

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 assessment of cost shares for 2004.

3.3 4 States, Indonesia, Morocco, the Russian Federation and Turkmenistan, which were assessed for the year 2002 by the SCRAG/2 Meeting and which have actually the service withdrawn for failure of payment of their SADIS cost shares, are not included in the calculation of the assessment of cost shares for 2004.

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 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)	30 284	ATTACHMENT 1
(4)	Over-recovery for 2002	(34 707)	(1) - (2) - (3)
(5)	Estimated costs for 2004	565 184	TABLE 1
(6)	Amount to be assessed for 2004	530 477	(4) + (5)

3.6 Taking into account the information in Tables 1 and 2 and paragraphs 3.2 to 3.4 above, the **Attachment 2** 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 3.4 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 Attachment 2.

ATTACHMENT 1
STATUS OF PAYMENT OF THE BALANCE DUE FOR 2001
AS AT 1 OCTOBER 2003

STATES	Balance for 2001 as at 15 October 2002 (£ Sterling)	Amount Collected after 15 October 2002 up to 1 October 2003 (£ Sterling)	Balance for 2001 as at 1 October 2003 (£ Sterling)
Algeria	254.57	254.57	
Armenia	-9.81		-9.81
Austria	-176.85		-176.85
Azerbaijan	81.65	81.65	
Bahrain	244.77	244.77	
Belgium	1,528.76	1,528.76	
Botswana	6.36	6.36	
Bulgaria	-695.90		-695.90
Cameroon	-54.06		-54.06
China *	9,521.09	1,033.39	8,487.70
Congo	-110.97		-110.97
Côte d'Ivoire	-215.44		-215.44
Croatia	41.06	41.06	
Cyprus	-12.41		-12.41
Czech Republic	20.31	20.31	0.00
Democratic People's Republic of Korea	-123.07		-123.07
Denmark	145.58	145.58	
Egypt	-808.00		-808.00
Estonia	-56.27		-56.27
Finland	-406.92		-406.92
Gabon	-245.75		-245.75
Georgia	-43.73		-43.73
Germany	1,065.84	1,065.84	
Ghana	96.90	96.90	
Greece	-304.64		-304.64
Hungary	-28.99		-28.99
India	-296.89		-296.89
Indonesia	8,078.97		8,078.97
Italy	-2,367.62		-2,367.62
Jordan	-345.57		-345.57
Kenya	424.16	424.16	
Kuwait	-306.82		-306.82
Lebanon	-52.64		-52.64
Malaysia	19,195.64	19,195.64	
Malta	-127.86		-127.86
Mauritius	262.68	262.68	

ATTACHMENT 1 (cont'd)
STATUS OF PAYMENT OF THE BALANCE DUE FOR 2001
AS AT 1 OCTOBER 2003

STATES	Balance for 2001 as at 15 October 2002 (£ Sterling)	Amount Collected after 15 October 2002 up to 1 October 2003 (£ Sterling)	Balance for 2001 as at 1 October 2003 (£ Sterling)
Mongolia	45.01		45.01
Morocco	3,324.11		3,324.11
Netherlands	-3,499.31		-3,499.31
Nigeria	-331.16		-331.16
Oman	183.68	183.68	
Pakistan			
Portugal	-67.36		-67.36
Republic of Moldova			
Romania	-81.40		-81.40
Russian Federation	21,703.06		21,703.06
Saudi Arabia	-2,014.82		-2,014.82
Senegal	-123.67		-123.67
Serbia and Montenegro	256.71	256.71	0.00
Seychelles	133.64		133.64
South Africa	-1,574.13		-1,574.13
Sri Lanka	605.43	605.43	
Swaziland	13.66		13.66
Sweden	-221.05		-221.05
Switzerland	-1,727.19		-1,727.19
Thailand	715.66	715.66	
Tunisia	-164.72		-164.72
Turkey	354.99	354.99	
Turkmenistan	261.54		261.54
Ukraine	-110.62		-110.62
United Arab Emirates	3,254.04	3,254.04	
United Kingdom	-7,654.45		-7,654.45
Viet Nam	511.45	511.45	
TOTAL	47,971.23	30,283.63	17,687.60

* The balance due for China's as at 1 October 2003 is as follows:

- China - Beijing: £ 8 487.70
- Hong Kong: £ 0
- Macau: £ 0

ATTACHMENT 2
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	0.239%	1,349.79	-82.89	1,266.90
Armenia	131,989	0.065%	367.98	-22.60	345.38
Austria	2,679,239	1.322%	7,469.66	-458.70	7,010.96
Azerbaijan	302,541	0.149%	843.48	-51.80	791.68
Bahrain	803,787	0.396%	2,240.94	-137.61	2,103.33
Belgium	1,915,578	0.945%	5,340.59	-327.96	5,012.63
Botswana	16,138	0.008%	44.99	-2.76	42.23
Bulgaria	10,662	0.005%	29.73	-1.83	27.90
Cameroon	109,125	0.054%	304.24	-18.68	285.56
China **	41,687,227	20.564%	116,223.01	-7,137.06	109,085.95
Congo	12,411	0.006%	34.60	-2.12	32.48
Côte d'Ivoire	0	0.000%	0.00	0.00	0.00
Croatia	157,742	0.078%	439.78	-27.01	412.77
Cyprus	531,847	0.262%	1,482.78	-91.05	1,391.73
Czech Republic	598,636	0.295%	1,668.98	-102.49	1,566.49
Democratic People's Republic of Korea	8,181	0.004%	22.81	-1.40	21.41
Denmark	1,447,536	0.714%	4,035.70	-247.83	3,787.87
Egypt	2,144,329	1.058%	5,978.34	-367.12	5,611.22
Estonia	56,458	0.028%	157.40	-9.67	147.73
Finland	1,951,541	0.963%	5,440.85	-334.11	5,106.74
Gabon	342,539	0.169%	954.99	-58.64	896.35
Georgia	40,596	0.020%	113.18	-6.95	106.23
Germany	26,122,648	12.886%	72,829.33	-4,472.33	68,357.00
Ghana	250,117	0.123%	697.32	-42.82	654.50
Greece	1,644,155	0.811%	4,583.87	-281.49	4,302.38
Hungary	651,017	0.321%	1,815.02	-111.46	1,703.56
India	5,007,079	2.470%	13,959.62	-857.24	13,102.38
Italy	7,063,469	3.484%	19,692.79	-1,209.30	18,483.49
Jordan	960,504	0.474%	2,677.86	-164.44	2,513.42
Kenya	836,728	0.413%	2,332.78	-143.25	2,189.53
Kuwait	1,455,911	0.718%	4,059.05	-249.26	3,809.79
Lebanon	517,499	0.255%	1,442.78	-88.60	1,354.18
Malaysia	7,698,105	3.797%	21,462.14	-1,317.95	20,144.19
Malta	512,059	0.253%	1,427.61	-87.67	1,339.94
Mauritius	1,109,554	0.547%	3,093.41	-189.96	2,903.45

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ATTACHMENT 2 (cont'd)
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	0.058%	329.03	-20.21	308.82
Netherlands	14,516,071	7.161%	40,470.47	-2,485.22	37,985.25
Nigeria	77,425	0.038%	215.86	-13.26	202.60
Oman	849,150	0.419%	2,367.41	-145.38	2,222.03
Pakistan	2,222,379	1.096%	6,195.94	-380.48	5,815.46
Portugal	2,275,515	1.122%	6,344.08	-389.58	5,954.50
Republic of Moldova	32,724	0.016%	91.23	-5.60	85.63
Romania	410,835	0.203%	1,145.40	-70.34	1,075.06
Saudi Arabia	5,286,525	2.608%	14,738.71	-905.08	13,833.63
Senegal	92,584	0.046%	258.12	-15.85	242.27
Serbia and Montenegro	202,865	0.100%	565.58	-34.73	530.85
Seychelles	336,611	0.166%	938.46	-57.63	880.83
South Africa	5,269,273	2.599%	14,690.61	-902.13	13,788.48
Sri Lanka	1,121,327	0.553%	3,126.23	-191.98	2,934.25
Swaziland	0	0.000%	0.00	0.00	0.00
Sweden	2,144,249	1.058%	5,978.12	-367.11	5,611.01
Switzerland	6,420,347	3.167%	17,899.78	-1,099.20	16,800.58
Thailand	8,954,457	4.417%	24,964.82	-1,533.05	23,431.77
Tunisia	437,011	0.216%	1,218.38	-74.82	1,143.56
Turkey	3,254,032	1.605%	9,072.17	-557.11	8,515.06
Ukraine	390,207	0.192%	1,087.89	-66.81	1,021.08
United Arab Emirates	7,500,279	3.700%	20,910.60	-1,284.08	19,626.52
United Kingdom	30,399,002	14.995%	84,751.67	-5,204.42	79,547.25
Viet Nam	1,149,951	0.567%	3,206.04	-196.88	3,009.16
TOTAL	202,721,930	100.000%	565,184.00	-34,707.00	530,477.00

* 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 £ 38 231.70
- Macau: 331 461 000 ATKs corresponding to a share of 2004 assessments of £ 867.36

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