



Seventieth Session
25 – 28 September 2012

EC-70/DG.2
C-17/DG.5
19 July 2012
Original: ENGLISH

REPORT BY THE DIRECTOR-GENERAL

OPCW INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR TO 30 JUNE 2012

1. In paragraph 14.1 of the report of its Forty-First Session (EC-41/5, dated 1 July 2005), the Executive Council (hereinafter “the Council”) noted the report of the Eighteenth Session of the Advisory Body on Administrative and Financial Matters (ABAF-18/1, dated 13 May 2005), including its view that the Director-General should report quarterly to the Council on income and expenditure.
2. The Director-General hereby submits to the Council, as annexes to this report, the following detailed statements indicating the income-and-expenditure performance of the OPCW for the 2012 financial year to the end of its second quarter, together with information on prior years, where this is useful for comparative or explanatory purposes:
 - (a) status of income:
 - (i) Annex 1: “Status of Assessed Annual Contributions of Member States as at 30 June 2012”;
 - (ii) Annex 2: “Multi-year Payment Plans Approved by the Conference of the States Parties as at 30 June 2012”;
 - (iii) Annex 3: “Member States That, as at 30 June 2012, 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 2010 and 2011”;
 - (iv) Annex 4: “Status of Annual Contributions from Signatory States as at 30 June 2012”;
 - (v) Annex 5: “Reimbursements for Inspections Invoiced Under Articles IV and V of the Chemical Weapons Convention for the Financial Year to 30 June 2012”; and
 - (vi) Annex 6: “Payment Performance with Respect to Reimbursements for Inspections Under Articles IV and V of the Chemical Weapons Convention as at 30 June 2012”;



- (b) status of expenditure:
 - (i) Annex 7: “Statement of Appropriations by Funding Programme and Subprogramme for the Financial Year to 30 June 2012”;
 - (c) cash position:
 - (i) Annex 8: “Bank Balances as at 30 June 2012”;
 - (d) special accounts and trust funds:
 - (i) Annex 9: “Status of Special Accounts and of the Voluntary Fund for Assistance as at 30 June 2012”; and
 - (ii) Annex 10: “Status of Trust Funds as at 30 June 2012”.
3. The Technical Secretariat (hereinafter “the Secretariat”) did not draw on the Working Capital Fund (WCF) during the financial year to date. The level of the WCF at the reporting date stood at EUR 9,912,470.¹
4. All amounts herein are given in euros. Comparative information on prior years refers to the situation as at the end of a given year or to the entire year.

Annexes (English only)

¹ This amount is not equal to the bank balance of the WCF as specified in Annex 8. The difference can be explained by advances receivable and interest accumulated on the WCF bank account during 2012, which will be transferred to the General Fund. This is done on a half-yearly basis.

Annex 1

STATUS OF ASSESSED ANNUAL CONTRIBUTIONS OF MEMBER STATES
AS AT 30 JUNE 2012²

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2010	2011 Annual Contributions			2012 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2012	WCF Out-standing
			Assessment	Receipts as at 30-06-12	Balance Outstanding	Assessment	Receipts as at 30-06-12	Balance Outstanding			
1 Afghanistan	-	-	2,753	2,753	-	2,714	2,714	-	-	-	
2 Albania	-	-	6,883	6,883	-	6,785	6,785	-	6,785	-	
3 Algeria	-	-	88,104	88,104	-	86,842	1,350	-	85,492	-	
4 Andorra	-	-	4,818	4,818	-	4,749	128	-	4,621	-	
5 Antigua and Barbuda	-	8,334	1,377	-	1,377	-	-	-	1,357	300	
6 Argentina	-	-	197,545	197,545	-	194,717	5,164	-	189,553	-	
7 Armenia	-	-	3,442	3,442	-	3,392	3,392	-	-	-	
8 Australia	-	-	1,330,505	1,330,505	-	1,311,456	1,311,456	-	-	-	
9 Austria	-	-	585,753	585,753	-	577,366	577,366	-	-	-	
10 Azerbaijan	-	-	10,325	10,325	-	10,177	10,177	-	-	-	
11 Bahamas	-	-	12,390	12,390	-	12,212	12,205	-	7	7	
12 Bahrain	-	-	26,844	26,844	-	26,460	451	-	26,009	-	
13 Bangladesh	-	-	6,883	6,883	-	6,785	6,785	-	-	-	
14 Barbados	-	-	5,506	5,506	-	5,428	5,428	-	-	-	
15 Belarus	-	-	28,909	28,909	-	28,495	28,495	-	-	-	
16 Belgium	-	-	739,935	739,935	-	729,340	17,511	-	711,829	-	
17 Belize	-	1,154	684	-	684	-	-	-	674	-	
18 Benin	-	-	2,065	2,065	-	2,035	154	-	1,881	-	
19 Bhutan	-	-	684	684	-	674	654	-	20	-	
20 Bolivia (Plurinational State of)	-	-	4,818	4,818	-	4,749	95	-	4,654	-	
21 Bosnia and Herzegovina	-	-	9,636	9,636	-	9,498	95	-	9,403	-	
22 Botswana	-	-	12,390	12,390	-	12,212	923	-	11,289	-	
23 Brazil	-	-	1,108,870	1,108,870	-	1,092,993	1,092,843	-	150	-	
24 Brunei Darussalam	-	-	19,273	19,273	-	18,997	18,997	-	-	-	
25 Bulgaria	-	-	26,156	26,156	-	25,781	25,781	-	-	-	
26 Burkina Faso	-	-	2,065	1,950	115	2,035	-	-	2,035	-	
27 Burundi	-	-	684	684	-	674	674	-	2,048	-	
28 Cambodia	-	-	2,065	2,065	-	2,035	2,035	-	-	-	
29 Cameroon	-	-	7,571	7,571	-	7,463	7,463	-	9,497	-	
30 Canada	-	-	2,207,414	2,207,414	-	2,175,809	2,175,809	-	-	-	
31 Cape Verde	3,652	4,930	684	-	684	674	-	-	674	96	

