



**Agenda Item 9: Any Other Business**  
**9.2 Assessments payable to ICAO by States**

**C/CAR STATES OUTSTANDING CONTRIBUTIONS**

(Presented by the Secretariat)

**SUMMARY**

**Appendices A, B and C** to this paper contain information relating to ICAO's financial situation and outstanding contributions as at 30 April 2013 for consideration by the corresponding States. In the Central Caribbean, Bahamas and Haiti have outstanding contributions.

States are reminded that the voting privileges in the Assembly require that the State has paid the Organization's contributions. With regard to the payment currency, even though assessments are quoted in two separate amounts expressed in different currencies, CAD and USD, because of 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 in any combination of currencies including CAD, USD, Euro and other currencies of the States in which an ICAO Regional Office is located, at the applicable United Nations exchange rates, which are published on a monthly basis by United Nations, 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 the 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.

**Action:** The Secretariat urges States that the necessary measures be taken to fulfill financial obligations to ICAO in an urgent manner. ICAO depends on the budget to carry out its mandate and cooperation is requested to collect the outstanding contributions.

**References:**

- C-WP/14040 dated 24 April 2013 on "Financial Situation of the Organization"
- State Letter Ref.: A1/8-12/67 dated 29 November 2012 on Assessments payable by Member States for 2013 and outstanding amounts due for prior years

**STRATEGIC OBJECTIVES**

This paper is related to all Strategic Objectives



International Civil Aviation Organization

**WORKING PAPER**

C-WP/14040

24/04/13

**(Information Paper)****COUNCIL — 199TH SESSION****Subject No. 18.14: Other Finance Matters for Consideration by Council****FINANCIAL SITUATION OF THE ORGANIZATION**

(Presented by the Secretary General)

**EXECUTIVE SUMMARY**

This paper presents the financial situation of the Organization for the period 1 January to 31 March 2013 and any salient developments since the last report to the Council (C-WP/13974) in January 2013 and provides financial information with regard to receipts and disbursements, cash and term deposits and also assessed contributions (Appendices A to D).

This report on the financial situation of the Organization shows a CAD 11.3 million decrease in cash balance with the balance in the Regular Programme now being CAD 28.0 million versus CAD 39.3 million a year ago. As at 31 March 2013, 39% of the 2013 assessments have been collected which shows a significant decrease over last year where 54.1% of the 2012 assessments were collected in the first quarter of the year, as shown in Appendices C and D. It is essential to pursue efforts to collect all current year assessments by the end of the second quarter. Balances of assessments in arrears for more than one year decreased slightly, by CAD 0.3 million, from CAD 12.4 million in 2012 to CAD 12.1 million in 2013 also as shown in Appendix C. The total arrears for one year or more represents the equivalent of approximately 13% of the 2013 Regular Programme budget. Member States are reminded to settle their prior years' arrears in a timely manner.

During the first quarter, the level of the working capital has been reviewed and C-WP/14014 proposes to increase the level from USD 6.0 to USD 8.0 million to cover at a minimum, one month of disbursements, estimated at CAD 7.9 million for the next triennium.

<i>Strategic Objectives:</i>	This information paper refers to Supporting Implementation Strategy: Management and Administration: Budget and Financial Management.
<i>Financial implications:</i>	Nil.
<i>References:</i>	C-WP/14014 C-WP/13974 C-WP/13865

C-WP/14040

Appendix A

**APPENDIX A**  
**GENERAL FUND - RECEIPTS AND DISBURSEMENTS\***  
**FOR THE PERIOD ENDED 31 March 2013**

	<u>Notes</u>	<u>(in millions of CAD)</u>	
Opening cash position 1 January 2013	(1)	<u>14.5</u>	
Add :			
Receipt of assessments	(2)	32.1	
ARGF Support		1.3	
Reimbursement from AOSC and other income		<u>1.3</u>	<u>34.7</u>
Less :			
Disbursements/cash transfers :			
Salaries	(3)	16.3	
Others	(4)	<u>4.9</u>	<u>21.2</u>
Net change in cash position during period			13.5
Cash position as at 31 March 2013			<u><u>28.0</u></u>

Notes

- (1) Total cash reflects the total cash position including Regional Offices.  
(2) This reflects all cash assessments received in 2013.  
(3) Salaries include all salary and entitlement amounts relating to staff charged to the Regular Budget.  
(4) Includes general operating expenses, movements in payables/receivables, fund transfers, etc.

\* Includes Regular Budget and Working Capital Fund (Headquarters).  
Details may not add to totals due to rounding.

