

**SCRAG/9 REPORT**

**TABLE 2 (REVISED)  
OVER-RECOVERY FOR 2007**

		(UK £)	References
(1)	Actual costs for 2007	607 885	Table 1
(2)	Under-recovery for 2005	47 971	SCRAG/7 Report, Table 2 Revised
(3)	Subject to collection for 2007	655 856	(1) + (2)
(4)	Collected from States for 2007 (as at 31 December 2008)	633 130	Appendix G (Revised)
(5)	Collected from States for years prior to 2007 after 31 December 2007 (as at 31 December 2007)	59 554	Appendix G (Revised)
(6)	Over-recovery for 2007	- 36 828	(3) – (4) – (5)

**TABLE 4 (REVISED)  
AMOUNT TO BE ASSESSED UNDER THE SADIS AGREEMENT FOR 2009**

		(UK £)	References
(1)	Over-recovery for 2007	- 36 828	Table 2 Revised
(2)	80% of the estimated costs for 2009	714 332	Table 3
(3)	Amount to be assessed for 2009	677 504	(1) + (2)

**APPENDIX G (REVISED)**  
**TABLE 1**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2007**  
**AS AT 31 DECEMBER 2008**  
**(£ Sterling)**

STATES	Share of 2007 Assessment (SCRAG/7, Appendix H revised)	Amount Collected as at 31 December 2008	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 31 December 2008
Algeria	1 203.04		810.58	392.46
Armenia	416.02	416.02		
Austria	8 406.10	8 406.10		
Azerbaijan	711.65	711.65		
Bahrain	3 750.01	3 750.01		
Belgium	5 747.73	5 747.73		
Botswana	45.11	45.11		
Bulgaria	391.28	391.28		
Cameroon	293.38	293.38		
China: - Beijing	94 201.09	90 783.05	3 418.04	0.00
- Hong Kong	48 568.18	48 568.18		
- Macau	1 403.40	1 403.40		
Congo	201.59	201.59		
Côte d'Ivoire	158.47	158.47		
Croatia	438.66	438.66		
Cyprus	1 607.57	1 452.26	155.31	
Czech Republic	2 527.30	2 527.30		
Democratic People's Republic of Korea	24.57	24.57		
Denmark	4 240.70	4 240.70		
Egypt	5 705.44	10 401.31		-4 695.87
Estonia	309.06	309.06		
Finland	6 448.21	6 448.21		
Gabon	1 048.78	1 048.78		
Georgia	205.47	205.47		
Germany	81 167.58	81 167.58		
Ghana	59.21		59.21	
Greece	3 948.38	3 948.38		
Hungary	1 805.49	2 121.45		- 315.96
Iceland	2 247.18	2 247.18		
India	18 169.41	18 169.41		
Ireland	12 252.91	12 252.91		
Italy	23 362.31	23 362.31		
Jordan	2 870.29	2 870.29		
Kenya	3 100.46	3 100.46		
Kuwait	3 671.22	3 671.22		
Lebanon	1 521.91			1 521.91
Malaysia	24 998.09	24 998.09		
Malta	860.28	750.81	109.47	
Mauritius	3 057.23			3 057.23

**APPENDIX G (REVISED) (cont'd)**  
**TABLE 1 (cont'd)**  
**STATUS OF PAYMENT OF THE ASSESSMENT FOR 2007**  
**AS AT 31 DECEMBER 2008**  
**(£ Sterling)**

