



OIAC

Conférence des États parties

Douzième session
5 – 9 novembre 2007

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RAPPORT DU DIRECTEUR GÉNÉRAL

RECETTES ET DÉPENSES DE L'OIAC POUR L'EXERCICE JUSQU'AU 30 JUIN 2007

1. Au paragraphe 14.1 du rapport de sa quarante et unième session (EC-41/5 du 1^{er} juillet 2005), le Conseil exécutif ("le Conseil") a pris note du rapport de la dix-huitième session de l'Organe consultatif sur les questions administratives et financières (ABAF-18/1 du 13 mai 2005), notamment de son avis selon lequel le Directeur général devrait faire rapport trimestriellement au Conseil sur les recettes et les dépenses.
2. En conséquence, le Directeur général soumet à la Conférence des États parties ("la Conférence"), en annexe au présent rapport, les états détaillés de la performance de l'OIAC en matière de recettes et de dépenses pour l'exercice en cours, jusqu'à la fin du deuxième trimestre, ainsi que des renseignements sur les exercices précédents, lorsqu'ils sont utiles à des fins de comparaison ou d'explication, comme suit :
 - (a) État des recettes :
 - (i) Annexe 1 : État des contributions annuelles mises en recouvrement auprès des États membres, au 30 juin 2007;
 - (ii) Annexe 2 : Liste des États membres qui, au 30 juin 2007, avaient, pour leurs contributions annuelles mises en recouvrement pour les années précédentes, des arriérés d'un montant supérieur ou égal au montant des contributions dues par eux pour 2005 et 2006;
 - (iii) Annexe 3 : Contributions annuelles impayées dues à l'OIAC par des États signataires, au 30 juin 2007;
 - (iv) Annexe 4 : Remboursements pour les inspections facturées au titre des Articles IV et V de la Convention sur l'interdiction des armes chimiques pour l'exercice jusqu'au 30 juin 2007;
 - (v) Annexe 5 : État des versements effectués en remboursement des inspections conduites au titre des Articles IV et V de la Convention sur l'interdiction des armes chimiques, au 30 juin 2007;



- (b) État des dépenses :
 - i) Annexe 6 : État des crédits ouverts, par programme de financement, pour l'exercice jusqu'au 30 juin 2007;
 - ii) Annexe 7 : Dépenses par objet détaillé de financement pour l'exercice jusqu'au 30 juin 2007;
 - (c) Situation de trésorerie :
 - i) Annexe 8 : Soldes en banque au 30 juin 2007;
 - (d) Comptes spéciaux et fonds d'affectation spéciale :
 - i) Annexe 9 : État des comptes spéciaux et du Fonds de contributions volontaires pour l'assistance au 30 juin 2007;
 - ii) Annexe 10 : État des fonds d'affectation spéciale au 30 juin 2007.
3. Depuis le début de l'exercice jusqu'à ce jour, le Secrétariat technique n'a pas puisé dans le Fonds de roulement. Le solde bancaire du Fonds de roulement à la date d'établissement du présent rapport se montait à 10 046 230 euros.
4. Tous les montants sont donnés en euros. Les informations comparatives sur les exercices précédents concernent la situation à la fin d'un exercice donné ou la totalité de l'exercice.

Annexes (en anglais seulement)

Annex 1

STATUS OF ASSESSED ANNUAL CONTRIBUTIONS OF MEMBER STATES AS AT 30 JUNE 2007¹

State Party		Outstanding Contributions from the Prep. Comm. 1993 – 97	Outstanding Annual Contributions 1997 – 2005	2006 Annual Contributions			2007 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2007	WCF Outstanding
				Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
1	Afghanistan	-	-	1,409	1,409	-	686	686	-	-	-	-
2	Albania	-	-	3,524	3,524	-	4,152	4,152	-	121	-	-
3	Algeria	-	-	53,557	53,557	-	58,824	58,824	-	-	-	-
4	Andorra	-	-	3,524	3,524	-	5,536	584	4,952	-	4,952	-
5	Antigua and Barbuda	-	714	2,114	-	2,114	1,384	-	1,384	-	4,212	300
6	Argentina	-	489,447	673,694	-	673,694	224,916	-	224,916	-	1,388,057	-
7	Armenia	-	-	1,409	1,409	-	1,384	1,384	-	-	-	-
8	Australia	-	-	1,121,884	1,121,884	-	1,236,690	1,236,690	-	-	-	-
9	Austria	-	-	605,338	605,338	-	613,847	613,847	-	-	-	-
10	Azerbaijan	-	-	3,524	3,524	-	3,460	3,460	-	-	-	-
11	Bahrain	-	-	21,141	1,403	19,738	22,838	-	22,838	-	42,576	-
12	Bangladesh	-	-	7,047	7,047	-	6,920	6,920	-	-	-	-
13	Belarus	-	-	12,685	12,685	-	13,841	13,841	-	1,602	-	-
14	Belgium	-	-	753,325	753,325	-	762,637	762,637	-	-	-	-
15	Belize	-	-	698	698	-	686	686	-	119	-	-
16	Benin	-	-	1,409	1,409	-	686	329	357	-	357	-
17	Bhutan	-	-	698	678	20	686	-	686	-	706	-
18	Bolivia	-	33,215	6,342	-	6,342	4,152	-	4,152	-	43,709	459
19	Bosnia and Herzegovina	-	-	2,114	2,114	-	4,152	4,152	-	-	-	-
20	Botswana	-	-	8,456	8,456	-	9,689	1,401	8,288	-	8,288	-
21	Brazil	-	1,991,857	1,073,260	-	1,073,260	606,235	-	606,235	-	3,671,352	-
22	Brunei Darussalam	-	-	23,960	23,960	-	17,993	17,993	-	-	-	-
23	Bulgaria	-	-	11,980	11,980	-	13,841	13,841	-	-	-	-
24	Burkina Faso	-	-	1,409	1,409	-	1,384	238	1,146	-	1,146	-
25	Burundi	-	-	698	698	-	686	686	-	380	-	-
26	Cambodia	6,509	595	1,409	-	1,409	686	-	686	-	9,199	200
27	Cameroon	-	-	5,638	5,638	-	6,228	58	6,170	-	6,170	-
28	Canada	-	-	1,982,325	1,982,325	-	2,060,227	2,060,227	-	-	-	-
29	Cape Verde	3,652	1,501	698	-	698	686	-	686	-	6,537	96
30	Central African Republic	6,509	-	174	-	174	686	-	686	-	7,369	99
31	Chad	4,486	1,279	698	-	698	686	-	686	-	7,149	96

