

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

TWELFTH MEETING

(London, 3-4 November 2011)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2010

STATUS OF PAYMENTS FOR THE YEAR 2010

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG Reports 1-11

1. Table 1 below presents a summary of the status of payment as at 25 October 2011 for the assessment to each State for the period 1 January to 31 December 2010 as approved by the tenth Meeting of the SCRAG in November 2009.
2. Table 2 below presents a summary of the status of payment as at 25 October 2011 for the balance due by each State for the years prior to 2010.
3. SCRAG/12 is requested to consider this information in the calculation of the adjustments for 2010 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2012.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2010
AS AT 25 OCTOBER 2011
(£ Sterling)

STATES	Total amount billed for 2010 (SCRAG/10 Report, Appendix I)	Amount Collected as at 25 October 2011	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 25 October 2011
Algeria	856.27	856.27		0.00
Armenia	330.93	330.93		0.00
Austria	4 405.48	4 405.48		0.00
Azerbaijan	541.15	541.15		0.00
Bahrain	4 070.25	4 070.25		0.00
Belgium	8 217.08	8 217.08		0.00
Bosnia and Herzegovina	32.95	28.88		4.07
Botswana	48.85	48.85		0.00
Bulgaria	496.76	496.76		0.00
Cameroon	333.99	333.99		0.00
China: - Beijing	137 386.73	137 386.73		0.00
- Hong Kong	56 721.18	56 721.18		0.00
- Macau	662.34	662.34		0.00
Congo	186.72	186.72		0.00
Côte d'Ivoire	346.00	346.00		0.00
Croatia	471.60	471.60		0.00
Cyprus	1 509.11	1 509.11		0.00
Czech Republic	2 365.81	2 365.81		0.00
Democratic People's Republic of Korea	22.84	22.84		0.00
Denmark	4 177.70	4 177.70		0.00
Egypt	7 990.85	7 990.85		0.00
Estonia	318.59	318.59		0.00
Finland	10 161.61	10 161.61		0.00
Gabon	1 190.75	1 190.75		0.00
Georgia	224.49	225.00		- 0.51
Germany	90 401.42	90 401.42		0.00
Ghana	41.21	42.00		- 0.79
Greece	3 145.21	3 145.21		0.00
Hungary	2 633.72	2 633.72		0.00
Iceland	1 522.82	1 522.82		0.00
India	41 085.64	41 085.64		0.00
Iran (Islamic Republic of)	4 475.14	4 475.14		0.00
Ireland	25 041.99	25 041.99		0.00
Italy	14 670.98	14 670.98		0.00
Jordan	2 742.02	2 742.02		0.00
Kenya	4 812.86			4 812.86
Kuwait	3 102.25	3 102.25		0.00
Latvia	1 265.25	1 265.25		0.00
Libyan Arab Jamahiriya	1 182.83	1 182.83		0.00
Lithuania	620.10	620.10		0.00
Malta	939.90	939.90		0.00

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2010
AS AT 25 OCTOBER 2011
 (£ Sterling)

STATES	Total amount billed for 2010 (SCRAG/10 Report, Appendix I)	Amount Collected as at 25 October 2011	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 25 October 2011
Netherlands	41 043.36	41 043.36		0.00
Nigeria	1 048.13		10.99	1 037.14
Oman	5 067.41		180.27	4 887.14
Pakistan	5 129.48	5 129.48		0.00
Poland	3 267.47	3 267.47		0.00
Portugal	11 960.93	11 960.93		0.00
Qatar	25 719.64	25 719.64		0.00
Republic of Moldova	226.20	226.20		0.00
Romania	2 816.88	2 816.88		0.00
Saudi Arabia	18 401.48	18 401.48		0.00
Senegal	405.64	405.64		0.00
Serbia	433.23	433.23		0.00
South Africa	10 485.97	10 485.97		0.00
Sri Lanka	3 446.02	3 446.02		0.00
Swaziland	4.80			4.80
Sweden	2 652.54	2 652.54		0.00
Switzerland	16 053.77	16 053.77		0.00
Syrian Arab Republic	777.81	916.54		- 138.73
Thailand	23 213.83	23 213.83		0.00
The former Yugoslav Republic of Macedonia	33.77	33.77		0.00
Tunisia	1 271.29		99.34	1 171.95
Turkey	15 777.69	15 777.69		0.00
Ukraine	2 900.60	2 900.60		0.00
United Arab Emirates	55 540.68	55 540.68		0.00
United Kingdom	88 859.65	88 859.65		0.00
Uzbekistan	2 482.39			2 482.39
Viet Nam	7 676.24	7 676.24		0.00
Zimbabwe	653.64	653.64		0.00
TOTAL	788 103.91	773 552.99	290.60	14 260.32

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2010
AS AT 25 OCTOBER 2011
 (£ Sterling)

STATES	Balance due for years prior to 2010	Amount Collected as at 25 October 2011	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 25 October 2011
Seychelles	1 762.05	1 762.05		0.00
Swaziland	6.66			6.66
TOTAL	1 768.71	1 762.05	0.00	6.66

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