



ICAO

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

WORKING PAPER

C/CAR/DCA/14 — WP/21
30/04/15

Fourteenth Directors of Civil Aviation of the Central Caribbean Meeting (C/CAR/DCA/14)
Kingston, Jamaica, 11 to 13 May 2015

Agenda Item 8: Other Business
8.2 ICAO Financial Situation and Outstanding State Contributions

OUTSTANDING CONTRIBUTIONS RECEIVABLE AND ICAO'S FINANCIAL SITUATION

(Presented by the Secretariat)

EXECUTIVE SUMMARY	
This paper contains information relating to ICAO's financial situation and outstanding contributions as at 30 April 2015, for consideration by the corresponding States.	
Action:	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">• C-WP/14040 dated 24 April 2013 on "Financial Situation of the Organization"• State Letter Ref.: A 1/8-14/88 dated 28 November 2014

1. Introduction

1.1 **Appendices A and B** to this paper contain information related to ICAO's financial situation and outstanding contributions as at 30 April 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, they 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. 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.

2. Suggested Action

2.1 The Secretariat urges States that necessary measures be taken to fulfill financial obligations to ICAO in an urgent manner. ICAO depends on the State assessments to carry out its mandate. Cooperation is requested to collect all outstanding contributions.

STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 30 APRIL 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
Bahamas	900012							
Barbados	900015	33 888	33 832	67 720	19 197		18 792	37 989
Belize	900018	33 888	33 115	67 003	19 197	1 200	18 792	39 189
Costa Rica	900041	33 888		33 888	19 197			19 197
Cuba	900044	33 888		33 888	19 197			19 197
Dominican Republic	900051							
El Salvador	900054	33 888		33 888	15 695			15 695
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
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
Jamaica	900084	33 888		33 888	19 197			19 197
Mexico	900109							
Nicaragua	900122	33 888		33 888	19 197			19 197
Saint Kitts and Nevis	900142	33 888		33 888	19 197			19 197
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	12 465 136		12 465 136	7 061 297			7 061 297
		13 007 344	777 384	13 784 728	7 362 560	6 000	1 048 241	8 416 801

* 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.



International
Civil Aviation
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منظمة الطيران
المدني الدولي

国际民用
航空组织

Tel.: +1 514-954-8219 ext. 6358

Ref.: A 1/8-14/88

28 November 2014

Subject: Assessments payable by Member States for 2015 and outstanding amounts due for prior years

Action required: Payment of amount for the year 2015 and payment of any outstanding amounts as at 17 November 2014 as shown in Attachment A

Sir/Madam,

I have the honour to refer to:

- Assembly Resolution A38-26 (Assessments to the General Fund for 2014, 2015, and 2016);
- Assembly Resolution A38-22 (Budgets 2014, 2015 and 2016), which determines the assessments payable by Member States; and

Consequently, Member States are requested to note that Assessments for 2015 are payable as follows: 1) a portion of the 2015 assessment to be paid in Canadian dollars; and 2) a portion of the 2015 assessment to be paid in United States dollars. Both amounts **are due and payable on 1 January 2015**.

Please refer to Attachment A for the following information:

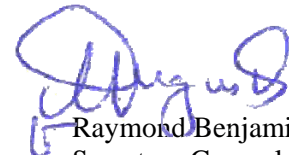
- The scale of assessment for 2015 [Column (3)];
- 2015 assessment payable in Canadian dollars [Column (4)] and in United States dollars [Column (6)];
- Outstanding amount due to the Working Capital Fund to be paid in United States dollars [Column 8]
- Total outstanding contributions for all prior years not including 2015 and which are payable in Canadian dollars [Column (9)] and in United States dollars [Column (10)];
- Advances in your favour in Canadian dollars [Column (11)] and in United States dollars [Column (12)].

All payments received by Member States will be applied first to clear the amount owed to the Working Capital Fund increase and then applied to assessments payable for prior years. Payments received will only be applied to clear current year dues once the Working Capital Fund and prior year balances have been paid.

For those States that still have outstanding contributions for prior years, I strongly urge you to take the 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 co-operation in helping us to collect the outstanding balance from your State. You are further informed that under Assembly Resolution A38-24 failure to discharge your financial obligation to ICAO could cause, in addition to other measures, a suspension of your voting rights.

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.



