



### REPORT BY THE DIRECTOR-GENERAL

#### OPCW INCOME AND EXPENDITURE FOR THE PERIOD 1 JANUARY TO 30 JUNE 2015 (FIRST HALF OF THE FINANCIAL YEAR ENDING 31 DECEMBER 2015)

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 period 1 January to 30 June 2015, 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 2015”;
    - (ii) Annex 2: “Multi-year Payment Plans Approved by the Conference of the States Parties as at 30 June 2015”;
    - (iii) Annex 3: “Member States That, as at 30 June 2015, 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 2013 and 2014”;
    - (iv) Annex 4: “Status of Annual Contributions from Signatory States as at 30 June 2015”;
    - (v) Annex 5: “Reimbursements for Inspections Invoiced Under Articles IV and V of the Chemical Weapons Convention for the period 1 January to 30 June 2015”;
    - (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 2015”; and



- (vii) Annex 7: “Provisional Statement of Appropriations by Funding Programme and Subprogramme for the Period 1 January to 30 June 2015”.
  - (b) cash position:
    - (i) Annex 8: “Bank Balances as at 30 June 2015”.
  - (c) special accounts and trust funds:
    - (i) Annex 9: “Status of Special Accounts and of the Voluntary Fund for Assistance as at 30 June 2015”; and
    - (ii) Annex 10: “Status of Trust Funds as at 30 June 2015”.
3. At its Nineteenth Session, the Conference of the States Parties (hereinafter “the Conference”) decided to reduce the Working Capital Fund (WCF) from a level of EUR 9.9 million<sup>1</sup> to EUR 4.2 million, and decided to transfer the surplus of EUR 5.7 million arising from the reduction of the WCF to a special fund for the purpose of implementation of an enterprise-resource-planning (ERP) system (C-19/DEC.8, dated 3 December 2014).
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)

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<sup>1</sup> 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 in 2015, which will be transferred to the General Fund on a half-yearly basis.

## Annex 1

### STATUS OF ASSESSED ANNUAL CONTRIBUTIONS OF MEMBER STATES AS AT 30 JUNE 2015<sup>2</sup>

	State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2013	2014 Annual Contributions			2015 Annual Contributions			Over-payment / Advances	Total Annual Contributions Outstanding 1993 – 2015	WCF Outstanding
				Assessment	Receipts as at 30-06-15	Balance Outstanding	Assessment	Receipts as at 30-06-15	Balance Outstanding			
1	Afghanistan	-	-	3,417	3,365	52	3,300	-	3,300	-	3,352	-
2	Albania	-	6,623	6,835	-	6,835	6,600	-	6,600	-	20,058	-
3	Algeria	-	-	93,637	93,637	-	90,422	90,422	-	-	-	-
4	Andorra	-	-	5,468	5,468	-	5,280	5,280	-	-	-	-
5	Antigua and Barbuda	-	12,409	1,367	-	1,367	1,320	-	1,320	-	15,096	300
6	Argentina	-	-	295,263	295,263	-	285,125	-	285,125	-	285,125	-
7	Armenia	-	-	4,784	4,784	-	4,620	4,620	-	-	-	-
8	Australia	-	-	1,417,533	1,417,533	-	1,368,865	1,368,865	-	-	-	-
9	Austria	-	-	545,416	545,416	-	526,689	526,689	-	-	-	-
10	Azerbaijan	-	-	27,339	27,339	-	26,400	26,400	-	-	-	-
11	Bahamas	-	-	11,619	284	11,335	11,220	-	11,220	-	22,555	-
12	Bahrain	-	-	26,656	26,597	59	25,740	-	25,740	-	25,799	-
13	Bangladesh	-	-	6,835	-	6,835	6,600	-	6,600	-	13,435	-
14	Barbados	-	-	5,468	5,468	-	5,280	5,280	-	-	-	-
15	Belarus	-	-	38,275	38,275	-	36,961	36,961	-	-	-	-
16	Belgium	-	-	682,111	682,111	-	658,692	658,692	-	-	-	-
17	Belize	-	-	679	679	-	655	-	655	16	655	-
18	Benin	-	1,814	2,050	-	2,050	1,980	-	1,980	-	5,844	-
19	Bhutan	-	-	679	679	-	655	655	-	-	-	-
20	Bolivia (Plurinational State of)	-	-	6,151	6,151	-	5,940	-	5,940	-	5,940	-
21	Bosnia and Herzegovina	-	-	11,619	11,619	-	11,220	11,220	-	-	-	-
22	Botswana	-	-	11,619	11,619	-	11,220	-	11,220	-	11,220	-
23	Brazil	-	1,934,960	2,005,325	-	2,005,325	1,936,475	-	1,936,475	-	5,876,760	-
24	Brunei Darussalam	-	-	17,770	17,770	-	17,160	17,160	-	-	-	-
25	Bulgaria	-	-	32,123	32,123	-	31,021	31,021	-	-	-	-
26	Burkina Faso	-	-	2,050	99	1,951	1,980	-	1,980	-	3,931	-
27	Burundi	-	-	679	679	-	655	655	-	655	-	-
28	Cambodia	-	-	2,734	2,734	-	2,640	2,640	-	-	-	-
29	Cameroon	-	-	8,202	8,200	2	7,920	-	7,920	-	7,922	-

