



**ORGANIZATION
AFRICAN UNITY**
Secretariat
P. O. Box 3243

المنظمة الوحدة الافريقية
السكرتارية
ص. ب. ٣٢٤٣

**ORGANISATION DE L'UNITE
AFRICAIN**
Secretariat
B. P. 3243

اباجا . Ababa

COUNCIL OF MINISTERS
Thirty-Fourth Ordinary Session
February 1980

CM/1004 (XXXIV)

FINANCIAL REPORT OF THE ORGANIZATION OF AFRICAN UNITY
FOR THE FINANCIAL YEAR 1978/79
AS PRESENTED TO THE BOARD OF EXTERNAL AUDITORS



CM-1004

MICROFICHE

FINANCIAL REPORT COVERING THE PERIOD
1st JUNE 1978 TO 31st MAY 1979

PREAMBLE

In accordance with the working practice and procedure adopted over the years, the Board of External Auditors is furnished with a Financial Report incorporating the financial activities of the General Secretariat and those of the Regional and Sub-Regional Offices. In compliance with this procedure, the General Secretariat of the Organization of African Unity has the pleasure to submit to the members of the Board of External Auditors the Report covering its financial activities and those of the Regional and Sub-Regional Offices for the Budgetary Year 1st June, 1978 to 31st May, 1979. The Report provides inter alia details of financial transactions including expenditure and disbursements, contributions and revenue accrued to the funds of the Organization, advances paid and recoverable from Staff Members as well as from Member States of the Organization.

2. The Board of External Auditors would observe that the accounts under review have been generally well kept and that discrepancies, if any, between the Ledger Accounts, the Budget Control Book and the Statement of Actual Expenditure are negligible. This is in a large measure due to entries in the Budget Control Book and the Ledgers being made regularly as and when financial transactions are conducted and the Financial Records reconciled at monthly intervals followed by rectification of any discrepancies which came to light. It is the hope of the General Secretariat that the Board of External Auditors will therefore find the state of the final accounts satisfactory and reliable and that it will also facilitate its work of auditing.

THE BUDGET FOR 1978/79

Appropriations and Assessment

3. The approved appropriations for the 1978/79 Budget of the Organization as authorised by the Council of Ministers at its Thirtieth Ordinary Session held in Tripoli, Libya amounted to US.\$11,944,391.00 made up as follows:-

(i) General Secretariat	US.\$7,558,875.00
(ii) Scientific, Technical and Research Commission, Lagos and its Sub-Regional Offices	1,681,543.00

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(iii)	Office of the Coordinating Committee for the Liberation of Africa and its Sub-Regional Offices	US.\$691,911.00
(iv)	Executive Secretariat, Geneva	545,729.00
(v)	Executive Secretariat, New York	762,756.00
(vi)	Other Regional and Sub-Regional Offices	713,577.00
(vii)	Commission of Mediation, Conciliation and Arbitration	10,000.00
		<u>US.\$11,964,391.00</u>

4. Of the 49 Nation Membership of the Organization, the Republic of Djibouti was not assessed for the Budgetary Year 1978/79. In effect of the 1978/79 Budget of the Organization amounting to US.\$11,964,391.00, was to be contributed by 48 Member States.

Excess Expenditure on Codes

5. The General Secretariat, its Regional and Sub-Regional Offices exercised strict financial control in its operations to ensure that they operated within the confines of their approved budgetary appropriation. Despite these efforts and controls, a few codes were exceeded. The details of areas of over-expenditure are summarized as follows:-

(a) General Secretariat

<u>Code</u>	<u>Description</u>	<u>Appropriation</u>	<u>Expendi- ture</u>	<u>Excess Exp</u>
208	CAU Medical Scheme	50,000	60,000	10,000.00
210	Rent of Official Residence	-	4,477.23	4,477.23
500	Cables	150,000	207,105.68	57,105.68
601	Bank Charges	19,000	24,000.00	5,000.00
607	Other Supplies and Services	10,000	11,906.92	1,906.92
612	CAU Flags in Various Sizes	-	111.84	111.84
707	Purchase of Vehicles	7,000	7,109.66	109.66
800	Assembly of Heads of State and Government	85,000.00	120,000.00	35,000.00
809	Board of External Auditors	20,000.00	28,500.00	8,500.00
		<u>341,000.00</u>	<u>463,211.33</u>	<u>122,211.33</u>

(b) Regional and Sub-Regional Offices

<u>STRC</u> <u>Lagos</u>	<u>Code</u>	<u>Description</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Excess Exp</u>
	208	OAU Medical Scheme	8,000.00	9,500.00	1,500.00
	214	Basic Vehicle Allowance	4,000.00	4,997.76	997.76
	402	Maintenance of Equipment	1,000.00	1,537.08	537.08
	500-503	Communications	8,000.00	10,000.00	2,000.00
			<u>21,000.00</u>	<u>26,034.84</u>	<u>5,034.84</u>

(ii) IBAR
Nairobi

<u>Code</u>	<u>Description</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Excess Exp.</u>
204	Dependency Allowance	6,000.00	9,200.00	3,200.00
500-503	Communications	7,500.00	9,000.00	1,500.00
		<u>13,500.00</u>	<u>18,200.00</u>	<u>4,700.00</u>

(iii) IAPSC
Yaounde

<u>Code</u>	<u>Description</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Excess Exp.</u>
201	Travel on Home Leave	2,000.00	4,250.00	2,250.00
208	OAU Medical Scheme	3,000.00	5,000.00	2,000.00
401	Maintenance of Vehicles	2,200.00	2,700.00	500.00
404	Utilities	1,500.00	2,000.00	500.00
502	Postage	4,000.00	4,500.00	500.00
601	Bank Charges	500.00	2,000.00	1,500.00
607	Other Supplies and Services	250.00	360.00	110.00
		<u>13,450.00</u>	<u>20,810.00</u>	<u>7,360.00</u>

(iv) BIS
Bangui

<u>Code</u>	<u>Description</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Excess Exp.</u>
205	Housing Allowance	-	5,880.00	5,880.00
208	OAU Medical Scheme	4,000.00	6,000.00	2,000.00
601	Bank Charges	300.00	400.00	100.00
		<u>4,300.00</u>	<u>12,280.00</u>	<u>7,980.00</u>

(v) Liberation
Committee,
Dar-es-Salaam

400	Maintenance of Vehicles	5,000.00	6,500.00	1,500.00
402	Maintenance of Equipment	1,000.00	1,500.00	500.00
403	Maintenance of Premises	1,000.00	1,500.00	500.00
502	Postage	600.00	1,000.00	400.00
600	Stationery and Office Supplies	4,000.00	4,500.00	500.00
601	Bank Charges	150.00	370.00	220.00
800	Ordinary Sessions of Liberation Committee and Standing Committee	<u>50,000.00</u>	<u>77,000.00</u>	<u>27,000.00</u>
		<u>61,750.00</u>	<u>92,370.00</u>	<u>30,620.00</u>

(vi) Centre for Linguistic
and Historical Studies
by Oral Tradition,
Niamey, Niger

<u>Code</u>	<u>Description</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Excess Exp.</u>
217	Social Security Charges	2,000.00	2,450.00	450.00
305	Travel on Official Mission	3,000.00	4,000.00	1,000.00
401	Maintenance of Vehicles	3,000.00	5,000.00	2,000.00
402	Maintenance of Equipment	1,200.00	2,700.00	1,500.00
404	Utilities	6,000.00	7,500.00	1,500.00
406	Insurance	1,500.00	1,700.00	200.00
		<u>16,700.00</u>	<u>23,350.00</u>	<u>6,650.00</u>

(vii) Executive Secretariat
New York

201	Travel on Home Leave	13,200.00	14,387.80	1,187.80
401	Maintenance and Running of Vehicles	11,000.00	14,000.00	3,000.00
402	Maintenance of Equipment	800.00	900.00	100.00
406	Insurance of Vehicles	2,500.00	4,000.00	1,500.00
500	Cables	15,000.00	17,600.00	2,600.00
		<u>42,500.00</u>	<u>50,787.80</u>	<u>8,387.80</u>

(viii) Liaison Office
Maputo

<u>Code</u>	<u>Description</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Excess Exp.</u>
203	Installation Allowance	-	1,778.00	1,778.00
401	Maintenance of Vehicles	1,000.00	1,889.13	889.13
406	Insurance of Vehicles	1,000.00	1,116.16	116.16
500	Cables	1,000.00	1,714.69	714.69
608	Printing of Documents	200.00	2,300.00	2,100.00
		<u>\$3,200.00</u>	<u>\$8,797.98</u>	<u>\$5,597.98</u>

6. In accordance with Section 4, sub-section 5 of Part IX of the old Financial Rules and Regulations, the General Secretariat sought approval, through virements, of the Advisory Committee on Budgetary and Financial Matters of the excess expenditures involved. Approval for these was given by the Advisory Committee at its Thirtieth Session.

7. The Advisory Committee on Budgetary and Financial Matters also considered at its Twenty Ninth, Thirtieth and Thirty First Sessions supplementary requests for funds for the following:-

- (a) Financial implication of the creation of the Fifth post of Assistant Secretary-General amounting to US.\$105,090.33.
- (b) Code 403 - Maintenance Costs of Retaining Wall located between Buildings "B" and "C" of the General Secretariat amounting to US.\$7,729.47.
- (c) Improvements in the General Secretariat - redecoration and repairs in Building A and conversion of offices to provide for additional staff amounting to US.37,143.96.

Funds under (a) were to be provided from savings realised from the 1977/78 Budget, while funds required for (b) and (c) were to be met under Codes 403 (Maintenance of Premises) and 701 (Improvements to Premises) and from savings realised from the 1978/79 Budget.

REVENUE8. State of Contributions from Member States

Contributions from Member States continue to be the major source of revenue for the Organization. There was a delay as in the past in the schedule of payments by Member States and payments covering previous years were made in subsequent years. Total contributions received during the 1978/79 Financial Year amounted to US.\$3,886,967.65 of which the sums of US.\$25,908.31, US.\$336,946.17 and US.\$2,284,190.32 were related to the 1975/76, 1976/77 and 1977/78 Financial Years respectively while the sum of US.\$78,304.56 represented Excess Contribution received.

There is need for Member States to meet their obligations within the financial year to enable the General Secretariat undertake its approved programmes and objectives. To this end, it is the hope of the General Secretariat that Member States will once more be reminded of their obligations.

9. Working Capital Fund

The Working Capital Fund amounted to US.147,711.92 as at the close of the 1978/79 Financial Year as against the approved ceiling of US.\$300,000.00. The General Secretariat is still pursuing the question of recovery of the sum of US.\$150,000.00 advanced from the Working Capital Fund to the Ad Hoc Secretariat of the African Group for Negotiations with the EEC. As at 31st May 1979, refunds received were as follows:-

Balance brought forward as of June 1978	-	US.\$125,482.86
Contribution from Nigerian Government		15,235.48
" " Senegalese "		<u>6,993.58</u>
		US.\$147,711.92

10. Travel Advances Granted for Official Mission

The General Secretariat has continued to enforce the provisions of the rules governing travel advances which stipulate that such advances be immediately accounted for on completion of the mission. Subsequent travel advances are given only after previous travel advances granted have been accounted for.

11. Amounts due to the Organization from Member States

Once again the General Secretariat has been unable to recover the amounts due to the Organization from Member States despite reminders. The attention of the Council of Ministers may therefore be drawn to this state of affairs with a view to Member States being requested to honour their obligations towards the Organization.

12. Subvention to African Organizations

The following African Organizations were granted subvention as indicated against each.

The entire amount of US.\$500,000.00 has since been disbursed to the Organizations.

	<u>US. \$</u>
(a) Encyclopaedia Africana Project	35,000.00
(b) African Committee of Trade Union Coordination and Action Against Apartheid and Colonialism	15,000.00
(c) Association for the Advancement of Agricultural Sciences in Africa (AAASA)	55,000.00
(d) Association for Social Work Education in Africa (ASWEA)	25,000.00
(e) International Relations Institute of Cameroon	35,000.00
(f) Pan-African Women's Organization	10,000.00
(g) Association of African Universities	45,000.00
(h) Organization of African Trade Union Unity (OATUU)	100,000.00
(i) International Association for the Development of Documentation, Libraries and Archives in Africa (AIDBA)	20,000.00
(j) Centre for Co-ordination of Social Sciences for Sub-Saharan Africa	20,000.00
(k) Pan African Youth Movement	30,000.00
(l) Union of National Radio and Television Organizations of Africa (URTNA)	20,000.00
(m) Supreme Council for Sports in Africa	90,000.00
	<u>US\$. 500,000.00</u>

LIST OF FINANCIAL STATEMENTSATTACHED TO THIS REPORT

- Annex I Statement of Assessment of 1978/79 Regular Budget.
- Annex II Statement of Outstanding Contribution due to OAU Regular Budgets; 1968/69 Budget of CMCA and Namibia Case as of 31 May, 1979.
- Annex III Statement of Outstanding Contribution to the Financial Assistance Fund to Guinea Bissau for 1973/74 (Stg.£ 200,000.00) as of 31 May 1979.
- Annex IV Statement of Outstanding Contribution to the Financial Assistance Fund to Guinea Bissau for 1974/75 (Stg.£ 1,000,000.00) as of 31 May 1979.
- Annex V Statement of Outstanding Contribution to the Financing of the setting up of Ad Hoc Secretariat of the African Negotiating Group in Brussels as of 31 May 1979.
- Annex VI Statement of Outstanding Contribution to the Financial Assistance Fund to the Republic of Djibouti as of 31 May 1979.
- Annex VII Summary of Revenues of the General Secretariat for the period 1 June 1978 to 31 May 1979.
- Annex VII(a) Summary of Revenues of the Regional and Sub-Regional Offices for the period 1 June 1978 to 31 May 1979.
- Annex VII(b) Statement of Interest on Car loan of the General Secretariat for the period 1 June 1978 to 31 May 1979.
- Annex VII(c) Statement of Contributions received from OAU Member States for the period 1 June 1978 to 31 May 1979.
- Annex VII(d) Statement of Contributions received to 1974/75 Regular Budget during 1978/79 Financial Year.
- Annex VII(e) Statement of Contributions received to 1975/76 Regular Budget during 1978/79 Financial Year.
- Annex VII(f) Statement of Contributions received to 1976/77 Regular Budget during 1978/79 Financial Year.
- Annex VII(g) Statement of Contributions received to 1977/78 Regular Budget during 1978/79 Financial Year.

