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| **Plenipotentiary Conference (PP-18) Dubai, 29 October – 16 November 2018** |  |
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| PLENARY MEETING | **Document 45 (Rev.1)-E** |
|  | **12 October 2018** |
|  | **Original: English** |
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| Report by the Council | |
| ARREARS, SPECIAL ARREARS ACCOUNTS AND  CANCELLED SPECIAL ARREARS ACCOUNTS | |
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|  | |

**1 Background**

1.1 By [Resolution 41](http://www.itu.int/pub/S-CONF-PLEN-2015) (Rev. Busan, 2014), the Plenipotentiary Conference urged all Member States in arrears, especially those for which special arrears accounts had been cancelled, as well as Sector Members and Associates in arrears, to submit to the Secretary-General, and agree with him, a repayment schedule with a view to settling their arrears. It confirmed the decision to open any new special arrears account only after the conclusion of an agreement with the Secretary-General establishing a specific repayment schedule at the latest within one year of the receipt of the request for such a special arrears account. It further resolved that the amounts due shall not be taken into account when applying No. 169 of the Constitution (right to vote), provided that the Member States concerned have submitted to the Secretary-General, and agreed with him, their repayment schedules, and for as long as they strictly comply with them and with the associated conditions. Failure to comply with the repayment schedule and associated conditions would result in the abolition of the special arrears account. The Council was, moreover, instructed to review the guidelines for repayment schedules, including a maximum duration, which would be up to five years for developed countries, up to ten years for developing countries and up to fifteen years for least developed countries (LDCs), as well as up to five years for Sector Members and Associates. The Council initially established those guidelines on repayment schedules at its 1999 session (Document [C99/27](http://www.itu.int/itudoc/gs/council/c99/docs/docs1/027.html)). The Council was also instructed to consider appropriate additional measures such as, for example, in exceptional circumstances: temporary reductions in class of contribution; the write-off of interest on overdue payments, subject to each Member State, Sector Member and Associate concerned complying strictly with the agreed repayment schedule for settlement of the unpaid contributions; a repayment schedule for up to thirty years maximum for countries in special need due to natural disasters, civil conflicts or extreme economic hardship; and an adjustment in the repayment schedule in its initial phase to permit payment of a lower annual amount, provided that the total accrued amount is the same at the end of the repayment schedule.

1.2 In accordance with [Resolution 169](http://www.itu.int/pub/S-CONF-PLEN-2015) (Rev. Busan, 2014), academia, universities and their associated research establishments (referred to hereinafter as “Academia”) were admitted to participate in the work of the three Sectors of the Union for a trial period. Resolution 41 (Rev. Busan, 2014) has been applied to them by analogy. If this category is confirmed by the present plenipotentiary conference, it may be appropriate to amend Resolution 41 (Rev. Busan, 2014) accordingly.

1.3 The Council was, moreover, instructed to take additional measures in respect of non-compliance with the agreed terms of settlement and/or delays in payment of annual contributory shares not included in repayment schedules, which consist, in particular, of suspending the participation of Sector Members, Associates and Academia in the work of the Union. Finally, the Council was instructed to review the appropriate level of the Reserve for Debtors' Accounts, provide appropriate coverage, and report to the next plenipotentiary conference on the results obtained in pursuance of Resolution 41 (Rev. Busan, 2014).

1.4 The conference therefore authorized the Secretary-General to negotiate and agree with all Member States in arrears, especially those for which special arrears accounts have been cancelled, as well as with Sector Members, Associates and Academia in arrears, schedules for the repayment of their debts in accordance with the guidelines established by the Council.

**2 Actions taken with a view to the settlement of arrears and special arrears accounts and implementation of Resolution 41 and 152 (Rev. Busan, 2014)**

2.1 Pursuant to No. 169 of the Constitution, a "*A Member State which is in arrears in its payments to the Union shall lose its right to vote [...] for so long as the amount of its arrears equals or exceeds the amount of the contribution due for the two preceding years*".

2.2 Furthermore, [Resolution 152](http://www.itu.int/pub/S-CONF-PLEN-2015) (Rev. Busan, 2014) provides that, in the event of late payment by a Sector Member or an Associate, "*suspension of participation in ITU shall be imposed six months (180 days) after the date on which payment of the annual contribution was due, and, in the absence of a negotiated and agreed repayment schedule, exclusion of a Sector Member or an Associate on grounds of non-payment should occur three months (90 days) after the date of receipt of the notification of suspension*".

2.3 Finally, under [No. 474](http://www.itu.int/pub/S-CONF-PLEN-2015) of the Convention, amounts due in respect of contributions "*shall bear interest from the beginning of the fourth month of each financial year of the Union at 3% (three per cent) per annum during the following three months, and at 6% (six per cent) per annum from the beginning of the seventh month*".

2.4 The Secretary-General informed all Member States, Sector Members, Associates and Academia concerned of Resolution 41 (Rev. Busan, 2014), and also took the following measures.

2.5 A statement of account is sent to each debtor four times a year, and the outstanding amounts are given in the Finance Circular issued quarterly by the Financial Resources Management Department.

2.6 Each year, a reminder is sent to Member States which have lost their right to vote or which are liable to lose their right to vote in the following year if their arrears are not settled. Member States in arrears for publications are also reminded that unless their arrears are settled, publications will be delivered only against prepayment.

2.7 The Secretary-General has taken all possible actions to reduce outstanding amounts, including special reminders, contacts during conferences, assemblies and meetings and ongoing efforts by all the regional offices of the Union.

2.8 Member States with special arrears accounts were requested to submit to the Secretary-General and agree with him a repayment schedule, and to comply strictly with the agreed terms of settlement. Those which have not complied have been informed about the sanctions immediately taken in their regard, including cancellation of the special arrears account and renegotiation of a repayment schedule in accordance with the guidelines laid down by the Council.

2.9 Sector Members, Associates and Academia in arrears were likewise requested to submit and negotiate repayment schedules. Those which have not done so or have not complied with the agreed terms of settlement have been informed of the suspension or, as the case may be if they have not regularized their situation, termination of their participation in the work of the Sectors of which they are members. They receive regular reminders of the amounts that need to be settled in order for them to recover the right to participate in the work of the Sectors.