STATES	Share of 2007 Assessment (SCRAG/7, Appendix H revised)	Amount Collected as at 31 December 2008	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 31 December 2008
Mongolia	310.46	310.46		
Netherlands	39 822.37	38 869.26	953.11	
Nigeria	178.63	145.14	33.49	
Oman	3 540.02	3 540.02		
Pakistan	7 072.56	7 072.56		
Poland	2 655.21	2 655.21		
Portugal	7 232.75	7 232.75		
Qatar	10 270.38	10 270.38		
Republic of Korea	57 533.23			57 533.23
Republic of Moldova	139.47	139.47		
Romania	1 178.54	1 178.54		
Russian Federation	28 398.87			28 398.87
Saudi Arabia	14 604.45	14 306.58	297.87	0.00
Senegal	262.42			262.42
Serbia	474.78		403.56	71.22
Seychelles	682.82	682.82		
South Africa	15 652.33	15 652.33		
Sri Lanka	3 767.69	3 767.69		
Swaziland	1.71			1.71
Sweden	4 323.02	4 323.02		
Switzerland	11 075.89	6 900.71	4 175.18	
Syrian Arab Republic	1 127.34	1 127.34		
Thailand	23 731.25	23 731.25		
The former Yugoslav Republic of Macedonia	83.15	83.15		
Tunisia	1 202.24	1 202.24		
Turkey	9 972.50	9 972.50		
Ukraine	1 805.89	1 805.89		
United Arab Emirates	38 622.22	38 622.22		
United Kingdom	87,664.88	68 132.93	19 531.95	
Viet Nam	4,379.15	4 379.15		
Zimbabwe	394.02	394.02		
<b>TOTAL</b>	<b>749 305.00</b>	<b>633 130.01</b>	<b>29 947.77</b>	<b>86 227.22</b>

**APPENDIX G (REVISED) (cont'd)**  
**TABLE 2**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2007**  
**AS AT 31 DECEMBER 2008**  
**(£ Sterling)**

STATES	Balance due for years prior to 2007	Amount Collected as at 31 December 2008	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 31 December 2008
Algeria				
Armenia				
Austria				
Azerbaijan				
Bahrain				
Belgium				
Botswana				
Bulgaria				
Cameroon	244.63		68.74	175.89
China: - Beijing	15 062.77	15 062.77		
- Hong Kong	954.80	954.80		
- Macau	214.60	214.60		
Congo	9.56	9.56		
Côte d'Ivoire	134.27	134.27		
Croatia				
Cyprus				
Czech Republic				
Democratic People's Republic of Korea				
Denmark	409.75	409.75		
Egypt	5 101.83	3 863.35	1 238.48	
Estonia				
Finland				
Gabon	875.15		113.08	762.07
Georgia	77.95	77.95		
Germany				
Ghana				
Greece				
Hungary				
Iceland	1 563.74		183.80	1 379.94
India	18 891.97	14 162.15		4 729.82
Ireland	2 928.60	2 928.60		
Italy	2 294.29	2 294.29		
Jordan	63.29		63.29	
Kenya	4 494.62	3 989.29	338.21	167.12
Kuwait				
Lebanon	1 429.19		226.56	1 202.63
Malaysia				
Malta				
Mauritius	5 550.98		1 353.60	4 197.38

**APPENDIX G (REVISED) (cont'd)**  
**TABLE 2 (cont'd)**  
**STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2007**  
**AS AT 31 DECEMBER 2008**  
**(£ Sterling)**

STATES	Balance due for years prior to 2007	Amount Collected as at 31 December 2008	Application of credit balance (or part of)	Unpaid amount (excess paid) as at 31 December 2008
Mongolia				
Netherlands				
Nigeria	744.32	1 119.54		- 375.22
Oman				
Pakistan				
Poland				
Portugal				
Qatar	4 629.95	4 629.95		
Republic of Korea	55 178.84		8 902.35	46 276.49
Republic of Moldova	49.19	49.19		
Romania	215.63	215.63		
Russian Federation	54 986.87		3 185.66	51 801.21
Saudi Arabia	220.03		220.03	
Senegal	282.58	65.41	5.55	211.62
Serbia				
Seychelles	2 974.85		529.98	2 444.87
South Africa				
Sri Lanka	114.69		114.69	
Swaziland	18.88			18.88
Sweden				
Switzerland				
Syrian Arab Republic	862.85	862.85		
Thailand				
The former Yugoslav Republic of Macedonia				
Tunisia	51.56	12.79	38.77	
Turkey	2 815.71	839.23	1 939.85	36.63
Ukraine	283.54	283.54		
United Arab Emirates	6 488.82	6 488.82		
United Kingdom				
Viet Nam	546.04	546.04		
Zimbabwe	459.24	339.64		119.60
<b>TOTAL</b>	<b>191 225.58</b>	<b>59 554.01</b>	<b>18 522.64</b>	<b>113 148.93</b>

