

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

## **EIGHTEENTH MEETING**

(Gatwick, 8 November 2017)

**Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2016**

### **STATUS OF PAYMENTS FOR THE YEAR 2016**

(Presented by the United Kingdom)

#### **REFERENCES**

SADIS Agreement

SCRAG Reports 1-17

1. Table 1 below presents a summary of the status of payment as at 1 October 2017 for the assessment to each State for the period 1 January to 31 December 2016 as approved by the Sixteenth Meeting of the SCRAG in November 2015.
2. Table 2 below presents a summary of the status of payment as at 1 October 2017 for the balance due by each State for the years prior to 2016.
3. SCRAG/18 is requested to consider this information in the calculation of the adjustments for 2016 (SCRAG/18 – WP/11), to be used in the calculation of the assessments to the States for the period 1 January to 31 December 2018.

**TABLE 1**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2016**  
**AS AT 1 OCTOBER 2017**  
**(£ Sterling)**

STATES	Total amount billed for 2016 (SCRAG/16 Report, Appendix I)	Amount Collected as at 1 October 2017	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2017
Albania	- 389.52				- 389.52
Algeria	675.57	675.57	11.00		0.00
Armenia	- 101.45				- 101.45
Australia	12 038.09	12 038.09			0.00
Austria	2 836.96	2 836.96			0.00
Azerbaijan	523.93	523.93	2.00		0.00
Bahrain	443.63	443.63			0.00
Belgium	5 798.07	5 798.07			0.00
Bosnia and Herzegovina	- 18.68				- 18.68
Botswana	12.10	12.10			0.00
Bulgaria	126.60	126.60			0.00
Cameroon	49.94	49.94	1.00		0.00
Cape Verde	73.99	73.99			0.00
China: - Beijing	87 021.95	87 021.95	37.11		0.00
- Hong Kong	22 599.26	22 599.26	25.00		0.00
- Macau	615.57	615.57			0.00
Congo	112.43	112.43	7.00		0.00
Côte d'Ivoire	100.73	100.73	1.00		0.00
Croatia	86.58	86.58	1.00		0.00
Cyprus	- 151.19				- 151.19
Czech Republic	1 398.40	1 398.40			0.00
Democratic People's Republic of Korea	130.68				130.68
Denmark	3 576.35	3 576.35			0.00
Egypt	3 053.14	3 053.14	25.00		0.00
Estonia	3.21	3.21	1.00		0.00
Finland	2 994.28	2 994.28			0.00
France	24 925.55	24 925.55	4.00		0.00
Gabon	- 2.22				- 2.22
Georgia	65.36	65.36			0.00
Germany	22 846.54	22 846.54			0.00
Ghana	30.91				30.91
Greece	813.77	813.77	7.00		0.00
Hungary	2 459.95	2 459.95			0.00
Iceland	1 192.48	1 192.48			0.00
India	13 239.53	13 239.53			0.00
Indonesia	8 592.71	8 592.71			0.00
Iraq	219.34				219.34
Ireland	9 865.47	9 865.47			0.00
Israel	2 529.68	2 529.68			0.00
Italy	2 423.12	2 423.12	7.00		0.00
Jordan	916.38	916.38			0.00
Kazakhstan	1 751.51	1 751.51			0.00
Kenya	992.36	992.36			0.00
Kuwait	1 027.30	1 027.30	17.50		0.00
Latvia	103.81	103.81	7.00		0.00
Libya	1 268.15				1 268.15

**TABLE 1 (cont'd)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2016**  
**AS AT 1 OCTOBER 2017**  
 (£ Sterling)

STATES	Total amount billed for 2016 (SCRAG/16 Report, Appendix I)	Amount Collected as at 1 October 2017	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2017
Lithuania	144.73	144.73			0.00
Maldives	1.05	1.05			0.00
Malta	267.42	267.42	7.00		0.00
Morocco	2 312.21	2 312.21	40.67		0.00
Namibia	148.96	148.96			0.00
Netherlands	13 284.28	13 284.28			0.00
Nigeria	467.14	467.14			0.00
Oman	1 514.75	1 514.75			0.00
Pakistan	1 053.27	1 053.27	32.00		0.00
Poland	847.00	847.00			0.00
Portugal	3 491.01	3 491.01			0.00
Qatar	22 733.74	22 733.74	7.00		0.00
Republic of Moldova	164.50	164.50	32.50		0.00
Romania	272.81	272.81	7.00		0.00
Russian Federation	23 802.83	23 802.83			0.00
Saudi Arabia	12 636.09	12 636.09	22.81		0.00
Senegal	- 37.38				- 37.38
Serbia	382.95	382.95			0.00
Seychelles	389.30	389.30			0.00
Slovakia	2.39	2.39			0.00
Slovenia	286.36	286.36			0.00
South Africa	3 581.31	3 581.31	7.00		0.00
Spain	9 163.94	9 163.94	7.00		0.00
Sri Lanka	2 240.23				2 240.23
Swaziland	1.40				1.40
Sweden	3 142.85	3 142.85			0.00
Switzerland	6 262.30	6 262.30	15.00		0.00
Thailand	12 582.58	12 582.58			0.00
The former Yugoslav Republic of Macedonia	31.22	31.22			0.00
Tunisia	790.31	790.31			0.00
Turkey	26 105.92	26 105.92	12.00		0.00
Ukraine	- 197.94				- 197.94
United Arab Emirates	66 553.22	66 553.22			0.00
United Kingdom	29 028.45	29 028.45			0.00
Uzbekistan	633.73	633.73			0.00
Viet Nam	4 352.38	3 986.53	23.49		365.85
Zimbabwe	201.88	201.88			0.00
<b>TOTAL</b>	<b>487 511.51</b>	<b>484 153.33</b>	<b>367.08</b>	<b>0.00</b>	<b>3 358.18</b>

**TABLE 2**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2016**  
**AS AT 1 OCTOBER 2017**  
**(£ Sterling)**

STATES	Balance due for years prior to 2016	Amount Collected as at 1 October 2017	Administrative Charges Applied	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 1 October 2017
Democratic People's Republic of Korea	69.15				69.15
Iran (Islamic Republic of)	14 548.16				14 548.16
Libya	490.98				490.98
Seychelles	190.97				190.97
Swaziland	2.64				2.64
Syrian Arab Republic	2 266.26				2 266.26
Turkmenistan	1 228.35				1 228.35
Zimbabwe	7.82				7.82
<b>TOTAL</b>	<b>18 804.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18 804.33</b>

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