

The .za Domain Name Authority

2018/2019 cash flow projections

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>
OPENING BALANCE	801,881	825,399	1,421,544	1,435,919	1,317,871	1,366,684	1,500,761	1,555,564	1,563,165	1,314,059	1,487,851	1,487,555

CASH RECEIVED	704,344	1,354,471	707,700	707,778	707,138	707,403	708,129	708,426	708,467	707,118	708,059	708,058
Central Registry VAT refund 2016/17 year	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Interest received	4,344	650,000 4,471	7,700	7,778	7,138	7,403	8,129	8,426	8,467	7,118	8,059	8,058

CASH OUTFLOW	680,826	758,326	693,326	825,826	658,326	573,326	653,326	700,826	957,573	533,326	708,356	623,856
Staff engagement	415	415	415	415	415	415	415	415	415	415	425	425
Office supplies	830	830	830	830	830	830	830	830	830	830	850	850
Postage, printing & copying	167	167	167	167	167	167	167	167	167	167	167	167
Rent	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667	71,667
Office refurbishment		-										
Repairs & Maintenance	167	167	167	167	167	167	167	167	167	167	167	167
ZA awareness				50,000							50,000	
iWeek 2015						-						
Membership contributions: IoDSA												27,000
Membership contributions: ICANN Africa Internet Summit			-									
AfTLD						-						
SA Internet Governance Forum					-							
SA School of Internet Gov												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Fuel & oil	5,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Running costs excl. fuel	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	1,000	3,000	3,000	4,000

Insurance	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Computers & software	20,000		-		-							
IT hosting	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
Telephone, fax & wireless	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
ZA infrastructure & DNSSec	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667
Director data bundles	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Legal	100,000	100,000	100,000	50,000			100,000					
Professional			25,000	150,000		25,000			25,000			25,000
Accounting Service	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Contingency - unscheduled policy processes						-			-			-
Directors: Board & Committee meetings Remuneration		125,000				125,000		20,000	105,000			125,000
Directors: Stakeholder Meetings Remuneration			-						-			
Board & general meeting venue costs			5,000				5,000					
Director training												
Online Presence Project							10,000			10,000		
Registrar-Reseller Development Program	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
.za Heritage Online SLD program												
ZA market research												
.za History Project												
Staff Remuneration	391,247	391,247	391,247	391,247	391,247	391,247	391,247	391,247	782,495	391,247	391,247	391,247
Bank charges	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
Insurance	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Parliament			30,000						25,000			
ICANN	37,500			37,500					37,500			37,500

Internet Governance Forum				-						-		
DTPS Support: Local	-	-	-	-	-	-	-	-		-	-	
DTPS Support: International Staff	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
CLOSING BALANCE	825,399	1,421,544	1,435,919	1,317,871	1,366,684	1,500,761	1,555,564	1,563,165	1,314,059	1,487,851	1,487,555	1,571,757