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C-WP/1404  
Appendix BAPPENDIX B  
CASH POSITION - 31 MARCH 2013

(Stated in CAD)

Notes	Cash Position of ICAO Funds	General Fund			Other Funds		Total Cash and Cash Equivalent
		Current Accounts	*Cash Equivalents	Total General Fund	Current Accounts	Cash* Equivalents	CAD
1	Accounts in CAD	2,988,273	15,105,785	18,094,058	2,457,131	2,530,421	23,081,609
	Accounts in USD	528,890	1,127,175	1,656,065	4,521,153	12,256,819	18,434,037
	Amounts in EURO	4,169,821		4,169,821	573,725		4,743,546
	Other currencies & balances due to/from other Funds		4,052,843	4,052,843		573,398	4,626,241
	<b>Total</b>	<b>7,686,984</b>	<b>20,285,803</b>	<b>27,972,787</b>	<b>7,552,009</b>	<b>15,360,638</b>	<b>50,885,434</b>

Note 1:

These account balances reflect the monies to finance ICAO's programmes under the governance of the Council.

(Stated in USD)

Notes	Cash Position of non-ICAO Funds	Technical Cooperation Projects (TCP)			Other Funds (Joint Financing)		Total Cash and Cash Equivalent
		Current Accounts	*Cash Equivalents	Total TCP	Current Accounts	Cash* Equivalents	USD
2	Accounts in CAD	1,399,720		1,399,720			1,399,720
	Accounts in USD	14,613,834	185,588,982	200,202,816	2,136,298		202,339,114
	Amounts in EURO	485,664		485,664			485,664
	Other currencies & balances due to/from other Funds		11,784,059	11,784,059		233,108	12,017,167
	<b>Total</b>	<b>16,499,218</b>	<b>197,373,041</b>	<b>213,872,259</b>	<b>2,136,298</b>	<b>233,108</b>	<b>216,241,665</b>

Note 2:

These account balances reflect the monies received and administered by ICAO in trust for Technical Cooperation projects and Joint Finance Agreements.

Average Interest Rates on Current Accounts for the Period 2013		
	USD	CAD
Bank I (National Bank)	-	-
Bank II (Royal Bank)	0.087%	0.750%
Bank III (HSBC)	-	-
Bank IV (CIBC)	-	-

Average Interest Rates for Term Deposits for the Period 2013			
	USD	CAD	EURO
Bank I (National Bank)	-	-	-
Bank II (Royal Bank)	0.250%	1.270%	-
Bank III (HSBC)	0.220%	-	-
Bank IV (CIBC)	0.350%	1.250%	-

Term Deposits/Investments Held by Banks in 2013			
	USD	CAD	EURO
Bank I (National Bank)	-	-	-
Bank II (Royal Bank)	100,232,780	17,601,582	-
Bank III (HSBC)	25,080,601	-	-
Bank IV (CIBC)	73,307,708	34,624	-
<b>Total</b>	<b>198,621,089</b>	<b>17,636,206</b>	-

Monthly Cash Position for Regular Budget* (In CAD)		
Month	Total End of Month in 2013	Total End of Month in 2012
January	15.7	14.4
February	23.0	20.2
March	21.8	33.3
April		32.5
May		25.0
June		22.7
July		18.2
August		21.4
September		14.5
October		12.9
November		8.4
December		8.0

\* Excludes working capital fund.

\* Cash equivalents refer to term deposits, foreign currency bank accounts, and amounts due to and from other funds which are reimbursable and payable on demand.

Details may not add to totals due to rounding.

**APPENDIX C**  
**STATUS OF RECEIPTS OF ASSESSMENTS - GENERAL FUND**

<b>POSITION AS AT 31 MARCH 2013</b>						
<i>(in millions of Canadian dollars)</i>						
	<i>2013 Assessments</i>			<i>2012 &amp; Prior Years' Arrears</i>		
	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>
<b>Balance due as at 1 January 2013</b>	69.7	17.7	87.4	0.2	12.8	13.0
<b>Less: Collections to-date</b>	23.5	10.6	34.1	0.1	0.8	0.9
<b>Balance due</b>	46.2	7.1	53.3	0.1	12.0	12.1
<b>Percentage of Amount Collected</b>	33.7%	59.9%	39.0%	50.0%	6.3%	6.9%
	<i>2013 Assessments</i>			<i>2012 &amp; Prior Years' Arrears</i>		
	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>
<b>Total Number of States with balances</b>	36	155	191	6	70	76
<b>Number of States Fully Paid in 2013</b>	15	53	68	3	5	8
<b>Number of States with Assessments Outstanding</b>	21	102	123	3	65	68
<b>Percentage of States Fully Paid</b>	41.7%	34.2%	35.6%	50.0%	7.1%	10.5%
	<i>2013 Assessments</i>					
	<i>10 Major Contributors</i>					
	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>			
<b>Balance due as at 1 January</b>	57.9	0.0	57.9			
<b>Less: Collections to-date</b>	16.5	0.0	16.5			
<b>Balance due</b>	41.4	0.0	41.4			
<b>Percentage of Amount Collected</b>	28.5%	0.0	28.5%			

<b>Percentage of Assessments Received as at 31 March</b>			
<i>(in millions of dollars)</i>			
<b>Year *</b>	<b>Assessment</b>	<b>Receipts</b>	<b>Received</b>
2004	50.5	10.3	20.4%
2005	58.5	14.4	24.6%
2006	60.4	14.3	23.7%
2007	60.9	18.6	30.5%
2008	74.2	20.7	27.9%
2009	74.1	23.7	32.0%
2010	77.1	26.5	34.4%
2011	81.3	24.7	30.4%
2012	83.9	45.4	54.1%
2013	87.4	34.1	39.0%

\* Year 2004 > 2007 in United States Dollars.

