



ADDIS ABABA

CM/415

FINANCIAL REPORT
COVERING THE PERIOD 1st JUNE, 1970 TO 31st MAY, 1971
AS PRESENTED TO THE BOARD OF EXTERNAL AUDITORS



CM 0415

Addis Ababa, October 1971

MICROFICHE

FINANCIAL REPORT COVERING THE PERIOD

1st JUNE 1970 TO 31st MAY 1971

The General Secretariat has pleasure in submitting to the members of the Board of External Auditors the Report covering its financial activities and those of the Regional and Sub-Regional Offices from 1st June, 1970 to 31st May, 1971.

2. As in the past, the entire staff who are involved in the financial administration of the Organization are readily available for any clarifications that the Board may require in the course of its auditing.

3. Throughout the financial year 1970/71, the Administration Department has been guided by a policy of maximum austerity and strict observance of Staff Rules and Regulations in handling O.A.U. funds; and the results have been good.

4. In compliance with section 4, sub-section 5, of Part IX of the Financial Rules and Regulations, all unforeseen expenditure was referred to the Resident Members of the Advisory Committee on Budgetary and Financial Matters for approval before incurring it. The General Secretariat is happy to report that it obtained approval for all its virements of funds and those of its Regional and Sub-Regional Offices. This approval was obtained at a meeting of the Resident Members of the Advisory Committee on Budgetary and Financial Matters held in Addis Ababa on 13th April, 1971 (Document FEM/SC/58(XV) refers).

5. The following sums totalling U.S. \$ 114,842.48 represent the unforeseen expenditure approved to be spent from the anticipated savings of the 1970/71 budget, but the total expenditure does not exceed the total approved budget for the financial year 1970/71:

- (i) In accordance to the Rules of Procedure of the Council of Ministers, Rule 7, an extraordinary session of the Council of Ministers was held in Lagos, Nigeria, from 8th to 11th December, 1970 as a result of the invasion of the Republic of Guinea by Portuguese troops US \$ 32,432.44

CARRIED FORWARD US \$ 32,432.44

	BROUGHT FORWARD	US \$ 32,432.44
(ii)	CM/Res. 239 (XVI): Financing of the Namibia Case before the International Court of Justice at The Hague	" 36,250.00
(iii)	CM/Res. 225/B (XV) and Dec. FEM/SC/58 (XV): Meetings of the African Oil-Seed Producers and the African Groundnut Council held in Addis Ababa from 20th to 23rd April, 1971	" 4,853.00
(iv)	CM/Res. 232 (XV) and AHG/Dec. 50 (VII): Financing of the O.A.U. mission to Europe and America led by President Kenneth Kaunda	" 18,306.24
(v)	CM/355/Rev.1/Add.1: Additional provision for the building of the residence of the Administrative Secretary General	" 23,000.00
	TOTAL	US \$114,841.68

6. Savings on the 1970/71 budget

The appropriations for the 1970/71 budget amounted to U.S. \$ 2,726,746.50, whilst the total expenditure and outstanding obligations including the unforeseen expenditure approved to be spent from the anticipated savings of the 1970/71 budget as of 31st May, 1971 amounted to U.S. \$ 2,628,420.35, thus leaving a theoretical saving of U.S. \$ 98,326.15. The actual contributions of Member States paid into the 1970/71 budget were U.S. \$ 1,410,024.09 as of 31st May, 1971. However, at the time of writing this report (October 1971), a further sum of U.S. \$ 666,621.81 had been paid into the 1970/71 budget between June and October 1971, thus leaving an outstanding contribution of U.S. \$ 650,100.60 representing 23.8 % of the total appropriations for the 1970/71 financial year. The Organization was able to meet its obligations during the financial year because of the previous year cash balances, payment received in respect of outstanding contributions and miscellaneous income.

7. Revenues

The total contributions received from Member States during the financial year 1970/71 amounted to U.S. \$ 2,080,970.44, made up as follows:

1965/67 Regular Budget	U.S. \$	
1967/68 " "	"	20,483.34
1968/69 " "	"	42,682.94
1969/70 " "	"	554,527.92
1970/71 " "	"	1,410,024.09
Excess payment to Regular Budget & CMCA.	"	3,138.45
S.W.A.C.	"	29,731.91
C.M.C.A. (1968/69)	"	20,381.79
		<hr/>
Total	U.S. \$	2,080,970.44
Miscellaneous income	"	33,804.64
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Grand total..	U.S. \$	2,114,775.08
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As shown in the above statement, only U.S. \$ 1,410,024.09 was paid into the 1970/71 Regular Budget during the financial year under review and this sum represents 51.7% of the total appropriations.

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LIST OF FINANCIAL STATEMENTS ATTACHED TO THIS REPORT

- Annex I - Statement of outstanding contributions due to the 1965/67, 1967/68, 1968/69, 1969/70 and 1970/71 budgets as of 31st May, 1971.
- Annex II - Statement of contributions received and outstanding and excess payment to the South West Africa Case as of 31st May, 1971, according to the re-assessment.
- Annex III - Statement of contributions received and outstanding and excess payment to the 1968/69 Budget of the Commission of Mediation, Conciliation and Arbitration as of 31st May, 1971.

- Annex IV - Statement of contributions due to the 1971/72 budget based on the scale of assessment approved by the Assembly of Heads of State and Government during its fifth ordinary session held in Algiers in 1968.
- Annex V(a) - Statement of interests on car loans from 1st June, 1970 to 31st May, 1971.
- Annex V(b) - Statement of miscellaneous revenues.
- Annex VI - Statement of actual expenditures and outstanding obligations for the financial year 1970/71 as of 31st May, 1971.
- Annex VII - Statement of cash in bank after reconciliation as of 31st May, 1971.
- Annex VIII(a) - Summary of advances recoverable as of 31st May, 1971.
- Annex VIII(b) - Summary of advances recoverable from Member States and C.M.C.A.
- Annex IX - Statement of Working Capital Fund as of 31st May, 1971.
- Annex X - Statement of prepaid accounts for 1971/72 as of 31st May, 1971.
- Annex XI(a) - Statement of pension contribution of regional and sub-regional offices not yet paid to an insurance company as of 31st May, 1971.
- Annex XI(b) - Statement of advance recoverable for regional and sub-regional offices as of 31st May, 1971.
- Annex XII - Balance of gratuity as at 31st May, 1971 to be refunded from Staff in accordance with document CM/Dec. 52 (XII).
- Annex XIII(a) - Foreign Currency A/c No. 002: Bank reconciliation statement - May, 1971.
- Annex XIII(b) - Local Currency A/c No. 0-23529-6: Bank reconciliation statement - May, 1971.
- Annex XIII(c) - Statement of petty cash of the OAU General Secretariat as at 31st May, 1971.
- Annex XIV - Statement of revenues - 1st June, 1970 to 31st May, 1971.
- Annex XV - Contributions received for C.M.C.A. 1968/69 budget during the financial years 1969-70 and 1970-71.
- Annex XVI - Excess contributions received from Member States during the financial year 1970/71.
- Annex XVII(a) - Contribution received for South West Africa Case during the financial year 1970-71.
- Annex XVII(b) - Contribution received for 1970-71 budget during the financial year 1970/71.

- Annex XVII(c) - Contribution received for 1969-70 budget during the financial year 1970-71.
- Annex XVII(d) - Contribution received for 1967-68 and 1968-69 budgets during the financial year 1970-71.
- Annex XVII(e) - Statement of revenues from 1st June, 1970 to 31st May, 1971.
- Annex XVIII(a) - Summary of inventories of the General Secretariat, regional offices and C.M.C.A. as at 31st May, 1971 (after depreciation).
- Annex XVIII(b) - General Secretariat.
- Annex XVIII(c) - S.T.R.C. Lagos Office.
- Annex XVIII(d) - Inter-African Phyto Sanitary Commission (Yaounde).
- Annex XVIII(e) - Inter-African Bureau for Soils (Bangui).
- Annex XVIII(f) - I.B.A.R.
- Annex XVIII(g) - Publication Bureau (Niamey).
- Annex XVIII(h) - African Group at the U.N. (New York office).
- Annex XVIII(i) - Liberation Committee
- Annex XVIII(j) - Commission, Mediation, Conciliation and Arbitration.
- Annex XVIII(k) - Co-ordinating office in Equatorial Guinea.
- Annex XIX - Balance sheet of the Organization of African Unity as at 31st May, 1971.

