



ICAO

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

WORKING PAPER

NACC/DCA/06 — WP/09  
11/04/16

**Sixth Meeting of the North American, Central American and Caribbean Directors of Civil Aviation  
(NACC/DCA/06)**

Nassau, Bahamas, 10-12 May 2016

**Agenda Item 10: Other Business**

**10.4 Outstanding State Contributions to ICAO**

**OUTSTANDING CONTRIBUTIONS TO ICAO**

(Presented by the Secretariat)

<b>EXECUTIVE SUMMARY</b>	
This paper contains information relating to outstanding contributions as at 31 March 2016, for consideration by the corresponding States. <b>Appendix A</b> includes the last ICAO State Letter on outstanding contributions as at 1 January 2016, and <b>Appendix B</b> contains specific data on NACC States as at 31 March 2016.	
<b>Action:</b>	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.
<i>Strategic Objectives:</i>	This paper is related to all Strategic Objectives
<i>References:</i>	State Letter Ref.: A 1/8-15/83 dated 30 November 2015 on Assessments payable by Member States for 2016 and outstanding amounts due for prior years

-----

## APPENDIX A

## STATUS OF OUTSTANDING CONTRIBUTIONS TO THE ICAO REGULAR BUDGET AS AT 31 MARCH 2016

RD-MEXICO									
191 Member States	Customer Code	Total Contributions Outstanding							
		Current Year 2016 CAD	Prior Years CAD	Total CAD	Current Year 2016 USD	Working Capital Fund 2014 USD	Prior Years USD	Total USD	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Antigua and Barbuda	900006	35 737	289 713	325 450	19 925	1 200	647 037	668 162	
Bahamas	900012				19 925			19 925	
Barbados	900015	35 737	33 888	69 625	19 925		7 933	27 858	
Belize	900018	35 737	67 003	102 740	19 925	1 200	37 989	59 114	
Costa Rica	900041	35 737		35 737	19 925			19 925	
El Salvador	900054	35 737		35 737	12 105			12 105	
Grenada (**)	900068	35 737	262 099	297 836	19 925		274 700	294 625	
Guatemala	900069	35 737	67 003	102 740	19 925	1 200	37 989	59 114	
Haiti	900073	35 737	67 003	102 740	19 925	1 200	37 989	59 114	
Honduras	900074	35 737		35 737	12 754			12 754	
Jamaica	900084	35 737		35 737	19 925			19 925	
Nicaragua	900122	35 737		35 737	19 925			19 925	
Saint Kitts and Nevis	900142	35 737		35 737	19 925			19 925	
Saint Lucia	900143	35 737		35 737	19 925			19 925	
Saint Vincent and the Grenadines	900144	35 737	135 415	171 152	19 925		72 935	92 860	
United States	900182	13 145 112		13 145 112	7 329 227			7 329 227	
		13 645 430	922 124	14 567 554	7 613 111	4 800	1 116 572	8 734 483	
* 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  
Organization

Organisation  
de l'aviation civile  
internationale

Organización  
de Aviación Civil  
Internacional

Международная  
организация  
гражданской  
авиации

منظمة الطيران  
المدني الدولي

国际民用  
航空组织

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

Ref.: A 1/8-15/83

30 November 2015

**Subject:** Assessments payable by Member States for 2016 and outstanding amounts due for prior years

**Action required:** Payment of amounts for the year 2016 and payment of any outstanding amounts as at 4 November 2015 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); and
- Assembly Resolution A38-22 (Budgets 2014, 2015 and 2016), which determines the assessments payable by Member States.

Consequently, Member States are requested to note that assessments for 2016 are payable as follows: 1) a portion of the 2016 assessment to be paid in Canadian dollars; and 2) a portion of the 2016 assessment to be paid in United States dollars. Both amounts **are due and payable on 1 January 2016**.

Please refer to Attachment A for the following information:

- The scale of assessment for 2016 [Column (3)];
- 2016 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 2016 and which are payable in Canadian dollars [Column (9)] and in United States dollars [Column (10)]; and
- Advances in your favour in Canadian dollars [Column (11)] and in United States dollars [Column (12)].