- Annex VII(h) Statement of Contributions received to 1978/79 Regular Budget during 1978/79 Financial Year.
- Annex VII(i) Statement of Excess Contribution received to 1978/79 Regular Budget during 1978/79 Financial Year.
- Annex VII(j) Statement of Contributions received to the Financial Assistance Fund to Guinea Bissau for 1973/74 during 1978/79 Financial Year.
- Annex VII(k) Statement of Contributions received to the Financial Assistance Fund to Guinea Bissau for 1974/75 during 1978/79 Financial Year.
- Annex VII(l) Statement of Contributions received to the Financing of the setting up of Ad Hoc Secretariat in Brussels during 1978/79 Financial Year.
- Annex VII(m) Statement of Contributions received to the Financial Assistance Fund to the Republic of Djibouti during 1978/79 Financial Year.
- Annex VII(n) Statement of Unallocated contribution received during 1978/79 Financial Year.
- Annex VIII Summary of Advances Recoverable from Staff Members of General Secretariat as of 31 May 1979.
- Annex VIII(a) Summary of Advances Recoverable from Staff Members of Regional and Sub-Regional Offices as of 31 May 1979.
- Annex VIII(b) Summary of Advances Recoverable from Member States as of 31 May 1979.
- Annex IX Statement of Working Capital Fund as of 31 May 1979.
- Annex X Statement of Prepaid Account as of 31 May 1979.
- Annex XI Statement of Pension and Social Security Contribution from Staff Members not yet paid to Insurance Company as of 31 May 1979.
- Annex XII Statement of Balance of Gratuity to be refunded by Staff Members in accordance with Doc.CM/Dec.52(XII) as of 31 May 1979.
- Annex XIII Statement of Cash in Bank after Reconciliation - (General Secretariat) as of 31 May 1979.

- Annex XIV Statement of Bank Reconciliation - Foreign Currency Account No.002 (General Secretariat) as of 31 May 1979.
- Annex XV Statement of Bank Reconciliation - Local Currency Account No.0-23529-6 (General Secretariat) as of 31 May 1979.
- Annex XVI Statement of Petty Cash (General Secretariat) as of 31 May 1979.
- Annex XVII Statement of Cash in Bank after Reconciliation and Petty Cash on Hand (Regional and Sub-Regional Offices) as of 31 May 1979.
- Annex XVIII Recapitulation Status of Allotment for the period 1 June 1978 to May 31st, 1979.
- Annex XIX Statement of monthly Expenditure of the General Secretariat for the period 1 June 1978 to 31 May 1979.
- Annex XX Summary of Inventories of the General Secretariat, Regional and Sub-Regional Offices as of 31 May 1979.
- Annex XX(a) Summary of Inventories of the General Secretariat, Addis-Ababa as of 31 May 1979.
- Annex XX(b) Summary of Inventories of the Scientific, Technical and Research Commission, Lagos, as of 31 May 1979.
- Annex XX(c) Summary of Inventories of the Inter-African Phytosanitary Commission (IAPSC) Yaounde, as of 31 May 1979.
- Annex XX(d) Summary of Inventories of the Inter-African Bureau for Soils (BIS) Bangui, as of 31 May 1979.
- Annex XX(e) Summary of Inventories of the Inter-African Bureau for Animal Resources (IBAR), Nairobi as of 31 May 1979.
- Annex XX(f) Summary of Inventories of the Executive Secretariat of the OAU to the United Nations, New York, as of 31 May 1979.
- Annex XX(g) Summary of Inventories of the Coordinating Committee for the Liberation of Africa, Dar-es-Salaam, as of 31 May 1979.
- Annex XX(h) Summary of Inventories of the Sub-Office of the Coordinating Committee for the Liberation of Africa, Lusaka as of 31 May 1979.
- Annex XX(i) Summary of Inventories of the Liaison Office of the Coordinating Committee for the Liberation of Africa, Maputo, as of 31 May 1979.

- Annex XX(j) Summary of Inventories of the Liaison Office of the Coordinating Committee for the Liberation of Africa, Luanda, as of 31 May 1979.
- Annex XX(k) Summary of Inventories of the Inter-African Bureau of Languages, Kampala, as of 31 May 1979.
- Annex XX(l) Summary of Inventories of the Permanent Delegation of the OAU in Geneva, as of 31 May 1979.
- Annex XX(m) Summary of Inventories of the Joint OAU/FAO/WHO Food and Nutrition Commission, Accra, as of 31 May 1979.
- Annex XX(n) Summary of Inventories of the Centre for Linguistic and Historical Research by Oral Tradition, Niamey, as of 31 May 1979.
- Annex XXI Balance Sheet as of 31 May 1979.
- Annex XXII Statement of Assessment of 1979/80 Regular Budget.

STATEMENT OF ASSESSMENT OF 1978/79 OAU REGULAR BUDGET BASED ON
THE REVISED SCALE APPROVED BY THE ASSEMBLY OF HEADS OF STATES
AND GOVERNMENT AT ITS FOURTEENTH ORDINARY SESSION HELD IN
LIBREVILLE, GABON IN 1977

<u>NO.</u>	<u>MEMBER STATES</u>	<u>APPROVED SCALE %</u>	<u>ASSESSED CONTRIBUTION US \$</u>
1.	Algeria	6.15	735,810.05
2.	Angola	2.36	282,359.63
3.	Benin	0.54	64,607.71
4.	Botswana	1.96	234,502.06
5.	Burundi	0.61	72,982.79
6.	Cameroon	1.86	222,537.67
7.	Cape Verde	0.54	64,607.71
8.	Central African Empire	0.69	82,554.30
9.	Chad	0.61	72,982.79
10.	Comoros	0.50	59,821.96
11.	Congo	1.35	161,519.28
12.	Djibouti*	-	-
13.	Egypt	7.57	905,704.40
14.	Ethiopia	2.00	239,287.82
15.	Equatorial Guinea	1.01	120,840.35
16.	Gabon	6.29	752,560.19
17.	Gambia	0.61	72,982.79
18.	Ghana	3.24	387,646.27
19.	Guinea	0.68	81,357.86
20.	Guinea Bissau	0.95	113,661.71
21.	Ivory Coast	3.13	374,485.44
22.	Kenya	2.28	272,788.11
23.	Lesotho	0.54	64,607.71
24.	Liberia	1.81	216,555.48
25.	Libya	10.00	1,196,439.10

Note : * Djibouti - No scale was approved, Djibouti having been admitted during the Session.

<u>NO.</u>	<u>MEMBER STATES</u>	<u>APPROVED SCALE %</u>	<u>ASSESSED CONTRIBUTION US \$</u>
26.	Madagascar	1.23	147,162.00
27.	Malawi	0.83	99,304.45
28.	Mali	0.54	64,607.71
29.	Mauritania	0.94	112,465.28
30.	Mauritius	1.55	185,448.06
31.	Morocco	4.30	514,468.81
32.	Mozambique	1.92	229,716.31
33.	Niger	0.72	86,143.62
34.	Nigeria	7.63	912,883.03
35.	Rwanda	0.50	59,821.96
36.	Sao Tome & Principe	1.29	154,340.64
37.	Senegal	0.96	114,858.15
38.	Seychelles	1.55	185,448.06
39.	Sierra Leone	1.37	163,912.16
40.	Somalia	0.69	82,554.30
41.	Sudan	1.85	221,341.23
42.	Swaziland	1.96	234,502.06
43.	Tanzania	1.64	196,216.00
44.	Togo	0.58	69,393.47
45.	Tunisia	3.53	422,343.00
46.	Uganda	1.18	141,179.81
47.	Upper Volta	0.54	64,607.71
48.	Zaire	2.15	257,234.41
49.	Zambia	3.27	391,235.59
		<u>100.00</u>	<u>11,964,391.00</u>

NO.	MEMBER STATES	Amount Due 1965/67	Amount Due 1967/68	Amount Due 1968/69	Amount Due 1969/70	Amount Due 1970/71	Amount Due 1971/72	Amount Due 1972/73	Amount Due 1973/74
29	Mauritania	-	-	-	-	-	-	-	Exempted
30	Mauritius	-	-	-	-	-	-	-	-
31	Morocco	-	-	-	-	-	-	-	-
32	Mozambique	-	-	-	-	-	-	-	-
33	Niger	-	-	-	-	-	-	-	Exempted
34	Nigeria	-	-	-	-	-	-	-	-
35	Rwanda	-	-	-	-	-	-	-	-
36	Sao Tome & Principe	-	-	-	-	-	-	-	-
37	Senegal	-	-	-	-	-	-	-	-
38	Seychelles	-	-	-	-	-	-	-	Exempted
39	Sierra Leone	-	-	-	-	-	-	-	-
40	Somalia	-	-	-	-	-	-	-	-
41	Sudan	-	-	-	-	-	-	-	-
42	Swaziland	-	-	-	-	-	-	-	-
43	Tanzania	-	-	-	-	-	-	-	-
44	Togo	-	-	-	-	-	-	-	-
45	Tunisia	1,817.24	3,126.17	3,451.62	515.94	-	5,893.01	9,267.12	11,202.81
46	Uganda	-	-	-	-	-	-	-	-
47	Upper Volta	-	-	-	-	-	-	-	-
48	Zaire	-	-	-	-	-	-	-	Exempted
49	Zambia	-	-	-	-	-	-	-	-
GRAND TOTAL		69,589.32	18,352.13	45,244.33	16,844.16	2,243.19	77,561.15	109,059.23	78,025.14

No.	Member States	Amount Due 1974/75	Amount Due 1975/76	Amount Due 1976/77	Amount Due 1977/78	Amount Due 1978/79	Amount Due CMCA	Amount Due Namibia Case	Excess Contri.	Total Amount Due
1.	Algeria	-	-	-	-	4,318.53	-	-	-	4,318.53
2.	Angola	-	-	-	EXEMPTED	282,359.63	-	-	-	282,359.63
3.	Arab Republic of Egypt	-	-	-	-	905,704.40	-	-	-	905,704.40
4.	Benin	-	-	-	-	33,928.39	-	-	-	33,928.39
5.	Botswana	-	-	-	-	-	-	-	-	-
6.	Burundi	-	-	27,640.00	30,516.09	386.94	-	-	-	58,543.03
7.	Cameroon	-	-	-	-	-	-	-	-	-
8.	Cape Verde	-	-	-	EXEMPTED	-	-	-	17,741.16	-
9.	Central African Empire	91,553.91	112,219.43	115,516.23	71,663.49	82,554.30	3,063.95	18,525.69	-	651,583.84
10.	Chad	15,418.92	88,554.10	91,155.67	63,354.68	72,982.79	-	5,287.10	-	420,792.19
11.	Comoros	-	-	-	-	41,609.96	-	-	-	41,609.96
12.	Congo	-	-	26,999.92	140,211.18	161,519.28	-	-	-	328,730.38
13.	Djibouti *	-	-	-	-	-	-	-	-	-
14.	Equatorial Guinea	31,140.79	-	39,291.24	104,898.73	120,840.35	-	-	-	296,171.11
15.	Ethiopia	-	-	-	-	-	-	-	-	-
16.	Gabon	-	-	-	-	58,432.77	-	-	-	58,432.77
17.	Gambia	-	-	-	63,354.68	72,982.79	-	-	-	136,337.47
18.	Ghana	-	-	-	-	387,646.27	-	-	-	387,646.27
19.	Guinea	-	-	-	-	-	-	-	4,824.38	-
20.	Guinea Bissau	-	-	-	-	113,661.71	-	-	-	113,661.71
21.	Ivory Coast	-	-	-	-	64,227.28	-	-	-	64,227.28
22.	Kenya	-	-	-	-	-	-	-	8,836.99	-
23.	Lesotho	-	-	-	-	-	-	-	-	-
24.	Liberia	-	-	-	-	-	-	-	-	-
25.	Libya	-	-	-	-	0.22	-	-	-	0.22
26.	Madagascar	-	EXEMPTED	-	-	138,698.49	-	-	-	138,698.49
27.	Malawi	-	-	-	-	-	3,063.95	7,919.25	-	152,102.17
28.	Mali	-	-	46,666.53	56,084.47	64,607.71	-	-	-	167,358.71

NO.	Member States	Amount Due 1974/75	Amount Due 1975/76	Amount Due 1976/77	Amount Due 1977/78	Amount Due 1978/79	Amount Due CMCA	Amount Due Namibia Case	Excess Contr.	Total Amount Due
29	Mauritania	-	112,412.02	132,018.55	97,628.52	112,465.28	-	-	-	454,524.37
30	Mauritius	-	-	-	-	-	-	-	-	-
31	Morocco	-	-	-	148,983.52	514,468.81	-	-	-	663,452.33
32	Mozambique	-	-	-	Exempted	-	-	-	-	-
33	Niger	-	-	-	-	-	-	-	475.87	-
34	Nigeria	-	-	-	-	-	-	-	-	-
35	Rwanda	-	-	-	-	-	-	-	-	-
36	Sao Tome & Principe	-	-	-	Exempted	154,340.64	-	-	-	154,340.64
37	Senegal	-	-	-	-	-	-	-	46,426.16	-
38	Seychelles	-	-	-	-	185,448.06	-	-	-	185,448.06
39	Sierra Leone	-	106,312.41	148,520.86	142,288.38	124,142.59	-	-	-	521,264.24
40	Somalia	-	-	-	71,663.49	82,554.30	-	-	-	154,217.79
41	Sudan	-	-	19.44	192,141.24	221,341.23	-	-	-	413,501.91
42	Swaziland	-	-	-	134,739.85	234,502.06	-	-	-	369,241.91
43	Tanzania	-	-	-	-	196,216.00	-	-	-	196,216.00
44	Togo	-	-	-	-	66,805.02	-	-	-	66,805.02
45	Tunisia	12,460.43	12,497.08	14,425.19	116,626.26	422,343.00	-	-	-	613,625.87
46	Uganda	-	-	-	-	122,935.83	-	-	-	122,935.83
47	Upper Volta	35,645.81	-	-	56,084.47	64,607.71	-	-	-	156,337.99
48	Zaire	-	-	-	-	235,845.85	-	-	-	235,845.85
49	Zambia	-	-	-	161,761.89	391,235.59	-	-	-	552,997.48
		186,219.86	431,995.04	642,253.63	1,652,000.94	5,735,713.78	6,127.90	31,732.04	78,304.56	9,102,561.84

STATEMENT OF OUTSTANDING CONTRIBUTION
FINANCIAL ASSISTANCE TO GUINEA BISSAU FOR 1973/74
(STG. £200,000) AS OF 31 MAY, 1979

<u>MEMBER STATES</u>	<u>SCALE OF ASSESS- MENT %</u>	<u>ASSESSED CONTRIBUTION US \$</u>	<u>AMOUNT PAID US \$</u>	<u>AMOUNT OUTSTAND- ING US \$</u>
1. Algeria	5.71	25,044.00	25,044.00	0.06
2. Arab Rep. of Egypt	9.28	40,702.08	40,702.08	-
3. Botswana	0.50	2,193.00	2,193.00	-
4. Burundi	0.62	2,719.32	2,719.32	-
5. Cameroon	2.35	10,307.10	10,307.10	-
6. Central African Empire	1.47	6,447.42	-	6,447.42
7. Chad	1.16	5,087.76	-	5,087.76
8. Congo	0.50	2,193.00	2,193.00	-
9. Benin	1.06	4,649.16	4,649.16	-
10. Equatorial Guinea	0.50	2,193.00	2,193.00	-
11. Ethiopia	2.81	12,324.66	-	12,324.66
12. Gabon	4.93	21,622.98	21,622.98	-
13. Gambia	0.76	3,333.36	3,333.36	-
14. Ghana	4.73	20,745.78	20,745.78	-
15. Guinea	1.23	5,394.78	5,394.78	-
16. Ivory Coast	4.02	17,631.72	17,631.72	-
17. Kenya	2.21	9,693.06	9,693.06	-
18. Lesotho	0.67	2,938.62	-	2,938.62
19. Liberia	2.84	12,456.24	12,456.24	-
20. Libya	7.40	32,456.40	-	32,456.40
21. Madagascar	1.61	7,061.46	7,061.46	-
22. Malawi	0.68	2,982.48	-	2,982.48
23. Mali	1.40	6,140.40	6,140.40	-
24. Mauritania	1.68	7,368.48	-	7,368.48
25. Mauritius	0.50	2,193.00	2,193.00	-

