



**INFORMATION PAPER**

RASG-PA ESC/38 — IP/05  
12/05/2023

**Thirty Eighth Regional Aviation Safety Group — Pan America  
Executive Steering Committee Meeting  
(ESC/38)**

Lima, Peru, 24 to 25 May 2023

**Agenda Item 4: Other business**

**RASG-PA SUPPORT AND FINANCIAL STATUS**  
(Presented by the Secretariat)

EXECUTIVE SUMMARY	
This working paper presents the financial status of RASG-PA for 2022 and 2023	
<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 and 2023:**

**2.1.** The summary of contributions in CAD is:

Contributions reported in CAD											
ORGANIZATION	YEAR										Grand Total CAD **
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
AIRBUS	53,350		66,300		65,650	68,600				33,325	287,225
Boeing	83,758	127,081	130,574			13,380	139,235	127,200	128,500	67,650	817,378
TOTAL	137,108	127,081	196,874	0	65,650	81,980	139,235	127,200	128,500	100,975	1,104,603

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

2.2. The summary of the fund balance as of 30 April 2023 in Canadian dollars is:

Summary of fund balance (in Canadian dollars)												
	YEARS							2020	2021	2022	2023	Grand Total CAD**
	2014	2015	2016	2017	2018	2019						
Opening Balance	606	13,828	22,692	166,296	95,117	95,804	116,105	232,294	348,603	474,601	474,601	606
Add Contribution												
AIRBUS	53,350	0	66,300	0	65,650	68,600	0	0	0	33,325		287,225
Boeing	83,758	127,081	130,574	0	0	13,380	139,235	127,200	128,500	67,650		817,378
Deduct Expenses:	(123,886)	(118,217)	(53,270)	(71,179)	(64,963)	(61,679)	(23,046)	(10,891)	(2,502)	(6,103)		(535,737)
TOTAL	13,828	22,692	166,296	95,117	95,804	116,105	232,294	348,603	474,601	569,473		569,473

\*\*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 of 31 December 2022

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

**Balance of Surplus (Deficit) as at 1 January 2022** 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>

<b>Deduct Expenses (Schedule of Expenditures):</b>		
	Operational Expenditure	176.25
	Meetings	1,699.92
	Travel	-
	Hospitality & Retreats	-
	Consultancy	-
	Exchange gain/loss	-
	Training	-
	Rental & Maintenance of Premises	-
	Telecommunication	-
	Outsourcing	625.77
		<u>2,501.94</u>

**Fund Balance/(Deficit Balance) as at 31 December 2022** 474,600.85

**Schedule of Expenditures**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Financial Status from Accounts as at 31 December 2022**  
**(in Canadian dollars)**

**Operational Expenditure**

Miscellaneous other expenses	174.76
Bank charges	1.49
<b>Sub-total Operational Expenditures</b>	<b>176.25</b>

**Meetings**

ESC 37	Meeting - interpretation services	1,491.76
PA-RAST/57	Meeting - coffee break	208.16
<b>Sub-total Meetings</b>		<b>1,699.92</b>

**Travel**

MTA No	Staff	Total
118875	57961    Oliver Lopez    PA-RAST/57 Lima 18-29 Oct 2022	0.00
<b>Sub-total Travel</b>		<b>0.00</b>

**Outsourcing**

Annual Safety Report 2021	625.77
<b>Sub-total Outsourcing</b>	<b>625.77</b>

**Realized exchange gain/loss**

<b>TOTAL EXPENDITURES</b>	<b>2,501.94</b>
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## 2.4. The financial status as of 30 April 2023:

**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Estimated Fund Balance**  
**As at 30 April 2023**  
**(in Canadian dollars)**

<b>Balance of Surplus (Deficit) as at 1 January 2023</b>		474,600.85
<b>Add:</b>	<b>Contributions</b>	
	Airbus	33,325.00
	Boeing - ICAO Safety Initiatives	67,650.00
	<b>Total</b>	<u>100,975.00</u>
<b>Deduct Expenses (Schedule of Expenditures):</b>		
	Operational Expenditure	1,506.37
	Meetings	1,026.55
	Travel	3,570.42
	Hospitality & Retreats	-
	Consultancy	-
	Exchange gain/loss	-
	Training	-
	Rental & Maintenance of Premises	-
	Telecommunication	-
	Outsourcing	-
		<u>6,103.34</u>
<b>Fund Balance/(Deficit Balance) as at 30 April 2023</b>		<u>569,472.51</u>

**Schedule of Expenditures**  
**The Regional Aviation Safety Group – Pan America (RASG-PA)**  
**Financial Status from Accounts as at 30 April 2023**  
**(in Canadian dollars)**

**Operational Expenditure**

Miscellaneous other expenses	107.88
Software for Runway Safety Teams (RST)	1,305.62
Bank charges	92.87
<b>Sub-total Operational Expenditures</b>	<b>1,506.37</b>

**Meetings**

Aviation Risk Mitigation	Meeting - interpretation services	706.07
PA-RAST/59	Meeting - coffee break	320.48
<b>Sub-total Meetings</b>		<b>1,026.55</b>

**Travel**

MTA No	Staff		Total
119452	49901	Javier Puente PA-RAST/58 Miami 7-9 Feb 2023	2,790.43
119537	56869	Carlos Orellana SSP Guatemala 25.27 Jan 2023	779.99
<b>Sub-total Travel</b>			<b>3,570.42</b>

**Realized exchange gain/loss**

<b>TOTAL EXPENDITURES</b>	<b>6,103.34</b>
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