

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

SEVENTEENTH MEETING

(Toulouse, 10 November 2016)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2015

SUMMARY OF ACTUAL COSTS AND COST SHARES FOR THE YEAR 2015

(Presented by the Secretariat)

REFERENCES

SADIS Agreement
SCRAG/16 Report
SCRAG/15 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 2015.

2. Actual Costs for the Period 1 January to 31 December 2015

2.1 Table 1 below presents a summary of the actual SADIS costs for the period 1 January to 31 December 2015. Details of these costs are included in SCRAG/17-WP/5.

TABLE 1

| Cost Item | Actual Costs 2015 (UK £) |
|-----------------------------|-----------------------------|
| UK Meteorological Office | 372 200 |
| UK NATS Gateway | 315 490 |
| UK administrative costs | 3 813 |
| Sub-total UK | 691 503 |
| ICAO support services costs | 36 711 |
| TOTAL | 728 214 |

3. Cost Shares for the Period 1 January to 31 December 2017

3.1 One State, Indonesia, which was assessed for the year 2015 by the SCRAG/15 Meeting, had its services withdrawn on 28 January 2015 and then reinstated on 28 February 2015. Consequently, its share of the actual costs for 2015 is calculated based on 10 full months of service in 2015.

3.5 Taking into account the information in Table 1 and paragraph 3.1 above, the Attachment shows, for the period 1 January to 31 December 2015, the actual cost share to be borne by each State receiving the SADIS service, based on the 2015 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 2015 totaling £728 214, presented in Table 1 above;
- b) note the information presented in paragraph 3.1 above; and
- c) determine the cost share for the period 1 January to 31 December 2015 to be borne by the States participating in the SCAR scheme in 2015 on the basis of their number of ATKs for 2015, as presented in the Attachment.

ATTACHMENT
ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2015*
AND ADJUSTMENT FOR 2015

