

SADIS COST RECOVERY & ADMINISTRATIVE GROUP (SCRAG)

TWENTY-THIRD MEETING

(Virtual Meeting, 30 November 2022)

Agenda Item 5: Review of actual SADIS costs and cost shares for the period 1 January 2021 to 31 December 2021

STATUS OF PAYMENTS FOR THE YEAR 2021

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement
SCRAG Reports 1-22

1. Summary

1.1 Table 1, below, presents a summary of the status of payment as on 01 November 2022 for the 2021 SADIS invoices (invoice period 1 January to 31 December 2021). These sums were approved by the twenty-first meeting of the SCRAG in December 2020 and the invoices issued in January 2021.

1.2 Table 2, below, presents a summary of the status of payments as on 01 November 2022 for the balance due by each State for the years prior to 2021.

1.3 SCRAG/23 is requested to consider this information in the calculation of the adjustments for 2022 (SCRAG/23 – WP/10), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2023.

2. ACTION BY THE GROUP

2.1 The group is invited to note the information in this paper.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2021
AS AT 01 NOVEMBER 2022

(£ Sterling)

STATES	Total amount billed for 2021 (SCRAG/21 Report, Appendix H)	Amount Collected as at 01 November 2022	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 01 November 2022
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	15.00		0.00
- Hong Kong	17,058.17	17,058.17	27.00		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	1183.06	1183.06			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
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
Greece	921.17	921.17			0.00
Hungary	5,721.49	5,721.49	15.00		0.00
Iceland	379.20	379.20			0.00
India	15,525.01	15,525.01			0.00
Indonesia	6,274.13	6,274.13			0.00
Iraq	684.29				684.29
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			0.00
Kazakhstan	1,038.92	1,038.92			0.00
Kenya	2,384.76	2,384.76			0.00
Kuwait	3,513.66	3,513.66			0.00
Kyrgyzstan	210.65	210.65			0.00

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TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2021
AS AT 01 NOVEMBER 2022
(£ Sterling)

STATES	Total amount billed for 2020 (SCRAG/20 Report, Appendix I)	Amount Collected as at 01 November 2022	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 02 November 2020
Latvia	644.56	644.56	8.65		0.00
Libya	100.12	100.12			0.00
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			0.00
North Macedonia	27.21	27.21			0.00
Norway	3 182.71	3 182.71			0.00
Oman	2 767.73	2 767.73			0.00
Pakistan	719.67	719.67	25.00		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	42.45		0.00
Saudi Arabia	8 186.45	8 186.45			0.00
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	0.00
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	15.00		0.00
Tajikistan	221.27	221.27			0.00
Thailand	13 509.80	13 509.80			0.00
Tunisia	362.52	362.52			0.00
Turkey	18 783.34	18 783.34	25.00		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	488 874.52	173.10	- 66.78	- 416.99

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2021
AS AT 01 NOVEMBER 2022
(£ Sterling)

STATES	Balance due for years prior to 2021	Amount Collected as at 01 November 2022	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 01 November 2022
Democratic People's Republic	140.33				140.33
Eswatini*	9.88				9.88
Ghana	6.44				6.44
Iran (Islamic Republic of)	14 548.16				14 548.16
Iraq	278.26				278.26
Libya	15.31			15.31	0.00
Namibia	74.82			74.82	0.00
Slovakia*	0.19				0.19
Syrian Arab Republic	2 266.26				2 266.26
Turkmenistan	1 228.35				1 228.35
TOTAL	18 568.00	0.00	0.00	90.13	18 477.87

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

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