

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

FOURTH MEETING

(Bangkok, 4 and 5 November 2003)

**Agenda Item 4: Review of estimated SADIS costs and cost shares for the period
1 January to 31 December 2004**

SUMMARY OF ESTIMATED COSTS AND ASSESSMENTS FOR THE YEAR 2004

(Presented by the Secretariat)

REFERENCES

SADIS Agreement
SCRAG/2 Report
SCRAG/3 Report

1. Introduction

1.1 This paper presents the estimated costs of providing the SADIS services in 2004 and the assessments of the States participating in the SADIS Cost Allocation and Recovery (SCAR) Arrangement for the year 2004.

2. Estimated SADIS Costs for the Period 1 January to 31 December 2004

2.1 **Table 1** below presents a summary of the estimated SADIS costs for the period 1 January to 31 December 2004. Details of these estimated costs are included in SCRAG/4-WP/9.

TABLE 1

Cost Item	Estimated Costs 2004 (UK £)
UK Meteorological Office	357 761
UK NATS Gateway	167 423
UK administrative costs	20 000
Sub-total UK	545 184
ICAO support services costs	20 000
TOTAL	565 184

3. Cost Shares for the Period 1 January to 31 December 2004

3.1 In accordance with Article XI, paragraph 4 of the SADIS Agreement, any under-recovery of costs for the year 2002 arising from the failure of a Party to pay the SADIS cost share attributable to it for that year shall be added to the total SADIS costs to be shared for the year 2004.

3.2 As mentioned in the SCRAG/4-WP/7, one State, Namibia, which was assessed for the year 2002 by the SCRAG/2 Meeting, denied its accession to the SADIS Agreement. Therefore, this State was not considered in the final calculation of the shares of the actual costs for 2002 and of the calculation of the assessment of cost shares for 2004.

3.3 5 States, Indonesia, Morocco, Nigeria, the Russian Federation, and Turkmenistan, which were assessed for the year 2002 by the SCRAG/2 Meeting have not paid their SADIS cost shares for this year. The SADIS service to those States has been withdrawn, however, they are still included in the calculation of the assessment of cost shares for 2004 since communications with these States are still ongoing.

3.4 One State, Pakistan, which had initially denied its accession to the SADIS Agreement, sent a formal notification of accession in 2003. The SADIS service to this State was reinstated on 9 April 2003. This State is included in the calculation of the assessment of cost shares for 2004.

3.5 One State, Malaysia, paid its assessment for 2001 amounting to £18 941.81 after the SCRAG/3 Meeting in November 2002. Therefore, this payment will be considered as a collection for 2002 in **Table 2** below.

3.6 Table 2 below presents a summary of the calculation of the amount to be assessed under the SADIS Agreement for 2004.

TABLE 2

		(UK £)	References
(1)	Actual costs for 2002	441 082	SCRAG/4-WP/7
(2)	Collected from States for 2002 (as at 1 October 2003)	445 505	SCRAG/4-WP/6
(3)	Collected from States for 2001 after 15 October 2002 (as at 1 October 2003)	18 942	SCRAG/4-WP/6
(4)	Over-recovery for 2002	(23 365)	(1) - (2) - (3)
(5)	Estimated costs for 2004	565 184	TABLE 1
(6)	Amount to be assessed for 2004	541 819	(4) + (5)

3.7 Taking into account the information in Tables 1 and 2 and paragraphs 3.2 to 3.5 above, the **Attachment** shows, for the period 1 January to 31 December 2004, the estimated cost share to be borne by each State receiving the SADIS service, based on their 2002 available tonne-kilometres in scheduled services (ATKs), as well as their share of the over-recovery for 2002, in accordance with Article XI, paragraph 4 of the SADIS Agreement.

4. Action by the Group

4.1 The Group is invited to:

- a) review the estimated costs of providing the SADIS services for the period 1 January to 31 December 2004 totaling £565 184, presented in Table 1 above;
- b) note the information presented in paragraphs 3.2 to 3.5 above; and
- c) determine the assessments for the period 1 January to 31 December 2004 of the States participating in the SCAR scheme in 2004 on the basis of their number of ATKs for 2002, as presented in the Attachment.