Year 2008 > 2013 converted in Canadian Dollars.

**APPENDIX D  
STATUS OF RECEIPTS OF ASSESSMENTS - GENERAL FUND**

<b>POSITION AS AT 31 MARCH 2012</b>						
<i>(in millions of Canadian dollars)</i>						
	<i>2012 Assessments</i>			<i>2011 &amp; Prior Years' Arrears</i>		
	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>
<b>Balance due as at 1 January 2012</b>	66.9	17.0	83.9	0.5	13.3	13.8
<b>Less: Collections to-date</b>	36.8	8.6	45.4	0.2	1.2	1.4
<b>Balance due</b>	30.1	8.4	38.5	0.3	12.1	12.4
<b>Percentage of Amount Collected</b>	55.0%	50.6%	54.1%	40.0%	9.0%	10.1%
	<i>2012 Assessments</i>			<i>2011 &amp; Prior Years' Arrears</i>		
	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>
<b>Total Number of States with balances</b>	36	155	191	6	81	87
<b>Number of States Fully Paid in 2012</b>	14	48	62	2	6	8
<b>Number of States with Assessments Outstanding</b>	22	107	129	4	75	79
<b>Percentage of States Fully Paid</b>	38.9%	31.0%	32.5%	33.3%	7.4%	9.2%
	<i>2012 Assessments</i>					
	<i>10 Major Contributors</i>					
	<b>Council States</b>	<b>Non-Council States</b>	<b>Total</b>			
<b>Balance due as at 1 January</b>	55.6	0.0	55.6			
<b>Less: Collections to-date</b>	28.4	0.0	28.4			
<b>Balance due</b>	27.2	0.0	27.2			
<b>Percentage of Amount Collected</b>	51.1%	0.0	51.1%			

<b>Percentage of Assessments Received as at 31 March</b>			
<i>(in millions of dollars)</i>			
<b>Year *</b>	<b>Assessment</b>	<b>Receipts</b>	<b>Received</b>
2003	50.4	11.1	22.0%
2004	50.5	10.3	20.4%
2005	58.5	14.4	24.6%
2006	60.4	14.3	23.7%
2007	60.9	18.6	30.5%
2008	74.2	20.7	27.9%
2009	74.1	23.7	32.0%
2010	77.1	26.5	34.4%
2011	81.3	24.7	30.4%
2012	83.9	45.4	54.1%

\* Year 2003 > 2007 in United States Dollars.  
Year 2008 > 2012 converted in Canadian Dollars.

## STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 30 APRIL 2013

ICAORD, MEXICO		Total Contributions Outstanding					
191 Member States	Customer Code	Current Year 2013 CAD	Prior Years CAD	Total CAD	Current Year 2013 USD	Prior Years USD	Total USD
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
ANTIGUA AND BARBUDA (***)	900006	34 736	187 974	222 710	17 822	591 226	609 048
BAHAMAS	900012	34 736		34 736	17 822		17 822
BARBADOS	900015	34 736		34 736	17 822	12 568	30 390
BELIZE	900018	34 736	15 752	50 488	17 822	17 124	34 946
COSTA RICA	900041				17 822		17 822
EL SALVADOR	900054	34 625		34 625	17 822		17 822
GRENADA (**)	900068	34 736	187 974	222 710	17 822	240 393	258 215
GUATEMALA	900069	34 736	866	35 602	17 822		17 822
HAITI	900073	34 736		34 736	17 822	16 655	34 477
HONDURAS	900074	34 736	14 875	49 611	17 822		17 822
NICARAGUA	900122	34 736		34 736	17 822		17 822
SAINT KITTS & NEVIS	900142	34 736		34 736	17 822		17 822
SAINT LUCIA	900143	34 736		34 736	17 822		17 822
SAINT VINCENT AND THE GRENADINES	900144	34 736	97 971	132 707	17 822	33 779	51 601
TRINIDAD AND TOBAGO	900173	34 736		34 736	17 822		17 822
UNITED STATES OF AMERICA	900182	14 473 500		14 473 500	7 426 000		7 426 000
		14 959 693	505 412	15 465 105	7 693 330	911 745	8 605 075

\* 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.

\*\*\* Prior Years USD include Working Capital Fund



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

Ref.: A 1/8-12/67

29 November 2012

**Subject:** Assessments payable by Member States for 2013 and outstanding amounts due for prior years

**Action required:** Payment of amount for the year 2013 and payment of any outstanding amounts as at 13 November 2012 as shown in Attachment A

Sir/Madam,

I have the honour to refer to Assembly Resolutions A37-27 (Assessments to the General Fund for 2011, 2012, and 2013,) and A37-26 (Budgets 2011, 2012 and 2013), which determine the assessments payable by Member States.