**3 Results obtained in pursuance of Resolutions 41 and 152 (Rev. Busan, 2014)**

3.1 The situation of arrears has evolved favourably since the Plenipotentiary Conference (Busan, 2014). The sanctions imposed and efforts made to wipe off irrecoverable debts and recover the outstanding amounts have resulted in a significant and consistent fall in arrears in recent years. Thus, in Annex A, which shows the evolution over the past eight years, it will be noted that since 2011 total arrears have fallen from CHF 61.5 million at 31 December 2011 to CHF 36.9 million at 30 September 2018, a reduction of 40 per cent.

3.2 Moreover, over the last eight years, covering the period 31 December 2011 to 30 September 2018, the arrears (contributions and publications) of Member States saw a decrease of 47 per cent, from CHF 13.1 million at 31 December 2011 to CHF 6.9 million at 30 September 2018. Sector Member arrears also experienced a significant 46 per cent decrease, from CHF 19.1 million at 31 December 2011 to CHF 10.4 million at 30 September 2018.

3.3 It has to be acknowledged that the implementation of Resolution 152 (Rev. Busan, 2014) has had a positive impact on the payment of contributions, as has been reflected in a higher collection rate, a consequent reduction in the debt of Sector Members and Associates, and a decrease in the number of suspended companies and those definitively removed from membership. The secretariat wishes, however, to emphasize the difficulties that have been encountered in recovering debts in the case of entities that have been removed, due to the lack of enough incentive mechanisms involving negotiated solutions.

3.4 In this regard, the secretariat of the Union requests administrations to continue to give their ongoing support in recovering debts. Experience shows that action by Administrations plays a key role with regard to entities in arrears of payments to the Union.

3.5 Annexes A, B, C, D and E contain details of the evolution and situation of arrears, special arrears accounts and cancelled special arrears accounts.

3.6 In pursuance of the provisions of Resolution 41 (Rev. Busan, 2014), at 30 September 2018, six special arrears accounts had been cancelled (see Annex E, part 2). The concerned Member States (Gambia and Nicaragua) and four companies/ organizations (Apprentissages sans Frontières (Switzerland), Cameroon Telecommunications, Ellipsat (United States) and TIT (Lebanon)) will therefore have to negotiate a debt repayment agreement in accordance with the guidelines laid down by the Council.

3.7 Numerous repayment schedules have been signed since the Plenipotentiary Conference (Busan, 2014). As at 30 September 2018 (see Annex E, part 1), one repayment schedule had been signed between ITU and a former Sector Member and twelve repayment schedules between ITU and Member States (Benin, Central African Republic, Comoros, Congo (Rep. of the), Equatorial Guinea, Federation of Saint Kits and Nevis, Guinea-Bissau, Liberia, Sierra Leone, Somalia, Sudan and Tajikistan). Of the twelve repayment schedules concluded with Member States, eight belong to the category of least developed countries (LDCs), which are allowed a maximum of 15 years to pay off their debts. Also, the Member States (Bolivia & Grenada) and the entities (Alphion Corporation and Bay Microsystems (United States), Marcatel (Mexico) and INTTIC (Algeria)) fully paid their repayment agreements in the first semester of 2018. Accordingly, a request to write-off their interest on arrears was submitted to, and agreed by the Council at its 2018 session of April.

3.8 Regarding satellite network filings, pursuant to [Decision 545](https://www.itu.int/md/S07-CL-C-0085/en) (Council, 2007), of the 28 administrations/operators that were entitled to have their invoices revised, 26 have settled their debts, and one has signed a repayment schedule (Ellipsat, United States of America, including the debt of the former Virtual Geosatellite, bought by Ellipsat).

3.9 At 31 December 2017, the amount of the Reserve for Debtors' Accounts was CHF 53.8 million and covered 100 per cent of the amounts that had to be taken into account in the Reserve according to the aforementioned new principles. Henceforth, the amount of the Reserve for Debtors’ Accounts will systematically be re-evaluated at 31 December of each year. It should be noted that this 100 per cent coverage does not exonerate Member States, Sector Members, Associates and Academia from their obligations towards the Union.

**4 Recommendations**

4.1 The Plenipotentiary Conference is requested, in the light of the content of this document:

1) to confirm the authorization for the Council to revise, if necessary, the conditions for the establishment of repayment schedules, including measures such as the temporary reduction in class of contribution, the maximum length of the period for repayment, adjustment of the amount of annual payments in the initial phase of repayment schedules or the write-off of interest on overdue payments, with the aim of accelerating the recovery of outstanding amounts;

2) to confirm the decision not to open any new special arrears accounts at plenipotentiary conferences, the Secretary-General being authorized to open new special accounts according to the guidelines approved by the Council.

ANNEX A

Evolution in arrears and special arrears accounts

*(in CHF thousands)*

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Situation at 31 December** | **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** |
|  |  |  |  |  |  |  |  | **(30 Sept.)** |
| **Member States** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Contributions | 12,917 | 10,542 | 10,141 | 7,825 | 8,450 | 10,070 | 9,639 | 6,923 |
|  |  |  |  |  |  |  |  |  |
| Publications | 140 | 49 | 49 | 36 | 36 | 36 | 37 | 37 |
|  |  |  |  |  |  |  |  |  |
| Total | 13,057 | 10,591 | 10,190 | 7,861 | 8,486 | 10,106 | 9,676 | 6,960 |
|  |  |  |  |  |  |  |  |  |
| **Sector Members and others** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Contributions | 19,149 | 17,758 | 16,484 | 16,729 | 16,300 | 15,367 | 13,938 | 10,423 |
|  |  |  |  |  |  |  |  |  |
| Publications | 2 | 4 | 5 | 9 | 12 | 6 | 5 | 5 |
|  |  |  |  |  |  |  |  |  |
| Total | 19,151 | 17,762 | 16,489 | 16,738 | 16,312 | 15,373 | 13,943 | 10,428 |
|  |  |  |  |  |  |  |  |  |
| ***Contributions*** | ***32,066*** | ***28,300*** | ***26,625*** | ***24,554*** | ***24,750*** | ***25,437*** | ***23,577*** | ***17,346*** |
|  |  |  |  |  |  |  |  |  |
| ***Publications*** | ***142*** | ***53*** | ***54*** | ***45*** | ***48*** | ***42*** | ***42*** | ***42*** |
|  |  |  |  |  |  |  |  |  |
| **TOTAL CONTRIB. & PUB.** | **32,208** | **28,353** | **26,679** | **24,599** | **24,798** | **25,479** | **23,619** | **17,388** |
|  |  |  |  |  |  |  |  |  |
| **REPAYMENT AGREEMENTS** | **9,686** | **15,919** | **10,019** | **18,392** | **15,823** | **8,094** | **7,601** | **17,022** |
|  |  |  |  |  |  |  |  |  |
| **CANCELLED REPAYMENT AGREEMENTS** | **18,932** | **15,587** | **17,768** | **8,582** | **10,418** | **12,547** | **13,394** | **2,087** |
|  |  |  |  |  |  |  |  |  |
| **SATELLITE NETWORK FILINGS** | **620** | **641** | **571** | **577** | **563** | **584** | **584** | **371** |
|  |  |  |  |  |  |  |  |  |
| **MISCELLANEOUS INVOICES** | **92** | **76** | **65** | **72** | **71** | **68** | **66** | **62** |
|  |  |  |  |  |  |  |  |  |
| **Total** | **61,538** | **60,576** | **55,102** | **52,222** | **51,673** | **46,772** | **45,264** | **36,930** |