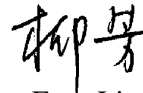
As required under Financial Regulation 6.7, all payments received from Member States will be used first to clear the amount owed for the Working Capital Fund increase, then to any assessments payable for prior years and lastly, to current-year dues.

For those States that still have outstanding contributions, I strongly urge you to take steps to fulfill 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.

**In this regard, as of November 2015 Member States will receive by e-mail a monthly Statement of Account providing the detail of all outstanding contributions and instructions regarding payments and queries.**

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

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



Fang Liu  
Secretary General

**Enclosures:**

- A — ICAO Assessments Receivable from Member States in Respect of all Financial Years as at 1 January 2016
- B — Banking Instructions and Payment Requirements

**ICAO ASSESSMENTS RECEIVABLE FROM MEMBER STATES IN RESPECT OF ALL FINANCIAL YEARS AS AT 1 JANUARY 2016**

(In CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2016 payable 01/01/2016						Outstanding Assessments as at 04/11/2015					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2016 CAD	Invoice Number	Assessment for 2016 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	35 737	AC2016001	19 925	AU2016001	1 200	96 199	55 811			<b>131 936</b>	<b>76 936</b>
Albania	900002	0.06	35 737	AC2016002	19 925	AU2016002						<b>35 737</b>	<b>19 925</b>
Algeria	900003	0.11	65 517	AC2016003	36 530	AU2016003						<b>65 517</b>	<b>36 530</b>
Andorra	900004	0.06	35 737	AC2016004	19 925	AU2016004		33 888	19 197			<b>69 625</b>	<b>39 122</b>
Angola	900005	0.06	35 737	AC2016005	19 925	AU2016005		33 888	4 035			<b>69 625</b>	<b>23 960</b>
Antigua and Barbuda	900006	0.06	35 737	AC2016006	19 925	AU2016006	2 181	289 713	646 056			<b>325 450</b>	<b>668 162</b>
Argentina	900007	0.37	220 375	AC2016007	122 874	AU2016007		208 976	118 381			<b>429 351</b>	<b>241 255</b>
Armenia	900008	0.06	35 737	AC2016008	19 925	AU2016008						<b>35 737</b>	<b>19 925</b>
Australia	900009	1.83	1 089 965	AC2016009	607 726	AU2016009						<b>1 089 965</b>	<b>607 726</b>
Austria	900010	0.65	387 146	AC2016010	215 860	AU2016010						<b>387 146</b>	<b>215 860</b>
Azerbaijan	900011	0.06	35 737	AC2016011	19 925	AU2016011						<b>35 737</b>	<b>19 925</b>
Bahamas	900012	0.06	35 737	AC2016012	19 925	AU2016012						<b>35 737</b>	<b>19 925</b>
Bahrain	900013	0.12	71 473	AC2016013	39 851	AU2016013		202 824	76 200			<b>274 297</b>	<b>116 051</b>
Bangladesh	900014	0.06	35 737	AC2016014	19 925	AU2016014						<b>35 737</b>	<b>19 925</b>
Barbados	900015	0.06	35 737	AC2016015	19 925	AU2016015		33 888	37 947			<b>69 625</b>	<b>57 872</b>
Belarus	900016	0.06	35 737	AC2016016	19 925	AU2016016		33 888	19 197			<b>69 625</b>	<b>39 122</b>
Belgium	900017	0.76	452 663	AC2016017	252 389	AU2016017						<b>452 663</b>	<b>252 389</b>
Belize	900018	0.06	35 737	AC2016018	19 925	AU2016018	1 200	67 003	37 989			<b>102 740</b>	<b>59 114</b>
Benin	900019	0.06	35 737	AC2016019	19 925	AU2016019		1 566				<b>37 303</b>	<b>19 925</b>
Bhutan	900020	0.06	35 737	AC2016020	19 925	AU2016020		34 673	19 197			<b>70 410</b>	<b>39 122</b>
Bolivia (Plurinational State of)	900021	0.06	35 737	AC2016021	19 925	AU2016021						<b>35 737</b>	<b>19 925</b>
Bosnia and Herzegovina	900022	0.06	35 737	AC2016022	19 925	AU2016022						<b>35 737</b>	<b>19 925</b>
Botswana	900023	0.06	35 737	AC2016023	19 925	AU2016023						<b>35 737</b>	<b>19 925</b>
Brazil	900024	2.31	1 375 858	AC2016024	767 129	AU2016024		2 169 624	739 085			<b>3 545 482</b>	<b>1 506 214</b>
Brunei Darussalam	900025	0.06	35 737	AC2016025	19 925	AU2016025						<b>35 737</b>	<b>19 925</b>
Bulgaria	900026	0.06	35 737	AC2016026	19 925	AU2016026		33 888	19 197			<b>69 625</b>	<b>39 122</b>
Burkina Faso	900027	0.06	35 737	AC2016027	19 925	AU2016027		1 566				<b>37 303</b>	<b>19 925</b>
Burundi	900028	0.06	35 737	AC2016028	19 925	AU2016028		65 601	34 979			<b>101 338</b>	<b>54 904</b>
Cabo Verde	900032	0.06	35 737	AC2016032	19 925	AU2016032		33 888	19 197			<b>69 625</b>	<b>39 122</b>
Cambodia (**)	900029	0.06	35 737	AC2016029	19 925	AU2016029		33 888	115 928			<b>69 625</b>	<b>135 853</b>

