

# **Conference of the States Parties**

Twelfth Session 5 – 9 November 2007 C-12/DEC.7 7 November 2007 Original: ENGLISH

### DECISION

#### PROPOSALS FOR A MULTI-YEAR PAYMENT PLAN TO REGULARISE THE PAYMENT OF OUTSTANDING ANNUAL CONTRIBUTIONS

#### The Conference of the States Parties,

**Recalling** that at its Eleventh Session it approved the use of multi-year payment plans as a mechanism to encourage States Parties that are in arrears to regularise the payment of their outstanding advances to the Working Capital Fund or annual contributions, to eliminate those arrears, and thus to demonstrate their commitment to meeting their financial obligations under Article VIII of the Chemical Weapons Convention (C-11/DEC.5, dated 7 December 2006);

**Recalling also** its request, in operative paragraph 5 of that decision, to the Executive Council (hereinafter "the Council") that it make appropriate recommendations to the Conference of the States Parties (hereinafter "the Conference") on such multi-year payment plans;

**Bearing in mind** the terms of the mechanism set out in that decision for the implementation of such plans;

**Noting** the decision of the Council at its Forty-Ninth Session (EC-49/DEC.5, dated 27 June 2007) recommending that at its Twelfth Session it approve the multi-year payment plan that the Republic of Moldova has submitted to the Technical Secretariat (hereinafter "the Secretariat") to regularise the payment of its outstanding advances to the Working Capital Fund and its annual contributions, and **having considered** the reasons this State Party has provided for the existing arrears and the request for the plan, as well as the terms of that plan (Annex to EC-49/DEC.5); and

**Noting further** the decision of the Council at its Fiftieth Session (EC-50/DEC.2, dated 26 September 2007) recommending that at its Twelfth Session it approve the multi-year payment plan that the Republic of Guatemala has submitted to the Secretariat to regularise the payment of its outstanding advances to the Working Capital Fund and its annual contributions, and **having considered** the reasons this State Party has provided for the existing arrears and the request for the plan, as well as the terms of that plan (Annex to EC-50/DEC.2);

## Hereby:

- 1. **Approves** the multi-year payment plans annexed hereto;
- 2. **Encourages** each State Party that is in arrears in respect of advances to the Working Capital Fund or of its annual contributions to submit to the Secretariat a proposal for the creation of a multi-year payment plan for the State Party to regularise the payment of its outstanding contributions by eliminating the arrears;
- 3. **Authorises** the Council at its Fifty-First Session to consider and approve any proposal for a multi-year payment plan to be submitted by any State Party with a payment due date during 2008;
- 4. **Further authorises** the Director-General to enter into a multi-year payment plan with a State Party in accordance with the decision of the Conference and the Council on that multi-year payment plan; and
- 5. **Requests** the Secretariat to submit a report to it each year, through the Council, on the status of the implementation by the States Parties concerned of agreed multi-year payment plans as at the end of the quarter that falls immediately before the session of the Council that precedes the session of the Conference.

#### Annexes:

- Annex 1: Multi-Year Payment Plan Proposed by the Republic of Moldova
- Annex 2: Multi-Year Payment Plan Proposed by the Republic of Guatemala

#### Annex 1

#### MULTI-YEAR PAYMENT PLAN PROPOSED BY THE REPUBLIC OF MOLDOVA

Payment Due Date	Payment
	(Annual Contributions plus Arrears)
For 2007: within 90 days of the	Annual contribution of EUR 686 for 2007 plus
approval of the plan by the Conference	USD 11,615 plus EUR 33,845
1 January 2008	Annual contribution <sup>*</sup> plus EUR 33,845
1 January 2009	Annual contribution* plus EUR 33,845
1 January 2010	Annual contribution* plus EUR 33,845
1 January 2011	Annual contribution* plus EUR 33,846
Total amounts payable (annual	Annual contributions plus USD 11,615 and
contributions plus arrears):	EUR 169,226

In an amount to be determined by the Conference.

### Annex 2

# MULTI-YEAR PAYMENT PLAN PROPOSED BY THE REPUBLIC OF GUATEMALA

Payment Due Date	Payment
	(Annual Contributions plus Arrears)
For 2008: within 90 days of the	Annual contribution <sup>*</sup> plus EUR 9,582.81
approval of the plan by the Conference	
1 January 2009	Annual contribution <sup>*</sup> plus EUR 9,582.81
1 January 2010	Annual contribution* plus EUR 9,582.81
1 January 2011	Annual contribution* plus EUR 9,582.81
1 January 2012	Annual contribution* plus EUR 9,582.80
Total amounts payable (annual contributions plus arrears):	Annual contributions plus EUR 47,914.04

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In an amount to be determined by the Conference.