² 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 – 2010	2011 Annual Contributions			2012 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2012	WCF Out-standing
			Assessment	Receipts as at 30-06-12	Balance Outstanding	Assessment	Receipts as at 30-06-12	Balance Outstanding			
32 Central African Republic	6,567	2,905	684	-	684	674	-	674	-	10,830	99
33 Chad	-	-	1,377	1,377	-	1,357	1,357	-	6,845	-	-
34 Chile	-	-	162,442	162,442	-	160,116	160,116	-	2,558	-	-
35 China	-	-	2,195,024	2,195,024	-	2,163,597	2,163,597	-	-	-	-
36 Colombia	-	-	99,117	99,117	-	97,698	97,698	-	-	-	-
37 Comoros	6,567	2,964	684	-	684	674	-	674	-	10,889	99
38 Congo	-	-	2,065	2,065	-	2,035	2,035	-	20	-	-
39 Cook Islands	-	604	684	-	684	674	-	674	-	1,962	-
40 Costa Rica	-	-	23,403	23,403	-	23,068	23,068	-	1,737	-	-
41 Côte d'Ivoire	-	-	6,883	6,883	-	6,785	6,785	-	35	-	-
42 Croatia	-	-	66,766	66,766	-	65,810	65,810	-	-	-	-
43 Cuba	-	-	48,870	48,870	-	48,170	48,170	-	-	47,312	-
44 Cyprus	-	-	31,662	31,662	-	31,209	31,209	-	-	-	-
45 Czech Republic	-	-	240,221	240,221	-	236,781	236,781	-	-	-	-
46 Democratic Republic of the Congo	6,525	10,730	2,065	-	2,065	2,035	-	2,035	-	21,355	300
47 Denmark	-	-	506,597	506,597	-	499,344	499,344	-	-	-	-
48 Djibouti	5,971	3,371	684	-	684	674	-	674	-	10,700	99
49 Dominica	4,302	6,502	684	-	684	674	-	674	-	12,162	96
50 Dominican Republic	8,845	41,115	28,909	-	28,909	28,495	-	28,495	-	107,364	2,395
51 Ecuador	-	-	27,532	27,532	-	27,138	27,138	-	-	26,804	-
52 El Salvador	6,567	150,702	13,078	-	13,078	12,891	-	12,891	-	183,238	1,576
53 Equatorial Guinea	-	-	5,506	131	5,375	5,428	-	5,428	-	10,803	-
54 Eritrea	-	-	684	684	-	674	16	658	-	658	-
55 Estonia	-	-	27,532	27,532	-	27,138	27,138	-	-	-	-
56 Ethiopia	-	-	5,506	5,506	-	5,428	5,408	20	-	20	-
57 Fiji	-	-	2,753	2,753	-	2,714	69	2,645	-	2,645	-
58 Finland	-	-	389,584	389,584	-	384,006	384,006	-	-	-	-
59 France	-	-	4,214,531	4,214,531	-	4,154,187	4,154,187	-	-	-	-
60 Gabon	-	1,234	9,636	-	9,636	9,498	-	9,498	-	20,368	-
61 Gambia	-	-	684	684	-	674	2	672	-	672	-
62 Georgia	-	52,826	4,130	4,130	-	4,071	4,071	-	-	52,826	-
63 Germany	-	-	5,518,881	5,518,881	-	5,439,861	5,439,862	-	-	-	-
64 Ghana	-	-	4,130	1,698	2,432	4,071	-	4,071	-	6,503	-
65 Greece	-	-	475,623	475,623	-	468,813	9,470	459,343	-	459,343	-
66 Grenada	-	1,154	684	-	684	674	-	674	-	2,512	-
67 Guatemala	-	-	19,273	19,273	-	18,997	18,857	140	-	140	-
68 Guinea	6,567	26,569	1,377	-	1,377	1,357	-	1,357	-	35,870	607
69 Guinea-Bissau	6,567	1,761	684	-	684	674	-	674	-	9,686	99
70 Guyana	-	-	684	684	-	674	674	-	20,998	-	-
71 Haiti	-	-	2,065	2,065	-	2,035	1,542	493	-	493	-
72 Holy See	-	-	684	684	-	674	674	-	-	-	-
73 Honduras	-	15,463	5,506	-	5,506	5,428	-	5,428	-	26,397	-

