



# ICAO

International Civil Aviation Organization  
North American, Central American and Caribbean Office

WORKING PAPER

E/CAR/DCA/26 — WP/18  
03/11/15

**Twenty-sixth Directors of Civil Aviation of the Eastern Caribbean Meeting (E/CAR/DCA/26)  
New Orleans, United States, 1 - 3 December 2015**

**Agenda Item 10: Other Business**  
**10.1 ICAO Financial Situation and Outstanding State Contributions**

**OUTSTANDING CONTRIBUTIONS**

(Presented by the Secretariat)

<b>EXECUTIVE SUMMARY</b>	
This paper contains the E/CAR States outstanding contributions to ICAO as at 31 October 2015, for consideration by the corresponding States.	
<b>Action:</b>	Refer to Section 2
<i>Strategic Objectives:</i>	This paper is related to all Strategic Objectives
<i>References:</i>	<ul style="list-style-type: none"><li>• C-WP/14040 dated 24 April 2013 on “Financial Situation of the Organization”</li><li>• State Letter Ref.: A 1/8-15/70 dated 1 September 2015</li></ul>

**1. Introduction**

1.1 **Appendices A and B** to this paper contain information related to outstanding contributions to ICAO as at 31 October 2015, for consideration by the corresponding States.

1.2 With regard to the payment currency, even though assessments are quoted in two separate amounts and expressed in different currencies, namely CAD and USD, which is due to the Assembly resolution to protect the Organization against significant changes in the exchange rate between CAD and USD, both quantities are payable. Notwithstanding, the contributions can be paid in a single currency or any combination of currencies including CAD, USD, Euro and other State currencies at the applicable United Nations exchange rates where an ICAO Regional Office is located. The exchange rates are published on a monthly basis by the United Nations and are applicable at the moment of effecting the bank transfer or when ICAO receives the payment by cheque. Current monthly exchange rates are available at any ICAO office or other agency of the United Nations system, such as UNDP, which has national offices in nearly all States of the Region.

1.3 States wishing to settle a portion or the totality of their contribution in a currency of another country in which ICAO has a Regional Office are invited to notify ICAO of their request prior to effecting payments. ICAO depends on the State assessments to carry out its mandate.

**2. Suggested Action**

2.1 The Secretariat urges States that necessary measures be taken to fulfill financial obligations to ICAO in an urgent manner. Cooperation is requested to collect all outstanding contributions.

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## APPENDIX A

## STATUS OF OUTSTANDING E/CAR STATES CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 31 OCTOBER 2015

RD-MEXICO		Total Contributions Outstanding						
191 Member States	Customer Code	Current Year 2015 CAD	Prior Years CAD	Total CAD	Current Year 2015 USD	Working Capital Fund 2014 USD	Prior Years USD	Total USD
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Antigua and Barbuda	900006	33 888	255 825	289 713	19 197	1 200	627 840	648 237
Barbados	900015	33 888		33 888	19 197		18 750	37 947
Grenada (**)	900068	33 888	255 825	289 713	19 197	1 200	277 007	297 404
Saint Lucia	900143	33 888		33 888	19 197			19 197
Saint Vincent and the Grenadines	900144	33 888	132 557	166 445	19 197		68 226	87 423
Trinidad and Tobago	900173	33 888		33 888	19 197			19 197
United States	900182	6 232 568		6 232 568	3 530 648			3 530 648



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航空组织

Tel.: +1 514-954-8219 ext. 6242

Ref.: A 1/8-15/70

1 September 2015

**Subject:** Outstanding Contributions receivable as at  
14 August 2015

**Action required:** Payment of amounts in columns (4)  
and (8) of Attachment A, except for those States with  
Special Agreements which should make payments in  
accordance with the terms of their Agreements

Sir/Madam,

I have the honour to provide the status of outstanding contributions receivable from  
Member States as at 14 August 2015.