¹ 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 Contri- butions from the Prep. Comm. 1993 – 97	Outstanding Annual Contri- butions 1997 – 2005	2006 Annual Contributions			2007 Annual Contributions			Over- payment	Total Annual Contributions Outstanding 1993 – 2007	WCF Out- standing
				Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
32	Chile	-	-	157,148	25,094	132,054	111,421	-	111,421	-	243,475	-
33	China	-	-	1,446,752	1,446,752	-	1,845,692	1,845,692	-	-	-	-
34	Colombia	-	-	109,229	109,229	-	72,666	72,666	-	-	-	-
35	Comoros	6,509	-	233	-	233	686	-	686	-	7,428	99
36	Cook Islands	-	-	698	514	184	686	-	686	-	870	-
37	Costa Rica	-	11,412	21,141	-	21,141	22,146	-	22,146	-	54,699	-
38	Côte d'Ivoire	-	-	7,047	7,047	-	6,228	6,228	-	6,041	-	-
39	Croatia	-	-	26,074	26,074	-	34,602	34,602	-	-	-	-
40	Cuba	-	-	30,302	30,302	-	37,371	37,371	-	-	-	-
41	Cyprus	-	-	27,483	27,483	-	30,450	30,450	-	-	-	-
42	Czech Republic	-	-	128,960	128,960	-	194,466	194,466	-	-	-	-
43	Democratic Republic of the Congo	6,471	357	2,114	-	2,114	2,076	-	2,076	-	11,018	300
44	Denmark	-	-	505,975	505,975	-	511,424	511,424	-	-	-	-
45	Djibouti	5,962	-	640	-	640	686	-	686	-	7,288	99
46	Dominica	4,302	3,073	698	-	698	686	-	686	-	8,759	96
47	Ecuador	-	-	13,389	13,389	-	14,533	13,166	1,367	-	1,367	-
48	El Salvador	6,509	80,828	15,503	-	15,503	13,841	-	13,841	-	116,681	1,576
49	Equatorial Guinea	-	-	1,409	1,409	-	1,384	462	922	-	922	-
50	Eritrea	-	-	698	698	-	686	116	570	-	570	-
51	Estonia	-	-	8,456	8,456	-	11,073	11,073	-	-	-	-
52	Ethiopia	-	-	2,819	2,819	-	2,076	2,076	-	-	-	-
53	Fiji	-	-	2,819	2,819	-	2,076	467	1,609	-	1,609	-
54	Finland	-	-	375,606	375,606	-	390,316	390,316	-	-	-	-
55	France	-	-	4,249,348	4,249,348	-	4,360,593	4,360,593	-	-	-	-
56	Gabon	-	4,094	6,342	-	6,342	5,536	-	5,536	-	15,972	-
57	Gambia	-	6,765	698	-	698	686	-	686	-	8,149	108
58	Georgia	56,007	138,870	2,114	-	2,114	2,076	-	2,076	-	199,067	-
59	Germany	-	-	6,104,121	6,104,121	-	5,935,693	3,473,386	2,462,307	-	2,462,307	-
60	Ghana	-	-	2,819	2,819	-	2,768	769	1,999	-	1,999	-
61	Greece	-	-	373,492	373,492	-	412,461	61,866	350,595	-	350,595	-
62	Grenada	-	-	698	698	-	686	47	639	-	639	-
63	Guatemala	-	4,627	21,141	-	21,141	22,146	-	22,146	-	47,914	-
64	Guinea	6,509	21,035	2,114	-	2,114	686	-	686	-	30,344	607
65	Guyana	-	-	698	698	-	686	686	-	13,189	-	-
66	Haiti	6,509	-	1,762	-	1,762	1,384	-	1,384	-	9,655	300
67	Holy See	-	-	698	698	-	686	686	-	-	-	-
68	Honduras	-	-	3,524	3,480	44	3,460	-	3,460	-	3,504	-
69	Hungary	-	-	88,792	88,792	-	168,861	168,861	-	-	-	-
70	Iceland	-	-	23,960	23,960	-	25,606	25,606	-	-	-	-
71	India	-	-	296,679	296,679	-	311,422	311,422	-	-	-	-
72	Indonesia	-	-	100,068	100,068	-	111,421	16,575	94,846	-	94,846	-
73	Iran (Islamic Republic of)	-	-	110,638	110,638	-	124,570	124,570	-	-	-	-

