



**Cooperative Development of Operational Safety and
Continuing Airworthiness Programme
COSCAP-SOUTH ASIA
International Civil Aviation Organization**



**24th COSCAP-SA Steering Committee Meeting
29 September – 1 October 2015, New Delhi, India**

**PROGRAMME BUDGET AND FUNDING - 2015/2016
Discussion Paper 5 (DP5)**

(Presented by the CTA)

This Discussion Paper presents the current status of the COSCAP-SA Trust Fund and the Phase IV programme budget based on the funds available as of 24 September 2015.

1.0 Background

- 1.1 Article III, Paragraph 3.3 of the Memorandum of Understanding (MoU) signed by Member States stipulates that the COSCAP-SA Programme shall be funded primarily by the Member States through annual contributions in accordance with a cost-sharing formula which is approved by the Steering Committee.
- 1.2 Article III, Paragraph 3.4 of the MoU provides for the mobilization of grant funds from the donor community to supplement the Programme funds.
- 1.3 Article III, Paragraph 3.5 of the MoU stipulates that the Member States' annual contributions which is supplemented by donor-provided funds as may be available, shall constitute the general pool of the COSCAP-SA Trust Funds to be maintained by ICAO. The moneys from the Trust Fund shall be used for common benefits, functions and activities defined in Article II, Paragraph 2.1.1 of the MoU.
- 1.4 The Member States have also approved the Programme Document for the Phase IV which describes in detail the nature and scope of Programme's objectives, outputs and activities to be undertaken during the Phase IV (2013-2018).
- 1.5 Pursuant to Article IV, Paragraph 4.1 of the MoU, ICAO shall provide the services specified in the Programme Document in accordance with the established ICAO rules, policies, procedures and practices.
- 1.6 Article VII, Paragraph 7.4 of the MoU describes the duties and functions of the Steering Committee which include inter alia, the following:
 - a) Monitor and evaluate the Programme activities since the previous meeting;

- b) Formulate policies and assign priorities for the activities of COSCAP-SA, taking into account the requirements of the MOU, and the provisions in the current phase of the COSCAP - SA Programme document and the availability of funds;
- c) Review and approve the annual work programme and budget of COSCAP-SA.

2.0 Contributions

- 2.1 Appendix I provides the Table of Contributions received to date.
- 2.2 Contributions received from the Member States for Phase IV

Status of Contributions Received for Phase IV as at 24 September 2015

Phase IV: 1 October 2013 - 30 September 2018						
State	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Total
	Year 1	Year 2	Year 3	Year 4	Year 5	
Bangladesh	75,499	78,550	80,907			234,956
Bhutan		27,300	27,300			54,600
India	107,898	112,214	115,580			335,692
Maldives	26,250	27,300	28,119			81,669
Nepal						
Pakistan	87,886	91,403				179,289
Sri Lanka		79,672	82,062			161,734
	297,533	416,439	333,968			1,047,940

- 2.3 Appendices IA and IB provide details on the use of specific-purpose funds received by the Programme from Airbus and the Boeing Company respectively.
- 2.4 The Boeing and Airbus contributions are tied to specific activities agreed to between Boeing, Airbus and the Programme.
- 2.5 The magnanimous contributions of international airlines such as Sri Lankan Airlines, Mihin Lanka, Jet Airways, Indian Airlines, Spice Jet, Pakistan International Airlines, Druk Air, Biman Bangladesh Airlines and GMG Airlines, made to the Programme in terms of gratis travel facility for official travels of the Regional Experts, are much valued and appreciated with gratitude.

3.0 Budget

- 3.1 Appendix II outlines the latest budget based on the funds available as of 24 September 2015 which will permit the operation of the Programme up to end-January 2017 with the present staffing.
- 3.2 The budget does not include uncommitted specific-purpose funds kindly contributed by Airbus and Boeing Commercial Airplanes. Approved Donor expenditures are included in the record of actual expenses and contributions.

- 3.3 Appendix III provides the Statement of Estimated Fund Balance as at 30 June 2015.
- 3.4 Funding must be available in the trust fund before ICAO can make any contractual commitments. In order for the Programme to remain operational, it is important for Members to ensure payment of their annual contributions. This, in turn, will encourage donors to maintain their contributions, enabling the Programme to continue making a positive impact on safety oversight in the sub-region. It is therefore requested that Members with arrears make prompt payments. Contribution letters for funding Phase IV 2015/16 were sent in June 2015 and several members have already made their payment (Table in paragraph 2.2 refers).
- 3.5 The following table set outs the proposed annual contribution from each Member State during the five year cycle of the Programme from 2013 to 2017 that was approved at the 22nd COSCAP-SA Steering Committee Meeting.

