

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

THIRTEENTH MEETING

(Paris, 2 November 2012)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2011

STATUS OF PAYMENTS FOR THE YEAR 2011

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG Reports 1-12

1. Table 1 below presents a summary of the status of payment as at 16 October 2012 for the assessment to each State for the period 1 January to 31 December 2011 as approved by the eleventh Meeting of the SCRAG in November 2010.
2. Table 2 below presents a summary of the status of payment as at 16 October 2012 for the balance due by each State for the years prior to 2011.
3. SCRAG/13 is requested to consider this information in the calculation of the adjustments for 2011 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2013.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2011
AS AT 16 OCTOBER 2012
(£ Sterling)

STATES	Total amount billed for 2011 (SCRAG/11 Report, Appendix I) *	Amount Collected as at 16 October 2012	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 16 October 2012
Algeria	1 836.33	1 836.33		0.00
Armenia	252.26	252.26		0.00
Austria	5 219.10	5 219.10		0.00
Azerbaijan	174.09	174.09		0.00
Bahrain	11 794.41	11 794.41		0.00
Belgium	8 786.75	8 786.75		0.00
Bosnia and Herzegovina	72.75			72.75
Botswana	50.98	50.98		0.00
Bulgaria	390.80	390.80		0.00
Cameroon	- 295.95			- 295.95
Cape Verde	439.79	439.79		0.00
China: - Beijing	173 453.22	173 453.22		0.00
- Hong Kong	49 546.44	49 546.44		0.00
- Macau	270.88	270.88		0.00
Congo	194.31			194.31
Côte d'Ivoire	343.78	343.78		0.00
Croatia	451.23	451.23		0.00
Cyprus	1 599.83	1 599.83		0.00
Czech Republic	2 502.41	2 502.41		0.00
Democratic People's Republic of Korea	0.00	0.00		0.00
Denmark	3 214.26	3 214.26		0.00
Egypt	5 151.11			5 151.11
Estonia	80.14	80.14		0.00
Finland	8 380.49	8 380.49		0.00
France *	13 677.00	13 677.00		0.00
Gabon	1 342.93	1 342.93		0.00
Georgia	218.49	218.49		0.00
Germany	83 866.06	83 866.06		0.00
Ghana	0.00	0.00		0.00
Greece	2 152.26	2 152.26		0.00
Hungary	1 101.24	1 101.24		0.00
Iceland	1 111.99	1 111.99		0.00
India	39 582.61			39 582.61
Iran (Islamic Republic of)	7 200.49			7 200.49
Ireland	30 028.47	30 028.47		0.00
Italy	18 302.91	18 302.91		0.00
Jordan	2 938.31	2 938.31		0.00
Kenya	4 593.59	4 593.59		0.00
Kuwait	3 575.45	3 575.45		0.00
Latvia	700.12	700.12		0.00
Libyan Arab Jamahiriya	741.60	741.60		0.00
Lithuania	518.65	518.65		0.00
Malta	1 485.98	1 485.98		0.00
Morocco	3 978.63	3 978.63		0.00

- 3 -

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2011
AS AT 16 OCTOBER 2012
(£ Sterling)

STATES	Total amount billed for 2011 (SCRAG/11 Report, Appendix I) *	Amount Collected as at 16 October 2012	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 16 October 2012
Namibia	559.06	559.06		0.00
Netherlands	41 347.08	41 347.08		0.00
Nigeria	673.04	673.04		0.00
Oman	- 800.94			- 800.94
Pakistan	5 894.79	5 894.79		0.00
Poland	3 079.38	3 079.38		0.00
Portugal	11 645.05	11 645.05		0.00
Qatar	31 398.57	31 398.57		0.00
Republic of Moldova	250.80	250.80		0.00
Romania	1 326.17	1 326.17		0.00
Russian Federation	34 191.89			34 191.89
Saudi Arabia	20 272.72			20 272.72
Senegal	460.44	460.44		0.00
Serbia	408.94	408.94		0.00
South Africa	9 670.66	9 670.66		0.00
Sri Lanka	2 891.15	2 891.15		0.00
Swaziland	3.19			3.19
Sweden	2 767.71	2 767.71		0.00
Switzerland	16 149.35	16 149.35		0.00
Syrian Arab Republic	831.48		138.73	692.75
Thailand	20 576.04	20 576.04		0.00
The former Yugoslav Republic of Macedonia	- 25.42			- 25.42
Tunisia	1 411.41			1 411.41
Turkey	26 979.27	26 979.27		0.00
Ukraine	4 667.05	4 667.05		0.00
United Arab Emirates	105 915.46	105 915.46		0.00
United Kingdom	91 794.83	91 794.83		0.00
Uzbekistan	4 078.55	4 078.55		0.00
Viet Nam	8 066.62			8 066.62
Zimbabwe	740.61			740.61
TOTAL	938 251.14	821 654.26	138.73	116 458.15

* Amount shown for France was assessed after the SCRAG/11 Meeting and is therefore not included in SCRAG/11 Report, Appendix I.

** Credit used against the assessment of 2012.

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2011
AS AT 16 OCTOBER 2012
(£ Sterling)

STATES	Balance due for years prior to 2011	Amount Collected as at 16 October 2012	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 16 October 2012
Bosnia and Herzegovina	4.07			4.07
Indonesia	5 074.82	5 074.82		0.00
Italy	740.46			740.46
Kenya	4 812.86	4 812.86		0.00
Nigeria	1 610.41	1 610.41		0.00
Oman	4 887.14	5 067.41		- 180.27
Swaziland	6.66			6.66
Tunisia	1 171.95			1 171.95
Uzbekistan	2 482.39	2 482.39		0.00
TOTAL	20 790.76	19 047.89	0.00	1 742.87