State Party		Outstanding Contributions from the Prep. Comm. 1993 – 97	Outstanding Annual Contributions 1997 – 2005	2006 Annual Contributions			2007 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2007	WCF Outstanding
				Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
74	Ireland	-	-	246,645	246,645	-	307,962	307,962	-	-	-	-
75	Italy	-	-	3,442,465	3,442,465	-	3,514,911	3,514,911	-	-	-	-
76	Jamaica	-	-	5,638	5,638	-	6,920	925	5,995	-	5,995	-
77	Japan	-	-	13,719,120	13,719,120	-	11,504,600	4,398,807	7,105,793	-	7,105,793	-
78	Jordan	-	-	7,752	7,752	-	8,305	1,284	7,021	-	7,021	-
79	Kazakhstan	-	-	17,618	17,618	-	20,069	20,069	-	95,399	-	-
80	Kenya	-	-	6,342	6,342	-	6,920	1,051	5,869	-	5,869	-
81	Kiribati	-	541	698	-	698	686	-	686	-	1,925	-
82	Kuwait	-	-	114,162	114,162	-	125,954	125,954	-	-	-	-
83	Kyrgyzstan	28,049	1,554	698	-	698	686	-	686	-	30,987	96
84	Lao People's Democratic Republic	-	-	698	698	-	686	686	-	2,733	-	-
85	Latvia	-	-	10,571	10,571	-	12,457	12,457	-	1,751	-	-
86	Lesotho	-	-	698	698	-	686	116	570	-	570	-
87	Liberia	5,584	-	582	-	582	686	-	686	-	6,852	99
88	Libyan Arab Jamahiriya	-	-	93,021	93,021	-	42,908	-	42,908	-	42,908	-
89	Liechtenstein	-	-	3,524	3,524	-	6,920	6,920	-	-	-	-
90	Lithuania	-	-	16,913	16,913	-	21,453	21,453	-	-	-	-
91	Luxembourg	-	-	54,262	54,262	-	58,824	58,824	-	-	-	-
92	Madagascar	6,509	2,488	2,114	-	2,114	1,384	-	1,384	-	12,495	291
93	Malawi	6,509	9,660	698	-	698	686	-	686	-	17,553	505
94	Malaysia	-	-	143,054	143,054	-	131,490	131,490	-	-	-	-
95	Maldives	-	-	698	698	-	686	686	-	1,386	-	-
96	Mali	6,509	17,889	1,409	-	1,409	686	-	686	-	26,493	556
97	Malta	-	-	9,866	9,866	-	11,765	11,765	-	1,634	-	-
98	Marshall Islands	-	276	698	-	698	686	-	686	-	1,660	-
99	Mauritania	6,509	8,763	698	-	698	686	-	686	-	16,656	505
100	Mauritius	-	-	7,752	7,752	-	7,613	7,613	-	-	-	-
101	Mexico	-	-	1,326,953	1,326,953	-	1,561,952	219,796	1,342,156	-	1,342,156	-
102	Micronesia (Federated States of)	-	521	698	-	698	686	-	686	-	1,905	-
103	Monaco	-	-	2,114	2,114	-	2,076	2,076	-	350	-	-
104	Mongolia	-	-	698	698	-	686	686	-	82	-	-
105	Montenegro	-	-	349	-	349	686	-	686	-	1,035	99
106	Morocco	-	-	33,121	33,121	-	29,066	29,066	-	5,486	-	-
107	Mozambique	-	-	698	698	-	686	116	570	-	570	-
108	Namibia	-	-	4,228	4,228	-	4,152	4,152	-	700	-	-
109	Nauru	4,064	2,034	698	-	698	686	-	686	-	7,482	-
110	Nepal	-	-	2,819	2,819	-	2,076	718	1,358	-	1,358	-
111	Netherlands	-	-	1,190,945	1,190,945	-	1,296,206	1,296,206	-	-	-	-
112	New Zealand	-	-	155,739	155,739	-	177,165	177,165	-	-	-	-
113	Nicaragua	5,903	2,615	698	-	698	1,384	-	1,384	-	10,600	-
114	Niger	6,509	15,245	698	-	698	686	-	686	-	23,138	505

