

ANNEXURE BOO2

SADC PARLIAMENTARY FORUM

PROJECTED CASHFLOW FOR THE PERIOD 01.04.21 TO 31.03.22

ITEM NO.	EXPENDITURE/INCOME CATEGORY	PROJECTED 2021-2022 N\$
	CASHFLOWS	
	BALANCE BROUGHT FORWARD 01.04.21	3,209,454
	CASH INFLOWS	
A	Annual Mandatory Contributions	21,148,050
B	Interest Receivable	25,000
c	Other Income	432,688
	TOTAL 2021/22 INFLOWS	21,605,738
	TOTAL INFLOWS	24,815,192
	OVERHEAD EXPENSES	14,399,863
1	Administration and office expenses	775,524
2	Communication expenses	510,980
3	Financial expenses	396,000
4	Motor vehicle running expenses	82,800
5	Professional, consultancy and legal expenses	81,900
6	Staff emoluments	11,954,005
7	Travel, subsistence and transport	245,584
8	External Audit Fees	130,000
9	Insurance	223,070
	DIRECT OPERATIONAL EXPENSES	3,699,000
10	Plenary Assembly Meetings	2,164,600
11	Executive Committee Meetings	118,200
12	Parliamentary Business/ EXCO Sub-Com Meetings	259,800
13	Standing Committees	468,400
14	Other Policy Organ Costs/RWPC, RMLC, COC	86,500
15	Language Translation Costs	100,000
16	Programme Support	201,500
17	Election Observation Mission	300,000
	OTHER NON RECURRING EXPENSES	1,845,648
18	Capital Expenses	601,648
19	Contingencies fund	80,000
20	Mortgage repayment (Capital portion)	624,000
21	Motor Vehicle(Deposit + Loan payment Capital portion)	540,000
	TOTAL OUTFLOWS	19,944,511
	PROJECTED SURPLUS/(DEFICIT)	4,870,681