Raymond Benjamin
Secretary General

Enclosures:

- A — Scales and Assessments for 2015 and Outstanding amounts as at 17 November 2014
- B — Banking Instructions and Payment Requirements

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2015
after Adjustment to States' Equity in the Working Capital Fund**
(in CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2015 payable 01/01/2015						Outstanding Assessments as at 17/11/2014					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2015 CAD	Invoice Number	Assessment for 2015 USD	Invoice Number	Working Capital Fund USD	Prior Years CAD	Prior Years USD	Advances CAD	Advances USD	+(4)+(9)+(11) CAD	(6)+(8)+(10)+(12) USD
	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Afghanistan	900001	0.06	33 888	AC2015001	19 197	AU2015001	1 200	62 311	36 614			96 199	57 011
Albania	900002	0.06	33 888	AC2015002	19 197	AU2015002		33 115				67 003	19 197
Algeria	900003	0.11	62 128	AC2015003	35 194	AU2015003						62 128	35 194
Andorra	900004	0.06	33 888	AC2015004	19 197	AU2015004						33 888	19 197
Angola	900005	0.06	33 888	AC2015005	19 197	AU2015005					(15 162)	33 888	4 035
Antigua and Barbuda	900006	0.06	33 888	AC2015006	19 197	AU2015006	2 181	255 825	626 859			289 713	648 237
Argentina	900007	0.37	208 976	AC2015007	118 381	AU2015007						208 976	118 381
Armenia	900008	0.06	33 888	AC2015008	19 197	AU2015008						33 888	19 197
Australia	900009	1.83	1 033 584	AC2015009	585 509	AU2015009						1 033 584	585 509
Austria	900010	0.65	367 120	AC2015010	207 968	AU2015010						367 120	207 968
Azerbaijan	900011	0.06	33 888	AC2015011	19 197	AU2015011						33 888	19 197
Bahamas	900012	0.06	33 888	AC2015012	19 197	AU2015012						33 888	19 197
Bahrain	900013	0.12	67 776	AC2015013	38 394	AU2015013	1 800	212 516	106 074			280 292	146 268
Bangladesh	900014	0.06	33 888	AC2015014	19 197	AU2015014						33 888	19 197
Barbados	900015	0.06	33 888	AC2015015	19 197	AU2015015	1 200	67 851	40 663			101 739	61 060
Belarus	900016	0.06	33 888	AC2015016	19 197	AU2015016						33 888	19 197
Belgium	900017	0.76	429 248	AC2015017	243 162	AU2015017						429 248	243 162
Belize	900018	0.06	33 888	AC2015018	19 197	AU2015018	1 200	33 115	18 792			67 003	39 189
Benin	900019	0.06	33 888	AC2015019	19 197	AU2015019						33 888	19 197
Bhutan	900020	0.06	33 888	AC2015020	19 197	AU2015020		785				34 673	19 197
Bolivia (Plurinational State of)	900021	0.06	33 888	AC2015021	19 197	AU2015021	1 200	33 115	18 792			67 003	39 189
Bosnia and Herzegovina	900022	0.06	33 888	AC2015022	19 197	AU2015022						33 888	19 197
Botswana	900023	0.06	33 888	AC2015023	19 197	AU2015023						33 888	19 197
Brazil	900024	2.31	1 304 688	AC2015024	739 085	AU2015024		1 274 936				2 579 624	739 085
Brunei Darussalam	900025	0.06	33 888	AC2015025	19 197	AU2015025	1 200	33 115	18 792			67 003	39 189
Bulgaria	900026	0.06	33 888	AC2015026	19 197	AU2015026						33 888	19 197
Burkina Faso	900027	0.06	33 888	AC2015027	19 197	AU2015027						33 888	19 197
Burundi	900028	0.06	33 888	AC2015028	19 197	AU2015028		65 601	34 979			99 489	54 176
Cabo Verde	900032	0.06	33 888	AC2015032	19 197	AU2015032						33 888	19 197
Cambodia (**)	900029	0.06	33 888	AC2015029	19 197	AU2015029	1 200	33 115	127 971			67 003	148 368

