

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

## **TWENTY-SECOND MEETING**

(Virtual meeting, 8 December 2021)

### **Agenda Item 5: Review of actual SADIS costs and cost shares for the period 1 January 2020 to 31 December 2020**

#### **STATUS OF PAYMENTS FOR THE YEAR 2020**

(Presented by the United Kingdom)

##### **REFERENCES**

SADIS Agreement  
SCRAG Reports 1-21

### **1. Summary**

1.1 Table 1, below, presents a summary of the status of payment as at 02 November 2021 for the 2020 SADIS invoices (invoice period 1 January to 31 December 2020). These sums were approved by the twentieth meeting of the SCRAG in November 2019 and the invoices issued in January 2020.

1.2 Table 2, below, presents a summary of the status of payments as at 02 November 2021 for the balance due by each State for the years prior to 2020.

1.3 SCRAG/22 is requested to consider this information in the calculation of the adjustments for 2020 (SCRAG/22 – WP/10), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2022.

### **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 2020**  
**AS AT 2 NOVEMBER 2021**

STATES	(£ Sterling)				
	Total amount billed for 2020 (SCRAG/20 Report, Appendix I)	Amount Collected as at 02 November 2021	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 02 November 2021
Albania	0.00				0.00
Algeria	453.51	453.51	12.74		0.00
Armenia	0.00				0.00
Australia	11,512.85	11,512.85			0.00
Austria	1,334.69	1,334.69			0.00
Azerbaijan	-592.91				- 592.91
Bahrain	2,148.77	2,148.77			0.00
Belgium	2,137.60	2,137.60			0.00
Bosnia and Herzegovina	0.00				0.00
Botswana	0.00				0.00
Bulgaria	100.97	100.97			0.00
Cabo Verde	45.86	45.86			0.00
Cameroon	-13.77			- 13.77	0.00
China: - Beijing	96,132.30	96,132.30			0.00
- Hong Kong	17,744.32	17,744.32			0.00
- Macau	339.25	339.25			0.00
Congo	7.57	7.57			0.00
Côte d'Ivoire	100.88	100.88			0.00
Croatia	108.19	108.19			0.00
Cyprus	0.00				0.00
Czechia	8.41	8.41			0.00
Denmark	920.48	920.48			0.00
Egypt	2,110.58	2,110.58			0.00
Equatorial Guinea	26.36	26.36			0.00
Estonia	-76.49				- 76.49
Eswatini	1.21				1.21
Finland	3,454.87	3,454.87			0.00
France	16,354.95	16,354.95			0.00
Gabon	0.00				0.00
Georgia	151.59	151.59			0.00
Germany	16,957.64	16,957.64			0.00
Ghana	6.44	6.44			0.00
Greece	676.29	676.29			0.00
Hungary	3,394.78	3,394.78			0.00
Iceland	2,622.42	2,622.42			0.00
India	19,271.39	19,271.39			0.00
Indonesia	9,902.51	9,902.51			0.00
Iraq	278.26				278.26
Ireland	15,776.42	15,776.42			0.00
Israel	1,787.35	1,787.35	1.39		0.00
Italy	3,513.51	3,513.51			0.00
Jordan	692.31	692.31			0.00
Kazakhstan	1,094.25	1,094.25			0.00
Kenya	953.81	953.81			0.00
Kuwait	2,701.80	2,701.80			0.00
Latvia	516.09	516.09			0.00

**TABLE 1 (cont'd)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2020**  
**AS AT 2 NOVEMBER 2021**  
(£ Sterling)

STATES	Total amount billed for 2020 (SCRAG/20 Report, Appendix I)	Amount Collected as at 02 November 2021	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 02 November 2020
Libya	- 121.75				- 121.75
Lithuania	- 290.76				- 290.76
Maldives	55.29	55.29			0.00
Malta	350.01	350.01			0.00
Mauritius	678.83	678.83			0.00
Montenegro	- 41.88			- 41.88	0.00
Morocco	1 837.08	1 837.08	12.01		0.00
Namibia	157.92	157.92			0.00
Netherlands	12 394.84	12 394.84			0.00
Nigeria	213.39	213.39			0.00
North Macedonia	25.17	25.17			0.00
Norway	1 246.89	1 246.89			0.00
Oman	2 299.65	2 299.65			0.00
Pakistan	367.43	367.43			0.00
Poland	2 324.12	2 324.12			0.00
Portugal	3 816.12	3 816.12			0.00
Qatar	27 735.82	27 735.82			0.00
Republic of Moldova	171.03	171.03			0.00
Romania	478.81	478.81			0.00
Russian Federation	22 177.12	22 177.12	33.27		0.00
Saudi Arabia	2 675.10	2 675.10			0.00
Senegal	1.65	1.65			0.00
Serbia	158.86	158.86			0.00
Seychelles	- 56.26				- 56.26
Slovakia	- 2.42				- 2.42
Slovenia	76.01	76.01			0.00
South Africa	2 427.99	2 427.99			0.00
Spain	9 527.83	9 527.83			0.00
Sweden	968.05	968.05			0.00
Switzerland	6 315.61	6 315.61	43.49		0.00
Thailand	13 249.72	13 249.72			0.00
Tunisia	457.08	457.08			0.00
Turkey	16 329.61	16 329.61			0.00
Ukraine	1 630.83	1 630.83			0.00
United Arab Emirates	32 984.76	32 984.76			0.00
United Kingdom	29 406.39	29 406.39			0.00
Viet Nam	4,880.57	4,880.57			0.00
Zimbabwe	0.00				0.00
<b>TOTAL</b>	<b>431 563.82</b>	<b>432 480.59</b>	<b>102.90</b>	<b>- 55.65</b>	<b>- 861.12</b>

**TABLE 2**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2020**  
**AS AT 2 NOVEMBER 2021**  
(£ Sterling)

STATES	Balance due for years prior to 2020	Amount Collected as at 02 November 2021	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 02 November 2021
Armenia*	9.68			9.68	0.00
Democratic People's Republic of Korea	140.33				140.33
Eswatini*	8.67				8.67
Iran (Islamic Republic of)	14 548.16				14 548.16
Libya	15.31				15.31
Namibia	74.82			74.82	0.00
Slovakia*	1.55			1.55	0.00
Syrian Arab Republic	2 266.26				2 266.26
Turkmenistan	1 228.35				1 228.35
<b>TOTAL</b>	<b>18 293.13</b>	<b>0.00</b>	<b>0.00</b>	<b>86.05</b>	<b>18 207.08</b>

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