

Status of Rollover to ATT Budgets as at 31 October 2024			2015/2016 Budget				2017 Budget				2018 Budget				2019 Budget				2020 Budget				2021 Budget				2022 Budget				2023 Budget				Overview	
State	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Total RO effected already	RO still to be effected		
Afghanistan																																	0.00	229.23		
Albania	SP	2'181.69	2'181.70	0.00	SP	1'523.23	1'523.23	0.00	SP	241.54	241.54	0.00	SP	481.85	481.85	0.00	SP	259.61	259.61	0.00	SP	33.08	0.00	33.08	SP	192.20	0.00	192.20	SP	3.95	0.00	3.95	0.00	229.23		
Algeria	O	267.52	1.49	266.03																												0.00	1.49	266.03		
Angola	S	109.93	109.93	0.00	S	135.71	135.71	0.00	S	51.62	51.62	0.00	S	99.49	99.49	0.00	S	137.84	0.00	137.84	S	11.46	0.00	11.46	S	58.20	0.00	58.20	S	8.96	0.00	8.96	0.00	216.46		
Antigua and Barbuda	SP	2'145.29	805.83	1'339.46	SP	1'500.06	255.17	1'244.89	SP	235.97	0.00	235.97	SP	470.24	0.00	470.24	SP	244.69	0.00	244.69	SP	31.72	0.00	31.72	SP	183.66	0.00	183.66	SP	1.31	0.00	1.31	1'061.01	3'751.94		
Argentina	SP	4'102.06	4'102.07	0.00	SP	4'936.38	4'936.38	0.00	SP	1'062.61	1'062.61	0.00	SP	2'193.40	2'193.40	0.00	SP	2'514.85	2'514.85	0.00	SP	280.16	280.16	0.00	SP	1'743.52	1'743.52	0.00	SP	475.01	475.01	0.00	17'307.99	0.00		
Australia	SP	11'574.22	11'574.21	0.00	SP	10'515.57	10'515.57	0.00	SP	2'404.74	2'404.74	0.00	SP	4'991.12	4'991.12	0.00	SP	5'734.83	5'734.83	0.00	SP	632.55	632.55	0.00	SP	3'956.02	3'956.02	0.00	SP	1'394.66	1'394.66	0.00	41'203.72	0.00		
Austria	SP	5'767.60	5'767.60	0.00	SP	4'272.28	4'272.28	0.00	SP	902.85	902.85	0.00	SP	1'860.39	1'860.39	0.00	SP	1'923.07	1'923.07	0.00	SP	215.40	215.40	0.00	SP	1'336.90	1'336.90	0.00	SP	448.59	448.59	0.00	16'727.08	0.00		
Bahamas	SP	2'213.55	2'213.55	0.00	SP	1'546.40	1'546.40	0.00	SP	247.11	247.11	0.00	SP	493.47	493.47	0.00	SP	284.48	284.48	0.00	SP	36.07	36.07	0.00	SP	211.00	211.00	0.00	SP	12.55	12.55	0.00	5'044.63	0.00		
Bahrain	S				S	189.49	189.49	0.00	S				S				S				S				S				S	48.36	0.00	48.36	189.49	48.36		
Bangladesh	S	109.93	40.72	69.21	S	135.71	0.00	135.71	S				S				S	11.46	0.00	11.46	S				S				S	40.72		40.72	216.37	0.00		
Barbados	SP	2'172.59	2'172.59	0.00	SP	1'519.37	1'519.37	0.00	SP	240.61	240.61	0.00	SP	479.92	479.92	0.00	SP	257.13	257.13	0.00	SP	33.08	33.08	0.00	SP	192.20	192.20	0.00	SP	5.28	5.28	0.00	4'900.18	0.00		
Belgium	SP	6'677.73	6'677.72	0.00	SP	4'909.35	4'909.35	0.00	SP	1'056.11	1'056.11	0.00	SP	2'179.85	2'179.85	0.00	SP	2'281.12	2'281.12	0.00	SP	254.58	254.58	0.00	SP	1'582.92	1'582.92	0.00	SP	547.03	547.03	0.00	19'488.68	0.00		
