

SCRAG/6 REPORT

**TABLE 2 – REVISED 31 DECEMBER 2005
OVER-RECOVERY FOR 2004**

		(UK £)	References
(1)	Actual costs for 2004	566 888	Table 1
(2)	Over-recovery for 2002	(34 707)	SCRAG/4 Report, Table 3
(3)	Subject to collection for 2004	532 181	(1) + (2)
(4)	Collected from States for 2004 (as at 31 December 2005)	510 255	Revised Appendix G
(5)	Collected from States for years prior to 2004 after 12 October 2004 (as at 31 December 2005)	49 706	Revised Appendix G
(6)	Over-recovery for 2004	(27 780)	(3) – (4) – (5)

**TABLE 4 – REVISED 31 DECEMBER 2005
AMOUNT TO BE ASSESSED UNDER THE SADIS AGREEMENT FOR 2006**

		(UK £)	References
(1)	Over-recovery for 2004	(27 780)	Table 2 Revised
(2)	Estimated costs for 2006	668 921	Table 3
(3)	Amount to be assessed for 2006	641 141	(1) + (2) Revised Appendix H

**APPENDIX G - REVISED 31 DECEMBER 2005
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2004
AS AT 31 DECEMBER 2005**

STATES	Share of 2004 Assessment (£ Sterling)	Amount Collected as at 31 December 2005 (£ Sterling)	Application of credit balance (or part of) from 2002 (£ Sterling)	Unpaid amount as at 31 December 2005 (£ Sterling)
Algeria	1 266.90	1 266.90		
Armenia	345.38	345.38		
Austria	7 010.96	6 036.80	974.16	
Azerbaijan	791.68	791.68		
Bahrain	2 103.33	2 051.51	51.82	
Belgium	5 012.63		5 012.63	
Botswana	42.23	42.23		
Bulgaria	27.90		27.90	
Cameroon	285.56	232.34	53.22	
China *	109 085.95	109 085.95		
Congo	32.48		32.48	
Côte d'Ivoire				
Croatia	412.77	412.77		
Cyprus	1 391.73	1 391.73		
Czech Republic	1 566.49	1 566.49		
Democratic People's Republic of Korea	21.41		21.41	
Denmark	3 787.87	3 787.87		
Egypt	5 611.22		402.67	5 208.55
Estonia	147.73	52.72	95.01	
Finland	5 106.74	5 089.90	16.84	
Gabon	896.35	682.88	213.47	
Georgia	106.23	96.42	9.81	
Germany	68 357.00	66 923.87	1 433.13	
Ghana	654.50	416.34	238.16	
Greece	4 302.38	3 626.88	675.50	
Hungary	1 703.56	1 482.38	221.18	
India	13 102.38	11 078.18	2 024.20	
Italy	18 483.49	13 255.54	5 227.95	
Jordan	2 513.42	2 427.44	85.98	
Kenya	2 189.53	2 189.53		
Kuwait	3 809.79	3 809.79		
Lebanon	1 354.18	1 333.22	20.96	
Malaysia	20 144.19	18 489.14	1 655.05	
Malta	1 339.94	1 339.94		
Mauritius	2 903.45	2 903.45		

APPENDIX G - REVISED 31 DECEMBER 2005 (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2004
AS AT 31 DECEMBER 2005

STATES	Share of 2004 Assessment (£ Sterling)	Amount Collected as at 31 December 2005 (£ Sterling)	Application of credit balance (or part of) from 2002 (£ Sterling)	Unpaid amount as at 31 December 2005 (£ Sterling)
Mongolia	308.82			308.82
Netherlands	37 985.25	34 983.04	3 002.21	
Nigeria	202.60		69.04	133.56
Oman	2 222.03	2 110.83	111.20	
Pakistan	5 815.46	5 815.46		
Portugal	5 954.50	5 954.50		
Republic of Moldova	85.63	85.63		
Romania	1 075.06	646.29	428.77	
Russian Federation	17 351.57	17 351.57		
Saudi Arabia	13 833.63	12 104.23	1 729.40	
Senegal	242.27	242.27		
Serbia and Montenegro	530.85	530.85		
Seychelles	880.83			880.83
South Africa	13 788.48	13 169.52	618.96	
Sri Lanka	2 934.25	2 181.66	752.59	
Swaziland				
Sweden	5 611.01	5 312.47	298.54	
Switzerland	16 800.58	12 317.54	4 483.04	
Thailand	23 431.77	23 431.77		
Tunisia	1 143.56	1 001.74	141.82	
Turkey	8 515.06	7 602.13	912.93	
Ukraine	1 021.08	1 021.08		
United Arab Emirates	19 626.52	19 626.52		
United Kingdom	79 547.25	79 547.25		
Viet Nam	3 009.16	3 009.16		
TOTAL	547 828.57	510 254.78	31 042.03	6 531.76

