

SADIS COST RECOVERY & ADMINISTRATIVE GROUP (SCRAG)

TWENTY-FOURTH MEETING

(Virtual Meeting, 19 December 2023)

Agenda Item 5: Review of actual SADIS costs and cost shares for the period 1 January 2022 to 31 December 2022

STATUS OF PAYMENTS FOR THE YEAR 2022

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement
SCRAG Reports 1-23

1. Summary

1.1 Table 1, below, presents a summary of the status of payment as on 17 November 2023 for the 2022 SADIS invoices (invoice period 1 January to 31 December 2022). These sums were approved by the twenty-second meeting of the SCRAG in December 2021 and the invoices issued in January 2022.

1.2 Table 2, below, presents a summary of the status of payments as on 10 December 2023 for the balance due by each State for the years prior to 2022.

1.4 It should be noted that for China-Macau, North Macedonia and Oman some of their 2023 credit was used to clear their 2022 invoices.

1.3 SCRAG/23 is requested to consider this information in the calculation of the adjustments for 2023 (SCRAG/24 – WP/10), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2024.

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 2022
AS AT 17 NOVEMBER 2023
(£ Sterling)

STATES	Total amount billed for 2022 (SCRAG/22 Report, Appendix H)	Amount Collected as at 10 December 2023	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 10 December 2023
Albania	0.00				0.00
Algeria	-41.09				- 41.09
Armenia	0.00				0.00
Australia	5158.09	5158.09			0.00
Austria	3792.40	3792.40			0.00
Azerbaijan	6851.64	6851.64			0.00
Bahrain	625.87	625.87			0.00
Belarus	448.65				448.65
Belgium	4082.87	4082.87			0.00
Bosnia and Herzegovina	0.00				0.00
Botswana	-10.20			-10.20	0.00
Bulgaria	86.45	86.45			0.00
Cabo Verde	200.19	200.19	-0.74		0.00
Cameroon	-21.66			-21.66	0.00
China: - Beijing	176937.29	176937.29			0.00
- Hong Kong	13903.55	13903.55	12.00		0.00
- Macau	34.51	34.51			0.00
Congo	-2.24			-2.24	0.00
Côte d'Ivoire	257.39	257.39			0.00
Croatia	82.04	82.04			0.00
Cyprus	0.00				0.00
Czechia	-7.34			- 7.34	0.00
Denmark	1197.23	1197.23			0.00
Egypt	3159.79	3159.79			0.00
Equatorial Guinea	18.51	18.51			0.00
Estonia	-1.12				- 1.12
Eswatini	0.91				0.91
Finland	2144.98	2144.98			0.00
France	17825.98	17825.98			0.00
Gabon	0.00				0.00
Georgia	-38.54				- 38.54
Germany	14286.10	14286.10			0.00
Ghana	31.99	31.99			0.00
Greece	785.51	785.51			0.00
Hungary	5299.05	5299.05	15.00		0.00
Iceland	-692.11			- 653.36	- 38.75
India	13155.88	13155.88			0.00
Indonesia	7050.83	7050.83			0.00
Iraq	32.23				32.23
Ireland	7113.67	7113.67			0.00
Israel	2757.03	2757.03			0.00
Italy	3687.28	3687.28			0.00
Jordan	182.21	157.35	2.57		24.86
Kazakhstan	1262.17	1262.17			0.00
Kenya	1997.80	1997.80			0.00
Kuwait	-759.24				- 759.24
Kyrgyzstan	73.85	73.85			0.00

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2022
AS AT 17 NOVEMBER 2023
(£ Sterling)

STATES	Total amount billed for 2020 (SCRAG/20 Report, Appendix I)	Amount Collected as at 10 December 2023	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 02 November 2020
Latvia	420.12	420.12	8.39		0.00
Libya	199.88	199.88			0.00
Lithuania	0.00				0.00
Luxembourg	15631.47	15631.47			0.00
Maldives	178.87	178.87			0.00
Malta	104.34	104.34			0.00
Mauritius	-27.77				- 27.77
Montenegro	-40.29			-40.29	0.00
Morocco	722.48	722.48			0.00
Namibia	-153.19				- 153.19
Netherlands	23204.83	23204.83			0.00
Nigeria	594.78	594.78			0.00
North Macedonia	28.66	28.66			0.00
Norway	174.39	174.39			0.00
Oman	12.64	12.64			0.00
Pakistan	2020.50	2020.50			0.00
Poland	1115.33	1115.33			0.00
Portugal	2645.91	2645.91			0.00
Qatar	58985.20	58985.20			0.00
Republic of Moldova	11.24				11.24
Romania	307.17	307.17			0.00
Russian Federation	38746.96				38 746.96
Saudi Arabia	12480.22	12480.22			0.00
Senegal	162.71	162.71			0.00
Serbia	290.34	290.34			0.00
Seychelles	-1.39				- 1.39
Slovakia	0.73				0.73
Slovenia	-76.52				- 76.52
South Africa	395.50	395.50			0.00
Spain	5177.44	5177.44			0.00
Sweden	415.05	415.05			0.00
Switzerland	4623.73	4623.73	15.00		0.00
Tajikistan	186.36	186.36			0.00
Thailand	2484.80	2484.80			0.00
Tunisia	286.74	286.74	10.01		0.00
Turkey	32462.70	32462.70			0.00
Ukraine	-162.52				- 162.52
United Arab Emirates	46857.41	46857.41			0.00
United Kingdom	14634.16	14634.16			0.00
Uzbekistan	652.63	652.63			0.00
Viet Nam	6785.40	6785.40			0.00
Zimbabwe	0.00				0.00
TOTAL	565 489.41	528 259.05	62.23	- 735.09	37 965.45

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2022
AS AT 10 DECEMBER 2023
(£ Sterling)

STATES	Balance due for years prior to 2022	Amount Collected as at 10 December 2023	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 10 December 2023
Democratic People's Republic of Korea	140.33				140.33
Eswatini*	9.88				9.88
Ghana	33.57	33.57			0.00
Iran (Islamic Republic of)	14 548.16				14 548.16
Iraq	504.57				504.57
Slovakia*	0.19				0.19
Syrian Arab Republic	2 266.26				2 266.26
Turkmenistan	1 228.35				1 228.35
TOTAL	18 731.31	33.57	0.00	0.00	18 697.74

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