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Aktenzeichen

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Titel

Gwembe South Development Project (GSDP), Finanzen

Band

2

Laufzeit

1991 - 1994

Enthält

u. a. Schriftwechsel zwischen Gossner Mission (GM) u. Treasurer Gossner Service Team (GST) betr. Finanzen GSDP, Finanzierung durch GM; Annual Budgets (also proposed or supplementary) 1992 u. 1993; GSDP Expenditure (Ausgaben-Übersichten) 1992-1993; Work P

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GWEMBE SOUTH DEVELOPMENT PROJECT

INCOME AND EXPENDITURE ACCOUNTS FOR YEAR ENDED 31st DECEMBER 1993

BOX 4
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GWEMBE SOUTH DEVELOPMENT PROJECT

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REPORT TO MEMBERS OF GWEMBE SOUTH DEVELOPMENT PROJECT

In accordance with instructions given to us we have audited the accounts set out on pages 2 to 7 which have been prepared from accounting records of GSDP.

In our opinion arising from this and information and explanations supplied by management, the Income and Expenditure statements together with annexures of the Revolving Fund on page 7 reflect a true and fair view of the state of affairs for year ended 31st December, 1993.

LUSAKA
Dated 17th March, 1994

D.J. NTHALA
AUDITORS

INCOME AND EXPENDITURE FROM JANUARY TO DECEMBER 1993

<u>INCOME</u>	GOSSNER MISSION	G R Z	TOTAL
Cash at hand 1/1/93	110,873.55	330.00	111,203.55
Money in bank 1/1/93	<u>41,895.94</u>	<u>239,790.11</u>	<u>281,686.05</u>
Subtotal	152,769.49	240,120.11	392,889.60
Reversed bank charges	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
Subtotal	0.00	300.00	300.00
Gossner contribution in Zambia	37,610,211.51	0.00	37,610,211.51
Gossner contribution paid in Germany	3,894,909.58	0.00	3,894,909.58
GRZ contribution budget	0.00	13,829,200.00	13,829,200.00
Other income	981,748.02	46,400.00	1,028,148.02
Special donations	<u>8,493,046.70</u>	<u>0.00</u>	<u>8,493,046.70</u>
Subtotal	50,979,915.81	13,875,600.00	64,855,515.81
Imprest from last year	911,768.67	0.00	911,768.67
Imprest returned	<u>44,706,920.70</u>	<u>0.00</u>	<u>44,706,920.70</u>
Subtotal	45,618,689.37	0.00	45,618,689.37
Total	<u>96,751,374.67</u>	<u>14,116,020.11</u>	<u>110,867,394.78</u>

EXPENDITURE

1. Administrative unit	16,536,634.86	5,654,995.29	22,191,630.15
2. Irrigation schemes	3,138,585.86	1,691,092.57	4,829,678.43
3. Sustainable agric.	1,140,500.49	510,715.91	1,651,216.40
4. VSP	6,136,089.79	0.00	6,136,089.79
5. Female extension	982,443.58	455,060.00	1,437,503.58
6. SSVI	4,673,877.60	671,688.87	5,345,566.47
7. Water development	2,161,382.95	598,395.57	2,759,778.52
8. Rural works progr.	1,482,226.45	309,160.00	1,791,386.45
9. Special activities	<u>1,712,758.55</u>	<u>3,832.50</u>	<u>1,716,591.05</u>
Subtotal	37,964,500.13	9,894,940.71	47,859,440.84
GM property	951,140.00	0.00	951,140.00
F.E Advisor salary	888,699.90	0.00	888,699.90
PPM expenditure	2,506,120.51	0.00	2,506,120.51
Capital expenditure through donations	<u>762,095.90</u>	<u>0.00</u>	<u>762,095.90</u>
Subtotal	5,108,056.31	0.00	5,108,056.31
Imprest given out 93	<u>48,684,257.28</u>	<u>0.00</u>	<u>48,684,257.28</u>
Subtotal	48,684,257.28	0.00	48,684,257.28
Bank charges	<u>0.00</u>	<u>6,250.00</u>	<u>6,250.00</u>
subtotal	0.00	6,250.00	6,250.00
Unexplained expenditure	0.38	0.00	0.38
Cash in hand 30/12/93	1,047,062.05	204,507.09	1,251,569.14
Money in bank 30/12/93	<u>3,947,498.52</u>	<u>4,010,322.31</u>	<u>7,957,820.83</u>
Subtotal	4,994,560.95	4,214,829.40	9,209,390.35
TOTAL	<u>96,751,374.67</u>	<u>14,116,020.11</u>	<u>110,867,394.78</u>

INCOME FOR GOSSNER MISSION FROM JANUARY TO DECEMBER 1993

DATE	ITEM	MONEY IN KWACHA	1.00 DM= K X.XX	DEUT. MARK DM
06/01/93	Sale of Honda AAG 1556	8,500.00	221.8600	38.31
15/01/93	Sale of Honda AAG 1556	11,000.00	221.8600	49.58
03/02/93	Sales of mangoes	1,621.00	233.9200	6.93
04/03/93	Rate of exchange surplus from Eva Engelharf	108,548.58	266.6700	407.05
31/05/93	Cheque from E. Engelharf	8,083.90	332.7200	24.30
14/07/93	Cheque from GM (No.3158) Edna's transport	116,436.06	319.1200	368.00
09/08/93	Photocopies	400.00	263.0000	1.52
11/10/93	Sale of fridge	50,000.00	211.0000	236.97
00/11/93	From mech. workshop to buy items	588,563.48		
00/11/93	From SSVI revolving fund	13,595.00		
28/12/93	Sale of fridge	75,000.00	384.0000	195.32
	Subtotal other income	981,748.02		1,327.98
	SPECIAL DONATION			
30/03/93	Cheque from GM	604,819.90	302.6600	2,000.00
31/05/93	Cheque from E.Engelhart	157,276.00	332.7200	475.70
25/11/93	Cheque from GM (No.1152) for drought relief	987,499.90	303.6600	2,000.00
25/11/93	Cheque from GM (No.1153 & 1154) for drought relief	1,974,999.80	247.0000	8,000.00
25/11/93	Cheque from GM (No.1155) for drought relief	1,176,819.40	247.0000	4,768.50
25/11/93	CHeque from GM (No.00640) for imprest salary	888,699.90	247.0000	3,600.00
28/12/93	Cheque from GM (No.1156) for drought relief	1,322,999.90	331.0000	4,000.00
28/12/93	Cheque from GM (No.1157) for drought relief	1,379,931.90	331.0000	4,172.00
	Subtotal	8,493,046.70		29,016.70
28/02/93	Payment to w/shop consultant	93,568.56	233.9200	400.00
31/03/93	Payment to w/shop consultant	642,012.00	305.7200	2,100.00
31/03/93	Subscription for 'Die Zeit'	213,502.62	305.7200	698.36
30/04/93	Spare parts for SSVI	42,355.67	307.1700	137.89
30/04/93	Insurance m/cycles AKA 1546,AKA 1547,AKA 1548	82,935.90	307.1700	270.00
30/04/93	Workshop expenditure	921,510.00	307.1700	3,000.00
30/04/93	Education expenditure (books)	57,029.18	307.1700	185.66
30/06/93	Payment to W/shop consultant	20,913.15	325.7500	64.20
30/06/93	Payment for tools for SSVI	1,124.925.50	325.7500	3,453.34
31/08/93	Stationary (print cartridges)	67,830.00	266.0000	255.00

