NATIONAL AGRICULTURAL MARKETING COUNCIL

Description	Apr. 2009	May 2009	Jun. 2009	Jul. 2009	Aug. 2009	Sep. 2009	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	Mar. 2010	Total: 2009/10
	2009/10 BUDGET:												
TOTAL INCOME	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**25,972,000**
Transfer from DoA	2,164,333	2,164,333	2,164,333	2,164,333	2,164,333	2,164,333	2,164,333	2,164,333	2,164,333	2,164,333	2,164,333	2,164,333	25,972,000
Interest Earned	55,000	210,000	195,000	185,000	135,000	110,000	85,000	50,000	35,000	25,000	15,000	-	1,100,000
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-
Add.Request from DoA	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**25,972,000**
SALARIES	**1,033,333**	**1,033,333**	**1,043,333**	**1,033,333**	**1,033,333**	**1,043,333**	**1,033,333**	**1,033,333**	**1,043,333**	**1,033,333**	**1,033,333**	**2,743,333**	**14,140,000**
Staff Salaries	1,033,333	1,033,333	1,033,333	1,033,333	1,033,333	1,033,333	1,033,333	1,033,333	1,033,333	1,033,333	1,033,333	1,033,333	12,400,000
Merit Bonuses	-	-	-	-	-	-	-	-	-	-	-	1,700,000	1,700,000
Recruitment	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	40,000
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-
Council Members	-	-	-	-	-	-	-	-	-	-	-	-	-
Secretarial	-	-	-	-	-	-	-	-	-	-	-	-	-
Vocational Training (Internship)	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATION	**600,340**	**400,958**	**601,870**	**614,658**	**572,140**	**725,338**	**324,090**	**579,018**	**602,595**	**564,478**	**487,570**	**720,567**	**6,785,622**
Accomodation	30,000	29,150	46,190	39,150	18,000	48,190	11,500	40,000	18,190	17,700	28,150	36,140	354,360
Air ticket - Local	42,750	72,250	45,000	72,750	35,750	63,550	30,750	76,500	43,750	24,500	49,750	59,300	616,600
Air Ticket - Abroad	79,000	-	49,000	22,000	5,500	57,000	-	30,500	44,000	24,000	20,000	44,000	375,000
Audit Fee - External	-	-	-	150,000	100,000	50,000	-	-	-	-	-	-	300,000
Audit Fee - Internal	-	-	-	-	-	-	-	-	86,250	86,250	86,250	86,250	345,000
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	36,960
Bursaries	-	-	-	-	-	20,000	-	-	-	-	-	20,000	40,000
Car rental	9,117	21,417	15,107	21,417	9,117	25,657	9,117	22,167	14,357	17,367	13,167	23,957	201,960
Catering	-	5,313	500	4,813	-	2,913	-	4,813	500	2,613	2,400	3,417	27,282
Communication & promotions	-	-	75,000	-	-	75,000	-	-	75,000	-	-	75,000	300,000
Courier Services	1,350	4,300	1,350	3,450	1,350	15,000	2,200	3,450	1,350	3,850	4,750	4,000	46,400
Office Communication (Telephone)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Computer Software Expenses	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	6,500	56,000
Depreciation	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000
Discount Allowed	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Charges: Lease Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-
Fruitless & Wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Gifts & Flowers	-	-	1,900	-	-	1,900	-	-	1,900	-	-	1,900	7,600
Hiring & Maint. of Copiers	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Training & Development	-	-	62,500	-	-	62,500	-	25,000	37,500	-	-	62,500	250,000
Impairment of debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
Internal Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
IT costs	14,467	14,467	14,467	14,467	14,467	14,467	14,467	14,467	14,467	14,467	14,467	14,467	173,600
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit / Loss on disposal of asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision: Impairment of staff loans	-	-	-	-	-	-	-	-	-	-	-	-	-

NATIONAL AGRICULTURAL MARKETING COUNCIL

Description	2009/10 BUDGET:												
	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Total:
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010	2010	2009/10
Motor Vehicle Expenditure	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,000
Municipality Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M: Office Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
R&M: Other	-	-	-	-	-	-	-	-	-	-	-	-	
Office Parking Bays	15,125	15,125	15,125	15,125	15,125	15,125	15,125	15,125	15,125	15,125	15,125	15,125	181,500
Office Cleaning	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Shuttles and taxis	1,750	4,150	3,375	4,150	1,750	5,075	1,750	4,775	2,750	2,450	3,450	4,075	39,500
Private Transport	5,845	11,375	6,145	11,375	5,845	16,125	5,395	11,375	5,595	7,520	8,250	16,155	111,000
Printing & editing	10,000	10,000	10,000	10,000	140,000	10,000	10,000	-	-	10,000	10,000	10,000	230,000
Registration and Subscriptions	28,500	16,500	35,350	29,500	17,500	31,000	16,500	29,650	26,000	14,000	17,000	22,500	284,000
Refreshments	1,600	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	17,000
Staff costs	2,965	2,965	2,965	2,965	2,965	2,965	2,965	85,000	2,965	132,965	2,965	2,950	247,600
Rent Paid (Office)	85,833	85,833	85,833	85,833	85,833	85,833	85,833	85,833	85,833	85,833	85,833	85,833	1,030,000
Security	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Stationery	9,200	9,200	9,200	20,000	9,200	9,200	20,000	9,200	9,200	9,200	20,000	9,400	143,000
Subsistence and Travel - Local	8,925	11,600	10,550	15,350	9,925	16,525	6,175	18,850	8,050	9,325	8,700	17,285	141,260
Subsistence and Travel - International	18,000	-	25,000	5,000	12,500	10,000	5,000	15,000	22,500	-	10,000	17,000	140,000
Small Equipment	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
Professional Services	**53,500**	**300,000**	**1,753,500**	**758,000**	**53,500**	**775,000**	**303,500**	**305,000**	**523,500**	**303,500**	**105,000**	**577,000**	**5,811,000**
Meeting Allowances	28,500	80,000	28,500	80,000	28,500	50,000	28,500	80,000	28,500	28,500	80,000	29,000	570,000
Council Members / Export Prom. Prg.	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultants	15,000	45,000	170,000	68,000	15,000	170,000	15,000	95,000	140,000	15,000	15,000	193,000	956,000
S7Cs Work Groups	-	-	37,500	-	-	37,500	-	120,000	37,500	-	-	37,500	270,000
Research Fund	-	-	1,200,000	600,000	-	200,000	250,000	-	-	250,000	-	-	2,500,000
Agribusiness Tech Ass Fund	10,000	10,000	317,500	10,000	10,000	317,500	10,000	10,000	317,500	10,000	10,000	317,500	1,350,000
AEASA Sponsorships	-	80,000	-	-	-	-	-	-	-	-	-	-	80,000
Making Market Matters - Sponsorship	-	85,000	-	-	-	-	-	-	-	-	-	-	85,000
Project Sponsorship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Food Price Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Fanpran	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets	**-**	**-**	**-**	**-**	**100,000**	**87,500**	**-**	**-**	**-**	**-**	**-**	**87,500**	**275,000**
Computer Hardware	-	-	-	-	-	87,500	-	-	-	-	-	87,500	175,000
Office furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**2,164,333**	**25,972,000**