

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

SIXTH MEETING

(Paris, 21 and 22 November 2005)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2004

STATUS OF PAYMENTS FOR THE YEAR 2004

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG/1/2/3/4/5 Reports

1. **Table 1** below presents a summary of the status of payment as at 18 October 2005 for the assessment to each State for the period 1 January to 31 December 2004 as approved by the fourth Meeting of the SCRAG in November 2003. The Russian Federation which had not been assessed at the SCRAG/4 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 18 October 2005 for the balance due by each State for the years prior to 2004.
3. SCRAG/6 is requested to consider this information in the calculation of the adjustments for 2004 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2006.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2004
AS AT 18 OCTOBER 2005

STATES	Share of 2004 Assessment (£ Sterling)	Amount Collected as at 18 October 2005 (£ Sterling)	Application of credit balance (or part of) from 2002 (£ Sterling)	Unpaid amount as at 18 October 2005 (£ Sterling)
Algeria	1 266.90	1 266.90		
Armenia	345.38	345.38		
Austria	7 010.96	6 036.80	974.16	
Azerbaijan	791.68	791.68		
Bahrain	2 103.33	2 051.51	51.82	
Belgium	5 012.63		5 012.63	
Botswana	42.23	42.23		
Bulgaria	27.90		27.90	
Cameroon	285.56	232.34	53.22	
China *	109 085.95	39 099.06		69 986.89
Congo	32.48		32.48	
Côte d'Ivoire				
Croatia	412.77	412.77		
Cyprus	1 391.73	1 391.73		
Czech Republic	1 566.49	1 566.49		
Democratic People's Republic of Korea	21.41		21.41	
Denmark	3 787.87	3 787.87		
Egypt	5 611.22		402.67	5 208.55
Estonia	147.73	52.72	95.01	
Finland	5 106.74	5 089.90	16.84	
Gabon	896.35	682.88	213.47	
Georgia	106.23	96.42	9.81	
Germany	68 357.00	66 923.87	1 433.13	
Ghana	654.50	416.34	238.16	
Greece	4 302.38	3 626.88	675.50	
Hungary	1 703.56	1 482.38	221.18	
India	13 102.38	11 078.18	2 024.20	
Italy	18 483.49	13 255.54	5 227.95	
Jordan	2 513.42	2 427.44	85.98	
Kenya	2 189.53	2 189.53		
Kuwait	3 809.79	3 809.79		
Lebanon	1 354.18	1 333.22	20.96	
Malaysia	20 144.19	18 489.14	1 655.05	
Malta	1 339.94	1 339.94		
Mauritius	2 903.45	2 903.45		

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2004
AS AT 18 OCTOBER 2005

STATES	Share of 2004 Assessment (£ Sterling)	Amount Collected as at 18 October 2005 (£ Sterling)	Application of credit balance (or part of) from 2002 (£ Sterling)	Unpaid amount as at 18 October 2005 (£ Sterling)
Mongolia	308.82			308.82
Netherlands	37 985.25	34 983.04	3 002.21	
Nigeria	202.60		69.04	133.56
Oman	2 222.03	2 110.83	111.20	
Pakistan	5 815.46	5 815.46		
Portugal	5 954.50	5 954.50		
Republic of Moldova	85.63	85.63		
Romania	1 075.06	646.29	428.77	
Russian Federation	17 351.57	17 351.57		
Saudi Arabia	13 833.63	12 104.23	1 729.40	
Senegal	242.27	242.27		
Serbia and Montenegro	530.85	530.85		
Seychelles	880.83			880.83
South Africa	13 788.48	13 169.52	618.96	
Sri Lanka	2 934.25	2 181.66	752.59	
Swaziland				
Sweden	5 611.01	5 312.47	298.54	
Switzerland	16 800.58	12 317.54	4 483.04	
Thailand	23 431.77	23 431.77		
Tunisia	1 143.56	1 001.74	141.82	
Turkey	8 515.06	7 602.13	912.93	
Ukraine	1 021.08	1 021.08		
United Arab Emirates	19 626.52	19 626.52		
United Kingdom	79 547.25	79 547.25		
Viet Nam	3 009.16	3 009.16		
TOTAL	547 828.57	440 267.89	31 042.03	76 518.65

* China's share includes:
- Hong Kong SAR: assessment of £ 38 231.70
- Macau SAR: assessment of £ 867.36

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2004
AS AT 18 OCTOBER 2005

STATES	Balance due for years prior to 2004 (£ Sterling)	Amount Collected as at 18 October 2005 (£ Sterling)	Application of credit balance (or part of) from 2002 (£ Sterling)	Unpaid amount as at 18 October 2005 (£ Sterling)
Algeria				
Armenia				
Austria	86.36	86.36		
Azerbaijan	138.03	138.03		
Bahrain	950.41	950.41		
Belgium				
Botswana	2.76			2.76
Bulgaria				
Cameroon				
China *	23 016.88			23 016.88
Congo				
Côte d'Ivoire				
Croatia	19.06	19.06		
Cyprus	314.88	314.88		
Czech Republic	398.32	398.32		
Democratic People's Republic of Korea	0.99			0.99
Denmark				
Egypt				
Estonia	58.19	58.19		
Finland	765.97	765.97		
Gabon	26.12	26.12		
Georgia				
Germany	8 677.32	8 677.32		
Ghana				
Greece				
Hungary				
India	1 972.53	1 972.53		
Indonesia	5 071.12			5 071.12
Italy				
Jordan	257.58	257.58		
Kenya	458.65			458.65
Kuwait	105.18	105.18		
Lebanon	40.11			40.11
Malaysia	558.99	558.99		
Malta				
Mauritius	224.20			224.20

TABLE 2 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2004
AS AT 18 OCTOBER 2005

STATES	Balance due for years prior to 2004 (£ Sterling)	Amount Collected as at 18 October 2005 (£ Sterling)	Application of credit balance (or part of) from 2002 (£ Sterling)	Unpaid amount as at 18 October 2005 (£ Sterling)
Mongolia	108.56			108.56
Morocco	4 601.37			4 601.37
Netherlands				
Nigeria	37.32			37.32
Oman	1 115.38	1 115.38		
Pakistan				
Portugal	958.56	958.56		
Republic of Moldova	23.02			23.02
Romania				
Russian Federation				
Saudi Arabia	220.03			220.03
Senegal	66.62	66.62		
Serbia and Montenegro	199.93			199.93
Seychelles	881.42			881.42
South Africa	1 445.88			1 445.88
Sri Lanka				
Swaziland	16.21			16.21
Sweden				
Switzerland				
Thailand	1 193.75	1 193.75		
Tunisia				
Turkey				
Turkmenistan	1 175.65			1 175.65
Ukraine	342.85			342.85
United Arab Emirates	9 026.23	9 026.23		
United Kingdom				
Viet Nam	761.85			761.85
TOTAL	65 318.28	26 689.48		38 628.80

* China's share includes:
 - Hong Kong SAR: unpaid balance of £ 2 071.38
 - Macau SAR: no unpaid balance

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