

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

## **SEVENTEENTH MEETING**

(Toulouse, 10 November 2016)

**Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2015**

### **STATUS OF PAYMENTS FOR THE YEAR 2015**

(Presented by the United Kingdom)

#### **REFERENCES**

SADIS Agreement

SCRAG Reports 1-16

1. Table 1 below presents a summary of the status of payment as at 1 October 2016 for the assessment to each State for the period 1 January to 31 December 2015 as approved by the Fifteenth Meeting of the SCRAG in November 2014.
2. Table 2 below presents a summary of the status of payment as at 1 October 2016 for the balance due by each State for the years prior to 2015.
3. SCRAG/17 is requested to consider this information in the calculation of the adjustments for 2015 to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2017.

**TABLE 1**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2015**  
**AS AT 1 OCTOBER 2016**

(£ Sterling)					
STATES	Total amount billed for 2015 (SCRAG/15 Report, Appendix I)	Amount Collected as at 1 October 2016	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2015
Albania	84.92	84.92			0.00
Algeria	1 330.34	1 330.34			0.00
Armenia	- 136.87	- 136.87			0.00
Australia	37 332.38	37 332.38			0.00
Austria	3 602.73	3 602.73			0.00
Azerbaijan	837.05	837.05	2.00		0.00
Bahrain	550.38	550.38	12.00		0.00
Belgium	9 658.81	9 658.81			0.00
Bosnia and Herzegovina	- 136.46				- 136.46
Botswana	61.15	61.15			0.00
Bulgaria	197.16	197.16			0.00
Cameroon	109.40	109.40			0.00
Cape Verde	229.23	229.23			0.00
China: - Beijing	121 394.72	121 394.72			0.00
- Hong Kong	32 853.93	32 853.93	27.00		0.00
- Macau	707.92	707.92			0.00
Congo	42.46	42.46			0.00
Côte d'Ivoire	8.39	8.39			0.00
Croatia	172.96	172.96	7.00		0.00
Cyprus	26.85	26.85			0.00
Czech Republic	787.08	787.08	6.00		0.00
Democratic People's Republic of Korea	69.15	0.00			69.15
Denmark	1 119.08	1 119.08			0.00
Egypt	6 719.50	6 719.50	25.00		0.00
Estonia	102.41	102.41	7.00		0.00
Finland	4 658.70	4 658.70			0.00
France	36 934.45	36 934.45			0.00
Gabon	- 82.63	- 82.63			0.00
Georgia	- 100.35	0.00			- 100.35
Germany	40 476.83	40 476.83			0.00
Ghana	46.38	46.38			0.00
Greece	636.43	636.43	22.25		0.00
Hungary	1 488.06	1 488.06	0.06		0.00
Iceland	1 729.53	1 729.53			0.00
India	17 372.43	17 372.43			0.00
Indonesia	13 597.92	13 597.92			0.00
Iran (Islamic Republic of)	-1 037.07	0.00			-1 037.07
Iraq	310.53	310.53			0.00
Ireland	16 954.39	16 954.39			0.00
Israel	5 865.38	5 865.38			0.00
Italy	4 704.36	4 704.36	7.00		0.00
Jordan	1 907.40	1 907.40			0.00
Kazakhstan	2 592.82	2 592.82			0.00
Kenya	1 663.58	1 663.58			0.00
Kuwait	1 546.17	1 546.17	11.00		0.00
Latvia	369.12	369.12	7.00		0.00
Libya	490.98	0.00			490.98

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**TABLE 1 (cont'd)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2015**  
**AS AT 1 OCTOBER 2016**  
**(£ Sterling)**

STATES	Total amount billed for 2015 (SCRAG/15 Report, Appendix I)	Amount Collected as at 1 October 2016	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2015
Lithuania	999.03	999.03			0.00
Maldives	1.59	1.59			0.00
Malta	419.69	419.69	7.00		0.00
Morocco	1 492.15	1 492.15	32.00		0.00
Namibia	- 146.16	0.00			- 146.16
Netherlands	30 423.03	30 423.03	63.74		0.00
Nigeria	747.97	747.97			0.00
Oman	2 687.91	2 687.91			0.00
Pakistan	3 772.43	3 772.43	32.00		0.00
Poland	1 489.81	1 489.81			0.00
Portugal	5 618.77	5 618.77			0.00
Qatar	30 012.68	30 012.68	29.05		0.00
Republic of Moldova	119.97	119.97			0.00
Romania	586.43	586.43			0.00
Russian Federation	42 518.98	42 518.98			0.00
Saudi Arabia	15 860.97	15 860.97			0.00
Senegal	- 118.98	- 118.98			0.00
Serbia	248.00	248.00			0.00
Seychelles	190.97	0.00			190.97
Slovakia	8.58	8.58			0.00
Slovenia	340.24	340.24			0.00
South Africa	7 561.45	7 561.45	7.00		0.00
Spain	21 196.07	21 196.07	7.00		0.00
Sri Lanka	-2 984.98	-2 984.98			0.00
Swaziland	2.64	0.00			2.64
Sweden	1 557.55	1 557.55			0.00
Switzerland	10 858.54	10 858.54	7.00		0.00
Syrian Arab Republic	-1 222.72	0.00			-1 222.72
Thailand	19 433.49	19 433.49	22.50		0.00
The former Yugoslav Republic of Macedonia	51.59	51.59			0.00
Tunisia	2 078.27	2 078.27			0.00
Turkey	32 693.86	32 693.86	12.00		0.00
Ukraine	- 41.13	0.00			- 41.13
United Arab Emirates	94 290.70	94 290.70			0.00
United Kingdom	47 793.10	47 793.10			0.00
Uzbekistan	1 512.42	1 512.42			0.00
Viet Nam	7 656.87	7 656.87	22.50		0.00
Zimbabwe	7.82	0.00			7.82
<b>TOTAL</b>	<b>749 569.68</b>	<b>751 492.01</b>	<b>375.10</b>	<b>0.00</b>	<b>-1 922.33</b>

**TABLE 2**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2015**  
**AS AT 1 OCTOBER 2016**  
 (£ Sterling)

STATES	Balance due for years prior to 2015	Amount Collected as at 1 October 2016	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2016
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
Libya	- 567.08				- 567.08
Seychelles	- 208.61				- 208.61
Syrian Arab Republic	3 838.06				3 838.06
Turkmenistan	1 228.35				1 228.35
Zimbabwe	- 491.51				- 491.51
<b>TOTAL</b>	<b>18 734.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18 734.99</b>