



NOTE BY THE DIRECTOR-GENERAL

FINANCIAL STATUS OF THE SPECIAL FUND FOR OPCW SPECIAL MISSIONS

1. At its Twentieth Session, the Conference of the States Parties (hereinafter “the Conference”) approved the establishment of the Special Fund for OPCW Special Missions (C-20/DEC.11, dated 3 December 2015) and at subsequent sessions approved the extension of the Fund for two further periods of 12 months each (C-21/DEC.9, dated 1 December 2016 and C-22/DEC.11, dated 30 November 2017), on the basis that, inter alia, the Director-General shall continue to report to the Conference on the status of the Fund through the quarterly income and expenditure reports provided to the States Parties and through the annual audited financial statements of the OPCW.
2. In the report by the Director-General entitled “OPCW Income and Expenditure for the Period 1 January to 30 June 2018 (Second Quarter of the Financial Year Ending 31 December 2018)” (S/1651/2018, dated 10 July 2018 and Corr.1, dated 17 July 2018), the balance of the Fund was reported as EUR 926.
3. The Director-General hereby wishes to inform the Executive Council that, as at the date of this Note, all financial resources available to the Fund have been fully disbursed or obligated, and that the balance of the Fund is EUR 0 (nil).

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