

INTERNATIONAL CIVIL AVIATION ORGANIZATION

**RLA/00/009 PROJECT SECOND COORDINATION MEETING ON GNSS AUGMENTATION
TRIALS**

(Río de Janeiro, Brazil, 28 to 30 August 2002)

Agenda Item 5: Financial situation of the project

(Working paper presented by ICAO)

Summary

This working paper presents an analysis of the financial situation of project RLA/00/009 to-date, including the evolution of the budget from its original version until the current estimates, based on the cost sharing contributions of seven (07) States and one (01) international organization.

1. Financial statement

1.1 The project budget in its approved original version of 29 June 2001 reached the sum of USD 229,900. By means of revision C, approved on 3 July 2002, the budget was adjusted to the sum of USD 188,936, settling down a calendar of payments of the cost sharing contributions of each participant State and international organization in the amount of USD 23,617, and maintaining in suspense the participation of Paraguay, Uruguay and Trinidad and Tobago.

1.2 The evolution of the budget through its different components is shown in Table #1

Table #1
Evolution of Project RLA/00/009 budget

BL	Description	Original Budget	Rev. B	Rev. C
16.99	Missions	13,000	13,000	14,171
31.99	Fellowships	147,360	147,360	82,980
49.00	Equipment	61,900	61,900	78,648
59.00	Miscellaneous	7,640	7,640	5,448
99	Project Total	229,900	229,900	181,247
	AOS/Adm. Costs	29,887	29,887	7,689
	Grand Total	259,787	259,787	188,936

2. Obligations

2.1 The detail of the expenses engaged so far is as follows:

Table #2
Expenses executed to-date ⁽¹⁾
(USD)

(BL)	Description	Executed	Budget Rev. C	I liquidate budgetary
16.99	Missions	3,542	14,171	10,269
31.99	Fellowships	44,072	82,980	38,908
49.00	Equipment	16,826	78,648	61,822
59.00	Miscellaneous	1,854	5,448	3,594
99	Total	66,294	181,247	114,593
	Total AOS/Adm. Costs.	4,871	7,689	2,818
	Grand total	71,165	188,936	117,771

¹ Preliminary information not audited, only for reference purposes.

3. Situation of the cost-sharing contribution

3.1 The situation of the cost-sharing contributions is shown in the following table, being concluded that to-date the contributions received correspond to 69% of the total budget.

Table #3
Cost-sharing contributions registry

STATE	2001		2002		2003		TOTAL		
	Contrib.	Deposit	Contrib.	Deposit	Contrib.	Deposit	Contrib.	Deposit	Balance
ARG	13,673	13,673	6,362		3,582		23,617	13,673	9,944
BOL	13,673	DGAC 30% 4,102 AASANA 70% 9,571	6,362	AASANA 70% 4,460	3,582		23,617	18,133	5,484
COL	13,673	13,673	6,362		3,582		23,617	13,673	9,944
ECU	13,673	13,673	6,362	6,362	3,582		23,617	20,125	3,492
PAN	13,673	13,673	6,362		3,582		23,617	13,763	9,854
PER	13,673	13,673	6,362		3,582		23,617	13,673	9,944
VEN	13,673	13,673	6,362	6,362	3,582	3,582	23,617	23,617	0
COCESN A	13,673	13,673	6,362		3,582		23,617	13,673	9,944
TOTAL	109,384	109,384	50,896	17,184	28,656	3,582	188,936	130,330	58,606

4. Suggested action

4.1 The meeting is invited to:

- a. Take into consideration the information on the financial situation of the project RLA/00/009 and;
- b. To request to the States which have outstanding cost-sharing contributions to the project to take the necessary measures to make their deposits, in order to maintain the chronogram of future project activities.