## ICAO ASSESSMENTS RECEIVABLE FROM MEMBER STATES IN RESPECT OF ALL FINANCIAL YEARS AS AT 1 JANUARY 2016

(In CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2016 payable 01/01/2016						Outstanding Assessments as at 04/11/2015					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2016 CAD	Invoice Number	Assessment for 2016 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	35 737	AC2016030	19 925	AU2016030		1 566				37 303	19 925
Canada	900031	2.58	1 536 673	AC2016031	856 793	AU2016031						1 536 673	856 793
Central African Republic	900033	0.06	35 737	AC2016033	19 925	AU2016033		1 566				37 303	19 925
Chad	900034	0.06	35 737	AC2016034	19 925	AU2016034				(6 982)		28 755	19 925
Chile	900035	0.37	220 375	AC2016035	122 874	AU2016035						220 375	122 874
China	900036	5.83	3 472 405	AC2016036	1 936 086	AU2016036						3 472 405	1 936 086
Colombia	900037	0.30	178 682	AC2016037	99 627	AU2016037		5 105				183 787	99 627
Comoros	900038	0.06	35 737	AC2016038	19 925	AU2016038		1 566				37 303	19 925
Congo	900039	0.06	35 737	AC2016039	19 925	AU2016039		1 566				37 303	19 925
Cook Islands (*)	900040	0.06	35 737	AC2016040	19 925	AU2016040			29 691			35 737	49 616
Costa Rica	900041	0.06	35 737	AC2016041	19 925	AU2016041						35 737	19 925
Côte d'Ivoire	900042	0.06	35 737	AC2016042	19 925	AU2016042		1 566				37 303	19 925
Croatia	900043	0.09	53 605	AC2016043	29 888	AU2016043						53 605	29 888
Cuba	900044	0.06	35 737	AC2016044	19 925	AU2016044			564			35 737	20 489
Cyprus	900045	0.06	35 737	AC2016045	19 925	AU2016045						35 737	19 925
Czech Republic	900046	0.29	172 726	AC2016046	96 306	AU2016046						172 726	96 306
Democratic People's Republic of Korea	900047	0.06	35 737	AC2016047	19 925	AU2016047		33 888	19 197			69 625	39 122
Democratic Republic of the Congo	900048	0.06	35 737	AC2016048	19 925	AU2016048	1 200	101 739	55 811			137 476	76 936
Denmark	900049	0.52	309 716	AC2016049	172 688	AU2016049						309 716	172 688
Djibouti	900050	0.06	35 737	AC2016050	19 925	AU2016050	1 200	289 713	663 201			325 450	684 326
Dominican Republic	900051	0.06	35 737	AC2016051	19 925	AU2016051						35 737	19 925
Ecuador	900052	0.06	35 737	AC2016052	19 925	AU2016052					(2 178)	35 737	17 747
Egypt	900053	0.20	119 121	AC2016053	66 418	AU2016053						119 121	66 418
El Salvador	900054	0.06	35 737	AC2016054	19 925	AU2016054					(7 820)	35 737	12 105
Equatorial Guinea	900055	0.06	35 737	AC2016055	19 925	AU2016055		1 438				37 175	19 925
Eritrea	900056	0.06	35 737	AC2016056	19 925	AU2016056		102 393	55 811			138 130	75 736
Estonia	900057	0.06	35 737	AC2016057	19 925	AU2016057						35 737	19 925
Ethiopia	900058	0.14	83 384	AC2016058	46 493	AU2016058		79 072	70 904			162 456	117 397
Fiji	900059	0.06	35 737	AC2016059	19 925	AU2016059						35 737	19 925
Finland	900060	0.48	285 892	AC2016060	159 404	AU2016060						285 892	159 404

