

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

FIFTH MEETING

(Paris, 8 and 9 November 2004)

**Agenda Item 4: Review of estimated SADIS costs and cost shares for the period
1 January to 31 December 2005**

SUMMARY OF ESTIMATED COSTS AND ASSESSMENTS FOR THE YEAR 2005

(Presented by the Secretariat)

REFERENCES

SADIS Agreement
SCRAG/3 Report
SCRAG/4 Report

1. Introduction

1.1 This paper presents the estimated costs of providing the SADIS services in 2005 and the assessments of the States participating in the SADIS Cost Allocation and Recovery (SCAR) Arrangement for the year 2005.

2. Estimated SADIS Costs for the Period 1 January to 31 December 2005

2.1 **Table 1** below presents a summary of the estimated SADIS costs for the period 1 January to 31 December 2005. Details of these estimated costs are included in SCRAG/5-WP/9.

TABLE 1

Cost Item	Estimated Costs 2005 (UK £)
UK Meteorological Office	345 065
UK NATS Gateway	140 300
UK administrative costs	20 000
Sub-total UK	505 365
ICAO support services costs	20 000
TOTAL	525 365

3. Cost Shares for the Period 1 January to 31 December 2005

3.1 In accordance with Article XI, paragraph 4 of the SADIS Agreement, any under-recovery of costs for the year 2003 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 2005.

3.2 2 States, Morocco and Turkmenistan, which were assessed for the year 2003 by the SCRAG/3 Meeting and which have actually the service withdrawn for failure of payment of their SADIS cost shares, are not included in the calculation of the assessment of cost shares for 2005.

3.3 **Table 2** below presents a summary of the calculation of the amount to be assessed under the SADIS Agreement for 2005.

TABLE 2

		(UK £)	References
(1)	Actual costs for 2003	461 133	SCRAG/5-WP/7
(2)	Under-recovery for 2001	47 971	SCRAG/3-WP/10
(3)	Subject to collection in 2003	509 104	(1) + (2)
(4)	Collected from States for 2003 (as at 12 October 2004)	455 675	SCRAG/5-WP/6
(5)	Collected from States for years prior to 2003 after 1 October 2003 (as at 12 October 2004)	59 230	SCRAG/5-WP/6
(6)	Over-recovery for 2003	(5 801)	(3) - (4) - (5)
(7)	Estimated costs for 2005	525 365	TABLE 1
(8)	Amount to be assessed for 2005	519 564	(6) + (7)

3.4 Taking into account the information in Tables 1 and 2 and paragraph 3.2 above, the **Attachment** shows, for the period 1 January to 31 December 2005, the estimated cost share to be borne by each State receiving the SADIS service, based on their 2003 available tonne-kilometres in scheduled services (ATKs), as well as their share of the over-recovery for 2003, 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 2005 totaling £525 365, presented in Table 1 above;
- b) note the information presented in paragraph 3.2 above; and
- c) determine the assessments for the period 1 January to 31 December 2005 of the States participating in the SCAR scheme in 2005 on the basis of their number of ATKs for 2003, as presented in the Attachment.

