

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

EIGHTEENTH MEETING

(Gatwick, 8 November 2017)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2016

SUMMARY OF ACTUAL COSTS AND COST SHARES FOR THE YEAR 2016

(Presented by the Secretariat)

REFERENCES

SADIS Agreement
SCRAG/17 Report
SCRAG/16 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 2016.

2. Actual Costs for the Period 1 January to 31 December 2016

2.1 Table 1 below presents a summary of the actual SADIS costs for the period 1 January to 31 December 2016. Details of these costs are included in SCRAG/18-WP/5.

TABLE 1

Cost Item	Actual Costs 2016 (UK £)
UK Meteorological Office	311 178
UK NATS Gateway	310 861
UK administrative costs	4 087
Sub-total UK	626 126
ICAO support services costs	42 477
TOTAL	668 603

3. Cost Shares for the Period 1 January to 31 December 2018

3.1 One State, Sri Lanka had been assessed for 2016, yet had not received any services throughout the year. Their respective share of the 2016 actual costs was therefore zero.

3.2 Two States, the Democratic People's Republic of Korea and Uzbekistan had their services terminated on 31 July 2016. Consequently, each of these State's share of actual costs is calculated based on 7 full months of service in 2016.

3.3 One State, Libya, was assessed for the full year of 2016, however services were only received in October, November and December. Consequently, Libya was only assessed for 3 full months of service in 2016.

3.4 Norway started receiving services in 2016 and in accordance to the start date of their service receipt, was assessed for 4 full months of service in 2016.

3.5 Taking into account the information in Table 1 and paragraphs 3.1 to 3.4 above, the Attachment shows, for the period 1 January to 31 December 2016, the actual cost share to be borne by each State receiving the SADIS service, based on the 2016 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 2016 totaling £668 603, presented in Table 1 above;
- b) note the information presented in paragraphs 3.1 to 3.4 above; and
- c) determine the cost share for the period 1 January to 31 December 2016 to be borne by the States participating in the SCAR scheme in 2016 on the basis of their number of ATKs for 2016, as presented in the Attachment.

ATTACHMENT
ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2016*
AND ADJUSTMENT FOR 2016

STATES	2016 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2016 Actual Costs (£ Sterling)	Share of 2016 Estimated Costs (SCRAG/16) (£ Sterling)	Adjustment for 2016 (£ Sterling)
Albania	3 698	0.001%	3.38	28.01	- 24.63
Algeria	989 007	0.135%	904.62	897.19	7.43
Armenia (note 1)	11 710	0.002%	10.71	12.09	- 1.38
Australia	23 978 276	3.280%	21 932.31	24 211.18	- 2 278.87
Austria	3 790 626	0.519%	3 467.19	3 882.51	- 415.32
Azerbaijan	1 809 568	0.248%	1 655.17	614.29	1 040.88
Bahrain	2 182 054	0.299%	1 995.87	2 207.34	- 211.47
Belgium	5 893 667	0.806%	5 390.79	5 801.00	- 410.21
Bosnia and Herzegovina (note 1)	470	0.000%	0.43	2.23	- 1.80
Botswana	17 286	0.002%	15.81	42.93	- 27.12
Bulgaria	201 852	0.028%	184.63	191.39	- 6.76
Cameroon	85 483	0.012%	78.19	83.77	- 5.58
Cape Verde	100 706	0.014%	92.11	176.86	- 84.75
China: - Beijing	132 224 700	18.089%	120 942.52	111 762.93	9 179.59
- Hong Kong	34 663 255	4.742%	31 705.58	33 935.25	- 2 229.67
- Macau	741 701	0.101%	678.41	631.97	46.44
Congo	104 546	0.014%	95.63	88.83	6.80
Côte d'Ivoire	97 782	0.013%	89.44	59.70	29.74
Croatia	199 546	0.027%	182.52	199.80	- 17.28
Cyprus	51 785	0.007%	47.37	168.90	- 121.53
Czech Republic	1 770 394	0.242%	1 619.33	1 304.46	314.87
Democratic People's Republic of Korea (note 2)	4 779	0.001%	4.37	93.79	- 89.42
Denmark	2 088 935	0.286%	1 910.69	3 643.25	- 1 732.56
Egypt	5 043 651	0.690%	4 613.30	4 753.43	- 140.13
Estonia	97 096	0.013%	88.81	89.90	- 1.09
Finland	5 236 129	0.716%	4 789.35	4 583.83	205.52
France	32 189 376	4.404%	29 442.79	34 328.44	- 4 885.65
Gabon	2 554	0.000%	2.34	0.70	1.64
Georgia	83 266	0.011%	76.16	79.15	- 2.99
Germany	43 404 900	5.938%	39 701.34	42 221.99	- 2 520.65
Ghana	29 317	0.004%	26.82	32.11	- 5.29
Greece	1 630 126	0.223%	1 491.03	1 173.16	317.87
Hungary	3 451 945	0.472%	3 157.40	2 829.36	328.04
Iceland	2 353 415	0.322%	2 152.61	1 391.52	761.09
India	23 372 379	3.197%	21 378.11	19 707.00	1 671.11
Indonesia	16 528 167	2.261%	15 117.89	13 965.11	1 152.78
Iraq	110 722	0.015%	101.27	115.91	- 14.64
Ireland	16 338 465	2.235%	14 944.37	15 029.19	- 84.82
Israel	4 582 035	0.627%	4 191.07	4 521.29	- 330.22
Italy	6 754 958	0.924%	6 178.59	6 282.23	- 103.64
Jordan	1 765 615	0.242%	1 614.96	1 825.88	- 210.92
Kazakhstan (note 1)	1 925 169	0.263%	1 760.90	1 899.63	- 138.73
Kenya	1 910 078	0.261%	1 747.10	2 220.55	- 473.45
Kuwait	1 999 644	0.274%	1 829.02	1 881.96	- 52.94
Latvia	433 288	0.059%	396.32	439.18	- 42.86
Libya (note 3)	85 815	0.012%	78.49	863.76	- 785.27
Lithuania	359 353	0.049%	328.69	81.26	247.43