INCOME FOR GOSSNER MISSION FROM JANUARY TO DECEMBER CONT.

DATE	ITEM	MONEY IN KWACHA	1.00 DM = DEUT. MARK K X.XX	DM
31/08/93	Correspondence course (Mr. Phiri	116,646.32	266.0000	438.52
30/09/93	Insurance m/cycles AKA 1546 AKA 1547 AKA 1548	94,680.00	263.0000	360.00
30/09/93	Malaria medication	44,946.70	263.0000	170.90
30/09/93	Solar calculators	7,316.66	263.0000	27.82
31/10/93	Subscription for 'New Africa	66,631.04	214.0000	311.36
31/10/93	Workshop expenditure	298,106.28	214.0000	1,393.02
	Subtotal GM contribut.	3,894,909.58		13,133.96
06/01/93	Cheque from GM	1,130,049.95	226.1100	5,000.00
26/01/93	Cheque from GM (No.789 + 790)	2,218,099.90	221.8100	10,000.00
02/02/93	VSP deposit for lorry	467,840.00	233.9200	2,000.00
17/02/93	VSP deposit for lorry	233,920.00	233.9200	1,000.00
19/02/93	Sale of tyres and tubes to VSP	607,366.20	233.9200	2,596.47
02/03/93	Maaze deposit for car	100,000.00	269,7000	370.78
08/03/93	Cheque from GM (No.21060237)	799,509.90	266.6700	3,000.00
22/03/93	Cheque from GM (No.139024 + 139025)	1,636,159.80	272.8600	6,000.00
30/03/93	Maaze deposit for car	50,000.00	305.7169	163.55
31/03/93	Sales of tyres and tubes to VSP	607,366.00	305.7200	1,986.67
08/04/93	Cheque from GM (No.139029)	921,009.90	307.1700	3,000.00
09/04/93	Benz insurance (92/93)	428,211.50	307.1700	1,394.05
14/04/93	Cheque from GM (No.139030 + 139031)	1,842,519.80	307.1700	6,000.00
12/05/93	Maaze deposit for car	50,000.00	324.5900	154.04
17/05/93	Cheque from GM (No.139033 + 139034)	1,971,199.80	328.7000	6,000.00
18/05/93	Cheque from GM (No.139032)	973,269.90	324.5900	3,000.00
31/05/93	Spare part for pool car (steering lock)	31,810.00	324.5900	98.00
10/06/93	Cheque from GM (No.139035 + 139036)	2,028,399.80	335.8000	6,000.00
28/06/93	Cheque from GM (No.139039 + 139040)	1,954,219.80	325.7500	6,000.00
14/07/93	Cheque from GM (No.139037)	1,027,463.00	342.6543	3,000.00
14/07/93	VSP springs (Benz) repaid	400,000.00	325.8700	1,227.48
30/07/93	Cheque from GM (No.139038)	964,129.00	321.7100	3,000.00
30/07/93	Cheque from GM (No.00630)	1,535,699.90	307.3400	5,000.00
31/07/93	Insurance poolcar AAK 5335	256,468.00	321.7100	797.20

INCOME FOR GOSSNER MISSION FROM JANUARY TO DECEMBER CONT.

DATE	ITEM	MONEY IN KWACHA	1.00 DM= DEUT. MARK K X.XX	DM
04/08/93	Maaze deposit for car	30,000.00	263.0000	114.68
27/08/93	Cheque from GM (No.00623)	1,328,999.90	266.0000	5,000.00
27/08/93	Cheque from GM (No.00625 + 00626)	2,658,999.80	266.0000	10,000.00
31/08/93	Tyres for VSP	1,539,784.00	263.0000	5,854.69
03/09/93	Maaze deposit for car	70,000.00	263.0000	266.16
09/09/93	Cheque from GM (No.00624)	1,309,479.50	261.9959	5,000.00
10/09/93	Cash (DM)	549,472.36	263.0000	2,089.24
13/09/93	Benz insurance	140,219.00	263.0000	533.15
13/09/93	Benz springs	339,935.00	263.0000	1,292.52
13/09/93	DAF tyres & tubes	232,456.00	263.0000	883.87
11/10/93	DAF insurance VSP	489,508.00	211.0000	2,319.95
19/10/93	Cheque from GM (No.00628 + 00627)	2,107,999.80	211.0000	10,000.00
27/10/93	Cheque from GM (No.00629 + 1141)	2,137,999.80	214.0000	10,000.00
28/10/93	Cheque from GM (No.1142)	1,034,196.50	207.1393	5,000.00
31/10/93	Insurance lorry (BMIS) AAG 2574	412,420.80	214.0000	1,927.20
17/12/93	WFP car insurance	306,124.80	384.0000	797.20
31/12/93	Maaze deposit for car	50,000.00	384.0000	130.21
31/12/93	Insurance lorry (VSP) AAL 4541	637,903.20	331.0000	1,927.20
	Subtotal Gossner Mission contribution	37,610,211.51		139,924.31
	Subtotal Gossner mission contribution	37,610,211.51		139,924.31
	Subtotal GM contribution paid in Germany	3,894,909.58		13,133.96
	TOTAL from Gossner Mission for GSDP budget	41,505,121.09		153,058.27
	TOTAL	50,377,757.33		179,596.26