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(All figures in U.S. dollars)

Nos.	Member Countries	Amount due to 1965/67	Amount due to 1967/68	Amount due to 1968/69	Amount due to 1969/70	Amount due to 1970/71	Excess contribution	Total amount due
19	Libya	-	-	-	-	197,339.72	-	197,339.72
20	Madagascar	-	-	-	-	-	-	-
21	Malawi	67,772.08	15,225.96	41,792.71	16,328.22	-	-	141,118.97
22	Mali	-	-	-	30,945.19	30,744.21	-	61,689.40
23	Mauritania	-	-	-	-	19,292.95	-	19,292.95
24	Mauritius	-	-	-	-	-	-	-
25	Morocco	-	-	-	-	-	116.50	-
26	Niger	-	-	-	-	-	304.56	-
27	Nigeria	-	-	-	-	-	-	-
28	Rwanda	-	-	-	-	16,533.83	-	16,533.83
29	Senegal	-	-	-	-	84,865.86	-	84,865.86
30	Sierra Leone	-	-	-	-	643.68	-	643.68
31	Somalia	-	-	-	18,249.19	20,267.27	-	38,516.46
32	Sudan	-	-	-	-	-	-	-
33	Swaziland	-	-	-	-	-	31,714.93	-
34	Tanzania	-	-	-	-	52,534.91	-	52,534.91
35	Tchad	-	-	-	24,201.67	30,934.26	-	55,135.93
36	Togo	-	-	-	-	-	-	-
37	Tunisia	25,666.60	17,005.45	19,844.01	4,814.60	-	-	67,330.66
38	Uganda	-	-	-	-	-	-	-
39	United Arab Republic	-	-	-	-	61,868.52	-	61,868.52

(All figures in U.S. dollars)

Nos.	Member Countries	Amount due to 1965/67	Amount due to 1967/68	Amount due to 1968/69	Amount due to 1969/70	Amount due to 1970/71	Excess contribution	Total amount due
40	Upper Volta	-	-	-	149.09	24,534.07	-	24,683.16
41	Zambia	-	-	-	-	-	83.13	-
TOTAL		148,116.93	54,634.80	120,627.52	291,922.36	1,082,361.70	34,848.97	1,697,663.31

NOTE: The excess payment is used to defray 1971/72 contribution.

STATEMENT OF CONTRIBUTIONS RECEIVED AND OUTSTANDING
AND EXCESS PAYMENT TO THE SOUTH WEST AFRICA CASE
AS OF 31st MAY, 1971, ACCORDING TO THE RE-ASSESSMENT

(All figures in U.S. dollars)

Nos.	Member States	Amount re-assessed	Amount received	Excess payment	Amount outstanding
1	Algeria	18,525.69	13,383.36	-	5,142.33
2	Burundi	18,525.69	13,378.18	-	5,147.51
3	Cameroon	18,525.69	18,525.69	-	-
4	Central African Republic ..	18,525.69	-	-	18,525.69
5	Chad	18,525.69	13,238.59	-	5,287.10
6	Congo (Brazzaville)	18,525.69	18,525.69	-	-
7	Congo (Kinshasa)	18,525.69	18,525.69	-	-
8	Dahomey	18,525.69	18,525.69	-	-
9	Ethiopia	18,525.69	18,525.69	-	-
10	Gabon	18,525.69	18,525.69	-	-
11	Gambia	18,525.69	560.00	-	17,965.69
12	Ghana	18,525.69	18,525.69	-	-
13	Guinea	18,525.69	18,525.69	-	-
14	Ivory Coast	18,525.69	18,525.69	-	-
15	Kenya	18,525.69	18,525.69	-	-
16	Liberia	18,525.69	18,525.69	-	-
17	Libya	18,525.69	18,525.69	-	-
18	Madagascar	18,525.69	14,087.05	-	4,438.64
19	Malawi	18,525.69	10,606.44	-	7,919.25
20	Mali	18,525.69	18,525.69	-	-
21	Mauritius	18,525.69	14,208.21	-	4,317.48
22	Morocco	18,525.69	18,529.96	4.27	-
23	Niger	18,525.69	18,525.69	-	-
24	Nigeria	18,525.69	18,525.69	-	-
25	Rwanda	18,525.69	-	-	18,525.69
26	Senegal	18,525.69	18,525.69	-	-
27	Sierra Leone	18,525.69	18,525.69	-	-
28	Somalia	18,525.69	2,607.49	-	15,918.20
29	Sudan	18,525.69	18,525.69	-	-
30	Tanzania	18,525.69	18,525.69	-	-
31	Togo	18,525.69	18,525.69	-	-
32	Tunisia	18,525.69	18,525.69	-	-
33	Uganda	18,525.69	18,525.69	-	-
34	United Arab Republic	18,525.69	18,525.69	-	-
35	Upper Volta	18,525.69	13,521.59	-	5,004.10
36	Zambia	18,525.69	18,525.69	-	-
	TOTAL	666,924.84	558,737.43	4.27	108,191.68

STATEMENT OF CONTRIBUTIONS RECEIVED AND OUTSTANDING

AND EXCESS PAYMENT TO THE 1968/69 BUDGET

OF THE COMMISSION OF MEDIATION, CONCILIATION AND ARBITRATION AS OF 31st MAY, 1971

(All figures in U.S. dollars)

Nos.	Member States	Assessed contributions	Amount received	Excess payment	Amount outstanding
1	Algeria	16,240.40	-	-	16,240.40
2	Botswana	6,510.47	6,510.47	-	-
3	Burundi	6,510.47	-	-	6,510.47
4	Cameroun	6,510.47	6,520.43	9.96	-
5	Central African Republic	6,510.47	-	-	6,510.47
6	Chad	6,510.47	6,480.82	-	29.65
7	Congo (Brazzaville)	6,510.47	6,510.47	-	-
8	Congo (Kinshasa)	11,375.43	11,375.43	-	-
9	Dahomey	6,510.47	6,510.47	-	-
10	Ethiopia	8,120.20	8,120.20	-	-
11	Gabon	6,510.47	6,173.83	-	336.64
12	Gambia	6,510.47	-	-	6,510.47
13	Ghana	14,630.67	14,630.67	-	-
14	Guinea	6,510.47	6,604.96	94.49	-
15	Ivory Coast	6,510.47	6,510.47	-	-
16	Kenya	6,510.47	6,510.47	-	-
17	Lesotho	6,510.47	6,510.47	-	-
18	Liberia	6,510.47	6,510.47	-	-
19	Libya	6,510.47	6,510.47	-	-
20	Madagascar	6,510.47	6,510.47	-	-
21	Malawi	6,510.47	-	-	6,510.47
22	Mali	6,510.47	-	-	6,510.47
23	Mauritania	6,510.47	2,872.51	-	3,637.96
24	Morocco	22,750.86	-	-	22,750.86
25	Niger	6,510.47	6,510.47	-	-
26	Nigeria	34,090.53	-	-	34,090.53
27	Rwanda	6,510.47	6,510.47	-	-
28	Senegal	8,120.20	-	-	8,120.20
29	Sierra Leone	6,510.47	6,414.53	-	95.94
30	Somalia	6,510.47	-	-	6,510.47
31	Sudan	11,375.43	11,375.43	-	-
32	Tanzania	6,510.47	6,510.47	-	-
33	Togo	6,510.47	-	-	6,510.47
34	Tunisia	8,120.20	8,120.20	-	-
35	Uganda	6,510.47	6,510.47	-	-
36	United Arab Republic ...	40,600.92	-	-	40,600.92
37	Upper Volta	6,510.47	5,747.75	-	762.72
38	Zambia	6,510.47	6,510.47	-	-
	TOTAL	357,718.00	185,583.34	104.45	172,239.11

STATEMENT OF CONTRIBUTIONS DUE TO THE 1971/72 BUDGET
BASED ON THE SCALE OF ASSESSMENT
APPROVED BY THE ASSEMBLY OF HEADS OF STATE AND GOVERNMENT
DURING ITS FIFTH ORDINARY SESSION HELD IN ALGIERS IN 1968

