

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

FIFTH MEETING

(Paris, 8 and 9 November 2004)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2003

STATUS OF PAYMENTS FOR THE YEAR 2003

(Presented by the United Kingdom and the Secretariat)

REFERENCES

SADIS Agreement

SCRAG/1/2/3/4 Reports

1. **Table 1** below presents a summary of the status of payment as at 12 October 2004 for the assessment to each State for the period 1 January to 31 December 2003 as approved by the third Meeting of the SCRAG in November 2002. Pakistan which had not been assessed at the SCRAG/3 Meeting, was assessed at a later date at the amount included in Table 1.
2. **Table 2** below presents a summary of the status of payment as at 12 October 2004 for the balance due by each State for the years prior to 2003.
3. SCRAG/5 is requested to consider this information in the calculation of the adjustments for 2003 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2005.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2003
AS AT 12 OCTOBER 2004

| STATES | Share of 2003 Assessment (£ Sterling) | Amount Collected as at 12 October 2004 (£ Sterling) | Application of credit balance (or part of) from 2001 (£ Sterling) | Unpaid amount as at 12 October 2004 (£ Sterling) |
|---------------------------------------|--|--|--|---|
| Algeria | 1 292.83 | 1 292.83 | | |
| Armenia | 365.19 | 355.38 | 9.81 | |
| Austria | 6 614.07 | 6 614.07 | | |
| Azerbaijan | 595.41 | 595.41 | | |
| Bahrain | 1 838.00 | 1 838.00 | | |
| Belgium | 10 739.51 | 10 739.51 | | |
| Botswana | 37.45 | 37.45 | | |
| Bulgaria | 181.17 | 181.17 | | |
| Cameroon | 245.25 | 191.19 | 54.06 | |
| China * | 88 975.33 | 88 975.33 | | |
| Congo | 132.68 | 21.71 | 110.97 | |
| Côte d'Ivoire | 103.80 | | 103.80 | |
| Croatia | 361.27 | 361.27 | | |
| Cyprus | 1 191.70 | 1 179.29 | 12.41 | |
| Czech Republic | 1 350.53 | 1 350.53 | | |
| Democratic People's Republic of Korea | 18.80 | | 18.80 | |
| Denmark | 3 351.23 | 3 351.23 | | |
| Egypt | 4 957.71 | 4 149.71 | 808.00 | |
| Estonia | 146.85 | 146.85 | | |
| Finland | 4 322.38 | 3 915.46 | 406.92 | |
| Gabon | 824.47 | 578.72 | 245.75 | |
| Georgia | 100.17 | 60.00 | 40.17 | |
| Germany | 61 374.86 | 61 374.86 | | |
| Ghana | 952.80 | 952.80 | | |
| Greece | 4 326.22 | 4 326.22 | | |
| Hungary | 1 637.64 | 1 608.65 | 28.99 | |
| India | 10 915.80 | 10 618.91 | 296.89 | |
| Indonesia | 8 068.67 | | | 8 068.67 |
| Italy | 19 205.51 | 16 837.89 | 2 367.62 | |
| Jordan | 2 111.38 | 1 765.81 | 345.57 | |
| Kenya | 1 624.78 | 1 624.78 | | |
| Kuwait | 3 180.89 | 2 874.07 | 306.82 | |
| Lebanon | 1 244.23 | 1 191.59 | 52.64 | |
| Malaysia | 19 171.14 | 19 171.14 | | |
| Malta | 945.74 | 817.88 | 127.86 | |
| Mauritius | 2 523.75 | 2 523.75 | | |

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2003
AS AT 12 OCTOBER 2004

| STATES | Share of 2003 Assessment (£ Sterling) | Amount Collected as at 12 October 2004 (£ Sterling) | Application of credit balance (or part of) from 2001 (£ Sterling) | Unpaid amount as at 12 October 2004 (£ Sterling) |
|-----------------------|--|--|--|---|
| Mongolia | 229.32 | 229.32 | | |
| Morocco | 3 319.86 | | | 3 319.86 |
| Netherlands | 35 284.43 | 31 785.12 | 3 499.31 | |
| Nigeria | 146.65 | | 146.65 | |
| Oman | 1 990.77 | 1 990.77 | | |
| Pakistan | 3 920.64 | 3 920.64 | | |
| Portugal | 5 100.90 | 5 033.54 | 67.36 | |
| Republic of Moldova | 68.55 | 68.55 | | |
| Romania | 1 177.29 | 1 095.89 | 81.40 | |
| Russian Federation | 21 675.37 | | | 21 675.37 |
| Saudi Arabia | 12 589.17 | 10 574.35 | 2 014.82 | |
| Senegal | 104.31 | | 104.31 | |
| Serbia and Montenegro | 429.94 | 429.94 | | |
| Seychelles | 596.71 | | | 596.71 |
| South Africa | 12 409.42 | 10 841.29 | 1 568.13 | |
| Sri Lanka | 3 121.11 | 3 121.11 | | |
| Swaziland | 27.07 | | | 27.07 |
| Sweden | 5 249.28 | 5 249.28 | | |
| Switzerland | 17 670.20 | 15 943.01 | 1 727.19 | |
| Thailand | 19 855.39 | 19 855.39 | | |
| Tunisia | 1 071.55 | 906.83 | 164.72 | |
| Turkey | 8 141.26 | 8 141.26 | | |
| Turkmenistan | 558.61 | | | 558.61 |
| Ukraine | 763.10 | 652.48 | 110.62 | |
| United Arab Emirates | 14 197.13 | 14 197.13 | | |
| United Kingdom | 75 321.90 | 67 667.45 | 7 654.45 | |
| Viet Nam | 2 348.50 | 2 348.50 | | |
| TOTAL | 512 397.64 | 455 675.31 | 22 476.04 | 34 246.29 |