Belize	SP	2'140.74	804.11	1'336.63	SP	1'496.20	254.75	1'241.45	SP	235.04	0.00	235.04	SP	468.30	0.00	468.30	SP	242.21	0.00	242.21	SP	31.44	0.00	31.44	SP	181.95	0.00	181.95	SP	0.66	0.00	0.66	1'058.86	3'737.69		
Benin																																			0.00	0.00
Bosnia and Herzegovina	SP	2'213.55	2'213.55	0.00	SP	1'542.54	1'542.54	0.00	SP	246.18	246.18	0.00	SP	491.53	491.53	0.00	SP	269.56	269.56	0.00	SP	34.44	34.44	0.00	SP	200.75	200.75	0.00	SP	7.93	7.93	0.00	5'006.48	0.00		
Botswana	O	118.62	118.62	0.00									O	104.27	104.27	0.00	SP	274.53	274.53	0.00	SP	34.98	34.98	0.00	SP	204.16	204.16	0.00	SP	9.91	9.91	0.00	746.48	0.00		
Brazil	S	3'738.14	1'843.51	1'894.63	S	6'167.20	0.00	6'167.20	S	2'264.76	0.00	2'264.76	S	4'658.59	4'658.59	0.00	SP	7'569.85	7'569.85	0.00	SP	833.38	833.38	0.00	SP	5'216.89	5'216.89	0.00	SP	1'329.93	1'329.93	0.00	21'452.15	10'326.60		
Bulgaria	SP	2'350.07	2'350.07	0.00	SP	1'666.09	1'666.09	0.00	SP	275.90	275.90	0.00	SP	553.49	553.49	0.00	SP	354.10	354.10	0.00	SP	43.69	43.69	0.00	SP	258.83	258.83	0.00	SP	36.99	36.99	0.00	5'539.17	0.00		
Burkina Faso	SP	2'149.84	2'149.84	0.00	SP	1'507.79	1'507.79	0.00	SP	237.82	237.82	0.00	SP	474.11	474.11	0.00	SP	247.18	247.18	0.00	SP	31.99	31.99	0.00	SP	185.37	185.37	0.00	SP	2.64	2.64	0.00	4'836.74	0.00		
Burundi	S	98.76	98.76	0.00	S				S	46.40	46.40	0.00	S	88.73	88.73	0.00	S	117.62	117.62	0.00	S				S	48.80	48.80	0.00	S	0.89	0.89	0.00	401.20	0.00		
Cabo Verde	S	98.76	98.76	0.00	S				S	235.04	235.04	0.00	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	SP	181.95	181.95	0.00	SP	0.66	0.66	0.00	1'258.37	0.00		
Cambodia																																			0.00	0.00
Cameroon	S	112.41	112.41	0.00	S	135.71	135.71	0.00	S	51.62	51.62	0.00	SP	485.73	485.73	0.00	SP	272.05	272.05	0.00	SP	34.71	34.71	0.00	SP	202.45	202.45	0.00	SP	8.58	8.58	0.00	1'303.26	0.00		
Canada	O				O	4'740.39	4'740.39	0.00	O	1'741.23	1'741.23	0.00	O	3'580.09	3'580.09	0.00	SP	7'037.75	7'037.75	0.00	SP	775.14	775.14	0.00	SP	4'851.27	4'851.27	0.00	SP	1'736.23	1'736.23	0.00	24'462.11	0.00		
Central African Republic	SP	2'140.74	804.11	1'336.63	SP	1'496.20	254.75	1'241.45	SP	235.04	0.00	235.04	SP	468.30	0.00	468.30	SP	242.21	0.00	242.21	SP	31.44	0.00	31.44	SP	181.95	0.00	181.95	SP	0.66	0.00	0.66	1'058.86	3'737.69		
