



OPAQ

Consejo Ejecutivo

Quincuagésimo noveno periodo de sesiones
23 a 26 de febrero de 2010

EC-59/DG.9
4 de febrero de 2009
ESPAÑOL
Original: INGLÉS

INFORME DEL DIRECTOR GENERAL

INFORME PROVISIONAL SOBRE LOS INGRESOS Y GASTOS DE LA OPAQ CORRESPONDIENTES AL EJERCICIO ECONÓMICO DE 2009, A 31 DE DICIEMBRE DE 2009

1. En el párrafo 14.1 del informe de su cuadragésimo primer periodo de sesiones (EC-41/5, de fecha 1º de julio de 2005), el Consejo Ejecutivo (en adelante, “el Consejo”) tomó nota del informe del decimoctavo periodo de sesiones del Órgano Consultivo en Asuntos Administrativos y Financieros (ABAF-18/1, de fecha 13 de mayo de 2005), con la opinión de este Órgano según la cual el Director General debía presentar informes trimestrales al Consejo sobre los ingresos y gastos.
2. El Director General remite al Consejo, como anexos al presente informe, los siguientes estados detallados en los que figura la situación de los ingresos y gastos de la OPAQ correspondientes al ejercicio económico de 2009 al cierre del cuarto trimestre, junto con información relativa a ejercicios anteriores de utilidad a título comparativo o explicativo:
 - a) Situación de los ingresos:
 - i) Anexo 1: Situación de las cuotas anuales de los Estados Miembros a 31 de diciembre de 2009;
 - ii) Anexo 2: Planes plurianuales de pagos aprobados por la Conferencia de los Estados Partes a 31 de diciembre de 2009 (C-12/DEC.7, de fecha 7 de noviembre de 2007);
 - iii) Anexo 3: Estados Miembros que, a 31 de diciembre de 2009, tenían atrasos en las cuotas anuales correspondientes a ejercicios anteriores por un monto igual o superior a las cuotas pendientes de pago correspondientes a 2007 y 2008;
 - iv) Anexo 4: Cuotas anuales pendientes adeudadas a la OPAQ por los Estados signatarios a 31 de diciembre de 2009;
 - v) Anexo 5: Reembolsos por las inspecciones facturadas en virtud de los artículos IV y V de la Convención sobre las Armas Químicas,



correspondientes al ejercicio económico de 2009, a 31 de diciembre de 2009; y

- vi) Anexo 6: Análisis de los pagos de los reembolsos por las inspecciones previstas en los artículos IV y V de la Convención sobre las Armas Químicas a 31 de diciembre de 2009;

b) Situación de los gastos:

- (i) Anexo 7: Estado de las consignaciones por programas de financiación correspondientes al ejercicio económico de 2009, a 31 de diciembre de 2009¹; y
- (ii) Anexo 8: Gastos por objetos de financiación correspondientes al ejercicio económico de 2009, a 31 de diciembre de 2009²;

c) Situación del efectivo:

- i) Anexo 9: Saldos bancarios a 31 de diciembre de 2009;

d) Cuentas especiales y fondos fiduciarios:

- i) Anexo 10: Situación de las cuentas especiales y del Fondo Voluntario de Asistencia a 31 de diciembre de 2009; y
- ii) Anexo 11: Situación de los fondos fiduciarios a 31 de diciembre de 2009.

3. Durante el ejercicio económico, hasta la fecha, la Secretaría Técnica (en adelante, “la Secretaría”) no hizo uso del Fondo de Operaciones. El saldo del Fondo de Operaciones en la fecha de que se informa ascendía a 9.912.981 euros³.

4. Todos los importes relacionados se expresan en euros. La información comparativa relativa a ejercicios anteriores se refiere a la situación existente al cierre de un ejercicio determinado o al ejercicio completo.

Anexos (en inglés únicamente)

¹ La situación presentada a fecha de 31 de diciembre de 2009 es provisional.

² La situación presentada a fecha de 31 de diciembre de 2009 es provisional.

³ Este importe no se corresponde con el saldo bancario del Fondo de Operaciones que aparece en el anexo 9. La diferencia se debe a los adelantos pendientes de cobro y a los intereses generados por la cuenta bancaria de este Fondo durante 2009, que deberán transferirse al Fondo General. Esta operación se realiza semestralmente.

Annex 1

STATUS OF ASSESSED ANNUAL CONTRIBUTIONS OF MEMBER STATES AS AT 31 DECEMBER 2009⁴

| 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 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 | - | - | - | - |
| 13 | Barbados | - | - | 6,889 | 6,889 | - | 6,876 | 6,876 | - | 502 | - | - |
| 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 |