Nos.	Member States	Scale of Assessment	Amount
		(%)	U.S. \$
1	Algeria	5.71	185,973.56
2	Botswana	0.50	16,284.90
3	Burundi	0.62	20,193.28
4	Cameroun	2.35	76,539.03
5	Central African Republic ..	1.47	47,877.60
6	Chad	1.16	37,780.97
7	Congo (Brazzaville)	0.50	16,284.90
8	Congo (Kinshasa)	3.07	99,989.28
9	Dahomey	1.06	34,523.99
10	Ethiopia	2.81	91,521.14
11	Equatorial Guinea	0.50	16,284.90
12	Gabon	4.93	160,569.11
13	Gambia	0.76	24,753.05
14	Ghana	4.73	154,055.15
15	Guinea	1.23	40,060.85
16	Ivory Coast	4.02	130,930.60
17	Kenya	2.21	71,979.26
18	Lesotho	0.67	21,821.77
19	Liberia	2.84	92,498.23
20	Libya	7.40	241,016.52
21	Madagascar	1.61	52,437.38
22	Malawi	0.68	22,147.46
23	Mali	1.40	45,597.72
24	Mauritania	1.68	54,717.26
25	Mauritius	0.50	16,284.90
26	Morocco	5.98	194,767.40
27	Niger	1.27	41,363.65
28	Nigeria	6.99	227,662.90
29	Rwanda	0.62	20,193.28
30	Senegal	3.21	104,549.06
31	Sierra Leone	1.89	61,556.92
32	Somalia	0.76	24,753.05
33	Sudan	3.42	111,388.72
34	Swaziland	0.50	16,284.90
35	Tanzania	1.97	64,162.50
36	Togo	1.25	40,712.25
37	Tunisia	2.67	86,961.37
38	Uganda	1.75	56,997.15
39	United Arab Republic	9.28	302,247.74
40	Upper Volta	0.92	29,964.22
41	Zambia	3.11	101,292.08
	TOTAL	100.00%	3,256,980.00

STATEMENT OF INTERESTS ON CAR LOANS
FROM 1st JUNE, 1970 TO 31st MAY, 1971

(All figures in U.S. \$)

Nos.	Name	Amount
1	Mr. Abdelkadir Bencheikh	36.75
2	Mrs. Sunnigh Leguesse	15.37
3	Mr. K. A. Quagraine	45.00
4	Miss Teruwork H. Mariam	48.75
5	Mrs. Prudence Dossou	17.00
6	Mr. V. Paratian	3.00
7	" Aklilu Afework	13.73
8	Dr. M. H. Rajabally	11.45
9	Mrs. Meseret Gizaw	5.87
10	Miss Samia Khallaf	32.70
11	" Diallo Salamata	17.99
12	Mr. Abdel H. Saleh	38.50
13	" A. M. Abdelghani	48.75
14	" C. A. Karpeh	42.25
15	" G. A. Savage	42.25
16	" Edouard Benjamin	36.69
17	" Y. A. Oyekanmi	37.58
18	" O. Okello	34.71
19	" M. Thiam	30.63
20	" S. O. Agbaje	11.72
21	" Jean-Claude P. Tamfuri	2.25
22	" H. Yele	15.33
23	" Y. M. Albert	2.00
24	Mrs. Ukuba M. Solomon	4.48
25	Mr. Usman Mohamed	0.93
26	" M'funi P. Pierre	52.25
27	" P. H. Tetya	9.08
28	" J. Goma Nganga	25.50
29	Major Girma Zewdie	1.50
30	Mr. Hezekiel Issac	3.75
31	" Negussie Mekuria	7.00
32	" Idris Ali	2.73
33	" Fara Warsama	22.50
34	" Claude Segbenou	27.45
35	Mrs. Hirut Befecadou	28.50
36	Mr. Samuel Alemayehou	1.00
37	Dr. E. G. N. Muzira	17.50
38	Mr. Gedeon Dimitres	41.25
39	" Frank Kalepe	8.23
40	" Fassil Tesfou	49.75
41	" Barry Bassiru	2.75
42	" Robert Bruce	23.00
43	" Germain Gnaho	27.34
44	" Mohamed A. Daar	1.00
45	Mrs. Agouagou Mekuria	1.86
46	Mr. Asare Pobi	3.48
47	" J. Adeito	1.87
48	" E. A. Adeyemo	13.75
49	" E. K. Atinyo	22.32
50	" Tilaye Kassaye	27.50
Total to be B/F		1,018.29

STATEMENT OF INTERESTS ON CAR LOANS
FROM 1st JUNE, 1970 TO 31st MAY, 1971

(All figures in U.S. \$)

Nos.	Name	Amount
	Total B/F	1,018.29
51	Mrs. Saba Fisseha	20.24
52	Mr. Mohamed H. Tunis	32.25
53	Mr. Maro Delphin	10.86
54	" B. M. Monze	27.50
55	Dr. Dias Vandunem	27.50
56	Mr. Michel Thea	10.35
57	" Dagnev Makonen	10.99
58	" Saleh Bassiouny	22.50
59	Mrs. Meselech Beyene	5.87
60	Dr. E. M. El Mamoun	17.25
61	Miss Roon M. Abyan	8.25
62	" Guidey Berehe	3.00
	TOTAL	1,214.85

STATEMENT OF MISCELLANEOUS REVENUES(a) S.T.R.C.

(i) LAGOS:	U.S. \$	U.S. \$
Sales of publication	2,592.07	
Interest on car loans	271.52	
Rent from houses	25,135.36	
Miscellaneous income (Staff member)	462.32	
Malawi Government contribution to I.A.P.S.C.	594.74	
Sierra-Leone Government contribution to I.A.P.S.C.	182.87	
	<u> </u>	29,238.88
(ii) NIAMEY:		
Sales of publication	115.64	
Interest on car loans	72.00	
Rent from houses	75.00	
	<u> </u>	262.64
(iii) YAOUNDE:		
Interest on car loans	7.20	
Bank interest	248.05	
	<u> </u>	255.25
(iv) NAIROBI:		
Rent from houses	1,379.00	
Interest on car loans	69.93	
Sales of publication	575.11	
	<u> </u>	2,024.04
(v) BANGUI:		
Sales of publication	281.17	
Difference on petty cash	0.94	
	<u> </u>	282.11
		<u> </u>
BALANCE CARRIED FORWARD ...	U.S. \$	32,062.92

U.S. \$

BALANCE BROUGHT FORWARD 32,062.92

(b) AFRICAN GROUP AT THE U.N.

Payment received from I.B.M. 33.60

(c) C.M.C.A. -(d) LIBERATION COMMITTEE 493.27(e) CO-ORDINATING COMMITTEE OF EQUATORIAL GUINEA -

TOTAL 32,589.79

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STATEMENT OF ACTUAL EXPENDITURES AND OUTSTANDING OBLIGATIONS
FOR THE FINANCIAL YEAR 1970/71 AS OF 31st MAY, 1971

(All figures in U.S. dollars)

Account Codes	T I T L E S	Allotments	Outstanding obligations	Accumulated Total	Unencumbered balance
	<u>SECTION I - SALARIES AND WAGES</u>				
100	Established Posts	808,126.00	-	719,231.41	88,894.59
101	Consultants and Expert Groups	-	-	-	-
102	Temporary Assistance	5,000.00	1,220.00	1,279.72	2,500.28
103	Overtime and Night Differential	-	-	-	-
	TOTAL SECTION I	813,126.00	-1,220.00	720,511.13	91,394.87
	<u>SECTION II - COMMON STAFF COSTS</u>				
200	Travel expenses on initial recruitment	8,000.00	-	12,516.53	(4,516.53)
201	Travel on Home Leave and Separation	35,000.00	-	63,644.29	(28,644.29)
202	Travel on Transfer	2,000.00	-	270.47	1,729.53
203	Installation Allowance	6,000.00	-	11,361.00	(5,361.00)
204	Dependency Allowance	33,650.00	-	29,334.00	4,316.00
205	Housing Allowance for Headquarters	60,000.00	-	78,596.69	(18,596.69)
206	O.A.U. Pension Fund	-	-	-	-
207	O.A.U. Insurance and Social Security Scheme	15,000.00	-	3,451.93	11,548.07
208	O.A.U. Medical Scheme	15,000.00	-	14,364.84	635.16
209	Gratuity on Completion of Service	15,000.00	-	-	15,000.00
210	Rent of Official Residence (Secretary-General)	9,600.00	-	9,600.00	-
211	Accommodation Allowance (4 Assistant Secretaries-General) ...	14,400.00	-	14,400.00	-
	TOTAL SECTION II	213,650.00	-	237,539.75	(23,889.75)

(All figures in U.S. dollars)

