

**SCRAG/8 REPORT**

**TABLE 2 (REVISED)  
UNDER-RECOVERY FOR 2006**

		(UK £)	References
(1)	Actual costs for 2006	644 481	Table 1
(2)	Over-recovery for 2004	(27 780)	SCRAG/6 Report, Table 2 Revised
(3)	Subject to collection for 2006	616 701	(1) + (2)
(4)	Collected from States for 2006 (as at 31 December 2007)	500 689	Appendix G (Revised)
(5)	Collected from States for years prior to 2006 after 31 December 2006 (as at 31 December 2007)	23 997	Appendix G (Revised)
(6)	Under-recovery for 2006	92 015	(3) – (4) – (5)

**TABLE 4 (REVISED)  
AMOUNT TO BE ASSESSED UNDER THE SADIS AGREEMENT FOR 2008**

		(UK £)	References
(1)	Under-recovery for 2006	92 015	Table 2 Revised
(2)	Estimated costs for 2008	618 457	Table 3
(3)	Amount to be assessed for 2008	710 472	(1) + (2)

**APPENDIX E (REVISED)**  
**ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006\***  
**AND ADJUSTMENT FOR 2006**

STATES	2006 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2006 Actual Costs (£ Sterling)	Share of 2006 Estimated Costs (SCRAG/6) (£ Sterling)	Adjustment for 2006 (£ Sterling)
Algeria	434 229	0.129%	830.64	1 136.06	- 305.42
Armenia	185 748	0.055%	355.32	376.30	- 20.98
Austria	3 737 629	1.109%	7 149.74	7 657.76	- 508.02
Azerbaijan	319 068	0.095%	610.35	720.18	- 109.83
Bahrain	1 574 517	0.467%	3 011.91	3 467.95	- 456.04
Belgium	2 566 295	0.762%	4 909.09	5 705.82	- 796.73
Botswana	20 153	0.006%	38.55	39.99	- 1.44
Bulgaria	222 692	0.066%	425.99	276.88	149.11
Cameroon	128 622	0.038%	246.04	255.23	- 9.19
China: - Beijing	43 990 142	13.057%	84 149.13	85 273.17	-1 124.04
- Hong Kong	21 881 015	6.495%	41 856.39	40 901.59	954.80
- Macau	652 200	0.194%	1 247.60	1 033.00	214.60
Congo	64 495	0.019%	123.37	113.81	9.56
Côte d'Ivoire	105 891	0.031%	202.56	68.29	134.27
Croatia	181 563	0.054%	347.31	381.95	- 34.64
Cyprus	681 119	0.202%	1 302.92	1 579.70	- 276.78
Czech Republic	1 053 513	0.313%	2 015.27	2 157.56	- 142.29
Democratic People's Republic of Korea	10 661	0.003%	20.39	22.03	- 1.64
Denmark	1 762 429	0.523%	3 371.37	3 377.60	- 6.23
Egypt	2 738 612	0.813%	5 238.71	4 944.01	294.70
Estonia	128 423	0.038%	245.66	259.77	- 14.11
Finland	2 967 194	0.881%	5 675.97	5 881.38	- 205.41
Gabon	459 829	0.136%	879.61	913.07	- 33.46
Georgia	91 739	0.027%	175.49	172.36	3.13
Germany	35 676 012	10.589%	68 244.96	74 791.36	-6 546.40
Ghana	26 935	0.008%	51.52	202.61	- 151.09
Greece	1 593 283	0.473%	3 047.80	4 007.82	- 960.02
Hungary	735 117	0.218%	1 406.21	1 652.15	- 245.94
Iceland **	756 806	0.225%	1 447.70	1 631.50	- 183.80
India	10 140 642	3.010%	19 398.12	14 668.30	4 729.82
Ireland	6 373 839	1.892%	12 192.57	9 263.97	2 928.60
Italy	9 865 616	2.928%	18 872.02	19 207.35	- 335.33
Jordan	1 264 006	0.375%	2 417.93	2 744.36	- 326.43
Kenya ***	1 132 129	0.336%	2 165.66	2 503.87	- 338.21
Kuwait	1 670 086	0.496%	3 194.72	3 543.58	- 348.86
Lebanon	666 725	0.198%	1 275.38	1 432.59	- 157.21
Malaysia	9 842 986	2.922%	18 828.73	23 237.65	-4 408.92
Malta	384 103	0.114%	734.75	808.93	- 74.18
Mauritius ***	1 045 418	0.310%	1 999.79	2 796.56	- 796.77

