

SCRAG/7 REPORT

**TABLE 2 (REVISED)
UNDER-RECOVERY FOR 2005**

		(UK £)	References
(1)	Actual costs for 2005	548 497	Table 1
(2)	Over-recovery for 2003	(5 801)	SCRAG/5 Report, Table 2
(3)	Subject to collection for 2005	542 696	(1) + (2)
(4)	Collected from States for 2005 (as at 31 December 2006)	469 542	Appendix G (Revised)
(5)	Collected from States for years prior to 2005 after 31 December 2005 (as at 31 December 2006)	25 183	Appendix G (Revised)
(6)	Under-recovery for 2005	47 971	(3) – (4) – (5)

**TABLE 4 (REVISED)
AMOUNT TO BE ASSESSED UNDER THE SADIS AGREEMENT FOR 2007**

		(UK £)	References
(1)	Under-recovery for 2005	47 971	Table 2 Revised
(2)	Estimated costs for 2007	701 334	Table 3
(3)	Amount to be assessed for 2007	749 305	(1) + (2)

APPENDIX G (REVISED)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2005
AS AT 31 DECEMBER 2006

STATES	Share of 2005 Assessment (£ Sterling)	Amount Collected as at 31 December 2006 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 31 December 2006 (£ Sterling)
Algeria	1 112.12	1 112.12		
Armenia	258.77	258.77		
Austria	6 406.95	6 406.95		
Azerbaijan	714.11	714.11		
Bahrain	2 757.24	2 757.24		
Belgium	4 467.63		4 467.63	
Botswana	38.68	38.68		
Bulgaria	36.96		36.96	
Cameroon	227.60	221.34	6.26	
China	96 364.90	95 256.21	1 108.69	
Congo	30.72		30.72	
Côte d'Ivoire				
Croatia	365.08	365.08		
Cyprus	1 469.98	1 469.98		
Czech Republic	1 709.63	1 709.63		
Democratic People's Republic of Korea	19.00		19.00	
Denmark	3 067.32	2 941.34	125.98	
Egypt	4 604.29	4 481.07	123.22	
Estonia	201.59	201.59		
Finland	4 935.15	4 935.15		
Gabon	814.84	814.84		
Georgia	94.26	90.70	3.56	
Germany	67 757.21	67 757.21		
Ghana	506.56	124.08	382.48	
Greece	3 274.56	3 274.56		
Hungary	1 511.62	1 511.62		
India	12 503.51	12 503.51		
Indonesia	9 556.79			9 556.79
Italy	16 861.58	14 606.46	2 255.12	
Jordan	2 287.79	2 287.79		
Kenya	2 035.13			2 035.13
Kuwait	3 148.40	3 148.40		
Lebanon	1 230.43	1 230.43		
Malaysia	18 896.26	18 896.26		
Malta	812.71	726.98	85.73	
Mauritius	2 646.36		188.12	2 458.24

APPENDIX G (REVISED) (cont'd)
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2005
AS AT 31 DECEMBER 2006

STATES	Share of 2005 Assessment (£ Sterling)	Amount Collected as at 31 December 2006 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 31 December 2006 (£ Sterling)
Mongolia	297.05	297.05		
Netherlands	33 551.67	33 416.95	134.72	
Nigeria	179.39			179.39
Oman	3 077.07	3 077.07		
Pakistan	5 549.25	5 549.25		
Portugal	5 666.58	5 666.58		
Republic of Moldova	89.73	89.73		
Romania	946.20	777.37	168.83	
Russian Federation	22 359.54			22 359.54
Saudi Arabia	12 253.63	12 253.63		
Senegal	169.85	169.85		
Serbia	621.37	621.37		
Seychelles	522.78			522.78
South Africa	13 374.49	13 374.49		
Sri Lanka	2 841.83	2 841.83		
Swaziland				
Sweden	4 708.92	4 420.88	288.04	
Switzerland	13 198.71	9 713.41	3 485.30	
Thailand	20 218.93	20 218.93		
Tunisia	971.82	971.82		
Turkey	7 336.15	7 336.15		
Ukraine	1 090.20	1 090.20		
United Arab Emirates	23 074.26	23 074.26		
United Kingdom	71 692.93	71 692.93		
Viet Nam	3 045.92	3 045.92		
TOTAL	519 564.00	469 541.77	12 910.36	37 111.87