Please refer to Attachment A for the following information:

- The scale of assessment for 2013 [Column (3)]
- 2013 assessment payable in Canadian dollars [Column (4)]
- 2013 assessment payable in United States dollars [Column (6)].

Please note that your 2013 assessment is payable partly in Canadian dollars and partly in United States dollars. **Both portions are due 1 January 2013.**

Additional information under Attachment A is as follows:

- Total outstanding contributions for all prior years not including 2013 and which are payable in Canadian dollars – Column (8)
- Total outstanding contributions for all prior years not including 2013 and which are payable in United States dollars - Column (9)
- Outstanding contributions payable to the Working Capital Fund – Column (10)
- Advances in your favour as at 13 November 2012 – Column (11)



- Total assessments payable for all years including 2013 in Canadian dollars – Column (12)
- Total assessments payable for all years including 2013 in United States dollars – Column (13)

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 2013 and Outstanding amounts as at 13 November 2012
- B — Banking Instructions and Payment Requirements

**ICAO Assessments Receivable from Contracting States in Respect of all Financial Years**  
**Attachment A to State Letter A 1/8-12/67**  
**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

Contracting States	Assessment for the year 2013 payable 01/01/2013						Outstanding Assessment as at 13/11/2012				Net Amount Payable		
	Customer Code	Scale A 37-27 %	Assessment in CAD	Invoice Number	Assessment in USD	Invoice Number	Prior Years in CAD	Prior Years in USD	Working Capital Fund in USD	Advances in CAD	+(4)+(8)+(11) CAD	(6)+(9)+(10) USD	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Afghanistan	900001	0.06	34 736	AC2013001	17 822	AU2013001					( 5 540)	29 196	17 822
Albania	900002	0.06	34 736	AC2013002	17 822	AU2013002	43 956	17 124				78 692	34 946
Algeria	900003	0.11	63 683	AC2013003	32 674	AU2013003						63 683	32 674
Andorra	900004	0.06	34 736	AC2013004	17 822	AU2013004	32 779	33 779				67 515	51 601
Angola	900005	0.06	34 736	AC2013005	17 822	AU2013005	47 952	17 124				82 688	34 946
Antigua & Barbuda	900006	0.06	34 736	AC2013006	17 822	AU2013006	187 974	590 245	981			222 710	609 048
Argentina	900007	0.25	144 736	AC2013007	74 261	AU2013007						144 736	74 261
Armenia	900008	0.06	34 736	AC2013008	17 822	AU2013008						34 736	17 822
Australia	900009	1.72	995 778	AC2013009	510 910	AU2013009						995 778	510 910
Austria	900010	0.65	376 312	AC2013010	193 077	AU2013010						376 312	193 077
Azerbaijan	900011	0.06	34 736	AC2013011	17 822	AU2013011						34 736	17 822
Bahamas	900012	0.06	34 736	AC2013012	17 822	AU2013012	32 779	17 737				67 515	35 559
Bahrain	900013	0.13	75 263	AC2013013	38 616	AU2013013	102 944	37 102				178 207	75 718
Bangladesh	900014	0.06	34 736	AC2013014	17 822	AU2013014	16 505	17 124				51 241	34 946
Barbados	900015	0.06	34 736	AC2013015	17 822	AU2013015	64 706	45 257				99 442	63 079
Belarus	900016	0.06	34 736	AC2013016	17 822	AU2013016						34 736	17 822
Belgium	900017	0.82	474 732	AC2013017	243 574	AU2013017		14 028				474 732	257 602
Belize	900018	0.06	34 736	AC2013018	17 822	AU2013018	15 752	17 124				50 488	34 946
Benin	900019	0.06	34 736	AC2013019	17 822	AU2013019						34 736	17 822
Bhutan	900020	0.06	34 736	AC2013020	17 822	AU2013020	66 323	33 779				101 059	51 601
Bolivia	900021	0.06	34 736	AC2013021	17 822	AU2013021	99 028	43 003				133 764	60 825
Bosnia & Herzegovina	900022	0.06	34 736	AC2013022	17 822	AU2013022	113 835	45 257				148 571	63 079
Botswana	900023	0.06	34 736	AC2013023	17 822	AU2013023						34 736	17 822
Brazil	900024	1.33	769 991	AC2013024	395 064	AU2013024						769 991	395 064
Brunei Darussalam	900025	0.06	34 736	AC2013025	17 822	AU2013025	32 779	17 124				67 515	34 946
Bulgaria	900026	0.06	34 736	AC2013026	17 822	AU2013026						34 736	17 822
Burkina Faso	900027	0.06	34 736	AC2013027	17 822	AU2013027						34 736	17 822
Burundi	900028	0.06	34 736	AC2013028	17 822	AU2013028	65 601	33 779				100 337	51 601
Cambodia (**)	900029	0.06	34 736	AC2013029	17 822	AU2013029	32 779	183 902				67 515	201 724
Cameroon	900030	0.06	34 736	AC2013030	17 822	AU2013030						34 736	17 822
Canada	900031	2.55	1 476 298	AC2013031	757 453	AU2013031						1 476 298	757 453
Cape Verde	900032	0.06	34 736	AC2013032	17 822	AU2013032						34 736	17 822
Central African Republic	900033	0.06	34 736	AC2013033	17 822	AU2013033						34 736	17 822
Chad	900034	0.06	34 736	AC2013034	17 822	AU2013034					( 8 548)	26 188	17 822
Chile	900035	0.28	162 104	AC2013035	83 172	AU2013035						162 104	83 172