Chad	SP	2'145.29	807.69	1'337.60	SP	1'511.65	256.44	1'255.21	SP	238.75	0.00	238.75	SP	476.05	0.00	476.05	SP	249.67	0.00	249.67	SP	32.26	0.00	32.26	SP	187.08	187.08	0.00	SP	1.98	1.98	0.00	1'064.13	3'778.59		
Chile	S	511.96	511.96	0.00	S	751.04	751.04	0.00	S	277.41	277.41	0.00	SP	1'238.88	1'238.88	0.00	SP	1'251.72	1'251.72	0.00	SP	141.92	141.92	0.00	SP	875.60	875.60	0.00	SP	277.48	277.48	0.00	5'326.01	0.00		
China	O	6'485.36	6'485.36	0.00	O	12'649.51	12'649.51	0.00	O	4'643.33	4'643.33	0.00	O	9'558.46	9'558.46	0.00	O	19'102.42	19'102.42	0.00	SP	3'297.96	3'297.96	0.00	SP	20'690.75	20'690.75	0.00	SP	10'077.81	10'077.81	0.00	86'505.58	0.00		
Colombia	S	418.90	418.90	0.00	S	629.24	629.24	0.00	S	232.71	0.00	232.71	S	472.54	0.00	472.54	S				S				S				S				1'048.13	705.25		
Comoros	S	98.76	0.55	98.21	S				S	46.40	0.00	46.40	S				S				S				S	48.80	0.00	48.80				0.55	193.41	0.00		
Cook Islands																																			0.00	88.73
Costa Rica	SP	2'309.11	2'309.11	0.00	SP	1'673.81	1'673.81	0.00	SP	277.76	277.76	0.00	SP	557.36	557.36	0.00	SP	393.88	393.88	0.00	SP	48.04	48.04	0.00	SP	286.17	286.17	0.00	SP	45.59	45.59	0.00	5'591.73	0.00		
Côte d'Ivoire	SP	2'186.24	2'186.25	0.00	SP	1'527.09	1'527.09	0.00	SP	242.47	242.47	0.00	SP	483.79	483.79	0.00	SP	272.05	272.05	0.00	SP	34.71	34.71	0.00	SP	202.45	202.45	0.00	SP	14.54	14.54	0.00	4'963.35	0.00		
Croatia	SP	2'709.57	2'709.56	0.00	SP	1'874.58	1'874.58	0.00	SP	326.06	326.06	0.00	SP	658.04	658.04	0.00	SP	431.18	431.18	0.00	SP	52.12	52.12	0.00	SP	311.80	311.80	0.00	SP	60.12	60.12	0.00	6'423.47	0.00		
Cyprus	S	155.84	155.84	0.00	S	1'658.37	1'658.37	0.00	S	274.05	274.05	0.00	S	549.62	549.62	0.00	S	329.23	329.23	0.00	S	40.97	40.97	0.00	S	241.75	241.75	0.00	S	23.79	23.79	0.00	3'273.61	0.00		
Czech Republic	SP	3'892.73	3'892.73	0.00	SP	2'820.54	2'820.54	0.00	SP	553.62	553.62	0.00	SP	1'132.40	1'132.40	0.00	SP	1'013.02	1'013.02	0.00	SP	115.80	115.80	0.00	SP	711.59	711.59	0.00	SP	224.63	224.63	0.00	10'464.31	0.00		
Denmark	SP	5'207.87	5'207.87	0.00	SP	3'747.18	3'747.18	0.00	SP	776.53	776.53	0.00	SP	1'597.07	1'597.07	0.00	SP	1'617.23	1'617.23	0.00	SP	181.93	181.93	0.00	SP	1'126.75	1'126.75	0.00	SP	365.35	365.35	0.00	14'619.91	0.00		
Djibouti	S				S	121.47	35.72	85.75	S				S	88.73	0.00	88.73	S				S				S				S	35.72		35.72	174.48	0.00		
Dominica	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'496.20	0.00	SP	235.04	235.04	0.00	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	SP	1										

