



ICAO

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

WORKING PAPER

NACC/DCA/08 — WP/11
04/07/18

**Eighth Meeting of the North American, Central American and Caribbean Directors of Civil Aviation
(NACC/DCA/08)**

Ottawa, Canada, 31 July to 2 August 2018

Agenda Item 11: Other Business

STATES OUTSTANDING CONTRIBUTIONS TO ICAO

(Presented by the Secretariat)

EXECUTIVE SUMMARY	
This paper contains information relating to outstanding contributions for consideration by the corresponding States. Appendix A includes the last ICAO State Letter on outstanding contributions, and Appendix B contains specific data on NACC States as at 30 June 2018.	
Action:	The Secretariat urges States that necessary measures be taken to fulfil 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.
<i>Strategic Objectives:</i>	This paper is related to all Strategic Objectives.
<i>References:</i>	<ul style="list-style-type: none">• State Letter Ref.: A 1/8-18/62 dated 11 June 2018 on Outstanding Contributions receivable as at 10 May 2018.



International
Civil Aviation
Organization

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de l'aviation civile
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Международная
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гражданской
авиации

منظمة الطيران
المدني الدولي

国际民用
航空组织

Tel.: +1 514-954-8219 ext. 6252

Ref.: A 1/8-18/62

11 June 2018

Subject: Outstanding Contributions receivable as at
10 May 2018

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 10 May 2018. Member States with Special Agreements are indicated with an asterisk(s).

Please refer to Attachment A for the following information:

- Total outstanding contributions for current year and all prior years which are payable in Canadian dollars [Column (4)]; and
- Total outstanding contributions for current year and all prior years which are payable in United States dollars [Column (8)].

Article 6.5 of the Financial Regulations provides that contributions from Member States shall be considered due and payable in full as of 1 January of the financial year to which they relate. The outstanding amounts in both currencies were payable on 1 January 2018. All Member States should recognize the necessity to pay their contributions at the beginning of the year in order to avoid the need for the Organization to draw on the Working Capital Fund. All payments received from Member States will be used first to clear the amount owed to the Working Capital Fund, then to any assessments payable for prior years and lastly, to current-year dues, as required under Financial Regulation 6.7.

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 for Member States wishing to conclude an agreement for the settlement of their arrears as governed by Assembly Resolution A39-31, Resolving Clause 4.

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
10 May 2018
- B — Banking Instructions and Payment Requirements

ATTACHMENT A to State Letter A 1/8 - 18/62
STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 10 MAY 2018

192 Member States	Customer Code	Total Contributions Outstanding						
		Current Year 2018 CAD	Prior Years CAD	Total CAD	Current Year 2018 USD	Working Capital Fund USD	Prior Years USD	Total USD
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Afghanistan	900001	35 701	113 966	149 667	19 223		58 420	77 643
Albania	900002							
Algeria	900003							
Andorra	900004	35 701		35 701	19 223			19 223
Angola	900005	53 551	108 724	162 275	28 835	2 400	48 872	80 107
Antigua and Barbuda	900006	35 701	359 758	395 459	19 223	2 181	685 279	706 683
Argentina	900007	410 556		410 556	221 070			221 070
Armenia	900008							
Australia	900009							
Austria	900010							
Azerbaijan	900011							
Bahamas	900012							
Bahrain	900013	53 551	17 718	71 269	28 835		28 947	57 782
Bangladesh	900014	47 601		47 601	25 631			25 631
Barbados	900015	35 701		35 701	19 223			19 223
Belarus	900016	35 701		35 701	19 223			19 223
Belgium	900017	452 207		452 207	243 497			243 497
Belize	900018	35 701		35 701	19 223			19 223
Benin	900019							
Bhutan	900020	35 701	941	36 642	19 223			19 223
Bolivia (Plurinational State of)	900021				930			930
Bosnia and Herzegovina	900022							
Botswana	900023							
Brazil	900024	1 749 328		1 749 328	941 947			941 947
Brunei Darussalam	900025	35 701		35 701	19 223			19 223
Bulgaria	900026							
Burkina Faso	900027							
Burundi	900028	35 701	101 338	137 039	19 223		54 904	74 127
Cabo Verde	900032	27 585		27 585	19 223			19 223
Cambodia (**)	900029	35 701		35 701	19 223		54 589	73 812
Cameroon	900030							
Canada	900031							
Central African Republic	900033							
Chad	900034							
Chile	900035							
China	900036							
Colombia	900037	184 452	11 927	196 379	99 322			99 322
Comoros	900038							
Congo	900039							
Cook Islands (*)	900040						5 141	5 141
Costa Rica	900041							
Côte d'Ivoire	900042							
Croatia	900043							
Cuba	900044							
Cyprus	900045							
Czechia	900046							
Democratic People's Republic of Korea	900047							
Democratic Republic of the Congo	900048	35 701	34 308	70 009	19 223			19 223
Denmark	900049							
Djibouti (**)	900050	35 701	309 535	345 236	19 223		649 339	668 562

* 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.

