

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

## **NINETEENTH MEETING**

(London, 30 October 2018)

### **Agenda Item 5: Review of the status of SADIS payments for the current year (2018) invoices**

#### **STATUS OF PAYMENTS FOR THE CURRENT YEAR (2018)**

(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 meeting<sup>1</sup> 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 apprises the group of the status of payments in relation to invoices applicable to the current year (2018) and as issued in January 2018.

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<sup>1</sup> 25 October; 2013, Paris, France

## 2 DISCUSSION

### 2.1 Invoices below 10 GBP

2.1.1 At SCRAG 18 the administrative cost of billing States for small amounts was discussed, and it was proposed to limit invoicing to outstanding balances that surpass GBP 10. As such, three States (Armenia, Slovakia and Swaziland) were notified by letter that their 2018 share of the SADIS costs would be amalgamated their invoice for the following year(s) and invoiced once the outstanding balance surpassed GBP 10.

### 2.2 Late payment of invoices

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

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

2.2.3 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.

2.2.4 The status of SADIS payment in relation to the 2018 SADIS invoices, as at 1 October 2018, is provided in the Appendix.

## 3 Conclusion

3.1 With regard to the status of payments for the current year (2018 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 23<sup>rd</sup> January 2019 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 19/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 23<sup>rd</sup> January 2019, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2018 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 (2018 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 1 October 2018.

The table does not record debts/credits for years prior to 2018.

STATES	Total amount billed for 2018 (SCRAG/18 Report, Appendix I)	Amount collected (or refunded if in credit) as at 01 October 2018	Unpaid amount (or remaining credit) as at 01 October 2018	Notes
Albania	-21.14		<b>-21.14</b>	
Algeria	941.35	941.35	0.00	
Armenia	9.68		9.68	Not invoiced as under 10 GBP
Australia	20,363.93	20,363.93	0.00	
Austria	3,164.19	3,164.19	0.00	
Azerbaijan	2,749.66	2,749.66	0.00	
Bahrain	1,849.06		0.00	
Belgium	5,155.21	5,155.21	0.00	
Bosnia and Herzegovina	-1.36	-1.36	0.00	
Botswana	-10.79		<b>-10.79</b>	
Bulgaria	183.85	183.85	0.00	
Cameroon	75.14	75.14	0.00	
Cape Verde	10.35	10.35	0.00	
China: - Beijing	134,040.03		<b>134,040.03</b>	
China: - Hong Kong	30,503.02	30,503.02	0.00	
China: - Macau	746.83	746.83	0.00	
Congo	105.52	105.52	0.00	
Côte d'Ivoire	122.08	122.08	0.00	
Croatia	171.15	171.15	0.00	
Cyprus	-72.63	0.00	<b>-72.63</b>	
Czechia	1,986.67	1,986.67	0.00	
Democratic People's Republic of Korea	-89.42		<b>-89.42</b>	UN Sanctions prevent contact
Denmark	240.04	240.04	0.00	
Egypt	4,622.62	4,622.62	0.00	
Estonia	90.60	90.60	0.00	

Swaziland	1.83		<b>1.83</b>	Not invoiced as under 10 GBP
Finland	5,150.02	5,150.02	0.00	
France	25,510.94	25,510.94	0.00	
Gabon	4.05	4.05	0.00	
Georgia	75.65	75.65	0.00	
Germany	38,466.82	38,466.82	0.00	
Ghana	22.39		<b>22.39</b>	
Greece	1,857.21	1,857.21	0.00	
Hungary	3,587.73	3,587.73	0.00	
Iceland	2,983.43	2,983.43	0.00	
India	23,741.77	23,741.77	0.00	
Indonesia	16,760.41	16,760.41	0.00	
Iraq	89.91		<b>89.91</b>	
Ireland	15,343.67	15,343.67	0.00	
Israel	3,996.62	3,996.62	0.00	
Italy	6,275.09	6,275.09	0.00	
Jordan	1,456.36	1,457.41	<b>-1.05</b>	Note: made an overpayment of £1.05
Kazakhstan	1,679.21	1,679.21	0.00	
Kenya	1,330.24	1,330.24	0.00	
Kuwait	1,835.34	1,835.34	0.00	
Latvia	366.29	366.29	0.00	
Libya	490.01		<b>490.01</b>	
Lithuania	586.77	586.77	0.00	
Maldives	212.49	212.49	0.00	
Malta	164.88	164.88	0.00	
Mauritius	1,236.29	1,236.29	0.00	
Montenegro	284.91	284.91	0.00	
Morocco	4,470.60	4,470.60	0.00	
Namibia	237.08	237.08	0.00	
Netherlands	15740.37	15740.37	0.00	
Nigeria	301.88	301.88	0.00	
Norway	11,289.92	11,289.92	0.00	
Oman	3,614.17	3,614.17	0.00	
Pakistan	4,922.36	4,922.36	0.00	
Poland	1,497.65	1,497.65	0.00	
Portugal	4,132.51	4,132.51	0.00	
Qatar	41,387.81	41,387.81	0.00	
Republic of Moldova	198.07	198.07	0.00	

Romania	711.19	711.19	0.00	
Russian Federation	27,080.21	27,080.21	0.00	
Saudi Arabia	6,396.28	6,396.28	0.00	
Senegal	-40.40	-40.40	0.00	
Serbia	534.50	534.50	0.00	
Seychelles	254.39	254.39	0.00	
Slovakia	1.10		<b>1.10</b>	Not invoiced as under 10 GBP
Slovenia	128.82	128.82	0.00	
South Africa	4,767.95	4,767.95	0.00	
Spain	14,668.23	14,668.23	0.00	
Sweden	757.65	757.65	0.00	
Switzerland	8,020.71	8,020.71	0.00	
Thailand	14,450.95	14,450.95	0.00	
The former Yugoslav Republic of Macedonia	38.39	38.39	0.00	
Tunisia	593.02	593.02	0.00	
Turkey	35,257.75	35,257.75	0.00	
Ukraine	1,591.27	1,591.27	0.00	
United Arab Emirates	79,745.18	79,745.18	0.00	
United Kingdom	41,073.55	41,073.55	0.00	
Uzbekistan	-713.27	-713.27	0.00	
Viet Nam	7,911.35	7,911.35	0.00	
Zimbabwe	-113.51		<b>-113.51</b>	
<b>TOTAL</b>	<b>691,353.70</b>	<b>557,006.24</b>	<b>134,347.46</b>	

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