

**SADIS COST RECOVERY & ADMINISTRATIVE GROUP (SCRAG)**

**TWENTY-SIXTH MEETING**

(Virtual Meeting, 3 December 2025)

**Agenda Item 5: Review of actual SADIS costs and cost shares for the period 1 January 2024 to 31 December 2024**

**STATUS OF PAYMENTS FOR THE YEAR 2024**

(Presented by the United Kingdom)

**REFERENCES**

SADIS Agreement  
SCRAG Reports 1-25

**1. Summary**

1.1 Table 1, below, presents a summary of the status of payment as on 6 November 2025 for the 2025 SADIS invoices (invoice period 1 January to 31 December 2023). These sums were approved by the twenty-fourth meeting of the SCRAG in December 2023 and February 2024 and the invoices issued in February 2024.

1.2 Table 2, below, presents a summary of the status of payments as on 6 November 2025 for the balance due by each State for the years prior to 2024.

1.4 It should be noted that for Azerbaijan and Iceland credit was applied to their 2024 and 2025 invoices. The large credit due to China has been returned to them as they withdrew from using SADIS at the start of 2024. The sums shown for Belarus and Russia relate to the “adjustment for 2022” part of their 2024 invoice, and as they remain disconnected to SADIS.

1.3 SCRAG/26 is requested to consider this information in the calculation of the adjustments for 2026 (SCRAG/26 – WP/10), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2026.

**2. ACTION BY THE GROUP**

2.1 The group is invited to note the information in this paper.

**TABLE 1**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2024**  
**AS AT 6 NOVEMBER 2026**

<b>(£ Sterling)</b>					
<b>STATES</b>	<b>Total amount billed for 2024 (SCRAG/24 Report, Appendix H)</b>	<b>Amount Collected as at 6 November 2025</b>	<b>Administrative Charges Applied</b>	<b>Application of credit balance (or part of)</b>	<b>Unpaid amount (excess paid) as at 6 November 2025</b>
Albania	0.00				0.00
Algeria	2,029.08	2,029.08			0.00
Armenia	1,846.95	1,846.95			0.00
Australia	22,234.46	22,234.46			0.00
Austria	10,873.47	10,873.47			0.00
Azerbaijan	-3,037.65			-550.97	-2 486.68
Bahrain	6,292.57	6,292.57			0.00
Belarus	-237.03			-237.03	0.00
Belgium	11,165.53	11,165.53			0.00
Bosnia and Herzegovina	-0.96				- 0.96
Botswana	39.70				<b>39.70</b>
Bulgaria	2.59				2.59
Cabo Verde	-97.53				- 97.53
Cameroon	0.00				0.00
China: - Beijing	-63,911.15			-63,911.15	0.00
- Hong Kong	5,669.62	5,669.62			0.00
- Macau	65.87	65.87			0.00
Congo	17.63	17.63			0.00
Côte d'Ivoire	256.92	256.92			0.00
Croatia	254.83	254.83			0.00
Cyprus	0.00				0.00
Czechia	680.00	680.00			0.00
Denmark	5,350.99	5,350.99			0.00
Egypt	7,453.45	7,453.45			0.00
Equatorial Guinea	8.50	8.50			0.00
Estonia	0.00				0.00
Eswatini	0.25				0.25
Finland	6,471.82	6,471.82			0.00
France	48,329.05	48,329.05			0.00
Gabon	0.00				0.00
Georgia	25.55	25.55			0.00
Germany	60,909.47	60,909.47			0.00
Ghana	29.21	29.21			0.00
Greece	3,145.44	3,145.44			0.00
Hungary	14,111.47	14,111.47			0.00
Iceland	-667.12			-667.12	0.00
India	36,430.72	36,430.72			0.00
Indonesia	6,756.13	6,756.13			0.00
Iraq	407.90				<b>407.90</b>
Ireland	35,764.68	35,764.68			0.00
Israel	4,345.81	4,345.81			0.00
Italy	6,151.45	6,151.45			0.00
Jordan	1,606.84	1,606.84			0.00
Kazakhstan	2,294.36	2,294.36			0.00
Kenya	3,391.00	3,391.00			0.00
Kuwait	3,348.44	3,348.44			0.00
Kyrgyzstan	321.19	321.19			0.00

**TABLE 1 (cont'd)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2024**  
**AS AT 6 NOVEMBER 2026**

(£ Sterling)

STATES	Total amount billed for 2024 (SCRAG/24 Report, Appendix H)	Amount Collected as at 6 November 2025	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 6 November 2025
Latvia	1,169.50	1,169.50			0.00
Libya	421.47	380.20			41.27
Lithuania	-16.12				- 16.12
Luxembourg	12,038.70	12,038.70			0.00
Maldives	29.90			17.19	12.71
Malta	954.45	954.45			0.00
Mauritius	1,309.81	1,309.81			0.00
Montenegro	68.02	68.02			0.00
Morocco	5,184.03	5,184.03			0.00
Namibia	0.00				0.00
Netherlands	20,224.08	20,224.08			0.00
Nigeria	456.65	456.65			0.00
North Macedonia	-27.96				- 27.96
Norway	4,689.86	4,689.86			0.00
Oman	451.46	451.46			0.00
Pakistan	2,558.54	2,558.54			0.00
Poland	4,316.36	4,316.36			0.00
Portugal	6,582.15	6,582.15			0.00
Qatar	53,717.42	53,717.42			0.00
Republic of Moldova	325.98	325.98			0.00
Romania	690.39	690.39			0.00
Russian Federation	-26,811.35			-26,811.35	0.00
Saudi Arabia	11,869.55	11,869.55			0.00
Senegal	784.34	784.34			0.00
Serbia	795.80	795.80			0.00
Seychelles	0.00				0.00
Slovakia	0.40			0.40	0.00
Slovenia	-9.38				- 9.38
South Africa	145.08	145.08			0.00
Spain	29,136.94	29,136.94			0.00
Sweden	1,904.34	1,904.34			0.00
Switzerland	12,882.06	12,882.06			0.00
Tajikistan	144.03	144.03			0.00
Thailand	2,665.45	2,665.45			0.00
Tunisia	1,554.65	1,554.65			0.00
Turkey	55,367.12	55,367.12			0.00
Ukraine	0.00				0.00
United Arab Emirates	79,945.44	79,945.44			0.00
United Kingdom	52,006.98	52,006.98			0.00
Uzbekistan	3,067.21	3,067.21			0.00
Viet Nam	10,351.15	10,351.15			0.00
Zimbabwe	0.00				0.00
<b>TOTAL</b>	<b>591,076.00</b>	<b>685,370.24</b>	<b>0.00</b>	<b>-92,160.03</b>	<b>-2 134.21</b>

**TABLE 2**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2024**  
**AS AT 6 NOVEMBER 2024**

(£ Sterling)

STATES	Balance due for years prior to 2023	Amount Collected as at 06 November 2025	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 06 November 2025
Belarus	167.26				167.26
Democratic People's Republic of Korea	140.33				140.33
Eswatini*	14.55				14.55
Iran (Islamic Republic of)	14,548.16				14 548.16
Iraq	536.80				536.80
Slovakia*	1.17				1.17
Syrian Arab Republic	2,266.26				2 266.26
Turkmenistan	1,228.35				1 228.35
<b>TOTAL</b>	<b>18,902.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18 902.88</b>

\* As per SCRAG Conclusion 19/6, invoices under GBP 30 are not invoiced.

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