



*International Civil Aviation Organization*

**Middle East Regional Monitoring Agency Board**

**Eleventh Meeting (MIDRMA Board/11)**  
**(Cairo, 27–29 September 2011)**

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**Agenda Item 3: Progress Report on the MID RMA Project**

MIDRMA FINANCIAL STATUS OF EXPENDITURES  
FOR YEAR 2010 AND YEAR 2011 (AS OF 31 August 2011)

*(Presented by MIDRMA)*

**SUMMARY**

This working paper provides the meeting with the accounting activities and final financial status of expenditure of MIDRMA for Year 2010 and for Year 2011 as of 31<sup>st</sup> August 2011 for review and approval.

Action by the meeting is at paragraph 3.

**REFERENCES**

- MIDANPIRG/11 Report
- MIDRMA Board/9 Report
- MIDRMA Board/10 Report
- MIDRMA Custodian Agreement

**1. INTRODUCTION**

1.1 This Working paper provides details on the final financial status of expenditure of the MIDRMA for the Year 2010 as of 31<sup>st</sup> December 2010, and financial status of expenditure for year 2011 as of 31<sup>st</sup> August 2011, prepared by MIDRMA Admin for review and approval by the Board Members.

**2. DISCUSSION**

2.1 The meeting may wish to recall that the MIDRMA Board/10 meeting reviewed the progress of the MIDRMA Project. The meeting may wish to note that MIDANPIRG/12, under Conclusion 12/12-(j) agreed that the bills related to the MIDRMA expenses be certified by the MIDRMA Board Chairman and reviewed by the MIDRMA Board members at each of its meetings. Accordingly, the meeting is invited to review and approve the MIDRMA Financial Status Statement for year 2010, as of 31<sup>st</sup> December 2010, and the financial status of expenditure for year 2011 as of 31<sup>st</sup> August 2011 as reflected in **Appendices A** and **B** of this working paper, respectively.

2.2 The meeting may wish to note that according to the latest bank statement dated 31<sup>st</sup> August 2011, the fund balance of the MIDRMA Bank account in Bahrain is:

**B.D 30,139**

**US\$ 79,944**

**3. ACTION BY THE MEETING**

3.1 The meeting is invited to:

- a) review and approve the final financial status of expenditure for year 2010 as of 31 December 2010, as reflected in **Appendix A** to this working paper; and
- b) review and approve the certified expenses bills presented by the MIDRMA for year 2011 covering the period 1st January to 31st August 2011; as reflected in **Appendix B** to this working paper.

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## APPENDIX A



**MIDRMA FINANCIAL STATUS OF EXPENDITURE FOR YEAR 2010**  
**Position as of 31 December 2010**

NO	DESCRIPTION	EXPENSES US \$	EXPENSES B.D
1.	MID RVSM Safety & Assessment Seminar in Bahrain	33,560	12,652
2.	<b>SMR 2010 Report:</b>		
2.1	Eurocontrol RMA staff travel expenses to Bahrain for SMR 2010 report audit and review	8,594	3,239.800
3.	Manpower cost of staff assigned for MIDRMA management & Operations for year 2010	56,499	21,300
4.	<b>Computer Hardware &amp; Software:</b>		
4.1	RADAC Software payments	250,074	94,403
4.2	SQL Database Upgrade	9,537	3,600.250
4.3	Purchasing of Computer hardware equipments(LCD's)	4,149	1,564
4.4	MIDRMA Website re-design and development	6,907	2,604
4.5	Antivirus software licenses	302	114
5.	<b>GMU Services:</b>		
5.1	GMU Monitoring charges & expenses – for Iranian Aircrafts (China RMA & MIDRMA)	73,792	27,819.600
5.2	GMU Service, Travel expenses Fly Dubai-UAE	2,913	1,098.224
5.3	GMU Service, Travel expenses Gulf Air	1,061	400
5.4	GMU Service, Travel expenses BAH AIR	1,061	400
5.6	GMU Service, Travel expenses Abu Dhabi-UAE	2,621	988
5.7	CSSI-USA RVSM Monitoring Analysis Charges	31,746	11,983.929
6.	<b>Duty Travel:</b>		
6.1	Attending 1 <sup>st</sup> Meeting - Baghdad FIR RVSM	3,003	1,132
6.2	Attending 2 <sup>nd</sup> Meeting of MIDANPIRG S/G	2,729	1,029
6.3	Attending 3 <sup>rd</sup> Meeting ATS Routes Network	3,146	1,186
6.4	Attending MIDRMA B/10	2,507	945
6.5	Attending Altimetry System Error Seminar – Brussels	10,675	4,024.353
6.6	Attending MIDANPIRG-12	6,117	2,306
6.7	Attending Baghdad FIR RVSM WG/2	6,005	2,264



NO	DESCRIPTION	EXPENSES US \$	EXPENSES B.D
7.	<b>Miscellaneous:</b>		
7.1	MID RMA mail box renewal for 2010	80	30
7.2	Renewal of MID RMA domain and hosting for 2010	605	228
7.3	Duty Travel visa fees	676	255
7.4	Purchasing of Blackberry for MIDRMA Manager	663	250
7.5	Computer Books & Stationary for MIDRMA	929	350
7.6	Miscellaneous /Storage charges SQL CDs	91	34.300
7.7	Custom Deposit for GMU Monitoring Equipment	796	300
<b>Total Expenses of Year 2010 as of 31/12/2010</b>		<b>S 520,838</b>	<b>196,500.456</b>

MIDRMA Administrator

Date: 3/01/2011

MIDRMA Board Chairman

Date: 4/01/2011

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**APPENDIX B**

**MIDRMA FINANCIAL STATUS OF EXPENDITURE POSITION  
AS OF 31 AUGUST 2011**

<b>No</b>	<b>Description</b>	<b>Expenses</b>	
		<b>US\$</b>	<b>B.D</b>
1	Man Power Cost of assigned for MIDRMA management and operations	42,440	16,000
2	CSSI-USA RVSM Monitoring Data Analysis	1,639	618
3	GMU Services, travel expenses for Al Masria Air - (services postponed by airline & air tickets reused for MIDRMA meeting 11)	3,369	1,270
4	SMR 2010 Press Printing Report	3,541	1,335
5	Miscellaneous /BlackBerry for MIDRMA Admin.	637	240
6	MIDRMA staff duty travel expense for recording Amman radar data & attending ARN TF/4 meeting	4,435	1,672
7	MIDRMA Website and emails renewal & update	1,374	518
8	Eurocontrol RMA staff travel expenses to BAH for SMR 2012 report audit and review	5,554	2,094
<b>Total Expenses of Year 2011 as of 31/08/2011</b>		<b>62,989</b>	<b>23,747</b>

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