



ICAO

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

WORKING PAPER

NACC/DCA/5 — WP/17
07/04/14

Fifth North American, Central American and Caribbean Directors of Civil Aviation Meeting (NACC/DCA/5)

Port-of-Spain, Trinidad and Tobago, 28 to 30 April 2014

Agenda Item 11: Other Business

11.1 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 31 March 2014, 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.: A1/8-13/69 dated 16 August 2013 on Outstanding Contributions receivable as at 31 July 2013

1. Introduction

1.1 **Appendices A and B** to this paper contain information related to ICAO's financial situation and outstanding contributions as at 31 March 2014, 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.



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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 1/8-13/69

16 August 2013

Subject: Outstanding Contributions receivable as at
31 July 2013

Action required: Payment of amounts in columns (4)
and (7) 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 31 July 2013.

Attachment A presents total outstanding contributions as at 31 July 2013 and all prior
years which are payable in Canadian dollars [Column (4)] and those payable in United States dollars
[Column (7)]. Member States with Special Agreements are indicated with an asterisk(s).

State's assessments are due on the first day of the financial year to which they relate. 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 co-operation 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.

Raymond Benjamin
Secretary General

Enclosures:

- A — Status of Outstanding Contributions
as at 31 July 2013
- B — Banking Instructions and Payment Requirements

Attachment A to State letter A1/8-13/69
STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 31 July 2013

191 Member States	Customer Code	Total Contributions Outstanding				Total Contributions Outstanding		
		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)
AFGHANISTAN	900001	29 196		29 196		17 822		17 822
ALBANIA	900002							
ALGERIA	900003							
ANDORRA	900004	34 736	32 779	67 515		17 822	33 779	51 601
ANGOLA	900005							
ANTIGUA AND BARBUDA (***)	900006	34 736	187 974	222 710		17 822	591 226	609 048
ARGENTINA	900007							
ARMENIA	900008							
AUSTRALIA	900009							
AUSTRIA	900010							
AZERBAIJAN	900011							
BAHAMAS	900012	34 736		34 736		17 822		17 822
BAHRAIN	900013	75 263	71 022	146 285		38 616	29 874	68 490
BANGLADESH	900014							
BARBADOS	900015	34 736		34 736		17 822	4 049	21 871
BELARUS	900016	34 736		34 736		17 822		17 822
BELGIUM	900017							
BELIZE	900018	34 736	15 752	50 488		17 822	17 124	34 946
BENIN	900019							
BHUTAN	900020	1 410		1 410				
BOLIVIA	900021	34 736	99 028	133 764		17 822	43 003	60 825
BOSNIA AND HERZEGOVINA	900022	34 736	64 292	99 028		17 822	24 729	42 551
BOTSWANA	900023							
BRAZIL	900024							
BRUNEI DARUSSALAM	900025	34 736	32 779	67 515		17 822	17 124	34 946
BULGARIA	900026							
BURKINA FASO	900027							
BURUNDI	900028	34 736	65 601	100 337		17 822	33 779	51 601
CAMBODIA (**)	900029	34 736		34 736		17 822	122 827	140 649
CAMEROON	900030							
CANADA	900031							
CAPE VERDE	900032							
CENTRAL AFRICAN REPUBLIC	900033							
CHAD	900034							
CHILE	900035							
CHINA	900036							
COLOMBIA	900037							
COMOROS	900038							
CONGO	900039							
COOK ISLANDS (*)	900040						46 051	46 051
COSTA RICA	900041							
COTE D'IVOIRE	900042							
CROATIA	900043	40 526		40 526		20 793		20 793
CUBA	900044							
CYPRUS	900045							
CZECH REPUBLIC	900046							
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	900047	34 736		34 736		17 822	16 652	34 474
DEMOCRATIC REPUBLIC OF THE CONGO	900048	34 736		34 736		17 822		17 822
DENMARK	900049							
DJIBOUTI	900050	34 736	187 974	222 710		17 822	607 390	625 212

* 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

Attachment A to State letter A1/8-13/69
STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 31 July 2013