This table does not include current debtors (i.e. 2017), representing a sum of CHF 2 291 000 at 30 September 2018, which brings the total amount to CHF 39 221 000.

ANNEX B

Arrears by year  
(CHF)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Year** |  | **Contributions** |  | **Publications** |  | **Satellite Filings** |  | **Other Invoices** |  | **Total** |
|  |  |  |  |  |  |  |  |  |  |  |
| 1987 |  | 137,926.70 |  | 0.00 |  | 0.00 |  | 0.00 |  | 137,926.70 |
| 1988 |  | 164,516.45 |  | 0.00 |  | 0.00 |  | 0.00 |  | 164,516.45 |
| 1989 |  | 276,093.05 |  | 0.00 |  | 0.00 |  | 0.00 |  | 276,093.05 |
| 1990 |  | 166,395.95 |  | 638.85 |  | 0.00 |  | 0.00 |  | 167,034.80 |
| 1991 |  | 89,593.55 |  | 12,707.40 |  | 0.00 |  | 0.00 |  | 102,300.95 |
| 1992 |  | 143,084.20 |  | 23,276.20 |  | 0.00 |  | 0.00 |  | 166,360.40 |
| 1993 |  | 213,323.65 |  | 0.00 |  | 0.00 |  | 0.00 |  | 213,323.65 |
| 1994 |  | 363,205.15 |  | 0.00 |  | 0.00 |  | 0.00 |  | 363,205.15 |
| 1995 |  | 354,520.05 |  | 0.00 |  | 0.00 |  | 0.00 |  | 354,520.05 |
| 1996 |  | 336,746.65 |  | 0.00 |  | 0.00 |  | 0.00 |  | 336,746.65 |
| 1997 |  | 338,996.90 |  | 0.00 |  | 0.00 |  | 0.00 |  | 338,996.90 |
| 1998 |  | 442,706.45 |  | 0.00 |  | 0.00 |  | 0.00 |  | 442,706.45 |
| 1999 |  | 414,343.95 |  | 0.00 |  | 0.00 |  | 0.00 |  | 414,343.95 |
| 2000 |  | 344,352.45 |  | 0.00 |  | 0.00 |  | 0.00 |  | 344,352.45 |
| 2001 |  | 433,612.75 |  | 0.00 |  | 0.00 |  | 0.00 |  | 433,612.75 |
| 2002 |  | 1,204,280.15 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,204,280.15 |
| 2003 |  | 1,107,253.60 |  | 0.00 |  | 156,663.86 |  | 0.00 |  | 1,263,917.46 |
| 2004 |  | 1,426,449.90 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,426,449.90 |
| 2005 |  | 1,414,611.53 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,414,611.53 |
| 2006 |  | 1,498,047.45 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,498,047.45 |
| 2007 |  | 797,833.07 |  | 0.00 |  | 0.00 |  | 0.00 |  | 797,833.07 |
| 2008 |  | 395,365.60 |  | 0.00 |  | 83,189.85 |  | 0.00 |  | 478,555.45 |
| 2009 |  | 453,137.00 |  | 0.00 |  | 38,123.75 |  | 0.00 |  | 491,260.75 |
| 2010 |  | 213,437.45 |  | 262.70 |  | 0.00 |  | 62,560.00 |  | 276,260.15 |
| 2011 |  | 246,720.10 |  | 5,149.45 |  | 0.00 |  | 0.00 |  | 251,869.55 |
| 2012 |  | 273,626.86 |  | 0.00 |  | 5,364.15 |  | 0.00 |  | 278,991.01 |
| 2013 |  | 271,440.28 |  | 59.20 |  | 0.00 |  | 0.00 |  | 271,499.48 |
| 2014 |  | 900,663.41 |  | 0.00 |  | 87,926.95 |  | 0.00 |  | 988,590.36 |
| 2015 |  | 1,402,986.68 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,402,986.68 |
| 2016 |  | 1,520,519.62 |  | 73.00 |  | 0.00 |  | 0.00 |  | 1,520,592.62 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Arrears at 30 Sept. 2018** |  | 17,345,790.60 |  | 42,166.80 |  | 371,268.56 |  | 62,560.00 |  | 17,821,785.96 |
|  |  |  |  |  |  |  |  |  |  |  |
| **2017** |  | 2,219,427.74 |  | 58,510.00 |  | 12,632.85 |  | 0.00 |  | 2,290,570.59 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Total at 30 Sept. 2018** |  | 19,565,218.34 |  | 100,676.80 |  | 383,901.41 |  | 62,560.00 |  | 20,112,356.55 |

