



**Tenth Regional Aviation Safety Group — Pan America Plenary Meeting
(RASG-PA /10)**

Quito, Ecuador 20 to 21 June 2019

Agenda Item 6: RASG-PA Financial Status and Budget

RASG-PA SUPPORT AND FINANCIAL STATUS
(Presented by ICAO SAM Office)

EXECUTIVE SUMMARY	
This working paper presents the financial status of RASG-PA for 2018 and budget activities for 2019.	
Action:	Suggested action is presented in Section 4.
<i>Strategic Objectives:</i>	<ul style="list-style-type: none">• Safety
<i>References:</i>	RASG-PA Activity Plans

1. Introduction

1.1. Starting 2018 RASG-PA Secretariat is conducted by ICAO SAM being in charge of the fund's administration in coordination with ICAO NACC.

1.2. RASG-PA has received voluntary contributions allowing the group to operate. In addition, other States/Territories, organization and, industry have supported RASG-PA activities providing in kind contributions to:

- Hosting events
- Providing subject matter experts
- Sharing safety data and information
- Promoting RASG-PA safety enhancements initiatives
- Leading project under the RASG-PA umbrella



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2. Summary of fund balance RASG-PA 2019:

2.1 The summary of fund balance and budget for 2019 is:

**Status from Accounts and Budgeted activities 2019 (in Canadian dollars)
See Appendix A**

	In CAD
Fund Balance as at 1 January 2019	95,804.21
Add: contributions	127,080.94
Deduct: Expenses (Schedule of Expenditures)	(41,603.06)
Deduct: Budgeted Activities	(45,272.44)*
Estimated Fund Balance as at 31 May 2019	90,907.81
Note*: budget activities estimates with ORE June 2019 @ 1.349	

3. Suggested Action

3.1. This Meeting is invited to:

- a) Note the RASG-PA financial statement presented in the Appendices and;
- b) Inform the Secretariat regarding the in-kind and/or financial contributions to support the RASG-PA activities to ensure the continuity of the project.
- c) Once defined the contributors and contributions, define an administrative procedure to process the voluntary contributions.

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APPENDIX A

The Regional Aviation Safety Group – Pan America (RASG-PA)

Estimated Fund Balance

As at 31 May 2019

(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2018	95,804.21
Add/(Deduct): Contributions	
Airbus	68,600.00
Boeing - ICAO Safety Initiatives	13,380.00
Total	<u>81,980.00</u>
Deduct Expenses (Schedule of Expenditures):	
Operational Expenditure	104.36
Meetings	14,838.35
Travel	19,387.19
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	7,274.06
	<u>41,603.96</u>
Fund Balance/(Deficit Balance) as at 31 May 2019	<u>136,180.25</u>
Deduct (Budgeted Activities 2019) :	
Operational Expenditure	539.60
Meetings	7,770.24
Travel	26,845.10
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	10,117.50
	<u>45,272.44</u>
Estimated Fund Balance/(Deficit Balance) as at 31 May 2019	<u>90,907.81</u>



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Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 31 May 2019
(in Canadian dollars)

Operational Expenditure

Miscellaneous other expenses	
Bank charges	104.36
Sub-total Operational Expenditures	104.36

Meetings

ESC/32, Mar, México City	Meeting - Interpretation	1,458.35
PAN AMERICAN SAFETY SUMMIT	Meeting - rental of premises and equipment	13,380.00
Sub-total Meetings		14,838.35