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2015
after Adjustment to States' Equity in the Working Capital Fund**
(in CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2015 payable 01/01/2015						Outstanding Assessments as at 17/11/2014					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2015 CAD	Invoice Number	Assessment for 2015 USD	Invoice Number	Working Capital Fund USD	Prior Years CAD	Prior Years USD	Advances CAD	Advances USD	+(4)+(9)+(11) CAD	(6)+(8)+(10)+(12) USD
	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Cameroon	900030	0.06	33 888	AC2015030	19 197	AU2015030						33 888	19 197
Canada	900031	2.58	1 457 184	AC2015031	825 471	AU2015031						1 457 184	825 471
Central African Republic	900033	0.06	33 888	AC2015033	19 197	AU2015033						33 888	19 197
Chad	900034	0.06	33 888	AC2015034	19 197	AU2015034				(8 548)		25 340	19 197
Chile	900035	0.37	208 976	AC2015035	118 381	AU2015035						208 976	118 381
China	900036	5.83	3 292 784	AC2015036	1 865 309	AU2015036						3 292 784	1 865 309
Colombia	900037	0.30	169 440	AC2015037	95 985	AU2015037						169 440	95 985
Comoros	900038	0.06	33 888	AC2015038	19 197	AU2015038						33 888	19 197
Congo	900039	0.06	33 888	AC2015039	19 197	AU2015039						33 888	19 197
Cook Islands (*)	900040	0.06	33 888	AC2015040	19 197	AU2015040			37 871			33 888	57 068
Costa Rica	900041	0.06	33 888	AC2015041	19 197	AU2015041						33 888	19 197
Côte d'Ivoire	900042	0.06	33 888	AC2015042	19 197	AU2015042						33 888	19 197
Croatia	900043	0.09	50 832	AC2015043	28 795	AU2015043						50 832	28 795
Cuba	900044	0.06	33 888	AC2015044	19 197	AU2015044						33 888	19 197
Cyprus	900045	0.06	33 888	AC2015045	19 197	AU2015045						33 888	19 197
Czech Republic	900046	0.29	163 792	AC2015046	92 785	AU2015046						163 792	92 785
Democratic People's Republic of Korea	900047	0.06	33 888	AC2015047	19 197	AU2015047	1 200	33 115	18 792			67 003	39 189
Democratic Republic of the Congo	900048	0.06	33 888	AC2015048	19 197	AU2015048	1 200	67 851	36 614			101 739	57 011
Denmark	900049	0.52	293 696	AC2015049	166 374	AU2015049						293 696	166 374
Djibouti	900050	0.06	33 888	AC2015050	19 197	AU2015050	1 200	255 825	644 004			289 713	664 401
Dominican Republic	900051	0.06	33 888	AC2015051	19 197	AU2015051						33 888	19 197
Ecuador	900052	0.06	33 888	AC2015052	19 197	AU2015052						33 888	19 197
Egypt	900053	0.20	112 960	AC2015053	63 990	AU2015053						112 960	63 990
El Salvador	900054	0.06	33 888	AC2015054	19 197	AU2015054					(3 502)	33 888	15 695
Equatorial Guinea	900055	0.06	33 888	AC2015055	19 197	AU2015055				(128)		33 760	19 197
Eritrea	900056	0.06	33 888	AC2015056	19 197	AU2015056	1 200	115 570	53 738			149 458	74 135
Estonia	900057	0.06	33 888	AC2015057	19 197	AU2015057						33 888	19 197
Ethiopia	900058	0.14	79 072	AC2015058	44 793	AU2015058		84 390	67 611			163 462	112 404
Fiji	900059	0.06	33 888	AC2015059	19 197	AU2015059						33 888	19 197
Finland	900060	0.48	271 104	AC2015060	153 576	AU2015060						271 104	153 576

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after Adjustment to States' Equity in the Working Capital Fund**

(in CANADIAN DOLLARS and UNITED STATES DOLLARS)