<sup>2</sup> The amounts listed in the “Receipts” columns in this Annex include payments received and credited for the period 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 – 2013	2014 Annual Contributions			2015 Annual Contributions			Over-payment / Advances	Total Annual Contributions Outstanding 1993 – 2015	WCF Outstanding
				Assessment	Receipts as at 30-06-15	Balance Outstanding	Assessment	Receipts as at 30-06-15	Balance Outstanding			
30	Canada	-	-	2,039,498	2,039,498	-	1,969,475	1,969,475	-	-	-	-
31	Cabo Verde	-	-	679	442	237	655	-	655	-	892	-
32	Central African Republic	6,646	4,928	679	-	679	655	-	655	-	12,908	99
33	Chad	-	-	1,367	1,367	-	1,320	1,320	-	2,856	-	-
34	Chile	-	-	228,282	228,282	-	220,444	220,444	-	3,822	-	-
35	China	-	-	3,518,544	3,518,544	-	3,397,740	-	3,397,740	-	3,397,740	-
36	Colombia	-	-	177,021	177,021	-	170,943	-	170,943	-	170,943	-
37	Comoros	6,646	4,987	679	-	679	655	-	655	-	12,967	99
38	Congo	-	-	3,417	73	3,344	3,300	-	3,300	-	6,644	-
39	Cook Islands	-	-	679	661	18	655	-	655	-	673	-
40	Costa Rica	-	-	25,972	25,972	-	25,080	25,080	-	2,182	-	-
41	Côte d'Ivoire	-	-	7,518	7,518	-	7,260	7,260	-	-	-	-
42	Croatia	-	-	86,118	86,118	-	83,161	-	83,161	-	83,161	-
43	Cuba	-	-	47,160	151	47,009	45,541	-	45,541	-	92,550	-
44	Cyprus	-	-	32,123	32,123	-	31,021	31,021	-	-	-	-
45	Czech Republic	-	-	263,823	263,823	-	254,764	254,764	-	-	-	-
46	Democratic Republic of the Congo	6,599	16,841	2,050	-	2,050	1,980	-	1,980	-	27,470	300
47	Denmark	-	-	461,348	461,348	-	445,508	445,508	-	-	-	-
48	Djibouti	5,984	5,394	679	-	679	655	-	655	-	12,712	99
49	Dominica	4,302	8,525	679	-	679	655	-	655	-	14,161	96
50	Dominican Republic	9,003	128,681	30,757	-	30,757	29,701	-	29,701	-	198,142	2,395
51	Ecuador	-	-	30,073	30,073	-	29,041	29,041	-	-	-	-
52	El Salvador	6,646	187,395	10,936	-	10,936	10,560	-	10,560	-	215,537	1,576
53	Equatorial Guinea	-	-	6,835	130	6,705	6,600	-	6,600	-	13,305	-
54	Eritrea	-	-	679	16	663	655	-	655	-	1,318	-
55	Estonia	-	-	27,339	27,339	-	26,400	26,400	-	-	-	-
56	Ethiopia	-	-	6,835	6,835	-	6,600	-	6,600	-	6,600	-
57	Fiji	-	-	2,050	2,050	-	1,980	22	1,958	-	1,958	-
58	Finland	-	-	354,725	354,725	-	342,546	342,546	-	-	-	-
59	France	-	-	3,822,692	3,822,692	-	3,691,445	3,691,445	-	-	-	-
60	Gabon	-	-	13,670	13,670	-	13,200	62	13,138	-	13,138	-
61	Gambia	-	-	679	16	663	655	-	655	-	1,318	-
62	Georgia	-	-	4,784	4,784	-	4,620	4,620	-	-	-	-
63	Germany	-	-	4,880,716	4,880,716	-	4,713,143	4,713,143	-	-	-	-
64	Ghana	-	-	9,569	9,569	-	9,240	97	9,143	-	9,143	-
65	Greece	-	-	436,059	436,059	-	421,087	-	421,087	-	421,087	-
66	Grenada	-	3,177	679	-	679	655	-	655	-	4,511	-
67	Guatemala	-	-	18,454	18,454	-	17,820	17,820	-	5,374	-	-
68	Guinea	6,646	29,968	679	-	679	655	-	655	-	37,948	607
69	Guinea-Bissau	6,646	3,784	679	-	679	655	-	655	-	11,764	99
70	Guyana	-	-	679	679	-	655	655	-	19,019	-	-
71	Haiti	-	-	2,050	2,050	-	1,980	-	1,980	-	1,980	-

State Party		Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2013	2014 Annual Contributions			2015 Annual Contributions			Over-payment / Advances	Total Annual Contributions Outstanding 1993 – 2015	WCF Outstanding
				Assessment	Receipts as at 30-06-15	Balance Outstanding	Assessment	Receipts as at 30-06-15	Balance Outstanding			
72	Holy See	-	-	679	679	-	655	655	-	-	-	-
73	Honduras	-	-	5,468	5,468	-	5,280	973	4,307	-	4,307	-
74	Hungary	-	-	181,805	181,805	-	175,563	175,563	-	-	-	-
75	Iceland	-	-	18,454	18,454	-	17,820	-	17,820	-	17,820	-
76	India	-	-	455,196	455,196	-	439,568	439,568	-	-	-	-
77	Indonesia	-	-	236,483	236,483	-	228,364	228,364	-	-	-	-
78	Iran (Islamic Republic of)	-	8,543	243,318	-	243,318	234,964	-	234,964	-	486,825	-
79	Iraq	-	-	46,477	46,477	-	44,881	44,881	-	-	-	-
80	Ireland	-	-	285,694	285,694	-	275,885	275,885	-	-	-	-
81	Italy	-	-	3,040,110	3,040,110	-	2,935,732	410,259	2,525,473	-	2,525,473	-
82	Jamaica	-	44,192	7,518	-	7,518	7,260	-	7,260	-	58,970	-
83	Japan	-	-	7,404,117	7,404,117	-	7,149,905	7,149,905	-	-	-	-
84	Jordan	-	-	15,037	15,037	-	14,520	-	14,520	-	14,520	-
85	Kazakhstan	-	-	82,701	82,701	-	79,861	79,751	110	-	110	-
86	Kenya	-	-	8,885	8,885	-	8,580	8,570	10	-	10	-
87	Kiribati	-	1,751	679	-	679	655	-	655	-	3,085	-
88	Kuwait	-	-	186,590	186,590	-	180,183	180,183	-	-	-	-
89	Kyrgyzstan	28,869	7,682	1,367	-	1,367	1,320	-	1,320	-	39,238	96
90	Lao People's Democratic Republic	-	-	1,367	1,367	-	1,320	1,320	-	-	-	-
91	Latvia	-	-	32,123	32,123	-	31,021	31,021	-	-	-	-
92	Lebanon	-	-	28,706	28,706	-	27,720	-	27,720	-	27,720	-
93	Lesotho	-	-	679	679	-	655	-	655	-	655	-
94	Liberia	-	-	679	679	-	655	655	-	669	-	-
95	Libya	-	-	97,054	2,089	94,965	93,722	-	93,722	-	188,687	-
96	Liechtenstein	-	-	6,151	6,151	-	5,940	5,940	-	-	-	-
97	Lithuania	-	-	49,894	49,894	-	48,181	48,181	-	-	-	-
98	Luxembourg	-	-	55,362	55,362	-	53,461	53,461	-	-	-	-
99	Madagascar	-	4,395	2,050	-	2,050	1,980	-	1,980	-	8,425	-
100	Malawi	-	2,578	1,367	-	1,367	1,320	-	1,320	-	5,265	-
101	Malaysia	-	-	192,057	192,057	-	185,463	185,463	-	-	-	-
102	Maldives	-	2,370	679	-	679	655	-	655	-	3,704	-
103	Mali	-	-	2,734	2,734	-	2,640	2,640	-	22,787	-	-
104	Malta	-	-	10,936	10,936	-	10,560	10,560	-	-	-	-
105	Marshall Islands	-	4,887	679	-	679	655	-	655	-	6,221	-
106	Mauritania	-	-	1,367	773	594	1,320	-	1,320	-	1,914	-
107	Mauritius	-	-	8,885	8,885	-	8,580	8,580	-	-	-	-
108	Mexico	-	-	1,258,966	1,258,966	-	1,215,742	-	1,215,742	-	1,215,742	-
109	Micronesia (Federated States of)	-	5,973	679	-	679	655	-	655	-	7,307	-
110	Monaco	-	-	8,202	8,202	-	7,920	7,920	-	-	-	-
111	Mongolia	-	-	2,050	2,045	5	1,980	-	1,980	-	1,985	-
112	Montenegro	-	-	3,417	3,417	-	3,300	-	3,300	-	3,300	-
113	Morocco	-	-	42,376	42,376	-	40,921	40,921	-	-	-	-