191 Member States	Customer Code	Total Contributions Outstanding						
		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)
DOMINICAN REPUBLIC	900051							
ECUADOR	900052							
EGYPT	900053							
EL SALVADOR	900054	34 625		34 625		17 822		17 822
EQUATORIAL GUINEA	900055							
ERITREA	900056	34 736	47 719	82 455		17 822	17 124	34 946
ESTONIA	900057							
ETHIOPIA	900058	46 315	63 511	109 826		23 763	22 832	46 595
FIJI	900059							
FINLAND	900060							
FRANCE	900061					1 461 438		1 461 438
GABON	900062							
GAMBIA (**)	900063	34 736	143 464	178 200		17 822	237 241	255 063
GEORGIA (*)	900064						212 702	212 702
GERMANY	900065							
GHANA	900066							
GREECE	900067	289 471	7 107	296 578		148 521	1 511	150 032
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
GUINEA (*)	900070						121 144	121 144
GUINEA-BISSAU	900071							
GUYANA	900072							
HAITI	900073	34 736		34 736		17 822	16 655	34 477
HONDURAS	900074	34 736	14 875	49 611		17 822		17 822
HUNGARY	900075							
ICELAND	900076							
INDIA	900077	20 627		20 627				
INDONESIA	900078							
IRAN (ISLAMIC REPUBLIC OF)	900079	115 789	166 053	281 842		59 409	112 596	172 005
IRAQ (*)	900080		62 261	62 261			585 716	585 716
IRELAND	900081							
ISRAEL	900082							
ITALY	900083							
JAMAICA	900084							
JAPAN	900085							
JORDAN	900086							
KAZAKHSTAN	900087	33 852		33 852				
KENYA	900088							
KIRIBATI	900089	34 736	124 580	159 316		17 822	45 257	63 079
KUWAIT	900090	133 157	162 377	295 534		68 320	129 485	197 805
KYRGYZSTAN (**)	900091	34 736		34 736		17 822	47 005	64 827
LAO PEOPLE'S DEMOCRATIC REPUBLIC	900092	34 736	34 258	68 994		17 822	33 779	51 601
LATVIA	900093							
LEBANON	900094	34 736		34 736		17 822		17 822
LESOTHO	900095	34 736	46 794	81 530		17 822	17 124	34 946
LIBERIA (*)	900096						166 019	166 019
LIBYA	900097	52 105	80 735	132 840		26 734	25 686	52 420
LITHUANIA	900098					17 822		17 822
LUXEMBOURG	900099							
MADAGASCAR	900100							

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*** Prior Years USD include Working Capital Fund

Attachment A to State letter A1/8-13/69
STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 31 July 2013

191 Member States	Customer Code	Total Contributions Outstanding				Total Contributions Outstanding		
		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)
MALAWI	900101	34 736	187 974	222 710		17 822	285 368	303 190
MALAYSIA	900102							
MALDIVES	900103	34 736	28 858	63 594		17 822		17 822
MALI	900104							
MALTA	900105	34 736		34 736		17 822		17 822
MARSHALL ISLANDS	900106	34 736	187 974	222 710		17 822	118 100	135 922
MAURITANIA	900107							
MAURITIUS	900108							
MEXICO	900109							
MICRONESIA (FEDERATED STATES OF)	900110	34 736	106 480	141 216		17 822	45 257	63 079
MONACO	900111	34 736		34 736		17 822		17 822
MONGOLIA	900112	34 736	48 289	83 025		17 822	17 124	34 946
MONTENEGRO	900113							
MOROCCO	900114	57 894		57 894		29 704		29 704
MOZAMBIQUE	900115	34 736	14 351	49 087		17 822		17 822
MYANMAR	900116	34 267		34 267		17 822		17 822
NAMIBIA	900117							
NAURU	900118	34 736	187 974	222 710		17 822	447 296	465 118
NEPAL	900119	34 736	102 457	137 193		17 822	45 257	63 079
NETHERLANDS	900120							
NEW ZEALAND	900121							
NICARAGUA	900122							
NIGER	900123							
NIGERIA	900124							
NORWAY	900125							
OMAN	900126							
PAKISTAN	900127	86 842	18 736	105 578		44 557		44 557
PALAU	900128	34 736	187 974	222 710		17 822	178 378	196 200
PANAMA	900129							
PAPUA NEW GUINEA	900130	34 736	10 081	44 817		17 822	8 784	26 606
PARAGUAY	900131							
PERU	900132							
PHILIPPINES	900133							
POLAND	900134							
PORTUGAL	900135							
QATAR	900136	237 366	223 428	460 794		121 787		121 787
REPUBLIC OF KOREA	900137							
REPUBLIC OF MOLDOVA (**)	900138	34 736		34 736		17 822	86 994	104 816
ROMANIA	900139					871		871
RUSSIAN FEDERATION	900140							
RWANDA (**)	900141	34 736	99 028	133 764		17 822	49 547	67 369
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
SAMOA	900145							
SAN MARINO	900146							
SAO TOME AND PRINCIPE (**)	900147	34 736	187 974	222 710		17 822	436 784	454 606
SAUDI ARABIA	900148							
SENEGAL	900149							
SERBIA	900150							

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*** Prior Years USD include Working Capital Fund

Attachment A to State letter A1/8-13/69
STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 31 July 2013

