

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

TWENTY-FIRST MEETING

(Virtual meeting, 1 December 2020)

Agenda Item 5: Review of actual SADIS costs and cost shares for the period 1 January 2019 to 31 December 2019

STATUS OF PAYMENTS FOR THE YEAR 2019

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement
SCRAG Reports 1-19

1. Summary

1.1 Table 1, below, presents a summary of the status of payment as at 02 November 2020 for the 2019 SADIS invoices (invoice period 1 January to 31 December 2019). These sums were approved by the nineteenth meeting of the SCRAG in November 2018 and the invoices issued in January 2019.

1.2 Table 2, below, presents a summary of the status of payments as at 02 November 2020 for the balance due by each State for the years prior to 2019.

1.3 SCRAG/21 is requested to consider this information in the calculation of the adjustments for 2019 (SCRAG/21 – WP/10), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2021.

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 2019
AS AT 2 NOVEMBER 2020

(£ Sterling)					
STATES	Total amount billed for 2019 (SCRAG/19 Report, Appendix I)	Amount Collected as at 02 November 2020	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 02 November 2020
Albania	-6.75				- 6.75
Algeria	505.15	505.15	12.38		0.00
Armenia	0.00				0.00
Australia	15,288.78	15,288.78			0.00
Austria	2,667.79	2,667.79			0.00
Azerbaijan	2,282.05	2,282.05			0.00
Bahrain	2,238.12	2,238.12			0.00
Belgium	4,176.63	4,176.63			0.00
Bosnia and Herzegovina	0.00				0.00
Botswana	-10.73				- 10.73
Bulgaria	148.77	148.77			0.00
Cabo Verde	-26.13				- 26.13
Cameroon	-0.54	-0.54			0.00
China: - Beijing	111,994.66	111,994.66			0.00
- Hong Kong	23,554.51	23,554.51	25.00		0.00
- Macau	494.08	494.08			0.00
Congo	13.86	13.86			0.00
Côte d'Ivoire	82.29	82.29	4.58		0.00
Croatia	147.49	147.49			0.00
Cyprus	0.00				0.00
Czechia	206.58	206.58			0.00
Denmark	-55.85				- 55.85
Egypt	3,069.85	3,069.85			0.00
Equatorial Guinea	38.24	38.24			0.00
Estonia	-67.80				- 67.80
Eswatini	1.53				1.53
Finland	4,362.20	4,362.20			0.00
France	20,207.82	20,207.82			0.00
Gabon	-0.67	-0.67			0.00
Georgia	0.00				0.00
Germany	25,727.31	25,727.31			0.00
Ghana	10.60	10.60			0.00
Greece	966.31	966.31			0.00
Hungary	3,400.12	3,400.12			0.00
Iceland	3,150.50	3,150.50			0.00
India	21,608.81	21,608.81			0.00
Indonesia	13,756.41	13,756.41			0.00
Iraq	453.27	453.27			0.00
Ireland	19,403.71	19,403.71			0.00
Israel	2,455.86	2,455.86			0.00
Italy	7,349.83	7,349.83			0.00
Jordan	917.14	917.14			0.00
Kazakhstan	1,021.65	1,021.65			0.00
Kenya	1,130.46	1,130.46			0.00
Kuwait	539.84	539.84			0.00
Latvia	447.33	447.33			0.00

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2019
AS AT 2 NOVEMBER 2020
(£ Sterling)

STATES	Total amount billed for 2019 (SCRAG/19 Report, Appendix I)	Amount Collected as at 02 November 2020	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 02 November 2020
Libya	-474.70				- 474.70
Lithuania	174.61	174.61			0.00
Maldives	187.93	187.93			0.00
Malta	155.15	155.15			0.00
Mauritius	1,225.75	1,225.75			0.00
Montenegro	28.76	28.76			0.00
Morocco	2,035.27	2,035.27	12.00		0.00
Namibia	74.82				74.82
Netherlands	16263.52	16263.52			0.00
Nigeria	193.27	193.27			0.00
North Macedonia	31.65	31.65			0.00
Norway	7,539.94	7,539.94			0.00
Oman	2,956.15	2,956.15			0.00
Pakistan	2,916.18	2,916.18	25.00		0.00
Poland	2,004.65	2,004.65	0.45		0.00
Portugal	4,279.58	4,279.58			0.00
Qatar	32,311.97	32,311.97	43.00		0.00
Republic of Moldova	187.02	187.02			0.00
Romania	525.51	525.51			0.00
Russian Federation	25,190.54	25,190.54	37.79		0.00
Saudi Arabia	7,406.21	7,406.21	15.00		0.00
Senegal	-28.62	-28.62			0.00
Serbia	337.00	337.00			0.00
Seychelles	212.94	212.94			0.00
Slovakia	0.45				0.45
Slovenia	80.95	80.95			0.00
South Africa	3,581.75	3,581.75			0.00
Spain	9,261.70	9,261.70			0.00
Sweden	415.26	415.26			0.00
Switzerland	7,164.86	7,164.86	15.00		0.00
Thailand	14,448.19	14,448.19			0.00
Tunisia	705.39	705.39	10.77		0.00
Turkey	23,371.98	23,371.98			0.00
Ukraine	1,475.65	1,475.65			0.00
United Arab Emirates	51,206.39	51,206.39	30.00		0.00
United Kingdom	33,495.69	33,495.69			0.00
Viet Nam	6,716.42	6,716.42			0.00
Zimbabwe	-99.66				- 99.66
TOTAL	551 211.20	551 876.02	230.97	0.00	- 664.82

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2019
AS AT 2 NOVEMBER 2020
(£ Sterling)

STATES	Balance due for years prior to 2019	Amount Collected as at 02 November 2020	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 02 November 2020
Armenia*	9.68				9.68
Democratic People's Republic of Korea	229.75				229.75
Eswatini*	7.14				7.14
Iran (Islamic Republic of)	14 548.16				14 548.16
Kuwait	176.43	176.43			0.00
Libya*	490.01	474.70			15.31
Slovakia*	1.10				1.10
Syrian Arab Republic	2 266.26				2 266.26
Turkmenistan	1 228.35				1 228.35
TOTAL	18 956.88	651.13	0.00	0.00	18 305.75

* As per SCRAG Conclusion 19/6, invoices under GBP 30 are not invoiced.

** The £490.01 balance due for Libya was offset by a 2019 credit of £474.70.

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