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2010	2011 Annual Contributions			2012 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2012	WCF Outstanding
			Assessment	Receipts as at 30-06-12	Balance Outstanding	Assessment	Receipts as at 30-06-12	Balance Outstanding			
74 Hungary	-	-	200,299	200,299	-	197,431	197,431	-	-	-	
75 Iceland	-	-	28,909	28,909	-	28,495	28,495	-	27,907	-	
76 India	-	-	367,558	367,558	-	362,296	362,296	-	13,440	-	
77 Indonesia	-	-	163,818	163,818	-	161,473	161,473	-	-	-	
78 Iran (Islamic Republic of)	-	-	160,377	160,377	-	158,080	158,080	-	158,080	-	
79 Iraq	-	-	13,766	13,766	-	13,569	13,569	-	13,175	-	
80 Ireland	-	-	342,779	342,779	-	337,871	337,871	-	-	-	
81 Italy	-	-	3,440,868	3,440,868	-	3,391,603	3,391,603	-	-	-	
82 Jamaica	-	28,231	9,636	-	9,636	9,498	9,498	-	47,365	-	
83 Japan	-	-	8,624,542	8,624,542	-	8,501,056	8,501,056	-	5,859,901	-	
84 Jordan	-	-	9,636	9,636	-	9,498	9,498	-	9,307	-	
85 Kazakhstan	-	-	52,312	52,312	-	51,563	51,563	-	51,191	-	
86 Kenya	-	-	8,260	8,260	-	8,141	8,141	-	725	-	
87 Kiribati	-	-	684	268	416	674	674	-	1,090	-	
88 Kuwait	-	-	181,026	181,026	-	178,434	178,434	-	-	-	
89 Kyrgyzstan	28,395	4,983	684	-	684	674	674	-	34,736	96	
Lao People's Democratic Republic	-	-	684	684	-	674	674	-	-	-	
90 Republic	-	-	684	684	-	674	674	-	326	-	
91 Latvia	-	-	26,156	26,156	-	25,781	25,781	-	-	-	
92 Lebanon	-	-	22,714	21,582	1,132	22,389	22,389	-	23,521	-	
93 Lesotho	-	-	684	684	-	674	674	-	630	-	
94 Liberia	5,584	3,313	684	-	684	674	674	-	10,255	99	
95 Libya	-	-	88,792	-	88,792	87,521	87,521	-	176,313	-	
96 Liechtenstein	-	-	6,195	6,195	-	6,106	6,106	-	-	-	
97 Lithuania	-	-	44,740	44,740	-	44,100	44,100	-	43,607	-	
98 Luxembourg	-	-	61,948	61,948	-	61,061	61,061	-	-	-	
99 Madagascar	-	2,746	2,065	-	2,065	2,035	2,035	-	6,846	-	
100 Malawi	-	-	684	117	567	674	674	-	1,241	-	
101 Malaysia	-	-	174,143	174,143	-	171,649	171,649	-	-	-	
102 Maldives	-	347	684	-	684	674	674	-	1,705	-	
103 Mali	-	-	2,065	2,065	-	2,035	2,035	-	30,781	-	
104 Malta	-	-	11,701	11,701	-	11,534	11,534	-	11,264	-	
105 Marshall Islands	-	2,864	684	-	684	674	674	-	4,222	-	
106 Mauritania	-	-	684	684	-	674	674	-	2,094	-	
107 Mauritius	-	-	7,571	7,571	-	7,463	7,463	-	-	-	
108 Mexico	-	-	1,621,661	1,621,661	-	1,598,443	1,598,443	-	1,562,581	-	
Micronesia (Federated States of)	-	3,950	684	-	684	674	674	-	5,308	-	
109 Monaco	-	-	2,065	2,065	-	2,035	2,035	-	-	-	
110 Mongolia	-	2,406	1,377	-	1,377	1,357	1,357	-	5,140	-	
111 Montenegro	-	-	2,753	66	2,687	2,714	2,714	-	5,401	-	
112 Morocco	-	-	39,922	39,922	-	39,350	39,350	-	-	-	
113 Mozambique	-	-	2,065	2,065	-	2,035	2,035	-	120	-	

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2010	2011 Annual Contributions			2012 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2012	WCF Outstanding
			Assessment	Receipts as at 30-06-12	Balance Outstanding	Assessment	Receipts as at 30-06-12	Balance Outstanding			
115 Namibia	-	-	5,506	5,506	-	5,428	95	5,333	-	5,333	-
116 Nauru	4,064	5,463	684	-	684	674	-	674	-	10,885	-
117 Nepal	-	-	4,130	4,130	-	4,071	4,053	18	-	18	-
118 Netherlands	-	-	1,276,817	1,276,817	-	1,258,536	1,258,536	-	-	-	-
119 New Zealand	-	-	187,909	187,909	-	185,219	185,219	-	-	-	-
120 Nicaragua	3,937	9,503	2,065	-	2,065	2,035	-	2,035	-	17,540	-
121 Niger	6,567	19,363	1,377	-	1,377	1,357	-	1,357	-	28,664	505
122 Nigeria	-	-	53,688	53,688	-	52,920	763	52,157	-	52,157	-
123 Niue	-	-	684	684	-	674	659	15	-	15	-
124 Norway	-	-	599,519	599,519	-	590,935	590,935	-	-	-	-
125 Oman	-	-	59,195	59,195	-	58,347	58,347	-	-	-	-
126 Pakistan	-	-	56,442	56,442	-	55,633	55,633	-	32,564	-	-
127 Palau	-	1,518	684	-	684	674	-	674	-	2,876	-
128 Panama	-	4,412	15,143	-	15,143	14,926	-	14,926	-	34,481	-
129 Papua New Guinea	-	-	1,377	1,377	-	1,357	129	1,228	-	1,228	-
130 Paraguay	-	57,175	4,818	-	4,818	4,749	-	4,749	-	66,742	-
131 Peru	-	39,460	61,948	-	61,948	61,061	-	61,061	-	162,469	-
132 Philippines	-	-	61,948	61,948	-	61,061	61,061	-	-	-	-
133 Poland	-	-	569,922	569,922	-	561,762	561,762	-	-	-	-
134 Portugal	-	-	351,727	351,727	-	346,691	8,375	338,316	-	338,316	-
135 Qatar	-	-	92,922	92,922	-	91,592	91,592	-	-	-	-
136 Republic of Korea	-	-	1,555,583	1,555,583	-	1,533,311	1,533,311	-	-	-	-
137 Republic of Moldova	-	-	1,377	1,377	-	1,357	1,357	-	5,923	-	-
138 Romania	-	-	121,831	121,831	-	120,087	1,112	118,975	-	118,975	-
139 Russian Federation	-	-	1,102,674	1,102,674	-	1,086,887	1,086,887	-	-	-	-
140 Rwanda	-	821	684	-	684	674	-	674	-	2,179	-
141 Saint Kitts and Nevis	-	530	684	-	684	674	-	674	-	1,888	-
142 Saint Lucia	-	-	684	130	554	674	-	674	-	1,228	-
Saint Vincent and the Grenadines	5,971	5,609	684	-	684	674	-	674	-	12,938	96
144 Samoa	-	-	684	684	-	674	514	160	-	160	-
145 San Marino	-	-	2,065	2,065	-	2,035	2,035	-	-	-	-
146 Sao Tome and Principe	-	4,983	684	-	684	674	-	674	-	6,341	96
147 Saudi Arabia	-	-	571,299	571,299	-	563,119	563,119	-	-	-	-
148 Senegal	-	-	4,130	244	3,886	4,071	-	4,071	-	7,957	-
149 Serbia	-	-	25,468	25,468	-	25,103	25,103	-	-	-	-
150 Seychelles	-	-	1,377	1,377	-	1,357	129	1,228	-	1,228	-
151 Sierra Leone	6,567	4,308	684	-	684	674	-	674	-	12,233	96
152 Singapore	-	-	230,584	230,584	-	227,283	227,283	-	-	-	-
153 Slovakia	-	-	97,740	97,740	-	96,341	96,341	-	-	-	-
154 Slovenia	-	-	70,896	70,896	-	69,881	69,881	-	1,526	-	-
155 Solomon Islands	-	1,037	684	-	684	674	-	674	-	2,395	-
156 South Africa	-	-	265,000	265,000	-	261,206	261,206	-	-	-	-