Attachment A presents total outstanding contributions as at 14 August 2015 as follows:

- Assessments for 2015 and all prior years which are payable in Canadian dollars [Column (4)]; and
- Working Capital Fund dues, Assessments for 2015 and for all prior years which are payable in United States dollars [Column (8)].

Amounts in both Column 4 and Column 8 are payable immediately. Member States with  
Special Agreements are indicated with an asterisk(s).

As required under Financial Regulation 6.7, all payments received from Member States  
will be used first to clear the amount owed for the Working Capital Fund increase, then to any  
assessments payable for prior years, and lastly to current-year dues.

For those States that still have outstanding contributions, I strongly urge you to take steps  
to fulfil your financial obligations to ICAO as a matter of urgency. ICAO depends upon your support to  
deliver its mandate and I seek your cooperation and understanding in helping us to collect the outstanding  
balance for your State.

Attachment B provides the banking instructions and payment requirements. To avoid  
delays in receipt of payments, States are also requested to inform ICAO when payment has been initiated.

Accept, Sir/Madam, the assurances of my highest consideration.

Fang Liu  
Secretary General

**Enclosures:**

A — Status of Outstanding Contributions  
as at 14 August 2015

B — Banking Instructions and Payment Requirements

**ATTACHMENT A** to State letter A 1/8-15/70  
**STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 14 AUGUST 2015**

191 Member States	Customer Code (1)	Total Contributions Outstanding						
		Current Year 2015 CAD (2)	Prior Years CAD (3)	Total CAD (4)	Current Year 2015 USD (5)	Working Capital Fund 2014 USD (6)	Prior Years USD (7)	Total USD (8)
Afghanistan	900001	33 888	62 311	96 199	19 197	1 200	36 614	57 011
Albania	900002				19 197			19 197
Algeria	900003							
Andorra	900004	33 888		33 888	19 197			19 197
Angola	900005	33 888		33 888	4 035			4 035
Antigua and Barbuda	900006	33 888	255 825	289 713	19 197	1 200	627 840	648 237
Argentina	900007	208 976		208 976	118 381			118 381
Armenia	900008							
Australia	900009							
Austria	900010							
Azerbaijan	900011	33 888		33 888	19 197			19 197
Bahamas	900012							
Bahrain	900013	67 776	202 824	270 600	38 394		76 200	114 594
Bangladesh	900014							
Barbados	900015	33 888	33 832	67 720	19 197		18 792	37 989
Belarus	900016	33 888		33 888	19 197			19 197
Belgium	900017							
Belize	900018	33 888	33 115	67 003	19 197	1 200	18 792	39 189
Benin	900019	1 566		1 566				
Bhutan	900020	33 888	785	34 673	19 197			19 197
Bolivia (Plurinational State of)	900021							
Bosnia and Herzegovina	900022							
Botswana	900023	33 888		33 888	19 197			19 197
Brazil	900024	1 304 688	864 936	2 169 624	739 085			739 085
Brunei Darussalam	900025							
Bulgaria	900026	33 888		33 888	19 197			19 197
Burkina Faso	900027	1 566		1 566				
Burundi	900028	33 888	65 601	99 489	19 197		34 979	54 176
Cabo Verde	900032	33 888		33 888	19 197			19 197
Cambodia (**)	900029	33 888		33 888	19 197		96 731	115 928
Cameroon	900030	1 566		1 566				
Canada	900031							
Central African Republic	900033	1 566		1 566				
Chad	900034	1 566		1 566				
Chile	900035							
China	900036							
Colombia	900037	7 198		7 198				
Comoros	900038	1 566		1 566				
Congo	900039	1 566		1 566				
Cook Islands (*)	900040						29 691	29 691
Costa Rica	900041	33 888		33 888				
Côte d'Ivoire	900042	1 566		1 566				
Croatia	900043							
Cuba	900044				564			564
Cyprus	900045							
Czech Republic	900046							
Democratic People's Republic of Korea	900047	33 888		33 888	19 197			19 197
Democratic Republic of the Congo	900048	33 888	67 851	101 739	19 197	1 200	36 614	57 011
Denmark	900049							
Djibouti	900050	33 888	255 825	289 713	19 197	1 200	644 004	664 401

\* States which have entered into an agreement with ICAO to settle outstanding arrears and who have met their obligations according to the terms of their Agreements.