APPENDIX G (REVISED) (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2005
AS AT 31 DECEMBER 2006

STATES	Balance due for years prior to 2005 (£ Sterling)	Amount Collected as at 31 December 2006 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 31 December 2006 (£ Sterling)
Algeria				
Armenia				
Austria				
Azerbaijan				
Bahrain	1 083.81	1 083.81		
Belgium	129.63	129.63		
Botswana				
Bulgaria	235.72		235.72	
Cameroon				
China *	4 082.67	4 082.67		
Congo	74.51		74.51	
Côte d'Ivoire	65.47		65.47	
Croatia				
Cyprus	31.69			31.69
Czech Republic	399.50	399.50		
Democratic People's Republic of Korea				
Denmark				
Egypt	5 208.55	5 208.55		
Estonia	91.64	91.64		
Finland	197.69	197.69		
Gabon				
Georgia	52.07	52.07		
Germany				
Ghana				
Greece				
Hungary				
India	103.02			103.02
Indonesia	5 832.34			5 832.34
Italy				
Jordan				
Kenya	526.35			526.35
Kuwait				
Lebanon				
Malaysia	816.01	816.01		
Malta				
Mauritius				

APPENDIX G (REVISED) (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2005
AS AT 31 DECEMBER 2006

STATES	Balance due for years prior to 2005 (£ Sterling)	Amount Collected as at 31 December 2006 (£ Sterling)	Application of credit balance (or part of) (£ Sterling)	Unpaid amount as at 31 December 2006 (£ Sterling)
Mongolia	88.35	88.35		
Netherlands				
Nigeria	185.37			185.37
Oman	902.61	902.61		
Pakistan	241.40	241.40		
Portugal	62.92	62.92		
Republic of Moldova	36.80	36.80		
Romania				
Russian Federation	8 210.64			8 210.64
Saudi Arabia				
Senegal				
Serbia	171.17	199.93		- 28.76
Seychelles	1 432.39			1 432.39
South Africa	50.69	50.69		
Sri Lanka	184.16	184.16		
Swaziland	16.21			16.21
Sweden				
Switzerland				
Thailand				
Tunisia				
Turkey				
Ukraine	681.48	681.48		
United Arab Emirates	9 354.75	9 354.75		
United Kingdom				
Viet Nam	1 318.17	1 318.17		
TOTAL	41 867.78	25 182.83	375.70	16 309.25

APPENDIX H (REVISED)
ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2007 *

STATES	2005 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2007 Estimated Costs (£ Sterling)	Share of Under-recovery for 2005 (£ Sterling)	Amount to be Assessed for 2007 (£ Sterling)
Algeria	506 739	0.161%	1 126.02	77.02	1 203.04
Armenia	175 234	0.056%	389.39	26.63	416.02
Austria	3 540 777	1.122%	7 867.94	538.16	8 406.10
Azerbaijan	299 759	0.095%	666.09	45.56	711.65
Bahrain	1 579 561	0.500%	3 509.93	240.08	3 750.01
Belgium	2 421 033	0.767%	5 379.76	367.97	5 747.73
Botswana	19 001	0.006%	42.22	2.89	45.11
Bulgaria	164 811	0.052%	366.23	25.05	391.28
Cameroon	123 578	0.039%	274.60	18.78	293.38
China **	60 727 698	19.241%	134 942.64	9 230.03	144 172.67
Congo	84 912	0.027%	188.68	12.91	201.59
Côte d'Ivoire	66 750	0.021%	148.32	10.15	158.47
Croatia	184 773	0.059%	410.58	28.08	438.66
Cyprus	677 132	0.215%	1 504.65	102.92	1 607.57
Czech Republic	1 064 538	0.337%	2 365.50	161.80	2 527.30
Democratic People's Republic of Korea	10 350	0.003%	23.00	1.57	24.57
Denmark	1 786 246	0.566%	3 969.21	271.49	4 240.70
Egypt	2 403 217	0.761%	5 340.17	365.27	5 705.44
Estonia	130 177	0.041%	289.27	19.79	309.06
Finland	2 716 083	0.861%	6 035.39	412.82	6 448.21
Gabon	441 763	0.140%	981.64	67.14	1 048.78
Georgia	86 547	0.027%	192.32	13.15	205.47
Germany	34 189 010	10.832%	75 971.18	5 196.40	81 167.58
Ghana	24 942	0.008%	55.42	3.79	59.21
Greece	1 663 116	0.527%	3 695.60	252.78	3 948.38
Hungary	760 501	0.241%	1 689.90	115.59	1 805.49
Iceland	946 544	0.300%	2 103.31	143.87	2 247.18
India	7 653 230	2.425%	17 006.19	1 163.22	18 169.41
Ireland	5 161 111	1.635%	11 468.47	784.44	12 252.91
Italy	9 840 555	3.118%	21 866.64	1 495.67	23 362.31
Jordan	1 209 009	0.383%	2 686.53	183.76	2 870.29
Kenya	1 305 962	0.414%	2 901.97	198.49	3 100.46
Kuwait	1 546 376	0.490%	3 436.19	235.03	3 671.22
Lebanon	641 053	0.203%	1 424.48	97.43	1 521.91
Malaysia	10 529 575	3.336%	23 397.70	1 600.39	24 998.09
Malta	362 361	0.115%	805.20	55.08	860.28
Mauritius	1 287 751	0.408%	2 861.50	195.73	3 057.23