**ICAO Assessments Receivable from Contracting States in Respect of all Financial Years**  
**Attachment A to State Letter A 1/8-12/67**  
**(in CANADIAN DOLLARS and UNITED STATES DOLLARS)**

Contracting States	Assessment for the year 2013 payable 01/01/2013						Outstanding Assessment as at 13/11/2012				Net Amount Payable	
	Customer Code	Scale A 37-27 %	Assessment in CAD	Invoice Number	Assessment in USD	Invoice Number	Prior Years in CAD	Prior Years in USD	Working Capital Fund in USD	Advances in CAD	+(4)+(8)+(11) CAD	(6)+(9)+(10) USD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
China	900036	4.06	2 350 497	AC2013036	1 205 983	AU2013036					2 350 497	1 205 983
Colombia	900037	0.22	127 368	AC2013037	65 350	AU2013037					127 368	65 350
Comoros	900038	0.06	34 736	AC2013038	17 822	AU2013038					34 736	17 822
Congo	900039	0.06	34 736	AC2013039	17 822	AU2013039					34 736	17 822
Cook Islands (*)	900040	0.06	34 736	AC2013040	17 822	AU2013040		54 232			34 736	72 054
Costa Rica	900041	0.06	34 736	AC2013041	17 822	AU2013041					34 736	17 822
Côte d'Ivoire	900042	0.06	34 736	AC2013042	17 822	AU2013042					34 736	17 822
Croatia	900043	0.07	40 526	AC2013043	20 793	AU2013043	19 431	19 978			59 957	40 771
Cuba	900044	0.07	40 526	AC2013044	20 793	AU2013044					40 526	20 793
Cyprus	900045	0.06	34 736	AC2013045	17 822	AU2013045					34 736	17 822
Czech Republic	900046	0.27	156 315	AC2013046	80 202	AU2013046					156 315	80 202
Dem People's Rep of Korea	900047	0.06	34 736	AC2013047	17 822	AU2013047		16 652			34 736	34 474
Dem Rep of the Congo (**)	900048	0.06	34 736	AC2013048	17 822	AU2013048	187 974	433 131			222 710	450 953
Denmark	900049	0.56	324 207	AC2013049	166 343	AU2013049		795			324 207	167 138
Djibouti	900050	0.06	34 736	AC2013050	17 822	AU2013050	187 974	607 390			222 710	625 212
Dominican Republic	900051	0.06	34 736	AC2013051	17 822	AU2013051					34 736	17 822
Ecuador	900052	0.06	34 736	AC2013052	17 822	AU2013052					34 736	17 822
Egypt	900053	0.17	98 421	AC2013053	50 498	AU2013053					98 421	50 498
El Salvador	900054	0.06	34 736	AC2013054	17 822	AU2013054				( 111)	34 625	17 822
Equatorial Guinea	900055	0.06	34 736	AC2013055	17 822	AU2013055				( 128)	34 608	17 822
Eritrea	900056	0.06	34 736	AC2013056	17 822	AU2013056	64 706	45 257			99 442	63 079
Estonia	900057	0.06	34 736	AC2013057	17 822	AU2013057					34 736	17 822
Ethiopia	900058	0.08	46 315	AC2013058	23 763	AU2013058	63 511	22 832			109 826	46 595
Fiji	900059	0.06	34 736	AC2013059	17 822	AU2013059					34 736	17 822
Finland	900060	0.50	289 471	AC2013060	148 521	AU2013060					289 471	148 521
France	900061	4.92	2 848 386	AC2013061	1 461 438	AU2013061					2 848 386	1 461 438
Gabon	900062	0.06	34 736	AC2013062	17 822	AU2013062					34 736	17 822
Gambia (**)	900063	0.06	34 736	AC2013063	17 822	AU2013063	166 876	254 247			201 612	272 069
Georgia (*)	900064	0.06	34 736	AC2013064	17 822	AU2013064		239 508			34 736	257 330
Germany	900065	6.56	3 797 847	AC2013065	1 948 583	AU2013065					3 797 847	1 948 583
Ghana	900066	0.06	34 736	AC2013066	17 822	AU2013066					34 736	17 822
Greece	900067	0.50	289 471	AC2013067	148 521	AU2013067	7 107	1 511			296 578	150 032
Grenada (**)	900068	0.06	34 736	AC2013068	17 822	AU2013068	187 974	240 393			222 710	258 215
Guatemala	900069	0.06	34 736	AC2013069	17 822	AU2013069	866				35 602	17 822
Guinea (*)	900070	0.06	34 736	AC2013070	17 822	AU2013070		130 475			34 736	148 297

