

1135-BOT AB Regional Cabbage Cooperative

Budget Shift/Amendment Request	Current Budget	Shift Request	Revised Budget
A. OPERATIONS	-		-
A.1 Irrigation Equipment and Fittings	143,800.00	(20,000.00)	123,800.00
A.2 Borehole Equipment and Fittings	72,000.00		72,000.00
A.3 Construction of Store Room, Shed and Ablution Facilities	50,000.00		50,000.00
A.4 Office Equipment and Furniture	22,500.00		22,500.00
A.5 Land Clearing and Fencing	31,700.00		31,700.00
0	0		-
B. WORKING CAPITAL	-		-
B.1 Transport and Tractor Hire	12,000.00		12,000.00
B.2 Utilities	25,000.00	(5,000.00)	20,000.00
B.3 Advertising	5,000.00		5,000.00
B.4 Packaging Equipment	20,000.00		20,000.00
B.5 Salaries and Wages	58,800.00	31,000.00	89,800.00
B.6 Stationery	5,000.00		5,000.00
B.7 Garden Equipment	15,000.00		15,000.00
B.8 Protective Clothing	10,000.00		10,000.00
B.9 Seeds Manure and Fertilizer	25,000.00		25,000.00
0	0		-
C. TRAINING AND CAPACITY BUILDING	-		-
C.1 Farmer Workshops	20,000.00	(6,000.00)	14,000.00
C.2 Financial Management and Governance Training	18,000.00		18,000.00
C.3 Mentoring Expenses	5,000.00		5,000.00
0	0		-
D. ADMINISTRATION	-		-
D.1 Bank Charges	3,000.00		3,000.00
0	0		-
TOTAL	541,800.00	-	541,800.00

	Name	Signature	Date
Submitted by:			
Partner:	AEET		14/9/2009
Rep:			
RPC:			
250K Limit Certification			
CFO certification of funds availability			

Finance Division Use Only	FUND
Oracle Entry Date	USD
Database Entry Date	Current Balance