

B002

PROJECTED CASHFLOW FOR THE PERIOD 01.04.23 TO 31.03.24

ITEM NO.	EXPENDITURE/INCOME CATEGORY	BUDGET 2020-2021 N\$
	CASHFLOWS	
	BALANCE BROUGHT FORWARD 01.04.24	3,003,000
	CASH INFLOWS	
A	Annual Mandatory Contributions	21,148,050
B	Interest Receivable	240,000
c	Other Income	7,000,000
D	General Reserve (Prior years Surplus)	3,500,000
	TOTAL 2023/24 INFLOWS	31,888,050
	TOTAL INFLOWS	34,891,050
	OVERHEAD EXPENSES	20,935,463
1	Administration and office expenses	1,732,352
2	Communication expenses	524,755
3	Financial expenses	662,178
4	Motor vehicle running expenses	120,000
5	Professional, consultancy and legal expenses	306,000
6	Staff emoluments	17,037,848
7	Travel, subsistence and transport	162,500
8	External Audit Fees	303,000
9	Insurance	86,830
	DIRECT OPERATIONAL EXPENSES	6,460,200
10	Plenary Assembly Meetings	3,068,000
11	Executive Committee Meetings	804,600
12	Parliamentary Business/ EXCO Sub-Com Meetings	235,600
13	Standing Committees	1,020,000
14	Other Policy Organ Costs/RWPC, RMLOC, COC	643,000
15	Language Translation Costs	48,000
16	Programme Support	341,000
17	Election Observation Mission	300,000
	OTHER NON RECURRING EXPENSES	867,225
18	Capital Expenses	145,000
19	Contingencies fund	60,000
20	Mortgage repayment (Capital portion)	456,242
21	General Reserve (Prior years Deficit)	205,983
	TOTAL OUTFLOWS	28,262,888
	PROJECTED SURPLUS/(DEFICIT)	6,628,162