State Party		Outstanding Contri- butions from the Prep. Comm. 1993 – 97	Outstanding Annual Contri- butions 1997 – 2005	2006 Annual Contributions			2007 Annual Contributions			Over- payment	Total Annual Contributions Outstanding 1993 – 2007	WCF Out- standing
				Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
115	Nigeria	-	-	29,597	29,597	-	33,218	4,902	28,316	-	28,316	-
116	Niue	-	471	698	-	698	686	-	686	-	1,855	99
117	Norway	-	-	478,492	478,492	-	541,182	541,182	-	-	-	-
118	Oman	-	-	49,329	49,329	-	50,519	50,519	-	-	-	-
119	Pakistan	-	-	38,759	38,759	-	40,831	40,831	-	-	-	-
120	Palau	-	-	698	182	516	686	-	686	-	1,202	-
121	Panama	-	-	13,389	4,417	8,972	15,917	-	15,917	-	24,889	-
122	PapuaNewGuinea	-	-	2,114	1,840	274	1,384	-	1,384	-	1,658	-
123	Paraguay	-	66,845	8,456	-	8,456	3,460	-	3,460	-	78,761	612
124	Peru	-	-	64,832	9,435	55,397	53,980	-	53,980	-	109,377	-
125	Philippines	-	31,329	66,947	-	66,947	53,980	-	53,980	-	152,256	-
126	Poland	-	-	324,867	324,867	-	346,717	346,717	-	-	-	-
127	Portugal	-	-	331,209	331,209	-	364,710	364,710	-	-	-	-
128	Qatar	-	-	45,101	45,101	-	58,824	58,824	-	7,445	-	-
129	Republic of Korea	-	-	1,265,644	1,265,644	-	1,503,820	1,503,820	-	-	-	-
130	Republic of Moldova	30,075	104,435	698	-	698	686	686	-	-	135,208	-
131	Romania	-	-	42,282	42,282	-	48,443	48,443	-	-	-	-
132	Russian Federation	-	-	775,171	775,171	-	830,458	830,458	-	-	-	-
133	Rwanda	6,180	1,222	698	-	698	686	-	686	-	8,786	96
134	Saint Kitts and Nevis	-	-	698	698	-	686	68	618	-	618	-
135	Saint Lucia	-	-	1,409	1,409	-	686	686	-	197	-	-
136	Saint Vincent and the Grenadines	5,962	2,180	698	-	698	686	-	686	-	9,526	96
137	San Marino	-	-	2,114	2,114	-	2,076	2,076	-	-	-	-
138	Samoa	-	-	698	698	-	686	686	-	-	-	-
139	Sao Tome and Principe	-	1,554	698	-	698	686	-	686	-	2,938	96
140	Saudi Arabia	-	-	502,452	502,452	-	517,653	517,653	-	-	-	-
141	Senegal	-	-	3,524	3,524	-	2,768	584	2,184	-	2,184	-
142	Serbia	-	-	13,000	13,000	-	14,533	14,533	-	-	-	-
143	Seychelles	6,509	17,889	1,409	-	1,409	1,384	-	1,384	-	27,191	556
144	Sierra Leone	6,509	879	698	-	698	686	-	686	-	8,772	96
145	Singapore	-	-	273,424	273,424	-	240,142	240,142	-	-	-	-
146	Slovakia	-	-	35,940	35,940	-	43,599	43,599	-	-	-	-
147	Slovenia	-	-	57,785	57,785	-	66,438	10,082	56,356	-	56,356	-
148	Solomon Islands	-	879	698	-	698	686	-	686	-	2,263	96
149	South Africa	-	-	205,773	205,773	-	200,695	200,695	-	-	-	-
150	Spain	-	-	1,775,847	1,775,847	-	2,053,998	2,053,998	-	-	-	-
151	Sri Lanka	-	-	11,980	11,980	-	11,073	11,073	-	-	-	-
152	Sudan	-	-	5,638	5,638	-	6,920	693	6,227	-	6,227	-
153	Suriname	-	-	698	698	-	686	686	-	392	-	-
154	Swaziland	-	-	1,409	1,409	-	1,384	1,384	-	-	-	-
155	Sweden	-	-	703,292	703,292	-	741,184	741,184	-	-	-	-
156	Switzerland	-	-	843,527	843,527	-	841,531	841,531	-	-	-	-

State Party		Outstanding Contributions from the Prep. Comm. 1993 – 97	Outstanding Annual Contributions 1997 – 2005	2006 Annual Contributions			2007 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2007	WCF Outstanding
				Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
157	Tajikistan	-	15,968	698	-	698	686	-	686	-	17,352	-
158	The former Yugoslav Republic of Macedonia	-	-	4,228	4,228	-	3,460	3,460	-	-	-	-
159	Thailand	-	-	147,283	147,283	-	128,722	128,722	-	-	-	-
160	Timor-Leste	-	1,767	698	-	698	686	-	686	-	3,151	96
161	Togo	6,509	13,717	698	-	698	686	-	686	-	21,610	505
162	Tonga	-	-	698	698	-	686	116	570	-	570	-
163	Trinidad and Tobago	-	-	15,503	15,503	-	18,685	18,685	-	-	-	-
164	Tunisia	-	-	22,550	22,550	-	21,453	21,453	-	-	-	-
165	Turkey	-	-	262,149	262,149	-	263,671	263,671	-	-	-	-
166	Turkmenistan	-	-	3,524	3,524	-	4,152	584	3,568	-	3,568	-
167	Tuvalu	-	1,336	698	-	698	686	-	686	-	2,720	96
168	Uganda	6,509	14,558	4,228	-	4,228	2,076	-	2,076	-	27,371	351
169	Ukraine	-	-	27,483	27,483	-	31,142	4,552	26,590	-	26,590	-
170	United Arab Emirates	-	-	165,605	165,605	-	208,999	208,999	-	-	-	-
171	United Kingdom of Great Britain and Northern Ireland	-	-	4,317,704	4,317,704	-	4,596,581	4,596,581	-	-	-	-
172	United Republic of Tanzania	-	-	4,228	906	3,322	4,152	-	4,152	-	7,474	-
173	United States of America	-	-	15,354,074	13,215,328	2,138,746	15,100,824	-	15,100,824	-	17,239,570	-
174	Uruguay	-	22,691	33,826	-	33,826	18,685	-	18,685	-	75,202	-
175	Uzbekistan	-	14,961	9,866	-	9,866	5,536	-	5,536	-	30,363	-
176	Vanuatu	-	177	698	-	698	686	-	686	-	1,561	99
177	Venezuela	-	88,168	120,504	-	120,504	138,411	-	138,411	-	347,083	-
178	Viet Nam	-	-	14,799	14,799	-	16,609	16,609	-	395	-	-
179	Yemen	-	-	4,228	4,228	-	4,844	457	4,387	-	4,387	-
180	Zambia	-	-	1,409	1,129	280	686	-	686	-	966	-
181	Zimbabwe	-	3,601	4,933	-	4,933	5,536	-	5,536	-	14,070	-
Totals		264,332	3,255,882	69,794,592	65,332,875	4,461,717	68,640,103	40,587,566	28,052,537	139,402	36,034,468	9,985
Percentage of contributions received			99.40%		93.61%			59.13%				

