

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

SEVENTH MEETING

(Bangkok, 1 and 2 November 2006)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2005

STATUS OF PAYMENTS FOR THE YEAR 2005

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG/1/2/3/4/5/6 Reports

1. **Table 1** below presents a summary of the status of payment as at 13 October 2006 for the assessment to each State for the period 1 January to 31 December 2005 as approved by the fifth Meeting of the SCRAG in November 2004.
2. **Table 2** below presents a summary of the status of payment as at 13 October 2006 for the balance due by each State for the years prior to 2005.
3. SCRAG/7 is requested to consider this information in the calculation of the adjustments for 2005 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2007.

(5 pages)

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2005
AS AT 13 OCTOBER 2006

STATES	Share of 2005 Assessment (£ Sterling)	Amount Collected as at 13 October 2006 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 13 October 2006 (£ Sterling)
Algeria	1 112.12	1 112.12		
Armenia	258.77	258.77		
Austria	6 406.95	6 406.95		
Azerbaijan	714.11	714.11		
Bahrain	2 757.24	2 757.24		
Belgium	4 467.63		4 467.63	
Botswana	38.68	38.68		
Bulgaria	36.96		36.96	
Cameroon	227.60	221.34	6.26	
China *	96 364.90	95 256.20	1 108.69	
Congo	30.72		30.72	
Côte d'Ivoire				
Croatia	365.08	365.08		
Cyprus	1 469.98	1 469.98		
Czech Republic	1 709.63	1 709.63		
Democratic People's Republic of Korea	19.00		19.00	
Denmark	3 067.32	2 941.34	125.98	
Egypt	4 604.29	4 481.07	123.22	
Estonia	201.59	201.59		
Finland	4 935.15	4 935.15		
Gabon	814.84	814.84		
Georgia	94.26	90.70	3.56	
Germany	67 757.21	67 757.21		
Ghana	506.56	124.08	382.48	
Greece	3 274.56	3 274.56		
Hungary	1 511.62	1 511.62		
India	12 503.51	12 503.51		
Indonesia	9 556.79			9 556.79
Italy	16 861.58	14 606.46	2 255.12	
Jordan	2 287.79	2 287.79		
Kenya	2 035.13			2 035.13
Kuwait	3 148.40	3 148.40		
Lebanon	1 230.43	1 230.43		
Malaysia	18 896.26	18 896.26		
Malta	812.71	726.98	85.73	
Mauritius	2 646.36		188.12	2 458.24

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2005
AS AT 13 OCTOBER 2006

STATES	Share of 2005 Assessment (£ Sterling)	Amount Collected as at 13 October 2006 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 13 October 2006 (£ Sterling)
Mongolia	297.05			297.05
Netherlands	33 551.67	33 416.95	134.72	
Nigeria	179.39			179.39
Oman	3 077.07	3 077.07		
Pakistan	5 549.25	5 549.25		
Portugal	5 666.58	5 666.58		
Republic of Moldova	89.73	89.73		
Romania	946.20	777.37	168.83	
Russian Federation	22 359.54			22 359.54
Saudi Arabia	12 253.63	12 253.63		
Senegal	169.85	169.85		
Serbia	621.37	621.37		
Seychelles	522.78			522.78
South Africa	13 374.49	13 374.49		
Sri Lanka	2 841.83	2 841.83		
Swaziland				
Sweden	4 708.92	4 420.88	288.04	
Switzerland	13 198.71	9 713.41	3 485.30	
Thailand	20 218.93	20 218.93		
Tunisia	971.82	971.82		
Turkey	7 336.15	7 336.15		
Ukraine	1 090.20	1 090.20		
United Arab Emirates	23 074.26	23 074.26		
United Kingdom	71 692.93	71 692.93		
Viet Nam	3 045.92	3 045.92		
TOTAL	519 564.00	469 244.71	12 910.36	37 408.93

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2005
AS AT 13 OCTOBER 2006

STATES	Balance due for years prior to 2005 (£ Sterling)	Amount Collected as at 13 October 2006 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 13 October 2006 (£ Sterling)
Algeria				
Armenia				
Austria				
Azerbaijan				
Bahrain	1 083.81	1 083.81		
Belgium	129.63	129.63		
Botswana				
Bulgaria	235.72		235.72	
Cameroon				
China *	4 082.67			4 082.67
Congo	74.51		74.51	
Côte d'Ivoire	65.47		65.47	
Croatia				
Cyprus	31.69			31.69
Czech Republic	399.50	399.50		
Democratic People's Republic of Korea				
Denmark				
Egypt	5 208.55	5 208.55		
Estonia	91.64	91.64		
Finland	197.69	197.69		
Gabon				
Georgia	52.07	52.07		
Germany				
Ghana				
Greece				
Hungary				
India	103.02			103.02
Indonesia	5 832.34			5 832.34
Italy				
Jordan				
Kenya	526.35			526.35
Kuwait				
Lebanon				
Malaysia	816.01	816.01		
Malta				
Mauritius				

TABLE 2 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2005
AS AT 13 OCTOBER 2006

STATES	Balance due for years prior to 2005 (£ Sterling)	Amount Collected as at 13 October 2006 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 13 October 2006 (£ Sterling)
Mongolia	88.35			88.35
Netherlands				
Nigeria	185.37			185.37
Oman	902.61	902.61		
Pakistan	241.40		241.40	
Portugal	62.92	62.92		
Republic of Moldova	36.80	36.80		
Romania				
Russian Federation	8 210.64			8 210.64
Saudi Arabia				
Senegal				
Serbia	171.17	199.93		- 28.76
Seychelles	1 432.39			1 432.39
South Africa	1 395.19	1 395.19		
Sri Lanka	184.16	184.16		
Swaziland	16.21			16.21
Sweden				
Switzerland				
Thailand				
Tunisia				
Turkey				
Ukraine	681.48	681.48		
United Arab Emirates	9 354.75	9 354.75		
United Kingdom				
Viet Nam	1 318.17	1 318.17		
TOTAL	43 212.28	22 114.91	617.10	20 480.27

- * China's share includes:
- Hong Kong SAR: no unpaid balance
- Macau SAR: unpaid balance of £ 66.54