ANNEX c

Status of arrears at 30 September 2018

***Amounts due in respect of contributions and publications (CHF)***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **A. Member States of the Union** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| Antigua and Barbuda | 1987-2016 | 1,773,686.15 | 36,622.45 | 1,810,308.60 |
| Brazil | 2016 | 9,539.32 | 0.00 | 9,539.32 |
| Cameroon | 2014-2016 | 20,019.35 | 0.00 | 20,019.35 |
| Dominica | 2001-2016 | 413,617.55 | 0.00 | 413,617.55 |
| Gabon | 2014-2016 | 181,071.30 | 0.00 | 181,071.30 |
| Gambia | 2015-2016 | 44,841.35 | 0.00 | 44,841.35 |
| Guinea | 2014-2016 | 92,004.75 | 90.20 | 92,094.95 |
| Lao P.D.R. | 2010-2016 | 8,090.40 | 0.00 | 8,090.40 |
| Libya | 2014-2016 | 1,112,609.00 | 0.00 | 1,112,609.00 |
| Nauru | 1991-2016 | 1,465,741.70 | 0.00 | 1,465,741.70 |
| Nepal | 2013-2016 | 6,713.65 | 42.00 | 6,755.65 |
| Nicaragua | 2015-2016 | 180,106.10 | 0.00 | 180,106.10 |
| Peru | 2014-2016 | 7,128.50 | 0.00 | 7,128.50 |
| South Sudan | 2015-2016 | 22,632.35 | 0.00 | 22,632.35 |
| United States | 2014-2016 | 812,211.75 | 0.00 | 812,211.75 |
| Vanuatu | 2014-2016 | 10,340.29 | 0.00 | 10,340.29 |
| Venezuela | 2013-2016 | 731,081.08 | 0.00 | 731,081.08 |
|  |  | 6,891,434.59 | 36,754.65 | 6,928,189.24 |
|  |  |  |  |  |
| **B. Sector Members and other entities** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| **Algeria** |  |  |  |  |
| - Centre de dévelop. des tech. avancées, Alger | 2015 | 2,316.90 | 0.00 | 2,316.90 |
| - Institut National de la Poste et des Technologies de l'Information et de la Comm., Alger | 2012-2013 | 3,074.25 | 0.00 | 3,074.25 |
| - Orascom Telecom Algérie, Alger | 2010 | 6,201.10 | 0.00 | 6,201.10 |
| - Wataniya Telecom Algérie Spa, Alger | 2005-2007 | 7,512.10 | 0.00 | 7,512.10 |
| **Argentina** |  |  |  |  |
| - Cooperativa Telefónica (COTELCAM), Buenos Aires | 2003-2006 | 33,981.90 | 0.00 | 33,981.90 |
| - IMPSAT Corp. S.A., Buenos Aires | 1999-2006 | 54,284.00 | 0.00 | 54,284.00 |
| **Australia** |  |  |  |  |
| - NewSat Limited Pty. Ltd., Sydney | 2015 | 5,300.10 | 0.00 | 5,300.10 |
| **Azerbaijan** |  |  |  |  |
| - AZ-EVRO TEL, Baku | 2012 | 11,037.90 | 0.00 | 11,037.90 |
| - Azerbaijan Technical University, Baku | 2016 | 2,209.60 | 0.00 | 2,209.60 |
| **Bahrain** |  |  |  |  |
| - Gateway Gulf LLC, Manama | 2010 | 6,201.10 | 0.00 | 6,201.10 |
| **Belarus** |  |  |  |  |
| - Belarsat LLC, Minsk | 2009-2010 | 19,615.05 | 0.00 | 19,615.05 |
| **Belgium** |  |  |  |  |
| - AnSem, Heverlee | 2010 | 16,536.20 | 0.00 | 16,536.20 |
| **Botswana** |  |  |  |  |
| - Mascom Wireless Botswana (Pty), Garobone | 2012-2013 | 5,242.30 | 0.00 | 5,242.30 |
| **Canada** |  |  |  |  |
| - Avvasi Inc., Waterloo | 2015 | 12,356.80 | 0.00 | 12,356.80 |
| - The Institute of Mobile Technologies, Toronto | 2011-2012 | 5,978.80 | 0.00 | 5,978.80 |
| **China (People's Rep. of)** |  |  |  |  |
| - PCCW Limited, Hong Kong | 2002-2006 | 956,595.25 | 0.00 | 956,595.25 |
| **Côte d'Ivoire** |  |  |  |  |
| - Associat. des Consommat. de Télécomm., Abidjan | 2007-2008 | 7,744.60 | 0.00 | 7,744.60 |
| - Côte d'Ivoire Telecom, Abidjan | 2002-2006 | 735,397.35 | 0.00 | 735,397.35 |
| **Equatorial Guinea** |  |  |  |  |
| - GETESA, Malabo | 2015-2016 | 2,480.40 | 0.00 | 2,480.40 |
| **Egypt** |  |  |  |  |
| - Barkotel Communications, Cairo | 2002-2006 | 41,891.20 | 0.00 | 41,891.20 |
| - LINKdoNET, Cairo | 2008-2009 | 6,695.05 | 0.00 | 6,695.05 |
| - Telecom Consultants, Cairo | 2002-2006 | 43,751.65 | 0.00 | 43,751.65 |
| - Trade Fairs International, Cairo | 2000-2006 | 57,597.80 | 0.00 | 57,597.80 |
| **Fiji** |  |  |  |  |
| - South Pacific Commission, Suva | 2012-2013 | 5,239.00 | 0.00 | 5,239.00 |
| **Finland** |  |  |  |  |
| - Octagon Telecom Oy (Ex. Oy Cubio Communications Ltd.), Helsinki | 2012-2013 | 14,406.65 | 0.00 | 14,406.65 |
| **France** |  |  |  |  |
| - LegalBox, Paris | 2016 | 11,657.35 | 0.00 | 11,657.35 |
| - Viable France, Paris | 2010-2012 | 13,095.30 | 0.00 | 13,095.30 |
| **Ghana** |  |  |  |  |
| - Regional Maritime University, Accra | 2012 | 2,094.96 | 0.00 | 2,094.96 |
| **Guinea** |  |  |  |  |
| - SOTELGUI, Conakry | 2010-2012 | 6,524.58 | 0.00 | 6,524.58 |
| **Haiti** |  |  |  |  |
| - Haiti Télécommunicat. Int. S.A., Petion-Ville | 2008 | 55,740.10 | 0.00 | 55,740.10 |
| **Honduras** |  |  |  |  |
| - UNITEC, Tegucigalpa | 2012 | 2,759.45 | 0.00 | 2,759.45 |
| **India** |  |  |  |  |
| - Centre for Internet and Society, Bangalore | 2014-2015 | 4,657.30 | 0.00 | 4,657.30 |
| - Luna Ergonomics Pvt. Ltd., Noida | 2011 | 5,850.10 | 0.00 | 5,850.10 |
| - Mahanagar Telephone Nigam Ltd., New Delhi | 2012 | 49,670.35 | 0.00 | 49,670.35 |
| - Raitel Corporation of India Ltd., New Delhi | 2013 | 5,206.55 | 0.00 | 5,206.55 |
| - Reliance Infocom Ltd., Navi Mumbai | 2009 | 111,743.15 | 0.00 | 111,743.15 |
| - Shyam Telecom Limited, Gurgaon | 2010-2012 | 5,537.15 | 0.00 | 5,537.15 |
| - Sinhgad Tech. Education Society, Pune | 2011-2012 | 3,934.20 | 0.00 | 3,934.20 |
| - Tata Communications Ltd., New Delhi | 2013 | 5,206.55 | 0.00 | 5,206.55 |