SUMMARY OF PAYMENT PERFORMANCE

	2006		2007	
	Number of Member States	Amount Received	Number of Member States	Amount Received
Member States that have paid in full	116	52,068,469	85	32,373,251
Member States that have partially paid	12	13,264,406	31	8,214,315
Member States that have made no payment	53		65	

New State Party in 2007		Outstanding 1993 – 1997 Contributions to the Prep. Comm.	2007 Annual Contributions			Overpayment	1993 – 2007 Total Outstanding	WCF Outstanding
			Assessment	Receipts	Balance Outstanding			
1	Barbados	-	4,671	-	4,671	-	4,671	899
	Totals	-	4,671	-	4,671	-	4,671	899

SUMMARY OF PAYMENT PERFORMANCE IN 2007

	Number of Member States	Amount Received
New States Parties that have paid in full	-	-
New States Parties that have partially paid	-	-
New States Parties that have made no payments	-	-

Annex 2

**MEMBER STATES THAT, AS AT 30 JUNE 2007, 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 2005 AND 2006²**

State Party		Arrears in Annual Contributions			Total Arrears ³	Minimum Payment Required ⁴
		1997 – 2004	2005	2006		
1	Bolivia	26,791	6,424	6,342	39,557	26,792
2	Brazil	904,731	1,087,126	1,073,260	3,065,117	904,732
3	Cape Verde	794	707	698	2,199	795
4	Chad	572	707	698	1,977	573
5	Dominica	2,366	707	698	3,771	2,367
6	El Salvador	65,124	15,704	15,503	96,331	65,125
7	Gambia	6,058	707	698	7,463	6,059
8	Georgia	136,729	2,141	2,114	140,984	136,730
9	Guinea	18,894	2,141	2,114	23,149	18,895
10	Kyrgyzstan	847	707	698	2,252	848
11	Madagascar	347	2,141	2,114	4,602	348
12	Malawi	8,953	707	698	10,358	8,954
13	Mali	16,461	1,428	1,409	19,298	16,462
14	Mauritania	8,056	707	698	9,461	8,057
15	Nauru	1,327	707	698	2,732	1,328
16	Nicaragua	1,908	707	698	3,313	1,909
17	Niger	14,538	707	698	15,943	14,539
18	Paraguay	58,279	8,566	8,456	75,301	58,280
19	Republic of Moldova	103,728	707	698	105,133	103,729
20	Rwanda	515	707	698	1,920	516
21	Saint Vincent and the Grenadines	1,473	707	698	2,878	1,474
22	Sao Tome and Principe	847	707	698	2,252	848
23	Seychelles	16,461	1,428	1,409	19,298	16,462
24	Sierra Leone	172	707	698	1,577	173
25	Solomon Islands	172	707	698	1,577	173
26	Tajikistan	15,261	707	698	16,666	15,262
27	Timor-Leste	1,060	707	698	2,465	1,061
28	Togo	13,010	707	698	14,415	13,011
29	Tuvalu	629	707	698	2,034	630

² Article VIII, paragraph 8, of the Chemical Weapons Convention (hereinafter “the Convention”) states the following: “A member of the Organisation which is in arrears in the payment of its financial contribution to the Organisation shall have no vote in the Organisation 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.

³ Does not include arrears from Member States relating to the Preparatory Commission or the WCF.

⁴ 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 2005 and 2006, pursuant to Article VIII, paragraph 8, 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 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	Minimum Payment Required
		1997 – 2004	2005	2006		
30	Uganda	10,275	4,283	4,228	18,786	10,276
31	Uzbekistan	4,968	9,993	9,866	24,827	4,969
	Total	1,441,346	1,155,515	1,140,775	3,737,636	1,441,377

Annex 3

**OUTSTANDING ASSESSED ANNUAL CONTRIBUTIONS DUE TO THE OPCW
FROM SIGNATORY STATES
AS AT 30 JUNE 2007**

	State Party	Balance Outstanding							Over-payment
		1993 ⁵	1994	1995	1996P1	1996P2	1997P1	Total	
1	Bahamas	-	-	-	-	-	-	-	(8,193)
2	Congo	656	1,563	1,221	1,109	1,365	595	6,509	-
3	Dominican Republic	1,314	3,126	1,221	1,109	1,365	595	8,730	-
4	Guinea-Bissau	656	1,563	1,221	1,109	1,365	595	6,509	-
5	Israel	-	-	-	-	-	-	-	(13,595)
6	Myanmar	-	-	-	-	-	-	-	(887)
	Totals	2,626	6,252	3,663	3,327	4,095	1,785	21,748	(22,675)

⁵ Outstanding contributions for 1993 are payable in United States (US) dollars. For accounting purposes, the June 2007 United Nations (UN) exchange rate for conversion from US dollars to euros (0.740) has been used.