	State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2013	2014 Annual Contributions			2015 Annual Contributions			Over-payment / Advances	Total Annual Contributions Outstanding 1993 – 2015	WCF Outstanding
				Assessment	Receipts as at 30-06-15	Balance Outstanding	Assessment	Receipts as at 30-06-15	Balance Outstanding			
114	Mozambique	-	-	2,050	2,050	-	1,980	1,980	-	48	-	-
115	Namibia	-	-	6,835	6,835	-	6,600	-	6,600	-	6,600	-
116	Nauru	4,064	7,486	679	-	679	655	-	655	-	12,884	-
117	Nepal	-	3,922	4,101	-	4,101	3,960	-	3,960	-	11,983	-
118	Netherlands	-	-	1,130,472	1,130,472	-	1,091,660	1,091,660	-	-	-	-
119	New Zealand	-	-	172,920	172,920	-	166,983	166,983	-	-	-	-
120	Nicaragua	-	11,092	2,050	-	2,050	1,980	-	1,980	-	15,122	-
121	Niger	6,646	23,438	1,367	-	1,367	1,320	-	1,320	-	32,771	505
122	Nigeria	-	60,241	61,513	-	61,513	59,401	-	59,401	-	181,155	-
123	Niue	-	-	679	679	-	655	640	15	-	15	-
124	Norway	-	-	581,640	581,640	-	561,670	561,670	-	-	-	-
125	Oman	-	-	69,715	69,715	-	67,321	67,321	-	-	-	-
126	Pakistan	-	-	58,096	58,096	-	56,101	56,101	-	24,416	-	-
127	Palau	-	-	679	679	-	655	439	216	-	216	-
128	Panama	-	-	17,770	17,770	-	17,160	17,160	-	559	-	-
129	Papua New Guinea	-	-	2,734	2,734	-	2,640	2,640	-	-	-	-
130	Paraguay	-	59,078	6,835	-	6,835	6,600	-	6,600	-	72,513	-
131	Peru	-	-	79,967	79,967	-	77,221	77,221	-	2,852	-	-
132	Philippines	-	-	105,256	105,256	-	101,642	101,275	367	-	367	-
133	Poland	-	-	629,483	629,483	-	607,871	607,871	-	-	-	-
134	Portugal	-	-	323,969	323,969	-	312,845	312,845	-	-	-	-
135	Qatar	-	-	142,847	142,847	-	137,942	137,942	-	4,000	-	-
136	Republic of Korea	-	-	1,362,854	1,362,854	-	1,316,064	-	1,316,064	-	1,316,064	-
137	Republic of Moldova	-	-	2,050	2,050	-	1,980	1,901	79	-	79	-
138	Romania	-	-	154,466	154,466	-	149,163	149,163	-	-	-	-
139	Russian Federation	-	-	1,666,319	1,666,319	-	1,609,109	1,609,109	-	-	-	-
140	Rwanda	-	1,929	1,367	-	1,367	1,320	-	1,320	-	4,616	-
141	Saint Kitts and Nevis	-	-	679	679	-	655	461	194	-	194	-
142	Saint Lucia	-	-	679	664	15	655	-	655	-	670	-
143	Saint Vincent and the Grenadines	5,984	7,632	679	-	679	655	-	655	-	14,950	96
144	Samoa	-	-	679	679	-	655	655	-	-	-	-
145	San Marino	-	-	2,050	2,050	-	1,980	1,980	-	-	-	-
146	Sao Tome and Principe	-	7,006	679	-	679	655	-	655	-	8,340	96
147	Saudi Arabia	-	-	590,525	590,525	-	570,250	570,250	-	-	-	-
148	Senegal	-	-	4,101	4,101	-	3,960	97	3,863	-	3,863	-
149	Serbia	-	-	27,339	27,339	-	26,400	26,400	-	-	-	-
150	Seychelles	-	-	679	679	-	655	655	-	-	-	-
151	Sierra Leone	6,646	6,331	679	-	679	655	-	655	-	14,311	96
152	Singapore	-	-	262,456	262,456	-	253,444	253,444	-	-	-	-
153	Slovakia	-	-	116,875	116,875	-	112,862	112,862	-	-	-	-
154	Slovenia	-	-	68,348	68,348	-	66,001	66,001	-	-	-	-
155	Solomon Islands	-	3,060	679	-	679	655	-	655	-	4,394	-