Member State	%	2013	2014	2015	2016	2017	Total
Bangladesh	15.87%	75,529	78,550	80,907	82,525	83,350	400,861
Bhutan	5.51%	26,250	27,300	28,119	28,681	28,968	139,318
India	22.67%	107,898	112,214	115,580	117,892	119,071	572,655
Maldives	5.51%	26,250	27,300	28,119	28,681	28,968	139,318
Nepal	15.87%	75,529	78,550	80,907	82,525	83,350	400,861
Pakistan	18.47%	87,936	91,453	94,197	96,081	97,042	466,709
Sri Lanka	16.09%	76,608	79,672	82,062	83,704	84,541	406,587
Total	100	476,000	495,039	509,891	520,089	525,290	2,526,309

4.0 Recommendations

It is recommended that the Steering Committee:

- 4.1 Urge Members who have not yet made their contribution for 2015/2016 to make the necessary transfer of funds.
- 4.2 Urge Members with arrears to make payment as soon as possible so that the Programme may continue to implement the work programme and provide assistance.
- 4.3 Encourage its Donors and Safety Partners to continue their contributions to COSCAP-SA, as these are vital to the success of the Programme.

COSCAP - SA PROJECT FUNDING (RAS/97/902)																		
Contributions as at September 2015																		
(in US Dollars)																		
STATE CONTRIBUTION																		
STATE	97-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	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	842,965
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	272,227
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	1,639,711
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	427,564
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		608,415
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		1,123,214
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	898,217
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	412,518	5,812,313
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	60,150
IN-KIND HUMAN RESOURCES IN LIEU OF CASH CONTRIBUTION																		
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	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		649,960
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		370,646
Canada (TC)	202,144	66,666	0	62,893	0	0												331,703
USA (FAA)	145,000	0	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	0	1,498,114
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
TOTAL	0	0	0	0	0	0	94,900	0	75,000									169,900

RAS/97/902 - COSCAP - SA

Airbus Donation and Expenditure Summary (in US Dollars)

Date	Item	Donation	Expenditure	Balance
13/05/2008	Initial Donation	50,000		50,000
25/06/09	Donation	50,000		100,000
30/04/11	Dinner: 20th SCM of the COSCAP-SA		3,728	96,272
01/01/12	Dangerous Goods Programme		8,000	88,272
Nov 2012	Aerodrome Inspection and Audit Course, Bangkok		8,585	79,687
April 2013	Seminars on Airworthiness Manual		4,394	75,293
01/10/13	Performance Measurements Workshop in Beijing China October 22 - 24, 2013		4,946	70,347
2014				
entered Feb'14	Hazard Identification and Risk Assessment Workshops November / December 2013		1,662	68,685
entered Mar'14	Dangerous Goods Training Bangkok 6-18 January and Beijing 20-25 January 2014		5,571	63,114
Jul'14	Cabin Crew Safety Training Manual 23-25 July 2014		1,599.91	61,514
2015				

COSCAP - SA PROJECT FUNDING (RAS/97/902)

Boeing Contributions (Breakdown)

(in US Dollars)

Trans.date	2009	Amount
24/12/2009	2009 Contribution	2,370
14/04/2010	2009 Contribution Aerodrome Certificate Course	2,000
14/04/2010	2009 Contribution Model AIG Manual	3,000
14/04/2010	2009 Contribution RAST Meeting Cost	1,400
		8,770

Trans.date	2010	Amount
08/01/2010	2010 ICAO High Level Safety Conference	1,667
20/01/2010	2010 Contribution Dangerous Goods Tech	5,000
11/02/2010	2010 Contribution ICAO AOS Bangkok 23-25 Feb. 2010	2,940
22/03/2010	2010 Contribution PBN Operational Approval Course	2,200
05/05/2010	2010 Contribution GASR India Workshop	11,500
06/12/2010	2010 Contribution PBN Operational Approval courses - New Delhi, India	17,560
		40,867

Trans.date	2011	Amount
April 2011	PBN Implementation Workshop in Colombo, Sri Lanka	3,840
May 2011	Dinner hosted by Boeing during the 20 th Steering Committee meeting	3,669
		7,509

