

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

NINTH MEETING

(London, 30 October 2008)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2007

STATUS OF PAYMENTS FOR THE YEAR 2007

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG/1/2/3/4/5/6/7 /8 Reports

1. **Table 1** below presents a summary of the status of payment as at 10 October 2008 for the assessment to each State for the period 1 January to 31 December 2007 as approved by the seventh Meeting of the SCRAG in November 2006.
2. **Table 2** below presents a summary of the status of payment as at 10 October 2008 for the balance due by each State for the years prior to 2007.
3. SCRAG/9 is requested to consider this information in the calculation of the adjustments for 2007 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2009.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2007
AS AT 10 OCTOBER 2008

STATES	Share of 2007 Assessment (£ Sterling)	Amount Collected as at 10 October 2008 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount (excess paid) as at 10 October 2008 (£ Sterling)
Algeria	1 203.04		810.58	392.46
Armenia	416.02	416.02		
Austria	8 406.10	8 406.10		
Azerbaijan	711.65	711.65		
Bahrain	3 750.01	3 750.01		
Belgium	5 747.73	5 747.73		
Botswana	45.11	45.11		
Bulgaria	391.28	391.28		
Cameroon	293.38	293.38		
China: - Beijing	94 201.09	90 783.05	3 418.04	0.00
- Hong Kong	48 568.18	48 568.18		
- Macau	1 403.40	1 403.40		
Congo	201.59	201.59		
Côte d'Ivoire	158.47	158.47		
Croatia	438.66	438.66		
Cyprus	1 607.57	1 452.26	155.31	
Czech Republic	2 527.30	2 527.30		
Democratic People's Republic of Korea	24.57	24.57		
Denmark	4 240.70	4 240.70		
Egypt	5 705.44	10 401.31		-4 695.87
Estonia	309.06	309.06		
Finland	6 448.21	6 448.21		
Gabon	1 048.78	1 048.78		
Georgia	205.47	205.47		
Germany	81 167.58	81 167.58		
Ghana	59.21		59.21	
Greece	3 948.38	3 948.38		
Hungary	1 805.49	2 121.45		- 315.96
Iceland	2 247.18	2 247.18		
India	18 169.41	18 169.41		
Ireland	12 252.91	12 252.91		
Italy	23 362.31	23 362.31		
Jordan	2 870.29	2 870.29		
Kenya	3 100.46	3 100.46		
Kuwait	3 671.22	3 671.22		
Lebanon	1 521.91			1 521.91
Malaysia	24 998.09	24 998.09		
Malta	860.28	750.81	109.47	
Mauritius	3 057.23			3 057.23

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2007
AS AT 10 OCTOBER 2008

STATES	Share of 2007 Assessment (£ Sterling)	Amount Collected as at 10 October 2008 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount (excess paid) as at 10 October 2008 (£ Sterling)
Mongolia	310.46	310.46		
Netherlands	39 822.37	38 869.26	953.11	
Nigeria	178.63	145.14	33.49	
Oman	3 540.02	3 540.02		
Pakistan	7 072.56	7 072.56		
Poland	2 655.21	2 655.21		
Portugal	7 232.75	7 232.75		
Qatar	10 270.38	10 270.38		
Republic of Korea	57 533.23			57 533.23
Republic of Moldova	139.47	139.47		
Romania	1 178.54	1 178.54		
Russian Federation	28 398.87			28 398.87
Saudi Arabia	14 604.45	14 306.58	297.87	0.00
Senegal	262.42			262.42
Serbia	474.78		403.56	71.22
Seychelles	682.82	682.82		
South Africa	15 652.33	15 652.33		
Sri Lanka	3 767.69	3 767.69		
Swaziland	1.71			1.71
Sweden	4 323.02	4 323.02		
Switzerland	11 075.89	6 900.71	4 175.18	
Syrian Arab Republic	1 127.34			1 127.34
Thailand	23 731.25	23 731.25		
The former Yugoslav Republic of Macedonia	83.15	83.15		
Tunisia	1 202.24	1 202.24		
Turkey	9 972.50	9 972.50		
Ukraine	1 805.89	1 805.89		
United Arab Emirates	38 622.22	38 622.22		
United Kingdom	87,664.88	68 132.93	19 531.95	
Viet Nam	4,379.15	4 379.15		
Zimbabwe	394.02	394.02		
TOTAL	749 305.00	632 002.67	29 947.77	87 354.56

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2007
AS AT 10 OCTOBER 2008

STATES	Balance due for years prior to 2007 (£ Sterling)	Amount Collected as at 10 October 2008 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount (excess paid) as at 10 October 2008 (£ Sterling)
Algeria				
Armenia				
Austria				
Azerbaijan				
Bahrain				
Belgium				
Botswana				
Bulgaria				
Cameroon	244.63		68.74	175.89
China: - Beijing	15 062.77	15 062.77		
- Hong Kong	954.80	954.80		
- Macau	214.60	214.60		
Congo	9.56	9.56		
Côte d'Ivoire	134.27	134.27		
Croatia				
Cyprus				
Czech Republic				
Democratic People's Republic of Korea				
Denmark	409.75	409.75		
Egypt	5 101.83	3 863.35	1 238.48	
Estonia				
Finland				
Gabon	875.15		113.08	762.07
Georgia	77.95	77.95		
Germany				
Ghana				
Greece				
Hungary				
Iceland	1 563.74		183.80	1 379.94
India	18 891.97	14 162.15		4 729.82
Ireland	2 928.60	2 928.60		
Italy	2 294.29	2 294.29		
Jordan	63.29		63.29	
Kenya	4 494.62	3 989.29	338.21	167.12
Kuwait				
Lebanon	1 429.19		226.56	1 202.63
Malaysia				
Malta				
Mauritius	5 550.98		1 353.60	4 197.38

TABLE 2 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2007
AS AT 10 OCTOBER 2008

STATES	Balance due for years prior to 2007 (£ Sterling)	Amount Collected as at 10 October 2008 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount (excess paid) as at 10 October 2008 (£ Sterling)
Mongolia				
Netherlands				
Nigeria	744.32	1 119.54		- 375.22
Oman				
Pakistan				
Poland				
Portugal				
Qatar	4 629.95			4 629.95
Republic of Korea	55 178.84		8 902.35	46 276.49
Republic of Moldova	49.19	49.19		
Romania	215.63	215.63		
Russian Federation	54 986.87		3 185.66	51 801.21
Saudi Arabia	220.03		220.03	
Senegal	282.58	65.41	5.55	211.62
Serbia				
Seychelles	2 974.85		529.98	2 444.87
South Africa				
Sri Lanka	114.69		114.69	
Swaziland	18.88			18.88
Sweden				
Switzerland				
Syrian Arab Republic	862.85			862.85
Thailand				
The former Yugoslav Republic of Macedonia				
Tunisia	51.56	12.79	38.77	
Turkey	2 815.71	839.23	1 939.85	36.63
Ukraine	283.54	283.54		
United Arab Emirates	6 488.82	6 488.82		
United Kingdom				
Viet Nam	546.04	546.04		
Zimbabwe	459.24	339.64		119.60
TOTAL	191 225.58	54 061.21	18 522.64	118 641.73