<u>MEMBER STATES</u>	<u>SCALE OF Assess- MENT. %</u>	<u>ASSESSED CONTRIBUTION US \$</u>	<u>AMOUNT PAID US \$</u>	<u>AMOUNT OUTSTAND- ING US \$</u>
26. Morocco	5.98	26,228.28	26,228.28	-
27. Niger	1.27	5,570.22	5,570.22	-
28. Nigeria	6.99	30,658.14	30,658.14	-
29. Rwanda	0.62	2,719.32	2,719.32	-
30. Senegal	3.21	14,079.06	14,079.06	-
31. Sierra Leone	1.89	8,289.54	8,289.54	-
32. Somalia	0.76	3,333.36	3,333.36	-
33. Sudan	3.42	15,000.12	15,000.12	-
34. Swaziland	0.50	2,193.00	-	2,193.00
35. Tanzania	1.97	8,640.42	8,640.42	-
36. Togo	1.25	5,482.50	5,482.50	-
37. Tunisia	2.67	11,710.62	11,710.62	-
38. Uganda	1.75	7,675.50	7,675.50	-
39. Upper Volta	0.92	4,035.12	-	4,035.12
40. Zaire	3.07	13,465.02	13,465.02	-
41. Zambia	3.11	13,640.46	13,640.46	-
	<u>100.00</u>	<u>438,600.00</u>	<u>362,766.00</u>	<u>75,834.00</u>

STATEMENT OF OUTSTANDING CONTRIBUTION
FINANCIAL ASSISTANCE TO GUINEA BISSAU FOR 1974/75
(STG. £1,000,000) AS AT 31ST MAY 1979

<u>MEMBER STATES</u>	<u>SCALE OF ASSESSMENT %</u>	<u>ASSESSED CONTRIBUTION US \$</u>	<u>AMOUNT PAID US \$</u>	<u>AMOUNT OUTSTANDING US \$</u>
1. Algeria	5.71	125,220.30	125,220.30	-
2. Arab Rep. of Egypt	9.28	203,510.40	-	203,510.40
3. Botswana	0.50	10,965.00	10,965.00	-
4. Burundi	0.62	13,596.60	-	13,596.60
5. Cameroun	2.35	51,535.50	51,535.50	-
6. Central African Empire	1.47	32,237.10	-	32,237.10
7. Chad	1.16	25,438.80	-	25,438.80
8. Congo	0.50	10,965.00	10,965.00	-
9. Benin	1.06	23,245.00	395.06	22,850.74
10. Equatorial Guinea	0.50	10,965.00	14,922.32*	-
11. Ethiopia	2.81	61,623.30	-	61,623.30
12. Gabon	4.93	108,114.90	108,114.90	-
13. Gambia	0.76	16,666.80	16,666.80	-
14. Ghana	4.73	103,728.90	103,728.90	-
15. Guinea	1.23	26,973.90	27,164.61**	-
16. Ivory Coast	4.02	88,158.60	88,158.60	-
17. Kenya	2.21	48,465.30	-	48,465.30
18. Lesotho	0.67	14,693.10	-	14,693.10
19. Liberia	2.04	62,281.20	62,281.20	-
20. Libya	2.40	162,282.00	-	162,282.00
21. Madagascar	1.61	35,307.30	35,307.30	-
22. Malawi	0.68	14,912.40	-	14,912.40
23. Mali	1.40	30,702.00	30,702.00	-
24. Mauritania	1.68	36,842.40	-	36,842.40
25. Mauritius	0.50	10,965.00	10,965.00	-

* Excess payment by Equatorial Guinea US\$ 3,957.32

** Excess payment by Guinea US\$ 190.71

<u>MEMBER STATES</u>	<u>SCALE OF ASSESS- MENT %</u>	<u>ASSESSED CONTRIBUTION US \$</u>	<u>AMOUNT PAID US \$</u>	<u>AMOUNT OUTSTAND- ING US-\$</u>
26. Morocco	5.98	131,141.40	131,141.10	0.30
27. Niger	1.27	27,851.10	27,851.10	-
28. Nigeria	6.99	153,290.70	153,290.70	-
29. Rwanda	0.62	13,596.60	13,596.60	-
30. Senegal	3.21	70,395.30	70,395.30	-
31. Sierra Leone	1.89	41,447.70	27,740.50	13,707.20
32. Somalia	0.76	16,666.80	16,666.80	-
33. Sudan	3.42	75,000.60	-	75,000.60
34. Swaziland	0.50	10,965.00	-	10,965.00
35. Tanzania	1.97	43,202.10	-	43,202.10
36. Togo	1.25	27,412.50	27,412.50	-
37. Tunisia	2.67	58,553.10	58,553.10	-
38. Uganda	1.75	38,377.50	-	38,377.50
39. Upper Volta	0.92	20,175.60	-	20,175.60
40. Zaire	3.07	67,325.10	67,325.10	-
41. Zambia	3.11	68,202.30	68,202.30	-
	<u>100.00</u>	<u>2,193,000.00</u>	<u>1,359,267.59</u>	<u>837,880.44</u>

CONTRIBUTIONS OF MEMBER STATES OF THE AFRICAN
NEGOTIATING GROUP TO THE FINANCING OF THE
SETTING UP OF THE AD HOC SECRETARIAT IN
BRUSSELS AS OF 31 MAY, 1979.

<u>MEMBER STATES</u>	<u>SCALE OF ASSESS- MENT %</u>	<u>ASSESSED CONTRIBUTION US \$</u>	<u>AMOUNT PAID US \$</u>	<u>AMOUNT OUTSTAND- ING US\$</u>
1. Botswana	0.73	1,097.92	-	1,097.92
2. Burundi	0.90	1,353.60	-	1,353.60
3. Cameroon	3.41	5,128.63	5,128.63	-
4. Central African Empire	2.13	3,203.51	-	3,203.51
5. Chad	1.68	2,526.71	-	2,526.71
6. Congo	0.73	1,097.92	-	1,097.92
7. Benin	1.54	2,316.15	-	2,316.15
8. Equatorial Guinea	0.73	1,097.92	-	1,097.92
9. Ethiopia	4.07	6,121.27	-	6,121.27
10. Gabon	7.15	10,753.57	-	10,753.57
11. Gambia	1.10	1,654.40	-	1,654.40
12. Ghana	6.86	10,317.41	10,317.41	-
13. Guinea	1.78	2,677.11	2,677.11	-
14. Ivory Coast	5.83	8,768.30	8,768.30	-
15. Kenya	3.20	4,812.79	-	4,812.79
16. Lesotho	0.97	1,458.88	1,458.88	-
17. Liberia	4.12	6,196.46	6,196.46	-
18. Madagascar	2.33	3,504.31	3,504.31	-
19. Malawi	0.99	1,488.96	-	1,488.96
20. Mali	2.03	3,053.11	-	3,053.11
21. Mauritania	2.44	3,669.75	-	3,669.75
22. Mauritius	0.73	1,097.92	-	1,097.92
23. Niger	1.84	2,767.35	2,767.35	-

<u>MEMBER STATES</u>	<u>SCALE OF ASSESSMENT %</u>	<u>ASSESSED CONTRIBUTION US \$</u>	<u>AMOUNT PAID US \$</u>	<u>AMOUNT OUTSTANDING US\$</u>
24. Nigeria	10.13	15,235.48	15,235.48	-
25. Rwanda	0.90	1,353.60	1,353.60	-
26. Senegal	4.65	6,993.58	6,993.58	-
27. Sierra Leone	2.74	4,120.95	-	4,120.95
28. Somalia	1.10	1,654.40	-	1,654.40
29. Sudan	4.96	7,459.82	7,459.82	-
30. Swaziland	0.73	1,097.92	-	1,097.92
31. Tanzania	2.86	4,301.43	-	4,301.43
32. Togo	1.81	2,722.23	2,722.23	-
33. Uganda	2.54	3,820.15	-	3,820.15
34. Upper Volta	1.33	2,000.32	-	2,000.32
35. Zaire	4.45	6,692.78	-	6,692.78
36. Zambia	4.51	6,783.02	-	6,783.02
	100.00	150,399.63	74,583.16	75,816.47

FINANCIAL ASSISTANCE TO THE REPUBLIC OF DJIBOUTI(US\$ 1,000,000.00) CM/Res. 548 (XXIX)AS OF 31 MAY, 1979

<u>MEMBER STATES</u>	<u>SCALE OF ASSESSMENT %</u>	<u>ASSESSED CONTRIBUTION US \$</u>	<u>AMOUNT PAID US \$</u>	<u>AMOUNT OUTSTANDING US \$</u>
1. Algeria	6.15	61,500.00	-	61,500.00
2. Angola	2.36	23,600.00	-	23,600.00
3. Benin	0.54	5,400.00	-	5,400.00
4. Botswana	1.96	19,600.00	-	19,600.00
5. Burundi	0.61	6,100.00	-	6,100.00
6. Cameroon	1.86	18,600.00	18,600.00	-
7. Cape Verde	0.54	5,400.00	5,400.00	-
8. Central African Empire	0.69	6,900.00	-	6,900.00
9. Chad	0.61	6,100.00	-	6,100.00
10. Comoros	0.50	5,000.00	-	5,000.00
11. Congo	1.35	13,500.00	-	13,500.00
12. Egypt	7.57	75,700.00	-	75,700.00
13. Ethiopia	2.00	20,000.00	-	20,000.00
14. Equatorial Guinea	1.01	10,100.00	-	10,100.00
15. Gabon	6.29	62,900.00	-	62,900.00
16. Gambia	0.61	6,100.00	-	6,100.00
17. Ghana	3.24	32,400.00	32,400.00	-
18. Guinea	0.68	6,800.00	9,684.57	-
19. Guinea Bissau	0.95	9,500.00	9,500.00	-
20. Ivory Coast	3.13	31,300.00	31,300.00	-
21. Kenya	2.28	22,800.00	-	22,800.00
22. Lesotho	0.54	5,400.00	-	5,400.00
23. Liberia	1.81	18,100.00	18,100.00	-
24. Libya	10.00	100,000.00	-	100,000.00
25. Madagascar	1.23	12,300.00	12,300.00	-

<u>MEMBER STATES</u>	<u>SCALE OF ASSESSMENT %</u>	<u>ASSESSED CONTRIBUTION US \$</u>	<u>AMOUNT PAID US \$</u>	<u>AMOUNT OUTSTANDING US \$</u>
26. Malawi	0.83	8,300.00	-	8,300.00
27. Mali	0.54	5,400.00	-	5,400.00
28. Mauritania	0.94	9,400.00	-	9,400.00
29. Mauritius	1.55	15,500.00	-	15,500.00
30. Morocco	4.30	43,000.00	-	43,000.00
31. Mozambique	1.92	19,200.00	-	19,200.00
32. Niger	0.72	7,200.00	7,200.00	-
33. Nigeria	7.63	76,300.00	28,139.85	48,160.15
34. Rwanda	0.50	5,000.00	5,000.00	-
35. Sao Tome & Principe	1.29	12,900.00	-	12,900.00
36. Senegal	0.96	9,600.00	9,600.00	-
37. Seychelles	1.55	15,500.00	15,500.00	-
38. Sierra Leone	1.37	13,700.00	-	13,700.00
39. Somalia	0.69	6,900.00	-	6,900.00
40. Sudan	1.85	18,500.00	-	18,500.00
41. Swaziland	1.96	19,600.00	-	19,600.00
42. Tanzania	1.64	16,400.00	-	16,400.00
43. Togo	0.58	5,800.00	-	5,800.00
44. Tunisia	3.53	35,300.00	-	35,300.00
45. Uganda	1.18	11,800.00	-	11,800.00
46. Upper Volta	0.54	5,400.00	-	5,400.00
47. Zaire	2.15	21,500.00	-	21,500.00
48. Zambia	3.27	32,700.00	-	32,700.00
	100.00	1,000,000.00	193,224.42	809,660.15

P.S. Excess Payment by Guinea Government US\$ 2,884.57

SUMMARY OF REVENUEFROM 1ST JUNE 1978 TO 31ST MAY 1979

1. Contribution from Member States	US\$ 3,886,967.65
2. Refund of Mr. Diallo's salary for the period 1st to 22nd Sept. 1977	1,225.51
3. Refund of overpayment of dependency allowance	694.48
4. Refund of overpayment of gratuity as per Doc. CM/Dec.52 (XII)	1,964.48
5. Refund of subscription	67.25
6. Proceed from sale of publications	209.43
7. Interest on working capital fund [⌘]	3,821.76
8. Interest on car loan	3,013.43
9. Refund of overpayment of post adjustment allowance	118.02
	<u>US\$ 8,898,082.01</u>

[⌘] Interest for the period 1st June 1978 to 31st May 1979 was credited by Bank on 30/6/79.