Annex 4

**REIMBURSEMENTS FOR INSPECTIONS INVOICED UNDER
ARTICLES IV AND V OF THE CHEMICAL WEAPONS CONVENTION
FOR THE FINANCIAL YEAR TO 30 JUNE 2007⁶**

	State Party	Total Invoiced 1997 – 2007	Total Received	Balance Outstanding					Overpayment
				2004	2005	2006	2007	Total	
1	A State Party	2,221,373	2,131,011	-	-	296	90,066	90,362	-
2	Another State Party	9,174	9,174	-	-	-	-	-	-
3	Albania	382,821	193,517	-	-	-	189,304	189,304	-
4	Bosnia and Herzegovina	33,870	33,870	-	-	-	-	-	-
5	China	32,410	32,410	-	-	-	-	-	-
6	France	25,843	25,843	-	-	-	-	-	1,691
7	India	2,575,760	2,544,876	-	-	4,887	25,997	30,884	-
8	Iran (Islamic Republic of)	23,304	23,304	-	-	-	-	-	-
9	Japan	124,202	124,202	-	-	-	-	-	-
10	Libyan Arab Jamahiriya	264,241	14,124	71,847	92,061	53,685	32,524	250,117	-
11	Russian Federation	6,304,088	5,943,073	61,229	832	1,634	297,320	361,015	-
12	Serbia	38,377	38,377	-	-	-	-	-	1,265
13	United Kingdom of Great Britain and Northern Ireland	65,560	65,560	-	-	-	-	-	-
14	United States of America	29,159,670	28,273,291	-	-	5,743	880,636	886,379	15,876
	Total	41,260,693	39,452,632	133,076	92,893	66,245	1,515,847	1,808,061	18,832

⁶ In accordance with Financial Regulation 5.6(b), as amended by the Conference (C-9/DEC.11, dated 2 December 2004), payments made by a State Party pursuant to Articles IV and V of the Chemical Weapons Convention are credited to the specific invoices referred to by the State Party.

Annex 5

**PAYMENT PERFORMANCE WITH RESPECT TO REIMBURSEMENTS
FOR INSPECTIONS UNDER ARTICLES IV AND V
OF THE CHEMICAL WEAPONS CONVENTION
AS AT 30 JUNE 2007⁷**

		1997 – 2003	2004	2005	2006	2007	Total
1	Budgeted reimbursements	34,087,323	3,900,000	4,417,600	5,373,000	5,635,648	53,413,571
	Amounts invoiced:⁸						
2	During the year in question for that year	14,813,144	4,047,123	5,145,079	4,738,225	2,535,405	31,278,976
3	For the year in question but not until the following year	7,746,716	851,295	534,311	849,395	-	9,981,717
4	Total amounts invoiced	22,559,860	4,898,418	5,679,390	5,587,620	2,535,405	41,260,693
	Amounts received:⁹						
5	During the year in question for that year	4,531,066	2,192,110	3,627,648	3,345,991	1,019,558	14,716,373
6	For the year in question but not until the following year	15,655,226	2,444,949	1,938,399	2,175,384	NA	22,213,958
7	For the year in question but not until the second year following	1,871,091	128,283	20,450	NA	NA	2,019,824
8	For the year in question but not until the third year following	502,477	-	NA	NA	NA	502,477
9	Total amounts received	22,559,860	4,765,342	5,586,497	5,521,375	1,019,558	39,452,632
10	Total amounts outstanding (lines 4 – 9)	-	133,076	92,893	66,245	1,515,847	1,808,061
11	Overpayments	(2,956)	-	(8,269)	(7,607)	-	(18,832)
	Performance:						
	Difference between the amount budgeted for and that invoiced (line 4 less line 1)	(11,527,463)	998,418	1,261,790	214,620	(3,100,243)	(12,152,878)
	Difference between the amount budgeted for and that received during the year in question (line 5 less line 1)	(29,556,257)	(1,707,890)	(789,952)	(2,027,009)	(4,616,090)	(38,697,198)
	Difference between the amount budgeted for and that eventually received for the year (line 9 less line 1)	(11,527,463)	865,342	1,168,897	148,375	(4,616,090)	(13,960,939)
	Difference between the amount invoiced and that received during the year in question (line 5 less line 4)	(18,028,794)	(2,706,308)	(2,051,742)	(2,241,629)	(1,515,847)	(26,544,320)

⁷ 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.

⁸ Recognises invoices, including “partial” invoices, sent as at the reporting date.

⁹ In accordance with Financial Regulation 5.6(b), as amended by the Conference (C-9/DEC.11, dated 2 December 2004), 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 6

STATEMENT OF APPROPRIATIONS BY FUNDING PROGRAMME FOR THE FINANCIAL YEAR TO 30 JUNE 2007

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)
Programme 1: Verification	8,496,857	-	8,496,857	3,525,939	3,831,875	7,357,814	1,139,043
Programme 2: Inspections	29,048,819	-	29,048,819	12,290,458	13,158,004	25,448,462	3,600,357
Chapter 1: Total Verification Costs	37,545,676	-	37,545,676	15,816,397	16,989,879	32,806,276	4,739,400
Programme 3: International Cooperation and Assistance	5,184,448	-	5,184,448	1,842,980	2,600,728	4,443,708	740,740
Programme 4: Support for Policy-Making Organs	4,510,172	-	4,510,172	1,829,379	2,216,293	4,045,672	464,500
Programme 5: External Relations	1,905,060	-	1,905,060	849,129	875,797	1,724,926	180,134
Programme 6: Executive Management	7,392,946	-	7,392,946	3,375,619	3,455,548	6,831,167	561,779
Programme 7: Administration	18,487,448	-	18,487,448	7,926,715	7,196,524	15,123,239	3,364,209
Chapter 2: Total Administrative and Other Costs	37,480,075	-	37,480,075	15,823,823	16,344,889	32,168,712	5,311,363
TOTAL REGULAR BUDGET	75,025,751	-	75,025,751	31,640,220	33,334,768	64,974,988	10,050,763