State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2010	2011 Annual Contributions			2012 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 – 2012	WCF Outstanding
			Assessment	Receipts as at 30-06-12	Balance Outstanding	Assessment	Receipts as at 30-06-12	Balance Outstanding			
157 Spain	-	-	2,186,766	1,214,754	972,012	2,155,455	-	-	3,127,467	-	
158 Sri Lanka	-	-	13,078	13,078	-	12,891	12,891	-	-	-	
159 Sudan	-	-	6,883	660	6,223	6,785	-	-	13,008	-	
160 Suriname	-	-	2,065	2,065	-	2,035	1,281	-	754	-	
161 Swaziland	-	-	2,065	2,065	-	2,035	1,868	-	167	-	
162 Sweden	-	-	732,363	732,363	-	721,877	721,877	-	-	-	
163 Switzerland	-	-	777,792	777,792	-	766,656	766,656	-	-	-	
164 Tajikistan	-	-	1,377	1,377	-	1,357	1,357	-	-	-	
165 Thailand	-	-	143,857	143,857	-	141,797	141,797	-	-	-	
The former Yugoslav Republic of Macedonia	-	-	4,818	4,818	-	4,749	4,749	-	-	-	
167 Timor-Leste	-	-	684	684	-	674	137	-	537	-	
168 Togo	-	-	684	684	-	674	17	-	657	-	
169 Tonga	-	-	684	682	2	674	676	-	3,305	2	
170 Trinidad and Tobago	-	-	30,286	30,286	-	29,852	430	-	29,422	-	
171 Tunisia	-	-	20,649	20,649	-	20,354	494	-	19,860	-	
172 Turkey	-	-	424,688	424,688	-	418,607	418,607	-	-	-	
173 Turkmenistan	-	-	17,896	17,896	-	17,640	96	-	17,544	-	
174 Tuvalu	-	-	684	684	-	674	420	-	254	-	
175 Uganda	-	2,660	4,130	-	4,130	4,071	-	-	10,861	-	
176 Ukraine	-	-	59,883	59,883	-	59,026	59,026	-	-	-	
177 United Arab Emirates	-	-	269,130	269,130	-	265,276	265,276	-	-	-	
United Kingdom of Great Britain and Northern Ireland	-	-	4,545,608	4,545,608	-	4,480,525	4,480,525	-	-	-	
179 United Republic of Tanzania	-	8,347	5,506	-	5,506	5,428	-	-	19,281	-	
180 United States of America	-	-	15,041,069	15,041,069	-	14,825,712	14,825,712	-	-	-	
181 Uruguay	-	-	18,584	18,584	-	18,318	18,318	-	2,046	-	
182 Uzbekistan	-	-	6,883	-	6,883	6,785	6,785	-	42,447	-	
183 Vanuatu	-	3,606	684	-	684	674	-	-	4,964	99	
184 Venezuela	-	-	216,130	3,461	212,669	213,035	-	-	425,704	-	
185 Viet Nam	-	-	22,714	22,714	-	22,389	22,389	-	-	-	
186 Yemen	-	-	6,883	6,883	-	6,785	111	-	6,674	-	
187 Zambia	-	-	2,753	2,753	-	2,714	16	-	2,698	-	
188 Zimbabwe	-	-	2,065	1,693	372	2,035	-	-	2,407	-	
Totals	123,215	585,517	68,368,500	66,878,638	1,489,862	67,389,600	54,761,377	122,423	14,826,820	6,853	
Percentage of contributions received	99,87%	99,93%		97,82%			81,26%				

SUMMARY OF PAYMENT PERFORMANCE

	2011		2012	
	Number of Member States	Amount Received As at 30 June 2011	Number of Member States	Amount Received As at 30 June 2012
Member States that have paid in full	79	39,525,564	81	50,536,908
Member States that have partially paid	41	5,682,752	51	4,224,469
Member States that have made no payment	68	-	56	-

New Member States:

During the reporting period, there were no new Member States.

