



WORKING PAPER

ASSEMBLY - 38TH SESSION

ADMINISTRATIVE COMMISSION

Agenda Item 60: Other issues to be considered by the Administrative Commission

MATTERS TO BE CONSIDERED BY THE ADMINISTRATIVE COMMISSION

(Presented by the Secretary of the Administrative Commission)

EXECUTIVE SUMMARY

This paper presents the draft terms of reference of the Budget working group and the Contributions working group of the Administrative Commission in Appendix A; and the consolidated draft Resolution arising from Agenda Item 58 in Appendix B.

Budget Working Group and Contributions Working Group

It is proposed that the Commission establishes the following working groups, only if considered necessary:

- a) the Budget Working Group consisting of seven to eleven members; and
- b) the Contributions Working Group consisting of five to seven members.

In accordance with Rule 22 of the Standing Rules of Procedure of the Assembly of ICAO (Doc 7600), each group would elect its own Chairman from among its members. The members of the Contributions Working Group would act in a personal capacity.

Appendix A contains draft terms of reference for the proposed working groups. The Commission may find it necessary to include certain specific instructions when the different items are referred to the groups.

Consolidated draft resolution

Appendix B presents a consolidated draft resolution arising from Agenda Item 58 – Review of expenditures, approval of accounts and examination of Audit Reports for the financial years 2010, 2011 and 2012 (reference A38-WP/58, AD/9; A38-WP/59, AD/10; and A38-WP/46, AD/7) which is usually acted on by the full Commission.

Action: The Administrative Commission is invited to approve:

- a) the draft terms of reference in Appendix A; and
- b) the draft Resolution in Appendix B as well as recommend the Assembly adopt this Resolution.

<i>Strategic Objectives:</i>	This working paper relates to Supporting Implementation Strategy - Management and Administration: Budget and Financial Management.
<i>Financial implications:</i>	Not applicable.
<i>References:</i>	A38-WP/1, P/1 A38-WP/7, P/3 A38-WP/46, AD/7 A38-WP/58, AD/9 A38-WP/59, AD/10

APPENDIX A

DRAFT TERMS OF REFERENCE OF THE BUDGET WORKING GROUP AND THE CONTRIBUTIONS WORKING GROUP OF THE ADMINISTRATIVE COMMISSION

Budget Working Group

The Administrative Commission of the 38th Session of the Assembly requests the Budget Working Group:

- 1) to examine the Draft Budget of the Organization for 2014, 2015 and 2016 (A38-WP/57, AD/8) and to make recommendations thereon to the Commission;
- 2) to take into account all views expressed by the Delegations in the Administrative Commission during its discussion on the item described above when reporting its findings to the Commission; and
- 3) to include in its report draft resolutions, as appropriate.

Contributions Working Group

The Administrative Commission of the 38th Session of the Assembly requests the Contributions Working Group:

- 1) to verify the accuracy of the mathematical interpretation, given by the Secretary General, of the principles set out in Clause 1 of Resolution A21-33, as amended by Resolutions A23-24, A31-20 and A36-31, as reflected in A37-WP/93, AD/13;
- 2) to make recommendations for the apportionment among Member States of the expenses of the Organization for the years 2014, 2015 and 2016, on the basis of the principles in Clause 1 of A21-33, as amended by Resolutions A23-24, A31-20 and A36-31, and such further directives as the Administrative Commission may give the working group;
- 3) to take into account all views expressed by the Delegations in the Administrative Commission when reporting its findings to the Commission; and
- 4) to present with its report draft resolutions, as appropriate.

APPENDIX B

CONSOLIDATED DRAFT RESOLUTION ARISING FROM AGENDA ITEM 58

Resolution 58/1: Approval of the accounts of the Organization for the financial years 2010, 2011 and 2012 and examination of the Audit Reports thereon

Whereas the accounts of the Organization for the financial years 2010, 2011 and 2012 and the Audit Reports thereon, submitted by the Cour des comptes of France - a member of the Joint Panel of External Auditors of the United Nations and Specialized Agencies - as the External Auditor of ICAO, have been submitted to the Assembly after being circulated to Member States;

Whereas the Council has examined the Audit Reports and submitted them to the Assembly for its review; and

Whereas in accordance with Chapter VIII Article 49 (f) of the Convention, expenditures have been reviewed;

The Assembly:

1. *Notes* the Reports of the External Auditor on the Financial Statements as well as the Secretary General's comments to the Report of the External Auditor for the financial year 2010;
2. *Notes* the Reports of the External Auditor on the Financial Statements as well as the Secretary General's comments to the Report of the External Auditor for the financial year 2011;
3. *Notes* the Reports of the External Auditor on the Financial Statements as well as the Secretary General's comments to the Report of the External Auditor for the financial year 2012;
4. *Approves* the audited Financial Statements for the financial year 2010;
5. *Approves* the audited Financial Statements for the financial year 2011; and
6. *Approves* the audited Financial Statements for the financial year 2012.

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