* China's share includes:
- Hong Kong SAR: assessment of £ 38 231.70
- Macau SAR: assessment of £ 867.36

APPENDIX G - REVISED 31 DECEMBER 2005 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2004
AS AT 31 DECEMBER 2005

STATES	Balance due for years prior to 2004 (£ Sterling)	Amount Collected as at 31 December 2005 (£ Sterling)	Application of credit balance (or part of) from 2002 (£ Sterling)	Unpaid amount as at 31 December 2005 (£ Sterling)
Algeria				
Armenia				
Austria	86.36	86.36		
Azerbaijan	138.03	138.03		
Bahrain	950.41	950.41		
Belgium				
Botswana	2.76			2.76
Bulgaria				
Cameroon				
China *	23 016.88	23 016.88		
Congo				
Côte d'Ivoire				
Croatia	19.06	19.06		
Cyprus	314.88	314.88		
Czech Republic	398.32	398.32		
Democratic People's Republic of Korea	0.99			0.99
Denmark				
Egypt				
Estonia	58.19	58.19		
Finland	765.97	765.97		
Gabon	26.12	26.12		
Georgia				
Germany	8 677.32	8 677.32		
Ghana				
Greece				
Hungary				
India	1 972.53	1 972.53		
Indonesia	5 071.12			5 071.12
Italy				
Jordan	257.58	257.58		
Kenya	458.65			458.65
Kuwait	105.18	105.18		
Lebanon	40.11			40.11
Malaysia	558.99	558.99		
Malta				
Mauritius	224.20			224.20

APPENDIX G - REVISED 31 DECEMBER 2005 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2004
AS AT 31 DECEMBER 2005

STATES	Balance due for years prior to 2004 (£ Sterling)	Amount Collected as at 31 December 2005 (£ Sterling)	Application of credit balance (or part of) from 2002 (£ Sterling)	Unpaid amount as at 31 December 2005 (£ Sterling)
Mongolia	108.56			108.56
Morocco	4 601.37			4 601.37
Netherlands				
Nigeria	37.32			37.32
Oman	1 115.38	1 115.38		
Pakistan				
Portugal	958.56	958.56		
Republic of Moldova	23.02			23.02
Romania				
Russian Federation				
Saudi Arabia	220.03			220.03
Senegal	66.62	66.62		
Serbia and Montenegro	199.93			199.93
Seychelles	881.42			881.42
South Africa	1 445.88			1 445.88
Sri Lanka				
Swaziland	16.21			16.21
Sweden				
Switzerland				
Thailand	1 193.75	1 193.75		
Tunisia				
Turkey				
Turkmenistan	1 175.65			1 175.65
Ukraine	342.85			342.85
United Arab Emirates	9 026.23	9 026.23		
United Kingdom				
Viet Nam	761.85			761.85
TOTAL	65 318.28	49 706.36		15 611.92

* China's share includes:
- Hong Kong SAR: unpaid balance of £ 2 071.38
- Macau SAR: no unpaid balance

**APPENDIX H - REVISED 31 DECEMBER 2005
ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 ***

STATES	2004 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2006 Estimated Costs (£ Sterling)	Share of Over-recovery for 2004 (£ Sterling)	Amount to be Assessed for 2006 (£ Sterling)
Algeria	499 094	0.170%	1 136.06	- 47.18	1 088.88
Armenia	165 315	0.056%	376.30	- 15.63	360.67
Austria	3 364 198	1.145%	7 657.76	- 318.02	7 339.74
Azerbaijan	316 390	0.108%	720.18	- 29.91	690.27
Bahrain	1 523 535	0.518%	3 467.95	- 144.02	3 323.93
Belgium	2 506 674	0.853%	5 705.82	- 236.96	5 468.86
Botswana	17 568	0.006%	39.99	- 1.66	38.33
Bulgaria	121 640	0.041%	276.88	- 11.50	265.38
Cameroon	112 128	0.038%	255.23	- 10.60	244.63
China **	55 884 771	19.017%	127 207.76	-5 282.88	121 924.88
Congo	50 000	0.017%	113.81	- 4.73	109.08
Côte d'Ivoire	30 000	0.010%	68.29	- 2.84	65.45
Croatia	167 800	0.057%	381.95	- 15.86	366.09
Cyprus	693 991	0.236%	1 579.70	- 65.60	1 514.10
Czech Republic	947 858	0.323%	2 157.56	- 89.60	2 067.96
Democratic People's Republic of Korea	9 680	0.003%	22.03	- 0.92	21.11
Denmark	1 483 844	0.505%	3 377.60	- 140.27	3 237.33
Egypt	2 171 995	0.739%	4 944.01	- 205.32	4 738.69
Estonia	114 122	0.039%	259.77	- 10.79	248.98
Finland	2 583 803	0.879%	5 881.38	- 244.25	5 637.13
Gabon	401 128	0.136%	913.07	- 37.92	875.15
Georgia	75 723	0.026%	172.36	- 7.16	165.20
Germany	32 857 256	11.181%	74 791.36	-3 106.05	71 685.31
Ghana	89 011	0.030%	202.61	- 8.41	194.20
Greece	1 760 709	0.599%	4 007.82	- 166.44	3 841.38
Hungary	725 819	0.247%	1 652.15	- 68.61	1 583.54
Iceland	716 750	0.244%	1 631.50	- 67.76	1 563.74
India	6 444 062	2.193%	14 668.30	- 609.17	14 059.13
Ireland	4 069 835	1.385%	9 263.97	- 384.73	8 879.24
Italy	8 438 152	2.871%	19 207.35	- 797.67	18 409.68
Jordan	1 205 649	0.410%	2 744.36	- 113.97	2 630.39
Kenya	1 099 996	0.374%	2 503.87	- 103.98	2 399.89
Kuwait	1 556 760	0.530%	3 543.58	- 147.16	3 396.42
Lebanon	629 362	0.214%	1 432.59	- 59.49	1 373.10
Malaysia	10 208 739	3.474%	23 237.65	- 965.05	22 272.60
Malta	355 377	0.121%	808.93	- 33.59	775.34
Mauritius	1 228 582	0.418%	2 796.56	- 116.14	2 680.42