| - Telecommunications Consultants, New Delhi | 2006-2007 | 121,714.05 | 0.00 | 121,714.05 |
| - TranSwitch India Pvt. Ltd., New Delhi | 2012 | 14,717.15 | 0.00 | 14,717.15 |
| - Vihaan Networks Ltd., Gurgaon | 2013 | 46,858.80 | 0.00 | 46,858.80 |
| **Indonesia** |  |  |  |  |
| - PT Bakrie Telecom Tbk., Jakarta | 1997-2002 | 60,836.10 | 0.00 | 60,836.10 |
| **Israel** |  |  |  |  |
| - Gilat Satellite Networks Ltd., Petah Tikva | 1997-2002 | 101,130.05 | 0.00 | 101,130.05 |
| - TangoTec, Il Haifa | 2015-2016 | 11,880.85 | 0.00 | 11,880.85 |
| - Telrad Networks Ltd., LOD | 1998-2006 | 88,316.00 | 0.00 | 88,316.00 |
| **Italy** |  |  |  |  |
| - Aethra S.p.A., Palombina | 2007-2008 | 35,276.45 | 0.00 | 35,276.45 |
| - Selex Communications S.p.A., Genova | 2001-2007 | 515,526.40 | 0.00 | 515,526.40 |
| **Jordan** |  |  |  |  |
| - Jordan Mobile Telecomm., Amman | 2016 | 4,371.50 | 0.00 | 4,371.50 |
| - Middle East Communications (MEC), Amman | 2008-2009 | 6,604.25 | 0.00 | 6,604.25 |
| - Talal Abu-Ghazaleh & Co., Amman | 2006-2007 | 15,214.35 | 0.00 | 15,214.35 |
| **Kazakhstan** |  |  |  |  |
| - Kazakh Academy of Transp. & Comm., Almaty | 2008-2009 | 7,168.40 | 0.00 | 7,168.40 |
| **Kenya** |  |  |  |  |
| **-** Intersat Africa Limited, Nairobi | 2010-2012 | 5,724.90 | 0.00 | 5,724.90 |
| - Telcom Kenya Limited, Nairobi | 2005-2007 | 314,529.60 | 0.00 | 314,529.60 |
| **Korea (Rep. of)** |  |  |  |  |
| - Ericsson-LG, Anyang-Shi | 2013-2014 | 13,186.55 | 0.00 | 13,186.55 |
| **Kuwait** |  |  |  |  |
| - The Arabian Business Franchise, Hawalli | 2006-2007 | 15,214.35 | 0.00 | 15,214.35 |
| **Kyrgyzstan** |  |  |  |  |
| - Kyrgyztelecom OJSC, Bishkek | 2016 | 4,371.50 | 0.00 | 4,371.50 |
| **Lebanon** |  |  |  |  |
| - Al-Iktissad Wal-Aamal Group, Beirut | 2015 | 4,633.80 | 0.00 | 4,633.80 |
| - Arabcom Hitek, Beirut | 2001-2006 | 54,099.50 | 0.00 | 54,099.50 |
| - ExiCon International Group, Beirut | 2010-2011 | 5,885.65 | 0.00 | 5,885.65 |
| - IDMI Sal offshore, Beirut | 2011 | 5,850.10 | 0.00 | 5,850.10 |
| - MNT/Investcom LLC, Beirut | 2008 | 6,967.55 | 0.00 | 6,967.55 |
| **Liberia** |  |  |  |  |
| - West Africa Telecomm. Inc., Monrovia | 2007 | 7,385.60 | 0.00 | 7,385.60 |
| **Libya** |  |  |  |  |
| - Libyana Mobile Phone Company, Tripoli | 2010-2012 | 131,734.30 | 0.00 | 131,734.30 |
| **Mauritania** |  |  |  |  |
| - Agence de Promotion de l'Accès Universel aux Services (APAUS), Nouakchott | 2012 | 5,518.95 | 0.00 | 5,518.95 |
| - Chinguitel SA, Nouakchott | 2013-2015 | 4,681.50 | 0.00 | 4,681.50 |
| - Société mauritanienne des télécommunications (MAURITEL S.A.), Nouakchott | 2008 | 62,707.70 | 0.00 | 62,707.70 |
| **Mexico** |  |  |  |  |
| - CANITEC, Mexico | 2011-2013 | 5,385.40 | 0.00 | 5,385.40 |
| **Netherlands** |  |  |  |  |
| - Smitcoms N.V., St. Maarten | 2004-2007 | 514,292.65 | 0.00 | 514,292.65 |
| **Pakistan** |  |  |  |  |
| - CMPak Limited, Islamabad | 2015 | 2,316.90 | 0.00 | 2,316.90 |
| - e Worlwide Group, Islamabad | 2011-2013 | 5,286.05 | 0.00 | 5,286.05 |
| - Pakistan Institute of Human Rights, Islamabad | 2012-2013 | 6,740.70 | 0.00 | 6,740.70 |
| - Paktel Limited, Islamabad | 2007 | 7,385.60 | 0.00 | 7,385.60 |
| - Sysnet Pakistan (Pvt) Ltd., Karachi | 2003-2006 | 29,174.30 | 0.00 | 29,174.30 |
| **Philippines** |  |  |  |  |
| - PhilCom, Makati City | 2007-2009 | 6,697.05 | 0.00 | 6,697.05 |
| **Romania** |  |  |  |  |
| - Polytechnic School Bucharest, Bucharest | 2009-2010 | 6,294.40 | 0.00 | 6,294.40 |
| **Russian Federation** |  |  |  |  |
| - IRPO ACISO, Moscow | 2013-2014 | 4,679.55 | 0.00 | 4,679.55 |
| - Mobix Chip LLC, Moscow | 2013-2014 | 13,162.70 | 0.00 | 13,162.70 |
| - National Telemedicine Agency, Moscow | 2012 | 4,139.20 | 0.00 | 4,139.20 |
| **Saudi Arabia** |  |  |  |  |
| - Bayanat Aloula for Network Services, Riyadh | 2005-2008 | 7,220.65 | 0.00 | 7,220.65 |
| - Electronia, Ltd., Al Khubar | 2008-2010 | 6,221.80 | 0.00 | 6,221.80 |
| - Saudi Telecom, Riyadh | 2012-2015 | 5,128.20 | 0.00 | 5,128.20 |
| - Tuwaiq Communications Company, Riyadh | 2008-2009 | 70,175.50 | 0.00 | 70,175.50 |
| **Somalia** |  |  |  |  |
| - Telcom Somalia, Mogadishu | 2005-2007 | 15,837.10 | 0.00 | 15,837.10 |
| **South Africa** |  |  |  |  |
| - Cell C (Pty) Ltd., Benmore | 2004-2007 | 491,642.40 | 0.00 | 491,642.40 |
| - Vodacom SA (Pty) Ltd., Midrand | 2015-2016 | 3,716.60 | 0.00 | 3,716.60 |
| **Sri Lanka** |  |  |  |  |
| - Sri Lanka Telecom Ltd., Colombo | 2002-2012 | 6,954.45 | 0.00 | 6,954.45 |
| **Sudan** |  |  |  |  |
| - Canartel, Khartoum | 2013 | 46,858.80 | 0.00 | 46,858.80 |
| - Garden City College for Science & Technology, Khartoum | 2013-2014 | 3,179.60 | 0.00 | 3,179.60 |
| - Open University of Sudan, Khartoum | 2013-2014 | 3,179.60 | 0.00 | 3,179.60 |
| - Pulse Company Ltd., Khartoum | 2016 | 4,371.50 | 0.00 | 4,371.50 |
| - University of Khartoum, Khartoum | 2013-2014 | 3,179.60 | 0.00 | 3,179.60 |
| **Sweden** |  |  |  |  |
| - GlobeTouch AB, Stockholm | 2016 | 11,657.35 | 0.00 | 11,657.35 |
| - UpZide Labs AB, Lulea | 2009 | 17,528.35 | 0.00 | 17,528.35 |
| **Switzerland** |  |  |  |  |
| - ACN Advanced Comm. Networks SA, Neuchatel | 2016 | 11,657.35 | 0.00 | 11,657.35 |