| STATES | 2015 Available Tonne-Kilometres in Scheduled Services (000) | Percentage Cost Share | Share of 2015 Actual Costs (£ Sterling) | Share of 2015 Estimated Costs (SCRAG/15) (£ Sterling) | Adjustment for 2015 (£ Sterling) |
|---------------------------------------|--|--------------------------|---|--|--|
| Albania (note 1) | 25 609 | 0.004% | 27.72 | 201.87 | - 174.15 |
| Algeria | 1 073 806 | 0.160% | 1 162.52 | 1 176.65 | - 14.13 |
| Armenia (note 1) | 11 058 | 0.002% | 11.97 | 14.68 | - 2.71 |
| Australia | 23 351 842 | 3.472% | 25 281.04 | 33 038.62 | - 7 757.58 |
| Austria | 3 669 658 | 0.546% | 3 972.82 | 4 587.76 | - 614.94 |
| Azerbaijan | 696 312 | 0.104% | 753.84 | 702.39 | 51.45 |
| Bahrain | 2 080 638 | 0.309% | 2 252.53 | 2 746.19 | - 493.66 |
| Belgium | 5 459 056 | 0.812% | 5 910.05 | 6 939.76 | - 1 029.71 |
| Bosnia and Herzegovina | 444 | 0.000% | 0.48 | 3.71 | - 3.23 |
| Botswana | 34 252 | 0.005% | 37.08 | 65.53 | - 28.45 |
| Bulgaria | 177 065 | 0.026% | 191.69 | 239.19 | - 47.50 |
| Cameroon | 75 219 | 0.011% | 81.43 | 99.88 | - 18.45 |
| Cape Verde | 150 366 | 0.022% | 162.79 | 246.03 | - 83.24 |
| China: - Beijing | 117 667 588 | 17.493% | 127 388.61 | 125 850.48 | 1 538.13 |
| - Hong Kong | 33 886 256 | 5.038% | 36 685.74 | 39 604.73 | - 2 918.99 |
| - Macau | 654 639 | 0.097% | 708.72 | 679.55 | 29.17 |
| Congo | 106 172 | 0.016% | 114.94 | 96.46 | 18.48 |
| Côte d'Ivoire | 79 240 | 0.012% | 85.79 | 117.39 | - 31.60 |
| Croatia | 188 773 | 0.028% | 204.37 | 252.00 | - 47.63 |
| Cyprus | 5 476 | 0.001% | 5.93 | 375.13 | - 369.20 |
| Czech Republic | 1 502 920 | 0.223% | 1 627.08 | 1 166.92 | 460.16 |
| Democratic People's Republic of Korea | 71 765 | 0.011% | 77.69 | 47.87 | 29.82 |
| Denmark | 3 658 828 | 0.544% | 3 961.10 | 2 420.26 | 1 540.84 |
| Egypt | 4 517 236 | 0.672% | 4 890.42 | 6 264.97 | - 1 374.55 |
| Estonia | 75 078 | 0.011% | 81.28 | 118.77 | - 37.49 |
| Finland | 4 579 610 | 0.681% | 4 957.95 | 5 799.03 | - 841.08 |
| France | 32 016 749 | 4.760% | 34 661.79 | 39 038.61 | - 4 376.82 |
| Gabon | 5 040 | 0.001% | 5.46 | 0.87 | 4.59 |
| Georgia | 86 035 | 0.013% | 93.14 | 60.11 | 33.03 |
| Germany | 41 377 392 | 6.151% | 44 795.75 | 52 430.44 | - 7 634.69 |
| Ghana | 31 862 | 0.005% | 34.49 | 43.68 | - 9.19 |
| Greece | 1 452 618 | 0.216% | 1 572.62 | 1 241.55 | 331.07 |
| Hungary | 3 097 960 | 0.461% | 3 353.90 | 2 662.52 | 691.38 |
| Iceland | 1 479 946 | 0.220% | 1 602.21 | 1 566.85 | 35.36 |
| India | 20 288 532 | 3.016% | 21 964.65 | 23 469.10 | - 1 504.45 |
| Indonesia (note 2) | 10 810 263 | 1.607% | 11 703.34 | 16 676.04 | - 4 972.70 |
| Iraq | 108 847 | 0.016% | 117.84 | 157.89 | - 40.05 |
| Ireland | 14 839 946 | 2.206% | 16 065.94 | 18 709.36 | - 2 643.42 |
| Israel | 4 342 596 | 0.646% | 4 701.36 | 5 798.61 | - 1 097.25 |
| Italy | 5 650 360 | 0.840% | 6 117.16 | 7 977.17 | - 1 860.01 |
| Jordan | 1 737 224 | 0.258% | 1 880.74 | 2 431.41 | - 550.67 |
| Kazakhstan | 1 868 688 | 0.278% | 2 023.07 | 2 250.36 | - 227.29 |
| Kenya | 1 829 648 | 0.272% | 1 980.80 | 2 030.65 | - 49.85 |
| Kuwait | 1 820 957 | 0.271% | 1 971.39 | 2 230.02 | - 258.63 |
| Latvia | 401 316 | 0.060% | 434.47 | 613.10 | - 178.63 |
| Libya | 760 826 | 0.113% | 823.68 | 864.86 | - 41.18 |
| Lithuania | 396 666 | 0.059% | 429.44 | 509.77 | - 80.33 |

ATTACHMENT (cont'd)
ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2015*
AND ADJUSTMENT FOR 2015