⁴ 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 | 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 | 72,196 | - | 5,854 | - | - |
| 36 | Comoros | 6,468 | 919 | 683 | - | 683 | 682 | - | 682 | - | 8,752 | 99 |
| 37 | Congo | 6,468 | - | 683 | - | 683 | 682 | - | 682 | - | 7,833 | 99 |
| 38 | Cook Islands | - | 65 | 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 | 4,547 | 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 | 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 | 6,468 | 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 | - | 5,511 | 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 | 23,835 | 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 | - | 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 | - | 4,886 | 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 | - | 1,925 | 683 | - | 683 | 682 | - | 682 | - | 3,290 | - |
| 85 | Kuwait | - | - | 125,371 | 125,371 | - | 125,140 | 125,140 | - | - | - | - |
| 86 | Kyrgyzstan | 27,799 | 2,938 | 683 | - | 683 | 682 | - | 682 | - | 32,102 | 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 | 246 | 437 | 682 | - | 682 | - | 1,119 | - |
| 91 | Liberia | 5,584 | 1,268 | 683 | - | 683 | 682 | - | 682 | - | 8,217 | 99 |
| 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 | 19,984 | 683 | - | 683 | 682 | - | 682 | - | 27,817 | 556 |
| 101 | Malta | - | - | 11,711 | 11,711 | - | 11,689 | 11,689 | - | - | - | - |
| 102 | Marshall Islands | - | 1,660 | 683 | - | 683 | 682 | - | 682 | - | 3,025 | - |
| 103 | Mauritania | 6,468 | 10,147 | 683 | - | 683 | 682 | - | 682 | - | 17,980 | 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 | 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 | 3,418 | 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 | 4,697 | 1,378 | - | 1,378 | 1,375 | - | 1,375 | - | 13,350 | - |
| 118 | Niger | 6,468 | 16,629 | 683 | - | 683 | 682 | - | 682 | - | 24,462 | 505 |
| 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 | 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 | - | 78,761 | 3,444 | - | 3,444 | 3,438 | - | 3,438 | - | 85,643 | 612 |
| 128 | Peru | - | 43,809 | 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 | - | 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 | 682 | - | - | - | - |
| 139 | Saint Lucia | - | - | 683 | 683 | - | 682 | 682 | - | - | - | - |
| 140 | Saint Vincent and the Grenadines | 5,955 | 3,564 | 683 | - | 683 | 682 | - | 682 | - | 10,884 | 96 |
| 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 | - | 683 | 682 | - | 682 | - | 4,303 | 96 |
| 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 | 2,263 | 683 | - | 683 | 682 | - | 682 | - | 10,096 | 96 |
| 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 | - | 10,853 | 683 | - | 683 | 682 | - | 682 | - | 12,218 | |
| 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 | - | 935 | |
| 165 | Togo | 4,747 | 15,101 | 683 | - | 683 | 682 | - | 682 | - | 21,213 | |
| 166 | Tonga | - | - | 683 | 246 | 437 | 682 | - | 682 | - | 1,119 | |
| 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 | - | 792 | |
| 171 | Tuvalu | - | 2,720 | 683 | - | 683 | 682 | - | 682 | - | 4,085 | |
| 172 | Uganda | - | 10,594 | 2,067 | - | 2,067 | 2,063 | - | 2,063 | - | 14,724 | |
| 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 | - | 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 | - | 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 | |
| 181 | Venezuela | - | - | 137,771 | 137,771 | - | 137,517 | 57,323 | 80,194 | - | 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 | - | 4,543 | |
| | Totals | 158,901 | 670,189 | 68,334,358 | 68,098,140 | 236,219 | 68,230,178 | 67,649,270 | 580,908 | 184,137 | 1,646,217 | 10,315 |
| | Percentage of contributions received | 99.79% | 99.89% | | 99.65% | | | 99.15% | | | | |

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 |
| 3 | Bahamas | - | 7,334 | 7,334 | - | - | - |
| | Totals | 8,646 | 29,164 | 16,788 | 12,376 | - | 21,022 |

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)**

| 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 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 2008⁵**

| State Party | | Arrears in Annual Contributions | | | Total Arrears ⁶ | Minimum Payment Required ⁷ |
|-------------|----------------------------------|---------------------------------|--------|--------|----------------------------|---------------------------------------|
| | | 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 ⁶ | Minimum Payment Required ⁷ |
|-------------|----------------------------------|---------------------------------|---------------|---------------|----------------------------|---------------------------------------|
| | | 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 |
| | Total | 485,289 | 80,113 | 79,751 | 645,153 | 485,327 |

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 ⁸ | 1994 | 1995 | 1996P1 | 1996P2 | 1997P1 | Total | |
| 1 | Israel | - | - | - | - | - | - | - | 13,595 |
| 2 | Myanmar | - | - | - | - | - | - | - | 887 |
| | Totals | - | - | - | - | - | - | - | 14,482 |

⁸ 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 2009⁹**

| | 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 |
| | Total | 53,640,852 | 51,096,469 | 231,290 | 97,587 | 2,215,506 | 2,544,383 | 16,210 |

⁹ 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 2009¹⁰**

| | | 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:¹¹ | | | | | |
| 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 | Total amounts invoiced | 38,725,291 | 5,997,275 | 4,883,536 | 4,034,750 | 53,640,852 |
| | Amounts received:¹² | | | | | |
| 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 | Total amounts received | 38,725,291 | 5,765,897 | 4,785,950 | 1,819,236 | 51,096,469 |
| 10 | Total amounts outstanding (lines 4 to 9) | - | 231,290 | 97,587 | 2,215,506 | 2,544,383 |
| 11 | Overpayments | (2,956) | - | (10,204) | (3,050) | (16,210) |
| | Performance: | | | | | |
| | 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) |

¹⁰ 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.