-----

**APPENDIX H (REVISED)**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009 \***

STATES	2007 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 80% of 2009 Estimated Costs (£ Sterling)	Share of Over-recovery for 2007 (£ Sterling)	Amount to be Assessed for 2009 (£ Sterling)
Armenia	159 178	0.049%	352.72	- 18.18	334.54
Austria	3 168 068	0.983%	7 020.13	- 361.93	6 658.20
Azerbaijan	318 807	0.099%	706.45	- 36.42	670.03
Bahrain	1 743 045	0.541%	3 862.42	- 199.13	3 663.29
Belgium	2 745 935	0.852%	6 084.72	- 313.70	5 771.02
Botswana	20 830	0.006%	46.16	- 2.38	43.78
Bulgaria	206 514	0.064%	457.61	- 23.59	434.02
Cameroon	133 556	0.041%	295.95	- 15.26	280.69
China: - Beijing	53 638 695	16.639%	118 858.12	-6 127.83	112 730.29
- Hong Kong	25 108 613	7.789%	55 638.24	-2 868.48	52 769.76
- Macau	645 500	0.200%	1 430.37	- 73.74	1 356.63
Congo	74 814	0.023%	165.78	- 8.55	157.23
Côte d'Ivoire	132 364	0.041%	293.31	- 15.12	278.19
Croatia	183 689	0.057%	407.04	- 20.99	386.05
Cyprus	722 284	0.224%	1 600.51	- 82.52	1 517.99
Czech Republic	1 093 203	0.339%	2 422.43	- 124.89	2 297.54
Democratic People's Republic of Korea	11 194	0.003%	24.80	- 1.28	23.52
Denmark	1 805 344	0.560%	4 000.47	- 206.25	3 794.22
Egypt	2 805 334	0.870%	6 216.35	- 320.49	5 895.86
Estonia	134 399	0.042%	297.82	- 15.35	282.47
Finland	3 560 279	1.104%	7 889.23	- 406.74	7 482.49
Gabon	477 392	0.148%	1 057.85	- 54.54	1 003.31
Georgia	98 160	0.030%	217.51	- 11.21	206.30
Germany	38 686 692	12.001%	85 725.94	-4 419.67	81 306.27
Ghana	22 356	0.007%	49.54	- 2.55	46.99
Greece	1 686 335	0.523%	3 736.75	- 192.65	3 544.10
Hungary	1 106 430	0.343%	2 451.74	- 126.40	2 325.34
Iceland	883 399	0.274%	1 957.53	- 100.92	1 856.61
India	12 429 966	3.856%	27 543.59	-1 420.03	26 123.56
Ireland	7 943 797	2.464%	17 602.68	- 907.52	16 695.16
Italy	10 089 053	3.130%	22 356.36	-1 152.60	21 203.76
Jordan	1 402 679	0.435%	3 108.20	- 160.25	2 947.95
Kenya	1 628 668	0.505%	3 608.97	- 186.06	3 422.91
Kuwait	1 610 328	0.500%	3 568.33	- 183.97	3 384.36
Latvia	311 130	0.097%	689.43	- 35.54	653.89
Libyan Arab Jamahiriya	280 629	0.087%	621.85	- 32.06	589.79
Lithuania	105 732	0.033%	234.29	- 12.08	222.21
Malta	410 990	0.127%	910.71	- 46.95	863.76