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	Customer Code	Scale A 38-26 %	Assessment for 2015 CAD	Invoice Number	Assessment for 2015 USD	Invoice Number	Working Capital Fund USD	Prior Years CAD	Prior Years USD	Advances CAD	Advances USD	+(4)+(9)+(11) CAD	(6)+(8)+(10)+(12) USD
	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
France	900061	4.59	2 592 432	AC2015061	1 468 571	AU2015061						2 592 432	1 468 571
Gabon	900062	0.06	33 888	AC2015062	19 197	AU2015062						33 888	19 197
Gambia (**)	900063	0.06	33 888	AC2015063	19 197	AU2015063	1 200	67 851	131 236			101 739	151 633
Georgia (*)	900064	0.06	33 888	AC2015064	19 197	AU2015064			185 896			33 888	205 093
Germany	900065	6.06	3 422 688	AC2015065	1 938 897	AU2015065						3 422 688	1 938 897
Ghana	900066	0.06	33 888	AC2015066	19 197	AU2015066						33 888	19 197
Greece	900067	0.47	265 456	AC2015067	150 376	AU2015067						265 456	150 376
Grenada (**)	900068	0.06	33 888	AC2015068	19 197	AU2015068	1 200	255 825	277 007			289 713	297 404
Guatemala	900069	0.06	33 888	AC2015069	19 197	AU2015069	1 200	33 115	18 792			67 003	39 189
Guinea (**)	900070	0.06	33 888	AC2015070	19 197	AU2015070			123 937			33 888	143 134
Guinea-Bissau	900071	0.06	33 888	AC2015071	19 197	AU2015071						33 888	19 197
Guyana	900072	0.06	33 888	AC2015072	19 197	AU2015072						33 888	19 197
Haiti	900073	0.06	33 888	AC2015073	19 197	AU2015073	1 200	33 115	18 792			67 003	39 189
Honduras	900074	0.06	33 888	AC2015074	19 197	AU2015074					(2 387)	33 888	16 810
Hungary	900075	0.26	146 848	AC2015075	83 187	AU2015075						146 848	83 187
Iceland	900076	0.06	33 888	AC2015076	19 197	AU2015076						33 888	19 197
India	900077	0.85	480 080	AC2015077	271 958	AU2015077						480 080	271 958
Indonesia	900078	0.44	248 512	AC2015078	140 778	AU2015078						248 512	140 778
Iran (Islamic Republic of)	900079	0.30	169 440	AC2015079	95 985	AU2015079		429 363	210 449			598 803	306 434
Iraq (*)	900080	0.06	33 888	AC2015080	19 197	AU2015080		53 366	503 039			87 254	522 236
Ireland	900081	0.67	378 416	AC2015081	214 367	AU2015081						378 416	214 367
Israel	900082	0.40	225 920	AC2015082	127 980	AU2015082						225 920	127 980
Italy	900083	3.22	1 818 656	AC2015083	1 030 239	AU2015083						1 818 656	1 030 239
Jamaica	900084	0.06	33 888	AC2015084	19 197	AU2015084						33 888	19 197
Japan	900085	8.07	4 557 936	AC2015085	2 581 997	AU2015085						4 557 936	2 581 997
Jordan	900086	0.07	39 536	AC2015086	22 396	AU2015086		290	180			39 826	22 576
Kazakhstan	900087	0.11	62 128	AC2015087	35 194	AU2015087						62 128	35 194
Kenya	900088	0.06	33 888	AC2015088	19 197	AU2015088						33 888	19 197
Kiribati	900089	0.06	33 888	AC2015089	19 197	AU2015089	1 200	166 879	73 092			200 767	93 489
Kuwait	900090	0.24	135 552	AC2015090	76 788	AU2015090		119 651	75 168			255 203	151 956

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2015
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(in CANADIAN DOLLARS and UNITED STATES DOLLARS)