APPENDIX H - REVISED 31 DECEMBER 2005 (cont'd)
ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 *

STATES	2004 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2006 Estimated Costs (£ Sterling)	Share of Over-recovery for 2004 (£ Sterling)	Amount to be Assessed for 2006 (£ Sterling)
Netherlands	15 868 145	5.400%	36 119.88	-1 500.04	34 619.84
Nigeria	83 200	0.028%	189.38	- 7.87	181.51
Oman	1 498 453	0.510%	3 410.86	- 141.65	3 269.21
Pakistan	2 949 844	1.004%	6 714.59	- 278.85	6 435.74
Poland	1 041 591	0.354%	2 370.92	- 98.46	2 272.46
Portugal	2 935 945	0.999%	6 682.95	- 277.54	6 405.41
Qatar	2 786 710	0.948%	6 343.25	- 263.43	6 079.82
Republic of Korea	25 291 448	8.606%	57 569.68	-2 390.84	55 178.84
Republic of Moldova	48 119	0.016%	109.53	- 4.55	104.98
Romania	392 853	0.134%	894.23	- 37.14	857.09
Russian Federation	10 776 565	3.667%	24 530.17	-1 018.73	23 511.44
Saudi Arabia	5 901 005	2.008%	13 432.17	- 557.83	12 874.34
Senegal	99 539	0.034%	226.58	- 9.41	217.17
Serbia and Montenegro	245 992	0.084%	559.94	- 23.25	536.69
Seychelles	253 085	0.086%	576.08	- 23.92	552.16
South Africa	6 092 492	2.073%	13 868.04	- 575.93	13 292.11
Sri Lanka	1 516 955	0.516%	3 452.97	- 143.40	3 309.57
Swaziland	0	0.000%	0.00	0.00	0.00
Sweden	2 201 980	0.749%	5 012.26	- 208.16	4 804.10
Switzerland	4 773 293	1.624%	10 865.21	- 451.23	10 413.98
Thailand	9 823 659	3.343%	22 361.11	- 928.65	21 432.46
The former Yugoslav Republic of Macedonia	36 881	0.013%	83.95	- 3.49	80.46
Tunisia	478 573	0.163%	1 089.35	- 45.24	1 044.11
Turkey	3 458 702	1.177%	7 872.87	- 326.96	7 545.91
Ukraine	653 690	0.222%	1 487.96	- 61.79	1 426.17
United Arab Emirates	13 868 793	4.719%	31 568.85	-1 311.04	30 257.81
United Kingdom	34 285 043	11.667%	78 041.40	-3 241.06	74 800.34
Viet Nam	1 724 065	0.587%	3 924.40	- 162.98	3 761.42
Zimbabwe	155 679	0.053%	354.36	- 14.72	339.64
TOTAL	293 869 615	100.000%	668 921.00	-27 780.00	641 141.00

* Excludes Least Developed Countries exempted, States for which the access to SADIS is not operational and States which refused to accede to the SADIS Agreement.

** China's share includes:

- Hong Kong SAR: 17 968 842 000 ATKs corresponding to a share of 2006 assessments of £ 39 202.97

- Macau SAR: 453 817 000 ATKs corresponding to a share of 2006 assessments of £ 990.10