Status of Rollover to ATT Budgets as at 31 October 2024		2015/2016 Budget				2017 Budget				2018 Budget				2019 Budget				2020 Budget				2021 Budget				2022 Budget				2023 Budget				Overview				
State	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Status	RO due	RO effected already	Balance	Total RO effected already	RO still to be effected				
Montenegro	SP	2'158.94	2'158.94	0.00	SP	1'507.79	1'507.79	0.00	SP	237.82	237.82	0.00	SP	474.11	474.11	0.00	SP	249.67	249.67	0.00	SP	32.26	32.26	0.00	SP	187.08	187.08	0.00	SP	2.64	2.64	0.00	4'850.30	0.00				
Morocco	S				O			77.16				77.16																					77.16	0.00				
Mozambique	S	101.24	101.24	0.00	S	126.22	126.22	0.00	S	48.14	48.14	0.00	S				SP	249.67	249.67	0.00	SP	32.26	32.26	0.00	SP	187.08	187.08	0.00	SP	2.64	2.64	0.00	747.24	0.00				
Namibia	S	109.93	109.93	0.00	S	135.71	135.71	0.00	S	51.62	51.62	0.00	S	99.49	99.49	0.00	S	135.60	135.60	0.00	S	33.62	33.62	0.00	S	195.62	195.62	0.00	S	5.94	5.94	0.00	767.52	0.00				
Nauru	S																																0.89	0.89	0.00	49.69	0.00	
Netherlands	SP	9'662.95	9'662.94	0.00	SP	7'214.39	7'214.39	0.00	SP	1'610.60	1'610.60	0.00	SP	3'335.72	3'335.72	0.00	SP	3'611.38	3'611.38	0.00	SP	400.16	400.16	0.00	SP	2'496.96	2'496.96	0.00	SP	909.74	909.74	0.00	29'241.91	0.00				
New Zealand	SP	3'287.50	3'287.50	0.00	SP	2'527.10	2'527.10	0.00	SP	483.03	483.03	0.00	SP	985.25	985.25	0.00	SP	963.29	963.29	0.00	SP	110.36	110.36	0.00	SP	677.42	677.42	0.00	SP	204.15	204.15	0.00	9'238.09	0.00				
Niger	SP	2'145.29	805.83	1'339.46	SP	1'500.06	255.17	1'244.89	SP	235.97	0.00	235.97	SP	470.24	0.00	470.24	SP	244.69	0.00	244.69	SP	31.72	0.00	31.72	SP	183.66	0.00	183.66	SP	1.98	0.00	1.98	1'061.00	3'752.61				
Nigeria	SP	2'545.75	2'545.74	0.00	SP	2'299.30	2'299.30	0.00	SP	428.23	428.23	0.00	SP	871.02	871.02	0.00	SP	861.34	861.34	0.00	SP	99.20	99.20	0.00	SP	607.37	607.37	0.00	SP	120.24	120.24	0.00	7'832.44	0.00				
North Macedonia	SP	2'172.59	2'172.59	0.00	SP	1'519.37	1'519.37	0.00	SP	240.61	240.61	0.00	SP	479.92	479.92	0.00	SP	257.13	257.13	0.00	SP	33.08	33.08	0.00	SP	192.20	192.20	0.00	SP	4.62	4.62	0.00	4'899.51	0.00				
Norway	SP	6'008.78	6'008.79	0.00	SP	4'770.36	4'770.36	0.00	SP	1'022.67	1'022.67	0.00	SP	2'110.15	2'110.15	0.00	SP	2'114.52	2'114.52	0.00	SP	236.35	236.35	0.00	SP	1'468.45	1'468.45	0.00	SP	448.59	448.59	0.00	18'179.87	0.00				
Oman					O								O																				222.64	0.00	222.64	0.00		
Pakistan					O																												267.00	0.00	267.00	0.00		
Palau	S				S			121.47				121.47																					0.66	0.66	0.00	712.20	0.66	
