



WORKING PAPER

ASSEMBLY - 37TH SESSION

ADMINISTRATIVE COMMISSION

Agenda Item 75: 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 Resolutions arising from Agenda Item 72 in Appendix B.

Budget Working Group and Contributions Working Group

It is proposed that the Commission will wish to follow previous practice and establish the following working groups:

- 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 resolutions

Appendix B presents consolidated draft resolutions arising from Agenda Item 72 – Review of expenditures, approval of accounts and examination of Audit Reports for the financial years 2007, 2008 and 2009 (reference A37-WP/53, AD/10; A37-WP/54, AD/11; and A37-WP/55, AD/12) 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 Resolutions in Appendix B.

<i>Strategic Objectives:</i>	This working paper relates to Supporting Implementation Strategy 1 and does not relate to any Strategic Objective.
<i>Financial implications:</i>	Not applicable.
<i>References:</i>	A37-WP/1, P/1 A37-WP/4, P/3 A37-WP/55, AD/12 A37-WP/54, AD/11 A37-WP/53, 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 37th Session of the Assembly requests the Budget Working Group:

- 1) to examine the Draft Budget of the Organization for 2011, 2012 and 2013 (A37-WP/43, AD/2) 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 37th 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/42, AD/1;
- 2) to make recommendations for the apportionment among Contracting States of the expenses of the Organization for the years 2011, 2012 and 2013, 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 RESOLUTIONS ARISING FROM AGENDA ITEM 72

Resolution 72/1: Approval of the accounts of the Organization for the financial years 2007, 2008 and 2009 and examination of the Audit Reports thereon

Whereas the accounts of the Organization for the financial years 2007, 2008 and 2009 and the Audit Reports thereon, submitted by the Auditor General of Canada (2007) and the Cour des comptes of France (2008 and 2009) - 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 Contracting 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 Report of the External Auditor on the audited accounts for the financial year 2007 and the comments by the Secretary General in response to the recommendations in the Audit Report;
2. *Notes* the Report of the External Auditor on the audited accounts for the financial year 2008 and the comments by the Secretary General in response to the recommendations in the Audit Report;
3. *Notes* the Report of the External Auditor on the audited accounts for the financial year 2009 with related comments by the Secretary General in response to the recommendations in the Audit Report, and the report on the status of the implementation of the External Auditor's prior years' recommendations;
4. *Approves* the audited accounts for the financial year 2007;
5. *Approves* the audited accounts for the financial year 2008; and
6. *Approves* the audited accounts for the financial year 2009.

Appendix B**Resolution 72/2: Approval of those accounts with respect to the United Nations Development Programme activities administered by ICAO as Executing Agency for the financial years 2007, 2008 and 2009 and examination of the Audit Reports on the financial statements of the Organization which also cover the United Nations Development Programme accounts.**

Whereas those accounts showing the status of funds allocated to ICAO by the Administrator of the United Nations Development Programme and administered by ICAO as Executing Agency for the financial years 2007, 2008 and 2009 as well as the Audit Reports on the financial statements of the Organization which also cover the United Nations Development Programme accounts submitted by the Auditor General of Canada (2007) and the Cour des comptes of France (2008 and 2009), a member of the 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 Contracting States;

Whereas the Council has examined the Audit Reports and submitted them to the Assembly for review and for submission to the Administrator of the United Nations Development Programme; and

Whereas the Financial Regulations and Rules of the United Nations Development Programme provide that Organizations of the United Nations system entrusted with the execution or implementation of UNDP Programme activities shall transmit to the Administrator for submission to the Executive Board accounts showing the status of funds allocated to them by the Administrator and that such accounts shall bear audit certificates from the External Auditors of the Organizations and shall be accompanied by their reports.

The Assembly:

1. *Notes* the Report of the External Auditor on the financial statements of the Organization, which also covers those accounts relating to the United Nations Development Programme administered by ICAO as Executing Agency, for the financial year 2007 and the comments by the Secretary General in response to the recommendations in the Audit Report;

2. *Notes* the Report of the External Auditor on the financial statements of the Organization, which also covers those accounts relating to the United Nations Development Programme administered by ICAO as Executing Agency, for the financial year 2008 and the comments by the Secretary General in response to the recommendations in the Audit Report;

3. *Notes* the Report of the External Auditor on the financial statements of the Organization, which also covers those accounts relating to the United Nations Development Programme administered by ICAO as Executing Agency, for the financial year 2009 and the comments by the Secretary General in response to the recommendations in the Audit Report;

4. *Approves* those accounts with respect to the United Nations Development Programme administered by ICAO as Executing Agency for the financial year 2007;

5. *Approves* those accounts with respect to the United Nations Development Programme administered by ICAO as Executing Agency for the financial year 2008;

6. *Approves* those accounts with respect to the United Nations Development Programme administered by ICAO as Executing Agency for the financial year 2009; and

7. *Directs* that the financial statements of the Organization, which also include accounts of the United Nations Development Programme administered by ICAO, and the Audit Reports be transmitted to the Administrator of the United Nations Development Programme for submission to the Executive Board.