ATTACHMENT (cont'd)
ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2016*
AND ADJUSTMENT FOR 2016

STATES	2016 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2016 Actual Costs (£ Sterling)	Share of 2016 Estimated Costs (SCRAG/16) (£ Sterling)	Adjustment for 2016 (£ Sterling)
Maldives	115 117	0.016%	105.29	1.51	103.78
Malta	301 738	0.041%	275.99	396.04	- 120.05
Morocco	3 928 288	0.537%	3 593.10	2 832.00	761.10
Namibia	300 755	0.041%	275.09	322.02	- 46.93
Netherlands	20 424 898	2.794%	18 682.13	22 229.09	- 3 546.96
Nigeria	586 759	0.080%	536.69	788.89	- 252.20
Norway (note 4)	3 012 274	0.412%	2 755.25		2 755.25
Oman	3 029 435	0.414%	2 770.95	2 017.49	753.46
Pakistan	4 205 675	0.575%	3 846.82	2 895.91	950.91
Poland	1 555 762	0.213%	1 423.02	1 394.48	28.54
Portugal	5 243 512	0.717%	4 796.11	5 615.07	- 818.96
Qatar	36 324 359	4.969%	33 224.95	26 138.41	7 086.54
Republic of Moldova	194 338	0.027%	177.76	163.20	14.56
Romania	741 833	0.101%	678.54	667.86	10.68
Russian Federation	32 702 639	4.474%	29 912.26	33 713.32	- 3 801.06
Saudi Arabia	11 228 394	1.536%	10 270.32	14 477.07	- 4 206.75
Senegal	1 489	0.000%	1.36	43.17	- 41.81
Serbia	472 255	0.065%	431.96	343.42	88.54
Seychelles	269 877	0.037%	246.85	247.31	- 0.46
Slovakia	2 984	0.000%	2.73	4.45	- 1.72
Slovenia	150 696	0.021%	137.84	151.32	- 13.48
South Africa	6 242 623	0.854%	5 709.97	6 836.96	- 1 126.99
Spain	15 900 187	2.175%	14 543.49	14 889.89	- 346.40
Sri Lanka (note 5)	0	0.000%	0.00	2 566.61	- 2 566.61
Swaziland (note 1)	2 190	0.000%	2.00	2.24	- 0.24
Sweden	2 129 818	0.291%	1 948.09	3 201.64	- 1 253.55
Switzerland	9 556 202	1.307%	8 740.81	9 744.07	- 1 003.26
Thailand	17 312 589	2.368%	15 835.38	17 732.79	- 1 897.41
The former Yugoslav Republic of Macedonia (note 1)	43 596	0.006%	39.88	42.65	- 2.77
Tunisia	842 860	0.115%	770.94	973.84	- 202.90
Turkey	33 458 413	4.577%	30 603.55	26 940.74	3 662.81
Ukraine	1 511 130	0.207%	1 382.19	1 217.89	164.30
United Arab Emirates	82 639 369	11.305%	75 588.10	73 879.68	1 708.42
United Kingdom	47 589 530	6.510%	43 528.92	47 394.37	- 3 865.45
Uzbekistan (note 6)	724 532	0.099%	662.71	1 375.84	- 713.13
Viet Nam	7 489 542	1.025%	6 850.49	6 011.55	838.94
Zimbabwe	38 999	0.005%	35.67	186.00	- 150.33
TOTAL	730 973 946	100.000%	668 603.00	677 795.00	- 9 192.00

* Excludes Least Developed Countries exempted.

Note 1: 2016 ATKs were not received for Armenia, Bosnia and Herzegovina, 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.

Note 2: Services for the Democratic People's Republic of Korea (DPRK) were terminated on 31 July 2016. As a result the DPRK's share of 2016 actual cost was calculated based on 7 full months of service.

Note 3: Libya was assessed for the full year of 2016, however services were only received in October, November and December. As a result, Libya's share of actual costs was calculated based on 3 full months of service.

Note 4: In accordance with Norway's start of services in 2016, their share of actual 2016 costs was calculated based on 4 full months of service.

Note 5: Sri Lanka was assessed for 2016, however did not receive the services throughout the year. Sri Lanka's share of service was adjusted to zero.

Note 6: Services for Uzbekistan were terminated on 31 July 2016. As a result the Uzbekistan's share of 2016 actual costs was calculated based on 7 full month of service.