INCOME FOR GRZ FROM JANUARY TO DECEMBER 1993

DATE	ITEM	MONEY IN KWACHA	1,00 DM = DE.MARK K X.XX DM
10/04/93	Cheque from GRZ	1,079,200.00	
17/05/93	Cheque from GRZ	2,000,000.00	
02/06/93	Cheque from GRZ	2,000,000.00	
20/08/93	Cheque from GRZ	700,000.00	
29/09/93	Cheque from GRZ	1,050,000.00	
14/10/93	Cheque from GRZ	3,000,000.00	
06/12/93	Cheque from GRZ	2,500,000.00	
27/12/93	Cheque from GRZ	<u>1,500,000.00</u>	
	Subtotal	13,829,200.00	

Other income to GRZ account

Deposit from mech. w/shop	40,600.00
Sales of poles	2,300.00
Income from accommodation	<u>3,500.00</u>
Subtotal	46,400.00

TOTAL income for GRZ account 13,875,600.00

All accounts self explanatory

ANNEXTURES FOR REVOLVING FUNDS

SPECIAL DONATIONS ACCOUNT

September 1992 to December 1993

INCOME

	K	
16/09/92 Donation from MRDF	175,302.00	
17/05/93 Donation from M. Temple	203,002.40	
15/05/93 Cheque from MRDF	1,119,589.80	
04/10/93 From PAM for Muziyo road	3,000,000.00	
04/10/93 From PAM for shelters	4,197,000.00	
29/11/93 Cheque from GM (church work)	110,149.90	
15/12/93 Cheque from GM (church work)	263,799.90	
Cheque from MRDF	696,728.00	
Interest earned	850,690.28	
Imprest returned	4,138,800.00	
Total income		14,755,062.28

EXPENDITURE

MRDF expenses for agric and water	2,125,193.68	
Water at Mudenda's place (M. Temple)	27,000.00	
PAM Muziyo road	10,000.00	
PAM shelters	1,231,870.00	
Imprest given	4,138,800.00	7,532,863.68
Cash in hand 31/12/93	541,730.22	
Money in bank	6,680,468.38	7,222,198.60
Total expenditure		<u>14,755,062.28</u>

We received more money from MRDF in January to offset the outstanding expenditures.

Outstanding balance 31.12.93

Mudenda water project	176,002.40	
MRDF agric. and water project	(133,573.88)	
IFAD - PAM - Muziyo road	2,990,000.00	
PAM shelters	2,965,130.00	
GM church activities	373,949.80	
Interest	850,690.28	7,222,198.60

LOANS ACCOUNT

January to December 1993

INCOME

	K	K
Cash in hand 01/01/93	82,063.94	
Money in bank	205,000.00	<u>287,063.94</u>
Loans repaid	1,530,516.66	
Imprest from transport account	203,000.00	
Imprest from GSDP	600,000.00	<u>2,333,516.66</u>
Total income		<u>2,620,580.60</u>

EXPENDITURE

Loans given out	2,334,000.00	2,334,000.00
Cash in hand 31/12/93	51,580.60	
Money in bank 31/12/93	235,000.00	286,580.60
Total expenditure		<u>2,620,580.60</u>

OUTSTANDING LOANS

	K		K
VSP	600,000.00	Grendah	989,177.50
Greenwell	16,288.95	Gilbert	17,908.75
Alfred	26,498.60	Richard	19,780.75
Munsanda	41,048.00	Patricia	34,625.00
Dayo	12,414.70	Phanwell	47,200.00
Stephen	16,034.75	Margie	37,500.00
Mulemwa	19,667.20	Syanyang	31,500.00
Monica	52,057.15	Emeldah	65,500.00
Smart	14,631.15	John	31,500.00
Allan	15,577.50	Ncite	65,000.00
Selina	28,787.95	Patson	30,000.00
Edson	28,107.70	Vickson	100,000.00
Julius	15,227.55		<u>50,000.00</u>
Solomon	29,829.10		1,519,691.25
Sialwizi	39,829.10		
Macrey	<u>33,178.10</u>		
	989,177.50		

Total outstanding loans	1,519,691.25
Imprest to be repaid	803,000.00
Cash in hand	51,580.60
Money in bank	235,000.00

Total value of loans 1,003,271.85

TRANSPORT ACCOUNT

January to December 1993

INCOME

	K	K
Cash in hand 01/01/93	17,231.34	
Money in bank 01/01/91	489,161.17	506,392.51
GSDP/ GM	6,132,609.50	
Private customers pool car	762,566.25	
Running costs tractor	450,045.00	
Sale of diesel	89,770.00	
Imprest	2,426,450.00	
Sundries	<u>64,150.00</u>	9,925,590.75
Total income		<u>10,431,983.26</u>

EXPENDITURE

Salaries	1,215,235.78	
ZNPF	58,500.00	
Tax	6,810.22	
Union	628.00	
Running costs poolcar	3,976,464.00	
Running costs tractor	1,231,235.00	
Hire charges for catholic car	634,760.00	
Imprest	2,751,450.00	
Stationary	3,300.00	
Bank charges	150.00	
Sundries	23,450.00	9,901,983.00
Cash in hand 31/12/93	46,702.09	
Money in bank 31/12/93	483,298.17	530,000.00
Total expenditure		<u>10,431,983.26</u>

Outstanding imprest

GSDP main account	122,000.00	
Loans account	203,000.00	<u>325,000.00</u>

MECHANICAL WORKSHOP REVOLVING FUND

January to December 1993

INCOME

	K	K
Cash in hand 01/01/93	84,827.00	84,827.00
GSDP	579,075.00	
Private customers	293,638.00	
Imprest received	<u>147,900.00</u>	1,020,613.00
Total income		<u>1,105,440.00</u>

EXPENDITURE

Stationary	12,800.00	
Transport	8,285.00	
Fuel	78,860.00	
Gas	89,490.00	
Motorcycle	500.00	
Welding rods	55,800.00	
Other material	146,960.00	
Mutton cloths	6,480.00	
Imprest given out	<u>469,910.00</u>	869,085.00
Cash in hand 31/12/93	236,355.00	236,355.00
Total expenditure		<u>1,105,440.00</u>

