

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

## **SIXTH MEETING**

(Paris, 21 and 22 November 2005)

**Agenda Item 4: Review of estimated SADIS costs and cost shares for the period  
1 January to 31 December 2006**

### **SUMMARY OF ESTIMATED COSTS AND ASSESSMENTS FOR THE YEAR 2006**

(Presented by the Secretariat)

#### **REFERENCES**

SADIS Agreement  
SCRAG/4 Report  
SCRAG/5 Report

#### **1. Introduction**

1.1 This paper presents the estimated costs of providing the SADIS services in 2006 and the assessments of the States participating in the SADIS Cost Allocation and Recovery (SCAR) Arrangement for the year 2006.

#### **2. Estimated SADIS Costs for the Period 1 January to 31 December 2006**

2.1 **Table 1** below presents a summary of the estimated SADIS costs for the period 1 January to 31 December 2006. Details of these estimated costs are included in SCRAG/6-WP/11.

**TABLE 1**

| Cost Item                   | Estimated Costs 2006<br>(UK £) |
|-----------------------------|--------------------------------|
| UK Meteorological Office    | 471 405                        |
| UK NATS Gateway             | 142 362                        |
| UK administrative costs     | 20 000                         |
| Sub-total UK                | 633 767                        |
| ICAO support services costs | 35 154                         |
| <b>TOTAL</b>                | <b>668 921</b>                 |

### 3. Cost Shares for the Period 1 January to 31 December 2006

3.1 In accordance with Article XI, paragraph 4 of the SADIS Agreement, any under-recovery of costs for the year 2004 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 2006.

3.2 From the eight new receiver States (Afghanistan, Iceland, Ireland, Poland, Qatar, Republic of Korea, the former Yugoslav Republic of Macedonia and Zimbabwe) included in SCRAG/6-WP/2, one State, Afghanistan, is a Least Developed Country and is thus exempted from payment of the SADIS cost share and the other States are included in the calculation of the assessment of cost shares for 2006.

3.3 **Table 2** below presents a summary of the calculation of the amount to be assessed under the SADIS Agreement for 2006.

**TABLE 2**

|     |   | (UK £)   | References      |
|-----|---|----------|-----------------|
| (1) | Actual costs for 2004   | 566 888  | SCRAG/6-WP/7    |
| (2) | Over-recovery for 2002  | (34 707) | SCRAG/4-WP/10   |
| (3) | Subject to collection in 2004   | 532 181  | (1) + (2)       |
| (4) | Collected from States for 2004<br>(as at 18 October 2005)   | 440 268  | SCRAG/6-WP/6    |
| (5) | Collected from States for years<br>prior to 2004 after 12 October 2004<br>(as at 18 October 2005) | 26 689   | SCRAG/6-WP/6    |
| (6) | Under-recovery for 2004   | 65 224   | (3) - (4) - (5) |
| (7) | Estimated costs for 2006  | 668 921  | TABLE 1         |
| (8) | Amount to be assessed for 2006  | 734 145  | (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 2006, the estimated cost share to be borne by each State receiving the SADIS service, based on their 2004 available tonne-kilometres in scheduled services (ATKs), as well as their share of the over-recovery for 2004, 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 2006 totaling £668 921, 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 2006 of the States participating in the SCAR scheme in 2006 on the basis of their number of ATKs for 2004, as presented in the Attachment.