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Guinea-Bissau	900071	0.06	34 736	AC2013071	17 822	AU2013071						34 736	17 822
Guyana	900072	0.06	34 736	AC2013072	17 822	AU2013072						34 736	17 822
Haiti	900073	0.06	34 736	AC2013073	17 822	AU2013073	32 779	33 779				67 515	51 601
Honduras	900074	0.06	34 736	AC2013074	17 822	AU2013074	64 706	33 779				99 442	51 601
Hungary	900075	0.22	127 368	AC2013075	65 350	AU2013075						127 368	65 350
Iceland	900076	0.06	34 736	AC2013076	17 822	AU2013076						34 736	17 822
India	900077	0.73	422 627	AC2013077	216 840	AU2013077		118 342				422 627	335 182
Indonesia	900078	0.26	150 525	AC2013078	77 231	AU2013078						150 525	77 231
Iran, Islamic Republic	900079	0.20	115 789	AC2013079	59 409	AU2013079	166 053	112 596				281 842	172 005
Iraq (**)	900080	0.06	34 736	AC2013080	17 822	AU2013080	144 757	818 261				179 493	836 083
Ireland	900081	0.65	376 312	AC2013081	193 077	AU2013081						376 312	193 077
Israel	900082	0.39	225 788	AC2013082	115 847	AU2013082						225 788	115 847
Italy	900083	3.52	2 037 870	AC2013083	1 045 582	AU2013083						2 037 870	1 045 582
Jamaica	900084	0.06	34 736	AC2013084	17 822	AU2013084						34 736	17 822
Japan	900085	9.08	5 256 776	AC2013085	2 697 124	AU2013085						5 256 776	2 697 124
Jordan	900086	0.06	34 736	AC2013086	17 822	AU2013086						34 736	17 822
Kazakhstan	900087	0.06	34 736	AC2013087	17 822	AU2013087				( 884)		33 852	17 822
Kenya	900088	0.06	34 736	AC2013088	17 822	AU2013088						34 736	17 822
Kiribati	900089	0.06	34 736	AC2013089	17 822	AU2013089	187 974	45 257				222 710	63 079
Kuwait	900090	0.23	133 157	AC2013090	68 320	AU2013090	162 377	129 485				295 534	197 805
Kyrgyzstan (*)	900091	0.06	34 736	AC2013091	17 822	AU2013091		55 339				34 736	73 161
Lao People's Dem Rep	900092	0.06	34 736	AC2013092	17 822	AU2013092	34 258	33 779				68 994	51 601
Latvia	900093	0.06	34 736	AC2013093	17 822	AU2013093	32 779					67 515	17 822
Lebanon	900094	0.06	34 736	AC2013094	17 822	AU2013094	64 706	33 779				99 442	51 601
Lesotho	900095	0.06	34 736	AC2013095	17 822	AU2013095	64 706	18 758				99 442	36 580
Liberia (*)	900096	0.06	34 736	AC2013096	17 822	AU2013096		178 802				34 736	196 624
Libya	900097	0.09	52 105	AC2013097	26 734	AU2013097	97 059	25 686				149 164	52 420
Lithuania	900098	0.06	34 736	AC2013098	17 822	AU2013098	32 779	32 514				67 515	50 336
Luxembourg	900099	0.31	179 472	AC2013099	92 083	AU2013099						179 472	92 083
Madagascar	900100	0.06	34 736	AC2013100	17 822	AU2013100						34 736	17 822
Malawi	900101	0.06	34 736	AC2013101	17 822	AU2013101	187 974	285 368				222 710	303 190
Malaysia	900102	0.47	272 103	AC2013102	139 610	AU2013102						272 103	139 610
Maldives	900103	0.06	34 736	AC2013103	17 822	AU2013103	65 748	33 779				100 484	51 601
Mali	900104	0.06	34 736	AC2013104	17 822	AU2013104						34 736	17 822
Malta	900105	0.06	34 736	AC2013105	17 822	AU2013105						34 736	17 822

