

# **SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)**

## **THIRTEENTH MEETING**

(Paris, 2 November 2012)

**Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2011**

### **SUMMARY OF ACTUAL COSTS AND COST SHARES FOR THE YEAR 2011**

(Presented by the Secretariat)

#### **REFERENCES**

SADIS Agreement  
SCRAG/11 Report  
SCRAG/12 Report

#### **1. Introduction**

1.1 This paper presents the adjustments of actual costs and actual cost shares for the period 1 January to 31 December 2011.

#### **2. Actual Costs for the Period 1 January to 31 December 2011**

2.1 Table 1 below presents a summary of the actual SADIS costs for the period 1 January to 31 December 2011. Details of these costs are included in SCRAG/13-WP/5.

**TABLE 1**

Cost Item	Actual Costs 2011 (UK £)
UK Meteorological Office	371 456
UK NATS Gateway	324 582
UK administrative costs	4 037
Sub-total UK	700 075
ICAO support services costs	41 775
<b>TOTAL</b>	<b>741 850</b>

### **3. Cost Shares for the Period 1 January to 31 December 2011**

3.1 One State, Albania, which was not assessed for the year 2011 by the SCRAG/11 Meeting, is included in the calculation of the actual cost shares for 2011 considering that it receives the SADIS service since 21 August 2011. Consequently, its share of the actual costs for 2011 was calculated based on 4 full months of service in 2011.

3.2 One State, France, which was not initially assessed for the year 2011 by the SCRAG/11 Meeting but was subsequently assessed an amount of £13 677 for the year 2011, is included in the calculation of the actual cost shares for 2011 considering that it receives the SADIS service since 1 October 2011. Consequently, its share of the actual costs for 2011 was calculated based on 3 full months of service in 2011.

3.3 One State, Kazakhstan, which was not assessed for the year 2011 by the SCRAG/11 Meeting, is included in the calculation of the actual cost shares for 2011 considering that it receives the SADIS service (access to SADIS 2G) since 1 August 2011. Consequently, its share of the actual costs for 2011 was calculated based on 5 full months of service in 2011.

3.4 Taking into account the information in Table 1 and paragraphs 3.1 to 3.3 above, the Attachment shows, for the period 1 January to 31 December 2011, the actual cost share to be borne by each State receiving the SADIS service, based on the 2011 available tonne-kilometers in scheduled services (ATKs), in accordance with Article XI, paragraph 3 of the SADIS Agreement.

### **4. Action by the Group**

4.1 The Group is invited to:

- a) review the actual costs of providing the SADIS services for the period 1 January to 31 December 2011 totaling £741 850, presented in Table 1 above;
- b) note the information presented in paragraphs 3.1 to 3.3 above; and
- c) determine the cost share for the period 1 January to 31 December 2011 to be borne by the States participating in the SCAR scheme in 2011 on the basis of their number of ATKs for 2011, as presented in the Attachment.

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**ATTACHMENT**  
**ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2011\***  
**AND ADJUSTMENT FOR 2011**

STATES	2011 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2011 Actual Costs (£ Sterling)	Share of 2011 Estimated Costs (SCRAG/11) (£ Sterling)**	Adjustment for 2011 (£ Sterling)
Albania (note 1)	65 789	0.015%	108.32	0.00	108.32
Algeria	622 139	0.138%	1 024.30	1 660.67	- 636.37
Armenia	104 813	0.023%	172.57	345.48	- 172.91
Austria	3 427 606	0.761%	5 643.28	5 885.11	- 241.83
Azerbaijan	344 246	0.076%	566.77	540.08	26.69
Bahrain	3 067 452	0.681%	5 050.32	7 528.43	- 2 478.11
Belgium	2 523 072	0.560%	4 154.04	7 150.80	- 2 996.76
Bosnia and Herzegovina	90 906	0.020%	149.67	50.29	99.38
Botswana	42 823	0.010%	70.50	48.25	22.25
Bulgaria	172 799	0.038%	284.50	407.95	- 123.45
Cameroon	55 042	0.012%	90.62	0.00	90.62
Cape Verde	161 030	0.036%	265.12	442.24	- 177.12
China: - Beijing	79 755 225	17.700%	131 310.73	140 555.03	- 9 244.30
- Hong Kong	28 481 069	6.321%	46 891.85	50 577.02	- 3 685.17
- Macau	397 497	0.088%	654.45	818.03	- 163.58
Congo (note 4)	93 121	0.021%	153.32	173.15	- 19.83
Côte d'Ivoire	19 754	0.004%	32.52	306.34	- 273.82
Croatia	204 039	0.045%	335.93	467.59	- 131.66
Cyprus	408 784	0.091%	673.03	1 538.85	- 865.82
Czech Republic	953 595	0.212%	1 570.02	2 436.48	- 866.46
Democratic People's Republic of Korea	15 811	0.004%	26.03	22.49	3.54
Denmark	2 302 451	0.511%	3 790.81	3 472.13	318.68
Egypt	3 542 593	0.786%	5 832.60	7 723.89	- 1 891.29
Estonia	82 956	0.018%	136.58	181.74	- 45.16
Finland	4 266 302	0.947%	7 024.13	7 823.13	- 799.00
France (note 2)	6 299 128	1.398%	10 371.02	13 677.00	- 3 305.98
Gabon	53 335	0.012%	87.81	1 154.39	- 1 066.58
Georgia	138 220	0.031%	227.57	210.80	16.77
Germany	39 612 127	8.791%	65 218.26	82 174.85	- 16 956.59
Ghana	7 197	0.002%	11.85	51.74	- 39.89
Greece	1 141 682	0.253%	1 879.69	3 313.41	- 1 433.72
Hungary	2 370 420	0.526%	3 902.71	2 130.05	1 772.66
Iceland	855 000	0.190%	1 407.69	1 475.95	- 68.26
India	18 203 051	4.040%	29 969.90	32 276.97	- 2 307.07
Iran (Islamic Republic of)	2 427 697	0.539%	3 997.01	4 684.53	- 687.52
Ireland	12 547 610	2.785%	20 658.66	22 902.97	- 2 244.31
Italy	6 946 439	1.542%	11 436.77	19 550.61	- 8 113.84
Jordan	1 817 800	0.403%	2 992.87	2 907.40	85.47
Kazakhstan (note 3)	482 988	0.107%	795.20	0.00	795.20
Kenya	1 473 545	0.327%	2 426.08	3 944.12	- 1 518.04
Kuwait	1 795 756	0.399%	2 956.57	3 671.88	- 715.31
Latvia	529 104	0.117%	871.13	668.15	202.98
Libya	765 158	0.170%	1 259.77	655.60	604.17
Lithuania	2 245	0.000%	3.70	362.05	- 358.35
Malta	356 994	0.079%	587.76	1 152.42	- 564.66
Morocco	2 594 506	0.576%	4 271.65	4 000.79	270.86