STATEMENT OF REVENUE OF THE REGIONAL AND SUB-REGIONAL
OFFICE FOR THE PERIOD 1 JUNE 1978 TO 31 MAY 1979

1.	<u>STRC Offices</u>		
	a) <u>Lagos Office</u>		
	Sale of publications	991.11	
	Interest on car loan	616.04	
	Rent from OAU houses	51,474.08	
	Miscellaneous income (general)	20,616.24	73,697.47
	b) <u>Yaounde Office (IAPSC)</u>		
	Miscellaneous income (general)	25.60	
	Interest on car loan	9.38	34.98
	c) <u>Bangui Office (BIS)</u>	-	
	d) <u>Nairobi Office (IBAR)</u>		
	Sale of publications	3,818.46	
	Interest on car loan	194.29	
	Miscellaneous income (general)	534.04	4,546.79
	Total for STRC Offices		78,279.24
2.	<u>New York Office</u>		
	Miscellaneous income (general)	2,284.27	2,284.27
3.	<u>Dar-es-Salaam Office</u>		
	Miscellaneous income (general)	959.17	959.17
4.	<u>Lusaka Office</u>		
	Interest on car loan	25.64	
	Miscellaneous income (general)	441.84	467.48
5.	<u>Maputo Office</u>	-	-
6.	<u>Luanda Office</u>	-	-
7.	<u>Kampala Office</u>		
	Sale of publications	7,296.91	
	Interest on car loan	68.79	
	Miscellaneous income (general)	4,871.08	12,236.78
8.	<u>Geneva Office</u>		
	Interest on car loan	77.08	77.08
9.	<u>Niamey Office</u>		
	Sale of publications	1,543.01	
	Interest on car loan	35.75	
	Rent from houses	2,576.99	
	Miscellaneous income (general)	18,032.20	22,187.95
10.	<u>Accra Office</u>	-	-
	Grand Total US\$		116,491.97

INTEREST ON CAR LOAN

JUNE 1978 - MAY 1979

No.	Name	Amount
1.	Mr. E. K. Atinyo	5.00
2.	" Abdullahi Duallah	8.75
3.	" Aklilu Afework	4.21
4.	" Mahmud Bellal	2.50
5.	" Buzingo Libere	28.50
6.	Mrs. Cisse Binta	12.39
7.	Mr. Chan Sum Fat	0.10
8.	" C. O. Diallo	3.95
9.	" Mahmoud Daar	13.50
10.	" M. Diarra	22.50
11.	Mrs. Elizabeth Makonnen	18.17
12.	Mr. Germain Gnaho	6.40
13.	" Idris Nur	37.25
14.	" H. Kabengele	0.38
15.	Miss Khaltoum Essa	0.13
16.	Mr. E. B. Khan	0.25
17.	" R. Lamizana	11.25
18.	" S. H. Mungai	4.00
19.	" S. Muganda	7.75
20.	" Mpongo Lembani	5.65
21.	" O. Okello	16.25
22.	Mrs. Aika Swai	0.63
23.	Mr. I. A. Samara	13.75
24.	" H. Tetya	0.25
25.	" Tilaye Kassie	22.50
26.	" Aziz Farag	18.75
27.	" Faustin Kinuma	34.50
	Balance c/f	299.26

No.	Name	Amount
	Brought Forward	299.26
28.	Miss Elizabeth Kassa	15.88
29.	Mr. Negussie Mekuria	71.28
30.	" Y. A. Oyekanmi	53.52
31.	Miss Roon Mohamed	18.76
32.	Mr. Elie Dinga	75.78
33.	" Kombate Banmompake	38.34
34.	" Young Alover	32.44
35.	" Ngung Mpwotsh	80.28
36.	" J. Quashie	80.28
37.	Mrs. Fantu Assogidie	33.60
38.	Mr. Maro Delphine	37.88
39.	" Akle Moise	75.78
40.	" Leta Ngandu	109.41
41.	" J. T. Ponnice	99.03
42.	Miss Tiruwork H. Mariam	77.07
43.	Mr. A. Milambwe	43.59
44.	" Abdela Seid	107.28
45.	" Paul Edzoa	1.31
46.	" Mfuni Tshiamanyanu	116.28
47.	" Eric Adjorlolo	116.28
48.	" Fassil Tesfou	120.78
49.	" Malick Sy	125.28
50.	" B. A. Atiase	62.95
51.	" Heizkiel Isaac	116.90
52.	Miss Adeline Raymond	58.55
53.	Mr. F. Rugeiyamu	99.02
54.	" K. M. Khogali	79.81
55.	" Hashim Elseed	89.52
	Balance c/f	2,336.14

No.	Name	Amount.
	Brought Forward	2,336.14
56.	Mr. Awitor Kossi	89.52
57.	Mrs. Meseret Gizaw	29.89
58.	Mr. Yao C. Afancu	79.64
59.	Prof. Albert Ekue	69.39
60.	Mr. F. Okoboi	69.39
61.	" K. A. Pobi	29.39
62.	" Edaly Gassama	58.76
63.	" Boutros Attalah	13.54
64.	" Paul A. Aryce	36.38
65.	" Dansok Hamet	36.38
66.	" Latyrc Faye	36.38
67.	" E. Kabongcle	18.37
68.	" C. Senaya	36.38
69.	" H. Tetya	18.19
70.	Mrs. Agnes Nanyalo	12.31
71.	Mr. Emanuel Gasana	24.63
72.	Miss S. B. Rahin	6.25
73.	Mr. Abdel Basset Mustafa	12.50
	TOTAL US\$.....	3,013.43

CONTRIBUTIONS RECEIVED FROM MEMBER STATES TO OUA REGULAR
BUDGETS FOR THE PERIOD JUNE 1, 1978 TO MAY 31, 1979

<u>No.</u>	<u>Member States</u>	<u>Date of Payment</u>	<u>Receipt No.</u>	<u>Purpose of Payment</u>	<u>Amount US\$</u>	<u>Remarks</u>
1.	Madagascar	20. 6.78	0005	F.P.77/78	118.46	
	"	"	"	P.P.78/79	8,463.51	
2.	Togo	30. 6.78	0010	P.P.75/76	6,073.47	
3.	Togo	31. 7.78	0011	F.P.75/76	19,834.84	
	"	"	"	P.P.76/77	46,941.34	
4.	Algeria	"	0012	P.P.78/79	731,491.52	
5.	Senegal	"	0013	P.P.77/78	17,511.86	
6.	Cape Verde	"	0014	F.P.78/79	64,607.71	
	"	"	"	Excess Payt.	17,741.16	
7.	Benin	"	0015	F.P.77/78	55,972.04	
	"	"	"	P.P.78/79	30,679.32	
8.	Sudan	"	0016	P.P.76/77	268,718.08	
9.	Senegal	"	0017	F.P.77/78	60,900.55	
	"	"	"	Excess Payt.	46,426.16	
10.	Malawi	4. 8.78	0019	P.P.78/79	99,227.85	
11.	Mauritius	9. 8.78	0021	P.P.78/79	135,000.00	
12.	Nigeria	14. 8.78	854	P.P.78/79	380,000.00	Paid to STRC Lagos
13.	Seychelles	18. 8.78	0026	P.P.77/78	108,224.00	
14.	Mozambique	"	0027	P.P.78/79	66,470.50	
15.	Malawi	23. 8.78	0030	F.P.78/79	76.60	
16.	Lesotho	6. 9.78	0036	F.P.78/79	64,607.71	
17.	Sierra Leone	29. 9.78	0041	P.P.78/79	19,819.81	
18.	Ethiopia	2.10.78	0042	F.P.78/79	239,287.82	
19.	Sierra Leone	16.10.78	0045	P.P.78/79	19,949.76	
20.	Togo	26.10.78	0050	F.P.76/77	51,286.75	
	"	"	"	F.P.77/78	60,238.88	
	"	"	"	P.P.78/79	2,588.45	
21.	Kenya	14.11.78	799	P.P.78/79	187,955.74	Paid to IBAR Nairobi
22.	Mozambique	"	0056	P.P.78/79	132,940.95	
23.	Seychelles	"	0058	F.P.77/78	26,379.20	
24.	Botswana	30.11.78	0066	F.P.78/79	234,502.06	
Carried Forward					3,204,036.10	

<u>No.</u>	<u>Member States</u>	<u>Date of Payment</u>	<u>Receipt No.</u>	<u>Purpose of Payment</u>	<u>Amount US\$</u>	<u>Remarks</u>
				Brought forward	3,204,036.10	
25.	Cameroon	8.12.78	0068	F.P.78/79	222,537.67	
26.	Zambia	"	275	P.P.77/78	165,020.16	Paid to Lusaka Office
27.	Zaire	8. 1.79	0078	F.P.77/78	201,910.44	
	"	"	"	P.P.78/79	21,388.56	
28.	Rwanda	11. 1.79	0081	F.P.78/79	59,821.96	
29.	Nigeria	15. 1.79	869	P.P.78/79	273,600.00	Paid to STRC Lagos
30.	Libya	20. 1.79	0084	F.P.77/78	1,004,271.43	
	"	"	"	P.P.78/79	34,328.87	
31.	Senegal	12. 2.79	0099	P.P.77/78	17,424.57	
	"	"	"	F.P.78/79	114,858.15	
32.	Egypt	14. 2.79	0101	F.P.77/78	21,598.52	
33.	Ivory Coast	"	0102	P.P.78/79	246,030.88	
34.	Liberia	22. 2.79	0108	F.P.78/79	193,274.28	
35.	Nigeria	"	877	F.P.77/78	79,572.79	Paid to STRC Lagos
	"	"	"	F.P.78/79	259,283.03	Paid to STRC Lagos
36.	Mozambique	27. 2.79	0109	F.P.78/79	30,304.86	
37.	Comoros	12. 3.79	0113	F.P.77/78	51,930.06	
	"	"	"	P.P.78/79	18,212.00	
38.	Morocco	15. 3.79	0116	P.P.77/78	297,615.04	
39.	Guinea	"	0117	F.P.78/79	81,357.86	
	"	"	"	Excess Payt.	4,824.38	
40.	Rwanda	16. 3.79	0118	F.P.77/78	51,930.06	
41.	Kenya	"	927	F.P.74/75	0.54	Paid to IBAR Nairobi
	"	"	"	F.P.77/78	59,549.10	Paid to IBAR Nairobi
	"	"	"	F.P.78/79	84,832.37	Paid to IBAR Nairobi
	"	"	"	Excess Payt.	8,836.99	Paid to IBAR Nairobi
42.	Gabon	27. 4.79	0142	F.P.77/78	4,023.16	
	"	"	"	P.P.78/79	694,127.42	
43.	Niger	"	0143	F.P.78/79	79,506.93	
	"	"	"	Excess Payt.	475.87	
				Carried forward	7,586,484.05	

<u>No.</u>	<u>Member States</u>	<u>Date of Payment</u>	<u>Receipt No.</u>	<u>Purpose of Payment</u>	<u>Amount US\$</u>	<u>Remarks</u>
				Brought forward	7,586,484.05	
44.	Burundi	7.5.79	0147	P.P.78/79	72,595.85	
45.	Libya	24.5.79	0151	P.P.78/79	1,162,110.01	
46.	Mauritius	31.5.79	0161	F.P.78/79	50,274.63	
47.	Uganda	31.5.79		P.P.78/79	15,503.11	
				Total US\$	<u>8,886,967.65</u>	

Note: P.P. = Partial Payment

F.P. = Final Payment

SUMMARY OF CONTRIBUTIONS RECEIVED TO O.A.U REGULAR BUDGETS DURING 1978/79 FINANCIAL YEAR

1974/75	Regular Budget	US\$	0.54
1975/76	Regular Budget		25,908.31
1976/77	Regular Budget		366,946.17
1977/78	Regular Budget		2,284,190.32
1978/79	Regular Budget		6,131,611.75
Excess Contribution			<u>58,304.56</u>

Total US\$8,886,967.65
=====

CONTRIBUTIONS RECEIVED TO 1974/75 REGULAR BUDGET
DURING 1978/79 FINANCIAL YEAR

1. Kenya

US\$ 0.54

CONTRIBUTIONS RECEIVED TO 1975/76 REGULAR BUDGET
DURING 1978/79 FINANCIAL YEAR

1. Togo

US\$ 25,908.31

CONTRIBUTIONS RECEIVED TO 1976/77 REGULAR BUDGET
DURING 1978/79 FINANCIAL YEAR

1. Sudan	US\$ 268,718.08
2. Togo	" 98,228.09
Total	<u>US\$ 366,946.17</u>

CONTRIBUTIONS RECEIVED TO 1977/78 REGULAR BUDGET
DURING 1978/79 FINANCIAL YEAR

1. Benin	US\$	55,972.04
2. Comoros		51,930.06
3. Egypt		21,598.52
4. Gabon		4,023.16
5. Kenya		59,549.10
6. Libya		1,004,271.43
7. Madagascar		118.46
8. Morocco		297,615.04
9. Nigeria		79,572.79
10. Rwanda		51,930.06
11. Senegal		95,836.98
12. Seychelles		134,603.20
13. Togo		60,238.88
14. Zaire		201,910.44
15. Zambia		165,020.16
		<hr/>
	Total US\$	2,284,190.32
		<hr/> <hr/>

CONTRIBUTIONS RECEIVED TO 1978/79 REGULAR BUDGET
DURING 1978/79 FINANCIAL YEAR

1.	Algeria	US\$	731,491.52
2.	Bonin		30,679.32
3.	Botswana		234,502.06
4.	Burundi		72,595.85
5.	Cameroon		222,537.67
6.	Cape Verde		64,607.71
7.	Comoros		18,212.00
8.	Ethiopia		239,287.82
9.	Gabon		694,127.42
10.	Guinea		81,357.86
11.	Ivory Coast		246,030.88
12.	Kenya		272,788.11
13.	Lesotho		64,607.71
14.	Liberia		193,274.28
15.	Libya		1,196,438.88
16.	Madagascar		8,463.51
17.	Malawi		99,304.45
18.	Mauritius		185,274.63
19.	Mozambique		229,716.31
20.	Niger		79,506.93
21.	Nigeria		912,883.03
22.	Rwanda		59,821.96
23.	Senegal		114,858.15
24.	Sierra Leone		39,769.57
25.	Togo		2,588.45
26.	Zaire		21,388.56
27.	Uganda		15,503.11
	Total	US\$	<u>6,131,617.75</u>

EXCESS CONTRIBUTION RECEIVED TO 1978/79 REGULAR BUDGET
DURING 1978/79 FINANCIAL YEAR

1. Cape Verde	US\$	17,741.16
2. Guinea		4,824.38
3. Kenya		8,836.99
4. Niger		475.87
5. Senegal		<u>46,426.16</u>
Total	US\$	<u><u>78,304.56</u></u>

CONTRIBUTIONS RECEIVED TO THE FINANCIAL ASSISTANCE TO
GUINEA BISSAU FUND FOR 1973/74 (STG £200,000.--)
DURING 1978/79 FINANCIAL YEAR

1. Liberia

US\$ 12,456.24

CONTRIBUTIONS RECEIVED TO THE FINANCIAL ASSISTANCE TO
GUINEA BISSAU FUND FOR 1974/75 (STG £1,000,000.00)
DURING 1978/79 FINANCIAL YEAR

1. Liberia	US\$ <u>62,281.20</u>
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CONTRIBUTIONS RECEIVED TO THE FINANCING OF THE SETTING UP
OF AD-HOC SECRETARIAT IN BRUSSELS DURING
1978/79 FINANCIAL YEAR

1. Nigeria	US\$ 15,235.48
2. Senegal	<u>6,993.58</u>
Total	<u>US\$ 22,229.06</u>

CONTRIBUTIONS RECEIVED TO THE FINANCIAL ASSISTANCE TO THE
REPUBLIC OF DJIBOUTI DURING 1978/79 FINANCIAL YEAR

1.	Cape Verde	US\$	5,400.00
2.	Guinea		4,494.73
3.	Ivory Coast		31,300.00
4.	Nigeria		28,139.85
5.	Senegal		9,600.00
6.	Seychelles		<u>15,500.00</u>
	Total	US\$	<u><u>94,434.58</u></u>

STATEMENT OF UNALLOCATED CONTRIBUTIONS RECEIVED
DURING 1978/79 FINANCIAL YEAR

				<u>US \$</u>
October	1978	Senegal	R.V. 0051	1,091.00
April	1979	Cameroon	R.V. 0141	12,739.75
May	1979	Niger	R.V. 0160	3,647.52
				<hr/>
TOTAL				US\$ 17,478.27
				<hr/> <hr/>

