



Ninety-Fifth Session
6 – 9 October 2020

EC-95/DG.16
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NOTE BY THE DIRECTOR-GENERAL

FINANCIAL STATUS OF THE SPECIAL FUND FOR IT INFRASTRUCTURE TO SUPPORT IMPLEMENTATION OF DECISION C-SS-4/DEC.3

1. At its Twenty-Third Session, the Conference of the States Parties (hereinafter “the Conference”) approved the establishment of the special fund for IT infrastructure to support the implementation of decision C-SS-4/DEC.3 (C-23/DEC.13, dated 20 November 2018) on the basis that, inter alia, the Director-General shall report to the Executive Council (hereinafter “the Council”) and the Conference on the status and expenditures 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 2020 (Second Quarter of the Financial Year Ending 31 December 2020)” (S/1885/2020, dated 27 July 2020), the balance of the fund was reported as EUR 349,482.
3. The Director-General hereby wishes to inform the Council that, as at 14 September 2020, the current balance of the special fund stood at EUR 342,363. In order to fulfil the requirements supported by the fund, the Council is requested to recommend to the Conference at its Twenty-Fifth Session the extension of the fund for a further period of 12 months, effective from the date of its decision.

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