	State Party	Outstanding Contributions from the Prep. Comm. 1993 – 1997	Outstanding Annual Contributions 1997 – 2013	2014 Annual Contributions			2015 Annual Contributions			Over-payment / Advances	Total Annual Contributions Outstanding 1993 – 2015	WCF Outstanding
				Assessment	Receipts as at 30-06-15	Balance Outstanding	Assessment	Receipts as at 30-06-15	Balance Outstanding			
156	Somalia	-	388	679	-	679	655	-	655	-	1,722	99
157	South Africa	-	-	254,254	254,254	-	245,524	245,524	-	-	-	-
158	Spain	-	-	2,031,979	2,031,979	-	1,962,215	-	1,962,215	-	1,962,215	-
159	Sri Lanka	-	-	17,087	17,087	-	16,500	16,500	-	-	-	-
160	Sudan	-	-	6,835	162	6,673	6,600	-	6,600	-	13,273	-
161	Suriname	-	-	2,734	2,734	-	2,640	2,640	-	-	-	-
162	Swaziland	-	-	2,050	2,050	-	1,980	-	1,980	-	1,980	-
163	Sweden	-	-	656,139	656,139	-	633,612	633,612	-	-	-	-
164	Switzerland	-	-	715,602	715,602	-	691,033	691,033	-	-	-	-
165	Syrian Arab Republic	-	-	24,605	24,605	-	23,760	-	23,760	-	23,760	-
166	Tajikistan	-	-	2,050	2,050	-	1,980	1,188	792	-	792	-
167	Thailand	-	-	163,351	163,351	-	157,743	157,743	-	-	-	-
168	The former Yugoslav Republic of Macedonia	-	5,224	5,468	-	5,468	5,280	-	5,280	-	15,972	-
169	Timor-Leste	-	-	1,367	1,367	-	1,320	46	1,274	-	1,274	-
170	Togo	-	645	679	-	679	655	-	655	-	1,979	-
171	Tonga	-	-	679	679	-	655	655	-	1,326	-	-
172	Trinidad and Tobago	-	-	30,073	30,073	-	29,041	29,041	-	-	-	-
173	Tunisia	-	-	24,605	24,605	-	23,760	23,760	-	-	-	-
174	Turkey	-	-	907,659	907,659	-	876,496	876,496	-	-	-	-
175	Turkmenistan	-	-	12,986	12,986	-	12,540	-	12,540	-	12,540	-
176	Tuvalu	-	899	679	-	679	655	-	655	-	2,233	-
177	Uganda	-	-	4,101	4,101	-	3,960	3,960	-	24	-	-
178	Ukraine	-	-	67,664	1,409	66,255	65,341	-	65,341	-	131,596	-
179	United Arab Emirates	-	-	406,669	406,669	-	392,707	392,707	-	-	-	-
180	United Kingdom of Great Britain and Northern Ireland	-	-	3,539,732	3,539,732	-	3,418,200	3,418,200	-	-	-	-
181	United Republic of Tanzania	-	-	6,151	117	6,034	5,940	-	5,940	-	11,974	-
182	United States of America	-	-	14,929,089	14,929,089	-	14,416,513	14,416,513	-	-	-	-
183	Uruguay	-	-	35,541	35,541	-	34,321	437	33,884	-	33,884	-
184	Uzbekistan	-	10,492	10,252	10,252	-	9,900	9,900	-	-	10,492	-
185	Vanuatu	-	5,629	679	-	679	655	-	655	-	6,963	99
186	Venezuela (Bolivarian Republic of)	-	-	428,541	5,085	423,456	413,827	-	413,827	-	837,283	-
187	Viet Nam	-	-	28,706	28,706	-	27,720	27,720	-	-	-	-
188	Yemen	-	13,180	6,835	-	6,835	6,600	-	6,600	-	26,615	-
189	Zambia	-	-	4,101	4,101	-	3,960	-	3,960	-	3,960	-
190	Zimbabwe	-	3,737	1,367	-	1,367	1,320	-	1,320	-	6,424	-
	<b>Totals</b>	<b>111,327</b>	<b>2,663,266</b>	<b>67,859,500</b>	<b>64,763,207</b>	<b>3,096,293</b>	<b>65,529,600</b>	<b>50,902,903</b>	<b>14,626,697</b>	<b>90,605</b>	<b>20,497,583</b>	<b>6,757</b>
	Percentage of contributions received	99.89%	99.75%		95.44%			77.68%				

**SUMMARY OF PAYMENT PERFORMANCE****Member States:**

	2014		2015	
	Number of Member States	Amount Received as at 30 June 2014	Number of Member States	Amount Received as at 30 June 2015
Member States that have paid in full	94	45,730,115	89	50,296,685
Member States that have partially paid <sup>3</sup>	41	7,860,264	16	606,218
Member States that have made no payment	55	-	85	-

**New Member States:**

During the reporting period, there were no new Member States.<sup>4</sup>

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<sup>3</sup> The final cash surplus for 2012 was not distributed and credited to the 2015 assessed contributions, in accordance with C-19/DEC.9 (dated 3 December 2014) and therefore did not count as partial payments.

<sup>4</sup> On 8 July 2015, Myanmar deposited its instrument of ratification of the Chemical Weapons Convention (hereinafter “the Convention”). After 30 days, the Convention will enter into force for Myanmar, raising membership to 191 States Parties.



**Annex 2**

**MULTI-YEAR PAYMENT PLANS APPROVED BY THE CONFERENCE OF THE STATES PARTIES  
AS AT 30 JUNE 2015**

<b>Uzbekistan<sup>5</sup></b>					
<b>Payment Due Date</b>	<b>Amount Payable (Annual Contributions Plus Arrears)</b>	<b>Payment Date</b>	<b>Cash Payments</b>	<b>Applied Cash Surplus</b>	<b>Outstanding</b>
For 2012: Within 90 days of the approval of the plan by the Conference	Annual contribution plus EUR 11,020.20	21 February 2012	17,805.20	-	-
1 January 2013	Annual contribution plus EUR 11,020.20	21 February 2013	18,201.20	2,873.00	-
1 January 2014	Annual contribution plus EUR 11,020.20	23 July 2014	21,272.20	-	-
1 January 2015	Annual contribution plus EUR 11,020.20	23 March 2015	19,017.90	1,902.30	-
1 January 2016	Annual contribution* plus EUR 11,020.20		-	528.00	10,492.20
<b>Total amounts payable (annual contributions plus arrears):</b>			<b>76,296.50</b>	<b>5,303.30</b>	<b>10,492.20</b>

\* In an amount to be determined by the Conference.

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<sup>5</sup> “Proposal for a Multi-Year Payment Plan to Regularise the Payment of Outstanding Annual Contributions” (C-16/DEC.6\*, dated 30 November 2011).

## Annex 3

**MEMBER STATES THAT, AS AT 30 JUNE 2015, 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 2013 AND 2014<sup>6</sup>**

	State Party	Arrears in Annual Contributions			Total Arrears <sup>7</sup>	Minimum Payment Required <sup>8</sup>
		1997–2012	2013	2014		
1.	Antigua and Barbuda	11,068	1,341	1,367	13,776	11,069
2.	Central African Republic	4,263	665	679	5,607	4,264
3.	Comoros	4,322	665	679	5,666	4,323
4.	Democratic Republic of the Congo	14,830	2,011	2,050	18,891	14,831
5.	Djibouti	4,729	665	679	6,073	4,730
6.	Dominica	7,860	665	679	9,204	7,861
7.	Dominican Republic	98,519	30,162	30,757	159,438	98,520
8.	El Salvador	176,671	10,724	10,936	198,331	176,672
9.	Grenada	2,512	665	679	3,856	2,513
10.	Guinea	29,303	665	679	30,647	29,304
11.	Guinea-Bissau	3,119	665	679	4,463	3,120
12.	Jamaica	36,819	7,373	7,518	51,710	36,820
13.	Kiribati	1,086	665	679	2,430	1,087
14.	Kyrgyzstan	6,341	1,341	1,367	9,049	6,342
15.	Madagascar	2,384	2,011	2,050	6,445	2,385
16.	Malawi	1,237	1,341	1,367	3,945	1,238
17.	Maldives	1,705	665	679	3,049	1,706
18.	Marshall Islands	4,222	665	679	5,566	4,223
19.	Micronesia	5,308	665	679	6,652	5,309
20.	Nauru	6,821	665	679	8,165	6,822
21.	Nicaragua	9,081	2,011	2,050	13,142	9,082
22.	Niger	22,097	1,341	1,367	24,805	22,098
23.	Paraguay	52,375	6,703	6,835	65,913	52,376
24.	Rwanda	588	1,341	1,367	3,296	589
25.	Saint Vincent and the Grenadines	6,967	665	679	8,311	6,968
26.	Sao Tome and Principe	6,341	665	679	7,685	6,342

<sup>6</sup> 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.

