



**INFORMATION PAPER**

RASG-PA ESC/36— IP/06  
13/05/21

**Thirty Sixth Regional Aviation Safety Group — Pan America Executive Steering Committee Meeting  
(ESC/36)**

19 to 20 May 2021

**Agenda Item 4: Other business**

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

<b>EXECUTIVE SUMMARY</b>	
This working paper presents the financial status of RASG-PA for 2020 and 2021	
<i>Strategic Objectives:</i>	<ul style="list-style-type: none"> <li>Safety</li> </ul>
<i>References:</i>	<ul style="list-style-type: none"> <li>RASG-PA Activity Plans</li> </ul>

**1. Introduction**

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

**1.2.** RASG-PA has received voluntary contributions allowing the group to operate. Additionally, other States/Territories, organizations and, industry have support RASG-PA activities providing in-kind contributions to host events, provide subject matter experts, share safety data and information, promote RASG-PA safety enhancements initiatives and lead projects under the RASG-PA umbrella.

**2. Summary of Financial status for 2020 and 2021:**

**2.1.** The summary of contributions received in CAD up to date are

<b>Contributions reported in CAD</b>									
ORGANIZATION	YEARS								Grand Total CAD **
	2014	2015	2016	2017	2018	2019	2020	2021	
AIRBUS	53,350		66,300		65,650	68,600			253,900
Boeing	83,758	127,081	130,574			13,380	139,235		494,028
TOTAL	137,108	127,081	196,874	0	65,650	81,980	139,235	0	747,928

\*\*Contributions received in USD converted to CAD at the UN operational rate of exchange on the date received.

2.2. The summary of fund balance as of 30 April 2021 in Canadian dollars is:

Summary of fund balance (in Canadian dollars)									
	YEARS								Grand Total CAD**
	2014	2015	2016	2017	2018	2019	2020	2021	
Opening Balance	606	13,828	22,692	166,296	95,117	95,804	116,105	232,294	606
Add Contribution									
AIRBUS	53,350	0	66,300	0	65,650	68,600	0	0	253,900
Boeing	83,758	127,081	130,574	0	0	13,380	139,235	0	494,028
Deduct Expenses:	(123,886)	(118,217)	(53,270)	(71,179)	(64,963)	(61,679)	(23,046)	(3,322)	(519,562)
TOTAL	13,828	22,692	166,296	95,117	95,804	116,105	232,294	228,972	228,972

\*\*Contributions received and expenses incurred converted to CAD at the UN operational rate of exchange on the transaction date.

2.3. The financial status as at 31 December 2021

**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated Fund Balance**  
**As at 31 December 2020**  
**(in Canadian dollars)**

**Balance of Surplus (Deficit) as at 1 January 2020** 116,105.07

**Add/(Deduct): Contributions**

Airbus	
Boeing - ICAO Safety Initiatives	139,235.00
<b>Total</b>	<u>139,235.00</u>

**Deduct Expenses (Schedule of Expenditures):**

Operational Expenditure	104.13
Meetings	16,641.12
Travel	6,301.08
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	-
	<u>23,046.33</u>

**Fund Balance/(Deficit Balance) as at 31 December 2020** 232,293.74

**Schedule of Expenditures**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Financial Status from Accounts as at 31 December 2020**  
**(in Canadian dollars)**

**Operational Expenditure**

Miscellaneous other expenses	
Bank charges	104.13
<b>Sub-total Operational Expenditures</b>	<b>104.13</b>

**Meetings**

RASG-PA ESC/35	Meeting - interpretation services	3,291.12
PAN AMERICAN SAFETY SUMMIT	Meeting - rental of premises and equipment (Transfer to ALTA)	13,350.00
<b>Sub-total Meetings</b>		<b>16,641.12</b>

**Travel**

MTA No	Staff				Total
116677	57694	Ruben Gildardo Martinez Lino	RASG-PA Coordination	Lima - 28-29 Jan	2,193.03
116773	49901	Marcelo Puente	ESC/34	Mexico, 23-25 Mar	973.82
116777	57334	Fabio Rahnemay Rabbani	ESC/34	Mexico, 23-25 Mar	1,438.38
116848	57694	Ruben Gildardo Martinez Lino	PA-RAST 39	Miami, 12-13 Feb	1,695.85
<b>Sub-total Travel</b>					<b>6,301.08</b>

**TOTAL EXPENDITURES****23,046.33**

2.4. The estimated fund balance and budgeted activities for 2021:

**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated Fund Balance**  
**As at 30 April 2021**  
**(in Canadian dollars)**

<b>Balance of Surplus (Deficit) as at 1 January 2021</b>	232,293.74
 <b>Add/(Deduct): Contributions</b>	
Airbus	-
Boeing - ICAO Safety Initiatives	-
<b>Total</b>	0.00
 <b>Deduct Expenses (Schedule of Expenditures):</b>	
Operational Expenditure	170.81
Meetings	319.98
Travel	1,488.57
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	1,342.31
	3,321.67
 <b>Fund Balance/(Deficit Balance) as at 30 April 2021</b>	 228,972.07
 <b>Deduct (Budgeted Activities 2021) :</b>	
Operational Expenditure	150.00
Meetings	9,306.36
Travel	-
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	2,614.64
	12,071.00
 <b>Estimated Fund Balance/(Deficit Balance) as at 30 April 2021</b>	 216,901.07

**Budgeted Activities for 2021**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated as at 30 April 2021**  
**(in Canadian dollars)**

CAD

**Operational Expenditure**

Miscellaneous other expenses	
Bank charges	150.00
<b>Sub-total Operational Expenditures</b>	<b>150.00</b>

**Meetings**

ESC/36, May	Meeting - Interpretation	3,102.12
Plenary Oct	Meeting - Interpretation	3,102.12
ESC/37, Nov	Meeting - Receptions	3,102.12
<b>Sub-total Meetings</b>		<b>9,306.36</b>

**Travel**

MTA No	Staff	Total
<b>Sub-total Travel</b>		<b>0.00</b>

**Outsourcing**

Website	2,614.64
<b>Sub-total Outsourcing</b>	<b>2,614.64</b>

**Realized exchange gain/loss**

<b>TOTAL BUDGETED ACTIVITES 2021 CAD</b>	<b>12,071.00</b>
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**TOTAL BUDGETED ACTIVITES estimated at ORE May 2021 1.231**

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