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	Customer Code	Scale A 38-26 %	Assessment for 2015 CAD	Invoice Number	Assessment for 2015 USD	Invoice Number	Working Capital Fund USD	Prior Years CAD	Prior Years USD	Advances CAD	Advances USD	+(4)+(9)+(11) CAD	(6)+(8)+(10)+(12) USD
	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Kyrgyzstan (**)	900091	0.06	33 888	AC2015091	19 197	AU2015091	1 200	67 851	83 619			101 739	104 016
Lao People's Democratic Republic	900092	0.06	33 888	AC2015092	19 197	AU2015092		63 287	18 792			97 175	37 989
Latvia	900093	0.06	33 888	AC2015093	19 197	AU2015093	1 200	33 115	18 792			67 003	39 189
Lebanon	900094	0.06	33 888	AC2015094	19 197	AU2015094	1 200	33 115	18 792			67 003	39 189
Lesotho	900095	0.06	33 888	AC2015095	19 197	AU2015095						33 888	19 197
Liberia (**)	900096	0.06	33 888	AC2015096	19 197	AU2015096			165 359			33 888	184 556
Libya	900097	0.12	67 776	AC2015097	38 394	AU2015097		118 336	37 584			186 112	75 978
Lithuania	900098	0.06	33 888	AC2015098	19 197	AU2015098						33 888	19 197
Luxembourg	900099	0.27	152 496	AC2015099	86 386	AU2015099						152 496	86 386
Madagascar	900100	0.06	33 888	AC2015100	19 197	AU2015100						33 888	19 197
Malawi	900101	0.06	33 888	AC2015101	19 197	AU2015101	1 200	255 825	321 982			289 713	342 379
Malaysia	900102	0.51	288 048	AC2015102	163 174	AU2015102						288 048	163 174
Maldives	900103	0.06	33 888	AC2015103	19 197	AU2015103		220				34 108	19 197
Mali	900104	0.06	33 888	AC2015104	19 197	AU2015104						33 888	19 197
Malta	900105	0.06	33 888	AC2015105	19 197	AU2015105	1 200	33 115	18 792			67 003	39 189
Marshall Islands	900106	0.06	33 888	AC2015106	19 197	AU2015106	1 200	255 825	154 714			289 713	175 111
Mauritania	900107	0.06	33 888	AC2015107	19 197	AU2015107						33 888	19 197
Mauritius	900108	0.06	33 888	AC2015108	19 197	AU2015108						33 888	19 197
Mexico	900109	1.36	768 128	AC2015109	435 132	AU2015109						768 128	435 132
Micronesia (Federated States of)	900110	0.06	33 888	AC2015110	19 197	AU2015110		149 911	70 393			183 799	89 590
Monaco	900111	0.06	33 888	AC2015111	19 197	AU2015111						33 888	19 197
Mongolia	900112	0.06	33 888	AC2015112	19 197	AU2015112						33 888	19 197
Montenegro	900113	0.06	33 888	AC2015113	19 197	AU2015113						33 888	19 197
Morocco	900114	0.12	67 776	AC2015114	38 394	AU2015114			14 306			67 776	52 700
Mozambique	900115	0.06	33 888	AC2015115	19 197	AU2015115						33 888	19 197
Myanmar	900116	0.06	33 888	AC2015116	19 197	AU2015116		369	267			34 257	19 464
Namibia	900117	0.06	33 888	AC2015117	19 197	AU2015117		570				34 458	19 197
Nauru	900118	0.06	33 888	AC2015118	19 197	AU2015118	1 200	255 825	483 910			289 713	504 307
Nepal	900119	0.06	33 888	AC2015119	19 197	AU2015119	1 200	61 894	36 614			95 782	57 011
Netherlands	900120	1.60	903 680	AC2015120	511 920	AU2015120						903 680	511 920

