INTERNATIONAL CIVIL AVIATION ORGANIZATION

AFI COMPREHENSIVE REGIONAL IMPLEMENTATION PLAN FOR AVIATION SECURITY AND FACILITATION IN AFRICA (AFI SECFAL PLAN)

NINTH STEERING COMMITTEE MEETING

(28 July 2020)

Agenda Item 1.6: AFI SECFAL Plan – Financial Status

(Presented by the AFI SECFAL Plan Secretariat)

EXECUTIVE SUMMARY
This paper presents information related to the AFI SECFAL Plan Financial Status as at 30th June 2020. Action by the SC is proposed under **Paragraph 4.**

1. BACKGROUND INFORMATION

1.1 This paper presents information related to Financial Status as at 30 June 2020 (**Attachment A**) and implementation of SC decisions and recommendations. At its 8th meeting the Steering committee made the following recommendations on financial status of the Plan:

a) ***Encouraged AFI States, International organizations and Partners to continue to contribute (in kind and financial) towards the AFI SECFAL Plan thus supporting aviation security and facilitation activities and projects; and***

b) ***Noting that the current Council budget process is at an advanced stage, requested for an expeditious intervention by the ICAO secretariat with ICAO Council to include the funding of AFI SECFAL Plan in the 2020-2022 triennium Regular Programme budget of ICAO.***

2. DISCUSSION

2.1 The AFI SECFAL Fund established in 2017, has so far received voluntary cash contributions from several States including Malaysia, Kingdom of Saudi Arabia, Uganda, Belgium and Qatar. In kind contribution through experts and other facilities has been received from AFI and non-AFI States. Significant in-kind contributions has been received from several African States through provision of experts to support technical assistance activities and this approach is posed to be prominently engaged for the ongoing State Specific projects through the AFI CES platform under AFCAC.

2.2 Since the last Steering Committee meeting, the AFI SECFAL Plan Fund received USD50,000 from Malaysia and was allocated 159,200 being contribution from Qatar through the ICAO voluntary Fund (IVF) and within the ICAO resource mobilization framework. As of 30th June, 2020, the AFI SECFAL Plan Fund has a balance of **CAD 345,031.91**. Details of the statement of income and expenditure for the period Dec 2016 -June 2020 are reflected in **Attachments A** and **B**.

2.3 The estimated budget for 2020 AFI SECFAL Plan activities is approximately USD 1,200,000 and considering the available balance, there is a substantial budget deficit of USD 855,000, thus reaffirming that the Fund is currently inadequate to support the implementation of Plan work programme and related activities sustainably.

2.4 The major expenses of the Fund was towards AFI SECFAL Plan projects hinged on the deficiencies and needs identified from USAP-CMA results, Regional office missions reports and specific requests from States. Details of the AFI SECFAL Plan projects and other activities are presented to this meeting in Working Paper (WP) 6.

2.5 The ICAO Secretary General and Chairman AFI SECFAL Plan Steering Committee provide reports on funding of the Plan and emphasis has consistently been made of the need to have a sustainable funding mechanism.

2.6 The current balance on the AFI SCEFAL Plan Fund is inadequate to fund the implementation of the priority and ongoing state specific projects. If no additional contribution (both in kind and financial) is received, significant challenges will be faced in the near future. Although the impact of this scenario will be lessened if the AFI SECFAL Plan is funded under the Regular budget, additional resources will continue to be needed to meet the prevailing demands in the AFI Region.

3. CONCLUSION

3.1 The AFI SECFAL Plan, continue to serve as a coordination platform for technical assistance activities including State specific projects. The effectiveness of these activities depends on the available financial and in kind resources currently provided on voluntary basis.

3.2 In order to have resources that will have an impact on the Plan work programme activities and implementation of the projects, resource mobilisation strategy must have a sustainable funding mechanism. The inclusion of the AFI SECFAL Plan in the regular budget would provide a good foundation of the desired system.

4. ACTION BY THE STEERING COMMITTEE

4.1 The Steering Committee is invited to:

a) Note the Plan financial status as presented by the Secretariat;
b) Recognize the financial and in kind voluntary contribution received from States and encourage member States, International organizations and Partners to continue to contribute towards the AFI SECFAL Plan activities and initiatives
c) Take note of the AFI SECFAL Plan financial status to support approved projects and activities and the prevailing deficit of over USD 800,000.