Annex 2

**MULTI-YEAR PAYMENT PLANS APPROVED BY THE CONFERENCE OF THE STATES PARTIES
AS AT 30 JUNE 2012**

Georgia³						
Payment Due Date	Amount Payable (Annual Contributions Plus Arrears)	Payment Date	Cash Payments	Applied Cash Surplus of 1997	Outstanding	
For 2010: Within 90 days of the approval of the plan by the Conference of the States Parties	Annual contribution plus EUR 26,413.10	10 February and 7 July 2010	30,519.10	-	-	
1 January 2011	Annual contribution plus EUR 26,413.10	17 January 2011	30,543.10	-	-	
1 January 2012	Annual contribution plus EUR 26,413.10	26 January 2012	8,078.10	22,406.00	-	
1 January 2013	Annual contribution* plus EUR 26,413.10		-	-	26,413.10	
1 January 2014	Annual contribution* plus EUR 26,413.10		-	-	26,413.10	
Total amounts payable (annual contributions plus arrears):			69,140.30	22,406.00	52,826.20	

³ "Proposal for a Multi-Year Payment Plan to Regularise the Payment of Outstanding Annual Contributions" (C-15/DEC.4).

Republic of Uzbekistan⁴						
Payment Due Date	Amount Payable (Annual Contributions Plus Arrears)	Payment Date	Cash Payments	Applied Cash Surplus of 1997	Outstanding	
For 2012: Within 90 days of the approval of the plan by the Conference of the States Parties	Annual contribution plus EUR 11,020.20	21 February 2012	17,805.20	-	-	
1 January 2013	Annual contribution* plus EUR 11,020.20		-	1,634.00	9,386.20	
1 January 2014	Annual contribution plus EUR 11,020.20		-	-	11,020.20	
1 January 2015	Annual contribution* plus EUR 11,020.20		-	-	11,020.20	
1 January 2016	Annual contribution* plus EUR 11,020.20		-	-	11,020.20	
Total amounts payable (annual contributions plus arrears):			17,805.20	1,634.00	42,446.80	

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

⁴ "Proposal for a Multi-Year Payment Plan to Regularise the Payment of Outstanding Annual Contributions" (C-16/DEC.6*).

Annex 3

**MEMBER STATES THAT, AS AT 30 JUNE 2012, 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 2010 AND 2011⁵**

State Party		Arrears in Annual Contributions			Total Arrears ⁶	Minimum Payment Required ⁷
		1997 – 2009	2010	2011		
1	Antigua and Barbuda	6,965	1,369	1,377	9,711	6,966
2	Belize	474	680	684	1,838	475
3	Cape Verde	4,250	680	684	5,614	4,251
4	Central African Republic	2,225	680	684	3,589	2,226
5	Comoros	2,284	680	684	3,648	2,285
6	Democratic Republic of the Congo	8,677	2,053	2,065	12,795	8,678
7	Djibouti	2,691	680	684	4,055	2,692
8	Dominica	5,822	680	684	7,186	5,823
9	Dominican Republic	12,376	28,739	28,909	70,024	12,377
10	El Salvador	137,701	13,001	13,078	163,780	137,702
11	Grenada	474	680	684	1,838	475
12	Guinea	25,200	1,369	1,377	27,946	25,201
13	Guinea-Bissau	1,081	680	684	2,445	1,082
14	Honduras	9,989	5,474	5,506	20,969	9,990
15	Jamaica	18,651	9,580	9,636	37,867	18,652
16	Kyrgyzstan	4,303	680	684	5,667	4,304
17	Liberia	2,633	680	684	3,997	2,634
18	Madagascar	693	2,053	2,065	4,811	694
19	Marshall Islands	2,184	680	684	3,548	2,185
20	Micronesia	3,270	680	684	4,634	3,271
21	Mongolia	1,037	1,369	1,377	3,783	1,038
22	Nauru	4,783	680	684	6,147	4,784
23	Nicaragua	7,450	2,053	2,065	11,568	7,451
24	Niger	17,994	1,369	1,377	20,740	17,995

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 2010 and 2011, 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 – 2009	2010	2011		
25	Palau	838	680	684	2,202	839
26	Paraguay	52,385	4,790	4,818	61,993	52,386
27	Rwanda	141	680	684	1,505	142
28	Saint Vincent and the Grenadines	4,929	680	684	6,293	4,930
29	Sao Tome and Principe	4,303	680	684	5,667	4,304
30	Sierra Leone	3,628	680	684	4,992	3,629
31	Solomon Islands	357	680	684	1,721	358
32	United Republic of Tanzania	2,873	5,474	5,506	13,853	2,874
33	Vanuatu	2,926	680	684	4,290	2,927
	Total	355,587	92,293	92,836	540,716	355,620

Annex 4

**STATUS OF ANNUAL CONTRIBUTIONS FROM SIGNATORY STATES
AS AT 30 JUNE 2012**

	State Party	Balance Outstanding 1993 – 1997 (Prep. Comm.)	Overpayment 1993 – 1997 (Prep. Comm.)
1	Israel	-	13,595
2	Myanmar	-	887
	Totals	-	14,482

Annex 5

**REIMBURSEMENTS FOR INSPECTIONS INVOICED UNDER
ARTICLES IV AND V OF THE CHEMICAL WEAPONS CONVENTION
FOR THE FINANCIAL YEAR TO 30 JUNE 2012⁸**

