

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

FIFTEENTH MEETING

(Frankfurt, 4 November 2014)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2013

STATUS OF PAYMENTS FOR THE YEAR 2013

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG Reports 1-14

1. Table 1 below presents a summary of the status of payment as at 1 October 2014 for the assessment to each State for the period 1 January to 31 December 2013 as approved by the thirteenth Meeting of the SCRAG in November 2012.
2. Table 2 below presents a summary of the status of payment as at 1 October 2014 for the balance due by each State for the years prior to 2013.
3. SCRAG/15 is requested to consider this information in the calculation of the adjustments for 2013 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2015.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2013
AS AT 1 OCTOBER 2014
(£ Sterling)

STATES	Total amount billed for 2013 (SCRAG/13 Report, Appendix I)	Amount Collected as at 1 October 2014	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2014
Albania	430.55	430.55			0.00
Algeria	379.36	379.36	38.09		0.00
Armenia	- 1.79				- 1.79
Australia	28 542.75	28 542.75			0.00
Austria	5 354.22	5 354.22			0.00
Azerbaijan	588.72	588.72	2.00		0.00
Bahrain	2 529.95	2 529.95			0.00
Belgium	1 122.52	1 122.52	2.00		0.00
Bosnia and Herzegovina	247.80	247.80			0.00
Botswana	92.17	92.17			0.00
Bulgaria	158.67	158.67			0.00
Cameroon	0.00				0.00
Cape Verde	85.79	85.79			0.00
China: - Beijing	120 967.56	120 967.56	17.22		0.00
- Hong Kong	42 814.27	42 814.27	27.00		0.00
- Macau	485.39	485.39			0.00
Congo	132.20	132.20	7.20		0.00
Côte d'Ivoire	- 241.57				- 241.57
Croatia	201.46	201.46			0.00
Cyprus	- 198.42				- 198.42
Czech Republic	690.42	690.42			0.00
Democratic People's Republic of Korea	0.00	0.00			0.00
Denmark	4 077.76	4 077.76			0.00
Egypt	3 892.50	3 892.50	22.52		0.00
Estonia	90.28	90.28			0.00
Finland	6 166.35	6 166.35			0.00
France	37 830.95	37 830.95	4.00		0.00
Gabon	- 979.50				- 979.50
Georgia	242.43	242.43			0.00
Germany	47 715.89	47 715.89			0.00
Ghana	- 28.14				- 28.14
Greece	430.24	430.24	7.00		0.00
Hungary	5 642.71	5 642.71			0.00
Iceland	1 327.65	1 327.65			0.00
India	27 412.02	27 412.02			0.00
Indonesia	19 822.40	19 822.40			0.00
Iran (Islamic Republic of)	3 276.04				3 276.04
Ireland	18 241.46	18 241.46			0.00
Italy	3 227.22	3 227.22			0.00
Jordan	3 053.29	3 053.29			0.00
Kazakhstan	2 687.71	2 687.71			0.00
Kenya	887.74	887.74			0.00
Kuwait	2 216.52	2 216.52	11.00		0.00
Latvia	1 066.82	1 066.82			0.00
Libya	1 853.40	1 853.40			0.00

TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2013
AS AT 1 OCTOBER 2014
(£ Sterling)

STATES	Total amount billed for 2013 (SCRAG/13 Report, Appendix I)	Amount Collected as at 1 October 2014	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2014
Lithuania	- 354.68	- 354.68			0.00
Maldives	1.97	1.97			0.00
Malta	18.18	18.18			0.00
Morocco	4 506.76	4 506.76	12.00		0.00
Namibia	1 222.33	1 222.33			0.00
Netherlands	11 483.56	11 483.56			0.00
Nigeria	634.28	634.28			0.00
Oman	1 026.38	1 026.38			0.00
Pakistan	4 705.40	4 705.40			0.00
Poland	816.95	816.95			0.00
Portugal	5 812.13	5 812.13			0.00
Qatar	29 999.61	29 999.61			0.00
Republic of Moldova	137.59	137.59			0.00
Romania	586.98	586.98			0.00
Russian Federation *	42 427.56	42 427.56			0.00
Saudi Arabia	13 368.60				13 368.60
Senegal	298.18	298.18	7.00		0.00
Serbia	202.32	202.32			0.00
Seychelles	438.89	438.89			0.00
Slovakia	5.10	5.10			0.00
South Africa	7 406.43	7 406.43			0.00
Sri Lanka	2 968.46				2 968.46
Swaziland	2.58	2.58			0.00
Sweden	3 097.51	3 097.51			0.00
Switzerland	11 706.96	11 706.96			0.00
Syrian Arab Republic	1 701.46				1 701.46
Thailand	19 783.11	19 783.11			0.00
The former Yugoslav Republic of Macedonia	74.00	74.00			0.00
Tunisia	- 200.07	- 200.07			0.00
Turkey	27 854.46	27 854.46			0.00
Ukraine	3 314.51	3 314.51			0.00
United Arab Emirates	73 412.15	73 412.15	7.00		0.00
United Kingdom	47 263.33	47 263.33			0.00
Uzbekistan	2 000.76	2 000.76			0.00
Viet Nam	7 813.25	7 813.25	18.14		0.00
Zimbabwe	- 318.19				- 318.19
TOTAL	719 754.56	700 207.61	182.17	0.00	19 546.95

* Amount indicated as billed for the Russian Federation exceeds the amount indicated in the SCRAG/13 Report, Appendix I. The Russian Federation was assessed 37 300 £ for 2013 subsequent to the SCRAG 13 Meeting.

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2013
AS AT 1 OCTOBER 2014
 (£ Sterling)

STATES	Balance due for years prior to 2013	Amount Collected as at 1 October 2014	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2014
Algeria	3 206.13	3 206.13	9.73		0.00
Bosnia and Herzegovina	303.05	303.05	4.07		0.00
Cape Verde	7.87	7.87	7.87		0.00
Congo	194.31	194.31	14.00		0.00
Cote d'Ivoire	329.02	329.02	7.00		0.00
Egypt	25.00	25.00	25.00		0.00
Iran (Islamic Republic of)	13 109.16				13 109.16
Jordan	2 938.31				2 938.31
Kenya	1.95	1.95	1.95		0.00
Lebanon	0.18	0.18	0.18		0.00
Portugal	7 819.15	7 819.15	12.34		0.00
Saudi Arabia	20 272.72				20 272.72
Senegal	420.38	420.38			0.00
Swaziland	18.29	18.29			0.00
Syrian Arab Republic	2 136.60				2 136.60
Vietnam	8 235.59	8 235.59	7.00		0.00
Zimbabwe	740.61	740.61		173.32	- 173.32
TOTAL	59 758.32	21 301.53	89.14	173.32	38 283.47

- END -