



**OPCW**

**Conference of the States Parties**

Sixth Session  
14 – 19 May 2001  
Agenda Item 13

C-VI/DEC.18  
19 May 2001  
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## **DECISION**

### **WITHHOLDING THE DISTRIBUTION OF THE CASH SURPLUS FOR 1999**

**The Conference of the States Parties,**

**Considering** that the Organisation incurred a budget deficit in the year 2000 as indicated in the audited financial statements for the period ended 31 December 2000 (EC-XXIV/DG.12 C-VI/DG.2, dated 4 April 2001;

**Mindful** of the statement by the External Auditor of the Organisation in his report on the audited financial statements for the period ended 31 December 2000 (EC-XXIV/DG.12 C-VI/DG.2, dated 4 April 2001) that the cash surplus for 1999 stood at NLG 5,971,203;

**Also mindful** of the recommendation of the External Auditor of the Organisation as specified in subparagraph 9.2 of section II of his above-mentioned report;

**Hereby decides**

1. **To suspend**, on an exceptional one-time basis, the application of Financial Regulation 6.3 in respect of the allocation amongst States Parties of the cash surplus for 1999; and
2. **Further decides** to withhold distribution of the cash surplus for the year 1999 in the amount of NLG 5,971,203 (or EUR 2,709,614), as specified in statement IX of the above-mentioned audited financial statements, and to apply this amount to reduce the deficit incurred in the year 2000.

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