

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

**TWENTY-FIFTH MEETING**

(Virtual Meeting, 3 December 2024)

**Agenda Item 5: Review of actual SADIS costs and cost shares for the period 1 January 2023 to 31 December 2023**

**STATUS OF PAYMENTS FOR THE YEAR 2023**

(Presented by the United Kingdom)

**REFERENCES**

SADIS Agreement  
SCRAG Reports 1-24

**1. Summary**

1.1 Table 1, below, presents a summary of the status of payment as on 14 November 2024 for the 2023 SADIS invoices (invoice period 1 January to 31 December 2023). These sums were approved by the twenty-third meeting of the SCRAG in December 2022 and the invoices issued in January 2023.

1.2 Table 2, below, presents a summary of the status of payments as on 14 November 2024 for the balance due by each State for the years prior to 2023.

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. The sums shown for Belarus and Russia relate to the “adjustment for 2021” part of their 2023 invoice, and as they remain disconnected to SADIS.

1.3 SCRAG/25 is requested to consider this information in the calculation of the adjustments for 2024 (SCRAG/25 – WP/10), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2025.

**2. ACTION BY THE GROUP**

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

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## APPENDIX

**TABLE 1**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2023**  
**AS AT 14 NOVEMBER 2024**

(£ Sterling)					
STATES	Total amount billed for 2023 (SCRAG/23 Report, Appendix H)	Amount Collected as at 14 November 2024	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 14 November 2024
Albania	0.00				0.00
Algeria	- 76.15				- 76.15
Armenia	13.76				13.76
Australia	- 318.82				- 318.82
Austria	3 638.55	3 638.55			0.00
Azerbaijan	7 056.53	7 056.53			0.00
Bahrain	2 613.24	2 613.24			0.00
Belarus	- 44.36			- 44.36	0.00
Belgium	6 040.20	6 040.20			0.00
Bosnia and Herzegovina	- 1.43				- 1.43
Botswana	5.16				5.16
Bulgaria	- 76.07				- 76.07
Cabo Verde	- 111.82				- 111.82
Cameroon	0.00				0.00
China: - Beijing	147 105.97	147 105.97			0.00
- Hong Kong	5 798.82	5 798.82			0.00
- Macau	- 37.55			- 37.55	0.00
Congo	- 6.46			- 6.46	0.00
Côte d'Ivoire	115.62	115.62			0.00
Croatia	106.39	106.39			0.00
Cyprus	0.00				0.00
Czechia	164.72	164.72			0.00
Denmark	482.65	482.65			0.00
Egypt	3 882.73	3 882.73			0.00
Equatorial Guinea	- 24.75			- 24.75	0.00
Estonia	- 0.04				- 0.04
Eswatini	0.70				0.70
Finland	1 344.62	1 344.62			0.00
France	24 882.74	24 882.74			0.00
Gabon	- 1.77			- 1.77	0.00
Georgia	- 20.39				- 20.39
Germany	33 258.58	33 258.58			0.00
Ghana	34.92	34.92			0.00
Greece	1 733.83	1 733.83			0.00
Hungary	4 567.15	4 567.15			0.00
Iceland	0.00				0.00
India	12 639.17	12 639.17			0.00
Indonesia	5 987.03	5 987.03			0.00
Iraq	- 457.98			- 457.98	0.00
Ireland	8 882.52	8 882.52			0.00
Israel	1 491.69	1 491.69			0.00
Italy	- 4.05				- 4.05
Jordan	921.23	921.23			0.00
Kazakhstan	2 350.47	2 350.47			0.00
Kenya	1 053.91	1 053.91			0.00
Kuwait	0.00				0.00
Kyrgyzstan	- 129.78				- 129.78

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**TABLE 1 (cont'd)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2023**  
**AS AT 14 NOVEMBER 2024**  
**(£ Sterling)**

STATES	Total amount billed for 2023 (SCRAG/23 Report, Appendix H)	Amount Collected as at 14 November 2024	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 14 November 2024
Latvia	539.96	539.96			0.00
Libya	276.74	276.74			0.00
Lithuania	0.00				0.00
Luxembourg	18 802.79	18 802.79			0.00
Maldives	- 43.38				- 43.38
Malta	42.18	42.18			0.00
Mauritius	- 84.79				- 84.79
Montenegro	- 36.34			- 36.34	0.00
Morocco	1 811.16	1 811.16			0.00
Namibia	- 41.25				- 41.25
Netherlands	19 613.46	19 613.46			0.00
Nigeria	474.33	474.33			0.00
North Macedonia	- 29.89			- 28.66	- 1.23
Norway	- 25.42				- 25.42
Oman	- 570.31			- 12.64	- 557.67
Pakistan	1 249.96	1 249.96			0.00
Poland	1 195.02	1 195.02			0.00
Portugal	3 713.20	3 713.20			0.00
Qatar	56 912.10	56 912.10			0.00
Republic of Moldova	118.97	118.97			0.00
Romania	246.02	246.02			0.00
Russian Federation	6 780.84			6 780.84	0.00
Saudi Arabia	9 639.91	9 639.91			0.00
Senegal	147.91	147.91			0.00
Serbia	345.69	345.69			0.00
Seychelles	0.00				0.00
Slovakia	1.14				1.14
Slovenia	- 57.87				- 57.87
South Africa	- 935.79				- 935.79
Spain	10 741.37	10 741.37			0.00
Sweden	361.95	361.95			0.00
Switzerland	5 167.06	5 167.06			0.00
Tajikistan	- 72.52				- 72.52
Thailand	- 7 464.56				- 7 464.56
Tunisia	367.05	367.05			0.00
Turkey	45 991.06	45 991.06			0.00
Ukraine	- 600.18				- 600.18
United Arab Emirates	38 006.91	38 006.91			0.00
United Kingdom	8 950.79	8 950.79			0.00
Uzbekistan	1 169.57	1 169.57			0.00
Viet Nam	- 540.96				- 540.96
Zimbabwe	0.00				0.00
<b>TOTAL</b>	<b>497 025.36</b>	<b>502 038.44</b>	<b>0.00</b>	<b>6 130.33</b>	<b>-11 143.41</b>

**TABLE 2**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2023**  
**AS AT 14 NOVEMBER 2024**  
**(£ Sterling)**

<b>STATES</b>	<b>Balance due for years prior to 2023</b>	<b>Amount Collected as at 01 November 2024</b>	<b>Administrative Charges Applied</b>	<b>Application of credit balance (or part of)</b>	<b>Unpaid amount (excess paid) as at 01 November 2024</b>
Belarus	167.26				167.26
Democratic People's Republic of Korea	140.33				140.33
Eswatini*	13.85				13.85
Iran (Islamic Republic of)	14 548.16				14 548.16
Iraq	536.80				536.80
Slovakia*	0.92				0.92
Syrian Arab Republic	2 266.26				2 266.26
Turkmenistan	1 228.35				1 228.35
<b>TOTAL</b>	<b>18 901.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18 901.93</b>

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