-----

**ATTACHMENT**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 \***

| <b>STATES</b>                         | <b>2004 Available<br/>Tonne-Kilometres in<br/>Scheduled Services<br/>(000)</b> | <b>Percentage<br/>Cost Share</b> | <b>Share of 2006<br/>Estimated Costs<br/>(£ Sterling)</b> | <b>Share of<br/>Under-recovery<br/>for 2004<br/>(£ Sterling)</b> | <b>Amount to be<br/>Assessed for 2006<br/>(£ Sterling)</b> |
|---------------------------------------|--|----------------------------------|---|--|--|
| Algeria                               | 499 094  | 0.170%                           | 1 136.06  | 110.77   | 1 246.83   |
| Armenia                               | 165 315  | 0.056%                           | 376.30  | 36.69  | 412.99   |
| Austria                               | 3 364 198  | 1.145%                           | 7 657.76  | 746.68   | 8 404.44   |
| Azerbaijan                            | 316 390  | 0.108%                           | 720.18  | 70.22  | 790.40   |
| Bahrain                               | 1 523 535  | 0.518%                           | 3 467.95  | 338.15   | 3 806.10   |
| Belgium                               | 2 506 674  | 0.853%                           | 5 705.82  | 556.35   | 6 262.17   |
| Botswana                              | 17 568   | 0.006%                           | 39.99   | 3.90   | 43.89  |
| Bulgaria                              | 121 640  | 0.041%                           | 276.88  | 27.00  | 303.88   |
| Cameroon                              | 112 128  | 0.038%                           | 255.23  | 24.89  | 280.12   |
| China **                              | 55 884 771   | 19.017%                          | 127 207.76  | 12 403.56  | 139 611.32   |
| Congo                                 | 50 000   | 0.017%                           | 113.81  | 11.10  | 124.91   |
| Côte d'Ivoire                         | 30 000   | 0.010%                           | 68.29   | 6.66   | 74.95  |
| Croatia                               | 167 800  | 0.057%                           | 381.95  | 37.24  | 419.19   |
| Cyprus                                | 693 991  | 0.236%                           | 1 579.70  | 154.03   | 1 733.73   |
| Czech Republic                        | 947 858  | 0.323%                           | 2 157.56  | 210.38   | 2 367.94   |
| Democratic People's Republic of Korea | 9 680  | 0.003%                           | 22.03   | 2.15   | 24.18  |
| Denmark                               | 1 483 844  | 0.505%                           | 3 377.60  | 329.34   | 3 706.94   |
| Egypt                                 | 2 171 995  | 0.739%                           | 4 944.01  | 482.07   | 5 426.08   |
| Estonia                               | 114 122  | 0.039%                           | 259.77  | 25.33  | 285.10   |
| Finland                               | 2 583 803  | 0.879%                           | 5 881.38  | 573.47   | 6 454.85   |
| Gabon                                 | 401 128  | 0.136%                           | 913.07  | 89.03  | 1 002.10   |
| Georgia                               | 75 723   | 0.026%                           | 172.36  | 16.81  | 189.17   |
| Germany                               | 32 857 256   | 11.181%                          | 74 791.36   | 7 292.63   | 82 083.99  |
| Ghana                                 | 89 011   | 0.030%                           | 202.61  | 19.76  | 222.37   |
| Greece                                | 1 760 709  | 0.599%                           | 4 007.82  | 390.79   | 4 398.61   |
| Hungary                               | 725 819  | 0.247%                           | 1 652.15  | 161.09   | 1 813.24   |
| Iceland                               | 716 750  | 0.244%                           | 1 631.50  | 159.08   | 1 790.58   |
| India                                 | 6 444 062  | 2.193%                           | 14 668.30   | 1 430.25   | 16 098.55  |
| Ireland                               | 4 069 835  | 1.385%                           | 9 263.97  | 903.29   | 10 167.26  |
| Italy                                 | 8 438 152  | 2.871%                           | 19 207.35   | 1 872.84   | 21 080.19  |
| Jordan                                | 1 205 649  | 0.410%                           | 2 744.36  | 267.59   | 3 011.95   |
| Kenya                                 | 1 099 996  | 0.374%                           | 2 503.87  | 244.14   | 2 748.01   |
| Kuwait                                | 1 556 760  | 0.530%                           | 3 543.58  | 345.52   | 3 889.10   |
| Lebanon                               | 629 362  | 0.214%                           | 1 432.59  | 139.69   | 1 572.28   |
| Malaysia                              | 10 208 739   | 3.474%                           | 23 237.65   | 2 265.82   | 25 503.47  |
| Malta                                 | 355 377  | 0.121%                           | 808.93  | 78.88  | 887.81   |
| Mauritius                             | 1 228 582  | 0.418%                           | 2 796.56  | 272.68   | 3 069.24   |

