

SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

TWENTY-FIRST MEETING

(Virtual meeting, 1 December 2020)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2019

SUMMARY OF ACTUAL COSTS AND COST SHARES FOR THE YEAR 2019

(Presented by the Secretariat)

REFERENCES

SADIS Agreement
SCRAG/20 Report
SCRAG/19 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 2019.

2. Actual Costs for the Period 1 January to 31 December 2019

2.1 Table 1 below presents a summary of the actual SADIS costs for the period 1 January to 31 December 2019. Details of these costs are included in SCRAG/21-WP/5.

TABLE 1

Cost Item	Actual Costs 2019 (UK £)
UK Met Office	221 947
UK NATS (SADIS Gateway)	299 261
UK administrative costs	4 003
Sub-total UK	525 211
ICAO support services costs	39 304
TOTAL	564 515

3. Cost Shares for the Period 1 January to 31 December 2021

3.1 One State, Libya, did not receive SADIS services from 24 January to 24 September 2019. Consequently, their share of the actual costs for 2019 was calculated based on 3 full months of service in 2019.

3.2 One State, Jordan, was disconnected from SADIS services from the period 5 April to 19 May 2019. Consequently, their share of the actual costs for 2019 was calculated based on 10 full months of service in 2019.

3.3 Taking into account the information in Table 1 and paragraphs 3.1 to 3.2 above, the Attachment shows, for the period 1 January to 31 December 2019, the actual cost share to be borne by each State receiving the SADIS service, based on the 2019 available tonne-kilometers in scheduled services (ATKs), in accordance with Article XI, paragraph 3 of the SADIS Agreement. The Attachment also indicates the required adjustment for 2019 per State.

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 2019 totaling £564 515, presented in Table 1 above;
- b) note the information presented in paragraphs 3.1 to 3.3 above; and
- c) determine the cost share for the period 1 January to 31 December 2019 to be borne by the States participating in the SCAR scheme in 2019 on the basis of their number of ATKs for 2019, as presented in the Attachment.

ATTACHMENT
ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2019*
AND ADJUSTMENT FOR 2019

STATES	2019 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2019 Actual Costs (£ Sterling)	Share of 2019 Estimated Costs (SCRAG/19) (£ Sterling)	Adjustment for 2019 (£ Sterling)
Albania	32 926	0.004%	20.81	8.82	11.99
Algeria	1 017 224	0.114%	642.90	777.97	- 135.07
Armenia	41 901	0.005%	26.48	9.72	16.76
Australia	25 432 328	2.847%	16 073.65	19 148.42	- 3 074.77
Austria	6 716 134	0.752%	4 244.71	3 146.54	1 098.17
Azerbaijan	737 382	0.083%	466.04	1 517.30	- 1 051.26
Bahrain	2 816 182	0.315%	1 779.87	2 160.01	- 380.14
Belgium	6 003 179	0.672%	3 794.11	4 788.63	- 994.52
Bosnia and Herzegovina	2 477	0.000%	1.57	0.39	1.18
Botswana	17 926	0.002%	11.33	10.90	0.43
Bulgaria	154 248	0.017%	97.49	162.22	- 64.73
Cabo Verde	202 226	0.023%	127.81	58.74	69.07
Cameroon	38 560	0.004%	24.37	35.88	- 11.51
China: - Beijing	180 564 619	20.216%	114 119.82	114 601.35	- 481.53
- Hong Kong	37 213 551	4.166%	23 519.58	28 495.86	- 4 976.28
- Macau	895 026	0.100%	565.67	570.73	- 5.06
Congo	53 812	0.006%	34.01	58.22	- 24.21
Côte d'Ivoire	408 025	0.046%	257.88	85.31	172.57
Croatia	223 364	0.025%	141.17	167.18	- 26.01
Cyprus	43 202	0.005%	27.30	96.51	- 69.21
Czechia	995 371	0.111%	629.09	829.53	- 200.44
Denmark	2 379 649	0.266%	1 503.98	1 729.93	- 225.95
Egypt	5 341 307	0.598%	3 375.79	3 762.34	- 386.55
Equatorial Guinea	51 842	0.006%	32.77	38.14	- 5.37
Estonia	72	0.000%	0.05	0.96	- 0.91
Eswatini	3 950	0.000%	2.50	1.78	0.72
Finland	6 920 080	0.775%	4 373.60	4 462.02	- 88.42
France	35 887 000	4.018%	22 681.18	25 862.88	- 3 181.70
Gabon (note 1)	3 063	0.000%	1.94	2.08	- 0.14
Georgia	193 721	0.022%	122.43	93.70	28.73
Germany	43 461 686	4.866%	27 468.50	33 222.96	- 5 754.46
Ghana	39 163	0.004%	24.75	20.81	3.94
Greece	1 732 026	0.194%	1 094.67	1 199.05	- 104.38
Hungary	7 329 894	0.821%	4 632.61	3 251.21	1 381.40
Iceland	2 224 645	0.249%	1 406.01	2 344.04	- 938.03
India	29 797 548	3.336%	18 832.54	20 950.90	- 2 118.36
Indonesia	16 043 150	1.796%	10 139.54	13 364.69	- 3 225.15
Iraq	793 628	0.089%	501.59	287.21	214.38
Ireland	24 984 585	2.797%	15 790.67	17 188.96	- 1 398.29
Israel	4 448 531	0.498%	2 811.55	3 360.21	- 548.66
Italy	7 816 577	0.875%	4 940.21	6 524.96	- 1 584.75
Jordan (note 2)	1 437 710	0.161%	908.66	1 310.93	- 402.27
Kazakhstan	2 015 038	0.226%	1 273.54	1 427.74	- 154.20
Kenya	3 145 197	0.352%	1 987.82	1 465.36	522.46
Kuwait	3 813 972	0.427%	2 410.49	1 155.12	1 255.37
Latvia	873 512	0.098%	552.07	424.73	127.34
Libya (note 3)	73 945	0.008%	46.73	0.00	46.73
Lithuania	657	0.000%	0.42	281.17	- 280.75