**ATTACHMENT (cont'd)**  
**ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2011\***  
**AND ADJUSTMENT FOR 2011**

STATES	2011 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2011 Actual Costs (£ Sterling)	Share of 2011 Estimated Costs (SCRAG/11) (£ Sterling) **	Adjustment for 2011 (£ Sterling)
Namibia	544 213	0.121%	896.00	562.17	333.83
Netherlands	15 409 608	3.420%	25 370.71	39 045.55	- 13 674.84
Nigeria	374 291	0.083%	616.24	593.04	23.20
Oman	1 410 772	0.313%	2 322.73	1 425.03	897.70
Pakistan	3 418 418	0.759%	5 628.16	6 503.82	- 875.66
Poland	1 122 721	0.249%	1 848.47	2 864.53	- 1 016.06
Portugal	4 760 867	1.057%	7 838.39	9 799.06	- 1 960.67
Qatar	16 277 904	3.613%	26 800.29	23 376.69	3 423.60
Republic of Moldova (note 4)	103 357	0.023%	170.17	201.33	- 31.16
Romania	684 610	0.152%	1 127.16	1 657.90	- 530.74
Russian Federation	23 997 414	5.326%	39 509.86	34 382.30	5 127.56
Saudi Arabia	9 407 733	2.088%	15 489.10	17 479.98	- 1 990.88
Senegal (note 4)	210 025	0.047%	345.79	390.51	- 44.72
Serbia	194 121	0.043%	319.61	434.22	- 114.61
South Africa	5 997 758	1.331%	9 874.84	12 260.61	- 2 385.77
Sri Lanka	1 887 654	0.419%	3 107.87	3 221.28	- 113.41
Swaziland (note 4)	1 823	0.000%	3.00	3.39	- 0.39
Sweden	2 023 366	0.449%	3 331.31	3 537.24	- 205.93
Switzerland	7 701 027	1.709%	12 679.14	13 545.21	- 866.07
Syrian Arab Republic	832 433	0.185%	1 370.54	1 028.15	342.39
Thailand	13 263 030	2.944%	21 836.54	23 707.23	- 1 870.69
The former Yugoslav Republic of Macedonia (note 4)	31 750	0.007%	52.27	30.11	22.16
Tunisia	606 487	0.135%	998.53	1 198.60	- 200.07
Turkey	14 653 926	3.252%	24 126.54	20 196.72	3 929.82
Ukraine	1 841 037	0.409%	3 031.12	2 722.37	308.75
United Arab Emirates	45 315 915	10.057%	74 609.10	75 181.69	- 572.59
United Kingdom	41 174 188	9.138%	67 790.09	87 749.51	- 19 959.42
Uzbekistan	1 297 965	0.288%	2 137.01	2 255.36	- 118.35
Viet Nam	4 322 663	0.959%	7 116.93	6 361.05	755.88
Zimbabwe	95 245	0.021%	156.81	630.50	- 473.69
<b>TOTAL</b>	<b>450 583 237</b>	<b>100.000%</b>	<b>741 850.00</b>	<b>833 466.00</b>	<b>- 91 616.00</b>

\* Excludes Least Developed Countries exempted.

\*\* The 2011 estimated costs shown in the SCRAG/11 Report totalled £ 819 789. The total amount shown above is £ 833 466. France had not been included in the calculation of the assessments for 2011 presented to the SCRAG/11 but was subsequently assessed an amount of £ 13 677 for 2011 which explains the difference between the amount shown above and the amount as per SCRAG/11 Report.

Note 1: Considering that Albania receives the service since 21 August 2011, its share of the 2011 actual costs was calculated based on 4 full months of service in 2011.

Note 2: Considering that France receives the service since 1 October 2011, its share of the 2011 actual costs was calculated based on 3 full months of service in 2011.

Note 3: Considering that Kazakhstan receives the service since 1 August 2011, its share of the 2011 actual costs was calculated based on 5 full months of service in 2011.

Note 4: We did not receive the number of ATKs in 2011 for Congo, Republic of Moldova, Senegal, Swaziland and the Former Yugoslav Republic of Macedonia. The number of ATKs shown is the latest available adjusted based on the annual growth rate of ATKs for the specific Region.

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