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after Adjustment to States' Equity in the Working Capital Fund**
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	Customer Code	Scale A 38-26 %	Assessment for 2015 CAD	Invoice Number	Assessment for 2015 USD	Invoice Number	Working Capital Fund USD	Prior Years CAD	Prior Years USD	Advances CAD	Advances USD	+(4)+(9)+(11) CAD	(6)+(8)+(10)+(12) USD
	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
New Zealand	900121	0.30	169 440	AC2015121	95 985	AU2015121						169 440	95 985
Nicaragua	900122	0.06	33 888	AC2015122	19 197	AU2015122						33 888	19 197
Niger	900123	0.06	33 888	AC2015123	19 197	AU2015123						33 888	19 197
Nigeria	900124	0.07	39 536	AC2015124	22 396	AU2015124					(4 094)	39 536	18 302
Norway	900125	0.68	384 064	AC2015125	217 566	AU2015125						384 064	217 566
Oman	900126	0.11	62 128	AC2015126	35 194	AU2015126						62 128	35 194
Pakistan	900127	0.15	84 720	AC2015127	47 992	AU2015127		69 053	46 980			153 773	94 972
Palau	900128	0.06	33 888	AC2015128	19 197	AU2015128		233 037	81 871			266 925	101 068
Panama	900129	0.07	39 536	AC2015129	22 396	AU2015129		307				39 843	22 396
Papua New Guinea	900130	0.06	33 888	AC2015130	19 197	AU2015130	1 200	33 115	18 792			67 003	39 189
Paraguay	900131	0.06	33 888	AC2015131	19 197	AU2015131						33 888	19 197
Peru	900132	0.13	73 424	AC2015132	41 593	AU2015132						73 424	41 593
Philippines	900133	0.24	135 552	AC2015133	76 788	AU2015133		52 889				188 441	76 788
Poland	900134	0.66	372 768	AC2015134	211 167	AU2015134						372 768	211 167
Portugal	900135	0.46	259 808	AC2015135	147 177	AU2015135						259 808	147 177
Qatar	900136	0.64	361 472	AC2015136	204 768	AU2015136						361 472	204 768
Republic of Korea	900137	2.18	1 231 264	AC2015137	697 491	AU2015137						1 231 264	697 491
Republic of Moldova	900138	0.06	33 888	AC2015138	19 197	AU2015138						33 888	19 197
Romania	900139	0.18	101 664	AC2015139	57 591	AU2015139						101 664	57 591
Russian Federation	900140	2.21	1 248 208	AC2015140	707 090	AU2015140						1 248 208	707 090
Rwanda	900141	0.06	33 888	AC2015141	19 197	AU2015141	1 200	166 879	81 861			200 767	102 258
Saint Kitts and Nevis	900142	0.06	33 888	AC2015142	19 197	AU2015142	1 200	33 115	18 792			67 003	39 189
Saint Lucia	900143	0.06	33 888	AC2015143	19 197	AU2015143						33 888	19 197
Saint Vincent and the Grenadines	900144	0.06	33 888	AC2015144	19 197	AU2015144	1 200	165 822	70 393			199 710	90 790
Samoa	900145	0.06	33 888	AC2015145	19 197	AU2015145						33 888	19 197
San Marino	900146	0.06	33 888	AC2015146	19 197	AU2015146						33 888	19 197
Sao Tome and Principe (**)	900147	0.06	33 888	AC2015147	19 197	AU2015147	1 200	255 825	473 398			289 713	493 795
Saudi Arabia	900148	0.85	480 080	AC2015148	271 958	AU2015148						480 080	271 958
Senegal	900149	0.06	33 888	AC2015149	19 197	AU2015149					(22 586)	11 302	19 197
Serbia	900150	0.06	33 888	AC2015150	19 197	AU2015150						33 888	19 197

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2015
after Adjustment to States' Equity in the Working Capital Fund**
(in CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2015 payable 01/01/2015						Outstanding Assessments as at 17/11/2014					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2015 CAD	Invoice Number	Assessment for 2015 USD	Invoice Number	Working Capital Fund USD	Prior Years CAD	Prior Years USD	Advances CAD	Advances USD	+(4)+(9)+(11) CAD	(6)+(8)+(10)+(12) USD
	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Seychelles	900151	0.06	33 888	AC2015151	19 197	AU2015151						33 888	19 197
Sierra Leone (**)	900152	0.06	33 888	AC2015152	19 197	AU2015152			179 520			33 888	198 717
Singapore	900153	1.03	581 744	AC2015153	329 549	AU2015153						581 744	329 549
Slovakia	900154	0.12	67 776	AC2015154	38 394	AU2015154						67 776	38 394
Slovenia	900155	0.07	39 536	AC2015155	22 396	AU2015155						39 536	22 396
Solomon Islands (**)	900156	0.06	33 888	AC2015156	19 197	AU2015156		51 818	68 658			85 706	87 855
Somalia	900157	0.06	33 888	AC2015157	19 197	AU2015157						33 888	19 197
South Africa	900158	0.41	231 568	AC2015158	131 179	AU2015158						231 568	131 179
South Sudan	900552	0.06	33 888	AC2015552	19 197	AU2015552	1 200	67 851	24 126			101 739	44 523
Spain	900159	2.47	1 395 056	AC2015159	790 277	AU2015159						1 395 056	790 277
Sri Lanka	900160	0.08	45 184	AC2015160	25 596	AU2015160						45 184	25 596
Sudan	900161	0.06	33 888	AC2015161	19 197	AU2015161		14 652				48 540	19 197
Suriname	900162	0.06	33 888	AC2015162	19 197	AU2015162	1 200	166 879	81 871			200 767	102 268
Swaziland	900163	0.06	33 888	AC2015163	19 197	AU2015163		33 115				67 003	19 197
Sweden	900164	0.69	389 712	AC2015164	220 766	AU2015164						389 712	220 766
Switzerland	900165	0.95	536 560	AC2015165	303 953	AU2015165						536 560	303 953
Syrian Arab Republic	900166	0.06	33 888	AC2015166	19 197	AU2015166	1 200	215 793	81 871			249 681	102 268
Tajikistan	900167	0.06	33 888	AC2015167	19 197	AU2015167	1 200	67 850	35 479			101 738	55 876
Thailand	900168	0.55	310 640	AC2015168	175 973	AU2015168						310 640	175 973
The former Yugoslav Republic of Macedonia	900169	0.06	33 888	AC2015169	19 197	AU2015169						33 888	19 197
Timor-Leste	900170	0.06	33 888	AC2015170	19 197	AU2015170	1 200	189 655	81 871			223 543	102 268
Togo	900171	0.06	33 888	AC2015171	19 197	AU2015171				(128)		33 760	19 197
Tonga	900172	0.06	33 888	AC2015172	19 197	AU2015172	1 200	33 115	18 792			67 003	39 189
Trinidad and Tobago	900173	0.06	33 888	AC2015173	19 197	AU2015173						33 888	19 197
Tunisia	900174	0.06	33 888	AC2015174	19 197	AU2015174		3 987				37 875	19 197
Turkey	900175	1.31	739 888	AC2015175	419 135	AU2015175						739 888	419 135
Turkmenistan	900176	0.06	33 888	AC2015176	19 197	AU2015176	1 200	132 557	81 871			166 445	102 268
Uganda	900177	0.06	33 888	AC2015177	19 197	AU2015177		33 115	17 139			67 003	36 336
Ukraine	900178	0.12	67 776	AC2015178	38 394	AU2015178		51 992				119 768	38 394
United Arab Emirates	900179	1.80	1 016 640	AC2015179	575 910	AU2015179						1 016 640	575 910

**ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2015
after Adjustment to States' Equity in the Working Capital Fund**
(in CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2015 payable 01/01/2015						Outstanding Assessments as at 17/11/2014					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2015 CAD	Invoice Number	Assessment for 2015 USD	Invoice Number	Working Capital Fund USD	Prior Years CAD	Prior Years USD	Advances CAD	Advances USD	+(4)+(9)+(11) CAD	(6)+(8)+(10)+(12) USD
	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
United Kingdom	900180	4.77	2 694 096	AC2015180	1 526 162	AU2015180						2 694 096	1 526 162
United Republic of Tanzania	900181	0.06	33 888	AC2015181	19 197	AU2015181						33 888	19 197
United States	900182	22.07	12 465 136	AC2015182	7 061 297	AU2015182		6 090 437	3 456 162			18 555 573	10 517 459
Uruguay	900183	0.06	33 888	AC2015183	19 197	AU2015183		33 115	19 992			67 003	39 189
Uzbekistan	900184	0.06	33 888	AC2015184	19 197	AU2015184			2 363			33 888	21 560
Vanuatu	900185	0.06	33 888	AC2015185	19 197	AU2015185		599				34 487	19 197
Venezuela (Bolivarian Republic of)	900186	0.44	248 512	AC2015186	140 778	AU2015186					(25 437)	248 512	115 341
Viet Nam	900187	0.13	73 424	AC2015187	41 593	AU2015187						73 424	41 593
Yemen	900188	0.06	33 888	AC2015188	19 197	AU2015188		284				34 172	19 197
Zambia	900189	0.06	33 888	AC2015189	19 197	AU2015189		2 387				36 275	19 197
Zimbabwe	900190	0.06	33 888	AC2015190	19 197	AU2015190	1 200	150 887	70 393			184 775	90 790
the former Socialist Federal Republic of Yugoslavia													510 882
		100.00	56 480 000		31 995 000		47 181	13 500 994	10 472 747	(31 390)	(50 582)	69 949 604	42 464 346

* 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 B to State letter A1/8-14/88

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:	Royal Bank of Canada St. Catherine & Stanley Branch Montréal, Quebec CANADA
Bank Code:	003
Transit Code:	05101
Swift Code:	ROYCCAT2
For Credit to:	137 6136 ICAO (Canadian dollars only)
For Credit to:	404 6843 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
Post Office Box 11323
Succursale Centre-Ville
Montréal, Quebec
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 five per cent against their arrears; and
- 2) the full amount due in respect of the Working Capital Fund; and
- 3) the current year's assessment.

— END —