| **Syrian Arab Republic** |  |  |  |  |
| - Arab Regional Isps Association (ARISPA), Manama | 2009 | 6,573.15 | 0.00 | 6,573.15 |
| **Togolese Republic** |  |  |  |  |
| - Centre Rég. de Maintenan. des Télécom (CMTL), Lomé | 2003-2007 | 223,191.90 | 0.00 | 223,191.90 |
| **Tunisia** |  |  |  |  |
| - Ecole Nationale d'Ingénieurs de Tunis, Tunis | 2011-2012 | 10,529.69 | 0.00 | 10,529.69 |
| - Orascom Telecom Tunisie, Tunis | 2013 | 5,206.55 | 0.00 | 5,206.55 |
| - University of Sfax, Sfax | 2011-2012 | 3,509.83 | 0.00 | 3,509.83 |
| **Ukraine** |  |  |  |  |
| - Ukrainian National Information Systems, Kiev | 2014-2015 | 19,137.74 | 0.00 | 19,137.74 |
| **United Arab Emirates** |  |  |  |  |
| - American University in Dubai, Dubai | 2014 | 2,455.90 | 0.00 | 2,455.90 |
| - Teralight FZ LLC, Dubai | 2016 | 4,371.50 | 0.00 | 4,371.50 |
| **United Kingdom of Great Britain and Northern Ireland** |  |  |  |  |
| - KRE Corporate Recovery LLP (Ex. ICO Satellite Limited), Berks | 2012-2013 | 26,815.50 | 0.00 | 26,815.50 |
| - Malden Electronics, Ewell | 2016 | 11,657.35 | 0.00 | 11,657.35 |
| - Times Publications Ltd., London | 1998-2002 | 78,148.15 | 0.00 | 78,148.15 |
| **United States of America** |  |  |  |  |
| - Actiontec Electronics, Inc., Sunnyvale | 2008 | 18,580.05 | 0.00 | 18,580.05 |
| - Animatele Inc., New York | 2011 | 15,600.20 | 0.00 | 15,600.20 |
| - AOL, New York | 2002-2003 | 189,939.10 | 0.00 | 189,939.10 |
| - Calient Networks Inc., San José | 2003-2006 | 271,854.55 | 0.00 | 271,854.55 |
| - Compuware Corporation, Detroit | 2009-2010 | 12,581.25 | 0.00 | 12,581.25 |
| - ConceroConnect, L3C, Park City | 2015 | 9,267.65 | 0.00 | 9,267.65 |
| - Conversay, Redmond | 2007-2008 | 74,877.60 | 0.00 | 74,877.60 |
| - Covad Communications Company, San José | 2001-2002 | 118,950.75 | 0.00 | 118,950.75 |
| - Cypress Semiconductor Corp., San José | 2004-2005 | 35,648.75 | 0.00 | 35,648.75 |
| - Dynasat Inc., Austin TX | 2016 | 8,743.05 | 0.00 | 8,743.05 |
| - E-MAC Corporation, Arlington | 2005-2007 | 45,280.95 | 0.00 | 45,280.95 |
| - EnVerv Inc., Milpitas | 2015 | 12,356.80 | 0.00 | 12,356.80 |
| - ESS Technology Inc., Fremont | 2004 | 69,671.05 | 0.00 | 69,671.05 |
| - Extreme Networks, Santa Clara | 2012 | 3,679.15 | 0.00 | 3,679.15 |
| - Ezenia Inc., Salem | 2000-2006 | 350,451.50 | 0.00 | 350,451.50 |
| - Graphnet Inc., New York | 1987-2002 | 1,378,163.10 | 0.00 | 1,378,163.10 |
| - Ikanos Communications, Red Bank NJ | 2016 | 34,972.05 | 0.00 | 34,972.05 |
| - ITXC Corporation, Princeton | 2004-2007 | 64,286.70 | 0.00 | 64,286.70 |
| - Lighsand Communications Inc., Plano | 2001-2002 | 18,522.75 | 0.00 | 18,522.75 |
| - Lightwaves Inc., Austin | 2009 | 17,528.35 | 0.00 | 17,528.35 |
| - Nextwave Wireless Inc., San Diego | 2009 | 29,565.90 | 0.00 | 29,565.90 |
| - Nortel Networks USA, Richardson | 2009 | 29,812.50 | 0.00 | 29,812.50 |
| - Overture Networks Inc. (Ex. Ceterus & Hatteras Networks ), Morrisville | 2008-2009 | 35,454.20 | 0.00 | 35,454.20 |
| - Range Networks, Inc., Santa Clara | 2013-2014 | 13,144.60 | 0.00 | 13,144.60 |
| - Razoom Inc., Palo Alto | 2010 | 16,536.20 | 0.00 | 16,536.20 |
| - Teraburst Networks Inc., Sunnyvale | 2003-2007 | 108,671.25 | 0.00 | 108,671.25 |
| - The Gores Technology Group LLC (Ex. Forgent Networks Inc.), Los Angeles | 1998-2006 | 403,947.25 | 0.00 | 403,947.25 |
| - The Village Group Inc., Waltham | 2007-2008 | 13,972.10 | 0.00 | 13,972.10 |
| - UTStarcom, Inc., Fremont | 2004-2010 | 55,837.15 | 0.00 | 55,837.15 |
| - Visible Energy Inc., Palo Alto | 2010 | 15,157.65 | 0.00 | 15,157.65 |
| - Vocal Technologies Ltd., Amherst | 1998-2002 | 408,896.15 | 0.00 | 408,896.15 |
| - WI-FI Alliance, Austin | 2013 | 41,652.20 | 0.00 | 41,652.20 |
| - Xerox Ltd., Washington | 2004-2007 | 75,784.90 | 0.00 | 75,784.90 |
| - Zhone Technologies, Oakland | 2002-2005 | 272,851.85 | 0.00 | 272,851.85 |
| **Uzbekistan** |  |  |  |  |
| - Tashkent University of Information Technologies, Tashkent | 2014 | 2,455.90 | 0.00 | 2,455.90 |
| **Zambia** |  |  |  |  |
| - Airtel Zambia, Lusaka | 2014 | 79,824.55 | 0.00 | 79,824.55 |
| **Zimbabwe** |  |  |  |  |
| - NetOne Cellular Ltd., Harare | 2003-2006 | 303,489.98 | 0.00 | 303,489.98 |
| - University of Zimbabwe, Harare | 2008-2009 | 21,166.70 | 0.00 | 21,166.70 |
| **Resolution 99 (Rev. Busan, 2014)** |  |  |  |  |
| - BCI Communicat. & Advanced Tech., Ramallah | 2007-2008 | 8,747.30 | 0.00 | 8,747.30 |
|  |  | 10,413,014.33 | 0.00 | 10,413,014.33 |
|  |  |  |  |  |
| **C. Other Debtors** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| - Ministry of Information, Riyadh | 2011 | 0.00 | 5,073.15 | 5,073.15 |
|  |  | 0.00 | 5,073.15 | 5,073.15 |
|  |  |  |  |  |
| **D. Other Miscellaneous Debtors\*** |  | 41,341.68 | 339.00 | 41,680.68 |
|  |  |  |  |  |
| **Total at 30.09.2018** |  | 17,345,790.60 | 42,166.80 | 17,387,957.40 |
|  |  |  |  |  |
| \* Includes debtors with amounts below CHF 5 000 for Member States of the Union and CHF 2000 for Sector Members, other | | | | |
| entities or organizations and other debtors. |  |  |  |  |

