



**Twenty-Fifth Regional Aviation Safety Group —
Pan America Executive Steering Committee Meeting (ESC/25)**
Long Beach, United States, 10 to 11 December 2015

Agenda Item 7: RASG-PA Budget

SUPPORT AND FINANCIAL STATUS OF RASG-PA

(Presented by the Secretariat)

| EXECUTIVE SUMMARY | |
|--|--|
| This working paper presents the financial status of RASG-PA. | |
| Action: | The suggested action is presented in Section 4. |
| <i>Strategic Objective:</i> | <ul style="list-style-type: none">• Safety |
| <i>References:</i> | <ul style="list-style-type: none">• RASG-PA/ESC/23 Summary of Discussions, Miami, United States, 19 – 20 March 2015• Summary of Discussions of the RASG-PA Strategic Planning Task Force (RSP-TF) Meeting, Lima, Peru, 25 – 26 August 2015.• RASG-PA/ESC/25 WP/03 - RASG-PA 2016 Activities Plan |

1. Introduction

1.1 The RASG-PA Secretariat is in charge of the administration of the RASG-PA funds, done by the ICAO NACC Regional Office Administration Unit.

1.2 Along the years, RASG-PA has received contributions, allowing the operation of the Group. Likewise, other States/Territories, organizations, and industry have supported RASG-PA activities by providing in-kind support, such as:

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

2. Status of RASG-PA Contributions

2.1 During the last two years RASG-PA received the following financial contributions:

| YEAR | ORGANIZATION | AMOUNT | AMOUNT |
|-------------------|--------------|------------|-----------|
| | | CAD* | USD |
| 2015 | Boeing | 127,080.94 | 100,000 |
| 2014 | Airbus | 53,350.00 | 50,000.00 |
| 2014 | Boeing | 83,758.24 | 75,000.00 |
| *Canadian dollars | | | |

2.2 For the RASG-PA 2016 budget projection, the Secretariat considered the proposal of the RSP-TF to reduce the number of RASG-PA teams and activities, which will be subjected to the ESC/25 Meeting approval (see ESC/25 – WP/04). **Appendix A** presents the RASG-PA budget from 1 January 2014 to 31 December 2015 and the budget projection for 2016 is presented at **Appendix B**. The 2015 total expenses may change due to the fact that current RASG-PA mission has not been closed.

2.3 The following States/Territories, organizations, and industry provided in-kind contribution during 2015: Brazil, Costa Rica, Cuba, Colombia, Curacao, Chile, Dominican Republic, Honduras, Mexico, United Kingdom, United States, ACI-LAC, ALTA, Airbus, *Asociación Sindical de Pilotos Aviadores* (ASPA), Boeing, CANSO, COCESNA/ACSA, *Colegio de Pilotos Aviadores de México* (CPAM), IATA, IFALPA, IFATCA, Flight Safety Foundation, *Aeroméxico*, American Airlines, American Flyers, Avianca, Embraer, Embry-Riddle Worldwide Campus, Florida Institute of Technology, Florida Memorial University, Interjet, Johnson Controls, Nova Southeastern University, Spirit Airlines, United Airlines, and ICAO.

3. Discussion

3.1 In the RASG-PA/ESC/23 Meeting, Boeing announced that its annual contribution to RASG-PA will change as follows:

- US\$ 100,000 to RASG-PA discriminated as follows:
 - US\$ 40,000 RASG-PA (ICAO NACC Regional Office)
 - US\$ 40,000 (ICAO SAM Regional Office)
 - US\$ 20,000 Pan American Aviation Safety Summit

3.2 Under the previously mentioned scheme, the RASG-PA Secretariat will continue to administrate the funds, and allocate them to the ICAO SAM Regional Office, for the execution of RASG-PA activities previously coordinated with the Secretariat.

4. Suggested Action

4.1 The Meeting is invited to:

- a) note the RASG-PA financial statements presented in the Appendices; and
- b) inform the Secretariat regarding the in-kind and/or financial contributions to support RASG-PA 2016 activities plan.

APPENDIX A

RASG-PA BUDGET 2014

| Description | Airbus | Boeing | Expenses | Totals |
|-------------------------------|------------------|------------------|--------------|-------------------|
| Contributions | | | | |
| 2014 | 53,350.00 | 83,758.24 | | 137,108.24 |
| Total Contributions | 53,350.00 | 83,758.24 | | 137,108.24 |
| Expenses | | | | |
| Training | | | 247.92 | |
| Consultant Salary | | | 2,321.68 | |
| Interpretation Services | | | 2,749.61 | |
| RASG-PA Annual Safety Report | | | 12,567.74 | |
| Fifth Safety Summit | | | 10,710.00 | |
| RASG-PA Website | | | 240.80 | |
| Recognition Plaque | | | 87.74 | |
| Travel | | | 94,960.86 | |
| Total expenses | | | | 123,886.35 |
| Ending Balance of 2014 | | | CAD\$ | 13,221.89 |

RASG-PA BUDGET 2015

| Description | Boeing | Expenses | Totals |
|---|-------------------|--------------|-------------------|
| Carry Over 2014 | | | 13,221.89 |
| Contributions | | | |
| 2015 | 127,080.94 | | 127,080.94 |
| Total Contributions | 127,080.94 | | 127,080.94 |
| Expenses | | | |
| Meetings Arrangements | | 673.54 | |
| Consultant Salary | | 2,396.26 | |
| Interpretation and Translation Services | | 7,536.27 | |
| RASG-PA Annual Safety Report | | 11,498.85 | |
| Sixth Safety Summit | | 23,980.00 | |
| RASG-PA Website | | 230.12 | |
| Recognition Plaque | | 374.08 | |
| Travel | | 64,023.54 | |
| Total expenses | | | 110,712.66 |
| Ending Balance of 2015 | | CAD\$ | 29,590.17 |

APPENDIX B**RASG-PA BUDGET PROJECTION FOR 2016**

| Description | USD | CAD |
|---|------------------|-------------------|
| Expenses | | |
| Interpretation and Translation Services | 10,000.00 | 13,360.00 |
| RASG-PA Annual Safety Report | 12,200.00 | 16,299.20 |
| Seventh Safety Summit | 20,000.00 | 26,720.00 |
| RASG-PA Website | 250.00 | 334.00 |
| Travel | 55,000.00 | 73,480.00 |
| Total expenses | | |
| Expenses Projection for 2016 | 97,450.00 | 130,193.20 |

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