FEMALE EXTENSION REVOLVING FUND

From January to December 1993

INCOME

Received from GSDP main account	147,000.00	
Loan repayments	<u>75,000.00</u>	
Total income		<u>222,000.00</u>

EXPENDITURE

Loan given to B. Malima Group	50,000.00	
Loan given to Mrs Mazuba	25,000.00	
Loan given to Kanchindu group	25,000.00	
Loan given to Siabaswi group	20,000.00	
Loan given to Gossner group	17,000.00	
Loan given to Mrs Nana	<u>75,000.00</u>	222,000.00
Cash in hand 31/12/93	0.00	
Total expenditure		<u>222,000.00</u>

Outstanding loans

	Money	Month money received	Expected month of repayment
Siabaswi Group	20,000.00	October 93	January 94
Kanchindu Group	25,000.00	September 93	January 94
Gossner Group	27,000.00	September 93	January 94
Mrs Nana	<u>75,000.00</u>	November 93	March 94
Total value fund	<u>147,000.00</u>		

SSVI REVOLVING FUND

From 1990 to December 1992

INCOME

	K	K
Received from GSDP	899,552.00	
Received from GM	953,300.00	
Received from GDS	<u>473,666.00</u>	2,326,518.00
Loan repayments	45,180.00	<u>45,180.00</u>
Total income		<u>2,371,698.00</u>

EXPENDITURE

Loans given for tools	2,326,518.00	
Loans given for tools	<u>36,735.00</u>	2,363,253.00
Cash in hand 31/12/93	8,445.00	<u>8,445.00</u>
Total expenditure		<u>2,371,698.00</u>

SSVI REVOLVING FUND

January to December 1993

INCOME

	K	K
Cash in hand 01/01/93	8,445.00	<u>8,445.00</u>
Received from GSDP	865,788.00	
Loan repayments	309,423.00	
Interest received	550.00	<u>1,175,751.00</u>
Total income		<u>1,184,196.00</u>

EXPENDITURE

Loans given for tools	231,070.00	231,070.00
Purchase of tools	865,788.00	865,788.00
Cash in hand	87,338.00	87,338.00
Total expenditure		<u>1,184,196.00</u>

Outstanding loans (31/12/93)

Stone house carpentry	291,392.00	
Siabaswi Carpentry	252,337.00	
Sikankuli Carpentry	341,635.00	
Sinazeze Leather Workshop	440,427.00	
Sinazeze Tannery	113,288.00	
Sinazeze Metal Workshop	74,312.00	
Sinazeze Bicycle Repair	7,500.00	
Siabaswi Metal Workshop	583,918.00	2,103,809.00

Total value of outstanding loans

Value of SSVI Revolving Fund 31/12/93

Total value of outstanding loans	2,103,809.00
Cash in hand 31/12/92	87,338.00
Tools in stock	<u>493,396.00</u>

Total value of revolving fund 2,684,543.00

Eingegangen

-1. Nov. 1993

Erledigt:

GSDP EXPENDITURE
January to September 1993
in Zambian Kwacha

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
1. ADMINISTRATIVE UNIT						
1.a. emoluments						
1.a.1. wages						
typist (1.5)	523,500	113,301.17	0.00	125,450.11	238,751.28	284,748.72
book keeper (1.5)	540,500	70,404.91	0.00	149,728.47	220,133.38	320,366.62
office orderly (1)	282,000	47,750.77	0.00	58,879.35	106,630.12	175,369.88
pump attendants (2)	564,000	90,516.57	0.00	57,059.95	147,576.52	416,423.48
casual labours (6)	1,100,000	969,224.50	0.00	975,208.17	1,944,432.67	-844,432.67
watchmen (7)	1,270,500	207,160.48	0.00	93,745.48	300,905.96	969,594.04
1.a.2 sub. allowance						
coordinator	192,000	12,000.00	0.00	70,000.00	82,000.00	110,000.00
adm. assistant	78,500	18,869.75	0.00	0.00	18,869.75	59,630.25
accounts clerk	72,000	24,291.76	0.00	3,000.00	27,291.76	44,708.24
other workers	284,000	13,590.00	0.00	0.00	13,590.00	270,410.00
mech. workshop	72,000	0.00	0.00	9,000.00	9,000.00	63,000.00
1.a.3 tax	700,000	73,523.85	0.00	24,114.30	97,638.15	602,361.85
1.a.4 ZNPF	380,000	111,396.00	0.00	21,000.00	132,396.00	247,604.00
1.a subtotal	6,059,000	1,752,029.76	0.00	1,587,185.83	3,339,215.59	2,719,784.41
1.b. Operational expend.						
1.b.1 transport						
running costs (GRZ veh)	700,000	0.00	0.00	0.00	0.00	700,000.00
transp. hire	2,400,000	583,491.00	0.00	170,210.00	753,701.00	1,646,299.00
transp. allowance						
chairperson	2,646,000	1,974,691.35	0.00	0.00	1,974,691.35	671,308.65
treasurer	305,000	38,329.62	0.00	0.00	38,329.62	266,670.38
1.b.2 stationary	1,500,000	324,570.00	0.00	100,165.00	424,735.00	1,075,265.00
1.b.3 prot. clothing	320,000	21,924.00	0.00	0.00	21,924.00	298,076.00
1.b.4 guest houses	330,000	0.00	0.00	0.00	0.00	330,000.00
1.b.5 fees and charges	60,000	133,073.19	0.00	8,364.73	141,437.92	- 81,437.92
1.b.6 camp maintenance	1,200,000	1,577,692.50	0.00	533,191.00	2,110,883.50	-910,883.50
1.b.7 repairs office						
equipments	450,000	85,470.00	0.00	238,624.00	324,094.00	125,906.00
1.b.8 entertainments of						
guests	80,000	25,140.00	0.00	0.00	25,140.00	54,860.00
1.b.9 repairs of mech.						
workshop equipment	1,400,000	115,000.00	0.00	184,570.00	299,570.00	1,100,430.00
1.b.10 contingencies	300,000	324,394.00	0.00	19,976.00	344,370.00	- 44,370.00
1.b. subtotal	11,691,000	5,203,775.66	0.00	1,255,100.73	6,458,876.39	5,232,123.61