SUMMARY OF ADVANCE RECOVERABLE

FROM STAFF MEMBERS

AS AT 31ST MAY 1979

No.	Name	Salary Advance	Car Loan	Travel Advance	Miscellaneous Advance
1.	Mr. Yao C. Afanou	1,385.43	3,950.00	3,340.00	-
2.	Miss S. B. Rahim	1,408.11	2,425.00	-	-
3.	Mrs. Agnes Namyalo	1,564.57	-	-	-
4.	Mr. Tibebu Lema	35.41	-	-	-
5.	" Salah Eldin Sabat Hamad	1,337.50	-	-	-
6.	" Chane Yizongaw	29.59	-	-	-
7.	" B. E. Aiworo	320.83	-	-	798.10
8.	Mrs. Sunight H. Mariam	31.24	-	-	-
9.	" Teghost Desta	140.83	-	-	-
10.	Ato Kebede Kifle	29.59	-	-	-
11.	Mrs. Terst Akalework	297.50	-	-	-
12.	Mr. Y. Akovor	705.00	525.00	-	-
13.	" Boutros Attallah	401.25	1,640.00	-	-
14.	" Dansok Hamet	2,520.84	4,550.00	-	-
15.	" V. Nzomwita	705.00	-	543.00	-
16.	" Ahmed Anwar	1,471.25	-	-	-
17.	" C. Senya	2,520.84	4,550.00	-	-
18.	" Placide Aholou	3,666.66	-	949.00	-
19.	" Buzingo Libore	-	300.00	1,356.00	-
20.	" M. Diarra	-	100.00	582.00	(38.84) 1,278.27
21.	" Idris M. Nur	-	600.00	-	-
22.	" Tilaye Kassaie	-	100.00	-	-
23.	" Faustin Kinuma	-	500.00	-	-
24.	Miss Elizabeth Kassa	-	250.00	-	-
25.	Mr. Negussie Mekuria	-	1,400.00	-	-
26.	" Elie Dinga	-	1,550.00	-	-
27.	" Kombate Bannompake	-	775.00	-	-
	Balance c/f	18,571.44	23,215.00	6,770.00	2,037.53

No.	Name	Salary Advance	Car Loan	Travel Advance	Miscellaneous Advance
28.	Mr. Akle Moise	-	1,550.00	-	-
29.	" Ngung Mpwotsh	-	1,700.00	-	-
30.	" F. Quashie	-	1,700.00	-	-
31.	Mrs. Fantu Assegidie	-	755.00	-	-
32.	Mr. Letta Ngandu	-	2,000.00	4,374.00	-
33.	" J. T. Ponnie	-	2,300.00	-	-
34.	Miss Truwork H. Mariam	-	1,837.50	-	-
35.	Mr. Mfuni Tshiamanyanu	-	2,900.00	-	87.29
36.	" Eric Adjorlolo	-	2,900.00	-	-
37.	" Abdella Scid	-	2,600.00	-	-
38.	" Fassil Tesfou	-	3,050.00	-	-
39.	" Malick Sy	-	3,200.00	-	-
40.	" B. A. Mtiasse	-	1,600.00	-	-
41.	" Heizkiel Tsasas	-	3,350.00	-	-
42.	Miss Adelina Raymond	-	1,675.00	-	-
43.	Mr. F. Rugeiyamu	-	3,650.00	-	-
44.	" K. M. Khogelira	-	2,956.90	-	-
45.	" Hashim Elseed	-	3,800.00	-	-
46.	" Awiter Kossi	-	3,800.00	-	21.74
47.	Mrs. Meseret Gizaw	-	1,483.00	-	-
48.	Prof. Albert Tikue	-	4,100.00	-	15.46
49.	Mr. F. Okoboi	-	4,100.00	-	-
50.	" K. A. Pobi	-	2,125.00	-	-
51.	" Edaly Gassama	-	4,250.00	-	-
52.	Mrs. Elizabeth Makonnen	-	1,651.00	-	-
53.	Mr. Paul A. Aryee	-	4,550.00	336.00	-
54.	" Latyre Faye	-	4,550.00	-	-
	Balance c/f	18,571.44	97,348.40	11,480.00	2,162.02

No.	Name	Salary Advance	Car Loan	Travel Advance	Miscellaneous Advance
55.	Mr. H. Kabengele	-	2,275.00	-	-
56.	" H. Tetya	-	2,275.00	-	-
57.	" E. Gasana	-	4,700.00	-	-
58.	" Abdel Basset Moustafa	-	3,600.00	-	-
59.	H.E. Mr. Edem Kodjo	-	-	4,632.00	145.95
60.	Ato Gotachew Paulos	-	-	28.00	-
61.	H.E. Ambassador N. Djoudi	-	-	385.00	-
62.	Mr. C. O. Diallo	-	-	606.00	(143.84)
63.	Dr. Peter U. Onu	-	-	948.00	-
64.	Mr. J. Adeito	-	-	1,188.00	-
65.	Ato Fassil Tesfou	-	-	355.00	-
66.	Mr. H. Tunis	-	-	894.00	-
67.	Ato Gedeon Dimetros	-	-	462.00	-
68.	Mrs. Immacullee Mutamuliza	-	-	543.00	-
69.	" Tchouta Moussa	-	-	498.00	-
70.	Mr. V. K. Ntandayarwo	-	-	1,936.00	-
71.	Corp. Estiphanes	-	-	-	914.67
72.	Capt. Tezera H. Michael	-	-	-	570.25
73.	H.E. Mr. Nzo Ekangaki	-	-	-	11,368.96
74.	Ato Shiferaw Demissie	-	-	-	6,511.60
75.	Mr. Robert Lamizana	-	-	-	253.84
76.	" M. Thiam	-	-	-	(67.05)
77.	" O. Nyneque	-	-	-	(7.15)
78.	" S.H. Mungai	-	-	-	19.61
79.	" Mpongo Lembain	-	-	-	104.88
80.	" Gedeon Dimetros	-	-	-	(0.10)
	TOTAL	18,571.54	110,198.40	24,215.00	21,841.66

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Annex VIII

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MISCELLANEOUS INCOME - OVER-PAYMENT OF DEPENDENCY

ALLOWANCE AS OF 31ST MAY 1979

		Amount in US\$
Mr. I. A. Samara		166.81
	Total	US\$ <u>166.81</u>

SUMMARY OF ADVANCE RECOVERABLE -- REGIONAL AND
SUB-REGIONAL OFFICES AT 31ST MAY, 1979

	<u>Salary Advance</u>	<u>Car Loan</u>	<u>Travel Advance</u>	<u>Misc. Advance</u>
	US\$	US\$	US\$	US\$
1. <u>STRC Offices</u>				
Lagos Office	947.53	18,604.50	5,396.21	563.83
Yaounde Office (IAPSC)	350.97	3,730.03	6,083.86	1,000.00
Bangui Office (BIS)	-	705.00	-	-
Nairobi Office (IBAR)	1,964.99	4,767.35	5,470.67	-
2. Executive Secretariat of the OAU to United Nations, New York	-	2,550.12	-	-
3. Co-ordinating Committee for the Liberation of Africa, Dar-es-Salaam	3,069.47	6,430.40	488.00	-
4. Co-ordinating Committee for the Liberation of Africa, Lusaka	-	1,944.48	-	5,829.09
5. Co-ordinating Committee for the Liberation of Africa, Maputo	-	-	-	885.57
6. Co-ordinating Committee for the Liberation of Africa, Luanda	802.50	-	-	-
7. Inter-African Bureau of Languages, Kampala	20.95	3,875.00	-	-
8. Executive Secretariat of the OAU in Geneva, Switzerland	-	5,109.71	2,028.00	8,660.77
9. Centre for Linguistic and Historical Research by Oral Tradition, Niamey	65.67	400.00	-	-
10. Joint OAU/FAO/WHO Food and Nutrition Commission for Africa, Accra	-	-	-	-

SUMMARY OF ADVANCES RECOVERABLE
FROM MEMBER STATES AS OF 31.5.79

<u>A. Member States</u>	<u>Amount in US\$</u>
<u>1. Democratic Republic of the Sudan</u>	
OAU Symposium on Arid & Semi-Arid lands of Africa, held in Khartoum from 16 to 20 May, 1972	1,417.88
<u>2. Republic of Zambia</u>	
East & Central African States Conference	2,892.24
<u>3. Arab Republic of Egypt</u>	
Second Session of Education, Scientific, Cultural and Health Commission	6,744.54
<u>4. Royal Kingdom of Morocco</u>	
Ninth OAU Summit Meeting, Rabat	20,550.92
<u>5. Republic of Kenya</u>	
All African Trade Fair, Nairobi	1,544.92
<u>6. Republic of Uganda</u>	
a) Freight on equipment	85.39
b) Twelfth OAU Summit Meeting, Kampala	<u>4,296.80</u>
	4,382.19
<u>7. Guinea Bissau Government</u>	
Hotel charges and car hire for Guinea Bissau Delegation	197.20
<u>8. Republic of Tanzania</u>	
a) Third African Trade Ministers Conference	3,444.73
b) East & Central African States Conference	<u>2,103.04</u>
	5,547.77
<u>9. Republic of Guinea</u>	
Meeting of the Defence Commission, Conakry	<u>49,996.43</u>
	93,274.09
	C/F US\$

<u>Member States</u>		<u>Amount in US\$</u>
	B/F	93,274.09
10. <u>Mauritius Government</u>		
a) Thirteenth OAU Summit Meeting		1,271.95
11. <u>Tunisia Government</u>		
a) Payment to Technical Staff for Tunis Youth Conference	US\$ 305.70	
b) Per diem paid to OAU Staff who serviced the meeting of African Ministers of Agriculture	<u>12,834.50</u>	13,140.20
12. <u>Republic of Togo</u>		
Twenty-Eighth Ordinary Session of the Council of Ministers, Lome		28,525.97
13. <u>Democratic Republic of Somalia</u>		
a) Eleventh OAU Summit Meeting, Mogadiscio	US\$ 16,350.91	
b) Cost of returned unused portion of air ticket issued in favour of H.E. Mr. Edom Kodjo and Mr. Yao C. Ifanou	<u>6,564.40</u>	22,915.31
14. <u>Algerian Government</u>		
a) Air ticket and per diem allowance for Dr. Ghaffar to Algiers for consultation with Algerian Govt. on Trade Ministers Conference	US\$ 1,899.28	
b) Fourth Session of African Ministers of Commerce, Algiers, Nov. 75	<u>10,581.72</u>	12,481.00
15. <u>Islamic Republic of Mauritania</u>		
a) Advance made for purchase of air ticket by the Foreign Minister	US\$ 943.96	
b) Air ticket for Mr. Moustapha Salek, Member of External Board of Auditors	<u>1,436.72</u>	2,380.68
16. <u>Republic of Angola</u>		
Air ticket and per diem allowance		<u>1,563.25</u>
	TOTAL US \$	<u>175,552.45</u> =====

		<u>Amount in US\$</u>
B. OTHERS		
i)	Ethio. International (Pvt.) Co. Ltd.	US\$ <u>1,873.32</u> 1,873.32
ii)	African Group for Negotia- tions with the E.E.C., Brussels	<u>75,816.47</u> 75,816.47
iii)	Bureau for Placement and Education of African Refugees (BPEAR) Overpayment by Bank while paying tuition fee by using wrong conversion rate of Ghana Cedis	<u>5,285.87</u> 5,285.87
iv)	<u>United Nation Economic Commission for Africa ;</u> Colloquium on African Development in the Year 2000 held in Monrovia	
a)	Perdiem paid to technical Staff	US\$ 3,009.00
b)	Salary " "	" 4,314.50
c)	Cost of Air ticket " "	<u>" 7,524.15</u> 14,847.65
v)	<u>Members of Board of External Auditors</u> Additional 50% Perdiem paid to:	
a)	Mr. D.H. Tarr	US\$ 756.00
b)	" K. Naiken	" 392.00
c)	" Robert Koblavi	" 295.44
d)	" E.B. Kah	" 392.00
e)	" M. Masisi	" 224.00
		<u>2,059.44</u>
	Total	US\$ <u>99,882.75</u>

SUMMARY OF ADVANCES RECOVERABLE FROM MEMBER STATES
AS OF 31 MAY 1979 (CONT'D)
SCIENTIFIC, TECHNICAL AND RESEARCH COMMISSION (STRC)
LAGOS (NIGERIA)

1. Federal Government of Nigeria	US\$ 9,418.84
2. A.A.I.T.O.	889.20
3. SAFGRAD, Ouagadougou	24,902.09
Total	<u>US\$35,210.13</u>

SUMMARY OF ADVANCE RECOVERABLE
FROM MEMBER STATES AS OF 31 - 5 - 79 (CONT'D)
CO-ORDINATING COMMITTEE FOR THE LIBERATION OF AFRICA
DAR-ES-SALAAM (TANZANIA)

1.	Tanzanian Government	US\$ 14,813.37
2.	Libian Government	4,604.78
3.	Morocan Government	1,142.00
4.	Senegalese Government	2,387.17
5.	General Secretariat	15,104.19
6.	Lusaka Office	2,583.87
7.	<u>Others:</u>	
	(1) Mr. C. Carr	450.00
	(2) Mr. M. K. Simumba	828.00
	(3) Staff members - over-payment of post adjustment allowance	11,140.54
	(4) Mr. Ndirachuza	484.61
		US\$ 53,538.53

Statement of Working Capital Fund Account
as at 31st May, 1979

Balance Brought Forward as of June 1978		US\$	125,482.86
Plus : Contributions received from Member States being refund to the advance granted to the African Group for Negotiation with E.E.C.			
1) Nigerian Government	US\$ 15,235.48		
2) Senegalese Government	<u>" 6,993.58</u>	US\$	<u>22,229.06</u>
		US\$	<u>147,711.92</u> =====

STATEMENT OF PREPAID ACCOUNTS FOR 1979/80AS AT 31ST MAY 1979

Date	Dv. No.	Acct. Code	Description	Amount US\$
16-2-79	119/2	100	Ato Taye Abebe, salary for June and July 1979	563.34
12-4-79	84/4	100	Ato Tadesse Mekuria, salary for June 1979	104.17
21-5-79	150/5	100	Mr. Leta Ngandu, salary for June and July 1979	1,673.34
12-4-79	84/4	204	Ato Tadesse M. Dependency Allowance for June 1979	12.50
21-5-79	150/5	204	Mr. Leta Ngandu, Dependency Allowance for June and July 1979	183.34
"	150/5	213	Mr. L. Ngandu, Post Adjustment Allowance for June and July 1979	435.06
16-2-79	119/2	100a	Ato Taye Abebe, US dollar devaluation allowance for June and July	117.00
12-4-79	84/4	100a	Ato Tadesse Mekuria, US dollar devaluation allowance for June	24.23
21-5-79	150/5	100a	Mr. Leta Ngandu, US dollar devaluation for June and July	476.00
21.5.79	150/5	205	Mr. L. Ngandu, housing allowance for June and July 1979	480.00
30-4-79	179/4	606	Subscription to newspaper and periodicals	3,316.18
7-5-79	40/5	403	Bule Elec. Shop, purchase of electric material	24.15
"	41/5	403	Tedla G.S., purchase of float valves	96.62
15-5-79	112/5	212	Mr. K. Banmompoke, payment of education allowance	32.61
30-5-79	213/5	702	Ato Assefa Hussien, cost of shelves	169.08
31-5-79	282/5	212	Mr. H. Tetya, payment of education allowance	36.23
8-5-79	54/5	403	Ato Abebe Toucho -- payment for cost of supply and fixing door	65.22
			Total	US\$ 7,809.07

STATEMENT OF PREPAID ACCOUNT FOR 1979/80AS AT 31ST MAY 1979DAR-ES-SALAAM

<u>Date</u>	<u>Particulars</u>	<u>Amount Paid</u>
31.3.79	Subscription to Jeune Afrique and Le Monde - June 79/ March 1980	486.24
11.4.79	Telex installation fee for 1979/80 with effect from June 1979	604.67
9.5.79	Elimu supplies - payment for purchase of stencil papers for 33rd Session of Liberation Committee in June, 1979	625.21
"	" " Do " "	815.15
"	" " Do " "	195.64
	Total US\$	<u>2,726.91</u>



STATEMENT OF PENSION SCHEME OF GENERAL
SECRETARIAT, REGIONAL AND SUB-REGIONAL
OFFICES NOT YET PAID TO INSURANCE COMPANY
AS AT 31ST MAY 1979

1. General Secretariat	US\$ 14,799.09
2. Co-ordinating Committee for the Liberation of Africa - Dar-es-Salaam	2,262.76
3. Co-ordinating Committee for the Liberation of Africa - Maputo	3,386.93
4. STRC Offices	13,189.14
5. Inter-African Bureau of Languages - Kampala, Uganda	349.93
6. Permanent Delegation of the "OAU in Geneva- Switzerland	3,181.12
	<hr/>
	US\$ 37,168.97
	<hr/>

BALANCE OF GRATUITY AS AT 31ST MAY 1979

TO BE REFUNDED BY STAFF MEMBERS

In Accordance with Document CM/Dec.52(XII)

General Secretariat

Ato Fassil Tesfou

US\$ 867.62

S.T.R.C.