APPENDIX H (REVISED) (cont'd)
ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2007 *

STATES	2005 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2007 Estimated Costs (£ Sterling)	Share of Under-recovery for 2005 (£ Sterling)	Amount to be Assessed for 2007 (£ Sterling)
Mongolia	130 767	0.041%	290.58	19.88	310.46
Netherlands	16 773 786	5.315%	37 272.92	2 549.45	39 822.37
Nigeria	75 239	0.024%	167.19	11.44	178.63
Oman	1 491 110	0.472%	3 313.39	226.63	3 540.02
Pakistan	2 979 067	0.944%	6 619.77	452.79	7 072.56
Poland	1 118 412	0.354%	2 485.22	169.99	2 655.21
Portugal	3 046 541	0.965%	6 769.70	463.05	7 232.75
Qatar	4 326 036	1.371%	9 612.86	657.52	10 270.38
Republic of Korea	24 233 863	7.678%	53 849.91	3 683.32	57 533.23
Republic of Moldova	58 748	0.019%	130.54	8.93	139.47
Romania	496 417	0.157%	1 103.09	75.45	1 178.54
Russian Federation	11 962 035	3.790%	26 580.76	1 818.11	28 398.87
Saudi Arabia	6 151 614	1.949%	13 669.46	934.99	14 604.45
Senegal	110 535	0.035%	245.62	16.80	262.42
Serbia	199 983	0.063%	444.38	30.40	474.78
Seychelles	287 614	0.091%	639.11	43.71	682.82
South Africa	6 592 997	2.089%	14 650.26	1 002.07	15 652.33
Sri Lanka	1 587 007	0.503%	3 526.48	241.21	3 767.69
Swaziland	718	0.000%	1.60	0.11	1.71
Sweden	1 820 921	0.577%	4 046.26	276.76	4 323.02
Switzerland	4 665 330	1.478%	10 366.80	709.09	11 075.89
Syrian Arab Republic	474 856	0.150%	1 055.17	72.17	1 127.34
Thailand	9 995 961	3.167%	22 211.96	1 519.29	23 731.25
The former Yugoslav Republic of Macedonia	35 025	0.011%	77.83	5.32	83.15
Tunisia	506 400	0.160%	1 125.27	76.97	1 202.24
Turkey	4 200 566	1.331%	9 334.05	638.45	9 972.50
Ukraine	760 668	0.241%	1 690.28	115.61	1 805.89
United Arab Emirates	16 268 260	5.154%	36 149.60	2 472.62	38 622.22
United Kingdom	36 925 768	11.699%	82 052.52	5 612.36	87 664.88
Viet Nam	1 844 567	0.584%	4 098.80	280.35	4 379.15
Zimbabwe	165 965	0.053%	368.79	25.23	394.02
TOTAL	315 618 551	100.000%	701 334.00	47 971.00	749 305.00

* 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: 20 457 648 000 ATKs corresponding to a share of 2007 assessments of £ 48 568.18
- Macau SAR: 591 132 000 ATKs corresponding to a share of 2007 assessments of £ 1 403.40