*** New Member State as of 18 November 2017

ATTACHMENT A to State Letter A 1/8 - 18/62
STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 10 MAY 2018

192 Member States	Customer Code	Total Contributions Outstanding						
		Current Year 2018 CAD	Prior Years CAD	Total CAD	Current Year 2018 USD	Working Capital Fund USD	Prior Years USD	Total USD
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Dominican Republic	900051							
Ecuador	900052	41 651		41 651	14 194			14 194
Egypt	900053							
El Salvador	900054	35 701	313	36 014	19 223			19 223
Equatorial Guinea	900055							
Eritrea	900056	35 701	169 748	205 449	19 223		77 212	96 435
Estonia	900057							
Ethiopia	900058	95 201	91 488	186 689	51 263	1 600	52 581	105 444
Fiji	900059							
Finland	900060							
France	900061							
Gabon	900062							
Gambia	900063	35 701	171 784	207 485	19 223	1 200	189 656	210 079
Georgia (**)	900064	35 701		35 701	19 223		105 478	124 701
Germany	900065							
Ghana	900066	35 701		35 701	19 223			19 223
Greece	900067	208 253		208 253	112 138			112 138
Grenada (**)	900068	35 701	278 259	313 960	19 223		172 866	192 089
Guatemala	900069	35 701	85 105	120 806	19 223		39 223	58 446
Guinea (**)	900070	35 701	70 045	105 746	19 223		141 496	160 719
Guinea-Bissau	900071							
Guyana	900072							
Haiti	900073	35 701	137 048	172 749	19 223	1 200	77 212	97 635
Honduras	900074	35 701	1 878	37 579	19 223			19 223
Hungary	900075							
Iceland	900076							
India	900077	505 758		505 758	272 333			272 333
Indonesia	900078	327 255		327 255	176 216			176 216
Iran (Islamic Republic of)	900079	226 103	648 594	874 697	121 749		333 248	454 997
Iraq (**)	900080	53 551	45 501	99 052	28 835		262 976	291 811
Ireland	900081							
Israel	900082							
Italy	900083							
Jamaica	900084							
Japan	900085	4 462 574		4 462 574	2 402 925			2 402 925
Jordan	900086	272		272	147			147
Kazakhstan	900087							
Kenya	900088							
Kiribati	900089	34 645		34 645				
Kuwait	900090	148 752		148 752	80 099		800	80 899
Kyrgyzstan	900091							
Lao People's Democratic Republic	900092	35 701		35 701	19 223			19 223
Latvia	900093	35 701		35 701	19 223			19 223
Lebanon	900094	35 701	34 308	70 009	19 223		19 298	38 521
Lesotho	900095	35 701	34 308	70 009	19 223		19 298	38 521
Liberia (**)	900096	35 701	70 045	105 746	19 223		179 466	198 689
Libya	900097	65 451	217 122	282 573	35 243		112 825	148 068
Lithuania	900098							
Luxembourg	900099							
Madagascar	900100							

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STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 10 MAY 2018

192 Member States	Customer Code	Total Contributions Outstanding						
		Current Year 2018 CAD	Prior Years CAD	Total CAD	Current Year 2018 USD	Working Capital Fund USD	Prior Years USD	Total USD
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Malawi	900101	35 701	359 758	395 459	19 223	1 200	380 402	400 825
Malaysia	900102	357 005		357 005	192 235			192 235
Maldives	900103	35 701		35 701	19 223			19 223
Mali	900104							
Malta	900105							
Marshall Islands	900106	35 701		35 701	14 800			14 800
Mauritania	900107							
Mauritius	900108							
Mexico	900109							
Micronesia (Federated States of)	900110	35 701	167 808	203 509	19 223		77 212	96 435
Monaco	900111							
Mongolia	900112							
Montenegro	900113	35 701		35 701	19 223			19 223
Morocco	900114	65 451		65 451	35 243			35 243
Mozambique	900115	35 701		35 701	19 223			19 223
Myanmar	900116	35 701		35 701	19 136			19 136
Namibia	900117	35 701		35 701				
Nauru	900118	35 701	359 758	395 459	19 223	1 200	542 330	562 753
Nepal	900119	35 701	34 308	70 009	19 223		19 411	38 634
Netherlands	900120							
New Zealand	900121							
Nicaragua	900122	35 701		35 701	19 223			19 223
Niger	900123							
Nigeria	900124	95 201		95 201				
Norway	900125							
Oman	900126	77 351		77 351				
Pakistan	900127	77 351	74 334	151 685	41 652		16 162	57 814
Palau	900128	35 701	336 970	372 671	19 223		140 291	159 514
Panama	900129	71 401		71 401	38 448			38 448
Papua New Guinea	900130	35 701	34 308	70 009	19 223		19 298	38 521
Paraguay	900131	35 701		35 701	11 929			11 929
Peru	900132							
Philippines	900133							
Poland	900134							
Portugal	900135							
Qatar	900136							
Republic of Korea	900137							
Republic of Moldova	900138							
Romania	900139	83 301		83 301	44 856			44 856
Russian Federation	900140	339		339	887 480			887 480
Rwanda	900141							
Saint Kitts and Nevis	900142	1 397		1 397	19 223			19 223
Saint Lucia	900143							
Saint Vincent and the Grenadines	900144	35 701	137 048	172 749	19 223		77 095	96 318
Samoa	900145							
San Marino	900146							
Sao Tome and Principe (**)	900147	35 701	359 758	395 459	19 223		493 513	512 736
Saudi Arabia	900148	1 610		1 610				
Senegal	900149							
Serbia	900150							