| STATES | 2015 Available Tonne-Kilometres in Scheduled Services (000) | Percentage Cost Share | Share of 2015 Actual Costs (£ Sterling) | Share of 2015 Estimated Costs (SCRAG/15) (£ Sterling) | Adjustment for 2015 (£ Sterling) |
|--|--|--------------------------|---|--|--|
| Maldives (note 1) | 1 490 | 0.000% | 1.61 | 1.78 | - 0.17 |
| Malta | 326 374 | 0.049% | 353.34 | 500.43 | - 147.09 |
| Morocco | 3 078 056 | 0.458% | 3 332.35 | 2 844.77 | 487.58 |
| Namibia | 284 529 | 0.042% | 308.04 | 363.25 | - 55.21 |
| Netherlands | 20 416 109 | 3.035% | 22 102.77 | 27 858.78 | - 5 756.01 |
| Nigeria | 458 741 | 0.068% | 496.64 | 681.26 | - 184.62 |
| Oman | 2 547 752 | 0.379% | 2 758.23 | 2 501.00 | 257.23 |
| Pakistan | 3 579 690 | 0.532% | 3 875.42 | 4 666.67 | - 791.25 |
| Poland | 1 286 558 | 0.191% | 1 392.85 | 1 660.22 | - 267.37 |
| Portugal | 5 268 345 | 0.783% | 5 703.59 | 6 684.83 | - 981.24 |
| Qatar | 29 799 708 | 4.430% | 32 261.59 | 28 348.28 | 3 913.31 |
| Republic of Moldova | 189 637 | 0.028% | 205.30 | 144.10 | 61.20 |
| Romania | 721 483 | 0.107% | 781.09 | 848.63 | - 67.54 |
| Russian Federation | 32 469 435 | 4.827% | 35 151.87 | 40 584.79 | - 5 432.92 |
| Saudi Arabia | 12 386 413 | 1.841% | 13 409.71 | 15 628.83 | - 2 219.12 |
| Senegal | 34 595 | 0.005% | 37.45 | 108.37 | - 70.92 |
| Serbia | 419 831 | 0.062% | 454.52 | 282.18 | 172.34 |
| Seychelles | 228 771 | 0.034% | 247.67 | 313.24 | - 65.57 |
| Slovakia | 2 430 | 0.000% | 2.63 | 6.87 | - 4.24 |
| Slovenia | 172 279 | 0.026% | 186.51 | 173.00 | 13.51 |
| South Africa | 6 098 619 | 0.907% | 6 602.45 | 8 667.11 | - 2 064.66 |
| Spain | 15 424 784 | 2.293% | 16 699.09 | 16 952.57 | - 253.48 |
| Swaziland (note 1) | 2 047 | 0.000% | 2.22 | 2.81 | - 0.59 |
| Sweden | 3 267 409 | 0.486% | 3 537.34 | 2 418.81 | 1 118.53 |
| Switzerland | 8 951 548 | 1.331% | 9 691.07 | 11 713.04 | - 2 021.97 |
| Thailand | 16 355 457 | 2.432% | 17 706.65 | 20 545.12 | - 2 838.47 |
| The former Yugoslav Republic of Macedonia (note 1) | 41 167 | 0.006% | 44.57 | 51.76 | - 7.19 |
| Tunisia | 749 855 | 0.111% | 811.80 | 1 202.76 | - 390.96 |
| Turkey | 29 949 232 | 4.452% | 32 423.46 | 28 405.81 | 4 017.65 |
| Ukraine | 1 138 694 | 0.169% | 1 232.77 | 1 459.35 | - 226.58 |
| United Arab Emirates | 76 796 442 | 11.417% | 83 140.92 | 84 378.71 | - 1 237.79 |
| United Kingdom | 44 094 462 | 6.555% | 47 737.32 | 57 406.42 | - 9 669.10 |
| Uzbekistan | 1 274 468 | 0.189% | 1 379.76 | 1 812.62 | - 432.86 |
| Viet Nam | 6 468 550 | 0.962% | 7 002.94 | 7 368.79 | - 365.85 |
| Zimbabwe | 156 694 | 0.023% | 169.64 | 109.25 | 60.39 |
| TOTAL | 672 644 031 | 100.000% | 728 214.00 | 790 315.00 | - 62 101.00 |

* Excludes Least Developed Countries exempted.

Note 1: 2015 ATKs were not received for Albania, Armenia, the Maldives, Swaziland and the Former Yugoslav Republic of Macedonia. The number of ATKs shown is the latest available adjusted based on the annual growth rate of ATKs for the specific Region.

Note 2: Indonesia services were withdrawn on 28 January 2015 and then reinstated on 28 February 2015. As a result, Indonesia's share of 2015 actual costs was calculated based on 10 full months of service.