	State Party	Invoiced for 1997 – 2011	Invoiced for 2012	Total Invoiced 1997 – 2012	Total Paid 1997 – 2012	Balance Outstanding						Over-payment	
						2007	2008	2009	2010	2011	2012		Total
1	A State Party	2,556,538	-	2,556,538	2,556,538	-	-	-	-	-	-	-	-
2	Another State Party	9,174	-	9,174	9,174	-	-	-	-	-	-	-	-
3	Albania	493,241	-	493,241	270,256	222,985	-	-	-	-	-	222,985	-
4	Bosnia and Herzegovina	33,870	-	33,870	33,870	-	-	-	-	-	-	-	-
5	China	32,410	-	32,410	32,410	-	-	-	-	-	-	-	-
6	France	25,843	-	25,843	25,843	-	-	-	-	-	-	-	1,691
7	India	3,315,055	-	3,315,055	3,315,054	-	-	-	-	-	-	-	-
8	Iran (Islamic Republic of)	23,304	-	23,304	23,304	-	-	-	-	-	-	-	-
9	Iraq	21,194	-	21,194	20,918	-	-	-	-	276	-	276	-
10	Japan	124,202	-	124,202	124,202	-	-	-	-	-	-	-	-
11	Libya	785,356	22,203	807,559	281,755	3,174	98,898	149,557	189,479	62,491	22,205	525,804	-
12	Russian Federation	14,646,544	534,813	15,181,357	15,012,389	-	-	-	-	-	168,968	168,968	-
13	Serbia	38,377	-	38,377	38,377	-	-	-	-	-	-	-	-
14	United Kingdom of Great Britain and Northern Ireland	75,017	5,609	80,626	80,626	-	-	-	-	-	-	-	-
15	United States of America	41,415,162	139,402	41,554,564	41,469,373	-	-	-	-	-	85,191	85,191	-
	Total	63,595,287	702,027	64,297,314	63,294,090	226,159	98,898	149,557	189,479	62,767	276,364	1,003,224	1,691

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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 30 JUNE 2012⁹**

		1997 – 2008	2009	2010	2011	2012	Total
1	Budgeted reimbursements	59,357,981	5,392,800	6,239,400	5,885,100	2,972,200	79,847,481
	Amounts invoiced:						
2	During the year in question for that year	38,816,930	4,077,318	4,662,904	4,204,207	702,027	52,463,386
3	For the year in question, but not until the following year	10,789,172	727,457	317,290	-	-	11,833,929
4	Total amounts invoiced	49,606,102	4,804,775	4,980,194	4,204,207	702,027	64,297,314
	Amounts received:¹⁰						
5	During the year in question for that year	20,687,556	1,819,236	1,648,309	2,873,839	425,663	27,454,615
6	For the year in question, but not until the following year	25,712,720	2,835,982	3,142,406	1,267,601	-	32,958,707
7	For the year in question, but not until the second year following	2,148,680	NA	NA	-	-	2,148,680
8	For the year in question, but not until the third year following	732,089	NA	-	-	-	732,089
9	Total amounts received	49,281,045	4,655,218	4,790,715	4,141,440	425,663	63,294,090
10	Total amounts outstanding (lines 4 less 9)	325,057	149,557	189,479	62,767	276,364	1,003,224
11	Overpayments	(1,691)	-	-	-	-	(1,691)
	Performance:						
	Difference between the amount budgeted for and that invoiced (line 4 less line 1)	(9,751,879)	(588,025)	(1,259,206)	(1,680,893)	(2,270,173)	(15,550,167)
	Difference between the amount budgeted for and that received during the year in question (line 5 less line 1)	(38,670,425)	(3,573,564)	(4,591,091)	(3,011,261)	(2,546,535)	(52,392,866)
	Difference between the amount budgeted for and that eventually received for the year (line 9 less line 1)	(10,076,927)	(737,582)	(1,448,685)	(1,743,660)	(2,546,537)	(16,553,391)
	Difference between the amount invoiced and that received during the year in question (line 5 less line 4)	(28,918,546)	(2,985,539)	(3,331,885)	(1,330,368)	(276,362)	(36,842,699)

⁹ Amounts reported in the annual financial statements may differ from the results given in this report, because accrual estimates are used in the annual financial statements. In this context, accrued income is recognised in the financial statements, but the performance reflected in this report incorporates only income that has been invoiced.

¹⁰ 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
AND SUBPROGRAMME FOR THE FINANCIAL YEAR TO 30 JUNE 2012¹¹**

Funding Programme	Appropriations				Expenditure			Balance of Appropriations
	Appropriation	Transfers	Revised Appropriation	Unliquidated Obligations	Disbursements	Total Expenditure		
1	2	3	4	5	6	7(5+6)	8(4-7)	
CHAPTER 1								
1. Verification Programme								
Office of the Director	354,900	-	354,900	146,864	153,844	300,708	54,192	
Chemical Demilitarisation Branch	1,234,100	87,000	1,321,100	702,249	618,347	1,320,596	504	
Declarations Branch	2,521,200	-	2,521,200	1,266,412	1,192,351	2,458,763	62,437	
Industry Verification Branch	1,279,500	145,300	1,424,800	803,492	621,238	1,424,730	70	
Policy and Review Branch	1,258,900	(115,000)	1,143,900	566,029	520,783	1,086,812	57,088	
OPCW Laboratory	1,707,600	(117,300)	1,590,300	717,709	545,713	1,263,422	326,878	
Total	8,356,200	-	8,356,200	4,202,755	3,652,276	7,855,031	501,169	
2. Inspections Programme								
Office of the Director	313,600	-	313,600	126,545	142,421	268,966	44,634	
Operations and Planning Branch	3,400,100	-	3,400,100	1,645,273	1,296,178	2,941,451	458,649	
Inspectorate Management Branch	569,300	-	569,300	276,253	168,937	445,190	124,110	
Inspection Team Leaders and Personnel	20,657,400	-	20,657,400	9,671,667	9,527,605	19,199,272	1,458,128	
Total	24,940,400	-	24,940,400	11,719,738	11,135,141	22,854,879	2,085,521	
TOTAL CHAPTER 1	33,296,600	-	33,296,600	15,922,493	14,787,417	30,709,910	2,586,690	
CHAPTER 2								
3. International Cooperation and Assistance Programme								
Office of the Director	391,700	-	391,700	125,793	133,343	259,136	132,564	
Assistance and Protection Branch	1,795,400	-	1,795,400	585,058	819,466	1,404,524	390,876	
Implementation Support Branch	2,105,600	-	2,105,600	732,929	569,197	1,302,126	803,474	
International Cooperation Branch	2,538,100	-	2,538,100	1,014,700	817,505	1,832,205	705,895	
Total	6,830,800	-	6,830,800	2,458,480	2,339,511	4,797,991	2,032,809	

¹¹ This statement reflects the appropriations and expenditure by funding programme, as well as by subprogramme, as approved under C-16/DEC.12, dated 2 December 2011.

