

**THE PLANNED RTC STRUCTURAL AND LEGAL
ORGANISATION**

CHAPTER 5.2

ANNEX C: INCOME AND EXPENDITURE V7A

Project CFC/ICAC/33

**Commercial Standardization of
Instrument Testing of Cotton
with particular consideration of Africa**



This project is co-funded by the European Union
and the Common Fund for Commodities



ANNEX 7A

REGIONAL TECHNICAL CENTRE FOR EAST AND SOUTHERN AFRICA									
PROJECTED INCOME AND EXPENDITURE STATEMENT									
INCOME	2012	2013	2014	2015	2016	2017	2018	2019	2020
Training courses for trainers fee of USD 1000.00 per participant	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Training courses for technicians on maintenance techniques fee of USD 1000.00 per participant	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Training courses for supervisors on management of HVI and general lab equipment (fee of USD 1000.00 per participant)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL INCOME	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
EXPENDITURE	2012	2013	2014	2015	2016	2017	2018	2019	2020
Salaries	45,600.00	45,600.00	47,880.00	50,274.00	52,788.00	101,021.00	101,021.00	101,021.00	101,021.00
Calibration cotton	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Plant & equipment repair and maintenance (including maintenance contracts)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Spareparts for the plant and equipment	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Participation in CSITC Round Trials	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Supervision of Regional Round Trials	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00
Training materials	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Marketing expenses	8,000.00	9,600.00	11,520.00	13,824.00	16,589.00	19,907.00	23,888.00	28,665.00	34,399.00
Electricity bills	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

Administrative costs (including repair & maintenance of laboratory building and fixtures)	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Depreciation costs	58,152.00	58,152.00	58,152.00	58,152.00	58,152.00	58,152.00	58,152.00	58,152.00	58,152.00
Regional travels	7,500.00	8,625.00	9,919.00	11,407.00	13,118.00	15,085.00	17,348.00	19,950.00	22,943.00
Consultancy works	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Board Members and	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Vehicle running costs	6,000.00	6,300.00	6,615.00	6,946.00	7,293.00	7,658.00	8,041.00	8,443.00	8,865.00
Cost for re-testing samples at FIBRE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Participation in ICAC Planary meetings (once a year)	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total expenditures	248,532.00	243,557.00	249,366.00	255,883.00	265,720.00	319,603.00	326,230.00	334,011.00	343,160.00
Contrbutions from the RTC Partners	188,532.00	183,557.00	189,366.00	195,883.00	205,720.00	259,603.00	266,230.00	274,011.00	283,160.00

$$\text{Annual Subscription fee} = \frac{\text{Annual Production of the country}}{\text{Total Annual Production of all the countries}} \times \text{Total RTC Expenditure}$$

NB: Production data will be based on data received from ICAC