

## **SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)**

### **ELEVENTH MEETING**

(Paris, 4 November 2010)

**Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2009**

### **STATUS OF PAYMENTS FOR THE YEAR 2009**

(Presented by the United Kingdom)

#### **REFERENCES**

SADIS Agreement

SCRAG Reports 1-10

1. **Table 1** below presents a summary of the status of payment as at 1 October 2010 for the assessment to each State for the period 1 January to 31 December 2009 as approved by the ninth Meeting of the SCRAG in October 2008.
2. **Table 2** below presents a summary of the status of payment as at 1 October 2010 for the balance due by each State for the years prior to 2009.
3. SCRAG/11 is requested to consider this information in the calculation of the adjustments for 2009 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2011.

**TABLE 1**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2009**  
**AS AT 1 OCTOBER 2010**  
**(£ Sterling)**

STATES	Total amount billed for 2009 (SCRAG/9-Report, Appendix I revised)	Amount Collected as at 1 October 2010	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2010
Armenia	213.45	213.45		0.00
Austria	4 130.09	4 130.09		0.00
Azerbaijan	541.29	541.29		0.00
Bahrain	3 091.29	3 091.29		0.00
Belgium	5 019.58	5 019.58		0.00
Botswana	36.67	36.67		0.00
Bulgaria	415.87	415.87		0.00
Cameroon	231.20	231.20		0.00
China: - Beijing	115 168.94	115 168.94		0.00
- Hong Kong	49 431.96	49 431.96		0.00
- Macau	1 131.08	1 131.08		0.00
Congo	94.65	94.65		0.00
Côte d'Ivoire	352.97	352.97		0.00
Croatia	285.08	285.08		0.00
Cyprus	1 230.76	1 230.76		0.00
Czech Republic	1 774.65	1 774.65		0.00
Democratic People's Republic of Korea	19.39	19.39		0.00
Denmark	2 867.95	2 867.95		0.00
Egypt	5 284.13	5 284.13		0.00
Estonia	219.73	219.73		0.00
Finland	7 448.01	7 448.01		0.00
Gabon	826.32	826.32		0.00
Georgia	179.43	180.00		- 0.57
Germany	70 542.17	70 542.17		0.00
Ghana	29.25		29.25	0.00
Greece	2 690.85	2 690.85		0.00
Hungary	2 500.35	2 500.35		0.00
Iceland	1 242.28	1 242.28		0.00
India	30 068.29	30 068.29		0.00
Ireland	16 695.16	16 695.16		0.00
Italy	16 342.39	15 455.21	146.72	740.46
Jordan	2 625.66	2 625.66		0.00
Kenya	520.94	520.00		0.94
Kuwait	2 662.41	2 662.41		0.00
Latvia	1 090.90	1 090.90		0.00
Libyan Arab Jamahiriya	1 062.79	1 062.79		0.00
Lithuania	400.42	400.42		0.00
Malta	751.29	751.29		0.00

**TABLE 1 (cont'd)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2009**  
**AS AT 1 OCTOBER 2010**  
 (£ Sterling)

<b>STATES</b>	<b>Total amount billed for 2009 (SCRAG/9-Report, Appendix I revised)</b>	<b>Amount Collected as at 1 October 2010</b>	<b>Application of credit balance (or part of)</b>	<b>Unpaid amount (excess paid) as at 1 October 2010</b>
Netherlands	30 844.04	30 844.04		0.00
Nigeria	364.23		364.23	0.00
Oman	3 120.60	3 120.60		0.00
Pakistan	5 939.89	5 939.89		0.00
Poland	2 433.48	2 433.48		0.00
Portugal	8 157.45	8 157.45		0.00
Qatar	19 813.85	19 813.85		0.00
Republic of Moldova	156.43	156.43		0.00
Romania	2 523.19	2 523.19		0.00
Saudi Arabia	13 813.19	13 813.19		0.00
Senegal	355.48	355.48		0.00
Serbia	400.10	400.10		0.00
South Africa	8 285.96	8 285.96		0.00
Sri Lanka	2 981.96	2 981.96		0.00
Swaziland	3.95			3.95
Sweden	1 398.21	1 398.21		0.00
Switzerland	10 177.39	10 177.39		0.00
Syrian Arab Republic	751.47	751.47		0.00
Thailand	21 690.80	21 690.80		0.00
The former Yugoslav Republic of Macedonia	72.62	72.62		0.00
Tunisia	722.79	722.79		0.00
Turkey	13 027.44	13 027.44		0.00
United Arab Emirates	50 055.85	50 055.85		0.00
United Kingdom	72,957.19	72 957.19		0.00
Viet Nam	4,724.22	4 724.22		0.00
Zimbabwe	606.48	606.48		0.00
<b>TOTAL</b>	<b>624 597.90</b>	<b>623 312.92</b>	<b>540.20</b>	<b>744.78</b>

**TABLE 2**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2009**  
**AS AT 1 OCTOBER 2010**  
**(£ Sterling)**

STATES	Balance due for years prior to 2009	Amount Collected as at 1 October 2010	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2010
India	26 913.09	26 913.09		0.00
Malaysia	-4 680.75	-4 680.75		0.00
Morocco	4 601.37	4 601.37		0.00
Russian Federation	17 317.39	17 317.39		0.00
Serbia	480.67	480.67		0.00
Swaziland	2.71			2.71
Syrian Arab Republic	0.00	197.81		- 197.81
Turkey	13 239.97	13 239.97		0.00
Zimbabwe	661.62	661.62		0.00
<b>TOTAL</b>	<b>58 536.07</b>	<b>58 731.17</b>	<b>0.00</b>	<b>- 195.10</b>

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