



Seventieth Session
25 – 28 September 2012

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C-17/DG.9
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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 (hereinafter “the 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. At its Fifteenth and Sixteenth Sessions, respectively, the Conference approved proposals by Georgia (C-15/DEC.4, dated 1 December 2010) and Uzbekistan (C-16/DEC.6*, dated 30 November 2011) for multi-year payment plans to regularise the payment of their outstanding annual contributions.
4. In conclusion, the Director-General, in this Note, presents to the Council information on the status of the implementation of the multi-year payment plans by States Parties as at 15 August 2012, which is as follows:
 - (a) The Governments of Georgia and Uzbekistan are on schedule with their payments, as indicated in the annex to this Note;
 - (b) The Secretariat sent reminder letters in May 2012 to other States Parties that were in arrears in respect of assessed contributions. In the letters, the Secretariat advised States Parties of the necessary steps they need to take to make proposals for multi-year payment plans; and



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- (c) The Director-General wrote letters in July 2012 to 33 States Parties in arrears, inviting them to submit proposals for multi-year payment plans.

Annex:

Status of Multi-year Payment Plans Approved by the Conference of the States Parties as at 15 August 2012

Annex

**STATUS OF MULTI-YEAR PAYMENT PLANS APPROVED BY THE CONFERENCE OF THE STATES PARTIES
AS AT 15 AUGUST 2012**

Georgia					
Payment Due Date	Amount Payable (Annual Contributions Plus Arrears)	Payment Date	Cash Payments	Applied Cash Surplus of 1997	Outstanding
For 2010: Within 90 days of the approval of the plan by the Conference of the States Parties	Annual contribution plus EUR 26,413.10	10 February and 7 July 2010	30,519.10	-	-
1 January 2011	Annual contribution plus EUR 26,413.10	17 January 2011	30,543.10	-	-
1 January 2012	Annual contribution plus EUR 26,413.10	26 January 2012	8,078.10	22,406.00	-
1 January 2013	Annual contribution* plus EUR 26,413.10		-	-	26,413.10
1 January 2014	Annual contribution* plus EUR 26,413.10		-	-	26,413.10
Total amounts payable (annual contributions plus arrears):			69,140.30	22,406.00	52,826.20

* In an amount to be determined by the Conference.

Republic of Uzbekistan					
Payment Due Date	Amount Payable (Annual Contributions Plus Arrears)	Payment Date	Cash Payments	Applied Cash Surplus of 1997	Outstanding
For 2012: Within 90 days of the approval of the plan by the Conference of the States Parties	Annual contribution plus EUR 11,020.20	21 February 2012	17,805.20	-	-
1 January 2013	Annual contribution* plus EUR 11,020.20		-	1,634.00	9,386.20
1 January 2014	Annual contribution* plus EUR 11,020.20		-	-	11,020.20
1 January 2015	Annual contribution* plus EUR 11,020.20		-	-	11,020.20
1 January 2016	Annual contribution* plus EUR 11,020.20		-	-	11,020.20
Total amounts payable (annual contributions plus arrears):			17,805.20	1,634.00	42,446.80