ANNEX D

|  |  |  |  |
| --- | --- | --- | --- |
| **AMOUNTS DUE IN RESPECT OF INVOICES ESTABLISHED FOR SATELLITE NETWORK FILINGS** | | | |
|  |  |  |  |
| **Notifying Administration** | **Operating Entity** | **Year** | **Amount due** |
| **Iran** | Ministry of Information & Communication Technology (MICT), Tehran | 2012 | 3,315.15 |
| **Nigeria** | Federal Ministry of Communication Technology, Abuja | 2012 | 2,049.00 |
|  |  |  |  |
| **Russian Federation** | EA SAT Closed Joint Stock Company, Moscow | 2014 | 87,926.95 |
|  | Global Information Systems GIS | 2003 | 156,663.86 |
|  |  |  |  |
| **United States of America** | Leading Technologies, LLC | 2008-2009 | 121,313.60 |
| **Total Arrears at 30.09.2018** |  |  | **371,268.56** |

|  |  |  |  |
| --- | --- | --- | --- |
| **AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES** | | | |
|  |  |  |  |
| **Country** | **Entity** | **Year** | **Amount due** |
|  |  |  |  |
| **Saudi Arabia** | Saudi Telecom, Riyadh | 2010 | 62,560.00 |
|  |  |  |  |
| **Total Arrears at 30.09.2018** |  |  | **62,560.00** |

