

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

FIFTEENTH MEETING

(Frankfurt, 4 November 2014)

Agenda Item 5: Review of the status of SADIS payments for the current year (2014) invoices

STATUS OF PAYMENTS FOR THE CURRENT YEAR (2014)

(Presented by the United Kingdom)

REFERENCES

SCRAG Agreement
Conclusion 14/5 formulated at the SCRAG/14 meeting

1. Introduction

1.1 The group will recall Conclusion 14/5 formulated at the SCRAG/14 meeting¹ in which it was agreed that the group would formally review the status of payments for the *current* year at each SCRAG meeting. Whilst the current year's calculations are not strictly relevant to the calculation of the following year's assessment, it is important to identify those States who have not yet paid their invoices and to consider appropriate follow up actions.

1.2 As such, this Working Paper appraises the group of the status of payments in relation to invoices applicable to the current year (2014) and as issued in January 2014.

2 DISCUSSION

2.1 Late payment of invoices

2.1.1 The SADIS Provider believes it is important that States be encouraged to pay their invoices promptly. Whilst the SADIS Agreement strictly requires payment within 1 month of the date of the Invoice (Article XII, section 3),

¹ 25 October; 2013, Paris, France

action to terminate the service to a State can only be taken at the end of that calendar year (Article XIII).

2.1.2 Prompt payment reduces the administrative resource necessary to recover outstanding amounts.

2.1.3 It is also to the benefit of the SADIS Community (who fund the SADIS service), that States who cannot (or will not) pay their SADIS invoices have their service terminated in accordance with the SADIS Agreement. Those who pay for the service should not be expected to pay more to cover the costs of those States who fail to pay.

2.1.4 The status of SADIS payment in relation to the 2014 SADIS invoices, as at 13 October 2014, is provided in the **Appendix**.

3 Conclusion

3.1 With regard to the status of payments for the current year (2014 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 28th January 2015, i.e. just over 3 months following the SCRAG/15 meeting, should have their access to SADIS services withdrawn without further notice. As such, the group is invited to formulate the following draft conclusion;

Draft Conclusion 15/xx - Scheduled Termination of Access to SADIS for those States that have payments outstanding.

That,

The SADIS Provider be invited to withdraw access to SADIS 2G and/or Secure SADIS FTP for those States who, as at 1200 UTC on 28th January 2015, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2014 or earlier.

Note 1: - The SADIS Provider will continue to make all efforts to contact and remind the States of their outstanding payments, but where contact details are no longer valid, a response from the State is not necessary prior to withdrawal of access.

4. ACTION BY THE GROUP

4.1 The group is invited to;

a) note the information in this paper, and

b) decide on the draft Conclusion proposed for the group's consideration.

APPENDIX

The table below identifies the status of payments for the current (2014 Invoices), and prior years. This is for review by the SCRAG in order to determine when the service to a State should be withdrawn should payments remain outstanding.

It is correct as at 1200 UTC on 13th October 2014.

STATES	Total Amount Billed 2014	Unpaid amount as at 13 October 2014	Outstanding from previous years
Albania	801.3	0.00	
Algeria	56.92	0.00	
Armenia	-45.72	-45.72	Credit assessment in 2014
Australia	41 731.72	0.00	
Austria	2 514.9	0.00	
Azerbaijan	742.2	0.00	
Bahrain	1 024.93	0.00	
Belgium	3 822.44	0.00	
Bosnia and Herzegovina	-68.79	-68.79	Credit assessment in 2014
Botswana	78.16	0.00	
Bulgaria	132.61	0.00	
Cameroon	0.00	0.00	
Cape Verde	282.75	0.00	
China: - Beijing	103 961.83	103 961.83	Advised payment will be made in October – budgetary cycle.
- Hong Kong	42 057.32	42 057.32	Advised payment is being processed.
- Macau	449.90	0.00	
Congo	-49.77	-49.77	Credit assessment in 2014
Côte d'Ivoire	-246.75	-246.75	Credit assessment in 2014
Croatia	216.44	0.00	
Cyprus	-283.66	-283.66	Credit assessment in 2014
Czech Republic	74.35	0.00	
Democratic People's Republic of Korea	62.10	0.00	
Denmark	3 355.72	0.00	
Egypt	3 955.41	0.00	
Estonia	163.48	0.00	
Finland	4 128.75	0.00	