Mr. A. O. Odelola

US\$ 657.25

US\$ 1,524.87

Cash in Bank After Reconciliation
as at 31st May 1979

A. General Fund		
1) Foreign Currency Account No. 002	US\$	1,312,638.79
2) Local Currency Account No. 0-23529-6 (Eth. Br. 121,964.89)	"	(58,920.24)
B. Working Capital Fund Account	"	147,711.92
C. Petty Cash Eth. Br. 120.73	"	<u>58.32</u>
	US\$	<u>1,401,488.79</u> =====

Bank Reconciliation StatementForeign Currency Acc.Np.002as at 31st May 1979

Balance per Bank Statement		US\$	1,562,497.80
Plus : Deposit in transit			
Cheque No. 116031	US\$	2,041.74	
" " 116032	"	170.00	
" " 11392	"	375.00	
" " 110794	"	540.00	
Draft No. 202	"	<u>9,118.86</u>	
Less : Outstanding cheques		"	<u>12,245.60</u>
		"	<u>262,104.61</u>
	Reconciled Balance	US\$	<u>1,312,638.79</u>

Outstanding Cheques

103859	US\$	1,469.57	116717	US\$	2.00
113057	"	5,000.00	116724	"	207.00
113081	"	750.00	116730	"	13,750.00
113137	"	5,000.00	116732	"	6,250.00
113156	"	150.00	116734	"	9,975.01
113158	"	90.00	116736	"	948.00
113159	"	90.00	116740	"	1,101.18
113172	"	93.76	116743	"	3,126.56
113179	"	1,575.90	116744	"	750.00
113200	"	2,120.33	116746	"	1,991.89
113214	"	750.00	116748	"	200.00
113248	"	734.76	116749	"	701.61
116698	"	535.00	116750	"	257.00
116701	"	21,934.89	116751	"	525.59
116710	"	1,778.73	116754	"	1,475.42
116711	"	1,430.88	116756	"	502.84

116760	US\$ 1,681.22
116761	47.00
116762	45.00
116763	179.38
116764	498.00
116766	949.00
116767	1,241.00
116768	2,993.00
116769	3,198.00
116770	2,730.00
116771	3,350.00
116772	2,336.00
116773	1,936.00
116774	44.58
116776	187.97
116777	218.18
116778	489.00
116779	209.28
116780	90.00
116781	330.84
116782	734.76
116783	418.56
MT70680	80,224.20
MT70681	70,199.20
116784	40.53
116785	670.00
116786	592.00
116787	1,138.00
MT50497	65.99

US\$ 262,104.61
=====

Bank Reconciliation StatementLocal Currency Acc. No. 0-23529-6as at 31st May, 1979

Balance per Bank Statement	E. Br.	143,441.16
Plus : Proceed of Cheque No. 751854 debited twice by the Bank	"	475.00
Less : Outstanding Cheques	"	<u>265,881.05</u>

Reconciled Balance E.Br(121,964.89)

=====

Outstanding Cheques

67288	E. Br.	3,580.89	751815	E. Br.	659.54
751391		220.80	751818		1,415.59
751441		110.00	751822		675.98
751459		50.00	75183A		698.00
751542		792.00	751833		1,204.10
751644		394.2A	751839		1,347.42
751687		25.80	751843		302.11
751691		258.65	751844		470.00
751692		25.00	751845		300.00
751714		44.00	751846		234.99
751725		2,232.70	751847		600.00
751726		13.00	751848		1,359.99
751760		54.96	751851		50.00
751770		1,051.00	751852		20.00
751774		81.96	751853		817.02
751789		218.48	751855		181.66
751790		626.88	751856		741.74
751791		219.96	751857		214.33
751792		406.29	751862		475.00
751793		317.11	751864		291.87
751804		696.00	751865		43.60
751814		1,716.00	751866		4.80

751867	E.Br.	11.20	751899	E.Br.	187.50
751868		23.80	751900		187.50
751869		19.32	751901		562.48
751870		7.00	751902		767.18
751871		25.48	751903		513.55
751872		118.28	751904		375.00
751873		72.32	751905		562.48
751874		161.36	751906		749.98
751875		37.15	751907		893.62
751876		3,042.90	751908		1,374.98
751877		1,020.00	751909		187.50
751878		2,484.00	751910		187.50
751879		75.00	751911		375.00
751880		1,072.49	751912		999.98
751881		669.00	751913		187.50
751882		153.65	751914		749.98
751883		135.45	751915		562.48
751884		107.95	751916		999.98
751885		107.95	751917		937.48
751886		62.48	751918		375.00
751887		303.03	751919		187.50
751888		107.95	751920		793.82
751889		246.10	751921		327.60
751890		125.00	751922		375.00
751891		60.24	751923		1,013.58
751892		13.23	751924		281.25
751893		22.40	751925		1,187.48
751894		625.00	751926		187.50
751895		375.00	751927		749.98
751896		625.00	751928		240.00
751897		187.50	751929		255.00
751898		749.98	751930		240.00

751931	E.Br.	275.00	751962	E.Br.	244.16
751932		90.00	751963		7,627.50
751933		75.00	751964		598.81
751934		75.00	751965		9.03
751935		75.00	751966		51.52
751936		100.00	751967		10.56
751937		900.31	751968		16.00
751938		355.00	751969		85.72
751939		4,200.80	751970		143.88
751940		2,435.07	751971		14.32
751941		3,000.00	751972		65.40
751942		350.00	751973		36.60
751943		3,848.00	751974		309.56
751944		92.00	751975		4.80
751945		143.50	751976		29.17
751946		731.80	751977		1,765.00
751947		10,220.00	751978		1,570.08
751948		16.00	751979		800.00
751949		41.20	751980		1,463.00
751950		15.60	751981		32.70
751951		29.20	751982		3,714.43
751952		4,093.25	751983		55,939.68
751953		7,496.00	751984		34.92
751954		72,506.47	751985		26.88
751955		167.54	751986		114.24
751956		75.00	751987		152.64
751957		18.28	751988		115.16
751958		800.48	751989		7,762.50
751959		11.56	751990		225.00
751960		30.00	751991		38.80
751961		75.00	751992		23.52

751993	E. Br.	110.64
751944		1,438.50
751995		12,394.00
751996		103.60
751997		262.50
751998		501.00
751999		5.20
752000		31.96

E. Br. 265,881.05
=====

Statement of Petty Cash
as at 31st May 1979

1-5-79	Balance Brought Forward	Eth. Br.	126.73
	Less : Expenditure during the month	" "	<u>6.00</u>
31-5-79	Balance Carried Forward	Eth. Br.	<u>120.73</u>
		US\$	<u>58.32</u> =====

STATEMENT OF CASH IN BANK AFTER RECONCILIATION
AND CASH ON HAND AS OF 31ST MAY, 1979
REGIONAL AND SUB-REGIONAL OFFICES

	<u>Cash in Bank</u>	<u>Petty Cash on Hand</u>
	US\$	US\$
1. <u>STRC Offices</u>		
Lagos Office	353,126.99	121.14
Yaounde Office (IAPSC)	1,600.37	1.44
Bangui Office (BIS)	12,303.88	29.41
Nairobi Office	202,117.90	58.96
2. Executive Secretariat of the OAU to UN, New York	22,796.55	
Deposit A/c	<u>65,000.00</u>	
	87,796.55	-
3. Co-ordinating Committee for the Liberation of Africa, Dar-es-Salaam	155,689.68	60.62
4. Co-ordinating Committee for the Liberation of Africa, Lusaka	76,383.75	-
5. Co-ordinating Committee for the Liberation of Africa, Maputo	4,341.10	463.64
6. Co-ordinating Committee for the Liberation of Africa, Luanda	1,523.81	-
7. Inter-African Bureau of Languages - Kampala, Uganda	10,224.35	98.54
8. Executive Secretariat of the OAU in Geneva, Switzerland	(108,029.44)	-
9. Centre for Linguistic and Historical Research by Oral Tradition, Niamey	38,348.48	78.43
10. Joint OAU/FAO/WHO Food and Nutrition Commission for Africa, Accra	15,694.74	-
Total US\$	<u>851,122.16</u>	<u>912.18</u>

STATUS OF ALLOTMENTS

Expenditure - Obligation - as at 31st May 1979

(All figures in US\$)

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligation	Balance
			Previous Expenditure	Current Expenditure			
	<u>PART I - SALARIES AND WAGES</u>						
100	Established post	2,143,845.00	1,439,676.82	141,461.19	1,581,138.01	2,764.45	559,942.54
100(a)	Adjustment as a result of United States dollars devaluation	400,000.00	341,646.91	32,231.39	373,878.30	449.34	25,672.36
101	Consultants and experts group	1.00					1.00
102	Temporary assistance	12,000.00	11,947.40	-	11,947.40	-	52.60
103	Overtime and night differential	1,218.00	1,130.22	-	1,130.22	-	87.78
	TOTAL PART I	2,557,064.00	1,794,401.35	173,692.58	1,968,093.93	3,213.79	585,756.28
	<u>PART II - COMMON STAFF COST</u>						
200	Travel on initial recruitment	30,000.00	21,798.92	6,051.53	27,850.45	9,323.64	(7,174.09)
201	Travel on home leave and separation	110,461.00	92,065.54	3,600.58	95,666.12	7,972.25	6,822.63
202	Travel on transfer	20,000.00	14,178.97	4,882.15	19,061.12	-	938.88
203	Installation allowance	20,580.00	11,697.00	4,704.00	16,401.00	1,168.00	3,011.00
204	Dependency allowance	82,725.00	68,367.58	14,113.22	82,480.80	31.67	212.53
205	Housing allowance for Headquarters	311,520.00	196,612.68	17,879.49	214,492.17	487.74	96,540.09
206	OAU pension fund	223,719.00	134,094.60	14,623.26	148,717.86	29,866.45	45,134.69
207	OAU insurance and social security scheme	30,000.00	24,219.56	-	24,219.56	-	5,780.44

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligation	Balance
			Previous Expenditure	Current Expenditure			
208	OAU medical scheme	50,000.00	46,408.61	11,805.92	58,214.53	487.92	(8,702.45)
209	Gratuity on completion of service (contract staff)	-	-	-	-	-	-
210	Rent of official residence (Secretary-General)	-	4,477.23	-	4,477.23	-	(4,477.23)
211	Accommodation allowance (5 Assistant Secretaries-General)	26,880.00	25,829.59	2,800.00	28,629.59	-	(1,749.59)
212	Education allowance	60,000.00	33,493.91	7,564.84	41,058.75	259.20	18,682.05
213	Post adjustment allowance (statutory staff only)	310,500.00	243,077.19	22,377.20	265,454.39	420.19	44,625.42
214	Training scheme	10,000.00	5,418.35	361.84	5,780.19	2,100.40	2,119.41
215	Interview for new appointments	5,000.00	575.92	626.00	1,201.92	-	3,798.08
216	Gratuity on completion of service (political appointees)	86,550.00	49,399.32	-	49,399.32	-	37,150.68
217	Travel on separation from OAU services	43,742.00	20,762.62	4,062.69	24,825.31	-	18,916.69
	TOTAL PART II	1,421,677.00	992,477.59	115,452.72	1,107,930.31	52,117.46	261,629.23
	<u>PART III - TRAVEL OF STAFF ON OFFICIAL DUTY</u>						
300	Administration Department	)	2,161.44	7,875.93	10,037.37	7,606.29	-
301	Political Department	)	23,243.90	7,817.07	31,060.97	8,603.32	-
302	Economic and Social Affairs Department	)	40,291.43	15,671.98	55,963.41	21,013.84	-
303	Scientific and Cultural Dept.	)	21,108.54	12,938.11	34,046.65	2,190.83	

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
304	Cabinet	)	19,012.75	6,614.45	25,627.20	7,402.08	-
305	Official mission by the Secretary-General	200,000)	6,693.21	994.20	7,687.41	5,595.66	-
306	Internal Auditor	)	10,165.05	1,171.22	11,336.27	5,505.41	-
307	Press and Information	)	380.00	3,126.64	3,506.64	-	-
308	Legal Division	)	-	539.61	539.61	-	-
310	Unforeseen mission of the Secretary-General	)	8,282.68	14,695.90	22,978.58	11,592.10	-
	TOTAL PART III	200,000.00	131,339.00	71,445.11	202,784.11	69,509.53	(72,293.64)
	<u>PART IV - RENTAL AND MAINTENANCE OF EQUIPMENT</u>						
400	Rental of premises	-	-	-	-	-	-
401	Maintenance and running of vehicles	22,000.00	17,772.46	2,896.39	20,668.85	1,545.89	(214.74)
402	Maintenance of equipment	10,000.00	7,929.21	215.04	8,144.25	-	1,855.75
403	Maintenance of premises	9,000.00	8,176.94	178.74	8,355.68	644.32	-
404	Utilities (electricity and water)	12,000.00	9,982.79	2,267.93	12,250.72	2,681.59	(2,932.31)
405	Alteration of premises	-	-	-	-	-	-
406	Insurance of vehicles, equipments etc.	10,000.00	5,005.47	-	5,005.47	-	4,994.53
	TOTAL PART IV	63,000.00	48,866.87	5,558.10	54,424.97	4,871.80	3,703.23

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
	<u>PART V - COMMUNICATIONS</u>						
500	Cables	150,000.00	137,105.68	36,273.47	173,379.15	33,726.53	(57,105.68)
501	Telephone service	25,000.00	14,552.96	2,040.12	16,593.08	8,406.92	-
502	Postage	15,000.00	10,629.54	2,787.63	13,417.17	-	1,582.83
503	Pouches	600.00	122.66	50.05	172.71	264.20	163.09
504	Freight	500.00	-	-	-	-	500.00
	TOTAL PART V	191,100.00	162,410.84	41,151.11	203,562.11	42,397.65	(54,859.76)
	<u>PART VI - MISCELLANEOUS SUPPLIES AND SERVICES</u>						
600	Stationery and office equipment	45,000.00	38,562.84	3,184.06	41,746.90	2,819.13	433.97
601	Bank charges and revenue stamps	19,000.00	18,704.13	3,358.95	22,063.08	-	(3,063.08)
602	External audit cost	-	-	-	-	-	-
603	Ordinary hospitality	8,000.00	7,858.21	337.20	8,195.41	-	(195.41)
603(ii)	OAU Day Reception	5,000.00	2,723.60	1,557.19	4,280.79	-	719.21
604	Staff welfare	7,000.00	2,250.41	-	2,250.41	4,749.59	-
605	Library books, periodical supplies and services	1.00	(29.30)	-	(29.30)	-	30.30
606	Subscription to newspapers and periodicals	10,000.00	9,989.52	-	9,989.52	-	10.48
607	Other supplies and services	10,000.00	8,650.02	671.44	9,321.46	1,131.88	(453.34)

