

## Appendix I

COSCAP - SA PROJECT FUNDING (RAS97902)																						
Contributions as at 3 January 2019																						
(in US Dollars)																						
STATE CONTRIBUTION																						
STATE	97-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 Ext.	2019	TOTAL
Bangladesh	54,930	28,067	29,975	29,958	29,990	29,990	29,990	29,985	29,980	29,970	(see 2010)	65,966	137,931	9,375	147,401	see 2015	159,457	82,525	83,350	20,838		1,029,678
Bhutan	26,329	3,279	3,269	9,975	9,975	9,965	10,000	9,980	9,980	9,980	39,970	(see 2011)	24,975	24,975	24,975	27,300	27,300	55,750	28,968			356,945
India	187,398	59,965	63,321	113,999	100,346	75,519	76,214	76,768	66,204	90,165	94,280	97,120	see 2012	99,960	102,760	220,112	115,580	117,892	119,071	29,768		1,906,442
Maldives	55,970	19,990	19,990	19,990	19,990	19,990	19,990	20,000	24,985	25,000	see 2010	50,000	25,000	see 2013	51,250	27,300	28,119		57,946	7,242		492,752
Nepal	59,990	29,913	19,958	29,990	29,970	29,970	9,960	29,970	29,950	29,950	99,036	(see 2011)	67,954	69,922	0	71,882	154,004		246,657	20,828		1,029,904
Pakistan	25,000	70,988	94,508	47,624	79,047	59,495	60,049	60,472	52,152	73,473	76,798	(see 2011)	160,620	83,699	87,886	91,403	94,162	96,046	97,022	24,221		1,434,665
Sri Lanka	45,000	25,000	50,000	49,366	50,000	48,590	49,062	35,000	42,613	64,042	66,939	66,939	70,972	see 2013	72,960	79,672	82,062	83,704	84,541	21,135		1,087,597
TOTAL	454,617	237,202	281,021	300,902	319,318	273,519	255,265	262,175	255,864	322,580	377,023	280,025	487,452	287,931	487,232	517,669	660,684	435,917	717,555	124,032	0	7,337,983
COUNTRY-SPECIFIC ACTIVITIES FUNDED SEPARATELY FROM REGULAR COSCAP-SA STATE CONTRIBUTION																						
AAI	0	0	0	0	0	0	0	0	0	0	0	52,350										52,350
Sri Lanka	0	0	0	0	0	0	0	0	7,800													7,800
TOTAL	0	0	0	0	0	0	0	0	7,800	0	0	52,350	0	0	0	0	0	0	0	0	0	60,150
IN-KIND HUMAN RESOURCES IN LIEU OF CASH CONTRIBUTION																						
France															13,674							13,674
Singapore																7,000						7,000
DONOR CONTRIBUTION																						
DONOR	97-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		TOTAL
Airbus Industrie	199,980	49,990	49,990	50,000	50,000	50,000	50,000	50,000		50,000	50,000	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	449,980
Boeing	0	0	50,000	50,000	50,000	50,000	see breakdown	50,000	35,000	0	8,770	40,867	7,509	0	14,601	13,899	4,166	4,745	23,235	121,469		524,261
Canada (TC)	202,144	66,666	0	62,893	0	0																331,703
USA (FAA)	145,000	0	0	0	0	0																145,000
Others (COSCAP-SP)	0	0	0	0	0	805	0															805
TOTAL	547,124	116,656	99,990	162,893	100,000	100,805	50,000	100,000	35,000	50,000	58,770	40,867	7,509	0	14,601	13,899	4,166	4,745	23,235	121,469		1,451,749
NORAD CONTRIBUTION																						
Norway	442,845	190,625	108,824	0																		742,294
Less: Refund of Contribution	0	120,170	132,342	0																		252,512
Balance of Contribution	442,845	70,455	-23,518																			489,782
EC (PHASE I)																						
EC (RAS/00/802)	0	0	72,401	77,482	96,568																	246,451
			141,280			0	0	0														141,280
Less: Refund of Contribution																						16,602
Balance of contribution																						371,129
EC (PHASE II)																						
EC (RAS/04/801)	0	0	0	0	0	0	100,061	94,051	0	139,555	50,605											384,272
TOTAL	0	0	0	0	0	0	100,061	94,051	0	139,555	50,605											384,272
IFFAS CONTRIBUTION																						
IFFAS	0	0	0	0	0	0	94,900	0	75,000													169,900