\*\* States which have entered into an agreement with ICAO to settle outstanding arrears and who have not met their obligations according to the terms of their Agreements.

**ATTACHMENT A** to State letter A 1/8-15/70  
**STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 14 AUGUST 2015**

191 Member States	Customer Code	Total Contributions Outstanding						
		Current Year 2015 CAD	Prior Years CAD	Total CAD	Current Year 2015 USD	Working Capital Fund 2014 USD	Prior Years USD	Total USD
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Dominican Republic	900051							
Ecuador	900052							
Egypt	900053							
El Salvador	900054	33 888		33 888	15 695			15 695
Equatorial Guinea	900055	1 566		1 566				
Eritrea	900056	33 888	115 570	149 458	19 197	1 200	53 738	74 135
Estonia	900057							
Ethiopia	900058	79 072		79 072	44 793		26 111	70 904
Fiji	900059							
Finland	900060							
France	900061							
Gabon	900062	1 566		1 566				
Gambia (**)	900063	33 888	67 851	101 739	19 197	1 200	131 236	151 633
Georgia (**)	900064	33 888		33 888	19 197		159 090	178 287
Germany	900065							
Ghana	900066	33 888		33 888	19 197			19 197
Greece	900067							
Grenada (**)	900068	33 888	255 825	289 713	19 197	1 200	277 007	297 404
Guatemala	900069	33 888	33 115	67 003	19 197	1 200	18 792	39 189
Guinea (**)	900070	33 888		33 888	19 197		123 937	143 134
Guinea-Bissau	900071	1 566		1 566				
Guyana	900072	33 888		33 888	19 197			19 197
Haiti	900073	33 888	33 115	67 003	19 197	1 200	18 792	39 189
Honduras	900074	33 888		33 888	16 810			16 810
Hungary	900075							
Iceland	900076							
India	900077							
Indonesia	900078							
Iran (Islamic Republic of)	900079	169 440	318 448	487 888	95 985		210 449	306 434
Iraq (**)	900080	773	44 471	45 244	184		419 383	419 567
Ireland	900081							
Israel	900082				1 305			1 305
Italy	900083							
Jamaica	900084	33 888		33 888	19 197			19 197
Japan	900085							
Jordan	900086	39 536	290	39 826	22 396		180	22 576
Kazakhstan	900087							
Kenya	900088							
Kiribati	900089	33 888	166 879	200 767	19 197	1 200	73 092	93 489
Kuwait	900090	135 552	119 651	255 203	76 788		75 168	151 956
Kyrgyzstan (**)	900091	33 888	67 851	101 739	19 197	1 200	83 619	104 016
Lao People's Democratic Republic	900092	33 888	33 115	67 003	19 197		5 967	25 164
Latvia	900093	33 888		33 888	19 197			19 197
Lebanon	900094	33 888		33 888	19 197			19 197
Lesotho	900095	33 888		33 888	5 991			5 991
Liberia (**)	900096	33 888		33 888	19 197		165 359	184 556
Libya	900097	67 776	66 231	134 007	38 394		37 584	75 978
Lithuania	900098	33 888		33 888	19 197			19 197
Luxembourg	900099							
Madagascar	900100	1 566		1 566				