Account Codes	T I T L E S	Allotments	Outstanding Obligations	Accumulated Total	Unencumbered balance
	<u>SECTION III - TRAVEL OF STAFF ON OFFICIAL DUTY</u>				
300	Administration Department	-	-	-	-
301	Political Department	5,200.00	250.00	4,868.60	81.40
302	Economic and Social Department	19,000.00	5,448.00	15,969.91	(2,417.91)
303	Scientific and Cultural Department	6,800.00	900.00	5,805.97	94.03
304	Cabinet	-	-	309.00	-
305	Official Missions by Secretary-General	10,000.00	4,300.00	5,581.36	(190.36)
306	Internal Audit Section	4,000.00	-	3,997.48	2.52
307	Press and Information Section	-	-	-	-
308	Unforeseen Mission of the General Secretariat	-	-	-	-
	TOTAL SECTION III	45,000.00	10,898.00	36,532.32	(2,430.32)
	<u>SECTION IV - RENTAL AND MAINTENANCE OF EQUIPMENT</u>				
400	Rental of Premises	1.00	-	-	1.00
401	Maintenance of Vehicles	10,000.00	296.36	11,878.47	(2,174.83)
402	Maintenance of Equipment	4,000.00	78.56	2,593.96	1,327.48
403	Maintenance of Premises	2,000.00	-	4,773.60	(2,773.60)
404	Utilities (Electricity and Water)	3,500.00	-	3,490.56	9.44
405	Alteration to Premises	-	-	-	-
406	Insurance of Vehicles, Equipments, etc.	3,000.00	-	3,634.52	(634.52)
	TOTAL SECTION IV	22,501.00	374.92	26,371.11	(4,245.03)

(All figures in U.S. dollars)

Account Codes	T I T L E S	Allotments	Outstanding Obligations	Accumulated Total	Unencumbered Balance
	<u>SECTION V -- COMMUNICATIONS</u>				
500	Cables	12,000.00	1,500.00	22,427.69	(11,927.69)
501	Telephone Service	8,500.00	1,200.00	10,821.66	(3,521.66)
502	Postage	14,000.00	-	21,113.36	(7,113.36)
503	Pouches	2,500.00	500.00	1,133.44	866.56
504	Freight	1,000.00	300.00	30.30	669.70
	TOTAL SECTION V	38,000.00	3,500.00	55,526.45	(21,026.45)
	<u>SECTION VI -- MISCELLANEOUS SUPPLIES AND SERVICES</u>				
600	Stationery and Office Supplies	20,000.00	-	23,439.64	(3,439.64)
601	Bank Charges and Revenue Stamps	7,000.00	-	5,868.33	1,131.67
602	External Audit Costs	-	-	-	-
603	Hospitality	5,000.00	-	5,539.07	(539.07)
604	Staff Welfare	2,000.00	2,000.00	-	-
605	Library books and periodical supplies and services	11,000.00	11,000.00	-	-
606	Subscription to Newspapers and Periodicals	3,000.00	-	3,711.60	(711.60)
607	Other Supplies and Services (Uniforms, etc.)	4,000.00	224.78	3,890.14	(114.92)
608	Printing of Documents	1,000.00	-	1,039.60	(39.60)
609	Publication of OAU Review	5,000.00	4,386.40	500.40	113.20
611	2 sets of flags of member States	2,000.00	-	2,000.00	-
612	OAU Flag	-	-	-	-

(All figures in U.S. dollars)

Account Codes	T I T L E S	Allotments	Outstanding Obligations	Accumulated Total	Unencumbered Balance
	<u>SECTION VI - MISCELLANEOUS SUPPLIES AND SERVICES (Continued)</u>				
614	Emblem and Zincograph	2,000.00	2,000.00	-	-
615	Unforeseen Expenses	1,000.00	1,000.00	-	-
616	Subvention to African Organizations	196,400.00	-	196,400.00	-
	TOTAL SECTION VI	259,400.00	20,611.18	242,388.78	(3,599.96)
	<u>SECTION VII - CAPITAL EXPENDITURE</u>				
700	Land and Building	-	-	-	-
701	Improvement to Premises	5,500.00	2,860.00	2,814.00	(174.00)
702	Furniture and Fixtures	5,000.00	-	4,509.20	490.80
703	Office Equipment	5,000.00	1,500.00	3,097.28	402.72
704	Internal Reproduction Equipment	500.00	500.00	-	-
705	Telecommunications Equipment	12,000.00	6,500.00	5,120.40	379.60
706	Press and Information Equipment	500.00	-	330.01	169.99
707	Transportation Equipment including Vehicles	-	-	-	-
708	Interpretation Equipment	-	-	-	-
709	Other Equipment	-	-	-	-
	TOTAL SECTION VII ...	28,500.00	11,360.00	15,870.89	1,269.11

(All figures in U.S. dollars)

Account Codes	T I T L E S	Allotments	Outstanding obligations	Accumulated total	Unencumbered balance
	<u>SECTION VIII - CONFERENCES AND MEETINGS</u>				
800	Assembly of Heads of State and Government	99,638.00	-	100,207.32	(569.32)
801	Council of Ministers	83,665.00	-	69,624.82	14,040.18
802	Economic and Social Commission	-	-	-	-
803	Education, Scientific, Cultural and Health Commission	-	-	-	-
804	Defence Commission	-	-	-	-
805	Commission on Refugees	-	-	-	-
806	Algeria-Morocco Ad-Hoc Commission	-	-	-	-
807	Meeting of the Joint Commission on the Headquarters Building	-	-	-	-
808	Advisory Committee for Budgetary and Financial Matters	14,570.00	695.20	6,725.09	7,149.71
809	External Board of Auditors	11,000.00	-	8,955.95	2,044.05
810	Meeting of OAU Information Ministers for the Creation of a Pan-African News Agency	15,000.00	15,000.00	-	-
	TOTAL SECTION VIII	223,873.00	15,695.20	185,513.18	22,664.62
	<u>SECTION IX - IMPLEMENTATION OF DECISIONS AND RESOLUTIONS</u>				
1000	Scientific and Cultural Department	100,015.00	85,000.00	14,896.70	118.30
	TOTAL SECTION IX	100,015.00	85,000.00	14,896.70	118.30

(All figures in U.S. dollars)

Account Codes	T I T L E S	Allotments	Outstanding obligations	Accumulated total	Unencumbered balance
	<u>SECTION X - REGIONAL OFFICES</u>				
900	S.T.R.C.	475,478.50	74,506.65	312,319.22	88,652.63
901	Secretariat of the African Group at the U.N.	88,667.00	-	96,662.03	(7,995.03)
902	Secretariat of the African Liberation Committee	176,227.00	2,990.00	185,186.98	(11,949.98)
903	Commission of Mediation, Conciliation and Arbitration	136,960.00	-	70,759.01	66,200.99
1001	Establishment of Inter-African Bureau of Linguistics in Uganda..	36,087.00	36,087.00	-	-
1002	Establishment of the Co-ordinating Committee of the Liberation of Africa in Lusaka	36,739.00	36,739.00	-	-
1003	Establishment of a Co-ordinating Office in Equatorial Guinea ...	32,523.00	-	14,518.37	18,004.63
	TOTAL SECTION X	982,681.50	150,322.65	679,445.61	152,913.24
	GRAND TOTAL	2,726,746.50	298,981.95	2,214,595.92	213,168.63

STATEMENT OF CASH IN BANK AFTER RECONCILIATIONAS OF 31st MAY, 1971

(All figures in US dollars)

GENERAL SECRETARIAT

A. GENERAL FUND ACCOUNT:

(i) Foreign Currency A/c No. 71252-3 (002) 617,739.38

(ii) Local Currency A/c No. 0-23529-6:

Eth. \$ 102,338.84 = 40,935.54

B. WORKING CAPITAL FUND A/c No. 71314-7 238,191.26

C. PETTY CASH: Eth. \$ 250.00 100.00

TOTAL 896,966.18

REGIONAL OFFICES

	<u>Cash at Bank</u> at 31/5/71 U.S. \$	<u>Cash on hand</u> at 31/5/71 U.S. \$
<u>S.T.R.C.</u>		
- Lagos	275,183.47	58.23
- Yaounde (I.A.P.S.C.)	(1,999.83)	20.36
- Nairobi (I.B.A.R.)	276.46	7.50
- Bangui (B.I.S.)	434.27	12.20
- Niamey (Publications)	2,610.25	11.57
	<u>276,504.62</u>	<u>109.86</u>
<u>AFRICAN GROUP AT THE UNITED NATIONS</u>	<u>(3,503.53)</u>	<u>-</u>
<u>DAR-ES-SALAAM</u>	<u>44,235.42</u>	<u>49.91</u>
<u>C.M.C.A.</u>	<u>11,831.12</u>	<u>-</u>
<u>CO-ORDINATING COMMITTEE IN EQUATORIAL GUINEA</u>	<u>3,695.69</u>	<u>23.80</u>

SUMMARY OF ADVANCES RECOVERABLE AS OF 31st MAY, 1971

(All figures in U.S. dollars)