Appendix I A

<b>RAS97902 - COSCAP - SA</b>			
<b>Airbus Donation and Expenditure Summary (in US Dollars)</b>			
<b>Trans.date</b>	<b>2017</b>	<b>Expenditure</b>	<b>Balance</b>
16 - 21 January 2017	DG Recurrent Training Bangkok	3,666.66	48,937
26-27 February 2017	Human Factors Workshops - Maldives (Qty 1-2)	2,047.00	46,890
1-2 March 2017	Human Factors Workshops - Maldives (Qty 2-2)	2,047.00	44,843
1-5 June 2017	Aeronautical Information Management Seminar Bangkok	2,500.00	42,343
13-17 November 2017	Aerodrome Certification Course, Karachi, Pakistan	19,463.00	22,880
4-8 December 2017	Designated Check Plot Course, Paro, Bhutan	2,525.00	20,355
<b>Trans.date</b>	<b>2018</b>	<b>Expenditure</b>	<b>Balance</b>
19 Mar-06 Apr 2018	Flight Operations Inspector (FOI) Training, Karachi, Pakistan	11,282.00	9,073
26 March - 12 April 2018 (Katunayake, Sri Lanka); 15 April - 15 June 2018 (Paro, Bhutan); 18 June - 1 July 2018 (Male, Maldives)	ANS Technical Assistance missions in Sri Lanka, Bhutan and Maldives	45,843.00	-36,770
7-18 May 2018	Initial Dangerous Goods Course (with OJT) Katunayake (Colombo) Sri Lanka	3,511.34	-40,282
14-30 May 2018	Flight Operations Inspector (FOI) Training, Katunayake, Sri Lanka	10,631.00	-50,913
27-31 August 2018	Hazard Identification and Risk Analysis (HIRA) course, Karachi, Paki	8,371.00	-59,284
3-7 September 2018	Crew Resource Management (CRM), Karachi, Pakistan	3,689.50	-62,973
16-20 September 2018	Human Factors (HF) Course that COSCAP-SA has planned for Dhaka, Bangladesh	8,924.00	-71,897
24-29 September 2018	Training and Standards – Flight Operations course, Karachi, Pakistan	5,883.00	<b>-77,780</b>
Payments for Inv. 055-RAS97902N and 070-RAS97902N TTL: USD 100,000 are still outstanding			

**Appendix I B**

<b>COSCAP - SA PROJECT FUNDING (RAS97902)</b>		
Boeing Contributions (Breakdown)		
(in US Dollars)		
<b>Trans.date</b>	<b>2017</b>	<b>Amount</b>
13 March 2017	Performance Based Navigation (PBN) Operational Approval Workshop	1,246.66
13-17 November 2018	Aerodrome Certification Course, Karachi, Pakistan	19,463.00
4-8 December 2017	Designated Check Plot Course, Paro, Bhutan	2,525.00
		<b>23,234.66</b>
<b>Trans.date</b>	<b>2018</b>	<b>Amount</b>
19 Mar-06 Apr 2018	Flight Operations Inspector (FOI) Training, Karachi, Pakistan	11,282.00
26 March - 12 April 2018 (Katunayake, Sri Lanka); 15 April - 15 June 2018 (Paro, Bhutan); 18 June - 1 July 2018 (Male, Maldives)	ANS Technical Assistance missions in Sri Lanka, Bhutan and Maldives	45,843.00
7-18 May 2018	Initial Dangerous Goods Course (with OJT) Katunayake (Colombo) Sri Lanka	3,511.34
14-30 May 2018	Flight Operations Inspector (FOI) Training, Katunayake, Sri Lanka	10,631.00
27-31 August 2018	Hazard Identification and Risk Analysis (HIRA) course, Karachi, Pakistan	8,371.00
3-7 September 2018	Crew Resource Management (CRM), Karachi, Pakistan	3,689.50
16-20 September 2018	Human Factors (HF) Course that COSCAP-SA has planned for Dhaka, Bangladesh	8,924.00
24-29 September 2018	Training and Standards – Flight Operations course, Karachi, Pakistan	5,883.00
13 December 2018	Boeing U.S.A. TC Contribution to the COSCAPs	23,333.33
		<b>121,468.17</b>