

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

EIGHTH MEETING

(Paris, 13 and 14 November 2007)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2006

STATUS OF PAYMENTS FOR THE YEAR 2006

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG/1/2/3/4/5/6/7 Reports

1. **Table 1** below presents a summary of the status of payment as at 26 October 2007 for the assessment to each State for the period 1 January to 31 December 2006 as approved by the sixth Meeting of the SCRAG in November 2005.
2. **Table 2** below presents a summary of the status of payment as at 26 October 2007 for the balance due by each State for the years prior to 2006.
3. SCRAG/8 is requested to consider this information in the calculation of the adjustments for 2006 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2008.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2006
AS AT 26 OCTOBER 2007

STATES	Share of 2006 Assessment (£ Sterling)	Amount Collected as at 26 October 2007 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 26 October 2007 (£ Sterling)
Algeria	1 088.88	1 088.88		
Armenia	360.67	360.67		
Austria	7 339.74	7 211.64	128.10	
Azerbaijan	690.27	537.24	153.03	
Bahrain	3 323.93	3 323.93		
Belgium	5 468.86	1 518.45	3 950.41	
Botswana	38.33	34.44	3.89	
Bulgaria	265.38		265.38	
Cameroon	244.63		59.55	185.08
China: - Beijing	81 731.81	81 731.81		
- Hong Kong	39 202.97	37 694.73	1 508.24	
- Macau	990.10	990.10		
Congo	109.08		109.08	
Côte d'Ivoire	65.45		65.45	
Croatia	366.09	366.09		
Cyprus	1 514.10	1 514.10		
Czech Republic	2 067.96	2 067.96		
Democratic People's Republic of Korea	21.11		21.11	
Denmark	3 237.33	2 439.77	797.56	
Egypt	4 738.69		1 238.48	3 500.21
Estonia	248.98	248.98		
Finland	5 637.13	5 637.13		
Gabon	875.15		79.62	795.53
Georgia	165.20	165.20		
Germany	71 685.31	70 559.15	1 126.16	
Ghana	194.20		194.20	
Greece	3 841.38	1 982.77	1 858.61	
Hungary	1 583.54	1 302.95	280.59	
Iceland	1 563.74			1 563.74
India	14 059.13			14 059.13
Ireland	8 879.24	8 879.24		
Italy	18 409.68	18 131.16	278.52	
Jordan	2 630.39		46.82	2 583.57
Kenya	2 399.89			2 399.89
Kuwait	3 396.42	2 734.63	661.79	
Lebanon	1 373.10		29.24	1 343.86
Malaysia	22 272.60	22 272.60		
Malta	775.34	123.26	652.08	
Mauritius	2 680.42		188.12	2 492.30

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2006
AS AT 26 OCTOBER 2007

STATES	Share of 2006 Assessment (£ Sterling)	Amount Collected as at 26 October 2007 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 26 October 2007 (£ Sterling)
Netherlands	34 619.84	28 777.83	5 842.01	
Nigeria	181.51			181.51
Oman	3 269.21	3 269.21		
Pakistan	6 435.74	6 435.74		
Poland	2 272.46	2 272.46		
Portugal	6 405.41	6 405.41		
Qatar	6 079.82	6 079.82		
Republic of Korea	55 178.84			55 178.84
Republic of Moldova	104.98	104.98		
Romania	857.09	569.00	288.09	
Russian Federation	23 511.44			23 511.44
Saudi Arabia	12 874.34	11 013.17	1 861.17	
Senegal	217.17		40.90	176.27
Serbia	536.69	536.69		
Seychelles	552.16			552.16
South Africa	13 292.11	13 292.11		
Sri Lanka	3 309.57	3 309.57		
Swaziland				
Sweden	4 804.10	3 631.28	1 172.82	
Switzerland	10 413.98	2 930.78	7 483.20	
Thailand	21 432.46	17 905.45	3 527.01	
The former Yugoslav Republic of Macedonia	80.46	80.46		
Tunisia	1 044.11	782.56	222.78	38.77
Turkey	7 545.91	7 545.91		
Ukraine	1 426.17	1 426.17		
United Arab Emirates	30 257.81	30 257.81		
United Kingdom	74,800.34	74 800.34		
Viet Nam	3,761.42	3 761.42		
Zimbabwe	339.64			339.64
TOTAL	641 141.00	498 105.05	34 134.01	108 901.94

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2006
AS AT 26 OCTOBER 2007

STATES	Balance due for years prior to 2006 (£ Sterling)	Amount Collected as at 26 October 2007 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 26 October 2007 (£ Sterling)
Algeria				
Armenia	82.81	82.81		
Austria	481.82	481.82		
Azerbaijan				
Bahrain	317.00	317.00		
Belgium	241.65	241.65		
Botswana				
Bulgaria	286.61	286.61		
Cameroon	12.78	12.78		
China: - Beijing	15 062.77			15 062.77
- Hong Kong	9 477.26	6 387.97		3 089.29
- Macau	552.80	484.26		68.54
Congo	135.86	135.86		
Côte d'Ivoire	131.21	131.21		
Croatia				
Cyprus				
Czech Republic	363.90	363.90		
Democratic People's Republic of Korea				
Denmark	409.75			409.75
Egypt	68.44			68.44
Estonia	52.06	52.06		
Finland	348.91	348.91		
Gabon	44.46	44.46		
Georgia	73.50			73.50
Germany				
Ghana				
Greece				
Hungary				
Iceland				
India	2 504.29	2 401.27		103.02
Ireland				
Italy	2 147.57			2 147.57
Jordan	63.29			63.29
Kenya	3 070.83	976.10		2 094.73
Kuwait				
Lebanon	15.98			15.98
Malaysia	1 591.34	1 591.34		
Malta				
Mauritius	2 501.85			2 501.85

TABLE 2 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2006
AS AT 26 OCTOBER 2007

STATES	Balance due for years prior to 2006 (£ Sterling)	Amount Collected as at 26 October 2007 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 26 October 2007 (£ Sterling)
Netherlands				
Nigeria	331.27			331.27
Oman				
Pakistan	244.91	244.91		
Poland				
Portugal	258.91	258.91		
Qatar				
Republic of Korea				
Republic of Moldova	24.75			24.75
Romania	19.07	19.07		
Russian Federation	31 475.43			31 475.43
Saudi Arabia				
Senegal	35.35			35.35
Serbia				
Seychelles	1 991.93			1 991.93
South Africa				
Sri Lanka	114.69			114.69
Swaziland	17.62			17.62
Sweden				
Switzerland				
Thailand				
The former Yugoslav Republic of Macedonia				
Tunisia	12.79			12.79
Turkey				
Ukraine	392.92	392.92		
United Arab Emirates	8 647.54	8 647.54		
United Kingdom	93.70	93.70		
Viet Nam	546.04			546.04
Zimbabwe				
TOTAL	84 245.66	23 997.06		60 248.60