

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

SIXTH MEETING

(Paris, 21 and 22 November 2005)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2004

SUMMARY OF ACTUAL COSTS AND COST SHARES FOR THE YEAR 2004

(Presented by the Secretariat)

REFERENCES

SADIS Agreement
SCRAG/4 Report
SCRAG/5 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 2004.

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

2.1 **Table 1** below presents a summary of the actual SADIS costs for the period 1 January to 31 December 2004. Details of these costs are included in SCRAG/6-WP/5.

(4 pages)

TABLE 1

Cost Item	Actual Costs 2004 (UK £)
UK Meteorological Office	397 758
UK NATS Gateway	140 855
UK administrative costs	15 800
Sub-total UK	554 413
ICAO support services costs	12 475
TOTAL	566 888

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

3.1 One State, Mongolia, which was assessed for the year 2004 by the SCRAG/4 Meeting, did not have an operational equipment in 2004. Consequently, its share of the actual costs for 2004 is nil.

3.2 The Russian Federation, which was not assessed for the year 2004 by the SCRAG/4 Meeting, has had the SADIS service withdrawn on 6 August 2002 but reinstated in January 2004. Consequently, the share of the actual costs for 2004 for the Russian Federation was calculated based on 11 full months of service in 2004.

3.3 Taking into account the information in Table 1 and paragraphs 3.1 and 3.2 above, the **Attachment** shows, for the period 1 January to 31 December 2004, the actual cost share to be borne by each State receiving the SADIS service, based on the 2004 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 2004 totaling £566 888, presented in Table 1 above;
- b) note the information presented in paragraphs 3.1 and 3.2 above; and
- c) determine the cost share for the period 1 January to 31 December 2004 to be borne by the States participating in the SCAR scheme in 2004 on the basis of their number of ATKs for 2004, as presented in the Attachment.

ATTACHMENT
ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004*

STATES	2004 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2004 Actual Costs (£ Sterling)
Algeria	499 094	0.192%	1 089.15
Armenia	165 315	0.064%	360.76
Austria	3 364 198	1.295%	7 341.56
Azerbaijan	316 390	0.122%	690.45
Bahrain	1 523 535	0.586%	3 324.75
Belgium	2 506 674	0.965%	5 470.22
Botswana	17 568	0.007%	38.34
Bulgaria	121 640	0.047%	265.45
Cameroon	112 128	0.043%	244.69
China **	55 884 771	21.513%	121 955.26
Congo	50 000	0.019%	109.11
Côte d'Ivoire	30 000	0.012%	65.47
Croatia	167 800	0.065%	366.18
Cyprus	693 991	0.267%	1 514.47
Czech Republic	947 858	0.365%	2 068.48
Democratic People's Republic of Korea	9 680	0.004%	21.12
Denmark	1 483 844	0.571%	3 238.14
Egypt	2 171 995	0.836%	4 739.86
Estonia	114 122	0.044%	249.04
Finland	2 583 803	0.995%	5 638.54
Gabon	401 128	0.154%	875.37
Georgia	75 723	0.029%	165.25
Germany	32 857 256	12.649%	71 703.17
Ghana	89 011	0.034%	194.25
Greece	1 760 709	0.678%	3 842.33
Hungary	725 819	0.279%	1 583.93
India	6 444 062	2.481%	14 062.64
Italy	8 438 152	3.248%	18 414.27
Jordan	1 205 649	0.464%	2 631.04
Kenya	1 099 996	0.423%	2 400.48
Kuwait	1 556 760	0.599%	3 397.26
Lebanon	629 362	0.242%	1 373.43
Malaysia	10 208 739	3.930%	22 278.15
Malta	355 377	0.137%	775.53
Mauritius	1 228 582	0.473%	2 681.09

ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004*

STATES	2004 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2004 Actual Costs (£ Sterling)
Mongolia		0.000%	0.00
Netherlands	15 868 145	6.109%	34 628.46
Nigeria	83 200	0.032%	181.56
Oman	1 498 453	0.577%	3 270.02
Pakistan	2 949 844	1.136%	6 437.34
Portugal	2 935 945	1.130%	6 407.00
Republic of Moldova	48 119	0.019%	105.01
Romania	392 853	0.151%	857.31
Russian Federation ***	10 776 565	4.148%	23 517.30
Saudi Arabia	5 901 005	2.272%	12 877.54
Senegal	99 539	0.038%	217.22
Serbia and Montenegro	245 992	0.095%	536.82
Seychelles	253 085	0.097%	552.30
South Africa	6 092 492	2.345%	13 295.42
Sri Lanka	1 516 955	0.584%	3 310.39
Swaziland	0	0.000%	0.00
Sweden	2 201 980	0.848%	4 805.30
Switzerland	4 773 293	1.838%	10 416.58
Thailand	9 823 659	3.782%	21 437.81
Tunisia	478 573	0.184%	1 044.37
Turkey	3 458 702	1.331%	7 547.80
Ukraine	653 690	0.252%	1 426.52
United Arab Emirates	13 868 793	5.339%	30 265.35
United Kingdom	34 285 043	13.198%	74 818.99
Viet Nam	1 724 065	0.664%	3 762.36
TOTAL	259 770 721	100.000%	566 888.00

* 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: 17 968 842 000 ATKs corresponding to a share of 2004 actual costs of £ 39 224.81

- Macau SAR: 453 817 000 ATKs corresponding to a share of 2004 actual costs of £ 990.65

*** The share of the Russian Federation was calculated for only 11 months in 2004, based on the number of full months of operation of the service to this State in 2004. In order to properly calculate its share of the 2004 actual costs, only 11/12th of its ATKs for 2004 was included in the second column.