



International Civil Aviation Organization

**WORKING PAPER**

A36-WP/33  
AD/5  
13/7/07

**ASSEMBLY – 36TH SESSION**

**ADMINISTRATIVE COMMISSION**

**Agenda Item 50: Confirmation of Council action in assessing the contributions to the General Fund and determining advances to the Working Capital Fund of States which have adhered to the Convention**

**CONFIRMATION OF COUNCIL ACTION IN ASSESSING THE CONTRIBUTIONS OF STATES WHICH ADHERED TO THE CONVENTION**

(Presented by the Council of ICAO)

**EXECUTIVE SUMMARY**

This report seeks adoption by the Assembly of a resolution approving the action taken by the Council in assessing two new Contracting States of ICAO.

**Action:** The Assembly is invited to approve the action of the Council regarding the assessments of two new Contracting States by adopting the draft Resolution in the Appendix in accordance with Financial Regulations 6.9 and 7.5.

<i>Strategic Objectives:</i>	This working paper relates to Supporting Implementation Strategy 4. This working paper does not relate to any Strategic Objective.
<i>Financial implications:</i>	Additional assessed contributions of U.S.\$ 8 776 for 2005, U.S.\$ 36 244 for 2006 and U.S.\$ 63 844 for 2007 and advances of U.S.\$ 7 200 to the Working Capital Fund.
<i>References:</i>	Doc 7515/12, <i>The ICAO Financial Regulations</i>

1. Subsequent to the 35th Session of the Assembly, the following States adhered to the Convention and became Contracting States of ICAO:

<b>Name of New Contracting State</b>	<b>Date of Adherence</b>	<b>Date of Membership</b>	<b>Date from which Assessable</b>	<b>Assessment Rate</b>
Timor-Leste	4 August 2005	3 September 2005	1 October 2005	0.06%
Montenegro	12 February 2007	14 March 2007	1 April 2007	0.06%

2. Acting under Financial Regulations 6.9 and 7.5 (Doc 7515/12), the Council determined the assessment of contributions to the General Fund and the advance to the Working Capital Fund of Timor-Leste to be at the rate as shown in paragraph 1. The Council, at its second meeting of the 176th Session (C-DEC 176/2), established the contribution of U.S.\$ 8 776 and the advance to the Working Capital Fund of U.S.\$ 3 600, pertaining to the last three months of 2005. Amounts of U.S.\$ 36 244 and U.S.\$ 36 473 have been assessed subsequently for 2006 and 2007 respectively.

3. Acting under Financial Regulation 6.9 and 7.5, the Council determined the assessment of contributions to the General Fund and the advance to the Working Capital Fund of Montenegro to be at the rate as shown in paragraph 1. The Council, at its eleventh meeting of the 180th Session (C-DEC 180/11), established the contribution of U.S.\$ 27 371 and the advance to the Working Capital Fund of U.S.\$ 3 600, pertaining to the last nine months of 2007.

4. In the Appendix is the draft Assembly Resolution confirming the actions for approval by the Assembly.

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**APPENDIX**

**DRAFT RESOLUTION FOR ADOPTION BY THE 36TH SESSION OF THE ASSEMBLY**

**Resolution 50/1**

**Confirmation of Council action in assessing the contributions to the General Fund and determining advances to the Working Capital Fund of States which have adhered to the Convention**

*The Assembly:*

1. *Notes* that:
  - a) Financial Regulations 6.9 and 7.5 provide that the Council shall, if the Assembly is not in session, determine the assessment of contributions and the advance to the Working Capital Fund of a new Contracting State, subject to approval or adjustment at the next session of the Assembly; and
  - b) the Council has acted accordingly in respect of the States which became members of the International Civil Aviation Organization after the 35th Session of the Assembly, and assessable, as indicated below;
2. *Confirms* the action of the Council in assessing the contribution and the advance to the Working Capital Fund of the following States at the percentage rates indicated, such assessment rates to apply from the assessable dates indicated:

<b>Name of New Contracting State</b>	<b>Date of Membership</b>	<b>Date from which Assessable</b>	<b>Assessment Rate</b>
Timor-Leste	3 September 2005	1 October 2005	0.06%
Montenegro	14 March 2007	1 April 2007	0.06%

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