ATTACHMENT (cont'd)
ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2019*
AND ADJUSTMENT FOR 2019

STATES	2019 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2019 Actual Costs (£ Sterling)	Share of 2019 Estimated Costs (SCRAG/19) (£ Sterling)	Adjustment for 2019 (£ Sterling)
Maldives	147 413	0.017%	93.17	98.10	- 4.93
Malta	457 815	0.051%	289.35	237.29	52.06
Mauritius	1 306 243	0.146%	825.57	1 059.25	- 233.68
Montenegro	63 717	0.007%	40.27	46.15	- 5.88
Morocco	4 321 769	0.484%	2 731.43	3 000.69	- 269.26
Namibia	72 052	0.008%	45.54	251.71	- 206.17
Netherlands	24 482 793	2.741%	15 473.53	18 242.27	- 2 768.74
Nigeria	530 828	0.059%	335.49	320.68	14.81
North Macedonia (note 1)	51 789	0.006%	32.73	36.19	- 3.46
Norway	7 318 524	0.819%	4 625.43	5 776.08	- 1 150.65
Oman	4 512 913	0.505%	2 852.24	2 756.65	95.59
Pakistan	3 228 165	0.361%	2 040.25	3 232.01	- 1 191.76
Poland	3 628 909	0.406%	2 293.53	1 657.29	636.24
Portugal	7 184 391	0.804%	4 540.65	4 750.30	- 209.65
Qatar	50 229 225	5.624%	31 745.70	31 069.54	676.16
Republic of Moldova	303 742	0.034%	191.97	188.08	3.89
Romania	956 510	0.107%	604.53	619.15	- 14.62
Russian Federation	46 534 849	5.210%	29 410.79	28 662.57	748.22
Saudi Arabia	14 687 053	1.644%	9 282.46	9 792.33	- 509.87
Senegal	64 610	0.007%	40.83	1.80	39.03
Serbia	498 737	0.056%	315.21	376.45	- 61.24
Seychelles	95 618	0.011%	60.43	220.32	- 159.89
Slovakia (note 1)	2 005	0.000%	1.27	1.40	- 0.13
Slovenia	108 498	0.012%	68.57	124.77	- 56.20
South Africa	6 433 685	0.720%	4 066.20	4 787.81	- 721.61
Spain	19 904 518	2.228%	12 579.98	12 214.46	365.52
Sweden	2 455 493	0.275%	1 551.91	1 785.90	- 233.99
Switzerland	11 790 036	1.320%	7 451.50	8 016.05	- 564.55
Thailand	23 575 473	2.639%	14 900.09	15 349.52	- 449.43
Tunisia	889 236	0.100%	562.01	726.01	- 164.00
Turkey	36 999 504	4.142%	23 384.30	26 508.67	- 3 124.37
Ukraine	2 329 295	0.261%	1 472.15	1 435.97	36.18
United Arab Emirates	89 627 487	10.034%	56 646.05	63 452.99	- 6 806.94
United Kingdom	53 371 592	5.975%	33 731.72	38 554.72	- 4 823.00
Viet Nam	10 577 184	1.184%	6 684.96	6 590.04	94.92
Zimbabwe (note 1)	33 093	0.004%	20.92	23.68	- 2.76
TOTAL	893 196 575	100.000%	564 515.00	612 431.00	- 47 916.00

* Least Developed Countries are exempted.

Note 1: 2019 ATKs were not received for Gabon, North Macedonia, Slovakia and Zimbabwe.

The number of ATKs shown is the latest available adjusted based on the annual growth rate of ATKs for the specific Region.

Note 2: In accordance with the months for which services were received, Jordan's share of actual 2019 costs was calculated based on 10 full months of service.

Note 2: In accordance with the months for which services were received, Libya's share of actual 2019 costs was calculated based on 3 full months of service.

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