

## Message Text

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ACTION EB-07

INFO OCT-01 EUR-12 ISO-00 IO-13 CAB-05 CIAE-00 COME-00

DODE-00 DOTE-00 INR-07 NSAE-00 EPG-02 FAA-00 L-03

OIC-02 PM-04 AF-10 ARA-10 EA-09 NEA-10 TRSE-00

SSO-00 INRE-00 /095 W

-----181427Z 062183 /40

O 171948Z MAY 77

FM AMCONSUL MONTREAL

TO SECSTATE WASHDC IMMEDIATE 8969

UNCLAS MONTREAL 786

E. O. 11652: N/A

TAGS: PORG, EAIR, ICAO

SUBJ: ICAO: JOINT SUPPORT CTE WPS 1011 AND 1016 - COST OF  
WITHDRAWAL OF LORAN A.

TEXT OF JSWP 1016 FOLLOWS: QUOTE:

FURTHER INFORMATION REGARDING COSTS OF WITHDRAWAL OF LORAN  
SERVICES (PRESENTED BY THE SECRETARY OF THE COMMITTEE)

1. IN ITS CONSIDERATION OF JS-WP/1011 AT ITS MEETING 12 MAY 1977,  
THE COMMITTEE REQUESTED FURTHER INFORMATION. THE FOLLOWING IS  
PROVIDED AS ADDITIONAL BACKGROUND.

2. THE VALUES STATED BY DENMARK IN JS-WP/1011, ATTACHMENT 1,  
AS UNAMORTIZED CAPITAL AT THE END OF DECEMBER 1977 CONVERTED TO  
DOLLARS (USING RATE OF EXCHANGE, AS OF 1 APRIL 1977, I.E.  
D.KR.5.849 EQUALS US\$1.00) ARE:  
FREDERIKSDAL US\$166 627  
SKUVANES 119 452  
TOTAL US\$286 079

3. THE ICELANDIC KRONUR VALUE STATED BY ICELAND IN JS-WP/1011,  
ATTACHMENT 2, AS UNAMORTIZED CAPITAL AT THE END OF DECEMBER 1977  
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CONVERTED TO DOLLARS (USING THE RATE OF EXCHANGE, AS OF 1 APRIL  
1977, I.E. I.KR.191.45 EQUALS US\$1.00) IS:

VIK US\$ 9 370

PLUS THE US\$ QUOTED IN

JS-WP/1011, ATTACHMENT 2 67 686

TOTAL US\$77 056

4. THESE AMOUNTS (SUBJECT TO AUDIT, ETC.) ARE PAYABLE ON THE BASIS OF THE 1978 ASSESSMENT FIGURES TO BE DETERMINED BY COUNCIL ON OR BEFORE 1 OCTOBER 1977. HOWEVER, USING (FOR ILLUSTRATIVE PURPOSES) THE 1977 ASSESSMENTS (1975 CROSSINGS), THE FOLLOWING AMOUNTS IN US DOLLARS WOULD BE INVOLVED:

PERCENTAGE FOR FOR  
STATE (COLUMN 10 DANISH ICELANDIC  
OF C-WP/6384) WITHDRAWALS WITHDRAWALS

BELGIUM	2.21	\$ 6 322	\$ 1 703
CANADA	10.13	28 980	7 806
CUBA	0.07	200	54
CZECHOSLOVAK S.R.	0.36	1 030	277
DENMARK	1.27	3 633	979
FINLAND	0.94	2 689	724
FRANCE	5.98	17 108	4 608
GERMANY, F.R.	8.14	23 287	6 272
GREECE	1.19	3 404	917
ICELAND	2.27	6 494	1 749
IRELAND	1.89	5 407	1 456
ITALY	3.03	8 668	2 335
JAPAN	1.31	3 748	1 010
NETHERLANDS	4.88	13 961	3 760
NORWAY	1.22	3 490	940
SWEDEN	1.83	5 235	1 410
SWITZERLAND	2.50	7 152	1 927
UNITED KINGDOM	13.00	37 190	10 017
UNITED STATES	37.78	108 081	29 112

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TOTAL 100.00 \$286 079 \$77 056

5. IN CONSIDERING WHETHER THE WITHDRAWAL COSTS SHOULD BE PARTIALLY PAID FOR OUT OF THE INTEREST ACCOUNTS ON THE RESERVE FUNDS, THE COMMITTEE MAY WISH TO BEAR IN MIND ARTICLES X.2 AND XXV.1 OF THE AGREEMENTS.

