

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

FOURTH MEETING

(Bangkok, 4 and 5 November 2003)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2002

STATUS OF PAYMENTS FOR THE YEAR 2002

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement
SCRAG/1/2/3 Reports

1. **Table 1** below presents a summary of the status of payment as at 1 October 2003 for the estimated cost shares of each State for the period 1 January to 31 December 2002 as approved by the second Meeting of the SCRAG in November 2001 and the estimated cost shares for 2002 of Malaysia, the Republic of Moldova and Thailand which were approved by the third Meeting of the SCRAG in November 2002.

2. SCRAG/4 is requested to consider this information in the calculation of the adjustments for 2002 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2004.

TABLE
STATUS OF PAYMENT OF THE ESTIMATED COST SHARES FOR 2002
AS AT 1 OCTOBER 2003

STATES	Share of 2002 Estimated Costs (£ Sterling)	Amount Collected as at 1 October 2003 (£ Sterling)	Unpaid amount as at 1 October 2003 (£ Sterling)
Algeria	998.04	998.04	
Armenia	272.71	272.71	
Austria	6 481.25	6 481.25	
Azerbaijan	439.13	439.13	
Bahrain	1 757.03	1 757.03	
Belgium	12 135.00	12 135.00	
Botswana	32.79	32.79	
Bulgaria	371.28	371.28	
Cameroon	284.73	284.73	
China *	76 236.44	76 236.44	
Congo	201.64	201.64	
Côte d'Ivoire	267.57	267.57	
Croatia	314.30	314.30	
Cyprus	1 054.26	1 054.26	
Czech Republic	1 244.84	1 244.84	
Democratic People's Republic of Korea	89.75	89.75	
Denmark	3 001.95	3 001.95	
Egypt	4 951.81	4 951.81	
Estonia	164.51	164.51	
Finland	4 156.98	4 156.98	
Gabon	940.16	940.16	
Georgia	95.93	95.93	
Germany	56 851.65	56 851.65	
Ghana	768.78	768.78	
Greece	4 163.53	4 163.53	
Hungary	1 602.30	1 602.30	
India	9 990.99	9 990.99	
Indonesia	6 737.25		6 737.25
Italy	20 212.92	20 212.92	
Jordan	2 123.66	2 123.66	
Kenya	1 339.81	1 339.81	
Kuwait	2 964.22	2 964.22	
Lebanon	1 118.82	1 118.82	
Malaysia **	17 986.38	17 986.38	
Malta	933.98	933.98	
Mauritius	2 162.20	2 162.20	

**STATUS OF PAYMENT OF THE ESTIMATED COST SHARES FOR 2002
AS AT 1 OCTOBER 2003**

STATES	Share of 2002 Estimated Costs (£ Sterling)	Amount Collected as at 1 October 2003 (£ Sterling)	Unpaid amount as at 1 October 2003 (£ Sterling)
Mongolia	215.85	215.85	
Morocco	3 161.59		3 161.59
Namibia	544.86		544.86
Netherlands	33 797.68	33 797.68	
Nigeria	233.30		233.30
Oman	1 912.65	1 912.65	
Portugal	4 623.48	4 623.48	
Republic of Moldova **	63.51	63.51	
Romania	1 300.35	1 300.35	
Russian Federation	19 525.24		19 525.24
Saudi Arabia	12 944.63	12 944.63	
Senegal	187.23	187.23	
Serbia and Montenegro	423.61	423.61	
Seychelles	462.14	462.14	
South Africa	11 797.59	11 797.59	
Sri Lanka	3 131.46	3 131.46	
Swaziland	0.00	0.00	
Sweden	4 847.51	4 847.51	
Switzerland	18 103.64	18 103.64	
Thailand **	17 027.21	17 027.21	
Tunisia	1 068.93	1 068.93	
Turkey	7 816.27	7 816.27	
Turkmenistan	534.70		534.70
Ukraine	763.17	763.17	
United Arab Emirates	11 733.71	11 733.71	
United Kingdom	73 868.79	73 868.79	
Viet Nam	1 704.41	1 704.41	
TOTAL	476 242.10	445 505.16	30 736.94

* China's share includes:

- Hong Kong: estimated costs share of £ 29 994.97
- Macau: estimated costs share of £ 597.06

** Malaysia, the Republic of Moldova and Thailand have all paid their respective share of the 2002 estimated costs which were calculated after the SCRAG/2 Meeting.

Malaysia has also paid their share of 2001 amounting to £ 18 941.81

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