

SADIS COST RECOVERY ADMINISTRATIVE GROUP

TWENTY-SECOND MEETING

(Virtual Meeting, 8 December 2021)

STATUS OF PAYMENTS FOR THE CURRENT YEAR 2021

(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 in which it was agreed that the group would formally review the status of payments for the current year at each SCRAG meeting.

1.2 Whilst the current year's calculations are not strictly relevant to the calculation of the following years assessment, it is important to identify those states who have not yet paid their invoices and to consider appropriate follow up actions.

1.3 This paper appraises the group of the status of payments in relation to 2021 for the invoices issued in January 2021.

2 DISCUSSION

2.1 Invoices below 30 GBP

2.1.1 At SCRAG 19 the administrative cost of billing States for small amounts was reviewed, and it was proposed to limit invoicing to outstanding balances that surpass GBP 30 (Conclusion 19/6).

- Eswatini, and Slovenia were notified by letter that their 2021 share of the SADIS costs would be amalgamated their invoice for the following year(s).
- Congo, Equatorial Guinea and Senegal each had small outstanding balances, but these invoices are paid in conjunction with at three other invoice so all are invoiced and paid simultaneously
- Both Ghana and North Macedonia had individual invoices for 2021 below £30, but when combined with previous outstanding balances their total surpassed £30 and invoices were issued..

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 2020 SADIS invoices, as at 02 November 2021, is provided in the Appendix.

3 **CONCLUSION**

3.1 With regard to the status of payments for the current year (2021 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 19 January 2022 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 22/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 19 January 2022, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2021 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 (2021 Invoices). This is for review by the SCRAP 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 02 November 2021.

The table does not record debts/credits for years prior to 2020.

STATES	Total amount billed for 2021 (SCRAG/21 Report, Appendix H)	Amount collected (or refunded if in credit) as at 02 November 2021	Unpaid amount (or remaining credit) as at 02 November 2021	Notes
Albania	0.00		0.00	
Algeria	467.24	467.24	0.00	
Armenia	0.00		0.00	
Australia	11 983.92	11 983.92	0.00	
Austria	5 074.85	5 074.85	0.00	
Azerbaijan	- 614.65		- 614.65	
Bahrain	1 287.34	1 287.34	0.00	
Belarus	290.05	290.05	0.00	
Belgium	2 560.01	2 560.01	0.00	
Bosnia and Herzegovina	0.00		0.00	
Botswana	0.00		0.00	
Bulgaria	26.60	26.60	0.00	
Cabo Verde	188.81	188.81	0.00	
Cameroon	0.00		0.00	
China: - Beijing	106 432.24	106 432.24	0.00	
- Hong Kong	17 058.17	17 058.17	0.00	
- Macau	524.89	524.89	0.00	
Congo	7.65	7.65	0.00	
Côte d'Ivoire	414.17	414.17	0.00	
Croatia	106.25	106.25	0.00	
Cyprus	- 43.63		- 43.63	
Czechia	388.93	388.93	0.00	
Denmark	1 183.06	1 183.06	0.00	
Egypt	2 776.08	2 776.08	0.00	
Equatorial Guinea	25.33	25.33	0.00	
Estonia	- 0.87		- 0.87	
Eswatini	3.06		3.06	Not invoiced as <30GBP

STATES	Total amount billed for 2021 (SCRAG/21 Report, Appendix H)	Amount collected (or refunded if in credit) as at 02 November 2021	Unpaid amount (or remaining credit) as at 02 November 2021	Notes
Finland	4 009.02	4 009.02	0.00	
France	18 067.28	18 067.28	0.00	
Gabon	0.00		0.00	
Georgia	143.43	143.43	0.00	
Germany	19 979.55	19 979.55	0.00	
Ghana	27.13		27.13	Invoiced as 2020 invoice also due, and >30GBP in total
Greece	921.17	921.17	0.00	
Hungary	5 721.49	5 721.49	0.00	
Iceland	379.20	379.20	0.00	
India	15 525.01		15 525.01	
Indonesia	6 274.13	6 274.13	0.00	
Iraq	684.29		684.29	Iraq was disconnected from SADIS in January 2021 due to non-payment of their 2020 invoice.
Ireland	13 395.29	13 395.29	0.00	
Israel	2 085.35	2 085.35	0.00	
Italy	3 043.51	3 043.51	0.00	
Jordan	619.26		619.26	
Kazakhstan	1 038.92	1 038.92	0.00	
Kenya	2 384.76		2 384.76	
Kuwait	3 513.66	3 513.66	0.00	
Kyrgyzstan	210.65	210.65	0.00	
Latvia	644.56	644.56	0.00	
Libya	100.12		100.12	
Lithuania	- 280.36		- 280.36	
Luxembourg	6 685.49	6 685.49	0.00	
Maldives	82.36	82.36	0.00	
Malta	323.13	323.13	0.00	
Mauritius	539.75	539.75	0.00	
Montenegro	0.00		0.00	
Morocco	2 289.69	2 289.69	0.00	
Namibia	- 163.51	-74.82	- 88.69	
Netherlands	11 727.72	11 727.72	0.00	
Nigeria	329.11		329.11	

STATES	Total amount billed for 2021 (SCRAG/21 Report, Appendix H)	Amount collected (or refunded if in credit) as at 02 November 2021	Unpaid amount (or remaining credit) as at 02 November 2021	Notes
North Macedonia	27.21	27.21	0.00	Invoiced as 2020 invoice also due, and >30GBP in total
Norway	3 182.71	3 182.71	0.00	
Oman	2 767.73	2 767.73	0.00	
Pakistan	719.67	719.67	0.00	
Poland	2 784.94	2 784.94	0.00	
Portugal	4 044.28	4 044.28	0.00	
Qatar	30 417.29	30 417.29	0.00	
Republic of Moldova	183.74	183.74	0.00	
Romania	551.73	551.73	0.00	
Russian Federation	28 301.88	28 301.88	0.00	
Saudi Arabia	8 186.45		8 186.45	
Senegal	77.28	77.28	0.00	
Serbia	234.07	234.07	0.00	
Seychelles	- 103.27		- 103.27	
Slovakia	0.00		0.00	
Slovenia	8.04		8.04	Not invoiced as <30GBP
South Africa	3 087.83	3 087.83	0.00	
Spain	12 151.15	12 151.15	0.00	
Sweden	1 219.93	1 219.93	0.00	
Switzerland	6 416.42	6 416.42	0.00	
Tajikistan	221.27		221.27	
Thailand	13 509.80	13 509.80	0.00	
Tunisia	362.52	362.52	0.00	
Turkey	18 783.34	18 783.34	0.00	
Ukraine	1 415.38	1 415.38	0.00	
United Arab Emirates	46 262.22	46 262.22	0.00	
United Kingdom	26 778.73	26 778.73	0.00	
Viet Nam	6 357.75	6 357.75	0.00	
Zimbabwe	0.00		0.00	
TOTAL	488 390.75	455 234.40	26 957.03	

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