

# SADC PARLIAMENTARY FORUM

**BOO2 (ii)**

## PROJECTED CASHFLOW TO 31.03.21

### 6 months projection

<b>Cash position</b>	<b>01.10.20</b>
NED006 - Nedbank Main Account	5,265,036
NED008 - Nedbank Investment Account	20,172
<b>Total Cash available 1.10.20- core activities</b>	<b>5,285,208</b>
<b>Receipts Forecast</b>	<b>Total</b>
Annual Mandatory Contribution	11,460,813
Interest Receivable	5,000
<b>Total receipts Oct 20-March 21</b>	<b>11,465,813</b>
<b>Expenditure forecast:</b>	<b>Total</b>
Administration and office expenses	438,098
Communication expenses	114,898
Financial expenses	49,462
Motor vehicle running expenses	61,601
Professional, consultancy and legal expenses	40,500
Staff emoluments	7,930,694
Travel, subsistence and transport	122,792
External Audit Fees	35,000
Insurance	73,922
Plenary Assembly Meetings	800,000
Executive Committee Meetings	50,000
Parliamentary Business Committee	36,000
Other Policy Organ Costs	300,000
Language Translation Costs	100,000
RWPC	35,000
Programme Support	50,000
Capital expenditure	85,000
Deposit & Mortgage repayment (Capital portion) & other	2,214,000
Relocation of Corporate Governance	318,000
Furniture and Security for SG Residence	500,000
HR Consultancy-Indefinite Employment	21,600
Internal Audit Policy development consultancy	165,000
<b>Expenditure Oct 20-March 21</b>	<b>13,541,566</b>
<b>Projected Cash Balance 31.03.21</b>	<b>3,209,454</b>