

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

SIXTEENTH MEETING

(London, 6 November 2015)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2014

STATUS OF PAYMENTS FOR THE YEAR 2014

(Presented by the United Kingdom)

REFERENCES

SADIS Agreement

SCRAG Reports 1-15

1. Table 1 below presents a summary of the status of payment as at 1 October 2015 for the assessment to each State for the period 1 January to 31 December 2014 as approved by the Fourteenth Meeting of the SCRAG in October 2013.
2. Table 2 below presents a summary of the status of payment as at 1 October 2015 for the balance due by each State for the years prior to 2014.
3. SCRAG/16 is requested to consider this information in the calculation of the adjustments for 2014 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2016.

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2014
AS AT 1 OCTOBER 2015
(£ Sterling)

| STATES | Total amount billed for 2014 (SCRAG/14 Report, Appendix I) | Amount Collected as at 1 October 2015 | Administrative Charges Applied | Application of credit balance (or part of) | Unpaid amount (excess paid) as at 1 October 2015 |
|---------------------------------------|--|---------------------------------------|--------------------------------|--|--|
| Albania | 801.30 | 801.30 | | | 0.00 |
| Algeria | 56.92 | 56.92 | 9.55 | | 0.00 |
| Armenia | - 45.72 | - 45.72 | | | 0.00 |
| Australia | 41 731.72 | 41 731.72 | | | 0.00 |
| Austria | 2 514.90 | 2 514.90 | 7.00 | | 0.00 |
| Azerbaijan | 742.20 | 742.20 | | | 0.00 |
| Bahrain | 1 024.93 | 1 024.93 | 12.00 | | 0.00 |
| Belgium | 3 822.44 | 3 822.44 | 7.00 | | 0.00 |
| Bosnia and Herzegovina | - 68.79 | | | | - 68.79 |
| Botswana | 78.16 | 78.16 | | | 0.00 |
| Bulgaria | 132.61 | 132.61 | | | 0.00 |
| Cameroon | 0.00 | | | | 0.00 |
| Cape Verde | 282.75 | 282.75 | 0.02 | | 0.00 |
| China: - Beijing | 103 961.83 | 103 961.83 | 15.00 | | 0.00 |
| - Hong Kong | 42 057.32 | 42 057.32 | 27.00 | | 0.00 |
| - Macau | 449.90 | 449.90 | | | 0.00 |
| Congo | - 49.77 | - 49.77 | | | 0.00 |
| Côte d'Ivoire | - 246.75 | - 246.75 | | | 0.00 |
| Croatia | 216.44 | 216.44 | 7.00 | | 0.00 |
| Cyprus | - 283.66 | | | | - 283.66 |
| Czech Republic | 74.35 | 74.35 | 1.00 | | 0.00 |
| Democratic People's Republic of Korea | 62.10 | 62.10 | | | 0.00 |
| Denmark | 3 355.72 | 3 355.72 | | | 0.00 |
| Egypt | 3 955.41 | 3 955.41 | 25.00 | | 0.00 |
| Estonia | 163.48 | 163.48 | 7.00 | | 0.00 |
| Finland | 4 128.75 | 4 128.75 | | | 0.00 |
| France | 31 344.36 | 31 344.36 | | | 0.00 |
| Gabon | - 135.43 | - 135.43 | | | 0.00 |
| Georgia | - 131.68 | | | | - 131.68 |
| Germany | 39 003.28 | 39 003.28 | | | 0.00 |
| Ghana | 0.00 | | | | 0.00 |
| Greece | 218.81 | 218.81 | 7.00 | | 0.00 |
| Hungary | 2 959.28 | 2 959.28 | | | 0.00 |
| Iceland | 1 394.85 | 1 394.85 | | | 0.00 |
| India | 18 304.93 | 18 304.93 | | | 0.00 |
| Indonesia | 28 651.13 | 28 651.13 | | | 0.00 |
| Iran (Islamic Republic of) | - 799.97 | | | | - 799.97 |
| Ireland | 12 853.32 | 12 853.32 | | | 0.00 |
| Israel | 5 291.15 | 5 291.15 | | | 0.00 |
| Italy | 5 317.79 | 5 317.79 | 7.00 | | 0.00 |
| Jordan | 1 432.02 | 1 432.02 | | | 0.00 |
| Kazakhstan | 3 391.07 | 3 391.07 | | | 0.00 |
| Kenya | 2 645.29 | 2 645.29 | | | 0.00 |
| Kuwait | 1 897.73 | 1 897.73 | | | 0.00 |
| Latvia | 441.43 | 441.43 | 6.00 | | 0.00 |
| Libya | - 567.08 | | | | - 567.08 |