<sup>7</sup> Does not include arrears from Member States relating to the Preparatory Commission or the WCF.

<sup>8</sup> 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 2012 and 2013, 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 <sup>7</sup>	Minimum Payment Required <sup>8</sup>
		1997–2012	2013	2014		
27.	Sierra Leone	5,666	665	679	7,010	5,667
28.	Solomon Islands	2,395	665	679	3,739	2,396
29.	Tuvalu	234	665	679	1,578	235
30.	Vanuatu	4,964	665	679	6,308	4,965
31.	Yemen	6,477	6,703	6,835	20,015	6,478
32.	Zimbabwe	2,396	1,341	1,367	5,104	2,397
	<b>Total</b>	<b>542,700</b>	<b>87,714</b>	<b>89,455</b>	<b>719,869</b>	<b>542,732</b>

**Annex 4**

**STATUS OF ANNUAL CONTRIBUTIONS FROM SIGNATORY STATES  
AS AT 30 JUNE 2015**

	<b>State Party</b>	<b>Balance Outstanding 1993–1997 (Prep. Comm.)</b>	<b>Overpayment 1993–1997 (Prep. Comm.)</b>
1.	Israel <sup>9</sup>	-	13,595
2.	Myanmar <sup>10</sup>	-	887
	<b>Totals</b>	-	<b>14,482</b>

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<sup>9</sup> The amount due to Israel will be returned to the Government of Israel in the third quarter of 2015.

<sup>10</sup> The amount due to the Government of Myanmar will be offset against future contributions following Myanmar's decision to deposit its instrument of ratification of the Convention on 8 July 2015.

Annex 5

REIMBURSEMENTS FOR INSPECTIONS INVOICED UNDER ARTICLES IV AND V  
OF THE CHEMICAL WEAPONS CONVENTION FOR THE PERIOD 1 JANUARY TO 30 JUNE 2015<sup>11</sup>

1. General Fund:

	State Party	Invoiced for 1997–2014	Invoiced for 2015	Total Invoiced 1997–2015	Total Paid 1997–2015	Balance Outstanding				Over-payment
						2007	2014	2015	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	270,291	222,950	-	-	222,950	-
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	3,315,055	-	-	-	-	-
8.	Iran (Islamic Republic of)	23,304	-	23,304	23,304	-	-	-	-	-
9.	Iraq	28,562	-	28,562	21,194	-	7,368	-	7,368	-
10.	Japan	124,202	-	124,202	124,202	-	-	-	-	-
11.	Libya	1,253,335	-	1,253,335	785,356	-	467,979	-	467,979	-
12.	Russian Federation	21,872,329	586,253	22,458,582	22,458,583	-	-	-	-	-
13.	Serbia	38,377	-	38,377	38,377	-	-	-	-	-
14.	Syrian Arab Republic	2,677,951	22,721	2,700,672	-	-	2,677,951	22,721	2,700,672	-
15.	United Kingdom of Great Britain and Northern Ireland	80,626	-	80,626	80,626	-	-	-	-	-
16.	United States of America	41,694,727	34,092	41,728,819	41,694,727	-	-	34,092	34,092	-
	<b>Total</b>	<b>74,259,544</b>	<b>643,066</b>	<b>74,902,610</b>	<b>71,469,550</b>	<b>222,950</b>	<b>3,153,298</b>	<b>56,813</b>	<b>3,433,061</b>	<b>1,691</b>

11

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.

2. Trust Funds:<sup>12</sup>

	State Party	Invoiced for 2014	Invoiced for 2015	Total Invoiced 2014-2015	Total Paid	Balance Outstanding		
						2014	2015	Total
1.	Libya	465,525	-	465,525	-	465,525	-	465,525
2.	Syrian Arab Republic	585,176	110,213	695,389	-	585,176	110,213	695,389
	<b>Total</b>	<b>1,050,701</b>	<b>110,213</b>	<b>1,160,914</b>	<b>-</b>	<b>1,050,701</b>	<b>110,213</b>	<b>1,160,914</b>

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<sup>12</sup> The amounts shown as invoiced under the Trust Funds table is held as a liability refundable to donors.

## Annex 6

**PAYMENT PERFORMANCE WITH RESPECT TO REIMBURSEMENTS  
FOR INSPECTIONS UNDER ARTICLES IV AND V OF THE  
CHEMICAL WEAPONS CONVENTION AS AT 30 JUNE 2015<sup>13</sup>**

		1997–2012	2013	2014	2015	Total
1.	<b>Budgeted reimbursements</b>	<b>79,847,481</b>	<b>3,080,200</b>	<b>5,236,300<sup>14</sup></b>	<b>3,583,300</b>	<b>91,747,281</b>
	Amounts invoiced:					
2.	During the year in question for that year	53,676,220	2,450,659	5,700,876	643,066	62,470,821
3.	For the year in question, but not until the following year	12,431,790	-	-	-	12,431,790
4.	<b>Total amounts invoiced</b>	<b>66,108,010</b>	<b>2,450,659</b>	<b>5,700,876</b>	<b>643,066</b>	<b>74,902,611</b>
	Amounts received: <sup>15</sup>					
5.	During the year in question for that year	29,021,684	945,697	1,390,363	586,253	31,943,997
6.	For the year in question, but not until the following year	33,541,091	1,504,961	1,157,216.00	-	36,203,268
7.	For the year in question, but not until the second year following	2,338,159	-	-	-	2,338,159
8.	For the year in question, but not until the third year following	984,127	-	-	-	984,127
9.	<b>Total amounts received</b>	<b>65,885,060</b>	<b>2,450,658</b>	<b>2,547,579</b>	<b>586,253</b>	<b>71,469,550</b>
10.	Total amounts outstanding (lines 4 less 9)	222,950	-	3,153,297	56,813	3,433,060
11.	Overpayments	(1,691)	-	-	-	(1,691)
	Performance:					
	Difference between the amount budgeted for and that invoiced (line 4 less line 1)	(13,739,480)	(629,541)	464,576	(2,940,234)	(16,844,679)
	Difference between the amount budgeted for and that received during the year in question (line 5 less line 1)	(50,825,797)	(2,134,503)	(3,845,937)	(2,997,047)	(59,803,284)
	Difference between the amount budgeted for and that eventually received for the year (line 9 less line 1)	(13,962,333)	(629,542)	(2,688,721)	(2,997,047)	(20,277,643)
	Difference between the amount invoiced and that received during the year in question (line 5 less line 4)	(37,086,317)	(1,504,962)	(4,310,513)	(56,813)	(42,958,605)

<sup>13</sup> 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.