Nos.	N A M E	Salary Advance	Car Loan	Travel Advance	Miscellaneous Advance
1	Mr. A. Bencheikh	815.92	1,700.00	-	-
2	Dr. Dawood H. Ali	-	-	390.00	-
3	Mrs. Sunlight Leguesse	-	900.00	-	-
4	Mr. K. A. Quagraine	586.10	1,500.00	-	-
5	" G. Pognon	-	-	349.50	-
6	Miss Turuwork H. M.	-	1,400.00	-	-
7	Mrs. Prudence Dossou	71.88	400.00	-	-
8	Mr. Aklilou Afework	-	950.00	-	-
9	Dr. M. H. Rajabally	-	1,066.46	-	-
10	Mrs. Meseret Gizaw	-	1,100.00	-	-
11	Miss Samia Khallaf	-	605.20	-	-
12	" Diallo Salamata	-	850.00	-	-
13	Mr. A. M. Abdelghani	-	1,400.00	-	-
14	" C. A. Karpeh	-	700.00	-	-
15	" G. A. Savage	706.34	600.00	-	-
16	" E. Benjamin	-	464.48	-	-
17	" Y. A. Oyekanmi	-	600.00	-	-
18	" O. Okello	-	500.00	-	-
19	" M. Thiam	-	445.64	-	-
20	" H. Yele	-	200.00	-	-
21	" A. J. Wright	-	-	-	-
22	" M'funi P. Pierre	837.84	1,300.00	-	-
23	" H. Soumare	-	-	-	-
24	" P. H. Tetya	-	75.00	-	-
25	" Goma Nganga	-	200.00	-	-
26	" Ernest Basita	300.00	583.32	-	-
27	Mrs. Hawa Chando	672.00	-	-	-
28	Mr. Fara Warsama	-	2,000.00	138.00	-
29	" Claude Segbenou	-	400.00	-	-
30	Mrs. Hirut Befecadou	-	300.00	-	-
31	Mr. Gedeon Dimitros	-	1,600.00	-	-
32	" Fassil Tesfou	-	1,200.00	-	-
33	" Germain Gnaho	130.24	600.00	-	-
34	" Amoha Kusi	4.84	-	-	-
35	" Emanuel Atinyo	-	1,550.30	-	-
36	" Tilaye Kassaye	-	1,900.00	-	-
37	Mrs. Saba Fisseha	-	800.00	-	-
	CARRIED FORWARD ...	4,125.16	27,890.40	877.50	-

(All figures in U.S. dollars)

Nos.	N A M E	Salary Advance	Car Loan	Travel Advance	Miscellaneous Advance
	BROUGHT FORWARD ...	4,125.16	27,890.40	877.50	-
38	Mr. M. H. Tunis	1,204.00	1,800.00	-	-
39	" Maro Delphin	-	1,000.00	-	-
40	" B. M. Monze	1,524.96	1,900.00	-	-
41	Dr. Dias Vandunem	526.75	1,900.00	-	-
42	Mr. Michel Thea	-	720.00	-	-
43	" A. O. Odelola	-	-	-	-
44	" Dagnev Makonen	-	1,000.00	-	-
45	" K. L. Chan Sum Fat	697.14	-	-	-
46	" Salah Bassiouny	1,686.98	2,000.00	-	-
47	Mrs. Meselech Beyene	-	1,100.00	-	-
48	Dr. M. El Mamoun	1,415.84	2,100.00	-	-
49	Mr. Martin R.	317.55	-	-	-
50	Miss Roon M. Abyan	529.14	1,050.00	-	-
51	Mr. A. S. Soobratty	871.40	-	-	-
52	Miss Ghiday Berehe	-	1,150.00	-	-
53	Mr. V. Paratian	-	1,150.00	-	-
54	" Wouryesa Shenia	24.15	-	-	-
55	Sundry persons	-	-	-	354.14
56	Miss B. d'Almeida	-	1,200.00	-	-
57	" A. Sholkamy	500.00	-	-	-
58	" Hazem Foda	500.00	-	-	-
59	" Abdella Farid	500.00	-	-	-
	T O T A L	14,423.07	45,960.40	877.50	354.14

ANNEX VIII(b)

SUMMARY OF ADVANCES RECOVERABLE FROM MEMBER STATES AND C.M.C.A.

1. Democratic Republic of the Sudan	U.S. \$	176.90
2. Republic of Zambia	"	1,909.50
3. Democratic Republic of Congo IVth Summit Conference	"	49,172.57
4. Algerian People's Democratic Republic Vth Summit Conference	"	74,908.32
5. Algerian People's Democratic Republic Labour Ministers Conference	"	16,780.14
6. Extraordinary session of the Council of Ministers at the invitation of the Federal Government of Nigeria	"	23,008.74
7. Advance made to C.M.C.A.	"	45,000.00
TOTAL		U.S. \$ 210,956.17

STATEMENT OF WORKING CAPITAL FUNDAS OF 31st MAY, 1971

Balance brought forward as of 1st June 1970 .. U.S. \$ 224,933.34

Add Receipts

15.6.70 Interest earned on Working Capital Fund
for the period 1.6.1969 to 31.5.1970 " 13,257.92

Balance carried forward as of 31st May 1971 .. U.S. \$ 238,191.26

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NOTE: Interest earned for the period 1.6.1970 to 31.5.1971 amounting to U.S. \$ 7,130.47 was credited by the Bank on 2nd June, 1971.

ANNEX X

STATEMENT OF PREPAID ACCOUNTS FOR 1971/72
AS OF 31st MAY, 1971

Date	Disbursement voucher number	Accounts Code number	ACCOUNT TITLE	Amount U.S. \$
3.5.71	DV/6/5	402	Maintenance of equipment	120.00
2.4.71	DV/3/4	406	Renewal of insurance of vehicles	1,541.14
14.5.71	DV/48/5	406	Renewal of insurance of vehicles	474.86
TOTAL				2,136.00

STATEMENT OF PENSION CONTRIBUTION OF REGIONAL AND SUB-REGIONAL OFFICES
NOT YET PAID TO AN INSURANCE COMPANY AS OF 31st MAY, 1971

LIABILITIES(a) S.T.R.C.Pension Fund - Staff Contributions

- Lagos	US \$ 8,794.98	
- Yaounde	" 3,079.21	
- Bangui	" 205.60	
- Nairobi	" 3,203.46	
- Niamey	" 464.00	
	<hr/>	US \$ 15,747.25
OAU contribution to Pension Fund (14%)		" 31,494.50
OAU contribution for Dr. Atang		" 2,996.62
		<hr/>
TOTAL		US \$ 50,238.37
		<hr/> <hr/>

(b) African Group at the United Nations

Staff contribution	US \$ 1,898.86
	<hr/> <hr/>

(c) <u>Liberation Committee for Africa</u>	-
	<hr/> <hr/>

(d) <u>C.M.C.A.</u>	-
	<hr/> <hr/>

(e) <u>Co-ordinating Committee in Equatorial Guinea</u>	-
	<hr/> <hr/>

STATEMENT OF ADVANCE RECOVERABLE FOR REGIONAL AND SUB-REGIONAL OFFICESAS OF 31st MAY, 1971

(All figures in U.S. dollars)

ASSETS

	<u>Salary advance</u>	<u>Car loan</u>	<u>Travel advance</u>	<u>Miscellaneous advance</u>
(a) <u>S.T.R.C.</u>				
- Lagos	264.31	3,278.24	1,472.00	1,560.00
- Yaounde	392.24	-	112.09	27.02
- Bangui	1,662.52	213.02	151.00	1,408.36
- Nairobi	-	883.90	-	-
- Niamey	-	650.00	-	-
	<hr/> 2,319.07	<hr/> 5,025.16	<hr/> 1,735.09	<hr/> 2,995.38
(b) <u>Liberation Committee for Africa, Dar-es-Salaam</u> ..	4,157.39	8,753.34	5,500.00	31,285.78
(c) <u>African Group at the U.N...</u>	488.00	-	-	-
(d) <u>C.M.C.A.</u>	-	-	-	-
(e) <u>Co-ordinating Committee for Equatorial Guinea</u> ...	-	-	-	-



BALANCE OF GRATUITY AS AT 31st MAY, 1971
TO BE REFUNDED FROM STAFF
IN ACCORDANCE WITH DOCUMENT CM/Dec: 52 (XII)

Nos.	Name	Amount
		U.S. \$
1	Miss Aster Bogossian	281.16
2	Mr. A. O. Odelola	657.25
3	" Michel Thea	470.80
4	" M'funi P. Pierre	280.96
5	" C. Segbenou	946.00
6	" K. M. Khogali	506.80
7	" H. Soumare	718.01
8	" Gideon Dimetros	1,018.48
9	" Y. A. Oyekanmi	228.40
10	Dr. A. H. Dawood	600.48
11	Mr. Fassil Tesfou	867.62
	Total	6,575.96