ATTACHMENT
ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004 *

STATES	2002 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2004 Estimated Costs (£ Sterling)	Share of Over-recovery for 2002 (£ Sterling)	Amount to be Assessed for 2004 (£ Sterling)
Algeria	484 146	0.223%	1 258.64	-52.03	1 206.61
Armenia	131 989	0.061%	343.13	-14.19	328.94
Austria	2 679 239	1.232%	6 965.27	-287.95	6 677.32
Azerbaijan	302 541	0.139%	786.52	-32.52	754.00
Bahrain	803 787	0.370%	2 089.62	-86.39	2 003.23
Belgium	1 915 578	0.881%	4 979.97	-205.87	4 774.10
Botswana	16 138	0.007%	41.95	-1.73	40.22
Bulgaria	10 662	0.005%	27.72	-1.15	26.57
Cameroon	109 125	0.050%	283.69	-11.73	271.96
China **	41 687 227	19.175%	108 375.13	-4 480.28	103 894.85
Congo	12 411	0.006%	32.27	-1.33	30.94
Côte d'Ivoire	0	0.000%	0.00	0.00	0.00
Croatia	157 742	0.073%	410.09	-16.95	393.14
Cyprus	531 847	0.245%	1 382.65	-57.16	1 325.49
Czech Republic	598 636	0.275%	1 556.29	-64.34	1 491.95
Democratic People's Republic of Korea	8 181	0.004%	21.27	-0.88	20.39
Denmark	1 447 536	0.666%	3 763.19	-155.57	3 607.62
Egypt	2 144 329	0.986%	5 574.66	-230.46	5 344.20
Estonia	56 458	0.026%	146.78	-6.07	140.71
Finland	1 951 541	0.898%	5 073.46	-209.74	4 863.72
Gabon	342 539	0.158%	890.51	-36.81	853.70
Georgia	40 596	0.019%	105.54	-4.36	101.18
Germany	26 122 648	12.016%	67 911.58	-2 807.50	65 104.08
Ghana	250 117	0.115%	650.23	-26.88	623.35
Greece	1 644 155	0.756%	4 274.34	-176.70	4 097.64
Hungary	651 017	0.299%	1 692.46	-69.97	1 622.49
India	5 007 079	2.303%	13 017.01	-538.13	12 478.88
Indonesia	4 080 572	1.877%	10 608.35	-438.55	10 169.80
Italy	7 063 469	3.249%	18 363.04	-759.14	17 603.90
Jordan	960 504	0.442%	2 497.04	-103.23	2 393.81
Kenya	836 728	0.385%	2 175.26	-89.93	2 085.33
Kuwait	1 455 911	0.670%	3 784.96	-156.47	3 628.49
Lebanon	517 499	0.238%	1 345.35	-55.62	1 289.73
Malaysia	7 698 105	3.541%	20 012.92	-827.34	19 185.58
Malta	512 059	0.236%	1 331.21	-55.03	1 276.18
Mauritius	1 109 554	0.510%	2 884.53	-119.25	2 765.28

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**ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004 ***

STATES	2002 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2004 Estimated Costs (£ Sterling)	Share of Over-recovery for 2002 (£ Sterling)	Amount to be Assessed for 2004 (£ Sterling)
Mongolia	118 018	0.054%	306.81	-12.68	294.13
Morocco	1 032 108	0.475%	2 683.19	-110.92	2 572.27
Netherlands	14 516 071	6.677%	37 737.73	-1 560.10	36 177.63
Nigeria	77 425	0.036%	201.28	-8.32	192.96
Oman	849 150	0.391%	2 207.55	-91.26	2 116.29
Pakistan	2 222 379	1.022%	5 777.56	-238.85	5 538.71
Portugal	2 275 515	1.047%	5 915.70	-244.56	5 671.14
Republic of Moldova	32 724	0.015%	85.07	-3.52	81.55
Romania	410 835	0.189%	1 068.06	-44.15	1 023.91
Russian Federation	9 322 646	4.288%	24 236.27	-1 001.94	23 234.33
Saudi Arabia	5 286 525	2.432%	13 743.49	-568.16	13 175.33
Senegal	92 584	0.043%	240.69	-9.95	230.74
Serbia and Montenegro	202 865	0.093%	527.39	-21.80	505.59
Seychelles	336 611	0.155%	875.09	-36.18	838.91
South Africa	5 269 273	2.424%	13 698.64	-566.31	13 132.33
Sri Lanka	1 121 327	0.516%	2 915.14	-120.51	2 794.63
Swaziland	0	0.000%	0.00	0.00	0.00
Sweden	2 144 249	0.986%	5 574.45	-230.45	5 344.00
Switzerland	6 420 347	2.953%	16 691.11	-690.02	16 001.09
Thailand	8 954 457	4.119%	23 279.08	-962.37	22 316.71
Tunisia	437 011	0.201%	1 136.11	-46.97	1 089.14
Turkey	3 254 032	1.497%	8 459.57	-349.72	8 109.85
Turkmenistan	244 584	0.113%	635.85	-26.29	609.56
Ukraine	390 207	0.179%	1 014.43	-41.94	972.49
United Arab Emirates	7 500 279	3.450%	19 498.63	-806.08	18 692.55
United Kingdom	30 399 002	13.983%	79 028.93	-3 267.11	75 761.82
Viet Nam	1 149 951	0.529%	2 989.55	-123.59	2 865.96
TOTAL	217 401 840	100.000%	565 184.00	-23 365.00	541 819.00

* 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: 14 610 258 000 ATKs corresponding to a share of 2004 assessments of £ 36 412.36
- Macau: 331 461 000 ATKs corresponding to a share of 2004 assessments of £ 826.08

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