* China's share includes:
- Hong Kong SAR: assessment of £ 32 745.47
- Macau SAR: assessment of £ 726.48

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2003
AS AT 12 OCTOBER 2004

| STATES | Balance due for years prior to 2003 (£ Sterling) | Amount Collected as at 12 October 2004 (£ Sterling) | Application of credit balance (or part of) from 2001 (£ Sterling) | Unpaid amount as at 12 October 2004 (£ Sterling) |
|---------------------------------------|---|--|--|---|
| Algeria | 29.06 | 29.06 | | |
| Armenia | 7.30 | 7.30 | | |
| Austria | | | | |
| Azerbaijan | 202.70 | 202.70 | | |
| Bahrain | | | | |
| Belgium | | | | |
| Botswana | 1.45 | 1.45 | | |
| Bulgaria | | | | |
| Cameroon | | | | |
| China * | 20 689.64 | 9 594.14 | | 11 095.50 |
| Congo | | | | |
| Côte d'Ivoire | | | | |
| Croatia | 20.35 | 20.35 | | |
| Cyprus | 74.04 | 74.04 | | |
| Czech Republic | 25.15 | 25.15 | | |
| Democratic People's Republic of Korea | | | | |
| Denmark | 68.96 | 68.96 | | |
| Egypt | | | | |
| Estonia | | | | |
| Finland | | | | |
| Gabon | | | | |
| Georgia | | | | |
| Germany | | | | |
| Ghana | | | | |
| Greece | | | | |
| Hungary | | | | |
| India | | | | |
| Indonesia | 13 128.79 | 8 057.67 | | 5 071.12 |
| Italy | | | | |
| Jordan | | | | |
| Kenya | 435.29 | 435.29 | | |
| Kuwait | 124.46 | 124.46 | | |
| Lebanon | | | | |
| Malaysia | | | | |
| Malta | 152.34 | 152.34 | | |
| Mauritius | 191.69 | 191.69 | | |

TABLE 2 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2003
AS AT 12 OCTOBER 2004

| STATES | Balance due for years prior to 2003 (£ Sterling) | Amount Collected as at 12 October 2004 (£ Sterling) | Application of credit balance (or part of) from 2001 (£ Sterling) | Unpaid amount as at 12 October 2004 (£ Sterling) |
|-----------------------|---|---|---|--|
| Mongolia | 79.53 | 45.01 | | 34.52 |
| Morocco | 4 601.37 | | | 4 601.37 |
| Netherlands | | | | |
| Nigeria | 164.26 | | 164.26 | |
| Oman | | | | |
| Pakistan | | | | |
| Portugal | 203.97 | | | 203.97 |
| Republic of Moldova | 5.91 | 5.91 | | |
| Romania | | | | |
| Russian Federation | 33 240.08 | 33 240.08 | | |
| Saudi Arabia | | | | |
| Senegal | 9.18 | | 9.18 | |
| Serbia and Montenegro | 6.76 | 6.76 | | |
| Seychelles | 385.61 | | | 385.61 |
| South Africa | | | | |
| Sri Lanka | | | | |
| Swaziland | 13.66 | | | 13.66 |
| Sweden | | | | |
| Switzerland | | | | |
| Thailand | 1 969.44 | 1 969.44 | | |
| Tunisia | | | | |
| Turkey | | | | |
| Turkmenistan | 780.42 | | | 780.42 |
| Ukraine | 64.64 | 64.64 | | |
| United Arab Emirates | 4 177.94 | 4 177.94 | | |
| United Kingdom | | | | |
| Viet Nam | 735.18 | 735.18 | | |
| TOTAL | 81 589.17 | 59 229.56 | 173.44 | 22 186.17 |

* China's share includes:
- Hong Kong SAR: no unpaid balance
- Macau SAR: no unpaid balance

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