FOREIGN CURRENCY -- A/c No. 002BANK RECONCILIATION STATEMENT

MAY 1971

Balance as per bank statement dated 31st May, 1971 ...	U.S. \$ 640,676.79
Less outstanding cheques	" 22,937.41
<hr/>	
Reconciled bank statement as of 31st May, 1971	U.S. \$ 617,739.38
<hr/>	

OUTSTANDING CHEQUES

00454 FED	U.S. \$ 17.00	20467 FED	U.S. \$ 500.00
9514 "	" 225.60	20471 "	" 200.00
9524 "	" 2.24	20475 "	" 563.94
10098 "	" 2.52	20476 "	" 100.00
10099 "	" 261.60	20478 "	" 330.00
6841 "	" 30.00	20482 "	" 300.00
12243 "	" 12.75	20485 "	" 399.18
12244 "	" 12.75	20486 "	" 399.18
15136 "	" 3.96	20490 "	" 250.00
15137 "	" 12.00	20491 "	" 724.20
17278 "	" 19.46	20492 "	" 324.00
17280 "	" 126.00	20494 "	" 50.00
17310 "	" 500.00	20498 "	" 492.93
18146 "	" 500.00	20499 "	" 655.83
18215 "	" 535.50	20500 "	" 341.21
18951 "	" 350.00	20508 "	" 75.00
18589 "	" 508.70	20510 "	" 100.00
19613 "	" 44.00	20511 "	" 100.00
19641 "	" 500.00	20512 "	" 20.00
19675 "	" 348.37	20513 "	" 210.00
19688 "	" 30.00	20514 "	" 54.05
19689 "	" 563.69	20515 "	" 100.54
19717 "	" 500.00	20516 "	" 360.00
19720 "	" 200.00	20517 "	" 212.61
19721 "	" 200.00	20518 "	" 45.04
20432 "	" 50.81	20519 "	" 139.50
20436 "	" 353.00	Transfer to A.L.C. (Equatorial Guinea contribution) ...	" 8,047.16
20453 "	" 500.00		
20456 "	" 748.73		
20458 "	" 644.36		
20460 "	" 40.00		
		Total	U.S. \$ 22,937.41
			<hr/>

LOCAL CURRENCY -- A/c No. 0-23529-6BANK RECONCILIATION STATEMENT

MAY 1971

Balance as per bank statement dated 31st May, 1971 ..	Eth. \$ 149,738.56
Less outstanding cheques as of 31st May, 1971	" 47,399.72
	<hr/>
Reconciled bank statement as of 31st May, 1971	Eth. \$ 102,338.84
	<hr/>

OUTSTANDING CHEQUES

H.216626	Eth. \$ 48.08	H.226644	Eth. \$ 1,748.00
H.226430	" 100.00	H.226645	" 502.25
H.226469	" 107.50	H.226646	" 1,818.19
H.226558	" 60.70	H.226647	" 64.95
H.226581	" 24.00	H.226648	" 30.00
H.226599	" 36.55	H.226649	" 41.67
H.226618	" 420.00	H.226650	" 3,292.19
H.226619	" 475.00	H.226651	" 1,987.35
H.226623	" 12,560.16	H.226652	" 70.55
H.226624	" 8,360.50	H.226653	" 98.72
H.226626	" 471.50	H.226654	" 18.80
H.226627	" 41.50	H.226655	" 94.16
H.226628	" 222.00	H.226656	" 48.98
H.226629	" 311.40	H.226657	" 396.88
H.226630	" 5,948.20	H.226658	" 70.60
H.226631	" 1,991.65	H.226659	" 791.50
H.226632	" 350.80	H.226660	" 590.50
H.226633	" 293.85	H.226661	" 485.20
H.226634	" 102.50	H.226662	" 1,400.00
H.226635	" 106.75	H.226663	" 29.34
H.226636	" 8.00	H.226664	" 374.13
H.226637	" 11.92	H.226666	" 113.00
H.226638	" 54.28	H.226667	" 609.00
H.226639	" 28.48	H.226668	" 190.54
H.226640	" 80.00		
H.226641	" 13.60		
H.226642	" 64.30		
H.226643	" 240.00		
		Total	Eth. \$ 47,399.72
			<hr/>

STATEMENT OF PETTY CASH OF THE OAU GENERAL SECRETARIATAS AT 31st MAY, 1971

		U.S. \$
1.5.1971	Balance brought forward from April 1971 ..	128.05
31.5.1971	Petty cash expenses during the month of May 1971	68.59
		<hr/>
31.5.1971	Petty cash balance	U.S. \$ 59.46
31.5.1971	Petty cash replenishment	" 190.54
		<hr/>
31.5.1971	Petty cash balance to be carried forward..	U.S. \$ 250.00
		=====

ANNEX XIV

STATEMENT OF REVENUES1st JUNE, 1970 TO 31st MAY, 1971All figures in US dollars

1.	Contributions	2,080,970.44	+
2.	Interest on Car Loans	1,214.85	
3.	S.T.R.C.	32,062.92	
4.	African Group at the United Nations	33.60	
5.	Liberation Committee for Africa	493.27	
6.	C.M.C.A.	-	
7.	Co-ordinating Committee in Equatorial Guinea..	-	
		<hr/>	
	Total	2,114,775.08	
		<hr/> <hr/>	

Note

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(a)	Nigeria's contribution paid to S.T.R.C. for 1970/71 budget	186,407.20
(b)	Contribution received by the General Secre- tariat	1,894,563.24
		<hr/>
	Total contribution received	2,080,970.44
		<hr/> <hr/>

CONTRIBUTIONS RECEIVED FOR C.M.C.A. 1968/69 BUDGET
DURING THE FINANCIAL YEARS 1969-70 AND 1970-71

1969-70

1. Ivory Coast	U.S. \$	6,510.47	
2. Kenya	"	6,510.47	
3. Uganda	"	0.04	
4. Upper-Volta	"	5,747.75	
5. Mauritania	"	2,872.51	
6. Zambia	"	6,510.47	
7. Lesotho	"	6,510.47	
8. Congo (Kinshasa)	"	11.79	
9. Niger	"	6,510.47	
10. Ethiopia	"	8,120.20	
		<hr/>	U.S. \$ 49,304.64

1970-71

1. Congo (Brazzaville)	U.S. \$	81.32	
2. Sierra-Leone	"	6,414.53	
3. Sudan	"	7,375.43	
4. Madagascar	"	6,510.43	
5. Botswana	"	0.04	
		<hr/>	U.S. \$ 20,381.79
			<hr/>
			U.S. \$ 69,686.43
			<hr/> <hr/>

ANNEX XVI

EXCESS CONTRIBUTIONS RECEIVED FROM MEMBER STATES
DURING THE FINANCIAL YEAR 1970-71

1. Equatorial Guinea	U.S. \$	53.93
2. Zambia	"	83.13
3. Morocco	"	116.50
4. Guinea	"	11.50
5. Ethiopia	"	1,064.56
6. Guinea'	"	1,500.00
7. Niger	"	304.56
<hr/>		
Excess contributions to Regular Budget ..	U.S. \$	3,134.18
Excess contribution of Morocco to South West Africa Case	"	4.27
<hr/>		
TOTAL	U.S. \$	3,138.45
<hr/> <hr/>		

NOTE:

(a) Excess contribution received to Regular Budget during the financial year 1970/71	U.S. \$	3,134.00
(b) Swaziland excess contribution to Regular Budget	"	31,715.00
<hr/>		
Total excess contribution	U.S. \$	34,849.00
<hr/> <hr/>		

CONTRIBUTION RECEIVED FOR SOUTH WEST AFRICA CASE
DURING THE FINANCIAL YEAR 1970-71

1.	Sierra Leone	U.S. \$	5,147.51
2.	Congo (Kinshasa)	"	8,433.00
3.	Sudan	"	5,147.51
4.	Madagascar	"	708.87
5.	Morocco	"	5,147.51
6.	Dahomey	"	5,147.51
		<hr/>	
	TOTAL	U.S. \$	29,731.91