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
1.c. Training						
1.c.1. training courses	800,000	855,160.00	0.00	0.00	855,160.00	- 55,160.00
1.c.2 seminars	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00
1.c.3 education tours	750,000	0.00	0.00	0.00	0.00	750,000.00
1.c. subtotal	2,550,000	855,160.00	0.00	0.00	855,160.00	1,694,840.00
1.d. Capital expenditure						
1.d.1 rehabilitation of houses	2,800,000	2,148,659.00	0.00	0.00	2,148,659.00	651,341.00
1.d.2 office furniture	700,000	133,294.00	0.00	0.00	133,294.00	566,706.00
1.d.3 tools for mech. workshop	700,000	0.00	0.00	0.00	0.00	700,000.00
1.d.4 bicycles	140,000	-13,650.00	0.00	15,150.00	1,500.00	138,500.00
1.d.5 solar panel for houses	3,900,000	0.00	0.00	0.00	0.00	3,900,000.00
1.d. subtotal	8,240,000	2,268,303.00	0.00	15,150.00	2,283,453.00	5,956,547.00
1. Total	28,540,000	10,079,268.42	0.00	2,857,436.56	12,936,704.98	15,603,295.02
2. IRRIGATION SCHEMES						
2.1. BULEYA MALIMA						
2.1.a. emoluments						
2.1.a.1 wages						
nursery worker	195,000	61,928.00	0.00	178,330.30	240,258.30	- 45,258.30
driver	215,000	63,554.13	0.00	63,256.27	126,810.40	88,189.60
watchman	181,500	47,696.00	0.00	42,544.00	90,240.00	91,260.00
2.1.a.2 ZNPF + tax	29,000	23,532.77	0.00	6,636.00	30,168.77	- 1,168.77
2.1.a.3 allowance						
manager	96,000	0.00	0.00	68,000.00	68,000.00	28,000.00
ass. manager	36,000	0.00	0.00	0.00	0.00	36,000.00
driver	72,000	10,500.00	0.00	4,000.00	14,500.00	57,500.00
2.1.a. subtotal	824,500	207,210.90	0.00	362,766.57	569,977.47	254,522.53
2.1.b Operational expend						
2.1.b.1 stationary	200,000	10,890.00	0.00	0.00	10,890.00	189,110.00
2.1.b.2 renovation offi.	120,000	117,520.00	0.00	0.00	117,520.00	2,480.00
2.1.b.3 water supply	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.b.4 maint. buildings	600,000	76,329.14	0.00	0.00	76,329.14	523,670.86
2.1.b.5 nursery	380,000	63,450.00	0.00	0.00	63,450.00	316,550.00
2.1.b.6 maint. storage	800,000	0.00	0.00	0.00	0.00	800,000.00
2.1.b.7 workshop	480,000	0.00	0.00	0.00	0.00	480,000.00
2.1.b.8 sundries	600,000	68,626.61	0.00	0.00	68,626.61	531,373.39
2.1.b.7 running costs						
motorcycle	236,000	216,554.50	0.00	67,343.00	283,897.50	- 47,897.50
2.1.b.8 running of						
GRZ car	400,000	145,451.06	0.00	145,550.00	291,001.06	108,998.94
2.1.b.9 transp.allowance	2,268,000	6,075.30	0.00	0.00	6,075.30	2,261,924.70
2.1.b. subtotal	6,384,000	704,896.61	0.00	212,893.00	917,789.61	5,466,210.39

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
2.1.c. Training						
2.1.c.1 courses staff	150,000	0.00	0.00	0.00	0.00	150,000.00
2.1.c.1 farmers day	80,000	0.00	0.00	0.00	0.00	80,000.00
2.1.c.2 education trips	120,000	0.00	0.00	0.00	0.00	120,000.00
2.1.c.3 extension mat.	80,000	0.00	0.00	0.00	0.00	80,000.00
2.1.c. subtotal	430,000	0.00	0.00	0.00	0.00	430,000.00
2.1.d Capital expendit.						
2.1.d.1 furniture	150,000	68,600.00	0.00	0.00	68,600.00	81,400.00
2.1.d.3 office equipment	270,000	0.00	0.00	0.00	0.00	270,000.00
2.1.d.4 tools	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.d.5 water pipes	600,000	0.00	0.00	0.00	0.00	600,000.00
2.1.d.6 water tank	700,000	0.00	0.00	0.00	0.00	700,000.00
2.1.d.6 reconditioning of John Deer tractor	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00
2.1.d.7 rehabilitation of intake and canals	4,500,000	1,628,542.60	0.00	757,360.00	2,385,902.60	2,114,097.40
2.1.d. subtotal	8,520,000	1,697,142.60	0.00	757,360.00	2,454,502.60	6,065,497.40
2.1. Subtotal	16,158,500	2,609,250.11	0.00	1,333,019.57	3,942,269.68	12,216,230.32
2.2 NKANDABBWE						
2.2.a. allowance	48,000	-4,550.00	0.00	0.00	-4,550.00	52,550.00
2.2.b.1 stationary	40,000	0.00	0.00	0.00	0.00	40,000.00
2.2.b.2 cement	120,000	6,500.00	0.00	3,800.00	10,300.00	109,700.00
2.2.b.3 transp. hire	0	0.00	0.00	12,495.00	12,495.00	-12,495.00
2.2.d. tools	100,000	2,800.00	0.00	0.00	2,800.00	97,200.00
2.2. Subtotal	308,000	4,750.00	0.00	16,295.00	21,045.00	286,955.00
2. Total	16,466,500	2,614,000.11	0.00	1,349,314.57	3,963,314.68	12,503,185.32