ANNEX E

1. **AMOUNTS DUE IN RESPECT OF SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Member States - Sector Members/** | **PP Resolutions** | **Transfer to** | **Balance at** | **Movements** | **Interest/ Write off** | **Payments** | **Balance at** |
| **Companies** |  | **Special Arrears** | **31.12.2017** | **2018** | **2018** | **2018** | **30.09.2018** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
| Sudan | Res. 38 PP 1989 | 567,047.95 | 141,028.45 | 0.00 | 0.00 | -87,738.72 | 53,289.73 |
| Grenada | Res. 41 - 2008 | 662,554.65 | 239,033.00 | 0.00 | -239,033.00 | 0.00 | 0.00 |
| Bolivia | Res. 41 - 2009 | 6,515,226.72 | 3,559,066.20 | 0.00 | -3,230,603.92 | -328,462.28 | 0.00 |
| Benin | Res. 41 - 2011 | 462,317.50 | 158,176.74 | 0.00 | 0.00 | -86,897.36 | 71,279.38 |
| Tajikistan | Res. 41 - 2011 | 745,617.40 | 558,581.32 | 0.00 | 0.00 | -23,379.51 | 535,201.81 |
| Comoros | Res. 41 - 2012 | 376,005.93 | 233,796.27 | 0.00 | 0.00 | 0.00 | 233,796.27 |
| Central African Republic | Res. 41 - 2014 | 159,474.68 | 126,459.76 | 0.00 | 0.00 | -8,253.73 | 118,206.03 |
| Equatorial Guinea | Res. 41 - 2017 | 171,043.75 | 118,043.75 | 0.00 | 0.00 | 0.00 | 118,043.75 |
| Federation of Saint Kitts and Nevis | Res. 41 - 2017 | 251,777.75 | 198,115.25 | 0.00 | 0.00 | -17,887.50 | 180,227.75 |
| Somalia | Res. 41 - 2017 | 2,281,017.16 | 2,218,432.35 | 0.00 | 0.00 | 0.00 | 2,218,432.35 |
| Congo (Rep. of the) | Res. 41 - 2018 | 1,730,027.81 | 0.00 | 1,730,027.81 | 0.00 | -84,263.42 | 1,645,764.39 |
| Guinea-Bissau | Res. 41 - 2018 | 4,430,568.52 | 0.00 | 4,430,568.52 | 0.00 | -79,225.17 | 4,351,343.35 |
| Liberia | Res. 41 - 2018 | 4,885,078.20 | 0.00 | 4,885,078.20 | 0.00 | -116,061.96 | 4,769,016.24 |
| Sierra Leone | Res. 41 - 2018 | 2,827,393.64 | 0.00 | 2,827,393.64 | 0.00 | -136,490.91 | 2,690,902.73 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Bay Microsystems Inc., United States | Res. 41 - 2015 | 19,503.76 | 6,314.90 | 0.00 | -6,314.90 | 0.00 | 0.00 |
| Marcatel Com. S.A. de C.V., Mexico | Res. 41 - 2016 | 4,392.35 | 417.35 | 0.00 | -417.35 | 0.00 | 0.00 |
| Systel, Egypt | Res. 41 - 2016 | 47,918.25 | 40,141.70 | 0.00 | 0.00 | -3,937.50 | 36,204.20 |
| Alphion Corporation, United States | Res. 41 - 2017 | 11,657.35 | 1,057.35 | 0.00 | -1,057.35 | 0.00 | 0.00 |
| INTTIC, Algeria | Res. 41 - 2017 | 7,856.74 | 2,391.55 | 0.00 | -2,391.55 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **Total at 30 September 2018** |  | **26,156,480.11** | **7,601,055.94** | **13,873,068.17** | **-3,479,818.07** | **-972,598.06** | **17,021,707.98** |

1. **AMOUNTS DUE IN RESPECT OF CANCELLED SPECIAL ARREARS ACCOUNTS   
   (REPAYMENT AGREEMENTS CANCELLED OWING TO NON-PAYMENT)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **AMOUNTS DUE IN RESPECT OF CANCELLED SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS CANCELLED FOR NON PAYMENT)** | | | | | | |  |
|  |  |  |  |  |  |  |  |
| **Member States - Sector Members/** | **PP Resolutions** | **Transfer to Canc.** | **Balance at** | **Movements** | **Interest** | **Payments** | **Balance at** |
| **Companies** |  | **Special Arrears** | **31.12.2017** | **2018** | **2018** | **2018** | **30.09.2018** |
|  |  | **Account** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Liberia | Res. 38 PP 1989 | 1,001,829.30 | 2,788,586.10 | -2,788,586.10 | 0.00 | 0.00 | 0.00 |
| Congo (Republic of the) | Res. 41 - 2015 | 1,258,821.17 | 1,428,555.57 | -1,428,555.57 | 0.00 | 0.00 | 0.00 |
| Guinea-Bissau | Res. 41 - 2015 | 3,867,914.36 | 4,345,988.56 | -4,345,988.56 | 0.00 | 0.00 | 0.00 |
| Gambia | Res. 41 - 2016 | 192,014.03 | 206,553.98 | 0.00 | 0.00 | 0.00 | 206,553.98 |
| Nicaragua | Res. 41 - 2016 | 1,462,488.98 | 1,642,994.28 | 0.00 | 0.00 | 0.00 | 1,642,994.28 |
| Sierra Leone | Res. 41 - 2017 | 2,744,076.19 | 2,744,076.19 | -2,744,076.19 | 0.00 | 0.00 | 0.00 |
| Benin | Res. 41 - 2018 | 158,176.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| TIT, Lebanon | Res. 41 - 2008 | 25,000.00 | 42,236.90 | 0.00 | 0.00 | 0.00 | 42,236.90 |
| Cameroon Telecomm., Cameroon | Res. 41 - 2014 | 149,588.50 | 159,765.85 | 0.00 | 0.00 | 0.00 | 159,765.85 |
| Ellipsat Inc., United States | Res. 41 - 2015 | 27,865.90 | 27,865.90 | 0.00 | 0.00 | 0.00 | 27,865.90 |
| Apprentissages sans Frontières, Switzerland | Res. 41 - 2016 | 6,658.15 | 7,269.40 | 0.00 | 0.00 | 0.00 | 7,269.40 |
|  |  |  |  |  |  |  |  |
| **Total at 30 September 2018** |  | **10,894,433.32** | **13,393,892.73** | **-11,307,206.42** | **0.00** | **0.00** | **2,086,686.31** |

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