=====

CONTRIBUTION RECEIVED FOR 1970-71 BUDGET
DURING THE FINANCIAL YEAR 1970-71

			U.S. \$
1.	Ivory Coast	1970-71	219.57
2.	Congo (Brazzaville) ..	"	368.42
3.	Congo (Kinshasa)	"	74.05
4.	Equatorial Guinea	"	13,333.73
5.	Arab Republic of Egypt	"	61,858.52
6.	Liberia	"	75,735.04
7.	Ghana	"	126,137.02
8.	Gambia	"	19,112.00
9.	Nigeria	"	186,407.20
10.	Cameroon	"	62,668.54
11.	Ethiopia	"	20,000.00
12.	Madagascar	"	7,219.34
13.	Burundi	"	125.04
14.	Mauritania	"	25,508.39
15.	Zambia	"	60,893.67
16.	Uganda	"	46,233.64
17.	Botswana	"	13,333.73
18.	Madagascar	"	35,715.28
19.	Mauritius	"	13,333.73
20.	Arab Republic of Egypt	"	123,737.04
21.	Morocco	"	158,579.52
22.	Guinea	"	8,509.48
23.	Ethiopia	"	54,935.44
24.	Togo	"	33,258.75
25.	Niger	"	31,950.36
26.	Sierra Leone	"	31,241.16
27.	Lesotho	"	17,867.20
28.	Sudan	"	91,202.73
29.	Tunisia	"	71,202.13
30.	Sierra Leone	"	18,516.67
31.	Senegal	"	736.70

TOTAL U.S. \$ 1,410,024.09

=====

CONTRIBUTION RECEIVED FOR 1969-70 BUDGET
DURING THE FINANCIAL YEAR 1970-71

	U.S. \$
1. Arab Republic of Egypt .. 1969-70	167,123.72
2. Ivory Coast	4,432.80
3. Upper Volta	21,942.03
4. Chad	3,652.35
5. Sudan	38,721.35
6. Cameroon	0.30
7. Madagascar	37,950.59
8. Burundi	14,762.46
9. Mauritania	14,918.11
10. Tunisia	29,297.68
11. Central African Republic	30,617.88
12. Gabon	61,085.97
13. Sudan	43,400.00
14. Sierra Leone	11,094.84
15. Senegal	75,527.84
TOTAL	U.S. \$ 554,527.92

=====

CONTRIBUTION RECEIVED FOR 1967-68 AND 1968-69 BUDGETS
DURING THE FINANCIAL YEAR 1970-71

1967-68 BUDGET

1.	Dahomey	1967-68	U.S. \$ 17,990.45
2.	"	1967-68	" 2,492.89
			<hr/>
TOTAL			U.S. \$ 20,483.34
			=====

1968-69 BUDGET

1.	Chad	1968-69	U.S. \$ 18,157.43
2.	Dahomey	1968-69	" 18,015.08
3.	Botswana	1968-69	" 6,510.43
			<hr/>
TOTAL			U.S. \$ 42,682.94
			=====

STATEMENT OF REVENUES
FROM 1st JUNE, 1970 TO 31st MAY, 1971

Contributions from Member States

(All figures in U.S. dollars)

Month	Member States	For the period of	Amount	Total amount received during the month	Total revenue		
June	United Arab Republic	1969/70	167,123.72	193,718.12			
	Ivory Coast	1969/70	4,432.80				
	Ivory Coast	1970/71	219.57				
	Upper Volta	1969/70	21,942.03				
July	Congo (Brazzaville)	CMCA	81.32			60,319.06	
	Congo (Brazzaville)	1970/71	368.42				
	Chad	1968/69	18,157.43				
	Chad	1969/70	3,652.35				
	Dahomey	1967/68	17,990.45				
	Sierra Leone	SWAC	5,147.51				
	Sierra Leone	CMCA	6,414.53				
	Congo (Kinshasa) ...	SWAC	8,433.00				
	Congo (Kinshasa) ...	1970/71	74.05				
Aug.	Equatorial Guinea ..	1970/71	13,333.73	521,368.79			
	Equatorial Guinea ..	Excess payment	53.93				
	United Arab Republic	1970/71	61,868.52				
	Liberia	1970/71	75,735.04				
	Sudan	1969/70	38,721.35				
	Ghana	1970/71	126,137.02				
	Gambia	1970/71	19,112.00				
	Nigeria	1970/71	186,407.20				
Sept.	Cameroon	1969/70	0.30	158,376.79			
	Cameroon	1970/71	62,668.54				
	Sudan	SWAC	5,147.51				
	Sudan	CMCA	7,375.43				
	Ethiopia	1970/71	20,000.00				
	Madagascar	1969/70	37,950.59				
	Madagascar	1970/71	7,219.34				
	Dahomey	1968/69	18,015.08				

Total to be B/F 933,782.76

Month	Member States	For the period of	Amount	Total amount received during the month	Total revenue
	Total B/F				933,782.76
Oct.	Burundi	1969/70	14,762.46		
	Burundi	1970/71	125.04		
	Mauritania	1969/70	14,918.11		
	Mauritania	1970/71	25,508.39		
	Tunisia	1969/70	29,297.68		
				<u>84,611.68</u>	
Nov.	Zambia	1970/71	60,893.67		
	Zambia	Excess payment	83.13		
				<u>60,976.80</u>	
Dec.	Uganda	1970/71	46,233.64		
	C.A.R.	1969/70	30,617.88		
	Botswana	1970/71	13,333.73		
	Gabon	1969/70	61,085.97		
	Madagascar	1970/71	35,715.28		
	Madagascar	CMCA	6,510.47		
	Madagascar	SWAC	708.87		
				<u>194,205.84</u>	
Jan.	Mauritius	1970/71	13,333.73		
				<u>13,333.73</u>	
Feb.	United Arab Republic	1970/71	123,737.04		
	Botswana	1968/69	6,510.43		
	Botswana	CMCA	0.04		
	Morocco	1970/71	158,579.52		
	Morocco	Excess payment	116.50		
	Morocco	SWAC	5,147.51		
	Morocco	Excess payment	4.27		
	Guinea	1970/71	8,509.48		
	Guinea	Excess payment	11.50		
	Ethiopia	1970/71	54,935.44		
	Ethiopia	Excess payment	1,064.56		
	Togo	1970/71	33,258.75		
	Guinea	Excess payment	1,500.00		
				<u>393,375.04</u>	

Total to be B/F 1,680,285.85

Month	Member States	For the period of	Amount	Total amount received during the month	Total revenue
	Total B/F				1,680,285.85
March	Sudan	1969/70	43,400.00		
	Niger	1970/71	31,950.36		
	Niger	Excess payment	304.56		
	Sierra Leone	1969/70	11,094.84		
	Sierra Leone	1970/71	31,241.16		
	Lesotho	1970/71	17,867.20		
	Dahomey	SWAC	5,147.51		
	Sudan	1970/71	<u>91,202.73</u>	232,208.36	
May	Tunisia	1970/71	71,202.13		
	Dahomey	1967/68	2,492.89		
	Sierra Leone	1970/71	18,516.67		
	Senegal	1969/70	75,527.84		
	Senegal	1970/71	<u>736.70</u>	168,476.23	
TOTAL					2,080,970.44

SUMMARY OF INVENTORIES
OF THE GENERAL SECRETARIAT, REGIONAL OFFICES AND C.M.C.A.
AS AT 31st MAY, 1971 (AFTER DEPRECIATION)

(All figures in U.S. dollars)

OAU offices	Buildings S.T.R.C.	Official vehicles	Store materials	Furniture, fixture and office equipment	Total
1. General Secretariat ...	-	13,807.58	21,496.26	125,422.91	160,726.75
2. <u>S.T.R.C.</u>					
- Lagos	227,242.40	3,199.07	1,898.31 118,674.60	7,553.94	358,568.32
- Yaounde	-	847.13	-	5,958.75	6,805.88
- Bangui	-	-	-	-	-
- Nairobi	19,877.20	-	-	24,234.34	44,111.54
- Niamey	-	-	-	5,398.84	5,398.84
3. African Group at the UN	-	3,500.00	-	5,844.00	9,344.00
4. Liberation Committee ..	-	8,398.75	-	6,413.16	14,811.91
5. C.M.C.A.	-	-	-	-	-
6. Co-ordinating office in Equatorial Guinea ...	-	2,320.56	-	516.17	2,836.73
TOTAL	247,119.60	32,073.09	142,069.17	181,342.11	602,603.97

+ NOTE: U.S. \$ 118,674.60 represents publication materials in store and
U.S. \$ 1,898.31 represents stationery and office supplies in store.

ANNEX XVIII(b)

General Secretariat

a) Building	
b) Furniture fixture and office equipment	120,067.14
c) Furniture in Secretary General's residence	5,355.77
d) Official vehicles	13,807.58

STORE MATERIALS

e) Tyres and inner tubes	498.97
f) Stationery and office supplies in store	16,733.49
g) Drinks and cigarettes in store	4,263.80
	<hr/>
	160,726.75
	<hr/> <hr/>

ANNEX XVIII(c)

S.T.R.C., Lagos Office

	U.S. \$
a) Building	227,242.40
b) Furniture in the Building	-
c) Office equipment furniture and fixture	7,553.94
d) Official vehicles	3,199.07

STORE MATERIALS

e) Stationery and office supplies	1,898.31
f) Publications stock	118,674.60

U.S. \$ 358,568.32

ANNEX XVIII(d)

Inter-African Phyto Sanitary Commission

YAOUNDE

a) Furniture fixture and office
equipment

U.S. \$ 5,398.84

=====

Inter-African Bureau for Soils

BANGUI

Furniture fixture and office equipment

-

-

ANNEX XVIII(f)

I.B.A.R.

