



ICAO

International Civil Aviation Organization
North American, Central American and Caribbean Office

WORKING PAPER

C/CAR/DCA/14 — WP/30
06/05/15

Fourteenth Directors of Civil Aviation of the Central Caribbean Meeting (C/CAR/DCA/14)
Kingston, Jamaica, 11 to 13 May 2015

Agenda Item 5 **Fourth Steering Committee Meeting of the RLA/09/801 Technical Cooperation Project (SCM/4) – Implementation of the Performance Based Air Navigation Systems for the CAR Region**
5.3 **Project Financial Status**

SUPPORT AND FINANCIAL STATUS OF PROJECT RLA/09/801

(Presented by the Secretariat)

EXECUTIVE SUMMARY	
This working paper presents the financial status of Project RLA/09/801 based on the contributions, the implementation and budget line commitment, as well as the support received for the implementation on behalf of CAR Region members and States.	
Action:	Section 6: That the meeting reviews and takes note of the financial statement, as well as to adopt the agreements deemed appropriate.
<i>Strategic Objectives:</i>	<ul style="list-style-type: none">• Safety• Air Navigation Capacity and Efficiency• Environmental Protection
<i>References:</i>	<ul style="list-style-type: none">• Third Project Steering Committee Meeting (SCM/3) Report, Port-of Spain, Trinidad and Tobago, 30 April 2014• Third Teleconference – Regional Technical Cooperation Project for the Caribbean Region – “Implementation of Performance Based Air Navigation Systems in the CAR Region” (RLA/09/801), 15 January 2015

1. Introduction

1.1 During the Third Project Steering Committee Meeting (SCM/3) the meeting reviewed the financial situation as of 31 March 2014, based on the contributions, the implementation and budget line commitment. In addition, the estimated budget for the 2014-2015 planned activities was also taken into account.

1.2 Likewise, during the third Teleconference of the Project Members, the Secretariat informed that as of 30 September 2014, there were USD\$283,778 available in the project and to complete all events including Go-Teams through 2016, the Project would need USD\$264,512, which will be divided between 11 Member States for a contribution of USD\$25,000 due in 31 January 2016. In principle everyone agreed; however the final review of the future 2016 events will be reviewed under WP/16 of this Meeting.

2. Status of the Project's Contributions

2.1 In 2014 the project received the following contributions: Curaçao, Dominican Republic, Haiti, Jamaica, Mexico, Trinidad and Tobago and COCESNA, and in 2015 from ECCAA.

2.2 The **Appendix** to this paper lists the contributions received by States, Territories and International Organizations for Project RLA/09/801 since 2011 up to 31 March 2015, as well as the breakdown and total expenses as of 31 March 2015.

3. Budget Line Implementation Status

3.1 Since 2013 until March 2015, Project RLA/09/801 has processed 36 missions of experts who have participated in 14 *Go-Teams*; it has provided 78 fellowships for events and carried out 7 missions of experts to provide support in events related to the objectives of the Project. The Appendix to this paper details the breakdown and total of expenses per Project member up to 31 March 2015.

4. Estimated Balance of the Project up to 31 March 2015

4.1 The estimated balance of RLA/09/801 Project up to 31 March 2015 is USD\$218,510, as shown in the Appendix.

5. In-Kind Support

5.1 Within the Project assistance missions, several members have provided support with subject matter experts. The Project has facilitated daily subsistence allowance and air tickets for these assistance missions. In this sense, Project members are urged to inform the Project the estimated cost of this support, in order to register the costs and quantify expert salary costs assumed by each Administration.

6. Suggested Action

4.1 The Meeting is invited to:

- a) review the information provided in the Appendix of this paper regarding the financial situation of the Project;
- b) adopt necessary measures to cover the cost of pending contributions;
- c) recommend actions to stimulate the equal use of fellowships and missions in accordance with the detailed breakdown of expenses;
- d) based on the 2015-2016 activities information (WP/16), analyse the need to for an additional contribution just as agreed during the third teleconference of the Project;
- e) inform of in-kind support as detailed in paragraph 5.1; and
- f) agree any other actions deemed appropriate.