**APPENDIX H (REVISED) (cont'd)**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009 \***

STATES	2007 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 80% of 2009 Estimated Costs (£ Sterling)	Share of Over-recovery for 2007 (£ Sterling)	Amount to be Assessed for 2009 (£ Sterling)
Netherlands	17 986 209	5.579%	39 855.69	-2 054.79	37 800.90
Nigeria	252 858	0.078%	560.31	- 28.89	531.42
Oman	1 698 890	0.527%	3 764.57	- 194.09	3 570.48
Pakistan	3 316 366	1.029%	7 348.74	- 378.87	6 969.87
Poland	1 298 778	0.403%	2 877.97	- 148.38	2 729.59
Portugal	3 941 498	1.223%	8 733.98	- 450.29	8 283.69
Qatar	7 770 092	2.410%	17 217.77	- 887.68	16 330.09
Republic of Moldova	75 776	0.024%	167.91	- 8.66	159.25
Romania	957 515	0.297%	2 121.76	- 109.39	2 012.37
Saudi Arabia	7 256 764	2.251%	16 080.28	- 829.03	15 251.25
Senegal	158 719	0.049%	351.71	- 18.13	333.58
Serbia	222 983	0.069%	494.11	- 25.47	468.64
South Africa	6 056 286	1.879%	13 420.14	- 691.89	12 728.25
Sri Lanka	1 718 544	0.533%	3 808.13	- 196.33	3 611.80
Swaziland	1 465	0.000%	3.25	- 0.17	3.08
Sweden	1 437 609	0.446%	3 185.60	- 164.24	3 021.36
Switzerland	5 424 672	1.683%	12 020.54	- 619.73	11 400.81
Syrian Arab Republic **	458 490	0.142%	1 015.97	- 52.38	963.59
Thailand	11 592 477	3.596%	25 687.80	-1 324.36	24 363.44
The former Yugoslav Republic of Macedoni	39 726	0.012%	88.03	- 4.54	83.49
Tunisia	487 979	0.151%	1 081.31	- 55.75	1 025.56
Turkey	5 904 527	1.832%	13 083.86	- 674.55	12 409.31
Ukraine	442 725	0.137%	981.04	- 50.58	930.46
United Arab Emirates	22 762 459	7.061%	50 439.39	-2 600.45	47 838.94
United Kingdom	40 930 136	12.697%	90 697.19	-4 675.97	86 021.22
Viet Nam	2 329 708	0.723%	5 162.41	- 266.15	4 896.26
Zimbabwe	257 520	0.080%	570.64	- 29.42	541.22
<b>TOTAL</b>	<b>322 366 152</b>	<b>100.000%</b>	<b>714 332.00</b>	<b>-36 828.00</b>	<b>677 504.00</b>

\* Excludes Least Developed Countries exempted and States for which the access to SADIS is not operational.

\*\* Considering that the SADIS service to the Syrian Arab Republic was reinstated on 12 January 2009, its share of the 2009 estimated costs is based on the estimated number of full months of service in 2009. In order to properly calculate its share of the 2009 estimated costs, only 11/12th of its ATK for 2007 was included in the second column.

-----

**APPENDIX I (REVISED)**  
**AMOUNTS TO BE BILLED**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009**  
**(£ Sterling)**