ATTACHMENT 1

AFI SECFAL

SUMMARY STATEMENT OF INCOME AND EXPENDITURE BY WOs
FOR THE PERIOD FROM 14 DECEMBER 2016 TO 30 JUNE 2020 (Preliminary)
(in Canadian dollars)

Transfers (to)from other funds	**472 107**
REVENUE	
Contribution	428 325
Other Revenue	25 719
TOTAL REVENUE	**454 044**
EXPENDITURE	
Staff salaries and employee benefits	6
Supplies, consumables and others	873
General operating expenses	47 493
Travel Cost	446 147
Meeting Expense	37 027
Grants and other transfers	18 327
Administrative overhead charges	28 252
Miscellaneous other expenses	2 995
TOTAL EXPENDITURE	**581 120**
ACCUMULATIVE SUPLUS	**345 032**

ATTACHMENT 2

(In Canadian Dollars)

			Work Orders															
	Total without WOs	Total WOs	ASF17102-01	ASF17102-02	ASF17102-03	ASF17102-04	ASF17102-05	ASF18102-01	ASF18102-02	ASF18102-03	ASF18102-04	ASF18102-05	ASF19102-02	ASF19102-06	ASF19102-07	ASF19102-14	ASF20202-13	ASF20202-15
Transfers (to)from other funds		**472 107**	345 552		3 027	3 027	3 003	7 511	31 451	5 498	7 915	65 124						
REVENUE																		
Contribution		**428 325**	403 600	24 725														
Other Revenue	**25 719**																	
TOTAL REVENUE	**25 719**	**428 325**	403 600	24 725														
EXPENDITURE																		
Staff salaries and employee benefits		**6**					6											
Supplies, consumables and others		**873**		873														
General operating expenses		**47 493**	351									47 142						
Travel Cost		**446 147**	330 049	5 867	3 333	3 333		19 925	11 442		5 930		33 570	12 424	10 488	7 157	1 294	1 335
Meeting Expense		**37 027**	10 755	10 804			2 997	7 564	4 224			682						
Grants and other transfers		**18 327**	14 718						3 609									
Administrative overhead charges		**28 252**	28 252															
Miscellaneous other expenses	**699**	**2 297**	2 203		47	47												
TOTAL EXPENDITURE	**699**	**580 421**	386 328	17 543	3 380	3 380	3 003	27 489	19 275		5 930	47 825	33 570	12 424	10 488	7 157	1 294	1 335
ACCUMULATIVE SUPLUS	**25 020**	**320 011**	362 824	7 182	(353)	(353)		(19 979)	12 176	5 498	1 985	17 300	(33 570)	(12 424)	(10 488)	(7 157)	(1 294)	(1 335)

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Work Order	Work Order description
ASF17102-01	AFI SECFAL Plan Fund Unearmarked General Workorder
ASF17102-02	Legal Seminar to be conducted in Nairobi (27-28 Nov 2017)
ASF17102-03	Crisis Management Training Course (30 Oct - 03 Nov 2017)
ASF17102-04	Risk Management Workshop (07 - 10 Nov 2017)
ASF17102-05	6th AFI SECFAL Steering Committee Meeting (8 Dec 2017)
ASF18102-01	Risk management Course & Crisis management training Nairobi, Kenya (20-29 Mar 2018)
ASF18102-02	Travel Documents Authentication training, Niamey, Niger (9-12 Apr 2018)
ASF18102-03	Training costs for NCASQCP and NCASP Workshops (15-27 October 2018)
ASF18102-04	Travel and DSA costs for NCASQCP and NCASP Workshops (15-27 October 2018)
ASF18102-05	AVSEC TECHNICAL ASSISTANCE TO GUINEA BISSAU (Oct-Dec 2018)
ASF19102-02	Technical assistance Mission to Mozambique
ASF19102-06	Technical Assistance Mission to Lesotho
ASF19102-07	Technical Assistance Mission to Angola
ASF19102-14	RASFALG/7 Meeting 2019 - Tunis, Tunisia
ASF20202-13	Technical Assistant missions to Tanzania
ASF20202-15	Legal Seminar in Banjul, Gambia - 24 and 25 February 2020