Funding Programme	Appropriations				Expenditure			Balance of Appropriations
	Appropriation	Transfers	Revised Appropriation	Unliquidated Obligations	Disbursements	Total Expenditure		
1	2	3	4	5	6	7(5+6)	8(4-7)	
4. Support to the Policy-Making Organs								
Office of the Director	1,480,900	-	1,480,900	761,800	497,123	1,258,923	221,977	
Language Services Branch	3,562,200	-	3,562,200	1,606,174	1,544,494	3,150,668	411,532	
Total	5,043,100	-	5,043,100	2,367,974	2,041,617	4,409,591	633,509	
5. External Relations Programme								
Office of the Director	288,300	-	288,300	121,529	122,724	244,253	44,047	
Government Relations and Political Affairs Branch	577,700	-	577,700	238,182	288,583	526,765	50,935	
Media and Public Affairs Branch	573,700	(57,000)	516,700	191,825	185,877	377,702	138,998	
Protocol and Visa Branch	586,900	57,000	643,900	318,523	324,462	642,985	915	
Total	2,026,600	-	2,026,600	870,059	921,646	1,791,705	234,895	
6. Executive Management Programme								
Office of the Director-General	1,446,900	-	1,446,900	611,836	639,906	1,251,742	195,158	
Office of the Deputy Director-General	891,400	-	891,400	424,798	394,512	819,310	72,090	
Office of Internal Oversight	954,800	-	954,800	470,104	447,827	4	954,796	
Office of the Legal Adviser	1,186,000	-	1,186,000	493,645	435,142	928,787	257,213	
Office of Special Projects	382,500	59,000	441,500	247,648	191,800	439,448	2,052	
Office of Confidentiality and Security	2,807,900	(59,000)	2,748,900	1,322,236	1,373,842	2,696,078	52,822	
Health and Safety Branch	1,016,900	-	1,016,900	466,742	380,725	847,467	169,433	
Total	8,686,400	-	8,686,400	4,037,009	3,863,754	6,982,836	1,703,564	
7. Administration Programme								
Office of the Director	435,400	-	435,400	206,956	170,819	377,775	57,625	
Budget, Planning and Control Branch	462,000	-	462,000	224,283	219,662	443,945	18,055	
Finance and Accounts Branch	1,399,700	-	1,399,700	619,771	637,652	1,257,423	142,277	
Human Resources Branch	2,086,900	-	2,086,900	875,780	1,118,016	1,993,796	93,104	
Procurement and Support Services Branch	6,195,700	-	6,195,700	2,426,164	3,576,505	6,002,669	193,031	
Training, Development and Results-Based Management Branch	764,000	-	764,000	299,012	304,381	603,393	160,607	
Information Services Branch	3,334,600	-	3,334,600	1,456,080	1,503,772	2,959,852	374,748	
Total	14,678,300	-	14,678,300	6,108,046	7,530,807	13,638,853	1,039,447	
TOTAL CHAPTER 2	37,265,200	-	37,265,200	15,841,568	16,697,335	31,620,976	5,644,224	
GRAND TOTAL	70,561,800	-	70,561,800	31,764,061	31,484,752	62,330,886	8,230,914	

Annex 8

BANK BALANCES AS AT 30 JUNE 2012

Bank Account	Balance	
	As at 30 June 2012 ¹²	As at 31 December 2011
General Fund	21,881,346	3,290,496
Working Capital Fund	9,906,975	9,921,722
Voluntary Fund for Assistance (Article X)	1,485,708	1,426,389
OPCW special accounts		
Special account for the OPCW Equipment Store	355,900	351,213
Special account for designated laboratories	1,034,273	922,179
Total OPCW special accounts	1,390,173	1,273,392
OPCW trust funds		
Trust fund for regional seminars	233,682	117,560
Trust fund for courses for personnel of National Authorities	133,561	133,528
Trust fund for the implementation of Article X	129,788	85,647
United States voluntary trust fund	1,695,706	1,726,445
Trust fund for the Associate Programme	5,023	5,016
Trust fund for the Internship-Support Programme	5,910	5,908
Trust fund for the procurement of GC-MS ¹³ systems	72,956	72,937
Trust fund for implementation of Article VII obligations	103,295	286,171
Trust fund for the Scientific Advisory Board	74,827	38,843
European Union support for OPCW activities in 2009	212,384	222,621
OPCW NGO ¹⁴ trust fund ¹⁵	471	2,595
Trust fund for the Conference on International Cooperation and Chemical Safety and Security	20,237	10,226
Trust fund for training ¹⁶	29,824	-
Trust fund of Canada for Libya	4,555,279	-
Total OPCW trust funds	7,272,943	2,707,497

¹² The bank balances of the special accounts and the trust funds will usually differ from the "Fund Balance As at Reporting Period" in Annexes 9 and 10 for the following reasons:

- (a) The interest receivable is included as income in Annexes 9 and 10, but has not been included in the bank balances given in Annex 9.
- (b) Inter-fund transfers between the General Fund, trust funds, and special accounts are included in the income-and-expenditure amounts in Annexes 9 and 10; the related bank transfers have not yet been executed.

¹³ Gas chromatography-mass spectrometry.

¹⁴ NGO = non-governmental organisation.

¹⁵ The trust fund to broaden NGO participation in OPCW events was established in 2008. It was closed in 2010, following completion of activities relating to the participation of a broader group of NGOs from Africa, Asia, and Latin American in an OPCW event in 2009. The trust fund has been re-opened in 2011 to account for new activities relating to the general meeting of the Chemical Weapons Convention Coalition (CWCC) in The Hague in April 2011.

