

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

EIGHTEENTH MEETING

(Gatwick, United Kingdom 8th November 2017)

Agenda Item 5: Review of the status of SADIS payments for the current year (2017) invoices

STATUS OF PAYMENTS FOR THE CURRENT YEAR (2017)

(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 appries the group of the status of payments in relation to invoices applicable to the current year (2017) and as issued in January 2017.

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 (which funds 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 2017 SADIS invoices, as at 18 October 2017, is provided in the **Appendix**.

3 Conclusion

3.1 With regard to the status of payments for the current year (2017 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 23rd January 2018 should have their access to SADIS services withdrawn without further notice.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 17/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 FTP for those States who, as at 1200 UTC on 23rd January 2018, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2017 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 (2017 Invoices). This is for review by the SCRAG in order to determine if and when the service to a State should be withdrawn should payments remain outstanding.

It is correct as at 1200 UTC on 18 October 2017.

The table does not record debts/credits for years prior to 2017.

STATES	Total amount billed for 2016 (SCRAG/16 Report, Appendix I)	Amount collected (refunded if credit) as at 18 October 2017	Unpaid amount (remain credit) as at 18 October 2017	Notes
Albania	- 150.93		- 150.93	
Algeria	959.53	959.53		
Armenia	5.53	5.53		
Australia	13 416.33	13 416.33		
Austria	2 712.47	2 712.47		
Azerbaijan	682.82	682.82		
Bahrain	1 392.92	1 392.92		
Belgium	3 920.20	3 920.20		
Bosnia and Herzegovina	- 2.83		- 2.83	
Botswana	2.60		2.60	
Bulgaria	113.05	113.05		
Cameroon	49.76		49.76	
Cape Verde	53.10	53.10		
China: - Beijing	108 231.35		108 231.35	
China: - Hong Kong	27 806.83	27 806.83		
China: - Macau	622.75	622.75		
Congo	114.75		114.75	
Côte d'Ivoire	- 1.25		- 1.25	
Croatia	123.54	123.54		
Cyprus	- 364.23		- 364.23	
Czech Republic	1 822.90	1 822.90		
Democratic People's Republic of Korea	29.82		29.82	
Denmark	4 858.42	4 858.42		
Egypt	2 721.39	2 721.39		

Estonia	30.59	30.59		
Finland	3 311.41	3 311.41		
France	24 653.86	24 653.86		
Gabon	- 0.07		- 0.07	
Georgia	111.04	111.04		
Germany	29 883.61	29 883.61		
Ghana	- 0.50		- 0.50	
Greece	1 648.21	1 648.21		
Hungary	3 500.41		3 500.41	
Iceland	1 377.28	1 377.28		
India	16 891.86	16 891.86		
Indonesia	6 789.74	6 789.74		
Iraq	58.64		58.64	
Ireland	10 812.47	10 812.47		
Israel	2 840.33	2 840.33		
Italy	3 263.36	3 263.36		
Jordan	1 024.53	1 024.53		
Kazakhstan	1 467.11	1 467.11		
Kenya	1 609.16		1 609.16	
Kuwait	1 392.50		1 392.50	
Latvia	185.26	185.26		
Libya	81.61		81.61	
Lithuania	279.34	279.34		
Maldives	1.18		1.18	
Malta	148.85	148.85		
Montenegro	60.29	60.29		
Morocco	3 278.56	3 278.56		
Namibia	202.78		202.78	
Netherlands	12 755.98	12 755.98		
Nigeria	231.34		231.34	
Norway	3 525.01	3 525.01		
Oman	2 567.37		2 567.37	
Pakistan	2 454.58	2 454.58		
Poland	899.19	899.19		
Portugal	3 795.75	3 795.75		
Qatar	30 933.72		30 933.72	
Republic of Moldova	233.15	233.15		

Romania	586.65	586.65		
Russian Federation	24 008.23		24 008.23	
Saudi Arabia	9 012.07		9 012.07	
Senegal	- 39.55		- 39.55	
Serbia	553.01	553.01		
Seychelles	- 3.60		- 3.60	
Slovakia	- 2.04	- 2.04		
Slovenia	169.72	169.72		
South Africa	3 465.17	3 465.17		
Spain	13 732.69	13 732.69		
Swaziland	1.27		1.27	
Sweden	4 081.20	4 081.20		
Switzerland	6 094.71	6 094.71		
Thailand	11 991.59	11 991.59		
The former Yugoslav Republic of Macedonia	30.14	30.14		
Tunisia	288.96	240.78	48.18	Underpayment
Turkey	31 173.64	31 173.64		
Ukraine	805.92	805.92		
United Arab Emirates	68 396.17	68 396.17		
United Kingdom	30 311.84	30 311.84		
Uzbekistan	- 432.86	- 432.86		
Viet Nam	5 499.02		5 499.02	
Zimbabwe	- 2.47		- 2.47	
TOTAL	551 141.80			

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