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Marshall Islands	900106	0.06	34 736	AC2013106	17 822	AU2013106	187 974	118 100			222 710	135 922
Mauritania	900107	0.06	34 736	AC2013107	17 822	AU2013107					34 736	17 822
Mauritius	900108	0.06	34 736	AC2013108	17 822	AU2013108					34 736	17 822
Mexico	900109	1.72	995 778	AC2013109	510 910	AU2013109					995 778	510 910
Micronesia (Federal States of)	900110	0.06	34 736	AC2013110	17 822	AU2013110	134 334	45 257			169 070	63 079
Monaco	900111	0.06	34 736	AC2013111	17 822	AU2013111					34 736	17 822
Mongolia	900112	0.06	34 736	AC2013112	17 822	AU2013112	67 101	33 779			101 837	51 601
Montenegro	900113	0.06	34 736	AC2013113	17 822	AU2013113					34 736	17 822
Morocco	900114	0.10	57 894	AC2013114	29 704	AU2013114					57 894	29 704
Mozambique	900115	0.06	34 736	AC2013115	17 822	AU2013115	62 992	17 124			97 728	34 946
Myanmar	900116	0.06	34 736	AC2013116	17 822	AU2013116				( 469)	34 267	17 822
Namibia	900117	0.06	34 736	AC2013117	17 822	AU2013117	47 633	33 779			82 369	51 601
Nauru	900118	0.06	34 736	AC2013118	17 822	AU2013118	187 974	447 296			222 710	465 118
Nepal	900119	0.06	34 736	AC2013119	17 822	AU2013119	102 457	45 257			137 193	63 079
Netherlands	900120	1.85	1 071 040	AC2013120	549 525	AU2013120					1 071 040	549 525
New Zealand	900121	0.30	173 683	AC2013121	89 113	AU2013121					173 683	89 113
Nicaragua	900122	0.06	34 736	AC2013122	17 822	AU2013122	216				34 952	17 822
Niger	900123	0.06	34 736	AC2013123	17 822	AU2013123					34 736	17 822
Nigeria	900124	0.06	34 736	AC2013124	17 822	AU2013124					34 736	17 822
Norway	900125	0.61	353 154	AC2013125	181 195	AU2013125					353 154	181 195
Oman	900126	0.07	40 526	AC2013126	20 793	AU2013126					40 526	20 793
Pakistan	900127	0.15	86 842	AC2013127	44 557	AU2013127	126 532	49 645			213 374	94 202
Palau	900128	0.06	34 736	AC2013128	17 822	AU2013128	187 974	178 378			222 710	196 200
Panama	900129	0.06	34 736	AC2013129	17 822	AU2013129				( 131)	34 605	17 822
Papua New Guinea	900130	0.06	34 736	AC2013130	17 822	AU2013130	10 081	8 784			44 817	26 606
Paraguay	900131	0.06	34 736	AC2013131	17 822	AU2013131					34 736	17 822
Peru	900132	0.10	57 894	AC2013132	29 704	AU2013132					57 894	29 704
Philippines	900133	0.16	92 631	AC2013133	47 527	AU2013133					92 631	47 527
Poland	900134	0.59	341 576	AC2013134	175 255	AU2013134					341 576	175 255
Portugal	900135	0.48	277 892	AC2013135	142 580	AU2013135					277 892	142 580
Qatar	900136	0.41	237 366	AC2013136	121 787	AU2013136	350 817	117 014			588 183	238 801
Republic of Korea	900137	2.41	1 395 246	AC2013137	715 867	AU2013137	307 919				1 703 165	715 867
Republic of Moldova (*)	900138	0.06	34 736	AC2013138	17 822	AU2013138		86 994			34 736	104 816
Romania	900139	0.15	86 842	AC2013139	44 557	AU2013139					86 842	44 557
Russian Federation	900140	1.46	845 253	AC2013140	433 679	AU2013140					845 253	433 679

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Rwanda (**)	900141	0.06	34 736	AC2013141	17 822	AU2013141	99 028	49 547			133 764	67 369
Saint Kitts & Nevis	900142	0.06	34 736	AC2013142	17 822	AU2013142	35 765	17 124			70 501	34 946
Saint Lucia	900143	0.06	34 736	AC2013143	17 822	AU2013143					34 736	17 822
St Vincent & Grenadines	900144	0.06	34 736	AC2013144	17 822	AU2013144	97 971	33 779			132 707	51 601
Samoa	900145	0.06	34 736	AC2013145	17 822	AU2013145					34 736	17 822
San Marino	900146	0.06	34 736	AC2013146	17 822	AU2013146					34 736	17 822
Sao Tome & Principe (**)	900147	0.06	34 736	AC2013147	17 822	AU2013147	187 974	436 784			222 710	454 606
Saudi Arabia	900148	0.77	445 785	AC2013148	228 722	AU2013148					445 785	228 722
Senegal	900149	0.06	34 736	AC2013149	17 822	AU2013149				( 22 586)	12 150	17 822
Serbia	900150	0.06	34 736	AC2013150	17 822	AU2013150					34 736	17 822
Seychelles	900151	0.06	34 736	AC2013151	17 822	AU2013151	32 779	17 124			67 515	34 946
Sierra Leone (*)	900152	0.06	34 736	AC2013152	17 822	AU2013152		195 323			34 736	213 145
Singapore	900153	1.07	619 467	AC2013153	317 834	AU2013153					619 467	317 834
Slovakia	900154	0.11	63 683	AC2013154	32 674	AU2013154					63 683	32 674
Slovenia	900155	0.07	40 526	AC2013155	20 793	AU2013155					40 526	20 793
Solomon Islands (**)	900156	0.06	34 736	AC2013156	17 822	AU2013156	1 682	48 066			36 418	65 888
Somalia	900157	0.06	34 736	AC2013157	17 822	AU2013157					34 736	17 822
South Africa	900158	0.42	243 156	AC2013158	124 758	AU2013158					243 156	124 758
South Sudan	900552	0.06	34 736	AC2013552	17 822	AU2013552	37 327	19 497	3 600		72 063	40 919
Spain	900159	2.47	1 429 983	AC2013159	733 690	AU2013159					1 429 983	733 690
Sri Lanka	900160	0.07	40 526	AC2013160	20 793	AU2013160					40 526	20 793
Sudan	900161	0.06	34 736	AC2013161	17 822	AU2013161	135 370	45 257			170 106	63 079
Suriname	900162	0.06	34 736	AC2013162	17 822	AU2013162	187 974	45 257			222 710	63 079
Swaziland	900163	0.06	34 736	AC2013163	17 822	AU2013163	32 779	17 124			67 515	34 946
Sweden	900164	0.74	428 417	AC2013164	219 811	AU2013164					428 417	219 811
Switzerland	900165	0.95	549 994	AC2013165	282 189	AU2013165					549 994	282 189
Syrian Arab Republic	900166	0.06	34 736	AC2013166	17 822	AU2013166	147 942	45 257			182 678	63 079
Tajikistan	900167	0.06	34 736	AC2013167	17 822	AU2013167	45 673	33 779			80 409	51 601
Thailand	900168	0.50	289 471	AC2013168	148 521	AU2013168					289 471	148 521
TFYR of Macedonia	900169	0.06	34 736	AC2013169	17 822	AU2013169					34 736	17 822
Timor-Leste	900170	0.06	34 736	AC2013170	17 822	AU2013170	187 974	45 257			222 710	63 079
Togo	900171	0.06	34 736	AC2013171	17 822	AU2013171				( 128)	34 608	17 822
Tonga	900172	0.06	34 736	AC2013172	17 822	AU2013172					34 736	17 822
Trinidad & Tobago	900173	0.06	34 736	AC2013173	17 822	AU2013173					34 736	17 822
Tunisia	900174	0.06	34 736	AC2013174	17 822	AU2013174	7 196				41 932	17 822