**ICAO ASSESSMENTS RECEIVABLE FROM MEMBER STATES IN RESPECT OF ALL FINANCIAL YEARS AS AT 1 JANUARY 2016**

(In CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2016 payable 01/01/2016						Outstanding Assessments as at 04/11/2015					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2016 CAD	Invoice Number	Assessment for 2016 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	2 733 849	AC2016061	1 524 294	AU2016061						<b>2 733 849</b>	<b>1 524 294</b>
Gabon	900062	0.06	35 737	AC2016062	19 925	AU2016062		1 566				<b>37 303</b>	<b>19 925</b>
Gambia (**)	900063	0.06	35 737	AC2016063	19 925	AU2016063	1 200	101 739	150 433			<b>137 476</b>	<b>171 558</b>
Georgia (**)	900064	0.06	35 737	AC2016064	19 925	AU2016064		33 888	178 287			<b>69 625</b>	<b>198 212</b>
Germany	900065	6.06	3 609 396	AC2016065	2 012 466	AU2016065						<b>3 609 396</b>	<b>2 012 466</b>
Ghana	900066	0.06	35 737	AC2016066	19 925	AU2016066		33 888	19 197			<b>69 625</b>	<b>39 122</b>
Greece	900067	0.47	279 936	AC2016067	156 083	AU2016067				( 6 108)		<b>273 828</b>	<b>156 083</b>
Grenada (**)	900068	0.06	35 737	AC2016068	19 925	AU2016068	1 200	289 713	296 204			<b>325 450</b>	<b>317 329</b>
Guatemala	900069	0.06	35 737	AC2016069	19 925	AU2016069	1 200	67 003	37 989			<b>102 740</b>	<b>59 114</b>
Guinea (**)	900070	0.06	35 737	AC2016070	19 925	AU2016070		33 888	143 134			<b>69 625</b>	<b>163 059</b>
Guinea-Bissau	900071	0.06	35 737	AC2016071	19 925	AU2016071		1 566				<b>37 303</b>	<b>19 925</b>
Guyana	900072	0.06	35 737	AC2016072	19 925	AU2016072						<b>35 737</b>	<b>19 925</b>
Haiti	900073	0.06	35 737	AC2016073	19 925	AU2016073	1 200	67 003	37 989			<b>102 740</b>	<b>59 114</b>
Honduras	900074	0.06	35 737	AC2016074	19 925	AU2016074		33 888	16 810			<b>69 625</b>	<b>36 735</b>
Hungary	900075	0.26	154 858	AC2016075	86 344	AU2016075						<b>154 858</b>	<b>86 344</b>
Iceland	900076	0.06	35 737	AC2016076	19 925	AU2016076						<b>35 737</b>	<b>19 925</b>
India	900077	0.85	506 268	AC2016077	282 278	AU2016077						<b>506 268</b>	<b>282 278</b>
Indonesia	900078	0.44	262 067	AC2016078	146 121	AU2016078						<b>262 067</b>	<b>146 121</b>
Iran (Islamic Republic of)	900079	0.30	178 682	AC2016079	99 627	AU2016079		487 888	306 434			<b>666 570</b>	<b>406 061</b>
Iraq (**)	900080	0.06	35 737	AC2016080	19 925	AU2016080		45 244	419 567			<b>80 981</b>	<b>439 492</b>
Ireland	900081	0.67	399 058	AC2016081	222 501	AU2016081						<b>399 058</b>	<b>222 501</b>
Israel	900082	0.40	238 243	AC2016082	132 836	AU2016082			331			<b>238 243</b>	<b>133 167</b>
Italy	900083	3.22	1 917 863	AC2016083	1 069 331	AU2016083						<b>1 917 863</b>	<b>1 069 331</b>
Jamaica	900084	0.06	35 737	AC2016084	19 925	AU2016084						<b>35 737</b>	<b>19 925</b>
Japan	900085	8.07	4 806 572	AC2016085	2 679 967	AU2016085						<b>4 806 572</b>	<b>2 679 967</b>
Jordan	900086	0.07	41 693	AC2016086	23 247	AU2016086		39 826	22 576			<b>81 519</b>	<b>45 823</b>
Kazakhstan	900087	0.11	65 517	AC2016087	36 530	AU2016087					( 283)	<b>65 517</b>	<b>36 247</b>
Kenya	900088	0.06	35 737	AC2016088	19 925	AU2016088						<b>35 737</b>	<b>19 925</b>
Kiribati	900089	0.06	35 737	AC2016089	19 925	AU2016089	1 200	200 767	92 289			<b>236 504</b>	<b>113 414</b>
Kuwait	900090	0.24	142 945	AC2016090	79 702	AU2016090		255 203	151 956			<b>398 148</b>	<b>231 658</b>