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		Current Year 2015 CAD (2)	Prior Years CAD (3)	Total CAD (4)	Current Year 2015 USD (5)	Working Capital Fund 2014 USD (6)	Prior Years USD (7)	Total USD (8)
Malawi	900101	33 888	255 825	289 713	19 197	1 200	321 982	342 379
Malaysia	900102							
Maldives	900103							
Mali	900104	1 566		1 566				
Malta	900105	33 888		33 888	19 197			19 197
Marshall Islands	900106	33 888	255 825	289 713	19 197	1 200	154 714	175 111
Mauritania	900107	1 566		1 566				
Mauritius	900108							
Mexico	900109							
Micronesia (Federated States of)	900110	33 888	132 557	166 445	19 197		57 407	76 604
Monaco	900111	33 888		33 888	19 197			19 197
Mongolia	900112							
Montenegro	900113				19 197			19 197
Morocco	900114	67 776		67 776	38 394		14 306	52 700
Mozambique	900115	33 888		33 888	19 197			19 197
Myanmar	900116	2 332		2 332				
Namibia	900117	33 888	570	34 458	19 197			19 197
Nauru	900118	33 888	255 825	289 713	19 197	1 200	483 910	504 307
Nepal	900119							
Netherlands	900120							
New Zealand	900121							
Nicaragua	900122							
Niger	900123	1 566		1 566				
Nigeria	900124							
Norway	900125							
Oman	900126	62 128		62 128	35 194			35 194
Pakistan	900127	84 720	9 735	94 455	47 992			47 992
Palau	900128	33 888	233 037	266 925	19 197		81 871	101 068
Panama	900129							
Papua New Guinea	900130	33 888	33 115	67 003	19 197	1 200	18 792	39 189
Paraguay	900131	33 888		33 888	19 197			19 197
Peru	900132							
Philippines	900133	135 552	18 413	153 965	76 788			76 788
Poland	900134							
Portugal	900135							
Qatar	900136							
Republic of Korea	900137							
Republic of Moldova	900138							
Romania	900139	101 664		101 664				
Russian Federation	900140				707 090			707 090
Rwanda	900141	33 888	166 879	200 767	19 197	1 200	81 861	102 258
Saint Kitts and Nevis	900142							
Saint Lucia	900143	33 888		33 888	19 197			19 197
Saint Vincent and the Grenadines	900144	33 888	132 557	166 445	19 197		68 226	87 423
Samoa	900145							
San Marino	900146	33 888		33 888				
Sao Tome and Principe (**)	900147	33 888	255 825	289 713	19 197	1 200	473 398	493 795
Saudi Arabia	900148							
Senegal	900149	1 566		1 566				
Serbia	900150							

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**ATTACHMENT A** to State letter A 1/8-15/70  
**STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 14 AUGUST 2015**