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
3. SUSTAINABLE AGRICUL.						
3.a. Emoluments						
3.a.1 wages						
general workers (2)	360,000	56,927.01	0.00	62,216.57	119,143.58	240,856.42
watchmen (2)	363,000	49,166.18	0.00	113,553.34	162,719.52	200,280.48
3.a.2 ZNPF + tax	58,000	36,082.30	0.00	9,906.00	45,988.30	12,011.70
3.a.2 allowance	168,000	0.00	0.00	72,000.00	72,000.00	96,000.00
3.a. subtotal	949,000	142,175.49	0.00	257,675.91	399,851.40	549,148.60
3.b. Operational expend.						
3.b.1 hire of transport	600,000	0.00	0.00	0.00	0.00	600,000.00
3.b.2 transp. allowance	1,323,000	0.00	0.00	0.00	0.00	1,323,000.00
3.b.3 house renovation	800,000	0.00	0.00	0.00	0.00	800,000.00
3.b.4 stationary	150,000	0.00	0.00	0.00	0.00	150,000.00
3.b.5 extension material	100,000	23,100.00	0.00	0.00	23,100.00	76,900.00
3.b.6 tree nurseries	350,000	0.00	0.00	0.00	0.00	350,000.00
3.b.7 material and tools	440,000	0.00	0.00	0.00	0.00	440,000.00
3.b. subtotal	3,763,000	23,100.00	0.00	0.00	23,100.00	3,739,900.00
3.c. Training						
3.c.1 workshop	1,100,000	0.00	0.00	0.00	0.00	1,100,000.00
3.c.2 training local	350,000	0.00	0.00	0.00	0.00	350,000.00
3.c. subtotal	1,450,000	0.00	0.00	0.00	0.00	1,450,000.00
3.d. Capital expenditure						
3.d.1 tree nursery	450,000	0.00	0.00	0.00	0.00	450,000.00
3.d. subtotal	450,000	0.00	0.00	0.00	0.00	450,000.00
3. Total	6,612,000	165,275.49	0.00	257,675.91	422,951.40	6,189,048.60

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
4. VALLEY SELF-HELP PROMOTION (VSP)						
4.a. Emoluments						
4.a.1 salary subsidy	260,000	60,000.00	0.00	0.00	60,000.00	200,000.00
4.a. subtotal	260,000	60,000.00	0.00	0.00	60,000.00	200,000.00
4.b. Operational expend.						
4.b.1 transport allow.	2,100,000	1,415,799.77	0.00	0.00	1,415,799.77	684,200.23
4.b. subtotal	2,100,000	1,415,799.77	0.00	0.00	1,415,799.77	684,200.23
4.c. Training						
4.c.1 management courses	360,000	99,665.00	0.00	0.00	99,665.00	260,335.00
4.c.2 on job training	300,000	0.00	0.00	0.00	0.00	300,000.00
4.c. subtotal	660,000	99,665.00	0.00	0.00	99,665.00	560,335.00
4.d. Capital expenditure						
4.d.1 office block	1,000,000	45,000.00	0.00	0.00	45,000.00	955,000.00
4.d.2 grinding mill	3,000,000	0.00	0.00	0.00	0.00	3,000,000.00
4.d. subtotal	4,000,000	45,000.00	0.00	0.00	45,000.00	3,955,000.00
4. Total	7,020,000	1,620,464.77	0.00	0.00	1,620,464.77	5,399,535.23
5. FEMALE EXTENSION						
5.a. Emoluments						
5.a.1 wages						
FE officer	270,000	0.00	0.00	0.00	0.00	270,000.00
general workers (1.5)	190,000	0.00	0.00	2,000.00	2,000.00	188,000.00
5.a.2 ZNPF	18,500	0.00	0.00	0.00	0.00	18,500.00
5.a.3 allowance	192,000	0.00	0.00	0.00	0.00	192,000.00
5.a. subtotal	670,500	0.00	0.00	2,000.00	2,000.00	668,500.00
5.b. Operational expend.						
5.b.1 stationary	100,000	18,100.00	0.00	93,140.00	111,240.00	-11,240.00
5.b.2 extension material	200,000	37,480.00	0.00	47,250.00	84,730.00	115,270.00
5.b.3 oil press	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00
5.b.4 transport						
running cost m/cycle	184,000	0.00	0.00	0.00	0.00	184,000.00
transp. allowance	1,654,000	341,028.42	0.00	0.00	341,028.42	1,312,971.58
5.b. subtotal	3,138,000	396,608.42	0.00	140,390.00	536,998.42	2,601,001.58
5.c. Training						
5.c.1 seminars external	400,000	99,310.00	0.00	0.00	99,310.00	300,690.00
5.c.1 workshop	800,000	11,830.00	0.00	312,670.00	324,500.00	475,500.00
5.c.2 seminars local	500,000	32,190.00	0.00	0.00	32,190.00	467,810.00
5.c. subtotal	1,700,000	143,330.00	0.00	312,670.00	456,000.00	1,244,000.00
5. Total	5,508,500	539,938.42	0.00	455,060.00	994,998.42	4,513,501.58

