

.za DOMAIN NAME AUTHORITY

BUDGETED INCOME AND EXPENDITURE FOR THE YEAR 1 APRIL 2009 TO 31 MARCH 2010

Description

	<u>Budget Year</u> <u>ending 2008</u> <u>∕ 09</u>	<u>Budget Year</u> <u>ending 2009</u> <u>∕ 10</u>
INCOME	1,750,000	1,780,000
DOC drawdown	1,500,000	1,500,000
Interest income	250,000	280,000
EXPENSES	3,956,400	4,096,000
CAPEX	55,000	35,000
-Furniture & Fittings	50,000	30,000
-Computers		
-Fax & Telephones		
-Printer	5,000	5,000
-Office setup		
ADMINISTRATION	3,901,400	4,061,000
Accounting and Secretarial fees	120,000	125,000
Marketing, Advertising & Promotions	400,000	700,000
Audit fees - external	23,000	30,000
Audit fees - internal	20,000	20,000
ADR - Set-up, Administration	240,000	40,000
Bank charges	3,000	4,000
Board Expenses	33,000	55,000
Conferences	55,000	45,000
ICANN Payments	12,000	14,000
IT hosting costs	40,000	12,000
Insurance	3,600	6,000
Legal - ADR	50,000	50,000
Miscellaneous Expense	15,000	15,000
Office Supplies & Stationary	20,000	20,000
Postage, Printing & Copying	100,000	100,000
Professional Development	100,000	45,000
Professional Fees	170,000	150,000
Rent	264,000	240,000
Policy & Research	400,000	400,000
Salaries	1,232,800	1,500,000
Social Responsibility	100,000	100,000
Telephone/Fax/Wireless	50,000	40,000
Travel and Accommodation	450,000	350,000
Net cash surplus / (deficit) (funded by surplus previous year)	<u>-2,206,400</u>	<u>-2,316,000</u>