

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

TWENTIETH MEETING

(Gatwick, UK, 27th November 2019)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January 2018 to 31 December 2018

STATUS OF PAYMENTS FOR THE YEAR 2018

(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 25 October 2019 for the 2018 SADIS invoices (invoice period 1 January to 31 December 2018). These sums were approved by the eighteenth meeting of the SCRAG in November 2017 and the invoices issued in January 2018.

1.2 Table 2, below presents a summary of the status of payments as at 25 October 2019 for the balance due by each State for the years prior to 2018.

1.3 SCRAG/20 is requested to consider this information in the calculation of the adjustments for 2018 (SCRAG/20 – WP/11), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2020.

2. ACTION BY THE GROUP

2.1 The group is invited to;

- a) note the information in this paper.

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TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2018
AS AT 25 OCTOBER 2019

STATES	(£ Sterling)				
	Total amount billed for 2018 (SCRAG/18 Report, Appendix I)	Amount Collected as at 25 October 2019	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 25 October 2019
Albania	-21.14				- 21.14
Algeria	941.35	941.35	12.02		0.00
Armenia	9.68				9.68
Australia	20363.93	20363.93			0.00
Austria	3164.19	3164.19	7.00		0.00
Azerbaijan	2749.66	2749.66	2.00		0.00
Bahrain	1849.06	1849.06	12.00		0.00
Belgium	5155.21	5155.21	7.00		0.00
Bosnia and Herzegovina	-1.36		9.00	- 1.36	0.00
Botswana	-10.79				- 10.79
Bulgaria	183.85	183.85			0.00
Cabo Verde	10.35	10.35			0.00
Cameroon	75.14	75.14			0.00
China: - Beijing	134040.03	134040.03	15.00		0.00
- Hong Kong	30503.02	30503.02	12.00		0.00
- Macau	746.83	746.83			0.00
Congo	105.52	105.52			0.00
Côte d'Ivoire	122.08	122.08	6.61		0.00
Croatia	171.15	171.15	7.00		0.00
Cyprus	-72.63				- 72.63
Czechia	1986.67	1986.67			0.00
Democratic People's Republic of Korea	-89.42				- 89.42
Denmark	240.04	240.04			0.00
Egypt	4622.62	4622.62	25.00		0.00
Estonia	90.60	90.60			0.00
Eswatini	1.83				1.83
Finland	5150.02	5150.02			0.00
France	25510.94	25510.94	4.00		0.00
Gabon	4.05	4.05			0.00
Georgia	75.65	75.65			0.00
Germany	38466.82	38466.82			0.00
Ghana	22.39	22.39			0.00
Greece	1857.21	1857.21	7.00		0.00
Hungary	3587.73	3587.73			0.00
Iceland	2983.43	2983.43			0.00
India	23741.77	23741.77	25.50		0.00
Indonesia	16760.41	16760.41			0.00
Iraq	89.91				89.91
Ireland	15343.67	15343.67			0.00
Israel	3996.62	3996.62			0.00
Italy	6275.09	6275.09	5.00		0.00
Jordan	1456.36	1456.36			0.00
Kazakhstan	1679.21	1679.21	33.21		0.00
Kenya	1330.24	1330.24			0.00
Kuwait	1835.34	1835.34			0.00
Latvia	366.29	366.29	4.00		0.00

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2018
AS AT 25 OCTOBER 2019

(& Sterling)

STATES	Total amount billed for 2018 (SCRAG/18 Report, Appendix I)	Amount Collected as at 25 October 2019	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 25 October 2019
Libya	490.01				490.01
Lithuania	586.77	586.77			0.00
Maldives	212.49	212.49			0.00
Malta	164.88	164.88	7.00		0.00
Mauritius	1236.29	1236.29			0.00
Montenegro	284.91	284.91			0.00
Morocco	4470.60	4470.60	45.33		0.00
Namibia	237.08	237.08			0.00
Netherlands	15740.37	15740.37			0.00
Nigeria	301.88	301.88			0.00
North Macedonia	38.39	38.39			0.00
Norway	11289.92	11289.92	7.00		0.00
Oman	3614.17	3614.17			0.00
Pakistan	4922.36	4922.36	32.00		0.00
Poland	1497.65	1497.65			0.00
Portugal	4132.51	4132.51			0.00
Qatar	41387.81	41387.81	7.00		0.00
Republic of Moldova	198.07	198.07	24.00		0.00
Romania	711.19	711.19			0.00
Russian Federation	27080.21	27080.21	40.62		0.00
Saudi Arabia	6396.28	6396.28	15.00		0.00
Senegal	-40.40			- 40.40	0.00
Serbia	534.50	534.50			0.00
Seychelles	254.39	254.39	22.24		0.00
Slovakia	1.10				1.10
Slovenia	128.82	128.82			0.00
South Africa	4767.95	4767.95	7.00		0.00
Spain	14668.23	14668.23	7.00		0.00
Sweden	757.65	757.65			0.00
Switzerland	8020.71	8020.71	15.00		0.00
Thailand	14450.95	14450.95			0.00
Tunisia	593.02	593.02			0.00
Turkey	35257.75	35257.75			0.00
Ukraine	1591.27	1591.27			0.00
United Arab Emirates	79745.18	79745.18	6.00		0.00
United Kingdom	41073.55	41073.55			0.00
Uzbekistan	-713.27		9.00	-713.27	0.00
Viet Nam	7911.35	7911.35	7.00		0.00
Zimbabwe	-113.51				- 113.51
TOTAL	691 353.70	691 823.69	444.53	- 755.03	285.04

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2018
AS AT 25 OCTOBER 2019
(£ Sterling)

STATES	Balance due for years prior to 2018	Amount Collected as at 25 October 2019	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 25 October 2019
Democratic People's Republic of Korea	229.75				229.75
Eswatini	5.31				5.31
Ghana	22.61	22.61			0.00
Iran (Islamic Republic of)	14 548.16				14 548.16
Libya	889.65	889.65			0.00
Kuwait	176.43				176.43
Syrian Arab Republic	2 266.26				2 266.26
Turkmenistan	1 228.35				1 228.35
TOTAL	19 366.52	912.26	0.00	0.00	18 454.26

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