	U.S. \$
a) Building	19,877.20
b) Furniture fixture and office equipment	24,234.34
	<hr/>
	U.S. \$ 44,111.54
	=====

ANNEX XVIII(g)

Publication Bureau

NIAMEY

Furniture fixture and office equipment

U.S. \$ 5,398.84

=====

ANNEX XVIII(h)

AFRICAN GROUP AT THE U.N.

New York Office

	U.S. \$
a) Furniture fixture and office equipment	5,844.00
b) Official vehicles	3,500.00
	<hr/>
	U.S. \$ 9,344.00
	=====

ANNEX XVIII(i)

Liberation Committee

	U.S. \$
a) Furniture fixture and equipment	6,413.16
b) Official vehicles	8,398.75
	<hr/>
	U.S. \$14,811.91
	=====

ANNEX XVIII(j)

Commission, Mediation, Conciliation and
Arbitration

U.S. \$

U.S. \$

- a) Office furniture, fixture and equipment
- b) Furniture in the President's residence
- c) Official vehicles

ANNEX XVIII(k)

CO-ORDINATING OFFICE IN EQUATORIAL GUINEA

	U.S. \$
(a) Official vehicles	2,320.56
(b) Furniture, fixture and office equipment	516.17
	<hr/>
TOTAL	U.S. \$ 2,836.73
	=====

BALANCE SHEET OF THE ORGANIZATION OF AFRICAN UNITY

AS AT 31st MAY, 1971

(All figures in U.S. dollars)

L I A B I L I T I E S	A S S E T S
<p><u>I. CURRENT LIABILITIES</u></p> <p><u>Accounts payable</u></p> <p>(a) Outstanding obligations (See Annex VI) ... 298,982.00</p> <p>(b) Amount due to Algeria for the First Cultural Festival 280,000.00</p> <p>(c) C.M.C.A. (See Annex XV) 69,686.00</p> <p>(d) Official residence of Secretary General .. 100,000.00</p> <p><u>II. OTHER LIABILITIES</u></p> <p><u>Excess contributions</u></p> <p>(a) Regular Budget (See Annex XVI) 34,849.00</p> <p>(b) South West Africa Case - Excess payments (See Annex II) 4.00</p> <p>(c) C.M.C.A. - Excess payments 1968/69(Ann.III) 104.00</p> <p>(d) Pension Fund Account:</p> <p>(i) General Secretariat 15,652.00</p> <p style="text-align: right;">BALANCE CARRIED FORWARD 799,277.00</p>	<p><u>I. FIXED ASSETS</u></p> <p>(a) Buildings S.T.R.C.: Lagos and Muguga ... 247,120.00</p> <p>(b) Furniture fixture and equipment 181,342.00</p> <p>(c) Official vehicles 32,073.00 (For above, see XVIII(a) to (k))</p> <p><u>II. CURRENT ASSETS</u></p> <p>Store Materials 142,069.00 (For above, see Annex XVIII(a) to (k))</p> <p><u>III. ACCOUNTS RECEIVABLE</u></p> <p>(a) Interest accrued on Working Capital Fund (See Annex IX) 7,120.00</p> <p>(b) Contributions due to OAU 1965-71 budgets and Working Capital Fund (See Annex I) 1,697,663.00</p> <p>(c) Contributions due to South West Africa Case (See Annex II) 108,192.00</p> <p>(d) Contributions due to C.M.C.A. for 1968/69 budget (See Annex III) 172,239.00</p> <p style="text-align: right;">BALANCE CARRIED FORWARD 2,587,828.00</p>

LIABILITIES	ASSETS	
BALANCE BROUGHT FORWARD	BALANCE BROUGHT FORWARD	
799,277.00	2,587,828.00	
(d) Pension Fund Account (Contd.):	IV. <u>ADVANCES RECOVERABLE</u>	
(ii) S.T.R.C. and sub-regional offices	50,233.00	1. <u>Member States</u>
(iii) Liberation Committee		(a) Democratic Republic of Congo -
(iv) African Group at the U.N.	2,992.00	17th Summit Conference
(For above see Annex XI(a))		49,113.00
		(b) Algeria With Summit Conference
		74,810.00
		(c) Algeria - Labour Ministers Confer-
		ence
		16,730.00
		(d) Federal Republic of Nigeria -
		Extraordinary session of the
		Council of Ministers (Lagos)
		21,009.00
		(e) Democratic Republic of Sudan
		177.00
		(f) Republic of Zambia
		1,910.00
		2. <u>General Secretariat</u> (For above see Ann.VIII(b))
		(a) Salary advance
		14,423.00
		(b) Car loans
		45,930.00
		(c) Travel advance
		878.00
		(d) Miscellaneous advance
		354.00
		(e) Miscellaneous advance (C.M.C.A.) ..
		45,000.00
		(f) Overpayment of gratuity to staff
		members (See Annex XII)
		6,576.00
BALANCE CARRIED FORWARD	BALANCE CARRIED FORWARD	
851,414.00	2,866,976.00	

LIABILITIES

BALANCE BROUGHT FORWARD 851,414.00

BALANCE CARRIED FORWARD 851,414.00

ASSETS

BALANCE BROUGHT FORWARD 2,866,976.00

3. Regional offices:

S.T.R.C. (Annex XI(a))

(a) Salary advance 2,319.00
 (b) Car loans 5,025.00
 (c) Travel advance 1,735.00
 (d) Miscellaneous advance 2,995.00

Liberation Committee (Annex XI(b))

(a) Salary advance 4,157.00
 (b) Car loans 8,753.00
 (c) Travel advance 5,500.00
 (d) Miscellaneous advance 31,286.00

African Group at the U.N. (Annex XI(c))

(a) Salary advance 488.00
 (b) Car loans -

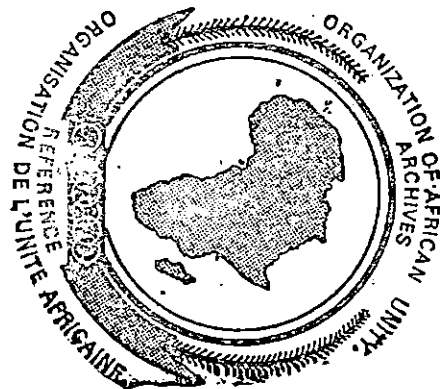
C.M.C.A.

(a) Salary advance -
 (b) Car loans -
 (c) Miscellaneous advance -

BALANCE CARRIED FORWARD 2,929,234.00

L I A B I L I T I E S	A S S E T S
BALANCE BROUGHT FORWARD 851,414.00	BALANCE BROUGHT FORWARD 2,929,234.00
	V. <u>PREPAID ACCOUNT FOR 1971-72</u> See Annex X 2,136.00
	VI. <u>DEBTORS</u> Outstanding account on sales of publications S.T.R.C. 7,132.00
	VII. <u>CASH AT BANK</u> (a) Working Capital Fund 238,191.26 (b) General Secretariat's General Fund 658,674.92 (c) S.T.R.C. offices 276,504.62 (d) Liberation Committee 44,235.42 (e) African Group at the U.N. ... (3,503.53) (f) C.M.C.A. 11,831.12 (g) Co-ordinating Office in Equatorial Guinea 3,695.69 <u>1,229,630.00</u>
BALANCE CARRIED FORWARD 851,414.00	BALANCE CARRIED FORWARD 4,168,132.00

L I A B I L I T I E S	A S S E T S
BALANCE BROUGHT FORWARD 851,414.00	BALANCE BROUGHT FORWARD 4,168,132.00
	VIII. <u>CASH IN HAND</u>
	(a) General Secretariat 100.00
	(b) S.T.R.C. 109.86
	(c) Liberation Committee 49.91
	(d) C.M.C.A. -
	(e) Co-ordinating office in Equatorial Guinea 23.80
Net worth as of 31st May, 1971 3,317,002.00	284.00
TOTAL LIABILITIES 4,168,416.00	TOTAL ASSETS 4,168,416.00
=====	=====



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1971-05

Financial report covering the period 1st June, 1970 to 31st May, 1971 as presented to the Board of External Auditors

Organization of African Unity

Organization of African Unity

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