



Ninety-Fifth Session
6 – 9 October 2020

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NOTE BY THE DIRECTOR-GENERAL

REPORT ON STATUS OF IMPLEMENTATION BY STATES PARTIES OF AGREED MULTI-YEAR PAYMENT PLANS

1. At its Eleventh Session, the Conference of the States Parties (hereinafter “the Conference”) 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 and to eliminate those arrears (C-11/DEC.5, dated 7 December 2006), thus demonstrating their commitment to meeting their financial obligations under Article VIII of the Chemical Weapons Convention.
2. The Conference, in paragraph 12 of that decision, further requested the Technical Secretariat (hereinafter “the Secretariat”) to submit a report to it each year, through the Executive Council (hereinafter “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.
3. The Director-General, in this Note, presents to the Council information on the status of the implementation of multi-year payment plans by States Parties as at 13 August 2020, which is as follows:
 - (a) The Government of Libya still has an amount of EUR 70,750.60 outstanding in relation to its instalment for 2019 and an amount of EUR 91,062.60 for its instalment for 2020, as indicated in the Annex to this Note.
 - (b) The Government of Sierra Leone has not yet made any payments in relation to its instalments for 2020, as indicated in the Annex to this Note.

The Secretariat sent reminder letters in May 2020 to other States Parties that were in arrears in respect of assessed contributions. Further reminder letters will be sent in August 2020. In the letters, the Secretariat advised States Parties of the necessary steps they need to take to make proposals for multi-year payment plans.
 - (c) The Director-General wrote letters in June 2020 to 22 States Parties in arrears, inviting them to submit proposals for multi-year payment plans. At present, no other proposals from States Parties are pending.

Annex: Status of Multi-Year Payment Plans Approved by the Conference of the States Parties as at 13 August 2020



Annex

**STATUS OF MULTI-YEAR PAYMENT PLANS APPROVED BY THE CONFERENCE OF THE STATES PARTIES
AS AT 13 AUGUST 2020**

Libya¹					
Payment Due Date	Amount Payable (Annual Contributions Plus Arrears)	Payment Date	Cash Payments	Applied Cash Surplus	Outstanding
2018: Due within 90 days of the approval of the plan by the Conference	Annual contribution for 2018 in the amount of EUR 82,533 plus EUR 70,750.60	1 February 2018	153,283.60	-	-
1 January 2019	Annual contribution in the amount of EUR 20,312 plus EUR 70,750.60	12 May 2020	20,312.00	-	70,750.60
1 January 2020	Annual contribution in the amount of EUR 20,312 plus EUR 70,750.60		-	-	91,062.60
1 January 2021	Annual contribution* plus EUR 70,750.60		-	-	70,750.60
1 January 2022	Annual contribution* plus EUR 70,750.60		-	-	70,750.60
Total amounts payable (annual contributions plus arrears):	Annual contributions* plus EUR 353,753		173,595.60	-	EUR 303,314.40

*Amount to be determined by the Conference.

¹ On 30 November 2017, the Conference approved the multi-year payment plan proposed by Libya (C-22/DEC.8, dated 30 November 2017).

Sierra Leone²					
Payment Due Date	Payment (Annual Contributions Plus Arrears)	Payment Date	Cash Payments	Applied Cash Surplus	Outstanding
2020: Quarter 1 Due within 90 days after approval of the plan by the Conference	Annual contribution for 2019 (EUR 671) plus EUR 4,062.50	-	-	-	EUR 4,733.50
2020: Quarter 2	EUR 4,062.50 and USD 887	-	-	-	EUR 4,062.50 and USD 887
2020: Quarter 3	EUR 4,062.50	-	-	-	EUR 4,062.50
2020: Quarter 4	EUR 4,062.50	-	-	-	EUR 4,062.50
Total amounts payable (annual contributions plus arrears):	Annual contribution for 2019 in amount of EUR 671 Arrears in amount of EUR 16,250 and USD 887				EUR 16,291 and USD 887

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² On 28 November 2019, the Conference approved the payment plan proposed by Sierra Leone (C-24/DEC.8, dated 28 November 2019).