

AFERA
Association des fonds
d'entretien routier africains



ARMFA
African Road Maintenance Funds
Association

Foreign Association approved by Order No 000322/A/MINATD/DAP/SDLP/SAC of 23 September 2004

2011 DRAFT BUDGET OF ARMFA

I. INTRODUCTORY NOTE TO THE ARMFA BUDGET FOR 2011

The 2011 draft budget of ARMFA was prepared taking into account the activities retained in its (2008-2013) development plan adopted at Maputo in Mozambique and guidelines defined by members of the Association during the 9th General Meeting that took place from 1 to 4 November at Addis-Ababa.

ARMFA undertakes in 2011, to continue to carry out its traditional missions namely: expanding an experience and information sharing network on road maintenance financing in Africa and on the functioning of Road Funds, sustaining the promotion and strengthening of ties between African Road Funds, ensuring the medium-term sustainability and harmonious development of Road Maintenance Funds. There are also plans in 2011 to set in motion the progressive implementation of the Executive Secretariat of the Association in the next three, as agreed in Addis-Ababa.

The 2011 budget is also expected to facilitate the functioning and participation of focal groups in the decision-making process. As agreed in Addis-Ababa, the budget should make it possible for the Association to be represented in events organised by some of its partners.

Finally, this 2011 budget should enable the Association to set up financial and accounting procedures.

The ARMFA draft budget for 2011 is broken down into two parts:

- a) Revenue;
- b) Expenditure.

II. REVENUE PROJECTIONS

Projections in terms of resources for the 2011 financial year are based on the following assumptions:

- Settlement of outstanding contributions by all the members concerned;
- Payment of contributions for 2011 by all members.

These resources are estimated as follows:

RESSOURCES					
Ref	Description	2010 Situation			2011 Projections
		Spending projections	Realizations - 12/31/2010	%	
R1	Member Contributions	74 000	62 756,68	85	76 250
	<i>R11 Members</i>	<i>72 500 (29*2 500)</i>			<i>75 000 (30*2 500)</i>
	<i>R12 Associate Members</i>	<i>1 500</i>			<i>1 250</i>
R2	Outstanding contributions	10 000	10 840	108	13 500
R3	Cash position beginning of period	117 218			109 240
	TOTAL RESOURCES	201 218			198 990

III. SPENDING PROJECTIONS

III.1 Functioning of the Executive Bureau

In the course of the 2011 financial year, the Executive Bureau will continue to ensure the functioning of the association and to sustain the budding structures.

Nevertheless, as part of the programme for marketing and promoting the image of the Association adopted in Addis-Ababa, the Association shall be represented at the 24th World Congress of the Permanent International Association of Road Congresses (PIARC) to be held from 26 to 30 September 2011 in Mexico.

Pursuant to decisions taken by members of the African Road Maintenance Funds Association (ARMFA) during the 9th General Meeting at Addis-Ababa, the Secretariat of the Association is henceforth staffed by the Cameroon Road Fund services, under the coordination of the Current Chair. The common items related to the functioning of the Secretariat particularly: allowances payable to staff transferred to the Secretariat for the extra work: translation of documents, hosting and updating the ARMFA Website, production and publication of the bi-annual journal, production of the CD ROM of the Annual Meeting, keeping and certification of accounts, is unchanged.

Note should however be taken of the suppression of some items like the participation of the Permanent Secretary at focal group meetings.

Meanwhile, the deficiency in computer equipment preventing the Secretariat from effectively accomplishing its missions prompted the current Chair to order for the procurement of two laptops.

Spending projections for this item stand at £ 56 300 as against 62 300 Dollars in the previous year, down by 10%.

III.2 Functioning of focal groups

The amount allocated to this item for the 2011 financial year is unchanged and stands at £ 6 000 Dollars per focal group, in conformity with one of the resolutions of the 9th General Meeting of ARMFA.

The total amount allocated to this item is 24 000 Dollars.

III.3 Financial support to the host country (organisation of the Annual Meeting)

The amount earmarked for this support is unchanged and stands at £ 15 000 Dollars, as proposed and adopted at Maputo.

III.4 Development activities:

These activities aim to further and perpetuate the performances of RMF members. The actions retained under this item feature in the ARMFA 2009-2013 development plan adopted at Maputo in 2008.

That is why a seminar is planned on enhancing participation within the management structures of RMF (Management Committees and Boards of Administrators), through the number and quality of the representatives. Among other results expected, is a more effective management of RMF.

Furthermore, it was also necessary to take into account actions retained as priority by members of the Association during the 9th General Meeting. In this regard, an ARMFA marketing plan will be defined. Moreover, a study on the progressive implementation of the Executive Secretariat of ARMFA within the next three years shall be conducted. A study on how to improve on the processing and update of the RMI matrix shall also be carried out. For the moment, updating this matrix is not an easy task for the data is still not available, and since this data is not yet harmonised, a genuine comparison of RMF performances is not possible. In future, indicators shall be fed by every RMF and consolidated by the Secretariat, under the supervision of the Executive Bureau. For this purpose, a guide shall be made available to RMF.

The amount allocated for this item stands at £ 49 000 Dollars as against 56 000 Dollars in 2010, down by 13%.

In conclusion, the ARMFA draft budget for 2011 is closed in revenue and expenditure at the sum of 198 990 Dollars down by 0,1% against 2010 budget.