**APPENDIX E (REVISED) (cont'd)**  
**ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006\***  
**AND ADJUSTMENT FOR 2006**

STATES	2006 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2006 Actual Costs (£ Sterling)	Share of 2006 Estimated Costs (SCRAG/6) (£ Sterling)	Adjustment for 2006 (£ Sterling)
Netherlands	17 344 576	5.148%	33 178.59	36 119.88	-2 941.29
Nigeria ***	202 533	0.060%	387.43	189.38	198.05
Oman	1 521 059	0.451%	2 909.65	3 410.86	- 501.21
Pakistan	3 362 515	0.998%	6 432.18	6 714.59	- 282.41
Poland	1 203 378	0.357%	2 301.95	2 370.92	- 68.97
Portugal	3 470 706	1.030%	6 639.14	6 682.95	- 43.81
Qatar	5 736 395	1.703%	10 973.20	6 343.25	4 629.95
Republic of Korea	25 441 535	7.551%	48 667.33	57 569.68	-8 902.35
Republic of Moldova	70 034	0.021%	133.97	109.53	24.44
Romania	580 197	0.172%	1 109.86	894.23	215.63
Russian Federation ***	11 158 144	3.312%	21 344.51	24 530.17	-3 185.66
Saudi Arabia	6 491 620	1.927%	12 417.88	13 432.17	-1 014.29
Senegal	152 643	0.045%	291.99	226.58	65.41
Serbia	219 732	0.065%	420.33	559.94	- 139.61
Seychelles ***	249 285	0.074%	476.86	576.08	- 99.22
South Africa	6 285 788	1.866%	12 024.14	13 868.04	-1 843.90
Sri Lanka	1 692 735	0.502%	3 238.05	3 452.97	- 214.92
Swaziland	660	0.000%	1.26	0.00	1.26
Sweden	1 757 484	0.522%	3 361.91	5 012.26	-1 650.35
Switzerland	4 800 953	1.425%	9 183.78	10 865.21	-1 681.43
Syrian Arab Republic	451 069	0.134%	862.85	0.00	862.85
Thailand	10 516 053	3.121%	20 116.25	22 361.11	-2 244.86
The former Yugoslav Republic of Macedonia	37 127	0.011%	71.02	83.95	- 12.93
Tunisia	517 541	0.154%	990.01	1 089.35	- 99.34
Turkey	5 148 885	1.528%	9 849.35	7 872.87	1 976.48
Ukraine	926 077	0.275%	1 771.50	1 487.96	283.54
United Arab Emirates	19 895 183	5.905%	38 057.67	31 568.85	6 488.82
United Kingdom	38 574 957	11.450%	73 790.42	78 041.40	-4 250.98
Viet Nam	1 723 407	0.512%	3 296.72	3 924.40	- 627.68
Zimbabwe	247 771	0.074%	473.96	354.36	119.60
<b>TOTAL</b>	<b>336 911 523</b>	<b>100.000%</b>	<b>644 481.00</b>	<b>668 921.00</b>	<b>-24 440.00</b>

\* 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.

\*\* Considering that Iceland is receiving the SADIS FTP service since 31 January 2006, its share of the 2006 actual costs was calculated for only 11 months in 2006, based on the number of full months of service in 2006. In order to properly calculate Iceland's share of the 2006 actual costs, only 11/12th of its ATKs for 2006 was included in the second column.

\*\*\*Considering that the SADIS service to Kenya, Mauritius, Nigeria, Russian Federation and Seychelles was withdrawn on 8 November 2006, their share of the 2006 actual costs was calculated for only 10 months in 2006, based on the number of full months of service in 2006. In order to properly calculate their share of the 2006 actual costs, only 10/12th of their ATKs for 2006 was included in the second column.