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)						
6.a. Emoluments						
6.a.1 salary						
SSVI officer (1)	533,000	83,309.85	0.00	108,271.32	191,581.17	341,418.83
watchmen (2)	363,000	82,083.57	0.00	97,945.95	180,029.52	182,970.48
6.a.2 ZNPF	18,500	52,336.58	0.00	10,690.60	63,027.18	- 44,527.18
6.a.3 tax	53,000	0.00	0.00	0.00	0.00	45,309.40
6.a.4 allowance	216,000	24,524.00	0.00	52,000.00	76,524.00	139,476.00
6.a. subtotal	1,183,500	242,254.00	0.00	268,907.87	511,161.87	672,338.13
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6.b. Operational expend.						
6.b.1 transport						
transport hire	80,000	122,490.00	0.00	450.00	122,940.00	- 42,940.00
running costs m/cycle	236,000	234,448.50	0.00	39,812.00	274,260.50	- 38,260.50
transport allowance	2,205,000	982,198.44	0.00	0.00	982,198.44	1,222,801.56
6.b.2 stationary	100,000	22,950.00	0.00	0.00	22,950.00	77,050.00
6.b.3 office maintenance	20,000	32,128.00	0.00	0.00	32,128.00	- 12,128.00
6.b.4 evaluation	300,000	0.00	0.00	0.00	0.00	300,000.00
6.b.5 marketing surveys (leather & metalwork)	240,000	0.00	0.00	0.00	0.00	240,000.00
6.b. revolving fund	0	99,160.00	0.00	0.00	99,160.00	- 99,160.00
6.b.6 handing over plots	170,000	0.00	0.00	0.00	0.00	170,000.00
6.b.7 inauguration ceremony	55,000	51,550.00	0.00	0.00	51,550.00	3,450.00
6.b.8 advisory committee	40,000	13,700.00	0.00	0.00	13,700.00	26,300.00
6.b. subtotal	3,446,000	1,558,624.94	0.00	40,262.00	1,598,886.94	1,847,113.06
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6.c. Training						
6.c.1 trade tests	45,000	18,630.00	0.00	0.00	18,630.00	26,370.00
6.c.2 industr. tours	130,000	300.00	0.00	0.00	300.00	129,700.00
6.c.3 courses local	1,012,400	35,660.00	0.00	0.00	35,660.00	976,740.00
6.c. subtotal	1,187,400	54,590.00	0.00	0.00	54,590.00	1,132,810.00
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6.d. Capital expenditure						
6.d.1 security at Sinazeze centre	405,000	2,000.00	0.00	66,200.00	68,200.00	336,800.00
6.d.2 construction of Siameja workshop	50,000	85,010.00	0.00	20,000.00	105,010.00	- 55,010.00
6.d.3 fittings for metal tannery leather worksh.	250,000	54,923.00	0.00	0.00	54,923.00	195,077.00
6.d.4 woodlot/live fence	85,000	0.00	0.00	0.00	0.00	85,000.00
6.d.5 tools	1,130,000	122,290.00	0.00	0.00	122,290.00	1,007,710.00
6.d. subtotal	1,920,000	264,223.00	0.00	86,200.00	350,423.00	1,569,577.00
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6. Total	7,736,900	2,119,691.94	0.00	395,369.87	2,515,061.81	5,221,838.19
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	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
7. WATER DEVELOPMENT						
7.a. Emoluments						
7.a.1 wages						
general workers (2)	400,000	104,954.18	0.00	116,031.07	220,985.25	179,014.75
7.a.2 ZNPF	32,000	27,309.82	0.00	10,320.50	37,630.32	- 5,630.32
7.a.3 allowance						
WD officer (1)	192,000	30,000.00	0.00	93,000.00	123,000.00	69,000.00
general workers (2)	168,000	41,000.00	0.00	0.00	41,000.00	127,000.00
7.a. subtotal	792,000	203,264.00	0.00	219,351.57	422,615.57	369,384.43
7.b. Operational expend.						
7.b.1 transport						
running cost m/cycle	156,000	148,688.50	0.00	37,614.00	186,302.50	- 30,302.50
transport hire	700,000	615,315.50	0.00	54,325.00	669,640.50	30,359.50
7.b.2 material	600,000	4,500.00	0.00	4,800.00	9,300.00	590,700.00
7.b. subtotal	1,456,000	768,504.00	0.00	96,739.00	865,243.00	590,757.00
7.c. Training						
7.c.1 on job training	120,000	107,440.00	0.00	0.00	107,440.00	12,560.00
7.c. subtotal	120,000	107,440.00	0.00	0.00	107,440.00	12,560.00
7.d. Capital expenditure						
7.d.1 pumps and pipes	1,100,000	61,400.00	0.00	38,000.00	99,400.00	1,000,600.00
7.d.2 tools	300,000	0.00	0.00	0.00	0.00	300,000.00
7.d. subtotal	1,400,000	61,400.00	0.00	38,000.00	99,400.00	1,300,600.00
7. Total	3,768,000	1,140,608.00	0.00	354,090.57	1,494,698.57	2,273,301.43
8. RURAL WORKS PROGRAMME						
8.a. Emoluments						
8.a.1 wages						
ass. RW officer	210,000	0.00	0.00	0.00	0.00	210,000.00
casual workers	220,000	41,160.00	0.00	0.00	41,160.00	178,840.00
8.a.2 allowance						
RW officer (1)	192,000	46,000.00	0.00	72,000.00	118,000.00	74,000.00
8.a. subtotal	622,000	87,160.00	0.00	72,000.00	159,160.00	462,840.00
8.b. Operational expend.						
8.b.1 running cost m/cyc	312,000	144,488.50	0.00	35,289.00	179,777.50	132,222.50
8.b.2 transport hire	800,000	289,050.00	0.00	78,010.00	367,060.00	432,940.00
8.b.3 material	700,000	0.00	0.00	0.00	0.00	700,000.00
8.b. subtotal	1,812,000	433,538.50	0.00	113,299.00	546,837.50	1,265,162.50
8.d. Capital expenditure						
8.d.1 small dams	3,000,000	29,510.00	0.00	15,800.00	45,310.00	2,954,690.00
8.d.1 tools	700,000	0.00	0.00	0.00	0.00	700,000.00
8.d. subtotal	3,700,000	29,510.00	0.00	15,800.00	45,310.00	3,654,690.00
8. Total	6,134,000	550,208.50	0.00	201,099.00	751,307.50	5,382,692.50

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
9. SPECIAL ACTIVITIES						
9.1.b. Church work	400,000	22,220.00	0.00	0.00	22,220.00	377,780.00
9.2.b. Ambulance service	500,000	602,493.50	0.00	0.00	602,493.50	- 102,493.50
9.3.b. Social activities	400,000	99,150.00	0.00	0.00	99,150.00	300,850.00
9.4.b. PPM	764,860	2,347,414.01	0.00	3,832.50	2,351,246.51	-1,586,386.51
9.4.b. work permit	225,000	0.00	0.00	0.00	0.00	225,000.00
9.5.b. Contingencies	2,600,000	523,187.00	0.00	0.00	523,187.00	2,076,813.00
9.b. subtotal	4,889,860	3,594,464.51	0.00	3,832.50	3,598,297.01	1,291,562.99
	=====	=====	=====	=====	=====	=====
9.6.d. Toilet programme	300,000	5,600.00	0.00	0.00	5,600.00	294,400.00
9.d. subtotal	300,000	5,600.00	0.00	0.00	5,600.00	294,400.00
	=====	=====	=====	=====	=====	=====
9. Total	5,189,860	3,600,064.51	0.00	3,832.50	3,603,897.01	1,585,962.99
	=====	=====	=====	=====	=====	=====
GRAND TOTAL	86,975,760	22,429,520.16	0.00	5,873,878.98	28,303,399.14	58,672,360.86
	=====	=====	=====	=====	=====	=====

