

ORGANIZATION OF
AFRICAN UNITY
SECRETARIAT
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ADDIS ABABA

ORGANISATION DE L'UNITE
AFRICAIN
SECRETARIAT
B. P. 3243

CM/93

COUNCIL OF MINISTERS
Fifth ordinary session
Accra, October 1965.

FINANCIAL REPORT OF THE ADMINISTRATIVE SECRETARY-GENERAL



CM 0093

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FINANCIAL REPORT OF THE
ADMINISTRATIVE SECRETARY-GENERAL
TO THE FIFTH ORDINARY SESSION OF
THE COUNCIL OF MINISTERS MEETING IN ACCRA - GHANA

Financial Resources:

1. Consequent to the Administrative Secretary General's appeal at the Fifth Extraordinary Session of the Council of Ministers meeting in Lagos regarding the financial position of the Organization of African Unity, the Council passed a resolution urging Member States to pay their contributions to the current Regular Budget and their other outstanding financial obligations towards the OAU within the subsequent sixty days and, in any case, before 31 August 1965. As a result of this, there has been a slight improvement in the Organization's financial situation.
2. However, this has resulted only in contributions amounting to 49.969 per cent of the authorized Budget at the date of this report, although the limit for settling the outstanding contributions expired one month before the date of this report.

Expenditure:

3. At the time the current Regular Budget was approved by the Fourth Ordinary Session of the Council of Ministers, the Interim Budget terminated with outstanding debts of nearly US \$150,000. Since contributions to the Interim Budget from many Member States were received rather late, the previous outstanding obligations had to be met from the current Regular Budget. Such expenditure has, consequently, been incorporated in the present financial statements as items of expenditure for the respective months during which payments were actually affected. The major part of the outstanding commitments in the Interim Budget were for transportation expenses, emoluments of technical staff, communications, rentals and purchases of office equipment.
4. As can be seen from the attached financial statements, there has been some change in the expenditure for salaries and wages. As a starting point, it should be noted that since the Administrative Secretary-General and the Assistant Secretaries-General had not been paid any salaries before the Regular Budget was adopted; these payments have now had to be made in accordance with the provisions approved by the Council of Ministers in the current Regular Budget. Moreover, salaries and wages have increased during the period covered by this report as a result of slight adjustments in the personal emoluments of the Provisional Staff from 1st March 1965.

5. Despite the delay in payment of contributions by Member States and the obvious financial strain inflicted upon the existing resources of the Organization, the General Secretariat had to meet its own part of the expenses of the Fifth Extraordinary Session of the Council of Ministers out of the current Regular Budget, although no provision was made for the expenses of Extraordinary Sessions of the Council at the time when the present Budget was voted.

6. It should also be mentioned that the General Secretariat has now begun to finance the existing offices of the Organization of African Unity in conformity with the provisions made in the current Regular Budget. Accordingly, a remittance of US. \$55,000.00 was affected to the Secretariat of the African Group at the United Nations and US. \$56,000.00 was remitted to the S.T.R.C. in the period covered by this report. Since these offices are integral parts of the General Secretariat, the responsibility of ensuring that adequate funds are available for these organs to execute the complex tasks lies with the General Secretariat. Unless Member States remit their contributions to the General Secretariat, the latter will find it extremely difficult to ensure the supply of necessary funds to these important organs to meet their responsibilities and for its own central services.

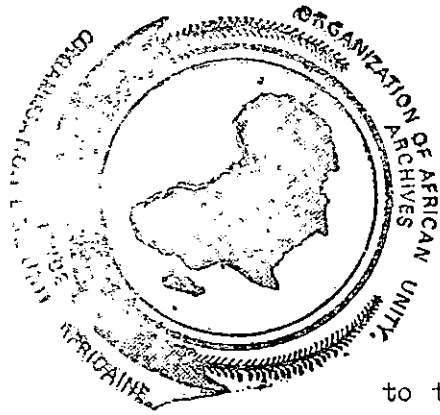
Financial Outlook:

7. The attention of the present Council is invited to the fact that the General Secretariat is in the process of recruiting qualified personnel from various states of Africa to assume the posts authorized under the Budget. In order to complete this process of recruitment and execute the complex tasks entrusted to it, the Secretariat urgently needs additional funds to transport the successful candidates from their respective places of domicile to the site of the Headquarters and pay their personal emoluments as provided for in the Budget.