APPENDIX
CONTRIBUTIONS RECEIVED FROM STATES, TERRITORIES AND INTERNATIONAL ORGANIZATIONS FOR PROJECT RLA/09/801 SINCE 2011

As of 31 March 2015
(in United States dollars)

Contributions	Member State/Territory/International Organizations	USD Amount	
2011/04/18	Office National de l'Aviation Civile du Haiti	\$ 25,000	Haiti
2011/04/18	Trinidad and Tobago Civil Aviation Authority	\$ 24,980	Trinidad and Tobago
2011/09/30	Jamaica Civil Aviation Authority	\$ 24,980	Jamaica
2011/10/03	Dirección General de Aeronáutica Civil de México	\$ 25,000	México
2011/11/10	Barbados Civil Aviation Department	\$ 25,000	Barbados
2012/03/15	Eastern Caribbean Civil Aviation Authority (ECCAA)	\$ 7,500	ECCAA
2012/05/24	Netherlands Antilles Air Traffic Control of Curacao	\$ 25,000	Curaçao
2012/07/19	Instituto Dominicano de Aviación Civil	\$ 24,985	Dominican Republic
2012/10/03	Bahamas Civil Aviation Authority	\$ 25,000	Bahamas
2012/10/05	Instituto de Aeronáutica Civil de Cuba (IACC)	\$ 24,910	Cuba
2012/11/01	Eastern Caribbean Civil Aviation Authority (ECCAA)	\$ 7,500	ECCAA
2013/01/14	Eastern Caribbean Civil Aviation Authority (ECCAA)	\$ 5,000	ECCAA
2013/03/13	COCESNA	\$ 24,985	COCESNA
2011-2013 Total		\$ 269,840	
2013/12/23	Instituto de Aeronáutica Civil de Cuba (IACC)	\$ 24,962	Cuba
2014/01/30	Jamaica Civil Aviation Authority	\$ 25,000	Jamaica
2014/03/19	Office National de l'Aviation Civile du Haiti	\$ 24,980	Haiti
2014/04/03	Curaçao Civil Aviation Authority	\$ 25,000	Curaçao
2014/04/07	COCESNA	\$ 24,985	COCESNA
2014/05/29	Dirección General de Aeronáutica Civil de Mexico	\$ 25,000	México
2014/06/18	Trinidad and Tobago Civil Aviation Authority	\$ 24,985	Trinidad and Tobago
2014/10/22	Instituto Dominicano de Aviación Civil	\$ 24,985	Dominican Republic
2015/01/07	Eastern Caribbean Civil Aviation Authority (ECCAA)	\$ 10,000	ECCAA
2015/02/18	Eastern Caribbean Civil Aviation Authority (ECCAA)	\$ 10,000	ECCAA
2014-2015 Total		\$ 219,897	
Total Project		\$ 489,727	

FINANCIAL STATEMENT – As of 31 March 2015

Contributions from States / International Organizations	\$ 489,727
Interest earned	\$ 1,660
Gain on currency exchange	\$ 90
Total contributions	\$ 491,477
EXPENSES	
Fellowships (includes UNDP service charges PNUD)	\$ 157,418
Administrative overhead	\$ 16,351
Mission cost	\$ 96,327
Sundry	\$ 2,337
Foreign Currency revaluation loss	-\$ 425
Mission cost adjustment	-\$ 66
Administrative overhead adjustment	-\$ 43
Total Expenses	\$ 272,967
Fund Balance	\$ 218,510