6. THE FOLLOWING EXPENSES TO BE PAID FROM THE INTEREST ACCOUNTS ARE FORESEEN FOR THE NEXT TWO YEARS (FIGURES ARE APPROXIMATE):

AUDIT OF DANISH AND ICELANDIC ACCOUNTS  
AND USER CHARGE COLLECTION, 1977 \$ 11 000  
1978 12 000

C/JF MISSION TO DENMARK AND ICELAND, 1977 2 000  
1978 2 000

PANEL TO STUDY DEN/ICE/3 REC. 5/1 (BASED  
ON COST OF SNAP PLUS 10 O/O) 28 000

DEN/ICE/4 MEETING (ASSUMING EARLY 1979) 25 000

TOTAL \$ 80 000

DIVIDED EQUALLY THIS WOULD AMOUNT TO \$40,000 TO BE PAID OUT OF

THE INTEREST ACCOUNTS OF THE RESERVE FUNDS OF EACH AGREEMENT DURING THE NEXT TWO YEARS. IT SHOULD BE NOTED THAT THE RESERVE FUNDS THEMSELVES (AS APART FROM THE INTEREST ACCOUNTS) ARE IN DEFICIT, ESPECIALLY IN THE CASE OF THE ICELANDIC AGREEMENT (CF. JS-WP/1015). THUS, THE ONLY SOURCE OF INCREASE FOR THE INTEREST ACCOUNTS IS FROM INVESTMENTS OF THE INTEREST ITSELF. EXTRAORDINARY EXPENSES ARE ESTIMATED ABOVE FOR TWO YEARS ONLY. SHOULD THE FUNDS BE DEPLETED, THESE EXPENSES WOULD HAVE TO BE MET BY ADDITIONAL ASSESSMENTS ON STATES IN ACCORDANCE WITH ARTICLE X.2.

7. TAKING THE EXPENSES IN PARAGRAPH 6 INTO ACCOUNT, THE BALANCES ON THE INTEREST ACCOUNTS AS OF 31 DECEMBER 1977 CAN BE ESTIMATED AS FOLLOWS:

A) DANISH INTEREST ACCOUNT

CURRENTLY INVESTED                      US\$ 253 300  
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HELD TO COVER OUTSTANDING DEN/ICE/3 ACCOUNTS	2 810
INTEREST ACCRUED ON STERLING ACCOUNT	
POUNDS 4 007 AT POUNDS 1.00 EQUALS US\$1.719	6 888
TOTAL	262 998
AFTER DEN/ICE/3 ACCOUNTS PAID	260 188
EXPECTED INTEREST ON INVESTMENT TO 31/12/77	8 000
INTEREST ACCOUNT AS OF 31/12/77	268 188
ANTICIPATED PAYMENTS NEXT TWO YEARS	
(PARA. 6 ABOVE)	40 000
BALANCE	\$ 228 188

B) ICELANDIC INTEREST ACCOUNT

CURRENTLY INVESTED                      US\$ 78 602	
HELD TO COVER OUTSTANDING DEN/ICE/3 ACCOUNTS	2 802
INTEREST ACCRUED ON STERLING ACCOUNT	
POUNDS 3 226 AT POUNDS 1.00 EQUALS US\$1.719	5 545
TOTAL	86 949
AFTER DEN/ICE/3 ACCOUNTS PAID	84 147
EXPECTED INTEREST ON INVESTMENT TO 31/12/77	2 500
INTEREST ACCOUNT AS OF 31/12/77	86 647
ANTICIPATED PAYMENTS NEXT TWO YEARS	
(PARA. 6 ABOVE)	40 000
BALANCE	\$ 46 647

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## Message Attributes

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**Current Classification:** UNCLASSIFIED  
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**TAGS:** PORG, EAIR, ICAO  
**To:** STATE  
**Type:** TE  
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**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009