

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

FOURTEENTH MEETING

(Paris, 25 October 2013)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2012

STATUS OF PAYMENTS FOR THE YEAR 2012

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG Reports 1-13

1. Table 1 below presents a summary of the status of payment as at 1 October 2013 for the assessment to each State for the period 1 January to 31 December 2012 as approved by the twelfth Meeting of the SCRAG in November 2011.
2. Table 2 below presents a summary of the status of payment as at 1 October 2013 for the balance due by each State for the years prior to 2012.
3. SCRAG/14 is requested to consider this information in the calculation of the adjustments for 2012 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2014.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2012
AS AT 1 OCTOBER 2013
(£ Sterling)

STATES	Total amount billed for 2012 (SCRAG/12 Report, Appendix I)	Amount Collected as at 1 October 2013	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2013
Albania	13.27	13.27		0.00
Algeria	3 206.13			3 206.13
Armenia	268.07	268.07		0.00
Australia	21 116.53	21 116.53		0.00
Austria	7 192.04	7 192.04		0.00
Azerbaijan	385.30	385.30		0.00
Bahrain	9 702.81	9 702.81		0.00
Belgium	6 175.38	6 175.38		0.00
Bosnia and Herzegovina	226.23			226.23
Botswana	66.54	66.54		0.00
Bulgaria	203.05	203.05		0.00
Cameroon	- 308.02			- 308.02
Cape Verde	203.65	195.78		7.87
China: - Beijing	170 411.77	170 411.77		0.00
- Hong Kong	27 159.85	27 159.85		0.00
- Macau	410.16	410.16		0.00
Congo	185.97			185.97
Côte d'Ivoire	329.02			329.02
Croatia	302.08	302.08		0.00
Cyprus	1 156.20	1 156.20		0.00
Czech Republic	2 038.42	2 038.42		0.00
Democratic People's Republic of Korea	0.00	0.00		0.00
Denmark	2 323.91	2 323.91		0.00
Egypt	9 047.15	9 047.15		0.00
Estonia	31.26	31.26		0.00
Finland	6 150.30	6 150.30		0.00
France	43 774.59	43 774.59		0.00
Gabon	- 772.41			- 772.41
Georgia	448.81	448.81		0.00
Germany	67 721.66	67 721.66		0.00
Ghana	0.00	0.00		0.00
Greece	2 168.96	2 168.96		0.00
Hungary	3 303.42	3 303.42		0.00
Iceland	1 246.57	1 246.57		0.00
India	27 645.76	27 645.76		0.00
Indonesia	4 302.64	4 302.64		0.00
Iran (Islamic Republic of)	5 908.67			5 908.67
Ireland	29 339.11	29 339.11		0.00
Italy	10 066.46	10 066.46		0.00
Jordan	4 722.52	4 722.52		0.00
Kenya	4 010.56	4 010.00		0.56
Kuwait	3 026.05	3 026.05		0.00
Latvia	1 392.47	1 392.47		0.00
Libya	2 230.24	2 230.24		0.00
Lithuania	615.66	615.66		0.00

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2012
AS AT 1 OCTOBER 2013
(£ Sterling)

STATES	Total amount billed for 2012 (SCRAG/12 Report, Appendix I)	Amount Collected as at 1 October 2013	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2013
Maldives	2.00			2.00
Malta	2 664.38	2 664.38		0.00
Morocco	8 634.97	8 634.97		0.00
Namibia	1 347.58	1 347.58		0.00
Netherlands	33 014.25	33 014.25		0.00
Nigeria	104.86	104.86		0.00
Oman	-1 373.66			-1 373.66
Pakistan	3 441.22	3 441.22		0.00
Poland	2 304.73	2 304.73		0.00
Portugal	7 819.15	7 584.54		234.61
Qatar	33 616.80	33 616.80		0.00
Republic of Moldova	173.05	173.05		0.00
Romania	723.36	723.36		0.00
Russian Federation	40 332.61	40 332.61		0.00
Saudi Arabia	15 216.54	15 216.54		0.00
Senegal	420.38			420.38
Serbia	272.10	272.10		0.00
Seychelles	365.60	365.60		0.00
South Africa	10 836.98	10 836.98		0.00
Sri Lanka	2 948.57	2 948.57		0.00
Swaziland	3.64			3.64
Sweden	2 303.88	2 303.88		0.00
Switzerland	15 123.34	15 123.34		0.00
Syrian Arab Republic	1 641.66			1 641.66
Thailand	23 623.38	23 623.38		0.00
The former Yugoslav Republic of Macedonia	18.00	18.00		0.00
Tunisia	1 431.85	1 431.85		0.00
Turkey	26 887.80	26 887.80		0.00
Ukraine	2 876.85	2 876.85		0.00
United Arab Emirates	133 628.36	133 628.36		0.00
United Kingdom	63 066.07	63 066.07		0.00
Uzbekistan	2 395.36	2 395.36		0.00
Viet Nam	8 235.59			8 235.59
Zimbabwe	- 173.32			- 173.32
TOTAL	923 076.74	905 301.82	0.00	17 774.92

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2012
AS AT 1 OCTOBER 2013
(£ Sterling)

STATES	Balance due for years prior to 2012	Amount Collected as at 1 October 2013	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2013
Bosnia and Herzegovina	76.82			76.82
Congo	194.31			194.31
Egypt	5 151.11	9 821.98		-4 670.87
India	39 582.61	39 582.61		0.00
Iran (Islamic Republic of)	7 200.49			7 200.49
Italy	740.46	740.46		0.00
Kenya	1.39			1.39
Russian Federation	34 191.89	34 191.89		0.00
Saudi Arabia	20 272.72			20 272.72
Swaziland	9.85			9.85
Syrian Arab Republic	692.75			692.75
Tunisia	2 583.36	2 583.36		0.00
Vietnam	8 066.62	8 066.62		0.00
Zimbabwe	740.61			740.61
TOTAL	119 504.99	94 986.92	0.00	24 518.07