## ICAO ASSESSMENTS RECEIVABLE FROM MEMBER STATES IN RESPECT OF ALL FINANCIAL YEARS AS AT 1 JANUARY 2016

(In CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2016 payable 01/01/2016						Outstanding Assessments as at 04/11/2015					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2016 CAD	Invoice Number	Assessment for 2016 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	35 737	AC2016091	19 925	AU2016091	1 200	101 739	102 816			137 476	123 941
Lao People's Democratic Republic	900092	0.06	35 737	AC2016092	19 925	AU2016092		67 003	25 164			102 740	45 089
Latvia	900093	0.06	35 737	AC2016093	19 925	AU2016093						35 737	19 925
Lebanon	900094	0.06	35 737	AC2016094	19 925	AU2016094		33 888	19 197			69 625	39 122
Lesotho	900095	0.06	35 737	AC2016095	19 925	AU2016095		33 888	5 991			69 625	25 916
Liberia (**)	900096	0.06	35 737	AC2016096	19 925	AU2016096		33 888	184 556			69 625	204 481
Libya	900097	0.12	71 473	AC2016097	39 851	AU2016097		134 007	75 978			205 480	115 829
Lithuania	900098	0.06	35 737	AC2016098	19 925	AU2016098						35 737	19 925
Luxembourg	900099	0.27	160 814	AC2016099	89 665	AU2016099						160 814	89 665
Madagascar	900100	0.06	35 737	AC2016100	19 925	AU2016100		1 566				37 303	19 925
Malawi	900101	0.06	35 737	AC2016101	19 925	AU2016101	1 200	289 713	341 179			325 450	362 304
Malaysia	900102	0.51	303 760	AC2016102	169 367	AU2016102						303 760	169 367
Maldives	900103	0.06	35 737	AC2016103	19 925	AU2016103				( 215)		35 522	19 925
Mali	900104	0.06	35 737	AC2016104	19 925	AU2016104		1 566				37 303	19 925
Malta	900105	0.06	35 737	AC2016105	19 925	AU2016105						35 737	19 925
Marshall Islands	900106	0.06	35 737	AC2016106	19 925	AU2016106	1 200	289 713	173 911			325 450	195 036
Mauritania	900107	0.06	35 737	AC2016107	19 925	AU2016107		1 566				37 303	19 925
Mauritius	900108	0.06	35 737	AC2016108	19 925	AU2016108						35 737	19 925
Mexico	900109	1.36	810 029	AC2016109	451 643	AU2016109						810 029	451 643
Micronesia (Federated States of)	900110	0.06	35 737	AC2016110	19 925	AU2016110		166 445	76 604			202 182	96 529
Monaco	900111	0.06	35 737	AC2016111	19 925	AU2016111		33 888	19 197			69 625	39 122
Mongolia	900112	0.06	35 737	AC2016112	19 925	AU2016112						35 737	19 925
Montenegro	900113	0.06	35 737	AC2016113	19 925	AU2016113						35 737	19 925
Morocco	900114	0.12	71 473	AC2016114	39 851	AU2016114		67 776	52 700			139 249	92 551
Mozambique	900115	0.06	35 737	AC2016115	19 925	AU2016115		33 888	19 197			69 625	39 122
Myanmar	900116	0.06	35 737	AC2016116	19 925	AU2016116		2 332				38 069	19 925
Namibia	900117	0.06	35 737	AC2016117	19 925	AU2016117		34 458	19 197			70 195	39 122
Nauru	900118	0.06	35 737	AC2016118	19 925	AU2016118	1 200	289 713	503 107			325 450	524 232
Nepal	900119	0.06	35 737	AC2016119	19 925	AU2016119				( 924)	( 62)	34 813	19 863
Netherlands	900120	1.60	952 975	AC2016120	531 345	AU2016120						952 975	531 345