191 Member States	Customer Code	Total Contributions Outstanding						
		Current Year 2015 CAD	Prior Years CAD	Total CAD	Current Year 2015 USD	Working Capital Fund 2014 USD	Prior Years USD	Total USD
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Seychelles	900151	33 888		33 888	19 197			19 197
Sierra Leone (**)	900152	33 888		33 888	19 197		179 520	198 717
Singapore	900153							
Slovakia	900154							
Slovenia	900155							
Solomon Islands (**)	900156	33 888	51 818	85 706	19 197		68 658	87 855
Somalia	900157							
South Africa	900158							
South Sudan	900552	33 888	67 851	101 739	19 197	1 200	24 126	44 523
Spain	900159				790 277			790 277
Sri Lanka	900160	45 184		45 184	25 596			25 596
Sudan	900161	400		400				
Suriname	900162	33 888	166 879	200 767	19 197	1 200	81 871	102 268
Swaziland	900163	33 888	972	34 860	19 197			19 197
Sweden	900164							
Switzerland	900165							
Syrian Arab Republic	900166	33 888	215 793	249 681	19 197	1 200	81 871	102 268
Tajikistan	900167	33 888	25 832	59 720	19 197			19 197
Thailand	900168							
The former Yugoslav Republic of Macedonia	900169							
Timor-Leste	900170	33 888	189 655	223 543	19 197	1 200	81 871	102 268
Togo	900171	1 566		1 566				
Tonga	900172							
Trinidad and Tobago	900173	33 888		33 888	19 197			19 197
Tunisia	900174	33 888	3 987	37 875	19 197			19 197
Turkey	900175							
Turkmenistan	900176	33 888	132 557	166 445	19 197	1 200	81 871	102 268
Uganda	900177	33 888	33 115	67 003	19 197		17 139	36 336
Ukraine	900178				5 280			5 280
United Arab Emirates	900179							
United Kingdom	900180							
United Republic of Tanzania	900181							
United States	900182	8 102 338		8 102 338	4 589 843			4 589 843
Uruguay	900183	33 888		33 888	19 197		1 200	20 397
Uzbekistan	900184	33 888		33 888	19 197		2 363	21 560
Vanuatu	900185	909		909	19 197			19 197
Venezuela (Bolivarian Republic of)	900186							
Viet Nam	900187	73 424		73 424	41 593			41 593
Yemen	900188	33 888	284	34 172	19 197			19 197
Zambia	900189	33 888	2 387	36 275	19 197			19 197
Zimbabwe	900190	33 888	150 887	184 775	19 197	1 200	70 393	90 790
the former Socialist Federal Republic of Yugoslavia							510 882	510 882
		13 223 772	5 957 497	19 181 269	8 901 440	28 800	6 457 993	15 388 233

\* States which have entered into an agreement with ICAO to settle outstanding arrears and who have met their obligations according to the terms of their Agreements.

\*\* States which have entered into an agreement with ICAO to settle outstanding arrears and who have not met their obligations according to the terms of their Agreements.

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## **BANKING INSTRUCTIONS AND PAYMENT REQUIREMENTS**

Payments should be made either by cheque payable to ICAO or by electronic transfer. For electronic transfer, Member States should provide the following instructions to their paying bank:

Pay to: International Civil Aviation Organization (ICAO)  
//CC000305101  
Royal Bank of Canada  
1140 St. Catherine St. West  
Montréal, Québec  
CANADA H3B 1H7

Swift Code: ROYCCAT2  
For Credit to Account: **05101 137 613 6** ICAO (Canadian dollars only)  
For Credit to Account: **05101 404 684 3** ICAO (U.S. dollars only)  
Ordering Customer: Specify customer code and name of State  
Details of Payment: ICAO assessment

Any State wishing to settle a portion of its contributions in the currencies of other countries in which ICAO maintains Regional Offices is invited to notify ICAO of its request prior to effecting payments.

For all payments by cheque, the documents accompanying the cheque payment should specify the customer code and indicate the details of the payment as requested above. Please send your payment to the following address:

International Civil Aviation Organization (ICAO)  
Post Office Box 11323  
Succursale Centre-Ville  
Montréal, Québec  
CANADA H3C 5H1

The attention of States is drawn to Assembly Resolution A38-24, and in particular, Resolving Clauses 6 and 7, which stipulate the condition for suspension of voting privileges and Resolving Clause 10, containing additional measures to be applied to those Member States whose voting privileges have been suspended under Article 62 of the Convention.

Member States should note that the 38th Session of the Assembly in September/October 2013 approved Assembly Resolution A38-25 on incentives for the settlement of long outstanding arrears. Member States are invited to consider the incentive schemes which are designed to encourage States to liquidate their arrears and at the same time provide incentives for doing so.

Should the economic circumstances of those States that are more than three years in arrears prevent immediate settlement, ICAO appeals again to them to take advantage of the special arrangements provided in Assembly Resolution A38-24, Resolving Clause 4, for the liquidation of arrears in annual instalments. An agreement with the Organization may be concluded once the State has paid:

- 1) a minimum amount of no less than 5 per cent against their arrears;
- 2) the full amount due in respect of the Working Capital Fund; and
- 3) the current year's assessment.

— END —