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*** New Member State as of 18 November 2017

ATTACHMENT A to State Letter A 1/8 - 18/62
STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 10 MAY 2018

192 Member States	Customer Code	Total Contributions Outstanding						
		Current Year 2018 CAD	Prior Years CAD	Total CAD	Current Year 2018 USD	Working Capital Fund USD	Prior Years USD	Total USD
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Seychelles	900151	35 701		35 701	19 223			19 223
Sierra Leone (**)	900152	35 701	70 045	105 746	19 223		192 447	211 670
Singapore	900153							
Slovakia	900154							
Slovenia	900155							
Solomon Islands	900156	35 701	34 308	70 009	19 223		19 298	38 521
Somalia	900157							
South Africa	900158	232 053		232 053	124 953			124 953
South Sudan	900552	35 701	171 784	207 485	19 223	1 200	82 546	102 969
Spain	900159							
Sri Lanka	900160	47 601		47 601	25 631			25 631
Sudan	900161	9 171		9 171	19 223			19 223
Suriname	900162	35 701	270 812	306 513	19 223	1 200	140 291	160 714
Swaziland	900163	1 163		1 163				
Sweden	900164							
Switzerland	900165							
Syrian Arab Republic	900166	35 701	171 784	207 485	19 223		94 752	113 975
Tajikistan	900167	27 238		27 238	19 223			19 223
Thailand	900168							
The former Yugoslav Republic of Macedonia	900169							
Timor-Leste	900170	35 701	34 308	70 009	19 223		18 515	37 738
Togo	900171							
Tonga	900172				19 223			19 223
Trinidad and Tobago	900173							
Tunisia	900174	35 701	233	35 934	19 223			19 223
Turkey	900175							
Turkmenistan (*)	900176		125 392	125 392			75 422	75 422
Tuvalu (***)	901418	35 701	2 859	38 560	19 223	4 800	1 608	25 631
Uganda	900177							
Ukraine	900178							
United Arab Emirates	900179							
United Kingdom	900180							
United Republic of Tanzania	900181							
United States	900182	12 043 001		12 043 001	6 338 293			6 338 293
Uruguay	900183	35 701		35 701	19 223			19 223
Uzbekistan	900184	35 701		35 701	19 223		686	19 909
Vanuatu	900185	2 401		2 401	19 223			19 223
Venezuela (Bolivarian Republic of)	900186	243 953		243 953	126 704			126 704
Viet Nam	900187	83 301		83 301	44 856			44 856
Yemen	900188	35 701	77 079	112 780	19 223		39 223	58 446
Zambia	900189	35 701	34 514	70 215	19 223		19 298	38 521
Zimbabwe	900190	841		841				
the former Socialist Federal Republic of Yugoslavia							510 882	510 882
		24 668 683	5 970 929	30 639 612	13 946 359	18 181	6 329 808	20 294 348

* 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.

*** New Member State as of 18 November 2017

Attachment B to State letter A 1/8-18/62**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

If using an intermediary bank, please provide the following instruction to the intermediary bank: ***Do not convert. Beneficiary must receive original currency.***

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)
c/o Treasury Office, Room 5.05
999 Robert-Bourassa Boulevard
Montréal, Québec
CANADA H3C 5H7

The attention of States is drawn to Assembly Resolution A39-31, 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. Please contact assessments@icao.int for details on the status of your State's outstanding contributions.

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 A39-31, 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. the full amount due in respect of the Working Capital Fund;
2. a minimum amount of no less than 5 per cent against their arrears; and
3. the current year's assessments in Canadian and United States dollars.

— END —

APPENDIX B

STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 30 JUNE 2018							
192 Member States	Total Contributions Outstanding						
	Current Year 2018 CAD	Prior Years CAD	Total CAD	Current Year 2018 USD	Working Capital Fund USD	Prior Years USD	Total USD
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MEXICO							
Antigua and Barbuda	35 701	359 758	395 459	19 223	2 181	685 279	706 683
Barbados	35 701		35 701	19 223			19 223
Belize	35 701		35 701	19 223			19 223
El Salvador	35 701	313	36 014	19 223			19 223
Grenada (**)	35 701	278 259	313 960	19 223		172 866	192 089
Guatemala	35 701	51 990	87 691	19 223		39 223	58 446
Haiti	35 701	137 048	172 749	19 223	1 200	77 212	97 635
Honduras	35 701	1 878	37 579	19 223			19 223
Nicaragua	35 701		35 701	19 223			19 223
Saint Kitts and Nevis	1 397		1 397	19 223			19 223
Saint Vincent and the Grenadines	35 701	137 048	172 749	19 223		77 095	96 318
United States	12 043 001		12 043 001	6 338 293			6 338 293
	12 401 408	966 294	13 367 702	6 549 746	3 381	1 051 675	7 604 802

* 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.

— END —