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
608	Printing of documents	4,000.00	-	(6,443.96)	(6,443.96)	-	10,443.96
609	Publication of OAU review	5,000.00	-	-	-	-	5,000.00
610	Carpeting and curtains for ceremonial room and reception hall	20,000.00	16,519.96	758.49	17,278.45	-	2,721.55
611	Two sets of flags of Member States	-	-	-	-	-	-
612	OAU flag in various sizes	1,000.00	390.34	-	390.34	609.66	-
615	Unforeseen expenses	-	-	-	-	-	-
616	Subvention to African organizations	500,000.00	375,000.00	125,000.00	500,000.00	-	-
617	Subvention to the operational budget of the BPELR	40,000.00	-	-	-	40,000.00	-
	TOTAL PART VI	674,000.00	480,619.73	134,983.27	615,603.00	49,310.26	9,087.74
	<u>PART VII - CAPITAL EXPENDITURE</u>						
700	Land and building	-	-	-	-	-	-
701	Improvement to premises	6,000.00	5,677.83	6,075.07	11,752.90	3,684.78	(9,437.68)
702	Furniture and fixtures	13,000.00	9,817.19	3,027.44	12,844.63	-	155.37
703	Office equipment	6,000.00	4,696.49	65.02	4,761.51	-	1,238.49
704	Internal reproduction equipment	4,000.00	-	-	-	4,000.00	-
705	Telecommunication service and equipt.	15,000.00	4,937.20	6,316.91	11,254.11	-	3,745.89
706	Press and information equipment and purchase of films	20,000.00	429.47	-	429.47	19,570.53	-

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
707	Purchase of vehicles	7,000.00	7,109.66		7,109.66		(109.66)
708	Interpretation equipment	1,000.00				1,000.00	
709	Other equipment	-					
710	Acquisition of residence - Secretary-General	-					
	TOTAL PART VII	72,000.00	32,667.84	9,731.54	42,399.38	28,255.31	1,345.31
	<u>PART VIII - CONFERENCE AND MEETING</u>						
800	Assembly of Head of States and Govt.	85,000.00	100,365.98		100,365.98	432.84	(15,798.82)
801	Council of Ministers	105,000.00	95,711.23	24,486.96	120,198.19		(15,198.19)
802	Economic and Social Commission	54,000.00					54,000.00
803	Education, Scientific, Cultural and Health Commission	45,000.00					45,000.00
804	Defence Commission	51,128.00	11,848.47	19,334.36	31,182.83	5,278.30	14,666.87
805	Commission of Refugees	8,720.00					8,720.00
806	Third Conference of African Ministers of Social Affairs	28,500.00				28,500.00	
807	Meeting of the Joint Commission on the Headquarters building						
808	Advisory Committee for Budgetary and Financial Matter	20,000.00	15,544.50		15,544.50	592.38	3,863.12

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
809	Board of External Auditors	20,000.00	27,860.66		27,860.66	518.84	(8,379.50)
810	Meeting of African Information Ministers	54,000.00	14,300.91	9,087.98	23,388.89	2,118.21	28,492.90
811	Conference of African Labour Ministers	57,000.00		40,030.94	40,030.94	8,824.10	8,144.96
812	Conference of African Trade Ministers of Industry	57,000.00	37,098.12	3,029.70	40,127.82	2,754.20	14,117.98
813	OAU/ECA Conference of African Ministers of Industry	18,000.00	2,635.67		2,635.67	15,364.33	
814	Experts Seminar on "The Conditions and Prospects of Journalism in Africa"	-					
815	OAU/ECA Conference of African Ministers of Transport	-					
816	Consultative Meeting of Governments, Organizations, Agencies and Institutions interested in the problem of refugees	-					
817	Three (3) Scientific Advisory Panel	56,583.00				56,583.00	
818	Conference of African Ministers of Finance	-					
819	Conference of African Ministers of Telecommunications	-					
820	Second African Congress on the Prevention of Occupational Risks	-					

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
821	OAU/OATUU/ILO Seminars in the Field of Labour and Population	-					
822	OAU/ILO Seminars in the Field of Labour and Population	-					
823	Meeting of the Ad-Hoc Administrative Tribunal	12,150.00				12,150.00	
824	Special fund for the running of the Executive Bodies of Afro-Arab Cooperation	350,462.00	32,395.27	294.80	32,690.07		317,771.93
825	Seminar on application of sanctions against racist regime of Southern Rhodesia	16,085.00	191.70	104.64	296.34	15,788.66	
826	Meetings of the African Inter-Ministerial Committee for Food and Committees of Experts	33,132.00		13,535.64	13,535.64	15,919.55	3,676.81
827	Meeting of the Ad-Hoc Committee on Drought and Natural Disasters in Africa	12,849.00				12,849.00	
828	Meeting of Experts for the Establishment of an Hydrogeological Map for the continent of Africa	26,155.00	7,144.01		7,144.01		19,010.99
829	Meeting of the Task Forces on Maths Science and Technology, Educational Objectives and Teacher Education	73,794.00					73,794.00
830	African Regional Meeting of Civil Aviation and Airline Officials	30,525.00				30,525.00	

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
831	Two meetings of Ad-Hoc Committee of Labour Ministers on a possible African Labour Organization	26,200.00				26,200.00	
832	OAU/ECA Experts Meeting on Bilateral and Multilateral Trade Negotiations	21,000.00				21,000.00	
833	Meeting for the African Industrial Common Fund	9,000.00				9,000.00	
834	Conference of Plenipotentiaries of the Pan-African Postal Union	52,050.00				52,050.00	
835	Symposium on Industrial Policies and Strategies	70,000.00				70,000.00	
	TOTAL PART VIII	1,393,333.00	345,096.52	109,905.02	455,001.54	377,448.41	560,883.05
	<u>PART IX - IMPLEMENTATION OF DECISION RESOLUTIONS</u>						
900	Administration Department)		859.28		859.28		
901	Political Department)		12,698.34	105,145.06	117,843.40	16,113.76	
902	Economic and Social Affairs Dept.)	190,176.00	231.00		231.00		(45,732.22)
903	Scientific and Cultural Dept.)		5,817.55		5,817.55	22.31	
904	Cabinet)		78,081.09	13,110.79	91,191.88	3,829.04	
905	Fund for assistance and cooperation	746,524.00	400,000.00		400,000.00	346,524.00	

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
906 907	Contribution towards the establishment of centres for the promotion of industrialization and industrial cooperation	100,000.00	50,000.00		50,000.00	50,000.00	
	TOTAL PART IX	1,036,700.00	547,687.26	118,255.85	665,943.11	416,489.11	(45,732.22)
	<u>PART X - REGIONAL OFFICES</u>						
1000	STRC	1,681,543.00		1,320,921.66	1,320,921.66	99,029.61	261,591.73
1001	Secretariat of the African Group at the United Nations	762,756.00		405,061.78	405,061.78	950.00	356,744.22
1002	Coordinating Committee for the Liberation of Africa (Dar-es-Salaam)	479,485.00		372,949.54	372,949.54	29,449.40	77,086.06
1003	Coordinating Committee for the Liberation of Africa (Lusaka)	76,614.00		73,211.02	73,211.02		3,402.98
1004	Coordinating Committee for the Liberation of Africa, Liaison Office, Maputo	64,376.00		44,455.15	44,455.15	6,043.06	13,877.79
1005	Coordinating Committee for the Liberation of Africa, Liaison Office, Luanda	71,436.00		46,663.26	46,663.26	8,172.80	16,599.94
1006	Commission of Mediation, Conciliation and Arbitration	10,000.00	4,620.40		4,620.40		5,379.60
1007	Inter-African Bureau of Languages, Kampala	164,186.00		101,448.25	101,448.25	13,851.05	48,886.70

A/C Codes	Titles	Appropriations	EXPENDITURE		Total	Obligations	Balance
			Previous Expenditure	Current Expenditure			
1008	Executive Secretariat of the OAU in Geneva, Switzerland	545,729.00		614,758.87	614,758.87	68,012.68	(137,042.55)
1009	Joint OAU/FAO/WHO food and Nutrition Commission for Africa, Ghana	87,566.00		34,912.00	34,912.00		52,654.00
1010	Centre for Linguistic and Historical Studies by Oral Tradition, Niamey	242,391.00		203,841.47	203,841.47		38,549.53
1011	Office for Medical Assistance to Comoros Islands, Comoros	48,820.00				48,820.00	
1012	OAU Permanent Delegation to the League of Arab States, Cairo	170,614.00				170,614.00	
	TOTAL PART X REGIONAL OFFICES	4,405,516.00	4,620.40	3,218,223.00	3,222,843.40	444,942.60	737,730.00
	TOTAL GENERAL SECRETARIAT AND REGIONAL OFFICES	12,014,391.00	4,540,187.40	3,998,398.46	8,538,585.86	1,488,555.92	1,987,249.22
	Deduct anticipated revenues from sales of publication, rent of house, interest on car loans and other miscellaneous incomes	50,000.00					50,000.00
	GRAND TOTAL	11,964,391.00	4,540,187.40	3,998,398.46	8,538,585.86	1,488,555.92	1,937,249.22

STATEMENT OF EXPENDITURES AND OBLIGATIONS OF THE GENERAL
SECRETARIAT MONTH BY MONTH BASED ON RECAPITULATION SHEET
JUNE 1, TO 31ST MAY 1979

	<u>Monthly</u> <u>Expenditure</u>	<u>Accumulated</u> <u>Total</u>
1. June 1978	300,958.53	300,958.53
2. July	319,835.42	620,793.95
3. August	254,973.60	875,767.55
4. September	660,134.04	1,535,901.59
5. October	369,598.95	1,905,500.54
6. November	410,300.53	2,315,801.07
7. December	334,215.00	2,650,016.07
8. January 1979	276,698.15	2,926,714.22
9. February	818,345.70	3,745,059.92
10. March	528,994.81	4,274,054.73
11. April	261,512.27	4,535,567.00
12. May	1,823,788.78	6,359,355.78

SUMMARY OF INVENTORIES
OF THE GENERAL SECRETARIAT & REGIONAL AND SUB-REGIONAL OFFICES
AS AT 31ST MAY 1979

No.	OAU Offices	Buildings	Furniture Fixtures and Office Equip.	Official Vehicles	Stores Material	Total
1.	General Secretariat	-	174,381.04	33,438.00	42,159.92	249,978.96
2.	<u>STRC</u>					
	Lagos Office	41,154.61	25,286.84	30,422.50	241,742.85	338,606.80
	Yaounde Office	-	11,588.19	14,496.00	2,292.48	28,376.67
	Bangui Office	-	2,218.53	2,750.57	-	4,969.10
	Nairobi Office	-	40,371.09	11,388.44	3,606.76	55,366.29
3.	Ex. Sec. of OAU to the United Nations	-	9,840.00	3,400.00	-	13,240.00
4.	Coordinating Committee Dar-es-Salaam	-	12,123.27	5,015.68	-	17,138.95
5.	Coordinating Committee Lusaka Sub-Office	-	7,380.80	7,795.50	-	15,176.30
6.	Coordinating Liaison Office - Maputo	-	2,851.52	4,913.18	-	7,764.70
7.	Coordinating Sub- Office - Luanda	-	3,391.63	8,557.70	-	11,949.33
8.	Int. African Bureau of Languages - Kampala	-	3,640.88	6,937.50	-	10,578.38
9.	Permanent Delegation of OAU - Geneva	-	26,879.43	13,741.54	1,329.35	41,950.32
10.	Centre for Linguistic and Historical Research by Oral Tradition - Niamey	-	21,487.08	2,629.41	75,880.39	99,996.88
11.	OAU/FAO/WHO Joint Nutrition Commission for Africa - Accra	-	-	-	-	-
	TOTAL	41,154.61	341,440.30	145,486.02	367,011.75	895,092.68

GENERAL SECRETARIAT - ADDIS ABABASummary of Inventories as of 31 May 1979

(a) Furniture and office equipment	US\$ 147,495.75
(b) Furniture and fixture in OAU official residence	15,587.83
(c) Clinic equipment	4,046.17
(d) Official vehicles	33,438.00
(e) Books in the Library	7,251.29

STORE MATERIALS

(f) Drinks and cigarettes	3,678.91
(g) Stationaries and office supplies	38,064.84
(h) Motor tyres and inner tubes	416.17

Total US\$ 249,978.96

SCIENTIFIC, TECHNICAL AND RESEARCH COMMISSIONLAGOS OFFICESummary of Inventories as of 31st May, 1979

(a) Buildings	US\$ 41,154.61
(b) Furniture, fixtures and equipment	25,286.84
(c) Official vehicles	30,422.50
(d) Stock of stationery	2,497.89
(e) Stock of publications	239,244.96
	<u>US\$ 338,606.80</u>

INTER-AFRICAN PHYTO-SANITARY COMMISSION (IAPSC)

YAOUNDE

Summary of Inventories as of 31st May, 1979

(a) Furniture, fixture and equipment.	US\$ 11,588.19
(b) Official vehicle	14,496.00
(c) Stock of publications	2,292.48
	<u>US\$ 28,376.67</u>

INTER-AFRICAN BUREAU FOR ANIMAL RESOURCES (IBAR)NAIROBI OFFICESummary of Inventories as of 31st May, 1979

(a) Furniture, fixture and equipment	US\$ 40,371.09
(b) Official vehicle	11,388.44
(c) Stock of stationery	<u>3,606.76</u>
	US\$ <u>55,366.29</u>

EXECUTIVE SECRETARIAT OF THE ORGANIZATION OF
AFRICAN UNITY TO THE UNITED NATIONS
NEW YORK

Summary of Inventories as of 31 May 1979

	<u>LS\$</u>
(i) Furniture, fixtures and equipment	9,840.00
(ii) Official vehicle	3,400.00
	<hr/>
Total US\$	13,240.00
	<hr/>

COORDINATING COMMITTEE FOR THE LIBERATION OF AFRICA

DAR-ES-SALAAM

Summary of Inventories as of 31 May, 1979

(a) Furnitures, fixtures and equipment	US\$ 12,123.27
(b) Official vehicles	<u>5,015.68</u>
Total	<u><u>US\$ 17,138.95</u></u>

SUB-OFFICE OF THE COORDINATING COMMITTEE FOR THE

LIBERATION OF AFRICA, LUSAKA, ZAMBIA

Summary of Inventories as of 31 May, 1979

	<u>US\$</u>
(i) Furniture, fixtures and equipment	7,380.80
(ii) Official vehicles	7,795.50
Total	<u>US\$ 15,176.30</u>

COORDINATING COMMITTEE FOR THE LIBERATION OF AFRICA

LIAISON OFFICE - MAPUTO

Summary of Inventories as of 31 May, 1979

(a) Furniture, fixtures and equipment	US\$ 2,851.52
(b) Official vehicles	<u>4,913.18</u>
	US\$ <u><u>7,764.70</u></u>

CO-ORDINATING COMMITTEE FOR THE LIBERATION OF AFRICA
LIAISON OFFICE - LUANDA, ANGOLA

Summary of Inventories as of 31 May, 1979

(i) Office equipment	US\$ 3,391.63
(ii) Official vehicle	" 8,557.70
Total	US\$ <u>11,949.33</u>

INTER-AFRICAN BUREAU OF LANGUAGESKAMPALA - UGANDASummary of Inventories as of 31 May, 1979

	<u>US\$</u>
(i) Furniture, fixtures and equipment	3,640.88
(ii) Official car	6,937.50
Total US\$	<u>10,578.38</u>

PERMANENT DELEGATION OF THE OAU IN GENEVAGENEVA (SWITZERLAND)Summary of Inventory as of 31 May, 1979

(i)	Office equipment	US\$	11,905.27
(ii)	Office furnitures and fixtures		14,974.16
(iii)	Official cars		13,741.54
(iv)	Office stationery		776.45
(v)	Library books		51.07
(vi)	Kitchen utensils		341.40
(vii)	Drinks		160.43
	Total	US\$	<u>41,950.32</u>

CM/1004 (XXXIV)

Annex XX (m)

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OAU/FAO/WHO JOINT FOOD AND NUTRITION COMMISSION FOR

AFRICA - ACCRA, GHANA

Summary of Inventories as of 31 May, 1979

(a) Furniture, fixtures and equipment	NIL
(b) Official vehicles	NIL
	<u>NIL</u>
	<u>NIL</u>

CENTRE FOR LINGUISTIC AND HISTORICAL RESEARCH.
BY ORAL TRADITION, NIAMEY.