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TABLE 1 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2014
AS AT 1 OCTOBER 2015
(£ Sterling)

| STATES | Total amount billed for 2014 (SCRAG/14 Report, Appendix I) | Amount Collected as at 1 October 2015 | Administrative Charges Applied | Application of credit balance (or part of) | Unpaid amount (excess paid) as at 1 October 2015 |
|---|--|---------------------------------------|--------------------------------|--|--|
| Lithuania | - 393.78 | - 393.78 | | | 0.00 |
| Maldives | 1.40 | 1.40 | | | 0.00 |
| Malta | - 655.55 | - 655.55 | | | 0.00 |
| Morocco | - 899.88 | | | | - 899.88 |
| Namibia | 39.76 | | | | 39.76 |
| Netherlands | 21 514.88 | 21 514.88 | | | 0.00 |
| Nigeria | 1 591.09 | 1 591.09 | 15.00 | | 0.00 |
| Norway | 3 354.66 | | | | 3 354.66 |
| Oman | 2 994.10 | 2 994.10 | | | 0.00 |
| Pakistan | 3 987.37 | 3 987.37 | | | 0.00 |
| Poland | 1 012.47 | 1 012.47 | | | 0.00 |
| Portugal | 5 443.82 | 5 443.82 | | | 0.00 |
| Qatar | 26 122.05 | 26 122.05 | 15.00 | | 0.00 |
| Republic of Moldova | 107.39 | 107.39 | 10.00 | | 0.00 |
| Romania | 603.60 | 603.60 | 7.00 | | 0.00 |
| Russian Federation | 39 868.34 | 39 868.34 | | | 0.00 |
| Saudi Arabia | 15 891.28 | | | | 15 891.28 |
| Senegal | - 124.19 | - 124.19 | | | 0.00 |
| Serbia | 176.29 | 176.29 | | | 0.00 |
| Seychelles | - 208.61 | | | | - 208.61 |
| Slovakia | 7.22 | 7.22 | | | 0.00 |
| South Africa | 7 324.48 | 7 324.48 | 7.00 | | 0.00 |
| Spain | 16 693.86 | 16 693.86 | | | 0.00 |
| Sri Lanka | 3 467.52 | | | | 3 467.52 |
| Swaziland | 2.24 | 2.24 | | | 0.00 |
| Sweden | 2 978.90 | 2 978.90 | | | 0.00 |
| Switzerland | 10 019.80 | 10 019.80 | | | 0.00 |
| Syrian Arab Republic | - 349.08 | | | | - 349.08 |
| Thailand | 18 348.32 | 18 348.32 | | | 0.00 |
| The former Yugoslav Republic of Macedonia | 42.46 | 42.46 | | | 0.00 |
| Tunisia | 3.23 | 3.23 | | | 0.00 |
| Turkey | 28 186.16 | 28 186.16 | | | 0.00 |
| Ukraine | 2 278.43 | 2 278.43 | | | 0.00 |
| United Arab Emirates | 55 192.77 | 55 192.77 | 28.33 | | 0.00 |
| United Kingdom | 46 739.16 | 46 739.16 | | | 0.00 |
| Uzbekistan | 1 624.96 | 1 624.96 | | | 0.00 |
| Viet Nam | 6 816.48 | 6 816.48 | 7.00 | | 0.00 |
| Zimbabwe | 91.47 | 91.47 | | | 0.00 |
| TOTAL | 682 325.69 | 662 881.22 | 226.90 | 0.00 | 19 444.47 |

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2014
AS AT 1 OCTOBER 2015
(£ Sterling)

| STATES | Balance due for years prior to 2014 | Amount Collected as at 1 October 2015 | Administrative Charges Applied | Application of credit balance (or part of) | Unpaid amount (excess paid) as at 1 October 2015 |
|----------------------------|---|--|--------------------------------------|--|---|
| Armenia | - 1.79 | | | | - 1.79 |
| Côte d'Ivoire | - 241.57 | | | | - 241.57 |
| Cyprus | - 198.42 | | | | - 198.42 |
| Gabon | - 979.50 | | | | - 979.50 |
| Ghana | - 28.14 | | | | - 28.14 |
| Iran (Islamic Republic of) | 16 385.20 | | | | 16 385.20 |
| Jordan | 2 938.31 | 2 938.31 | | | 0.00 |
| Syrian Arab Republic | 3 838.06 | | | | 3 838.06 |
| Turkmenistan | 1 228.35 | | | | 1 228.35 |
| Zimbabwe | - 491.51 | | | | - 491.51 |
| TOTAL | 22 448.99 | 2 938.31 | 0.00 | 0.00 | 19 510.68 |

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