8. It must be re-emphasized that, unless Member States settle their financial obligations towards the Regular Budget, without further delay, the General Secretariat will find it extremely difficult to function and to carry out its various tasks. The Council will note that, despite the lapse of months since the current Regular Budget was approved and in spite the expiry of the deadline for the payment of contributions (31 August 1965) nearly half of the Member States have not yet paid their contributions to the current Regular Budget even in spite of two resolutions unanimously adopted by the Council of Ministers and the fervent reminders of the Secretariat, a copy of which is hereto attached.

Financial Statements:

9. The attached Statement gives an up-to-date picture of the contributions received and amounts outstanding. It will be noted that only a few Member States have completely paid-up their contributions to the Budget. The great majority have either made only partial payments or none at all. The other related Statement of Revenues and Expenditure for the six months ended 31 August 1965 gives a detailed account of the sources of revenue and expenditure for the General Fund of the current Regular Budget on a monthly as well as on accumulated basis. The causes for the apparent variations in the items of expenditure from one month to another has been explained earlier in this report under the title Expenditure.



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ORGANIZATION OF AFRICAN UNITY
STATEMENT OF CONTRIBUTIONS RECEIVED AND OUTSTANDING
TO THE REGULAR BUDGET OF THE O.A.U. AS OF 30 SEPTEMBER 1965.

On the basis of the recommendations submitted by the Administrative Secretary-General to the Fourth Ordinary Session of the Council of Ministers, the Council voted a budget of U.S. \$4,421,983.-- for the General Fund, and U.S. \$500,000.-- for the Working Capital Fund. In accordance with the O.A.U. - 1965 Scale of Assessment, the assessed Contribution, the amount received and the outstanding Contribution, with respect to the General Fund as well as to the Working Capital Fund are indicated below.

No.	MEMBER STATES	OAU 1965 Scale of Assessment	Assessed Contribution		Amount Received		Excess Payment	Outstanding Contribution
			General Fund	Working Capital Fund	General Fund	Working Capital Fund		
1.	Algeria	4.70	207,833.20	23,500.00	207,833.20	23,500.00	35.40	-
2.	Burundi	1.89	83,575.48	9,450.00	-	-		93,025.48
3.	Cameroon	1.89	83,575.48	9,450.00	83,575.48	9,450.00	3,422.38	-
4.	Central African Republic	1.89	83,575.48	9,450.00	-	-		93,025.48
5.	Chad	1.89	83,575.48	9,450.00	-	-		93,025.48
6.	Congo (Brazzaville)	1.89	83,575.48	9,450.00	-	-		93,025.48
7.	Congo (Leopoldville)	3.30	145,925.44	16,500.00	81,213.00	-		81,212.44
8.	Dahomey	1.89	83,575.48	9,450.00	-	-		93,025.48
9.	Ethiopia	2.35	103,916.60	11,750.00	103,916.60	11,750.00		-
10.	Gabon	1.89	83,575.48	9,450.00	20,402.96	-		72,622.52
11.	Gambia	1.89	83,575.48	9,450.00	-	-		93,025.48
12.	Ghana	4.24	187,492.08	21,200.00	140,000.00	-		68,692.08
13.	Guinea	1.89	83,575.48	9,450.00	83,575.48	9,450.00		-

No.	MEMBER STATES	OAU 1965 Scale of Assessment	Assessed Contribution		Amount Received		Excess Payment	Outstanding Contribution
			General Fund	Working Capital Fund	General Fund	Working Capital Fund		
14.	Ivory Coast	1.89	83,575.48	9,450.00	65,302.79	-		27,722.69
15.	Kenya	1.89	83,575.48	9,450.00	83,575.48	9,450.00	66.49	-
16.	Liberia	1.89	83,575.48	9,450.00	83,575.48	9,450.00	.52	-
17.	Libya	1.89	83,575.48	9,450.00	83,574.00	9,450.00		1.48
18.	Madagascar	1.89	83,575.48	9,450.00	51,625.91	-		41,399.57
19.	Malawi	1.89	83,575.48	9,450.00	-	-		93,025.48
20.	Mali	1.89	83,575.48	9,450.00	-	-		93,025.48
21.	Mauritania	1.89	83,575.48	9,450.00	-	-		93,025.48
22.	Merocco	6.60	291,850.84	33,000.00	291,850.84	33,000.00		-
23.	Niger	1.89	83,575.48	9,450.00	83,575.48	9,450.00	1,898.39	-
24.	Nigeria	9.90	437,776.32	49,500.00	437,776.32	49,500.00	.12	/
25.	Rwanda	1.89	83,575.48	9,450.00	-	-		93,025.48
26.	Senegal	2.35	103,916.60	11,750.00	69,719.14	-		45,947.46
27.	Sierra Leone	1.89	83,575.48	9,450.00	13,950.00	-		79,075.48
28.	Somalia	1.89	83,575.48	9,450.00	-	-		93,025.48
29.	Sudan	3.30	145,925.44	16,500.00	-	-		162,425.44
30.	Tanzania	1.89	83,575.48	9,450.00	83,575.48	9,450.00		-
31.	Togo	1.89	83,575.48	9,450.00	24,489.80	-		68,535.68
32.	Tunisia	2.35	103,916.60	11,750.00	-	-		115,666.60
33.	Uganda	1.89	83,575.48	9,450.00	-	-		93,025.48
34.	United Arab Republic	11.77	520,467.40	58,850.00	80,000.00	-		499,317.40
35.	Upper Volta	1.89	83,575.48	9,450.00	9,443.84	-		83,581.64
36.	Zambia	1.89	83,575.48	9,450.00	83,575.48	9,450.00	83.13	-
TOTAL		100%	4,421,983.00	500,000.00	2,266,126.76	193,350.00	5,506.43	2,462,506.24