**ICAO ASSESSMENTS RECEIVABLE FROM MEMBER STATES IN RESPECT OF ALL FINANCIAL YEARS AS AT 1 JANUARY 2016**

(In CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2016 payable 01/01/2016						Outstanding Assessments as at 04/11/2015					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2016 CAD	Invoice Number	Assessment for 2016 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	178 682	AC2016121	99 627	AU2016121						<b>178 682</b>	<b>99 627</b>
Nicaragua	900122	0.06	35 737	AC2016122	19 925	AU2016122						<b>35 737</b>	<b>19 925</b>
Niger	900123	0.06	35 737	AC2016123	19 925	AU2016123		1 566				<b>37 303</b>	<b>19 925</b>
Nigeria	900124	0.07	41 693	AC2016124	23 247	AU2016124						<b>41 693</b>	<b>23 247</b>
Norway	900125	0.68	405 014	AC2016125	225 822	AU2016125						<b>405 014</b>	<b>225 822</b>
Oman	900126	0.11	65 517	AC2016126	36 530	AU2016126		62 128	35 194			<b>127 645</b>	<b>71 724</b>
Pakistan	900127	0.15	89 341	AC2016127	49 815	AU2016127		94 455	47 992			<b>183 796</b>	<b>97 807</b>
Palau	900128	0.06	35 737	AC2016128	19 925	AU2016128		266 925	101 068			<b>302 662</b>	<b>120 993</b>
Panama	900129	0.07	41 693	AC2016129	23 247	AU2016129					( 10 630)	<b>41 693</b>	<b>12 617</b>
Papua New Guinea	900130	0.06	35 737	AC2016130	19 925	AU2016130	1 200	67 003	37 989			<b>102 740</b>	<b>59 114</b>
Paraguay	900131	0.06	35 737	AC2016131	19 925	AU2016131		33 888	19 197			<b>69 625</b>	<b>39 122</b>
Peru	900132	0.13	77 428	AC2016132	43 172	AU2016132						<b>77 428</b>	<b>43 172</b>
Philippines	900133	0.24	142 945	AC2016133	79 702	AU2016133		153 965	76 788			<b>296 910</b>	<b>156 490</b>
Poland	900134	0.66	393 102	AC2016134	219 180	AU2016134						<b>393 102</b>	<b>219 180</b>
Portugal	900135	0.46	273 980	AC2016135	152 762	AU2016135						<b>273 980</b>	<b>152 762</b>
Qatar	900136	0.64	381 189	AC2016136	212 539	AU2016136						<b>381 189</b>	<b>212 539</b>
Republic of Korea	900137	2.18	1 298 429	AC2016137	723 957	AU2016137						<b>1 298 429</b>	<b>723 957</b>
Republic of Moldova	900138	0.06	35 737	AC2016138	19 925	AU2016138						<b>35 737</b>	<b>19 925</b>
Romania	900139	0.18	107 209	AC2016139	59 777	AU2016139						<b>107 209</b>	<b>59 777</b>
Russian Federation	900140	2.21	1 316 297	AC2016140	733 920	AU2016140			58 326			<b>1 316 297</b>	<b>792 246</b>
Rwanda	900141	0.06	35 737	AC2016141	19 925	AU2016141	1 200	200 767	101 058			<b>236 504</b>	<b>122 183</b>
Saint Kitts and Nevis	900142	0.06	35 737	AC2016142	19 925	AU2016142						<b>35 737</b>	<b>19 925</b>
Saint Lucia	900143	0.06	35 737	AC2016143	19 925	AU2016143		33 888	19 197			<b>69 625</b>	<b>39 122</b>
Saint Vincent and the Grenadines	900144	0.06	35 737	AC2016144	19 925	AU2016144		166 445	87 423			<b>202 182</b>	<b>107 348</b>
Samoa	900145	0.06	35 737	AC2016145	19 925	AU2016145						<b>35 737</b>	<b>19 925</b>
San Marino	900146	0.06	35 737	AC2016146	19 925	AU2016146		33 888				<b>69 625</b>	<b>19 925</b>
Sao Tome and Principe (**)	900147	0.06	35 737	AC2016147	19 925	AU2016147	1 200	289 713	492 595			<b>325 450</b>	<b>513 720</b>
Saudi Arabia	900148	0.85	506 268	AC2016148	282 278	AU2016148						<b>506 268</b>	<b>282 278</b>
Senegal	900149	0.06	35 737	AC2016149	19 925	AU2016149					( 21 020)	<b>14 717</b>	<b>19 925</b>
Serbia	900150	0.06	35 737	AC2016150	19 925	AU2016150						<b>35 737</b>	<b>19 925</b>

