



**INFORMATION PAPER**

RASG-PA /12 — IP/05  
07/11/22

**Twelfth Regional Aviation Safety Group — Pan America Meeting (RASG-PA/12)**  
Salvador, Bahia, Brazil, 14 – 15 November 2022

**Second GREPECAS–RASG-PA Joint Meeting**  
Salvador, Bahia, Brazil, 15 November 2022 (13h00 local time)

**Agenda Item 7: Other business**

**RASG-PA SUPPORT AND FINANCIAL STATUS**

(Presented by the Secretariat)

<b>EXECUTIVE SUMMARY</b>	
This working paper presents the financial status of RASG-PA for 2022	
<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, in charge of the fund's administration and coordinating with ICAO NACC.

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

**2. Summary of Financial status for 2022:**

**2.1.** The summary of contributions is presented in Canadian dollars (CAD). The contributions received in United States dollars (USD) are converted to CAD at the UN operational rate of exchange on the date received.

**2.2.** For the contribution from Airbus, an invoice has been issued for USD 50,000. Contribution not yet received.

**2.3.** The summary of contributions received as of 31 October 2022 is:

ORGANIZATION	YEAR									Grand
	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total CAD **
AIRBUS	53,350		66,300		65,650	68,600				253,900
Boeing	83,758	127,081	130,574			13,380	139,235	127,200	128,500	749,728
TOTAL	137,108	127,081	196,874	0	65,650	81,980	139,235	127,200	128,500	1,003,628

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

**2.4.** The summary of the fund balance as of 31 October in Canadian dollars is:

Summary of fund balance (in Canadian dollars)										
	YEARS									Grand
	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total CAD**
Opening Balance	606	13,828	22,692	166,296	95,117	95,804	116,105	232,294	348,603	606
Add Contribution										
AIRBUS	53,350	0	66,300	0	65,650	68,600	0	0	0	253,900
Boeing	83,758	127,081	130,574	0	0	13,380	139,235	127,200	128,500	749,728
Deduct Expenses:	(123,886)	(118,217)	(53,270)	(71,179)	(64,963)	(61,679)	(23,046)	(10,891)	(7,583)	(534,715)
TOTAL	13,828	22,692	166,296	95,117	95,804	116,105	232,294	348,603	469,519	469,519

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

**2.5.** The financial status as of 31 October 2021 is:

**The Regional Aviation Safety Group – Pan America (RASG-PA)****Estimated Fund Balance****As at 31 October 2022****(in Canadian dollars)**

<b>Balance of Surplus (Deficit) as at 1 January 2022</b>	348,602.79
--	------------

<b>Add:</b>	<b>Contributions</b>	
	Airbus	
	Boeing - ICAO Safety Initiatives	128,500.00
	<b>Total</b>	<u>128,500.00</u>

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

Operational Expenditure	122.63	
Meetings	1,699.92	
Travel	5,760.83	
Hospitality & Retreats	-	
Consultancy	-	
Exchange gain/loss	-	
Training	-	
Rental & Maintenance of Premises	-	
Telecommunication	-	
Outsourcing	-	<u>7,583.38</u>

<b>Fund Balance/(Deficit Balance) as at 31 Octobre 2022</b>	<u>469,519.41</u>
---	-------------------

## 2.6. The schedule of expenditures as of 31 October 2022 :

<b>Schedule of Expenditures</b>				
<b>The Regional Aviation Safety Group – Pan America (RASG-PA)</b>				
<b>Financial Status from Accounts as at 31 October 2022</b>				
<b>(in Canadian dollars)</b>				
<b>Operational Expenditure</b>				
Miscellaneous other expenses				121.14
Bank charges				1.49
Sub-total Operational Expenditures				122.63
<b>Meetings</b>				
ESC 37		Meeting - interpretation services		1,491.76
PA-RAST/57		Meeting - coffee break		208.16
Sub-total Meetings				1,699.92
<b>Travel</b>				
	MTA No	Staff		Total
	118875	57961	Oliver Lopez PA-RAST/57 Lima 18-29 Oct 2022	5,760.83
Sub-total Travel				5,760.83
<b>TOTAL EXPENDITURES</b>				<b>7,583.38</b>

- END -