<sup>14</sup> This amount includes a reimbursement in the amount of EUR 3,090,000 for costs of verification activities in accordance with Articles IV and V of the Convention and EUR 2,146,300 in contributions from the Syrian Arab Republic for reimbursement of the costs of verification activities related to the destruction of Syrian chemical weapons carried out in 2014 in accordance with Articles IV and V of the Convention (C-18/DEC.6, dated 4 December 2013).

<sup>15</sup> 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

**PROVISIONAL STATEMENT OF APPROPRIATIONS BY FUNDING PROGRAMME  
AND SUBPROGRAMME FOR THE PERIOD 1 JANUARY TO 30 JUNE 2015<sup>16</sup>**

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)
<b>CHAPTER 1</b>							
<b>1. Verification Programme</b>							
Office of the Director	480,800	-	480,800	28,440	180,908	209,348	271,452
Chemical Demilitarisation Branch	1,250,400	-	1,250,400	51,141	610,466	661,607	588,793
Declarations Branch	2,486,800	-	2,486,800	196,165	1,159,545	1,355,710	1,131,090
Industry Verification Branch	1,263,700	-	1,263,700	125,737	632,688	758,425	505,275
OPCW Laboratory	1,643,000	-	1,643,000	233,192	596,947	830,139	812,861
<b>Total</b>	<b>7,124,700</b>	<b>-</b>	<b>7,124,700</b>	<b>634,675</b>	<b>3,180,554</b>	<b>3,815,229</b>	<b>3,309,471</b>
<b>2. Inspections Programme</b>							
Office of the Director	318,300	-	318,300	912	135,855	136,767	181,533
Inspectorate Management Branch	522,600	-	522,600	10,791	257,031	267,822	254,778
Operations and Planning Branch	3,273,500	-	3,273,500	407,380	1,363,795	1,771,175	1,502,325
Inspection Team Leaders and Personnel	21,592,200	-	21,592,200	2,683,478	10,718,298	13,401,776	8,190,424
<b>Total</b>	<b>25,706,600</b>	<b>-</b>	<b>25,706,600</b>	<b>3,102,561</b>	<b>12,474,979</b>	<b>15,577,540</b>	<b>10,129,060</b>
<b>TOTAL CHAPTER 1</b>	<b>32,831,300</b>	<b>-</b>	<b>32,831,300</b>	<b>3,737,236</b>	<b>15,655,533</b>	<b>19,392,769</b>	<b>13,438,531</b>
<b>CHAPTER 2</b>							
<b>3. International Cooperation and Assistance Programme</b>							
Office of the Director	322,800	-	322,800	37,749	141,133	178,882	143,918
Assistance and Protection Branch	1,881,400	-	1,881,400	286,089	997,560	1,283,649	597,751
Implementation Support Branch	2,149,100	-	2,149,100	305,767	798,457	1,104,224	1,044,876
International Cooperation Branch	2,681,200	-	2,681,200	670,815	880,214	1,551,029	1,130,171
<b>Total</b>	<b>7,034,500</b>	<b>-</b>	<b>7,034,500</b>	<b>1,300,420</b>	<b>2,817,364</b>	<b>4,117,784</b>	<b>2,916,716</b>

<sup>16</sup>

This statement reflects the appropriations and expenditure by funding programme, as well as by subprogramme, as approved under C-18/DEC.6.



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)
<b>4. Support to the Policy-Making Organs</b>							
Office of the Director	1,443,100	-	1,443,100	299,389	516,123	815,512	627,588
Language Services Branch	3,225,500	-	3,225,500	131,294	1,575,287	1,706,581	1,518,919
<b>Total</b>	<b>4,668,600</b>	<b>-</b>	<b>4,668,600</b>	<b>430,683</b>	<b>2,091,410</b>	<b>2,522,093</b>	<b>2,146,507</b>
<b>5. External Relations Programme</b>							
Office of the Director	297,100	-	297,100	3,147	136,758	139,905	157,195
Government Relations and Political Affairs Branch	631,100	(19,000)	612,100	18,554	283,979	302,533	309,567
Media and Public Affairs Branch	569,800	(6,000)	563,800	28,751	245,692	274,443	289,357
Protocol and Visa Branch	607,100	25,000	632,100	50,038	291,855	341,893	290,207
<b>Total</b>	<b>2,105,100</b>	<b>-</b>	<b>2,105,100</b>	<b>100,490</b>	<b>958,284</b>	<b>1,058,774</b>	<b>1,046,326</b>
<b>6. Executive Management Programme</b>							
Office of the Director-General	1,383,200	-	1,383,200	190,344	720,364	910,708	472,492
Office of the Deputy Director-General	598,300	-	598,300	18,857	212,648	231,505	366,795
Office of Internal Oversight	829,700	-	829,700	12,898	374,749	387,647	442,053
Office of the Legal Adviser	1,078,600	-	1,078,600	43,577	531,544	575,121	503,479
Office of Strategy and Policy	1,624,400	-	1,624,400	86,496	742,773	829,269	795,131
Office of Confidentiality and Security	2,576,600	(3,000)	2,573,600	132,932	1,297,968	1,430,900	1,142,700
Health and Safety Branch	911,800	-	911,800	52,415	405,407	457,822	453,978
<b>Total</b>	<b>9,002,600</b>	<b>(3,000)</b>	<b>8,999,600</b>	<b>537,519</b>	<b>4,285,453</b>	<b>4,822,972</b>	<b>4,176,628</b>
<b>7. Administration Programme</b>							
Office of the Director	468,800	-	468,800	18,077	179,083	197,160	271,640
Budget, Planning and Control Branch	447,300	-	447,300	22,145	281,752	303,897	143,403
Finance and Accounts Branch	1,346,300	-	1,346,300	44,968	652,611	697,579	648,721
Human Resources Branch	1,825,100	-	1,825,100	189,976	898,657	1,088,633	736,467
Procurement and Support Services Branch	6,058,900	3,000	6,061,900	1,556,125	3,713,870	5,269,995	791,905
Information Services Branch	3,530,500	-	3,530,500	258,058	1,701,267	1,959,325	1,571,175
<b>Total</b>	<b>13,676,900</b>	<b>3,000</b>	<b>13,679,900</b>	<b>2,089,349</b>	<b>7,427,240</b>	<b>9,516,589</b>	<b>4,163,311</b>
<b>TOTAL CHAPTER 2</b>	<b>36,487,700</b>	<b>-</b>	<b>36,487,700</b>	<b>4,458,461</b>	<b>17,579,751</b>	<b>22,038,212</b>	<b>14,449,488</b>
<b>GRAND TOTAL</b>	<b>69,319,000</b>	<b>-</b>	<b>69,319,000</b>	<b>8,195,697</b>	<b>33,235,284</b>	<b>41,430,981</b>	<b>27,888,019</b>

