

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

TENTH MEETING

(Paris, 6 November 2009)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2008

STATUS OF PAYMENTS FOR THE YEAR 2008

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG Reports 1-9

1. **Table 1** below presents a summary of the status of payment as at 30 September 2009 for the assessment to each State for the period 1 January to 31 December 2008 as approved by the eighth Meeting of the SCRAG in November 2007.
2. **Table 2** below presents a summary of the status of payment as at 30 September 2009 for the balance due by each State for the years prior to 2008.
3. SCRAG/10 is requested to consider this information in the calculation of the adjustments for 2008 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2010.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2008
AS AT 30 SEPTEMBER 2009

STATES	Share of 2008 Assessment (£ Sterling)	Amount Collected as at 30 September 2009 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount (excess paid) as at 30 September 2009 (£ Sterling)
Algeria	949.90		949.90	0.00
Armenia	406.34	406.34		0.00
Austria	8 176.29	7 668.27	508.02	0.00
Azerbaijan	697.98	697.98		0.00
Bahrain	3 444.35	2 988.31	456.04	0.00
Belgium	5 613.92	4 817.19	796.73	0.00
Botswana	44.09	44.09		0.00
Bulgaria	487.15		487.15	0.00
Cameroon	281.37	272.18	9.19	0.00
China: - Beijing	96 231.11	95 107.07	1 124.04	0.00
- Hong Kong	47 866.05	47 866.05		0.00
- Macau	1 426.73	1 426.73		0.00
Congo	141.08	141.08		0.00
Côte d'Ivoire	231.64	231.64		0.00
Croatia	397.18	397.18		0.00
Cyprus	1 489.99	1 213.21	276.78	0.00
Czech Republic	2 304.63	2 304.63		0.00
Democratic People's Republic of Korea	23.32	23.32		0.00
Denmark	3 855.43	3 855.43		0.00
Egypt	5 990.88	5 990.88		0.00
Estonia	280.93	266.82	14.11	0.00
Finland	6 490.91	6 285.50	205.41	0.00
Gabon	1 005.91	972.45	33.46	0.00
Georgia	200.68	200.68		0.00
Germany	78 043.44	71 497.04	6 546.40	0.00
Ghana	58.92	58.92		0.00
Greece	3 485.40	3 485.40		0.00
Hungary	1 608.11	1 889.53		- 281.42
Iceland	1 806.07	1 622.27	183.80	0.00
India	22 183.27			22 183.27
Ireland	13 943.16	13 943.16		0.00
Italy	21 581.63	21 246.30	335.33	0.00
Jordan	2 765.09	2 765.09		0.00
Kuwait	3 653.41	3 653.41		0.00
Lebanon	1 458.50	1 301.29	157.21	0.00
Malaysia	21 532.13	2 788.68	11 136.86	7 606.59
Malta	840.25	766.07	74.18	0.00
Morocco	3 468.09			3 468.09

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2008
AS AT 30 SEPTEMBER 2009

STATES	Share of 2008 Assessment (£ Sterling)	Amount Collected as at 30 September 2009 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount (excess paid) as at 30 September 2009 (£ Sterling)
Netherlands	37 942.31	35 001.02	2 941.29	0.00
Oman	3 327.41	2 826.20	501.21	0.00
Pakistan	7 355.71	7 355.71		0.00
Poland	2 632.47	2 563.50	68.97	0.00
Portugal	7 592.38	7 548.57	43.81	0.00
Qatar	12 548.72	12 548.72		0.00
Republic of Korea	55 654.91			55 654.91
Republic of Moldova	153.20	153.20		0.00
Romania	1 269.22	1 269.22		0.00
Saudi Arabia	14 200.81	13 186.52	1 014.29	0.00
Senegal	333.92	333.92		0.00
Serbia	480.67			480.67
South Africa	13 750.55	13 750.55		0.00
Sri Lanka	3 702.96	3 734.15		- 31.19
Swaziland	1.45			1.45
Sweden	3 844.60	2 194.25	1 650.35	0.00
Switzerland	10 502.38	8 820.95	1 681.43	0.00
Syrian Arab Republic	986.75	986.75		0.00
Thailand	23 004.50	23 004.50		0.00
The former Yugoslav Republic of Macedonia	81.22	81.22		0.00
Tunisia	1 132.15	1 132.15		0.00
Turkey	11 263.49			11 263.49
Ukraine	2 025.85	2 025.85		0.00
United Arab Emirates	43 521.92	43 521.92		0.00
United Kingdom	84,385.04	80 134.06	4 250.98	0.00
Viet Nam	3,770.06	3 142.38	627.68	0.00
Zimbabwe	542.02			542.02
TOTAL	710 472.00	573 509.50	36 074.62	100 887.88

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2008
AS AT 30 SEPTEMBER 2009

STATES	Balance due for years prior to 2008 (£ Sterling)	Amount Collected as at 30 September 2009 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount (excess paid) as at 30 September 2009 (£ Sterling)
Algeria	1 203.04	1 074.63	128.41	0.00
Armenia				0.00
Austria				0.00
Azerbaijan				0.00
Bahrain				0.00
Belgium				0.00
Botswana				0.00
Bulgaria				0.00
Cameroon	185.08		49.49	135.59
China: - Beijing				0.00
- Hong Kong				0.00
- Macau				0.00
Congo				0.00
Côte d'Ivoire				0.00
Croatia				0.00
Cyprus				0.00
Czech Republic				0.00
Democratic People's Republic of Korea				0.00
Denmark				0.00
Egypt				0.00
Estonia				0.00
Finland				0.00
Gabon	795.53		176.99	618.54
Georgia				0.00
Germany				0.00
Ghana				0.00
Greece				0.00
Hungary				0.00
Iceland	1 563.74			1 563.74
India	4 729.82			4 729.82
Ireland	1 920.94	1 920.94		0.00
Italy				0.00
Jordan				0.00
Kuwait				0.00
Lebanon	2 881.75	1 537.89	147.40	1 196.46
Malaysia				0.00
Malta				0.00
Morocco	4 601.37			4 601.37

TABLE 2 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2008
AS AT 30 SEPTEMBER 2009

STATES	Balance due for years prior to 2008 (£ Sterling)	Amount Collected as at 30 September 2009 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount (excess paid) as at 30 September 2009 (£ Sterling)
Netherlands				0.00
Oman				0.00
Pakistan				0.00
Poland				0.00
Portugal				0.00
Qatar				0.00
Republic of Korea	112 712.07		13 722.06	98 990.01
Republic of Moldova				0.00
Romania				0.00
Saudi Arabia				0.00
Senegal	479.59			479.59
Serbia	210.83		208.15	2.68
South Africa				0.00
Sri Lanka				0.00
Swaziland	4.38			4.38
Sweden				0.00
Switzerland				0.00
Syrian Arab Republic				0.00
Thailand				0.00
The former Yugoslav Republic of Macedonia				0.00
Tunisia				0.00
Turkey				0.00
Ukraine				0.00
United Arab Emirates				0.00
United Kingdom				0.00
Viet Nam				0.00
Zimbabwe	119.60			119.60
TOTAL	131 407.74	4 533.46	14 432.50	112 441.78