Annex 7

EXPENDITURE BY DETAILED FUNDING OBJECT FOR THE FINANCIAL YEAR TO 30 JUNE 2007

Funding Object	Appropriations			Expenditure			Balance of Appropriations
	Appropriations	Transfers	Revised Appropriation	Disbursements	Unliquidated Obligations	Total Expenditure	
1	2	3	4	5	6	7(5+6)	8(4-7)
<u>Staff costs</u>							
Salaries	35,446,877	-	35,446,877	16,770,805	17,258,594	34,029,399	1,417,478
Common staff costs	13,789,087	-	13,789,087	4,935,682	7,000,574	11,936,256	1,852,831
Staff turnover	3,483,374	-	3,483,374	699,351	1,096,149	1,795,500	1,687,874
Overtime	294,600	-	294,600	94,349	-	94,349	200,251
Consultants	282,800	-	282,800	150,845	182,814	333,659	-50,859
Temporary assistance	1,109,339	-	1,109,339	499,709	690,535	1,190,244	-80,905
Other staff costs	306,649	-	306,649	153,461	60,936	214,397	92,252
Staff costs	54,712,725	-	54,712,725	23,304,201	26,289,603	49,593,804	5,118,921
<u>Travel costs</u>							
Travel: inspections	4,274,621	-	4,274,621	1,469,254	730,514	2,199,768	2,074,853
Travel: official meetings	560,869	-	560,869	360,251	111,489	471,740	89,129
Other travel costs	1,502	-	1,502	1,394	102,620	104,014	-102,512
Travel costs	4,836,991	-	4,836,991	1,830,900	944,623	2,775,522	2,061,469
<u>Contractual services</u>							
Training	609,239	-	609,239	408,185	200,805	608,990	249
Translation and interpretation	1,435,813	-	1,435,813	257,095	518,161	775,256	660,557
Data-processing services	347,788	-	347,788	305,573	17,070	322,643	25,145
Security	76,581	-	76,581	19,227	46,458	65,685	10,896
SSA inspectors ¹⁰	900,126	-	900,126	378,621	552,785	931,406	-31,280
Other contractual services	875,344	-	875,344	280,572	351,061	631,633	243,711
Contractual services	4,244,892	-	4,244,892	1,649,273	1,686,341	3,335,614	909,278

¹⁰

Inspectors working on a special service agreement.

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)
<u>Workshops, seminars, and meetings</u>							
Support for National Authorities	909,761	-	909,761	397,606	514,877	912,483	-2,722
Capacity-building	874,287	-	874,287	264,270	334,249	598,519	275,768
Protective capacity	711,655	-	711,655	233,089	253,752	486,841	224,814
Associate Programme	469,322	-	469,322	18,987	376,207	395,194	74,128
Other workshops, seminars, and meetings	81,862	-	81,862	1,754	-	1,754	80,108
Workshops, seminars, and meetings	3,046,887	-	3,046,887	915,706	1,479,085	2,394,791	652,096
<u>General operating expenses</u>							
Rental of premises	3,421,526	-	3,421,526	2,444,311	947,083	3,391,394	30,132
Maintenance and utilities	1,156,215	-	1,156,215	458,680	619,084	1,077,764	78,451
Rental of equipment	371,700	-	371,700	176,620	204,216	380,836	-9,136
Maintenance of equipment	90,719	-	90,719	8,409	13,710	22,119	68,600
Communications	566,990	-	566,990	146,238	281,552	427,790	139,200
Hospitality and other functions	84,660	-	84,660	35,944	8,399	44,343	40,317
Insurance	127,774	-	127,774	100,680	2,746	103,426	24,348
Supplies and materials	383,656	-	383,656	199,083	128,398	327,481	56,175
Cargo and shipments	466,397	-	466,397	120,027	119,962	239,989	226,408
Miscellaneous general operating expenses	76,118	-	76,118	32,764	17,947	50,711	25,407
General operating expenses	6,745,754	-	6,745,754	3,722,756	2,343,098	6,065,853	679,901

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)
<u>Inspection equipment, maintenance and supplies (operating costs)</u>							
Inspection-equipment maintenance	351,470	-	351,470	84,409	108,952	193,361	158,109
Supplies and materials	5,824	-	5,824	5,886	1,510	7,396	-1,572
Inspection equipment, maintenance and supplies	357,294	-	357,294	90,296	110,462	200,757	156,537
<u>Furniture and equipment (operating costs)</u>							
Office furniture and equipment	5,004	-	5,004	191	6,677	6,868	-1,864
Computer hardware and software	199,875	-	199,875	22,057	75,424	97,481	102,394
Other furniture and equipment	-	-	-	-	-	-	-
Furniture and equipment	204,879	-	204,879	22,248	82,101	104,349	100,530
<u>Capital costs</u>							
Office furniture and equipment	166,237	-	166,237	34,337	42,143	76,480	89,757
Computer hardware and software	322,875	-	322,875	39,886	324,521	364,407	-41,532
Inspection-equipment acquisition	336,713	-	336,713	22,467	31,724	54,191	282,522
Other furniture and equipment	50,503	-	50,503	8,150	1,068	9,218	41,285
Capital Costs	876,327	-	876,327	104,840	399,456	504,296	372,031
Total Regular Budget	75,025,751	-	75,025,751	31,640,220	33,334,768	64,974,988	10,050,763