STATES	Adjustment for 2007 (Appendix E)	Assessment for 2009 (Appendix H Revised)	Total Amount to be Billed for 2009
Algeria	- 383.24	0.00	- 383.24
Armenia	- 121.09	334.54	213.45
Austria	-2 528.11	6 658.20	4 130.09
Azerbaijan	- 128.74	670.03	541.29
Bahrain	- 572.00	3 663.29	3 091.29
Belgium	- 751.44	5 771.02	5 019.58
Botswana	- 7.11	43.78	36.67
Bulgaria	- 18.15	434.02	415.87
Cameroon	- 49.49	280.69	231.20
China: - Beijing	2 438.65	112 730.29	115 168.94
- Hong Kong	-3 337.80	52 769.76	49 431.96
- Macau	- 225.55	1 356.63	1 131.08
Congo	- 62.58	157.23	94.65
Côte d'Ivoire	74.78	278.19	352.97
Croatia	- 100.97	386.05	285.08
Cyprus	- 287.23	1 517.99	1 230.76
Czech Republic	- 522.89	2 297.54	1 774.65
Democratic People's Republic of Korea	- 4.13	23.52	19.39
Denmark	- 926.27	3 794.22	2 867.95
Egypt	- 611.73	5 895.86	5 284.13
Estonia	- 62.74	282.47	219.73
Finland	- 34.48	7 482.49	7 448.01
Gabon	- 176.99	1 003.31	826.32
Georgia	- 26.87	206.30	179.43
Germany	-10 764.10	81 306.27	70 542.17
Ghana	- 17.74	46.99	29.25
Greece	- 853.25	3 544.10	2 690.85
Hungary	175.01	2 325.34	2 500.35
Iceland	- 614.33	1 856.61	1 242.28
India	3 944.73	26 123.56	30 068.29
Ireland	1 920.94	16 695.16	18 616.10
Italy	-4 861.37	21 203.76	16 342.39
Jordan	- 322.29	2 947.95	2 625.66
Kenya	-2 901.97	3 422.91	520.94
Kuwait	- 721.95	3 384.36	2 662.41
Latvia	437.01	653.89	1 090.90
Lebanon	- 147.40	0.00	- 147.40
Libyan Arab Jamahiriya	473.00	589.79	1 062.79
Lithuania	178.21	222.21	400.42
Malaysia	-6 727.94	0.00	-6 727.94
Malta	- 112.47	863.76	751.29
Mauritius	-2 861.50	0.00	-2 861.50



**APPENDIX I (REVISED) (cont'd)**  
**AMOUNTS TO BE BILLED**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009**  
**(£ Sterling)**

STATES	Adjustment for 2007 (Appendix E)	Assessment for 2009 (Appendix H Revised)	Total Amount to be Billed for 2009
Mongolia	- 290.58	0.00	- 290.58
Netherlands	-6 956.86	37 800.90	30 844.04
Nigeria	- 167.19	531.42	364.23
Oman	- 449.88	3 570.48	3 120.60
Pakistan	-1 029.98	6 969.87	5 939.89
Poland	- 296.11	2 729.59	2 433.48
Portugal	- 126.24	8 283.69	8 157.45
Qatar	3 483.76	16 330.09	19 813.85
Republic of Korea	-4 819.71	0.00	-4 819.71
Republic of Moldova	- 2.82	159.25	156.43
Romania	510.82	2 012.37	2 523.19
Russian Federation	-26 580.76	0.00	-26 580.76
Saudi Arabia	-1 438.06	15 251.25	13 813.19
Senegal	21.90	333.58	355.48
Serbia	- 68.54	468.64	400.10
Seychelles	- 639.11	0.00	- 639.11
South Africa	-4 442.29	12 728.25	8 285.96
Sri Lanka	- 629.84	3 611.80	2 981.96
Swaziland	0.87	3.08	3.95
Sweden	-1 623.15	3 021.36	1 398.21
Switzerland	-1 223.42	11 400.81	10 177.39
Syrian Arab Republic	- 212.12	963.59	751.47
Thailand	-2 672.64	24 363.44	21 690.80
The former Yugoslav Republic of Macedonia	- 10.87	83.49	72.62
Tunisia	- 302.77	1 025.56	722.79
Turkey	618.13	12 409.31	13 027.44
Ukraine	- 944.06	930.46	- 13.60
United Arab Emirates	2 216.91	47 838.94	50 055.85
United Kingdom	-13 064.03	86 021.22	72 957.19
Viet Nam	- 172.04	4 896.26	4 724.22
Zimbabwe	65.26	541.22	606.48
<b>TOTAL</b>	<b>- 93 449.00</b>	<b>677 504.00</b>	<b>584 055.00</b>

-----