¹⁶ The trust fund for training was established in March 2012 to support leadership training in the OPCW.

Annex 9

STATUS OF SPECIAL ACCOUNTS AND OF THE VOLUNTARY FUND FOR ASSISTANCE
AS AT 30 JUNE 2012

Fund Balance:						
Special Accounts and The Voluntary Fund for Assistance	Balance as at 1 January 2012 ¹⁷	2012 ¹⁸ Income	Transfers (replenishment) During 2012 ¹⁹	Prior Years' Adjustments ²⁰	Expenditure During 2012 ²¹	Fund Balance as at 30 June 2012
	A	B	C	D	E	F=A+B+C+D-E
Special account for the OPCW Equipment Store	393,186	1,115	-	-	118,897	275,404
Special account for designated laboratories	1,017,461	1,852	-	-	30,045	989,268
Voluntary fund for assistance (Article X)	1,427,294	58,429	-	-	-	1,485,723

Unliquidated Obligations (ULOs) for 2011:

Special Accounts and The Voluntary Fund for Assistance	Opening Balance as at 1 January 2012	Disbursements During 2012 for 2011	Savings on/Cancellations of 2011 Obligations	Outstanding Obligations for 2011
	A	B	C	A-B-C
Special account for designated laboratories	30,000	45,890	-	(15,890)

¹⁷ Shows fund balances as reported in the financial statements of OPCW, including interest earnings that may be returned to the relevant contributor(s).
¹⁸ Including voluntary contributions pledged or transferred to/from other funds and interest earnings.
¹⁹ Represent replenishment approved by the Inspectorate Division.
²⁰ Including cancellation of obligations of the prior year (2011).
²¹ Including disbursements and obligations for 2012.

Annex 10

STATUS OF TRUST FUNDS AS AT 30 JUNE 2012

Fund Balance:

Trust Fund	Balance as at 1 January 2012 ²²	2012 ²³ Income	Transfers Between Trust Funds During 2012 ²⁴	Prior Years' Adjustments ²⁵	Expenditure During 2012 ²⁶	Fund Balance as at 30 June 2012
	A	B	C	D	E	F=A+B+C+D-E
Trust fund for regional seminars	126,230	67,814	49,964	(7)	85,988	158,013
Trust fund for courses for personnel of National Authorities	133,299	26	-	-	3,671	129,654
Trust fund for the implementation of Article X	73,329	46,498	40,972	243	63,713	97,329
United States voluntary trust fund	1,727,730	2,646	-	-	107,234	1,623,142
Trust fund for the Associate Programme	4,704	5	-	-	-	4,709
Trust fund for the procurement of GC-MS systems	72,943	14	-	-	24,690	48,267
Trust fund for the implementation of Article VII obligations	286,171	68	(90,936)	-	91,561	103,742
Trust fund for the Scientific Advisory Board	33,442	38,850	-	1,727	31,196	42,823
Trust fund for the Internship-Support Programme	5,910	1	-	-	-	5,911
Trust fund to broaden NGO participation in OPCW events	1,085	1	-	(174)	-	912
European Union support for OPCW activities 2009	200,590	287	-	20,891	-	221,768
Trust fund for the Conference on International Cooperation and Chemical Safety and Security	20,278	9	-	9,692	-	29,979
Trust fund for training	-	29,825	-	-	29,825	-
Trust fund of Canada for Libya	-	4,556,382	-	-	19	4,556,363

²² Shows fund balances as reported in the financial statements of OPCW, including interest earnings that may be returned to the relevant contributor(s).
²³ Including voluntary contributions pledged or transferred to and/or from other funds, and interest earnings.
²⁴ Represent transfers approved by donors.
²⁵ Adjustments include cancellations of the prior year's (2011) obligations.
²⁶ Expenditure during 2012 includes disbursements and obligations.

Unliquidated Obligations for 2011:

Trust Fund	Opening Balance as at 1 January 2012	Disbursements During 2012 for 2011	Savings On/ Cancellations of 2011 Obligations	Outstanding Obligations for 2011
	A	B	C	A-B-C
Trust fund for regional seminars	2,971	1,390	125	1,456
Trust fund for the implementation of Article X	7,274	6,665	609	-
Trust fund for the Scientific Advisory Board	1,727	-	1,727	-
Trust fund to broaden NGO participation in OPCW events	2,895	2,695	200	-
European Union support for OPCW activities (2009)	24,611	5,266	19,345	-
Trust fund for the Conference on International Cooperation and Chemical Safety and Security	9,692	-	9,692	-

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 1,022,076
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 323,451
Trust fund for training (Japanese contribution)	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 1,574,549
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 2,477,708
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 572,324
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 819,193
Trust fund for the Internship-Support Programme	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 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 2,037,802

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 270,189
Trust fund to broaden NGO participation in OPCW events	This fund was established in 2008 to support participation of a broader group of NGOs from Africa, Asia and Latin America in OPCW events. Contributions in 2009: EUR 6,760 In 2011 new contributions are being made to support the CWC Coalition general meeting in The Hague in April 2011. Contributions as at 31 March 2011: EUR 34,112
Trust fund for the Conference on International Cooperation and Chemical Safety and Security	This fund was established in January 2011 to support the Conference on International Cooperation and Chemical Safety and Security, which was held on 12 and 13 September 2011, as part of the celebrations of 2011 as the “International Year of Chemistry” (as declared by the United Nations General Assembly). Contributions to date: EUR 129,444
Trust fund for training	This fund was established in March 2012 to support the OPCW in its transition as its main activities change focus, with work on verifying destruction of chemical weapons stockpiles moving towards completion. Contributions to date: EUR 29,825
Trust fund of Canada for Libya	This fund was established in April 2012 to assist the Libyan chemical weapons destruction programme. Contributions to date: EUR 4,554,078