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Turkey	900175	0.63	364 733	AC2013175	187 136	AU2013175					364 733	187 136
Turkmenistan	900176	0.06	34 736	AC2013176	17 822	AU2013176	64 706	45 257			99 442	63 079
Uganda	900177	0.06	34 736	AC2013177	17 822	AU2013177	32 779	2 383			67 515	20 205
Ukraine	900178	0.10	57 894	AC2013178	29 704	AU2013178					57 894	29 704
United Arab Emirates	900179	1.07	619 467	AC2013179	317 834	AU2013179					619 467	317 834
United Kingdom	900180	5.68	3 288 380	AC2013180	1 687 188	AU2013180					3 288 380	1 687 188
United Rep of Tanzania	900181	0.06	34 736	AC2013181	17 822	AU2013181					34 736	17 822
United States	900182	25.00	14 473 500	AC2013182	7 426 000	AU2013182	3 414 500	1 783 750			17 888 000	9 209 750
Uruguay	900183	0.06	34 736	AC2013183	17 822	AU2013183	32 779	17 124			67 515	34 946
Uzbekistan	900184	0.06	34 736	AC2013184	17 822	AU2013184		1 682			34 736	19 504
Vanuatu	900185	0.06	34 736	AC2013185	17 822	AU2013185	226				34 962	17 822
Venezuela	900186	0.22	127 368	AC2013186	65 350	AU2013186				( 600)	126 768	65 350
Viet Nam	900187	0.10	57 894	AC2013187	29 704	AU2013187	54 632	28 540			112 526	58 244
Yemen	900188	0.06	34 736	AC2013188	17 822	AU2013188				( 157)	34 579	17 822
Zambia	900189	0.06	34 736	AC2013189	17 822	AU2013189	15 757				50 493	17 822
Zimbabwe	900190	0.06	34 736	AC2013190	17 822	AU2013190	83 036	33 779			117 772	51 601
The former Socialist Feder Republic of Yugoslavia								510 882				510 882
		100.06	57,928,736		29,721,822		9,890,619	9,873,171	4,581	( 39 282)	67,780,073	39,599,574

\* 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.

**BANKING INSTRUCTIONS AND PAYMENT REQUIREMENTS**

Payments should be made either by cheque payable to ICAO or by electronic transfer. For electronic transfer, Contracting 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:	<b>137 6136</b> ICAO (Canadian dollars only)
For Credit to:	<b>404 6843</b> ICAO (U.S. dollars only)
Ordering Customer:	Specify customer code and name of State
Details of payment:	ICAO assessment

Contracting States should pay arrears for 2007 and earlier years in U.S. dollars.

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 5H7

The attention of States is drawn to Assembly Resolution A37-32, and in particular, Resolving Clause 6, which stipulates the condition for suspension of voting privileges and Resolving Clause 9, containing additional measures to be applied to those Contracting States whose voting privileges have been suspended under Article 62 of the Convention.

Contracting States should note that the 35th Session of the Assembly in September/October 2004 approved Assembly Resolution A35-27 on incentives for the settlement of long outstanding arrears. Contracting 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 A37-32, 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.