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**APPENDIX G (REVISED)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2006**  
**AS AT 31 DECEMBER 2007**

STATES	Share of 2006 Assessment (£ Sterling)	Amount Collected as at 31 December 2007 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 31 December 2007 (£ Sterling)
Algeria	1 088.88	1 088.88		
Armenia	360.67	360.67		
Austria	7 339.74	7 211.64	128.10	
Azerbaijan	690.27	537.24	153.03	
Bahrain	3 323.93	3 323.93		
Belgium	5 468.86	1 518.45	3 950.41	
Botswana	38.33	34.44	3.89	
Bulgaria	265.38		265.38	
Cameroon	244.63		59.55	185.08
China: - Beijing	81 731.81	81 731.81		
- Hong Kong	39 202.97	37 694.73	1 508.24	
- Macau	990.10	990.10		
Congo	109.08		109.08	
Côte d'Ivoire	65.45		65.45	
Croatia	366.09	366.09		
Cyprus	1 514.10	1 514.10		
Czech Republic	2 067.96	2 067.96		
Democratic People's Republic of Korea	21.11		21.11	
Denmark	3 237.33	2 439.77	797.56	
Egypt	4 738.69		1 238.48	3 500.21
Estonia	248.98	248.98		
Finland	5 637.13	5 637.13		
Gabon	875.15		79.62	795.53
Georgia	165.20	165.20		
Germany	71 685.31	70 559.15	1 126.16	
Ghana	194.20		194.20	
Greece	3 841.38	1 982.77	1 858.61	
Hungary	1 583.54	1 302.95	280.59	
Iceland	1 563.74			1 563.74
India	14 059.13			14 059.13
Ireland	8 879.24	8 879.24		
Italy	18 409.68	18 131.16	278.52	
Jordan	2 630.39	2 583.57	46.82	
Kenya	2 399.89			2 399.89
Kuwait	3 396.42	2 734.63	661.79	
Lebanon	1 373.10		29.24	1 343.86
Malaysia	22 272.60	22 272.60		
Malta	775.34	123.26	652.08	
Mauritius	2 680.42		188.12	2 492.30

**APPENDIX G (REVISED) (cont'd)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2006**  
**AS AT 31 DECEMBER 2007**

STATES	Share of 2006 Assessment (£ Sterling)	Amount Collected as at 31 December 2007 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 31 December 2007 (£ Sterling)
Netherlands	34 619.84	28 777.83	5 842.01	
Nigeria	181.51			181.51
Oman	3 269.21	3 269.21		
Pakistan	6 435.74	6 435.74		
Poland	2 272.46	2 272.46		
Portugal	6 405.41	6 405.41		
Qatar	6 079.82	6 079.82		
Republic of Korea	55 178.84			55 178.84
Republic of Moldova	104.98	104.98		
Romania	857.09	569.00	288.09	
Russian Federation	23 511.44			23 511.44
Saudi Arabia	12 874.34	11 013.17	1 861.17	
Senegal	217.17		40.90	176.27
Serbia	536.69	536.69		
Seychelles	552.16			552.16
South Africa	13 292.11	13 292.11		
Sri Lanka	3 309.57	3 309.57		
Swaziland				
Sweden	4 804.10	3 631.28	1 172.82	
Switzerland	10 413.98	2 930.78	7 483.20	
Thailand	21 432.46	17 905.45	3 527.01	
The former Yugoslav Republic of Mace	80.46	80.46		
Tunisia	1 044.11	782.56	222.78	38.77
Turkey	7 545.91	7 545.91		
Ukraine	1 426.17	1 426.17		
United Arab Emirates	30 257.81	30 257.81		
United Kingdom	74,800.34	74 800.34		
Viet Nam	3,761.42	3 761.42		
Zimbabwe	339.64			339.64
<b>TOTAL</b>	<b>641 141.00</b>	<b>500 688.62</b>	<b>34 134.01</b>	<b>106 318.37</b>

**APPENDIX G (REVISED) (cont'd)**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2006**  
**AS AT 31 DECEMBER 2007**