- 5 -

**ATTACHMENT (cont'd)**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 \***

| STATES                                    | 2004 Available<br>Tonne-Kilometres in<br>Scheduled Services<br>(000) | Percentage<br>Cost Share | Share of 2006<br>Estimated Costs<br>(£ Sterling) | Share of<br>Under-recovery<br>for 2004<br>(£ Sterling) | Amount to be<br>Assessed for 2006<br>(£ Sterling) |
|---|--|--------------------------|--|--|---|
| Netherlands                               | 15 868 145   | 5.400%                   | 36 119.88  | 3 521.92   | 39 641.80   |
| Nigeria                                   | 83 200   | 0.028%                   | 189.38   | 18.47  | 207.85  |
| Oman                                      | 1 498 453  | 0.510%                   | 3 410.86   | 332.58   | 3 743.44  |
| Pakistan                                  | 2 949 844  | 1.004%                   | 6 714.59   | 654.71   | 7 369.30  |
| Poland                                    | 1 041 591  | 0.354%                   | 2 370.92   | 231.18   | 2 602.10  |
| Portugal                                  | 2 935 945  | 0.999%                   | 6 682.95   | 651.63   | 7 334.58  |
| Qatar                                     | 2 786 710  | 0.948%                   | 6 343.25   | 618.51   | 6 961.76  |
| Republic of Korea                         | 25 291 448   | 8.606%                   | 57 569.68  | 5 613.41   | 63 183.09   |
| Republic of Moldova                       | 48 119   | 0.016%                   | 109.53   | 10.68  | 120.21  |
| Romania                                   | 392 853  | 0.134%                   | 894.23   | 87.19  | 981.42  |
| Russian Federation                        | 10 776 565   | 3.667%                   | 24 530.17  | 2 391.85   | 26 922.02   |
| Saudi Arabia                              | 5 901 005  | 2.008%                   | 13 432.17  | 1 309.72   | 14 741.89   |
| Senegal                                   | 99 539   | 0.034%                   | 226.58   | 22.09  | 248.67  |
| Serbia and Montenegro                     | 245 992  | 0.084%                   | 559.94   | 54.60  | 614.54  |
| Seychelles                                | 253 085  | 0.086%                   | 576.08   | 56.17  | 632.25  |
| South Africa                              | 6 092 492  | 2.073%                   | 13 868.04  | 1 352.22   | 15 220.26   |
| Sri Lanka                                 | 1 516 955  | 0.516%                   | 3 452.97   | 336.69   | 3 789.66  |
| Swaziland                                 | 0  | 0.000%                   | 0.00   | 0.00   | 0.00  |
| Sweden                                    | 2 201 980  | 0.749%                   | 5 012.26   | 488.73   | 5 500.99  |
| Switzerland                               | 4 773 293  | 1.624%                   | 10 865.21  | 1 059.43   | 11 924.64   |
| Thailand                                  | 9 823 659  | 3.343%                   | 22 361.11  | 2 180.35   | 24 541.46   |
| The former Yugoslav Republic of Macedonia | 36 881   | 0.013%                   | 83.95  | 8.19   | 92.14   |
| Tunisia                                   | 478 573  | 0.163%                   | 1 089.35   | 106.22   | 1 195.57  |
| Turkey                                    | 3 458 702  | 1.177%                   | 7 872.87   | 767.65   | 8 640.52  |
| Ukraine                                   | 653 690  | 0.222%                   | 1 487.96   | 145.09   | 1 633.05  |
| United Arab Emirates                      | 13 868 793   | 4.719%                   | 31 568.85  | 3 078.16   | 34 647.01   |
| United Kingdom                            | 34 285 043   | 11.667%                  | 78 041.40  | 7 609.49   | 85 650.89   |
| Viet Nam                                  | 1 724 065  | 0.587%                   | 3 924.40   | 382.65   | 4 307.05  |
| Zimbabwe                                  | 155 679  | 0.053%                   | 354.36   | 34.55  | 388.91  |
| <b>TOTAL</b>                              | <b>293 869 615</b>   | <b>100.000%</b>          | <b>668 921.00</b>                                | <b>65 224.00</b>                                       | <b>734 145.00</b>                                 |

\* 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: 17 968 842 000 ATKs corresponding to a share of 2006 assessments of £ 44 889.76
- Macau SAR: 453 817 000 ATKs corresponding to a share of 2006 assessments of £ 1 133.73

- END -