Panama	SP	2'254.50	2'254.51	0.00	SP	1'623.62	1'623.62	0.00	SP	265.69	265.69	0.00	SP	532.19	532.19	0.00	SP	351.61	351.61	0.00	SP	43.42	43.42	0.00	SP	257.13	257.13	0.00	SP	59.46	59.46	0.00	5'387.62	0.00				
Paraguay	SP	2'181.69	2'181.69	0.00	SP	1'546.40	1'546.40	0.00	SP	247.11	247.11	0.00	SP	493.47	493.47	0.00	SP	279.50	279.50	0.00	SP	35.53	35.53	0.00	SP	207.58	207.58	0.00	SP	17.18	17.18	0.00	5'008.46	0.00				
Peru	S	242.70	242.70	0.00	SP	2'017.44	2'017.44	0.00	SP	360.43	360.43	0.00	SP	729.68	729.68	0.00	SP	617.67	617.67	0.00	SP	72.53	72.53	0.00	SP	439.93	439.93	0.00	SP	107.69	107.69	0.00	4'588.07	0.00				
Philippines	S	288.61	288.61	0.00	S	380.89	380.89	0.00	S	141.59	141.59	0.00	S	284.82	284.82	0.00	S	576.00	576.00	0.00	S	47.83	47.83	0.00	S	262.00	262.00	0.00	SP	140.06	140.06	0.00	2'121.79	0.00				
Poland	SP	6'327.33	6'327.33	0.00	SP	4'739.47	4'739.47	0.00	SP	1'015.24	1'015.24	0.00	SP	2'094.66	2'094.66	0.00	SP	2'233.87	2'233.87	0.00	SP	249.41	249.41	0.00	SP	1'550.46	1'550.46	0.00	SP	552.98	552.98	0.00	18'763.41	0.00				
Portugal	SP	4'293.19	4'293.19	0.00	SP	3'005.87	3'005.87	0.00	SP	598.20	598.20	0.00	SP	1'225.33	1'225.33	0.00	SP	1'109.99	1'109.99	0.00	SP	126.41	126.41	0.00	SP	778.22	778.22	0.00	SP	233.21	233.21	0.00	11'370.42	0.00				
Qatar	O																																	356.86	0.00	356.86	0.00	
Republic of Korea	S	2'571.75	2'571.75	0.00	S	3'345.23	3'345.23	0.00	SP	2'127.95	2'127.95	0.00	SP	4'414.15	4'414.15	0.00	SP	5'876.56	5'876.56	0.00	SP	648.06	648.06	0.00	SP	4'053.41	4'053.41	0.00	SP	1'700.56	1'700.56	0.00	24'737.68	0.00				
Republic of Moldova	SP	2'149.84	2'149.84	0.00	SP	1'507.79	1'507.79	0.00	SP	237.82	237.82	0.00	SP	474.11	474.11	0.00	SP	247.18	247.18	0.00	SP	31.99	31.99	0.00	SP	185.37	0.00	185.37	SP	3.30	0.00	3.30	4'648.72	188.67				
Republic of the Congo																																			128.85	0.00	128.85	0.00
Romania	SP	3'164.63	3'164.63	0.00	SP	2'202.77	2'202.77	0.00	SP	405.01	405.01	0.00	SP	822.61	822.61	0.00	SP	732.04	732.04	0.00	SP	85.05	85.05	0.00	SP	518.53	518.53	0.00	SP	206.13	206.13	0.00	8'136.77	0.00				
Saint Kitts and Nevis	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'496.20	0.00	SP	235.04	235.04	0.00	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	SP	181.95	181.95	0.00	SP	1.32	1.32	0.00	4'797.20	0.00				
Saint Lucia	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'496.20	0.00	SP	235.04	235.04	0.00	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	0.00	31.44	SP	181.95	0.00	181.95	SP	1.32	0.00	1.32	4'340.28	456.93				