STATES	Balance due for years prior to 2006 (£ Sterling)	Amount Collected as at 31 December 2007 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 31 December 2007 (£ Sterling)
Algeria				
Armenia	82.81	82.81		
Austria	481.82	481.82		
Azerbaijan				
Bahrain	317.00	317.00		
Belgium	241.65	241.65		
Botswana				
Bulgaria	286.61	286.61		
Cameroon	12.78	12.78		
China: - Beijing	15 062.77			15 062.77
- Hong Kong	9 477.26	6 387.97		3 089.29
- Macau	552.80	484.26		68.54
Congo	135.86	135.86		
Côte d'Ivoire	131.21	131.21		
Croatia				
Cyprus				
Czech Republic	363.90	363.90		
Democratic People's Republic of Korea				
Denmark	409.75			409.75
Egypt	68.44			68.44
Estonia	52.06	52.06		
Finland	348.91	348.91		
Gabon	44.46	44.46		
Georgia	73.50			73.50
Germany				
Ghana				
Greece				
Hungary				
Iceland				
India	2 504.29	2 401.27		103.02
Ireland				
Italy	2 147.57			2 147.57
Jordan	63.29			63.29
Kenya	3 070.83	976.10		2 094.73
Kuwait				
Lebanon	15.98			15.98
Malaysia	1 591.34	1 591.34		
Malta				
Mauritius	2 501.85			2 501.85

**APPENDIX G (REVISED) (cont'd)**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2006**  
**AS AT 31 DECEMBER 2007**

STATES	Balance due for years prior to 2006 (£ Sterling)	Amount Collected as at 31 December 2007 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 31 December 2007 (£ Sterling)
Netherlands				
Nigeria	331.27			331.27
Oman				
Pakistan	244.91	244.91		
Poland				
Portugal	258.91	258.91		
Qatar				
Republic of Korea				
Republic of Moldova	24.75			24.75
Romania	19.07	19.07		
Russian Federation	31 475.43			31 475.43
Saudi Arabia				
Senegal	35.35			35.35
Serbia				
Seychelles	1 991.93			1 991.93
South Africa				
Sri Lanka	114.69			114.69
Swaziland	17.62			17.62
Sweden				
Switzerland				
Thailand				
The former Yugoslav Republic of Macedonia				
Tunisia	12.79			12.79
Turkey				
Ukraine	392.92	392.92		
United Arab Emirates	8 647.54	8 647.54		
United Kingdom	93.70	93.70		
Viet Nam	546.04			546.04
Zimbabwe				
<b>TOTAL</b>	<b>84 245.66</b>	<b>23 997.06</b>		<b>60 248.60</b>

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**APPENDIX H (REVISED)**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2008 \***

STATES	2006 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2008 Estimated Costs (£ Sterling)	Share of Under-recovery for 2006 (£ Sterling)	Amount to be Assessed for 2008 (£ Sterling)
Algeria	434 229	0.134%	826.88	123.02	949.90
Armenia	185 748	0.057%	353.71	52.63	406.34
Austria	3 737 629	1.151%	7 117.36	1 058.93	8 176.29
Azerbaijan	319 068	0.098%	607.58	90.40	697.98
Bahrain	1 574 517	0.485%	2 998.26	446.09	3 444.35
Belgium	2 566 295	0.790%	4 886.85	727.07	5 613.92
Botswana	20 153	0.006%	38.38	5.71	44.09
Bulgaria	222 692	0.069%	424.06	63.09	487.15
Cameroon	128 622	0.040%	244.93	36.44	281.37
China: - Beijing	43 990 142	13.545%	83 767.98	12 463.13	96 231.11
- Hong Kong	21 881 015	6.737%	41 666.80	6 199.25	47 866.05
- Macau	652 200	0.201%	1 241.95	184.78	1 426.73
Congo	64 495	0.020%	122.81	18.27	141.08
Côte d'Ivoire	105 891	0.033%	201.64	30.00	231.64
Croatia	181 563	0.056%	345.74	51.44	397.18
Cyprus	681 119	0.210%	1 297.02	192.97	1 489.99
Czech Republic	1 053 513	0.324%	2 006.15	298.48	2 304.63
Democratic People's Republic of Korea	10 661	0.003%	20.30	3.02	23.32
Denmark	1 762 429	0.543%	3 356.10	499.33	3 855.43
Egypt	2 738 612	0.843%	5 214.99	775.89	5 990.88
Estonia	128 423	0.040%	244.55	36.38	280.93
Finland	2 967 194	0.914%	5 650.26	840.65	6 490.91
Gabon	459 829	0.142%	875.63	130.28	1 005.91
Georgia	91 739	0.028%	174.69	25.99	200.68
Germany	35 676 012	10.985%	67 935.84	10 107.60	78 043.44
Ghana	26 935	0.008%	51.29	7.63	58.92
Greece	1 593 283	0.491%	3 034.00	451.40	3 485.40
Hungary	735 117	0.226%	1 399.84	208.27	1 608.11
Iceland	825 607	0.254%	1 572.16	233.91	1 806.07
India	10 140 642	3.122%	19 310.26	2 873.01	22 183.27
Ireland	6 373 839	1.963%	12 137.35	1 805.81	13 943.16
Italy	9 865 616	3.038%	18 786.54	2 795.09	21 581.63
Jordan	1 264 006	0.389%	2 406.98	358.11	2 765.09
Kuwait	1 670 086	0.514%	3 180.25	473.16	3 653.41
Lebanon	666 725	0.205%	1 269.61	188.89	1 458.50
Malaysia	9 842 986	3.031%	18 743.45	2 788.68	21 532.13
Malta	384 103	0.118%	731.43	108.82	840.25
Morocco	1 585 369	0.488%	3 018.93	449.16	3 468.09