ORGANIZATION OF AFRICAN UNITY

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE

PERIOD 1 MARCH to 31 AUGUST 1965

(all figures in U.S. dollars)

<u>REVENUE:</u>	March	April	May	June	July	August
Balance brought forward from previous month	21,820.36	39,204.61	15,955.51	15,537.63	514,958.41	1,158,183.89
Contribution received from Member States	51,940.57	17,044.31	11,123.20	544,386.25	815,445.75	286,557.09
Refund from travel and subsistence	-	637.00	-	9,870.00	440.00	2,106.16
Miscellaneous	-	87.00	-	900.00	1,480.00	600.00
TOTAL REVENUE	73,760.93	56,972.92	27,078.71	570,693.88	1,332,324.16	1,447,447.14

(all figures in U.S. dollars)

	March	April	May	June	July	August	Total
<u>EXPENDITURES:</u>							
Salaries and Wages	7,376.72	17,960.26	7,711.19	31,330.93	54,184.25	32,217.99	150,781.34
Accommodation Allowance	300.00	6,440.00	540.00	1,800.00	1,478.02	2,920.00	13,478.02
Professional & Special Services	9,977.78	12,348.54	1,622.86	4,433.04	22,056.63	21,027.70	71,466.61
Travelling & Subsistence	5,800.00	555.27	-	14,600.49	4,284.45	8,737.94	33,978.15
Uniforms & Clothing	74.00	-	-	-	-	-	74.00
Motor Vehicles	4,644.24	-	-	-	1,474.40	1,136.00	7,254.64
Maintenance & Running cost of Motor Vehicles	1,405.04	490.79	153.72	778.71	159.90	552.59	3,540.75
Furniture & other Office Equipment	108.60	1,364.07	-	109.15	478.78	-	2,060.60
Stationery, Printed Forms and Other Office Supplies	2,881.68	350.60	386.61	1,801.70	1,577.46	2,315.90	9,313.95
Repairs & Upkeep of Equipment	282.60	8.80	-	26.80	-	64.40	382.60
Rentals for Premises & Equipment	80.00	-	200.00	-	13,000.00	7,608.00	20,888.00
Repairs & Upkeep of Premises	-	75.20	-	-	40.00	99.20	214.40
Light, Power, Fuel and Water	543.86	308.82	182.88	335.16	118.70	438.88	1,928.30
Postage, Telephone & Telegramme Charges	761.92	869.40	696.62	478.92	53,385.88	3,441.82	59,634.56
Transport & Portage of Goods	10.80	-	-	-	326.61	106.60	444.01
Bank Commission and Remittance Charges	128.57	94.06	6.40	36.75	99.67	35.21	400.66
Books & Periodicals, etc.	178.91	-	-	-	703.92	-	882.83
Sundry Supplies and Equipment	-	-	-	-	771.54	398.74	1,170.28
Insurance	-	119.60	-	-	-	129.60	249.20
Miscellaneous Expenses	1.60	32.00	40.80	3.82	-	2,741.08	2,819.30
Secretariat of the African Group at the United Nations	-	-	-	-	20,000.00	-	20,000.00
TOTAL EXPENDITURE	34,556.32	41,017.41	11,541.08	55,735.47	174,140.27	83,971.65	400,962.20

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