## Annex 8

## BANK BALANCES AS AT 30 JUNE 2015

Bank Account	Balance	
	As at 30 June 2015 <sup>17</sup>	As at 31 December 2014
<b>General Fund</b>	<b>13,168,385</b>	<b>4,203,437</b>
<b>Working Capital Fund<sup>18</sup></b>	<b>4,173,257</b>	<b>5,122,687</b>
<b>Voluntary Fund for Assistance (Article X)</b>	<b>1,532,241</b>	<b>1,540,940</b>
<b>OPCW special accounts</b>		
Special account for the OPCW Equipment Store	151,657	155,582
Special account for designated laboratories	572,525	726,062
Special fund for the implementation of a new enterprise-resource-planning (ERP) system <sup>19</sup>	7,821,312	4,787,821
<b>Total OPCW special accounts</b>	<b>8,545,494</b>	<b>5,669,465</b>
<b>OPCW trust funds</b>		
Trust fund for regional seminars	360,414	249,366
Trust fund for courses for personnel of National Authorities	158,088	157,322
Trust fund for the implementation of Article X	279,220	270,214
United States voluntary trust fund	1,421,180	1,471,857
Trust fund for the Associate Programme	4,904	4,904
Trust fund for the Internship-Support Programme	5,770	5,770
Trust fund for the procurement of GC-MS <sup>20</sup> systems	57,279	57,279
Trust fund for implementation of Article VII obligations	152,025	152,025
Trust fund for the Scientific Advisory Board	45,800	43,800
OPCW NGO <sup>21</sup> trust fund	783	783
Trust fund for the Conference on International Cooperation and Chemical Safety and Security	23,412	23,412
Trust fund for training	79,898	38,825
Trust fund of Canada for Libya	2,371,427	2,371,438
Trust fund for the International Support Network for Victims of Chemical Weapons	81,011	34,643
Trust fund for EU support for OPCW activities 2012	213,620	430,710
Trust Fund for EU Council Decision 2015 <sup>22</sup>	1,015,911	-

<sup>17</sup> 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) Bank transfers have not been made for income and expenditure amounts in Annexes 9 and 10 involving inter-fund transfers.

<sup>18</sup> See footnote 1, page 2 of the main document.

<sup>19</sup> The Conference approved the establishment of a special fund for the implementation of a new ERP system in December 2014 (C-19/DEC.7, dated 3 December 2014).

<sup>20</sup> GC-MS = gas chromatography-mass spectrometry.

<sup>21</sup> NGO = non-governmental organisation.

<sup>22</sup> The Trust Fund for European Union (EU) Council Decision 2015 was established in March 2015 to support OPCW activities in the framework of the implementation of the EU Strategy against Proliferation of Weapons of Mass Destruction.

Bank Account	Balance	
	As at 30 June 2015 <sup>17</sup>	As at 31 December 2014
Trust Fund for Syria <sup>23</sup>	287,962	223,399
Syria Trust Fund for the Destruction of Chemical Weapons <sup>24</sup>	12,865,342	18,953,906
OPCW Nobel Prize Trust Fund <sup>25</sup>	860,936	905,936
Trust Fund for Programme Support Costs <sup>26</sup>	397,883	218,605
<b>Total OPCW trust funds</b>	<b>20,682,865</b>	<b>25,614,193</b>

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<sup>23</sup> The Trust Fund for Syria was established in 2013 pursuant to Council decision EC-M-33/DEC.1, dated 27 September 2013.

<sup>24</sup> The Syria Trust Fund for the Destruction of Chemical Weapons was established in November 2013 pursuant to paragraph 6 of Council decision EC-M-34/DEC.1, dated 15 November 2013.

<sup>25</sup> The OPCW Nobel Prize Trust Fund is intended to support the allocation of an annual Prize to a deserving nominee, selected by the OPCW Prize Committee, for their contribution to the Chemical Weapons Convention.

<sup>26</sup> The Trust Fund for Programme Support Costs was established in September 2014 to recover indirect support costs associated with the implementation and administration of programme activities funded by voluntary contributions.

## Annex 9

**STATUS OF SPECIAL ACCOUNTS<sup>27</sup> AND OF THE VOLUNTARY FUND FOR ASSISTANCE  
AS AT 30 JUNE 2015**

**Fund Balance:**

Special Accounts and The Voluntary Fund for Assistance	Balance as at 1 January 28 2015	2015 <sup>29</sup> Income	Refunds/Transfers (replenishment) During 2015 <sup>30</sup>	Prior Years' Adjustments <sup>31</sup>	Expenditure During 2015 <sup>32</sup>	Fund Balance as at 30 June 2015
	A	B	C	D	E	F=A+B+C+D-E
Special account for the OPCW Equipment Store	22,910	-	-	12	306	22,616
Special account for designated laboratories	761,570	-	-	-	-	761,570
Special fund for the implementation of a new enterprise- resource-planning (ERP) system <sup>33</sup>	7,889,751	-	19,332	-	178,478	7,730,605
Voluntary Fund for Assistance (Article X)	1,532,041	212	-	-	11	1,532,241

**Unliquidated Obligations (ULOs) for 2014:**

Special Accounts and The Voluntary Fund for Assistance	Opening Balance as at 1 January 2015	Disbursements During 2015 for 2014	Savings on/Cancellations of 2014 Obligations	Outstanding Obligations for 2014 as at 30 June 2015
	A	B	C	A-B-C
Special account for the OPCW Equipment Store	3,143	3,131	12	-
Special account for designated laboratories	131,473	131,473	-	-

- <sup>27</sup> In line with the recommendation contained in Note EC-65/DG.9, dated 28 June 2011, "special accounts" are now referred to as "special funds".
- <sup>28</sup> Shows fund balances as reported in the Financial Statements of the OPCW, including interest earnings that may be returned to the relevant contributor(s).
- <sup>29</sup> Including voluntary contributions received or pledged, and interest earnings.
- <sup>30</sup> Represents replenishment approved by the Inspectorate Division for the special account for the OPCW Equipment Store and the special account for designated laboratories.
- <sup>31</sup> Including cancellation of obligations of the prior year (2014).
- <sup>32</sup> Including disbursements and obligations for 2015.
- <sup>33</sup> The transfer of EUR 19,332 to the special fund for the implementation of a new ERP system represents an adjustment to the initial transfer following finalisation of the 2015 regular budget as approved by the Conference at its Nineteenth Session (C-19/DEC.4, dated 3 December 2014).