## ICAO ASSESSMENTS RECEIVABLE FROM MEMBER STATES IN RESPECT OF ALL FINANCIAL YEARS AS AT 1 JANUARY 2016

(In CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2016 payable 01/01/2016						Outstanding Assessments as at 04/11/2015					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2016 CAD	Invoice Number	Assessment for 2016 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	35 737	AC2016151	19 925	AU2016151					( 443)	35 737	19 482
Sierra Leone (**)	900152	0.06	35 737	AC2016152	19 925	AU2016152		33 888	198 717			69 625	218 642
Singapore	900153	1.03	613 477	AC2016153	342 054	AU2016153						613 477	342 054
Slovakia	900154	0.12	71 473	AC2016154	39 851	AU2016154						71 473	39 851
Slovenia	900155	0.07	41 693	AC2016155	23 247	AU2016155						41 693	23 247
Solomon Islands (**)	900156	0.06	35 737	AC2016156	19 925	AU2016156		85 706	87 855			121 443	107 780
Somalia	900157	0.06	35 737	AC2016157	19 925	AU2016157						35 737	19 925
South Africa	900158	0.41	244 199	AC2016158	136 158	AU2016158						244 199	136 158
South Sudan	900552	0.06	35 737	AC2016552	19 925	AU2016552	1 200	101 739	43 323			137 476	64 448
Spain	900159	2.47	1 471 156	AC2016159	820 263	AU2016159			790 277			1 471 156	1 610 540
Sri Lanka	900160	0.08	47 649	AC2016160	26 568	AU2016160						47 649	26 568
Sudan	900161	0.06	35 737	AC2016161	19 925	AU2016161		400				36 137	19 925
Suriname	900162	0.06	35 737	AC2016162	19 925	AU2016162	1 200	200 767	101 068			236 504	122 193
Swaziland	900163	0.06	35 737	AC2016163	19 925	AU2016163		34 860	19 197			70 597	39 122
Sweden	900164	0.69	410 970	AC2016164	229 143	AU2016164						410 970	229 143
Switzerland	900165	0.95	565 829	AC2016165	315 487	AU2016165						565 829	315 487
Syrian Arab Republic	900166	0.06	35 737	AC2016166	19 925	AU2016166	1 200	249 681	101 068			285 418	122 193
Tajikistan	900167	0.06	35 737	AC2016167	19 925	AU2016167		59 720	19 197			95 457	39 122
Thailand	900168	0.55	327 585	AC2016168	182 651	AU2016168						327 585	182 651
The former Yugoslav Republic of Macedonia	900169	0.06	35 737	AC2016169	19 925	AU2016169						35 737	19 925
Timor-Leste	900170	0.06	35 737	AC2016170	19 925	AU2016170	1 200	223 543	101 068			259 280	122 193
Togo	900171	0.06	35 737	AC2016171	19 925	AU2016171		1 438				37 175	19 925
Tonga	900172	0.06	35 737	AC2016172	19 925	AU2016172						35 737	19 925
Trinidad and Tobago	900173	0.06	35 737	AC2016173	19 925	AU2016173		33 888	19 197			69 625	39 122
Tunisia	900174	0.06	35 737	AC2016174	19 925	AU2016174		37 875	19 197			73 612	39 122
Turkey	900175	1.31	780 248	AC2016175	435 039	AU2016175						780 248	435 039
Turkmenistan	900176	0.06	35 737	AC2016176	19 925	AU2016176	1 200	166 445	101 068			202 182	122 193
Uganda	900177	0.06	35 737	AC2016177	19 925	AU2016177		67 003	36 336			102 740	56 261
Ukraine	900178	0.12	71 473	AC2016178	39 851	AU2016178						71 473	39 851
United Arab Emirates	900179	1.80	1 072 097	AC2016179	597 763	AU2016179						1 072 097	597 763

