

SADC PARLIAMENTARY FORUM			
MASTER BUDGET-YEAR ENDING 31 MARCH 2022			
SCHEDULE	Expenditure Budget Line		Amount N\$
3,00	Financial Charges		
3,01	Bank Charges		42 000
	▶ Main Account	Nedbank	
3,02	Bank overdraft		-
	▶ Main Account	Nedbank	
3,03	Loan interest/Repayment		
	▶ Secretary General's Residence	Nedbank	265 000
	▶ Secretary General's Vehicle		65 000
3,04	Exchange losses: Realised		6 000
	▶ Exchange fluctuations	Various	
3,05	Exchange losses: Unrealised		6 000
	▶ Exchange fluctuations	Various	
3,06	Current year adjustments and write offs		6 000
	▶ Sundry write-offs and adjustments	Sundry	
3,07	Prior year adjustments and write offs		6 000
	▶ Sundry write-offs and adjustments	Sundry	
			396 000
4,00	Motor vehicle running and transport costs		
4,01	Fuel and oil		36 000
	▶ Fuel and oil costs		
4,02	Maintenance costs		24 000
	▶ Routine maintenance costs		
	▶ Tyre replacement		
4,03	Transport costs		22 800
	▶ Airport shuttle services		
			82 800
5,00	Professional and consultancy fees		
5,01	Legal fees		36 000
	▶ Legal fees-general		
5,02	Consultancy fees		45 900
	▶ Sundry consultancy services		
			81 900