

<b>SCHEDULE 20 COMPARATIVE BUDGET OPTIONS 2021-2022</b>				
<b>SADC PARLIAMENTARY FORUM</b>				
<b>MASTER BUDGET-YEAR ENDING 31 MARCH 2022</b>				
<b>Income and Expenditure Forecast budget by Expenditure Type</b>				
		A	OPTION 1	OPTION 2
ITEM	EXPENDITURE/INCOME	CURRENT	PROPOSED	BUDGET WITH
NO.	CATEGORY	APPROVED	BUDGET	PHYSICAL
		BUDGET	2021-2022	MEETINGS
		2020-2021		
		N\$	N\$	N\$
	<b>INCOME</b>			
A	Annual Mandatory Contributions	19,646,550	21,148,050	21,148,050
B	Interest Receivable	25,000	25,000	25,000
C	Other Income		432,688	432,688
D	Funding from Swedish's SRHR project	14,000,000	20,179,340	20,179,340
E	Funding from Other Donors	1,700,000	3,220,000	3,220,000
	<b>TOTAL REVENUE</b>	<b>35,371,550</b>	<b>45,005,078</b>	<b>45,005,078</b>
	<b>ADMINISTRATIVE OVERHEAD EXPENSES</b>	<b>1,741,806</b>	<b>2,445,858</b>	<b>2,445,858</b>
1	Administration and office expenses	773,228	775,524	775,524
2	Communication & ICT expenses	229,795	510,980	510,980
3	Financial expenses	66,000	396,000	396,000
4	Motor vehicle running expenses	68,355	82,800	82,800
5	Professional, consultancy and legal expenses	81,000	81,900	81,900
6	Travel, subsistence and transport	245,584	245,584	245,584
7	External Audit Fees	130,000	130,000	130,000
8	Insurance	147,844	223,070	223,070
	<b>Staff emoluments</b>	<b>13,182,161</b>	<b>11,954,005</b>	<b>11,954,005</b>
9	Staff emoluments	13,182,161	11,954,005	11,954,005
	<b>DIRECT OPERATIONAL EXPENSES</b>	<b>4,465,500</b>	<b>3,699,000</b>	<b>7,969,810</b>
10	Plenary Assembly Meetings	3,200,000	2,164,600	3,633,500
11	Executive Committee Meetings	200,000	118,200	238,200
12	Parliamentary Business/ EXCO Sub-Com Meetings	36,000	259,800	299,800
13	Standing Committees	349,500	468,400	2,557,448
14	Other Policy Organ Costs/RWPC, RMLC, COC	35,000	86,500	639,362
15	Language Translation Costs	45,000	100,000	100,000
16	Programme Support	300,000	201,500	201,500
17	Election Observation Missions	300,000	300,000	300,000
	<b>PROGRAM ACTIVITIES (donor funded)</b>	<b>15,700,000</b>	<b>23,399,340</b>	<b>23,399,340</b>
	HSDSP/SRHR, HIV & GOV, RMLC, COC	14,000,000	20,179,340	20,179,340
	GEWAYD	100,000	200,000	200,000
	DGHR	1,000,000	2,000,000	2,000,000
	FANR & TIFI	600,000	1,020,000	1,020,000
	<b>OTHER NON RECURRING EXPENSES</b>	<b>280,000</b>	<b>1,845,648</b>	<b>1,845,648</b>
18	Capital Expenses	200,000	601,648	601,648
19	Contingencies fund	80,000	80,000	80,000
20	Mortgage repayment (Capital portion)	-	624,000	624,000
21	Motor Vehicle(Deposit + Loan payment Capital portion)		540,000	540,000
	<b>TOTAL EXPENDITURE</b>	<b>35,369,467</b>	<b>43,343,851</b>	<b>47,614,661</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>2,083</b>	<b>1,661,227</b>	<b>2,609,583</b>