

COUNCIL OF MINISTERS

Twelfth Ordinary Session

Addis Ababa - February, 1969

CM/ 244

RETROSPECTIVE APPROVAL FOR UNAUTHORIZED AND OVER-
EXPENDITURE INCURRED IN 1967/68 FINANCIAL YEAR
AS SHOWN IN THE STATEMENT ATTACHED



CM 0244

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RETROSPECTIVE APPROVAL FOR UNAUTHORIZED AND OVER-
EXPENDITURE INCURRED IN 1967/68 FINANCIAL YEAR,
AS SHOWN IN THE STATEMENT ATTACHED

In the implementation of the budget for the Financial Year 1967/68 which was in fact a re-vote of the 1966/67 budget, the General Secretariat was authorised to spend only 90% of the re-voted budget. In addition, the Council of Ministers in Kinshasa requested the Secretariat for a report on the 10% savings. The General Secretariat had endeavoured to keep strictly to the financial limits authorised for the period and was able to report savings of slightly over 10% at the Eleventh Ordinary Session of the Council of Ministers in Algiers. This was the result of austerity measures which was recommended by the Council of Ministers and the Assembly of Heads of State and Government during the Kinshasa Summit and which is being strictly observed by the General Secretariat.

Nevertheless, there are areas of expenditure in which the General Secretariat could not avoid unauthorized and excess expenditure due to the pattern of appropriation in the 1967/68 financial year, which is are similar to that of 1966-1967. A careful assessment has been made for adequate appropriation in the areas of unauthorized and excess expenditure during the preparation of the 1968/69 budget as approved at the Tenth Ordinary Session of the Council of Ministers in February, 1968. This will enable the General Secretariat avoid such situations in the future.

It should be recalled that the Advisory Committee that met in Bathurst, Gambia in July, 1967 directed that the General Secretariat must seek the authority of the Council of Ministers to cover expenditure in excess of the approved estimates.

In compliance with the above directive, the General Secretariat is hereby seeking the necessary authority to cover the unauthorized and excess expenditure amounting to US.\$276,408.63 incurred during the Financial Year 1967/68.

The details of the items affected are shown in the appendix to this document. These items are the same as those shown in Annex V of the Report of the Board of Auditors for the financial year 1967/68.

STATEMENT OF VOTES WITH EXCESS EXPENDITURES

FOR THE FINANCIAL YEAR 1967/68

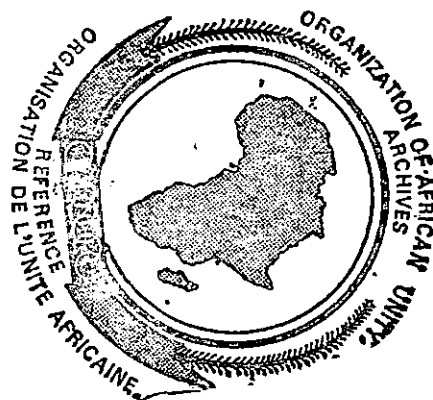
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ACCOUNT CODE	T I T L E S	ALLOTMENTS US.\$	OUTSTANDING OBLIGATIONS US.\$	DISBURSMENT TOTAL US.\$	EXCESS TOTAL
102	<u>SECTION I - SALARIES AND WAGES</u> Temporary Assistance	-	-	27,497.09	(27,497.09)
201	<u>SECTION II - COMMON STAFF COSTS</u> Travel on Home leave and separation	20,000.00	902.80	23,325.65	(4,228.45)
205	Housing allowance	27,000.00	-	44,076.76	(17,076.76)
209	Gratuity on completion of service	5,000.00	6,022.01	52,646.77	(53,668.78)
300	<u>SECTION IV - TRAVEL OF STAFF ON OFFICIAL DUTY</u> Administration Department	15,000.00	-	9,573.20	0
301	Political Department	-	-	5,828.20	0
302	Economic and Social Department	-	-	9,942.63	0 (22,946.73)
303	Scientific and Cultural Department	-	-	4,393.40	0
304	Cabinet	-	-	8,209.30	0
305	Official missions by Secretary-General	-	-	-	
306	Internal Auditor	-	-	-	
601	<u>SECTION VI - MISCELLANEOUS SUPPLIES AND SERVICES</u> Bank charges and revenue stamps	-	-	5,643.40	(5,643.40)
602	External Audit costs	-	-	8,105.46	(8,105.46)
606	Subscription to newspapers and periodicals	-	-	3,289.84	(3,289.84)
607	Other supplies and services	-	-	8,439.16	(8,439.16)

STATEMENT OF VOTES WITH EXCESS EXPENDITURES
FOR THE FINANCIAL YEAR 1967/68 (CONTINUED)

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ACCOUNT CODE	T I T L E S	ALLOTMENTS US.\$	OUTSTANDING OBLIGATIONS US.\$	DISBURSMENT TOTAL US.\$	EXCESS TOTAL
	<u>SECTION VII - CAPITAL EXPENDITURE</u>				
702	Furniture and fixtures	-	1,556.00	4,979.32	(6,535.32)
703	Office equipment	-	-	2,766.76	(2,766.76)
706	Press and Information equipment	-	-	2,441.22	(2,441.22)
	<u>SECTION VIII - CONFERENCES AND MEETINGS</u>				
800	Assembly of Heads of State and Government	37,080.00	-	123,240.42	(86,160.42)
801	Council of Ministers	33,764.00	215.00	61,158.24	(27,609.24)
	 TOTAL EXCESS				276,408.63



1969-02

Retrospective Approval for unauthorized and over expenditure incurred in 1967/68 financial year as shown in the statement attached

Organization of African Unity

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