191 Member States	Customer Code	Total Contributions Outstanding				Total Contributions Outstanding		
		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)
SEYCHELLES	900151	34 736		34 736		17 822		17 822
SIERRA LEONE (*)	900152						181 360	181 360
SINGAPORE	900153							
SLOVAKIA	900154							
SLOVENIA	900155							
SOLOMON ISLANDS (**)	900156	34 736	1 682	36 418		17 822	48 066	65 888
SOMALIA	900157	34 736		34 736		17 822		17 822
SOUTH AFRICA	900158							
SOUTH SUDAN	900552	34 736		34 736		5 334		5 334
SPAIN	900159							
SRI LANKA	900160							
SUDAN	900161	10 846		10 846				
SURINAME	900162	34 736	187 974	222 710		17 822	45 257	63 079
SWAZILAND	900163							
SWEDEN	900164							
SWITZERLAND	900165							
SYRIAN ARAB REPUBLIC	900166	34 736	147 942	182 678		17 822	45 257	63 079
TAJKISTAN	900167	34 736	32 779	67 515		17 822	23 065	40 887
THAILAND	900168							
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	900169	34 736		34 736		17 822		17 822
TIMOR-LESTE	900170	34 736	187 974	222 710		17 822	45 257	63 079
TOGO	900171							
TONGA	900172							
TRINIDAD AND TOBAGO	900173	34 736		34 736		17 822		17 822
TUNISIA	900174	34 736	7 196	41 932		17 822		17 822
TURKEY	900175							
TURKMENISTAN	900176	34 736	64 706	99 442		17 822	45 257	63 079
UGANDA	900177							
UKRAINE	900178	57 894		57 894		29 704		29 704
UNITED ARAB EMIRATES	900179							
UNITED KINGDOM	900180							
UNITED REPUBLIC OF TANZANIA	900181							
UNITED STATES OF AMERICA	900182	14 473 500		14 473 500		3 713 000		3 713 000
URUGUAY	900183	34 736		34 736		17 822		17 822
UZBEKISTAN	900184					1 682		1 682
VANUATU	900185	450		450				
VENEZUELA	900186							
VIET NAM	900187	57 894		57 894		29 704		29 704
YEMEN	900188	34 579		34 579		17 822		17 822
ZAMBIA	900189	34 736	15 757	50 493		17 822		17 822
ZIMBABWE	900190	34 736	83 036	117 772		17 822	33 779	51 601
the former Socialist Federal Republic of Yugoslavia							510 882	510 882
		17 938 556	4 318 370	22 256 926		6 928 901	6 350 724	13 279 625

* 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

Attachment B to State letter A1/8-13/69**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

Member 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 Member States whose voting privileges have been suspended under Article 62 of the Convention.

Member 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. 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 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.

— END —

STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 31 MARCH 2014

		Total Contributions Outstanding								
191 Member States		Customer Code	Current Year 2014 CAD	Prior Years CAD	Total CAD		Current Year 2014 USD	Working Capital Fund 2014	Prior Years USD	Total USD
		(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
Antigua and Barbuda (***)	Mexico	900006	33 115	222 710	255 825		18 792	1 200	609 048	629 040
Bahamas	Mexico	900012	33 115	34 736	67 851		18 792	1 200		19 992
Barbados	Mexico	900015	33 115	34 736	67 851		18 792	1 200	21 871	41 863
Belize	Mexico	900018	33 115		33 115		18 792	1 200		19 992
Costa Rica	Mexico	900041	33 115		33 115		18 792	1 200		19 992
Dominican Republic	Mexico	900051	33 115		33 115		18 792	1 200		19 992
El Salvador	Mexico	900054	33 115		33 115		18 395			18 395
Grenada (**)	Mexico	900068	33 115	222 710	255 825		18 792	1 200	258 215	278 207
Guatemala	Mexico	900069	33 115		33 115		18 792	1 200		19 992
Haiti	Mexico	900073	33 115		33 115		18 792	1 200		19 992
Honduras	Mexico	900074	33 115		33 115		18 792	702		19 494
Nicaragua	Mexico	900122	33 115		33 115		18 792	1 200		19 992
Saint Kitts and Nevis	Mexico	900142	33 115		33 115		18 792	1 200		19 992
Saint Lucia	Mexico	900143	33 115		33 115		18 792	1 200		19 992
Saint Vincent and the Grenadines	Mexico	900144	33 115	132 707	165 822		18 792	1 200	51 601	71 593
Trinidad and Tobago	Mexico	900173	33 115	34 736	67 851		18 792	1 200	17 822	37 814
United States	Mexico	900182	12 180 875		12 180 875		6 912 324			6 912 324
			12 710 715	682 335	13 393 050		7 212 599	17 502	958 557	8 188 658

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** 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