Trans.date	2012	Amount
		0

Trans.date	2013	Amount
Feb 2013	Aerodrome Chart Training	2,964
Jan-Feb 2013	Dangerous Goods	11,637
		14,601

Trans.date	2014	Amount
entered Feb'14	Cabin Safety Seminar (19 - 21 November 2013)	6,666
entered Feb'14	Hazard Identification and Risk Assessment Workshops November / December 2013	1,662
entered Mar'14	Dangerous Goods Training Bangkok 6-18 January and Beijing 20-25 January 2014	5,571
		13,899

Trans.date	2015	Amount
		0

PROJECT BUDGET COVERING TRUST FUND CONTRIBUTION		Balance as at 31 December 2014:		647,112	
(IN UNITED STATES DOLLARS)		Contributions received as at 17 Sept 2015:		78,550 Bangladesh	
COUNTRY:	REGIONAL PROJECT FOR ASIA			80,907 Bangladesh	
PROJECT NO:	RAS97902			27,300 Bhutan	
PROJECT TITLE:	COOPERATIVE DEVELOPMENT OF OPERATIONAL SAFETY & CONTINUING AIRWORTHINESS PROGRAMME IN SOUTH ASIA (COSCAP-SA) - PHASE IV			115,580 India	
WORK ORDER:	RAS97902-01			28,119 Maldives	
				<u>82,062</u> Sri Lanka	
				1,059,630 (available for 2015, 2016 and portion of 2017)	

	TOTAL		2013		2014		2015		2016		2017		
	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	w/m	\$	
PROJECT PERSONNEL													
INTERNATIONAL PROFESSIONAL POSTS													
B500A	900245	CTA (FLIGHT OPERATIONS) /	40.0	802 565	3.0	27 986	12.0	200 779	12.0	273 000	12.0	276 600	
		PROG. COORDINATOR (CTA/PC)									1.0	24 200	
SUB-TOTAL (INTERNATIONAL PROFESSIONAL POSTS)			40.0	802 565	3.0	27 986	12.0	200 779	12.0	273 000	12.0	276 600	
LOCAL STAFF													
B551A	COSCAP IMPLEMENTATION ASSISTANT		24.0	9 996	12.0	1 814	12.0	8 182					
SUB-TOTAL (LOCAL STAFF)			24.0	9 996	12.0	1 814	12.0	8 182					
B814B	LOCAL TRAVEL			188 698		8 567		13 701		80 000		80 000	
B814A	INTERNATIONAL TRAVEL			70 989		21 959		21 930		13 300		13 800	
NATIONAL PROFESSIONAL													
B552A	900041	REGIONAL AIRWORTHINESS EXPERT	25.0	116 700				12.0	54 700	12.0	57 000	1.0	5 000
SUB-TOTAL (NATIONAL PROFESSIONAL)			25.0	116 700				12.0	54 700	12.0	57 000	1.0	5 000
TOTAL (PROJECT PERSONNEL)			89.0	1 188 948	15.0	60 326	24.0	244 592	24.0	421 000	24.0	427 400	
SUB-CONTRACTS													
B803B	SUB-CONTRACT - INTERNATIONAL			27 851		194		557		13 300		13 800	
TOTAL (SUB-CONTRACTS)				27 851		194		557		13 300		13 800	
EQUIPMENT													
B751A	EXPENDABLE EQUIPMENT - INTERNATIONAL			987		265		722					
B751C	OPERATION & MAINT. OF EQUIPMENT			7 237		261		1 676		2 600		2 700	
TOTAL (EQUIPMENT)				8 224		526		2 398		2 600		2 700	
MISCELLANEOUS													
B807L	REPORTING COSTS			1 600					800		800		
B807M	MISCELLANEOUS EXPENSES			57 041		5 171		5 970		21 900		22 200	1 800
B807M	PROFESSIONAL LIABILITY INSURANCE			300					100		100		
B754A	OVERHEAD CHARGES			127 364		6 612		25 352		46 000		45 700	3 700
TOTAL (MISCELLANEOUS)				186 305		11 783		31 322		68 800		68 800	5 600
PROJECT TOTAL			74.0	2 470 958	24.0	72 829	24.0	278 869	24.0	505 700	24.0	512 700	41 230

Funds on Hand as at 24 September 2015