ATTACHMENT
ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005 *

STATES	2003 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2005 Estimated Costs (£ Sterling)	Share of Over-recovery for 2003 (£ Sterling)	Amount to be Assessed for 2005 (£ Sterling)
Algeria	488 542	0.214%	1 124.54	-12.42	1 112.12
Armenia	113 673	0.050%	261.66	-2.89	258.77
Austria	2 814 497	1.233%	6 478.48	-71.53	6 406.95
Azerbaijan	313 697	0.137%	722.08	-7.97	714.11
Bahrain	1 211 226	0.531%	2 788.03	-30.79	2 757.24
Belgium	1 962 579	0.860%	4 517.51	-49.88	4 467.63
Botswana	16 989	0.007%	39.11	-0.43	38.68
Bulgaria	16 237	0.007%	37.37	-0.41	36.96
Cameroon	99 980	0.044%	230.14	-2.54	227.60
China **	42 331 982	18.547%	97 440.83	-1 075.93	96 364.90
Congo	13 493	0.006%	31.06	-0.34	30.72
Côte d'Ivoire	0	0.000%	0.00	0.00	0.00
Croatia	160 379	0.070%	369.16	-4.08	365.08
Cyprus	645 743	0.283%	1 486.39	-16.41	1 469.98
Czech Republic	751 021	0.329%	1 728.72	-19.09	1 709.63
Democratic People's Republic of Korea	8 345	0.004%	19.21	-0.21	19.00
Denmark	1 347 439	0.590%	3 101.57	-34.25	3 067.32
Egypt	2 022 611	0.886%	4 655.70	-51.41	4 604.29
Estonia	88 554	0.039%	203.84	-2.25	201.59
Finland	2 167 954	0.950%	4 990.25	-55.10	4 935.15
Gabon	357 951	0.157%	823.94	-9.10	814.84
Georgia	41 408	0.018%	95.31	-1.05	94.26
Germany	29 764 956	13.041%	68 513.73	-756.52	67 757.21
Ghana	222 527	0.097%	512.22	-5.66	506.56
Greece	1 438 474	0.630%	3 311.12	-36.56	3 274.56
Hungary	664 037	0.291%	1 528.50	-16.88	1 511.62
India	5 492 646	2.407%	12 643.11	-139.60	12 503.51
Indonesia	4 198 186	1.839%	9 663.49	-106.70	9 556.79
Italy	7 407 097	3.245%	17 049.84	-188.26	16 861.58
Jordan	1 004 999	0.440%	2 313.33	-25.54	2 287.79
Kenya	894 006	0.392%	2 057.85	-22.72	2 035.13
Kuwait	1 383 053	0.606%	3 183.55	-35.15	3 148.40
Lebanon	540 515	0.237%	1 244.17	-13.74	1 230.43
Malaysia	8 300 906	3.637%	19 107.24	-210.98	18 896.26
Malta	357 014	0.156%	821.78	-9.07	812.71
Mauritius	1 162 517	0.509%	2 675.91	-29.55	2 646.36

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ATTACHMENT (cont'd)
ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005 *

STATES	2003 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2005 Estimated Costs (£ Sterling)	Share of Over-recovery for 2003 (£ Sterling)	Amount to be Assessed for 2005 (£ Sterling)
Mongolia	130 490	0.057%	300.37	-3.32	297.05
Netherlands	14 738 860	6.458%	33 926.28	-374.61	33 551.67
Nigeria	78 802	0.035%	181.39	-2.00	179.39
Oman	1 351 723	0.592%	3 111.43	-34.36	3 077.07
Pakistan	2 437 720	1.068%	5 611.21	-61.96	5 549.25
Portugal	2 489 262	1.091%	5 729.85	-63.27	5 666.58
Republic of Moldova	39 417	0.017%	90.73	-1.00	89.73
Romania	415 653	0.182%	956.76	-10.56	946.20
Russian Federation	9 822 289	4.304%	22 609.19	-249.65	22 359.54
Saudi Arabia	5 382 875	2.358%	12 390.44	-136.81	12 253.63
Senegal	74 614	0.033%	171.75	-1.90	169.85
Serbia and Montenegro	272 960	0.120%	628.31	-6.94	621.37
Seychelles	229 652	0.101%	528.62	-5.84	522.78
South Africa	5 875 259	2.574%	13 523.82	-149.33	13 374.49
Sri Lanka	1 248 385	0.547%	2 873.56	-31.73	2 841.83
Swaziland	0	0.000%	0.00	0.00	0.00
Sweden	2 068 576	0.906%	4 761.50	-52.58	4 708.92
Switzerland	5 798 042	2.540%	13 346.08	-147.37	13 198.71
Thailand	8 881 944	3.892%	20 444.68	-225.75	20 218.93
Tunisia	426 908	0.187%	982.67	-10.85	971.82
Turkey	3 222 686	1.412%	7 418.06	-81.91	7 336.15
Ukraine	478 912	0.210%	1 102.37	-12.17	1 090.20
United Arab Emirates	10 136 258	4.441%	23 331.89	-257.63	23 074.26
United Kingdom	31 493 880	13.799%	72 493.37	-800.44	71 692.93
Viet Nam	1 338 036	0.586%	3 079.93	-34.01	3 045.92
TOTAL	228 238 436	100.000%	525 365.00	-5 801.00	519 564.00

* 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: 14 695 632 000 ATKs corresponding to a share of 2005 assessments of £ 33 453.27
- Macau SAR: 294 444 000 ATKs corresponding to a share of 2005 assessments of £ 670.27

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