Summary of Inventories as of 31st May, 1979

(a) Office furniture	US\$ 3,324.92
(b) Stationery	" 54.90
(c) Office equipment	" 6,655.02
(d) Transport equipment	" 2,629.41
(e) Technical equipment	" 11,287.32
(f) Utensils	" 164.92
(g) Publications in stock	" 75,880.39
Total	US\$ <u>99,996.88</u>

STATEMENT OF ASSESSMENT OF 1979/80 OAU REGULAR BUDGET BASED ON
THE REVISED SCALE APPROVED BY THE ASSEMBLY OF HEADS OF STATES
AND GOVERNMENT AT ITS FOURTEENTH ORDINARY SESSION HELD IN
LIBREVILLE, GABON IN 1977

NO.	MEMBER STATES	APPROVED	ASSESSED
		SCALE	CONTRIBUTION
		%	US \$
1.	Algeria	6.15	890,185.93
2.	Angola	2.36	341,599.80
3.	Benin (ii)	0.54	78,162.67
4.	Botswana	1.96	283,701.53
5.	Burundi	0.61	88,294.87
6.	Cameroon	1.86	269,226.97
7.	Cape Verde	0.54	78,162.67
8.	Central African Empire	0.69	99,874.52
9.	Chad	0.61	88,294.87
10.	Comoros	0.50	72,372.84
11.	Congo	1.35	195,406.67
12.	Djibouti (i)		
13.	Egypt	7.57	1,095,724.80
14.	Ethiopia	2.00	289,491.36
15.	Equatorial Guinea	1.01	146,193.14
16.	Gabon	6.29	910,450.33
17.	Gambia	0.61	88,294.87
18.	Ghana	3.24	468,976.00
19.	Guinea	0.68	98,427.06
20.	Guinea Bissau	0.95	137,508.40
21.	Ivory Coast	3.13	453,053.98
22.	Kenya	2.28	330,020.15
23.	Lesotho	0.54	78,162.67
24.	Liberia	1.81	261,989.68
25.	Libya	10.00	1,447,456.80
26.	Madagascar	1.23	178,037.19
27.	Malawi	0.83	120,138.91
28.	Mali	0.54	78,162.67
29.	Mauritania	0.94	136,060.94

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<u>NO.</u>	<u>MEMBER STATES</u>	<u>APPROVED SCALE</u> %	<u>ASSESSED CONTRIBUTION</u> US \$
30.	Mauritius	1.55	224,355.80
31.	Morocco	4.30	622,406.42
32.	Mozambique	1.92	277,911.70
33.	Niger	0.72	104,216.89
34.	Nigeria	7.63	1,104,409.54
35.	Rwanda	0.50	72,372.84
36.	Sao Tomé and Príncipe (ii)	1.29	186,721.93
37.	Senegal	0.96	138,955.85
38.	Seychelles	1.55	224,355.80
39.	Sierra Leone	1.37	198,301.58
40.	Somalia	0.69	99,874.52
41.	Sudan	1.85	267,779.51
42.	Swaziland	1.96	283,701.53
43.	Tanzania	1.64	237,382.91
44.	Togo	0.58	83,952.49
45.	Tunisia	3.53	510,952.25
46.	Uganda	1.48	170,799.90
47.	Upper Volta	0.54	78,162.67
48.	Zaire	2.45	311,203.21
49.	Zambia	3.27	473,318.37
		<u>100.00</u>	<u>14,474,568.00</u>

Note: (i) REPUBLIC OF DJIBOUTI - No scale has since been approved.

(ii) By Resolution CM/639 (XXXI) People's Republic of Benin and Democratic Republic of Sao Tome and Principe have been exempted from contributions to the Regular Budget for 1979/80.

BALANCE SHEET OF THE ORGANIZATION OF AFRICAN UNITY AS AT 31ST MAY 1979
(ALL FIGURES IN US\$)

L I A B I L I T I E S		A S S E T S	
<u>I. Current Liabilities</u>		<u>I. Fixed Assets</u>	
<u>Accounts payable</u>		(a) Buildings (S.T.R.C. (Lagos))	41,154.61
(a) Outstanding obligations of General Secretariat, Regional and sub-regional offices (Annex VIII)	1,488,555.92	(b) Furniture, fixture and equipment	341,440.30
(b) Official residence of Secretary-General	397,584.54	(c) Official vehicles	145,486.02
<u>II. Other Liabilities</u>		<u>II. Current Assets</u>	
<u>Excess Contributions</u>		<u>III. Accounts Receivable</u>	
(a) Regular Budget (Annex II)	78,304.56	(a) Interest Accrued on work- ing capital fund (Annex VII)	3,821.76
(b) Pension contribution not yet paid to Insurance Co. by General Secretariat (Annex XI)	14,799.09	(b) Contributions due to OAU 1965-1979 Regular Budget (Annex II)	9,065,101.90
(c) Regional and sub-regional Offices (Annex I)	22,369.88	(c) Contributions due to Namibia case (Annex II)	31,732.04
<u>III. Suspense Account</u>		(d) Contributions due to CMCA Annex II)	6,127.90
Contribution received during 1978/1979 financial year from Member States and not yet allocated Annex VII (n)		Balance Carried Forward	10,001,876.28
Balance Carried Forward	2001,613.93		

LIABILITIES

ASSETS

Balance Brought forward	2,001,613.99	Balance Brought forward	10,001,876.28
(i) Senegal R.V. 0051 US\$1,091.00		(e) Contributions due to financial assistance to Guinea Bissau for 1973/1974 (Annex III)	75,834.00
(ii) Cameroon R.V. 0141 12,739.75		IV <u>Advance Recoverable</u>	
(iii) Niger R.V. 0160 3,647.52	17,478.27	1. <u>Member States</u>	
IV. <u>Government of Djibouti</u>		(i) General Secretariat, Addis Ababa (Annex VIII) (b)	175,552.45
Contribution received from Member States and not yet transferred to the Government of Djibouti (Annex VII.m)	2,644.26	(ii) Regional and sub-Regional Offices (Annex VIII) (b)	88,748.66
		(iii) <u>Officers</u> (Annex VIII) (b)	
		(i) Ethio-International Private Co. Ltd.	1,873.32
		(ii) African Group for Negotiations with the E.M.C. (Brussels)	75,816.47
		(iii) B P E A R	5,285.87
		(iv) U N E C A	14,847.65
		(v) Members of External Board of Auditors	2,059.44
		2. <u>General Secretariat</u>	
		(a) Salary Advance	18,571.54
		(b) Car Loan	110,198.40
		(c) Travel Advance	24,215.00
Balance Carried forward	2,021,736.52	Balance Carried Forward	10,594,879.08

LIABILITIES

ASSETS

Balance Brought Forward	2,021,736.52	Balance Brought Forward	10,594,879.08
		(d) Miscellaneous Advance	21,841.66
		(e) Over-payment of gratuity to Staff Members (Annex XII)	1,524.87
		(f) Over-payment of dependency allowance (Annex VIII)	166.81
		3. <u>Regional and sub-Regional offices</u>	
		<u>S T R C Offices</u>	
		(a) Salary Advance	3,263.49
		(b) Car Loan	27,806.88
		(c) Travel Advance	16,950.74
		(d) Miscellaneous Advance	1,563.83
		<u>Co-ordinating Committee for the Liberation of Africa (DAR-ES-SALAAM)</u>	
		(a) Salary Advance	3,069.47
		(b) Car Loan	6,430.40
		(c) Travel Advance	488.00
		(d) <u>Miscellaneous Advance</u>	--
		<u>Liberation Committee, Lusaka Sub-Office</u>	
		(a) Salary Advance	--
		(b) Car- Loan	1,944.48
		(c) Travel Advance	--
Balance Carried Forward	2,021,736.52	Balance Carried Forward	10,679,929.71

LIABILITIES

ASSETS

Balance Brought Forward	2,021,736.52	Balance Brought Forward	10,679,929.71
		(d) Miscellaneous Advance	5,829.09
		<u>African Group at the United Nations</u>	
		(a) Salary Advance	-
		(b) Car Loan	2,550.12
		(c) Travel Advance	-
		(d) Miscellaneous Advance	-
		<u>OUA Inter-African Bureau of Languages</u>	
		<u>Kampala</u>	
		(a) Salary advance	20.95
		(b) Car Loan	3,875.00
		(c) Travel Advance	-
		(d) Miscellaneous advance	-
		<u>Permanent delegation of OAU in Geneva</u>	
		(a) Salary advance	-
		(b) Car Loan	5,109.71
		(c) Travel advance	2,028.00
		(d) Miscellaneous advance	8,660.77
		<u>Centre for Linguistic and Historical</u>	
		<u>Studies by Oral Tradition, Niamey</u>	
		(a) Salary advance	65.67
		(b) Car Loan	400.00
		(c) Travel advance	-
		(d) Miscellaneous advance	-
Balance Carried Forward	2,021,736.52	Balance Carried Forward	10,708,469.02

LIABILITIES

ASSETS

Balance Brought Forward 2,021,736.52

Balance Brought Forward 10,708,469.02

Joint. OAU/FAO/WHO Commission
for Food and Nutrition Accra

- (a) Salary advance -
- (b) Car Loan -
- (c) Travel Advance -
- (d) Miscellaneous advance -

Liaison Office of the Co-ordinating
Committee for the Liberation of
Africa, Maputo

- (a) Salary advance -
- (b) Car loan -
- (c) Travel advance -
- (d) Miscellaneous advance 885.57

Education, Health Services for
the Comoro Island

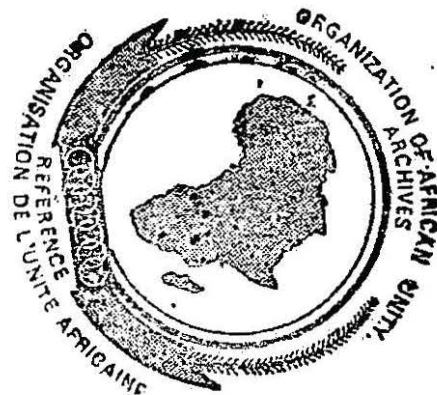
- (a) Salary Advance -
- (b) Car Loan -
- (c) Travel advance -
- (d) Miscellaneous advance -

Liaison Office of the Co-ordinating
Committee for the Liberation of
Africa - Luanda, Angola

- (a) Salary advance 802.50

Balance Carried Forward 2,021,736.52

Balance Carried Forward 10,710,157.09



A S S E T S

L I A B I L I T I E S

Balance Brought Forward 2,021,736.52

Balance Brought Forward 10,710,157.09

(b) Car Loan -

(c) Travel advance -

(d) Miscellaneous advance -

OAU Permanent Delegation to the Arab League

(a) Salary advance -

(b) Car Loan -

(c) Travel Advance -

(d) Miscellaneous advance -

V. Pre-paid accounts for the Financial Year 1979/80

(a) General Secretariat (Annex X) 7,809.07

(b) Regional and sub-Regional Offices 2,726.91

VI. Cash in Bank

(a) Working Capital Fund (Annex (IX) 147,711.92

(b) General Secretariat 1,253,718.55

(c) S.T.R.C. and sub-Regional Offices 569,149.14

(d) Co-ordinating Committee for the Liberation of Africa

(i) Dar-es-Salaam 155,689.68

(ii) Lusaka sub-Office 76,383.75

Balance Carried Forward 2,021,736.52

Balance Carried Forward 12,923,345.11

ASSETS

LIABILITIES

Balance Brought Forward	2,021,736.52	Balance Brought Forward	12,923,346.11
		(iii) Maputo Liaison Office	4,341.10
		(iv) Luanda Liaison Office	1,523.81
		(e) Permanent Delegation of the OAU in Geneva	(108,029.44)
		(f) African Group at the United Nations New York	87,796.55
		(g) Centre for Linguistic and Historical Studies by Oral Tradition, Niamey, Niger	38,348.48
		(h) Joint OAU/FAO/WHO Commission for Food, Accra, Ghana	15,694.74
		(i) Inter African Bureau for Languages, Kampala, Uganda	10,224.35
		(j) Office for Medical Assistance to Comoro Islands	-
		(k) OAU Permanent Delegation to the League of Arab States	-
		VII. <u>Cash in Hand</u>	
		(a) General Secretariat	58.32
		(b) S T R C and sub-Regional Offices	210.95
		(c) Co-ordinating Committee for the Liberation of Africa	-
Balance Carried Forward	2,021,736.52	Balance Carried Forward	12,973,514.97



ASSETS

LIABILITIES

Balance Brought Forward	2,021,736.52	Balance Brought Forward	12,973,514.97
		(i) Dar-Es-Salaam	60.62
		(ii) Lusaka sub-Office	-
		(iii) Maputo Liaison Office	463.64
		(iv) Luanda Liaison Office	-
		(d) Permanent Delegation of the OAU in Geneva	-
		(e) African Group at the United Nations, New York	-
		(f) Centre for Linguistic and Historical Studies by Oral Tradition, Niamey	78.43
		(g) Joint OAU/FAO/WHO/ Commission for food, accra	-
		(h) Inter-African Bureau for Languages Kampala, Uganda	98.54
		(i) Office for Medical assistance to Comoro Islands	-
		(j) OAU Permanent Delegation to the League of Arab States	-
Net worth as at 31st May, 1979	10,952,479.68		
GRAND TOTAL.....	12,974,216.20	GRAND TOTAL.....	12,974,216.20

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