Annex 8

**BANK BALANCES
AS AT 30 JUNE 2007**

Bank Account	Balance	
	As at 30 June 2007	As at 31 December 2006
General Fund	19,242,298	16,263,487
Working Capital Fund	10,046,230	9,885,722
Voluntary Fund for Assistance (Article X)	1,279,386	1,258,442
OPCW special accounts		
Special account for the OPCW Equipment Store	768,110	608,513
Special account for designated laboratories	720,872	707,612
Total OPCW special accounts	1,488,982	1,316,125
OPCW trust funds		
Trust fund for regional seminars	64,844	48,460
Trust fund for courses for personnel of National Authorities	7,417	2,412
Trust fund for training	8,912	30,371
Trust fund for implementation support for Africa	1,481	304
Trust fund for the implementation of Article X	184,552	188,901
United States voluntary trust fund	1,340,455	1,193,875
Trust fund for the Associate Programme	97,226	75,824
Trust fund Netherlands Internship Support	18,198	31,539
Trust fund for the procurement of GC-MS ¹¹ systems	98,352	96,754
Trust fund for implementation of Article VII obligations	183,920	141,303
2006 European Union voluntary contribution	740,164	911,211
Trust fund for the OPCW's Tenth Anniversary	94,187	197,803
Trust fund for the Scientific Advisory Board	307	-
Total trust funds	2,840,015	2,918,757

Annex 9

**STATUS OF SPECIAL ACCOUNTS AND OF THE VOLUNTARY FUND FOR ASSISTANCE
AS AT 30 JUNE 2007**

Special Account	Undisbursed Fund Balance As at 1 January 2007 ¹²	2007 ¹³ Income	Disbursements in 2007		Undisbursed Fund Balance As at 30 June 2007 ¹⁴	Outstanding Obligations ¹⁵
			2006 Expenditure	2007 Expenditure		
Special account for the OPCW Equipment Store	776,331	10,751	-	15,257	771,825	-
Special account for designated laboratories	711,810	11,963	-	-	723,773	-
Voluntary fund for assistance (Article X)	1,268,565	10,840	-	18	1,279,387	-

¹² Includes funding for budget obligations raised during 2006 and carried-forward to provide for disbursements during 2007.

¹³ Includes voluntary contributions pledged and interest earnings.

¹⁴ Includes funding for budget obligations raised in 2006 and 2007 and which remain open to provide for future disbursements.

¹⁵ Includes budget obligations raised in 2006 and 2007 and which remain open to provide for future disbursements.

Annex 10

STATUS OF TRUST FUNDS AS AT 30 JUNE 2007

Trust Fund	Undisbursed Fund Balance As at 1 January 2007 ¹⁶	2007 Income ¹⁷	Disbursements during 2007		Undisbursed Fund Balance As at 30 June 2007 ¹⁸	Outstanding Obligations ¹⁹
			2006 Expenditure	2007 Expenditure		
Trust fund for regional seminars	57,971	10,455	3,018	-	65,408	-
Trust fund for courses for personnel of National Authorities	81,465	56,518	2,295	10,043	125,645	-
Trust fund for training	19,452	293	10,824	8	8,913	-
Trust fund for the implementation of Article X	258,668	(10,990)	2,417	1,438	243,823	39,144
United States voluntary trust fund	1,206,566	187,507	-	39,762	1,354,311	37,251
Trust fund for the Associate Programme	76,565	20,661	-	-	97,226	-
Trust fund for the procurement of GC-MS systems	97,520	833	-	-	98,353	-
Trust fund for the implementation of Article VII obligations	141,634	56,874	-	2,488	196,020	60,500
Internship-support project	22,345	19,169	3,372	1,034	37,108	1,174
European Union support for OPCW activities 2006	1,046,049	14,917	24,689	51,470	984,807	619,879
European Union support for OPCW activities 2007	-	-	-	-	-	17,270
Trust fund for the OPCW's Tenth Anniversary	199,183	140,935	-	244,005	96,113	72,005
Trust fund for the Scientific Advisory Board	-	4,425	-	4,193	232	232

¹⁶ Includes funding for budget obligations raised during 2006 and carried-forward to provide for disbursements during 2007, as well as interest earnings that may be returned to the relevant contributor(s).

¹⁷ Includes voluntary contributions pledged and interest earnings.

¹⁸ Includes funding for budget obligations raised in 2006 and 2007 and which remain open to provide for future disbursements, as well as interest earnings that may be returned to the relevant contributor(s).

¹⁹ Includes budget obligations raised in 2006 and 2007 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 411,009
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 162,719
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 1,002,468
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 2,167,951
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 483,258
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 and to finance 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 516,183
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 in OPCW Headquarters and the OPCW Laboratory. Contributions to date: EUR 71,102
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
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 345,047
Trust fund for the Scientific Advisory Board	This fund was established in 2005 to provide additional financial support to the Scientific Advisory Board. There has been no activity in this fund since its inception. Contributions to date: EUR 4,425