## Annex 10

### STATUS OF TRUST FUNDS AS AT 30 JUNE 2015

**Fund Balance:**

Trust Fund	Balance as at 1 January 2015 <sup>34</sup>	2015 <sup>35</sup> Income	Refunds/Transfers Between Trust Funds During 2015 <sup>36</sup>	Prior Years' Adjustments <sup>37</sup>	Expenditure During 2015 <sup>38</sup>	Fund Balance as at 30 June 2015
	A	B	C	D	E	F=A+B+C+D-E
Trust fund for regional seminars	285,292	344,339	-	2,413	123,573	508,471
Trust fund for courses for personnel of National Authorities	165,063	-	-	-	-	165,063
Trust fund for the implementation of Article X	138,789	9,006	-	-	8,895	138,900
United States voluntary trust fund	1,464,356	64	-	918	48,082	1,417,256
Trust fund for the Associate Programme	5,024	-	-	-	-	5,024
Trust fund for the procurement of GC-MS systems	60,623	-	-	-	-	60,623
Trust fund for the implementation of Article VII obligations	114,054	-	-	-	-	114,054
Trust fund for the Scientific Advisory Board	31,700	2,000	-	-	110	33,590
Trust fund for the Internship-Support Programme	5,912	-	-	-	-	5,912
Trust fund for the Conference on International Cooperation and Chemical Safety and Security (OPCW mobile exhibition) <sup>39</sup>	20,977	-	-	-	2,450	18,527
Trust fund for training	38,851	41,073	-	(3,451)	20,439	56,034
Trust fund of Canada for Libya	2,331,776	-	-	-	11	2,331,765
Trust fund for the International Support Network for Victims of Chemical Weapons	35,003	-	45,000	-	10,121	69,882

<sup>34</sup> Shows fund balances as reported in the financial statements of the OPCW, including interest earnings that may be returned to the relevant contributor(s).

<sup>35</sup> Including voluntary contributions received and pledged, and interest earnings.

<sup>36</sup> Represents refunds and transfers approved by donors.

<sup>37</sup> Adjustments include cancellations of the prior year's (2014) obligations.

<sup>38</sup> Expenditure during 2015 includes disbursements and obligations.

<sup>39</sup> Approval received from donors to use their remaining balances in this trust fund for organising the OPCW mobile exhibition.

Trust Fund	Balance as at 1 January 2015 <sup>34</sup>	2015 <sup>35</sup> Income	Refunds/Transfers Between Trust Funds During 2015 <sup>36</sup>	Prior Years' Adjustments <sup>37</sup>	Expenditure During 2015 <sup>38</sup>	Fund Balance as at 30 June 2015
	A	B	C	D	E	F=A+B+C+D-E
Trust fund for EU support for OPCW activities 2012	191,473	-	-	18,865	125,726	84,612
Trust fund for EU Council Decision 2015 <sup>40</sup>	-	632,017	-	-	127,195	504,822
Trust Fund for Syria	185,564	-	-	(3,700)	84,124	97,740
Syria Trust Fund for the Destruction of Chemical Weapons	10,493,393	797	(331,296)	330	4,555,633	5,607,591
OPCW Nobel Prize Trust Fund	902,955	-	(45,000)	-	45,000	812,955
Trust Fund for Programme Support Costs	279,908	295,229	-	-	19,404	555,733

#### Unliquidated Obligations for 2014:

Trust Fund	Opening Balance as at 1 January 2015	Disbursements During 2015 for 2014	Savings On/ Cancellations of 2014 Obligations	Outstanding Obligations for 2014 as at 30 June 2015
	A	B	C	A-B-C
Trust fund for regional seminars	69,029	39,155	12,748	17,127
United States voluntary trust fund	14,974	2,036	12,997	(59)
Trust fund of Canada for Libya	51,122	-	-	51,122
Trust fund for EU support for OPCW activities 2012	247,611	226,516	18,025	3,070
Trust Fund for Syria	186,265	2,290	-	183,975
Syria Trust Fund for the Destruction of Chemical Weapons	35,263,500	5,941,869	3,248	29,318,383
Trust Fund for Programme Support Costs	2,856	2,856	-	-

<sup>40</sup> The total cash amount received from the EU in April 2015 was EUR 1,078,928, from which EUR 632,017 is recognised as income for nine months in 2015, and the remaining balance deferred until 2016.

## 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. <b>Contributions to date: EUR 2,016,115</b>
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. <b>Contributions to date: EUR 333,451</b>
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. <b>Contributions to date: EUR 1,898,847</b>
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). <b>Contributions to date: EUR 2,625,888</b>
Trust fund for the Associate Programme	This fund was established in 2002 to accept voluntary contributions in support of the Associate Programme. <b>Contributions to date: EUR 572,324</b>
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. <b>Contributions to date: EUR 620,000</b>
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. <b>Contributions to date: EUR 878,536</b>
Trust fund for the Internship-Support Programme	This fund was established in 2005 to finance four internships at OPCW Headquarters and the OPCW Laboratory. <b>Contributions to date: EUR 160,731</b>
Trust fund for the Scientific Advisory Board	This fund was established in 2005 to provide additional financial support to the Scientific Advisory Board. <b>Contributions to date: EUR 329,627</b>
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. In 2011, new contributions were made to support the CWC Coalition general meeting in The Hague in April 2011. <b>Contributions as at 31 March 2011: EUR 32,948</b>
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). In 2015, after approval was received from donors, some remaining balances in the trust fund will be used to support the OPCW mobile exhibition project. <b>Contributions to date: EUR 120,438</b>
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. <b>Contributions to date: EUR 105,721</b>

Trust fund of Canada for Libya	This fund was established in April 2012 to assist the Libyan chemical weapons destruction programme. <b>Contributions to date: EUR 4,554,078</b>
Trust fund for the International Support Network for Victims of Chemical Weapons	This fund was established in July 2012 to support activities sustaining the victims of chemical weapons. <b>Contributions to date: EUR 80,000</b>
Trust fund for EU support for OPCW activities 2012	This fund was established in July 2012 to support OPCW activities in the framework of the implementation of the European Union Strategy against Proliferation of Weapons of Mass Destruction. <b>Contributions to date: EUR 2,000,000</b>
Trust Fund for EU Council Decision 2015	This fund was established in March 2015 to support OPCW activities in the framework of the implementation of the European Union Strategy against Proliferation of Weapons of Mass Destruction. <b>Contributions to date: EUR 1,078,928</b>
Trust Fund for Syria	This fund was established in 2013 pursuant to Council decision EC-M-33/Dec.1. <b>Contributions to date: EUR 6,560,275</b>
Syria Trust Fund for the Destruction of Chemical Weapons	This fund was established in November 2013 pursuant to paragraph 6 of Council decision EC-M-34/Dec.1. <b>Contributions to date: EUR 49,138,628</b>
OPCW Nobel Prize Trust Fund	This fund is intended to support the allocation of an annual prize to a deserving nominee, selected by the OPCW Prize Committee, for their contribution to the Convention. <b>Contribution to date: EUR 860,936</b>
Trust Fund for Programme Support Costs	This fund was established in September 2014 to recover indirect support costs associated with the implementation and administration of programme activities funded by voluntary contributions, as recommended by the External Auditor of the OPCW (EC-74/DG.3 C-18/DG.5, dated 30 July 2013). <b>Contributions to date: EUR 699,992</b>