Travel

MTA No	Staff			Total	
113909	56908	Roberto Gerardo Sosa España	PA-RAST/35	Miami, 20-21 Feb	2,413.97
114023	57245	Eric Picaud	PA-RAST/35	Miami, 20-21 Feb	1,866.48
114032	55644	Julio Cesar Siu Sem	PA-RAST/35	Miami, 20-21 Feb	1,426.99
114159	44394	Oscar Quesada Carboni	ESC/32	Mexico, 19-20 Mar	1,929.25
114213	57334	Fabio Rahnemay Rabbani	ESC/32	Mexico, 19-20 Mar	2,098.76
113939	49901	Marcelo Puente	ESC/32	Mexico, 19-20 Mar	2,163.72
114460	57334	Fabio Rahnemay Rabbani	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun	406.86
114461	49901	Marcelo Puente	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun	406.86
114462	44394	Oscar Quesada Carboni	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun	406.86
114648	57245	Eric Picaud	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun	2,083.06
114652	55644	Julio Cesar Siu Sem	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun	1,840.60
114683	56663	Melvin Cintron	RASGPA Plenary/Safety Summit	Quito, 18-21 Jun	2,343.78
Sub-total Travel					19,387.19

Outsourcing

Outsourcing to third parties -ASR 2018	7,274.06
Sub-total Outsourcing	7,274.06

Realized exchange gain/loss

TOTAL EXPENDITURES	41,603.96
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Budgeted Activities for 2019
The Regional Aviation Safety Group – Pan America (RASG-PA)
as at 31 May 2019
(in Canadian dollars)

Operational Expenditure

Miscellaneous other expenses	269.80
Bank charges	269.80
Sub-total Operational Expenditures	539.60

Meetings

ESC/33, Sep, Lima	Meeting - Interpretation	7,095.74
	Meetings – Receptions, Coffee Breaks	674.50
Sub-total Meetings		7,770.24

Travel

MTA No	Staff		Total
1 Oficial SAM	PA-RAST/37	Miami, 20-21 Aug	2,698.00
1 Oficial NACC	PA-RAST/37	Miami, 20-21 Aug	2,158.40
1 Oficial NACC	ESC/32	Lima, 11-12 Sep	2,563.10
1 Oficial NACC	ESC/32	Lima, 11-12 Sep	2,563.10
1 Oficial NACC	ESC/32	Lima, 11-12 Sep	2,563.10
1 Oficial SAM	PA-RAST/38	TBD, 12-14 Nov	2,832.90
1 Oficial NACC	PA-RAST/38	TBD, 12-14 Nov	2,832.90
1 Oficial NACC	ASRT Meeting	Lima, TBD	2,563.10
1 Experto SAM	ASRT Meeting	Lima, TBD	3,372.50
	Others		2,698.00
Sub-total Travel			26,845.10

Outsourcing

Outsourcing to third parties -ASR 2019	10,117.50
Sub-total Outsourcing	10,117.50

Realized exchange gain/loss

TOTAL BUDGETED ACTIVITES 2019 CAD **45,272.44**



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Budgeted Activities for 2019
The Regional Aviation Safety Group – Pan America (RASG-PA)
as at 31 May 2019
(in Canadian dollars)

Operational Expenditure

Miscellaneous other expenses	269.80
Bank charges	269.80
Sub-total Operational Expenditures	539.60

Meetings

ESC/33, Sep, Lima	Meeting - Interpretation	7,095.74
	Meetings – Receptions, Coffee Breaks	674.50
Sub-total Meetings		7,770.24

Travel

MTA No	Staff		Total
1 Official SAM	PA-RAST/37	Miami, 20-21 Aug	2,698.00
1 Official NACC	PA-RAST/37	Miami, 20-21 Aug	2,158.40
1 Official NACC	ESC/32	Lima, 11-12 Sep	2,563.10
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1 Official SAM	PA-RAST/38	TBD, 12-14 Nov	2,832.90
1 Official NACC	PA-RAST/38	TBD, 12-14 Nov	2,832.90
1 Official NACC	ASRT Meeting	Lima, TBD	2,563.10
1 Experto SAM	ASRT Meeting	Lima, TBD	3,372.50
	Others		2,698.00
Sub-total Travel			26,845.10

Outsourcing

Outsourcing to third parties -ASR 2019	10,117.50
Sub-total Outsourcing	10,117.50

Realized exchange gain/loss

TOTAL BUDGETED ACTIVITES 2019 CAD	45,272.44
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