¹¹ Recognises invoices, including “partial” invoices, sent as at the reporting date.

¹² 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 2009¹³

| 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 | - | 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 |
| Total Chapter 1. Verification Costs | 37,156,900 | - | 37,156,900 | 33,910,259 | 1,063,129 | 34,973,388 | 2,183,512 |
| Chapter 2. Administrative and other Costs | | | | | | | |
| 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 |
| Total Chapter 2. Administrative and other Costs | 37,342,700 | - | 37,342,700 | 32,864,356 | 3,397,533 | 36,261,889 | 1,080,811 |
| Total OPCW Regular Budget | 74,499,600 | - | 74,499,600 | 66,774,615 | 4,460,662 | 71,235,277 | 3,264,323 |

¹³ 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 2009¹⁴**

| 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 | -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 |
| Total Staff Costs | 53,649,600 | 585,104 | 54,234,704 | 50,840,483 | 2,115,762 | 52,956,245 | 1,278,459 |
| Travel Costs | | | | | | | |
| 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 |
| Total Travel Costs | 3,879,600 | -4,729 | 3,874,871 | 3,439,718 | 271,368 | 3,711,086 | 163,785 |
| Contractual Services | | | | | | | |
| 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 |
| Total Contractual Services | 5,204,500 | -102,431 | 5,102,069 | 4,184,444 | 617,167 | 4,801,611 | 300,458 |

¹⁴ 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 | -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 |
| Total Workshops, Seminars, and Meetings | 3,429,800 | -53,896 | 3,375,904 | 2,524,601 | 652,106 | 3,176,707 | 199,197 |
| General Operating Expenses | | | | | | | |
| 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 |
| Total General Operating Expenses | 6,368,700 | -310,579 | 6,058,121 | 5,045,458 | 384,572 | 5,430,030 | 628,091 |

| 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 | 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 |
| Total Furniture and Equipment | 205,100 | 18,460 | 223,560 | 58,406 | 159,344 | 217,750 | 5,810 |
| Inspection Equipment Maintenance & Supplies | | | | | | | |
| 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 |
| Total Inspection Equipment Maintenance & Supplies | 367,200 | 260,000 | 627,200 | 408,135 | 131,524 | 539,659 | 87,541 |
| Capital Cost | | | | | | | |
| 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 |
| Total Capital Cost | 1,395,100 | -391,929 | 1,003,171 | 273,370 | 128,819 | 402,189 | 600,982 |
| Total OPCW Regular Budget | 74,499,600 | - | 74,499,600 | 66,774,615 | 4,460,662 | 71,235,277 | 3,264,323 |

Annex 9

BANK BALANCES AS AT 31 DECEMBER 2009

| Bank Account | Balance | |
|---|---|---------------------------|
| | As at 31 December 2009 ¹⁵ | As at 31 December 2008 |
| General Fund | 14,235,091 | 18,257,822 |
| | | |
| Working Capital Fund | 9,901,427 | 9,973,158 |
| | | |
| Voluntary Fund for Assistance (Article X) | 1,399,775 | 1,377,498 |
| | | |
| OPCW special accounts | | |
| Special account for the OPCW Equipment Store | 498,100 | 561,342 |
| Special account for designated laboratories | 894,629 | 1,030,923 |
| Total OPCW special accounts | 1,392,729 | 1,592,265 |
| | | |
| OPCW trust funds | | |
| 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 ¹⁶ 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 | - |
| Total trust funds | 3,915,987 | 3,078,900 |

¹⁵ 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.

¹⁶ 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 ¹⁷ | 2009 ¹⁸ Income | Disbursements during 2009 | | Undisbursed Balance as at Reporting Period ¹⁹ | Outstanding Obligations ²⁰ |
|--|--|------------------------------|------------------------------|-------------|---|--|
| | | | For 2008 | For 2009 | | |
| Special account for the OPCW Equipment Store | 569,124 | 4,850 | - | 115,833 | 458,141 | 114,857 |
| Special account for designated laboratories | 1,034,062 | 6,550 | 12,602 | 117,528 | 910,482 | 230,720 |
| Voluntary fund for assistance (Article X) | 1,391,900 | 7,876 | - | - | 1,384,024 | - |

¹⁷ 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).

¹⁸ Includes voluntary contributions pledged and interest earnings.

¹⁹ 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).

²⁰ 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 ²¹ | 2009 Income ²² | Disbursements during 2009 | | Undisbursed Balance as at Reporting Period ²³ | Outstanding Obligations ²⁴ |
|--|--|---------------------------|---------------------------|----------|--|---------------------------------------|
| | | | 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 |

²¹ 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).

²² Includes voluntary contributions pledged or transferred to other funds and interest earnings.

²³ 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).

²⁴ 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. Contributions to date: EUR 769,381 |
| 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 333,451 |
| 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 1,353,958 |
| 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 2,134,299 |
| 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 643,745 |
| 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 |
| 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. Contributions to date: EUR 6,760 |