Saint Vincent and the Grenadines	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'496.20	0.00	SP	235.04	235.04	0.00	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	0.00	31.44	SP	181.95	181.95	0.00	SP	0.66	0.00	0.66	4'764.44	32.10				
Samoa	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'496.20	0.00	SP	235.04	235.04	0.00	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	SP	181.95	181.95	0.00	SP	0.66	0.66	0.00	4'796.55	0.00				
San Marino	SP	2'149.84	2'149.84	0.00	SP	1'503.93	1'503.93	0.00	SP	236.89	236.89	0.00	SP	472.17	472.17	0.00	SP	244.69	244.69	0.00	SP	31.72	31.72	0.00	SP	183.66	183.66	0.00	SP	1.32	1.32	0.00	4'824.23	0.00				
Sao Tome and Principe																									SP										31.44	0.00	31.44	0.00
Saudi Arabia	O																																		6.51	1'163.10		
Senegal	SP	2'163.49	2'163.49	0.00	SP	1'511.65	1'511.65	0.00	SP	238.75	238.75	0.00	SP	476.05	476.05	0.00	SP	257.13	257.13	0.00	SP	33.08	33.08	0.00	SP	192.20	192.20	0.00	SP	4.62	4.62	0.00	4'876.96	0.00				
Serbia	SP	2'318.21	2'318.21	0.00	SP	1'615.90	1'615.90	0.00	SP	263.83	263.83	0.00	SP	528.32	528.32	0.00	SP	309.34	309.34	0.00	SP	38.79	38.79	0.00	SP	228.08	228.08	0.00	SP	21.14	21.14	0.00	5'323.61	0.00				
Seychelles	S				SP			1'496.20				1'496.20																										
Sierra Leone	SP	2'140.74	2'140.74	0.00	SP	1'496.20	1'496.20	0.00	SP	235.04	235.04	0.00	SP	468.30	468.30	0.00	SP	242.21	242.21	0.00	SP	31.44	31.44	0.00	SP	181.95	181.95	0.00	SP	0.66	0.66	0.00	4'796.55	0.00				
Singapore	S	574.00	574.01	0.00	S	826.96	826.96	0.00	S	305.27	305.27	0.00	S	622.00	622.00	0.00	S	1'205.14	1'205.14	0.00	S	100.05	100.05	0.00	S	554.64	554.64	0.00	S	451.36	451.36	0.00	4'796.55	0.00				
Slovakia	SP	2'914.35	2'914.35	0.00	SP	2'110.11	2'110.11	0.00	SP	382.72	382.72	0.00	SP	776.15	776.15	0.00	SP	620.15	620.15	0.00	SP	72.81	72.81	0.00	SP	441.64	441.64	0.00	SP	102.40	102.40	0.00	7'420.32	0.00				
Slovenia	SP	2'591.25	2'591.26	0.00	SP	1'816.67	1'816.67	0.00	SP	312.13	312.13	0.00	SP	629.00	629.00	0.00	SP	428.69	428.69	0.00	SP	51.85	51.85	0.00	SP	310.09	310.09	0.00	SP	52.20	52.20	0.00	6'191.89	0.00				
South Africa	SP	3'829.03	3'829.03	0.00	SP	2'897.76	2'897.76	0.00	SP	572.20	572.20	0.00	SP	1'171.12	1'171.12	0.00	SP	916.04	916.04	0.00	SP	105.19	105.19	0.00	SP	644.95	644.95	0.00	SP	161.21	161.21	0.00	10'297.50	0.00				
Spain	SP	15'665.24	15'665.24	0.00	SP	10'924.84	10'924.84	0.00	SP																													