup> Includes voluntary contributions pledged or transferred to other funds and interest earnings.

<sup>23</sup> 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).

<sup>24</sup> Includes budget obligations raised in 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. <b>Contributions to date: EUR 769,381</b>
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. <b>Contributions to date: EUR 333,451</b>
Trust fund for training	This fund was established in 2002 to meet the costs of training not covered in the Programme and Budget. <b>Contributions to date: EUR 468,900</b>
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. <b>Contributions to date: EUR 1,353,958</b>
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). <b>Contributions to date: EUR 2,134,299</b>
Trust fund for the Associate Programme	This fund was established in 2002 to accept voluntary contributions in support of the Associate Programme. <b>Contributions to date: EUR 548,896</b>
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. <b>Contributions to date: EUR 620,000</b>
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. <b>Contributions to date: EUR 643,745</b>
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. <b>Contributions to date: EUR 1,660,022</b>
Trust fund for the Internship-Support Project	This fund was established in 2005 to finance four internships at OPCW Headquarters and the OPCW Laboratory. <b>Contributions to date: EUR 160,731</b>

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. <b>Contributions to date: EUR 1,697,000</b>
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. <b>Contributions to date: EUR 1,700,000</b>
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. <b>Contributions to date: EUR 2,110,000</b>
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. <b>Contributions to date: EUR 501,884</b>
Trust fund for the Scientific Advisory Board	This fund was established in 2005 to provide additional financial support to the Scientific Advisory Board. <b>Contributions to date: EUR 202,736</b>
Trust Fund to Broaden NGO Participation in OPCW Events	This fund was established in 2008 to support participation of broader group of NGO's from Africa, Asia and Latin America in OPCW events. <b>Contributions to date: EUR 6,760</b>