STATES	Total Amount Billed 2014	Unpaid amount as at 13 October 2014	Outstanding from previous years
France	31 344.36	0.00	
Gabon	-135.43	-135.43	Credit assessment in 2014
Georgia	-131.68	-131.68	Credit assessment in 2014
Germany	39 003.28	0.00	
Ghana	0.00	0.00	
Greece	218.81	218.81	
Hungary	2 959.28	0.00	
Iceland	1 394.85	0.00	
India	18 304.93	0.00	
Indonesia	28 651.13	28 651.13	Advised that budgetary issues are making payment difficult. This is being followed up with the State.
Iran (Islamic Republic of)	-799.97	-799.97	Iran have withdrawn from the SADIS service. Although a credit assessment for 2014, outstanding amounts due for 2011, 2012, and 2013 – total due 15585.23
Ireland	12 853.32	0.00	
Israel	5 291.15	0.00	
Italy	5 317.79	0.00	
Jordan	1 432.02	0.00	2938.31 is also due from 2012
Kazakhstan	3 391.07	3 391.07	
Kenya	2 645.29	2 645.29	
Kuwait	1 897.73	0.00	
Latvia	441.43	0.00	
Libya	-567.08	-567.08	Credit assessment in 2014
Lithuania	-393.78	0.00	Credit assessment in 2014, refunded
Maldives	1.40	1.40	
Malta	-655.55	0.00	Credit assessment in 2014, refunded
Morocco	-899.88	-899.88	Credit assessment in 2014
Namibia	39.76	39.76	
Netherlands	21 514.88	0.00	
Nigeria	1 591.09	0.00	
Norway	3 354.66	3 354.66	Have not yet taken service, despite intent to do so.
Oman	2 994.1	0.00	

STATES	Total Amount Billed 2014	Unpaid amount as at 13 October 2014	Outstanding from previous years
Pakistan	3 987.37	3 987.37	Pakistan have been contacted in relation to this outstanding payment.
Poland	1 012.47	0.00	
Portugal	5 443.82	0.00	
Qatar	26 122.05	0.00	
Republic of Moldova	107.39	0.00	
Romania	603.60	0.00	
Russian Federation	39 868.34	0.00	
Saudi Arabia	15 891.28	15 891.28	Expecting payment imminently for this and 2011 invoice (20272.72). Service ceased between 1st Feb 2014 to 30 Sep 2014 so 2014 value will be re-assessed next year.
Senegal	-124.19	-124.19	Credit assessment in 2014
Serbia	176.29	0.00	
Seychelles	-208.61	-208.61	Credit assessment in 2014
Slovakia	7.22	0.00	
South Africa	7 324.48	0.00	
Spain	16 693.86	0.00	
Sri Lanka	3 467.52	3 467.52	Advised that their SADIS 2G system has been inoperative since June 2012.
Swaziland	2.24	0.00	
Sweden	2 978.9	0.00	
Switzerland	10 019.8	0.00	
Syrian Arab Republic	-349.08	-349.08	The service to Syria has been withdrawn. Although a credit assessment for 2014, Syria owe from 2011 and 2012 (3488.98 in total)
Thailand	18 348.32	0.00	
The former Yugoslav Republic of Macedonia	42.46	0.00	
Tunisia	3.23	3.23	Requested from Tunisia to have this carried forward to 2015 given the small amount.
Turkey	28 186.16	0.00	
Ukraine	2 278.43	0.00	
United Arab Emirates	55 192.77	0.00	
United Kingdom	46 739.16	0.00	

STATES	Total Amount Billed 2014	Unpaid amount as at 13 October 2014	Outstanding from previous years
Uzbekistan	1 624.96	0.00	
Viet Nam	6 816.48	0.00	
Zimbabwe	91.47	91.47	Zimbabwe have been contacted in relation to this payment
TOTAL	682 325.69	203 851.53 (207 762.14 excluding credits)	

- END -