**APPENDIX H (REVISED) (cont'd)**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2008 \***

STATES	2006 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2008 Estimated Costs (£ Sterling)	Share of Under-recovery for 2006 (£ Sterling)	Amount to be Assessed for 2008 (£ Sterling)
Netherlands	17 344 576	5.340%	33 028.31	4 914.00	37 942.31
Oman	1 521 059	0.468%	2 896.47	430.94	3 327.41
Pakistan	3 362 515	1.035%	6 403.05	952.66	7 355.71
Poland	1 203 378	0.371%	2 291.53	340.94	2 632.47
Portugal	3 470 706	1.069%	6 609.07	983.31	7 592.38
Qatar	5 736 395	1.766%	10 923.50	1 625.22	12 548.72
Republic of Korea	25 441 535	7.834%	48 446.90	7 208.01	55 654.91
Republic of Moldova	70 034	0.022%	133.36	19.84	153.20
Romania	580 197	0.179%	1 104.84	164.38	1 269.22
Saudi Arabia	6 491 620	1.999%	12 361.63	1 839.18	14 200.81
Senegal	152 643	0.047%	290.67	43.25	333.92
Serbia	219 732	0.068%	418.42	62.25	480.67
South Africa	6 285 788	1.935%	11 969.68	1 780.87	13 750.55
Sri Lanka	1 692 735	0.521%	3 223.38	479.58	3 702.96
Swaziland	660	0.000%	1.26	0.19	1.45
Sweden	1 757 484	0.541%	3 346.68	497.92	3 844.60
Switzerland	4 800 953	1.478%	9 142.19	1 360.19	10 502.38
Syrian Arab Republic	451 069	0.139%	858.95	127.80	986.75
Thailand	10 516 053	3.238%	20 025.13	2 979.37	23 004.50
The former Yugoslav Republic of Macedoni	37 127	0.011%	70.70	10.52	81.22
Tunisia	517 541	0.159%	985.52	146.63	1 132.15
Turkey	5 148 885	1.585%	9 804.73	1 458.76	11 263.49
Ukraine	926 077	0.285%	1 763.48	262.37	2 025.85
United Arab Emirates	19 895 183	6.126%	37 885.29	5 636.63	43 521.92
United Kingdom	38 574 957	11.877%	73 456.10	10 928.94	84 385.04
Viet Nam	1 723 407	0.531%	3 281.79	488.27	3 770.06
Zimbabwe	247 771	0.076%	471.82	70.20	542.02
<b>TOTAL</b>	<b>324 778 184</b>	<b>100.000%</b>	<b>618 457.00</b>	<b>92 015.00</b>	<b>710 472.00</b>

\* 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.

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