ICAO ASSESSMENTS RECEIVABLE FROM MEMBER STATES IN RESPECT OF ALL FINANCIAL YEARS AS AT 1 JANUARY 2016

(In CANADIAN DOLLARS and UNITED STATES DOLLARS)

Member States	Assessment for the year 2016 payable 01/01/2016						Outstanding Assessments as at 04/11/2015					Net Amount Payable	
	Customer Code	Scale A 38-26 %	Assessment for 2016 CAD	Invoice Number	Assessment for 2016 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	2 841 059	AC2016180	1 584 070	AU2016180						<b>2 841 059</b>	<b>1 584 070</b>
United Republic of Tanzania	900181	0.06	35 737	AC2016181	19 925	AU2016181						<b>35 737</b>	<b>19 925</b>
United States	900182	22.07	13 145 112	AC2016182	7 329 227	AU2016182		6 232 568	3 530 648			<b>19 377 680</b>	<b>10 859 875</b>
Uruguay	900183	0.06	35 737	AC2016183	19 925	AU2016183		33 888	1 200			<b>69 625</b>	<b>21 125</b>
Uzbekistan	900184	0.06	35 737	AC2016184	19 925	AU2016184		33 888	21 560			<b>69 625</b>	<b>41 485</b>
Vanuatu	900185	0.06	35 737	AC2016185	19 925	AU2016185		909	19 197			<b>36 646</b>	<b>39 122</b>
Venezuela (Bolivarian Republic of)	900186	0.44	262 067	AC2016186	146 121	AU2016186					( 53 906)	<b>262 067</b>	<b>92 215</b>
Viet Nam	900187	0.13	77 428	AC2016187	43 172	AU2016187						<b>77 428</b>	<b>43 172</b>
Yemen	900188	0.06	35 737	AC2016188	19 925	AU2016188		34 172	19 197			<b>69 909</b>	<b>39 122</b>
Zambia	900189	0.06	35 737	AC2016189	19 925	AU2016189		36 275	19 197			<b>72 012</b>	<b>39 122</b>
Zimbabwe	900190	0.06	35 737	AC2016190	19 925	AU2016190		166 445	85 272			<b>202 182</b>	<b>105 197</b>
the former Socialist Federal Republic of Yugoslavia									510 882				<b>510 882</b>
		100.00	59 561 000		33 209 000		27 381	16 545 975	13 271 113	( 35 249)	( 75 322)	<b>76 071 726</b>	<b>46 432 172</b>

\* 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, Member States should provide the following instructions to their paying bank:

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

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

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

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

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

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

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

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

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

— END —