

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

NINETEENTH MEETING

(London, United Kingdom 30th October 2018)

Agenda Item 5: Review of actual SADIS costs and cost shares for the period 1 January 2017 to 31 December 2017

STATUS OF PAYMENTS FOR THE YEAR 2017

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement
SCRAG Reports 1-18

1. Summary

1.1 Table 1, below, presents a summary of the status of payment as at 1 October 2018 for the 2017 SADIS invoices (invoice period 1 January to 31 December 2017). These sums were approved by the Seventeenth meeting of the SCRAG in November 2016 and the invoices issued in January 2017.

1.2 Table 2, below presents a summary of the status of payments as at 1 October 2018 for the balance due by each State for the years prior to 2017.

1.3 SCRAG/19 is requested to consider this information in the calculation of the adjustments for 2017 (SCRAG/19 – WP/11), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2019.

2. ACTION BY THE GROUP

2.1 The group is invited to;

- a) note the information in this paper.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2017
AS AT 12 OCTOBER 2018

(£ Sterling)					
STATES	Total amount billed for 2017 (SCRAG/17 Report, Appendix I)	Amount Collected as at 12 October 2018	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 12 October 2018
Albania	- 150.93				- 150.93
Algeria	959.53	959.53	12.32		0.00
Armenia	5.53	5.53			0.00
Australia	13 416.33	13 416.33			0.00
Austria	2 712.47	2 712.47	7.00		0.00
Azerbaijan	682.82	682.82			0.00
Bahrain	1 392.92	1 392.92	12.00		0.00
Belgium	3 920.20	3 920.20			0.00
Bosnia and Herzegovina	- 2.83			- 2.83	0.00
Botswana	2.60				2.60
Bulgaria	113.05	113.05			0.00
Cameroon	49.76	49.76			0.00
Cape Verde	53.10	53.10			0.00
China: - Beijing	108 231.35	108 231.35	15.00		0.00
- Hong Kong	27 806.83	27 806.83	25.00		0.00
- Macau	622.75	622.75			0.00
Congo	114.75	114.75	3.35		0.00
Côte d'Ivoire	- 1.25			- 1.25	0.00
Croatia	123.54	123.54	7.00		0.00
Cyprus	- 364.23				- 364.23
Czechia	1 822.90	1 822.90			0.00
Democratic People's Republic of Korea	29.82				29.82
Denmark	4 858.42	4 858.42			0.00
Egypt	2 721.39	2 721.39	25.00		0.00
Estonia	30.59	30.59	1.00		0.00
Eswatini	1.27				1.27
Finland	3 311.41	3 311.41			0.00
France	24 653.86	24 653.86	4.00		0.00
Gabon	- 0.07			- 0.07	0.00
Georgia	111.04	111.04			0.00
Germany	29 883.61	29 883.61			0.00
Ghana	- 0.50				- 0.50
Greece	1 648.21	1 648.21	7.00		0.00
Hungary	3 500.41	3 500.41			0.00
Iceland	1 377.28	1 377.28			0.00
India	16 891.86	16 891.86	23.72		0.00
Indonesia	6 789.74	6 789.74			0.00
Iraq	58.64	58.64	21.95		0.00
Ireland	10 812.47	10 812.47			0.00
Israel	2 840.33	2 840.33			0.00
Italy	3 263.36	3 263.36			0.00
Jordan	1 024.53	1 024.53	53.35		0.00
Kazakhstan	1 467.11	1 467.11	31.11		0.00
Kenya	1 609.16	1 609.16			0.00
Kuwait	1 392.50	1 216.07			176.43
Latvia	185.26	185.26	7.00		0.00

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TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2017
AS AT 12 OCTOBER 2018
(£ Sterling)

STATES	Total amount billed for 2017 (SCRAG/17 Report, Appendix I)	Amount Collected as at 12 October 2018	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 12 October 2018
Libya	81.61		47.70		81.61
Lithuania	279.34	279.34	7.00		0.00
Maldives	1.18	1.18			0.00
Malta	148.85	148.85	7.00		0.00
Montenegro	60.29	60.29			0.00
Morocco	3 278.56	3 278.56	30.69		0.00
Namibia	202.78	202.78			0.00
Netherlands	12 755.98	12 755.98	7.00		0.00
Nigeria	231.34	231.34			0.00
Norway	3 525.01	3 525.01	7.00		0.00
Oman	2 567.37	2 567.37			0.00
Pakistan	2 454.58	2 454.58	32.00		0.00
Poland	899.19	899.19			0.00
Portugal	3 795.75	3 795.75			0.00
Qatar	30 933.72	30 933.72	40.98		0.00
Republic of Moldova	233.15	233.15	25.70		0.00
Romania	586.65	586.65	7.00		0.00
Russian Federation	24 008.23	24 008.23	36.01		0.00
Saudi Arabia	9 012.07	9 012.07	15.00		0.00
Senegal	- 39.55			- 39.55	0.00
Serbia	553.01	553.01	12.00		0.00
Seychelles	- 3.60			- 3.60	0.00
Slovakia	- 2.04		5.00	- 2.04	0.00
Slovenia	169.72	169.72			0.00
South Africa	3 465.17	3 465.17	7.00		0.00
Spain	13 732.69	13 732.69	7.00		0.00
Sweden	4 081.20	4 081.20			0.00
Switzerland	6 094.71	6 094.71	15.00		0.00
Thailand	11 991.59	11 991.59			0.00
The former Yugoslav Republic of Macedonia	30.14	30.14			0.00
Tunisia	288.96	240.78			48.18
Turkey	31 173.64	31 173.64			0.00
Ukraine	805.92	805.92			0.00
United Arab Emirates	68 396.17	68 396.17	6.00		0.00
United Kingdom	30 311.84	30 311.84			0.00
Uzbekistan	- 432.86		9.00	- 432.86	0.00
Viet Nam	5 499.02	5 499.02			0.00
Zimbabwe	- 2.47				- 2.47
TOTAL	551 141.80	551 802.22	579.88	- 482.20	- 178.22

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2017
AS AT 12 OCTOBER 2018
 (£ Sterling)

STATES	Balance due for years prior to 2017	Amount Collected as at 12 October 2018	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 12 October 2018
Democratic People's Republic of Korea	199.93				199.93
Eswatini	4.04				4.04
Ghana	22.61				22.61
Iran (Islamic Republic of)	14 548.16				14 548.16
Libya	808.04				808.04
Syrian Arab Republic	2 266.26				2 266.26
Turkmenistan	1 228.35				1 228.35
TOTAL	19 077.39	0.00	0.00	0.00	19 077.39

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