DETAIL OF CONTRIBUTIONS / DESGLOSE DE CONTRIBUCIONES
RLA/09/801 Project / Proyecto RLA/09/801

Contributions Contribuciones	Bahamas	Barbados	Cuba	Curaçao Curazao	Dominican Republic República Dominicana	Haiti Haití	Jamaica	Mexico México	Trinidad and Tobago Trinidad y Tabago	COCESNA	ECCAA	Totals Totales
2011		\$ 25,000.00				\$ 25,000.00	\$ 24,980.00	\$ 25,000.00	\$ 24,980.00			\$ 124,960.00
2012	\$ 25,000.00		\$ 24,909.51	\$ 25,000.00	\$ 24,985.00						\$ 15,000.00	\$ 114,894.51
2013			\$ 24,962.00							\$ 24,985.00	\$ 5,000.00	\$ 54,947.00
2014				\$ 25,000.00	\$ 24,975.00	\$ 24,980.00	\$ 25,000.00	\$ 25,000.00	\$ 24,985.00	\$ 24,985.00		\$ 174,925.00
2015											\$ 20,000.00	\$ 20,000.00
Total Contributions	\$ 25,000.00	\$ 25,000.00	\$ 49,871.51	\$ 50,000.00	\$ 49,960.00	\$ 49,980.00	\$ 49,980.00	\$ 50,000.00	\$ 49,965.00	\$ 49,970.00	\$ 40,000.00	\$ 489,726.51

BREAKDOWN OF EXPENSES / DESGLOSE DE GASTOS
RLA/09/801 Project / Proyecto RLA/09/801

Expenses Gastos	Bahamas	Barbados	Cuba	Curaçao Curazao	Dominican Republic República Dominicana	Haiti Haití	Jamaica	Mexico México	Trinidad and Tobago Trinidad y Tabago	COCESNA	ECCAA	Totals Totales
Fellowships Becas	\$ 1,845.00	\$ 15,424.80	\$ 27,423.39	\$ -	\$ 20,400.40	\$ 16,435.60	\$ 17,842.80	\$ 6,625.80	\$ 17,655.80	\$ 23,656.60	\$ 10,108.00	\$ 157,418.19
Missions & Go-Teams Misiones y Go- Teams	\$ 2,609.00	\$ -	\$ 5,832.00	\$ 14,463.50	\$ 16,445.78	\$ 9,303.90	\$ 13,496.37	\$ -	\$ 8,687.71	\$ 7,368.70	\$ -	\$ 78,206.96
Shared Mission Costs Costos de misiones compartidas	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 1,647.31	\$ 18,120.40
Total expenses Total de Gastos	\$ 6,101.31	\$ 17,072.11	\$ 34,902.70	\$ 16,110.81	\$ 38,493.49	\$ 27,386.81	\$ 32,986.48	\$ 8,273.11	\$ 27,990.82	\$ 32,672.61	\$ 11,755.31	\$ 253,745.55
Funds available Fondos disponibles	\$ 18,898.69	\$ 7,927.89	\$ 14,968.81	\$ 33,889.19	\$ 11,466.51	\$ 22,593.19	\$ 16,993.52	\$ 41,726.89	\$ 21,974.18	\$ 17,297.39	\$ 28,244.69	\$ 235,980.96

Total Missions charged to RLA/09/801 Total de misiones cargadas al RLA/09/801		
1	Bahamas	\$ 2,609.00
0	Barbados	\$ -
3	Cuba	\$ 5,832.00
6	Curaçao	\$ 14,463.50
8	Dominican Republic	\$ 16,445.78
5	Haiti	\$ 9,303.90
6	Jamaica	\$ 13,496.37
0	Mexico	\$ -
3	Trinidad and Tobago	\$ 8,687.71
4	COCESNA	\$ 7,368.70
0	ECCAA	\$ -
7	Administrative Missions Misiones administrativas	\$ 18,120.40
43		\$ 96,327.36

Total Fellowships per Member Total de becas por Miembro		
1	Bahamas	\$ 1,845.00
8	Barbados	\$ 15,424.80
16	Cuba	\$ 27,423.39
0	Curaçao	\$ -
10	Dominican Republic	\$ 20,400.40
9	Haiti	\$ 16,435.60
7	Jamaica	\$ 17,842.80
3	Mexico	\$ 6,625.80
8	Trinidad and Tobago	\$ 17,655.80
12	COCESNA	\$ 23,656.60
4	ECCAA	\$ 10,108.00
78		\$ 157,418.19

— END —