



OPCW

Executive Council

Eighty-Sixth Session

10 – 13 October 2017

EC-86/DG.27

2 October 2017

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NOTE BY THE DIRECTOR-GENERAL

FINANCIAL STATUS OF THE SPECIAL FUND FOR OPCW SPECIAL MISSIONS

1. In its Twentieth Session, the Conference of the States Parties (hereinafter “the Conference”) approved the establishment of the Special Fund for OPCW Special Missions (hereinafter “the Fund”) (C-20/DEC.11, dated 3 December 2015), and approved the extension of the Fund for a further period of 12 months (C-21/DEC.9, dated 1 December 2016), on the basis that, inter alia, the Director-General shall 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 2017 (Second Quarter Of The Financial Year Ending 31 December 2017)” (S/1518/2017, dated 21 July 2017), the balance of the Fund was reported as EUR 2,115.
3. The Director-General wishes to hereby 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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