Summary of the GSDP expenditure January - September 1993

Programmes	Budget 1993	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. ADMINISTRATIVE UNIT	28,540,000	10,079,268.42	0.00	2,857,436.56	12,936,704.98	15,603,295.02
2. IRRIGATION SCHEMES	16,466,500	2,614,000.11	0.00	1,349,314.57	3,963,314.68	12,503,185.32
3. SUSTAINABLE AGRIC.	6,612,000	165,275.49	0.00	257,675.91	422,951.40	6,189,048.60
4. VALLEY SELF-HELP PROMOTION (VSP)	7,020,000	1,620,464.77	0.00	0.00	1,620,464.77	5,399,535.23
5. FEMALE EXTENSION	5,508,500	539,938.42	0.00	455,060.00	994,998.42	4,513,501.58
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	7,736,900	2,119,691.94	0.00	395,369.87	2,515,061.81	5,221,838.19
7. WATER DEVELOPMENT	3,768,000	1,140,608.00	0.00	354,090.57	1,494,698.57	2,273,301.43
8. RURAL WORKS PROGR.	6,134,000	550,208.50	0.00	201,099.00	751,307.50	5,382,692.50
9. SPECIAL ACTIVITIES	5,189,860	3,600,064.51	0.00	3,832.50	3,603,897.01	1,585,962.99
GRAND TOTAL	86,975,760	22,429,520.16	0.00	5,873,878.98	28,303,399.14	58,672,360.86

	Total Budget %	Expenditure January - June			Gossner Mission				G R Z			
		%budget total	%expend section	% total	budget		expenditure		budget		expenditure	
					%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
1. SERVICE UNIT	32.8	14.87	45.3	45.7	13.9	32.0	11.59	44.9	18.9	33.6	3.28	48.6
2. IRRIGATION SCHEMES	18.9	4.56	24.1	14.0	5.7	13.2	3.01	11.6	13.0	23.1	1.55	23.0
3. Sustainable Agric.	7.6	0.49	6.4	1.5	3.9	8.9	0.19	0.7	3.7	6.6	0.31	4.4
4. VALLEY SELF-HELP PROMOTION (VSP)	8.1	1.86	23.1	5.7	5.7	13.0	1.86	7.2	2.4	4.3	0.00	0.0
5. FEMALE EXTENSION	6.3	1.14	18.1	3.5	3.4	7.7	0.62	2.4	3.0	5.3	0.52	7.8
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	8.9	2.89	32.5	8.9	6.0	13.8	2.44	9.5	2.9	5.1	0.45	6.7
7. WATER DEVELOPMENT	4.3	1.72	39.7	5.3	2.0	4.5	1.31	5.1	2.4	4.2	0.41	6.0
8. RURAL WORKS PROGR.	7.1	0.86	12.2	2.7	0.9	2.1	0.63	2.5	6.2	10.9	0.23	3.4
9. SPECIAL ACTIVITIES	6.0	4.14	69.4	12.7	2.1	4.8	4.14	16.1	3.9	6.9	0.00	0.1
TOTAL	100.0	32.54	-	100.0	43.6	100.0	25.79	100.0	56.4	100.0	6.75	100.0

Programmes	Budget 93	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
Total Emoluments	11,408,500	2,689,544.15	0.00	2,769,887.75	5,459,431.90	5,949,068.10
Total Operational Expen.	38,839,860	14,105,812.41	0.00	1,878,811.23	15,984,623.64	22,855,236.36
Total Training	8,097,400	1,260,185.00	0.00	312,670.00	1,572,855.00	6,524,545.00
Total Capital Expend.	28,630,000	4,373,978.60	0.00	912,510.00	5,286,488.60	23,343,511.40
GRAND TOTAL	86,975,760	22,429,520.16	0.00	5,873,878.98	28,303,399.14	58,672,360.86

Total Transport	19,805,000	7,860,593.96	0.00	641,098.00	8,501,691.96	11,303,308.04
Total transp. allowance	12,501,000	4,758,122.90	0.00	0.00	4,758,122.90	7,742,877.10

	Total Budget %	Expenditure January - June			Gossner Mission				G R Z			
					budget		expenditure		budget		expenditure	
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
Emoluments TOTAL	13.1	6.27	47.8	19.3	4.0	9.2	3.09	12.0	8.9	15.8	3.18	47.2
Operational expend.TOTAL	44.7	18.38	41.2	56.5	22.8	52.3	16.22	62.9	21.9	38.9	2.16	32.0
Training TOTAL	9.3	1.81	19.4	5.5	5.3	12.0	1.45	5.6	4.1	7.2	0.36	5.3
Capital expendit. TOTAL	32.9	6.08	18.5	18.7	11.5	26.5	5.03	19.5	21.5	38.1	1.45	15.5
GRAND TOTAL	100.0	32.54	-	100.0	43.6	100.0	25.79	100.0	56.4	100.0	6.75	100.0

Total Transport	21.3	9.77	42.9	30.0	16.8	38.5	9.04	35.0	6.0	10.7	0.73	10.9
Total transp. allowance	14.4	5.47	38.1	16.8	14.4	33.0	5.47	21.2	0.0	0.0	-	-

INCOME AND EXPENDITURE FROM JANUARY TO JUNE 1993

INCOME	Gossner Mission	G R Z	TOTAL
Cash at hand 01.01.93	110,873.55	330.00	111,203.55
money in bank 01.01.93	41,895.94	239,790.11	281,686.05
subtotal	152,769.49	240,120.11	392,889.60
reversed bank charges ⁹²	0.00	300.00	300.00
subtotal	0.00	300.00	300.00
Gossner contribution in Zambia	28,192,460.31	0.00	28,192,460.31
Gossner contribution paid in Germany	0.00	0.00	0.00
GRZ contribution budget	0.00	5,779,200.00	5,779,200.00
other income	118,653.48	46,400.00	165,053.48
special donations	762,095.90	0.00	762,095.90
subtotal	29,073,209.69	5,825,600.00	34,898,809.69
imprest from last year	441,749.67	0.00	441,749.67
Imprest returned	27,679,712.00	0.00	27,679,712.00
subtotal	28,121,461.67	0.00	28,121,461.67
Total	57,347,440.85	6,066,020.11	63,413,460.96
=====			
EXPENDITURE	Gossner Mission	G R Z	TOTAL
1. Administrative Unit	10,079,268.42	2,857,436.56	12,936,704.98
2. Irrigation Schemes	2,614,000.11	1,349,314.57	3,963,314.68
3. Sustainable Agric.	165,275.49	257,675.91	422,951.40
4. VSP	1,620,464.77	0.00	1,620,464.77
5. Female Extension	539,938.42	455,060.00	994,998.42
6. SSVI	2,119,691.94	395,369.87	2,515,061.81
7. Water Development	1,140,608.00	354,090.57	1,494,698.57
8. Rural Works Progr.	550,208.50	201,099.00	751,307.50
9. Special Activities	3,600,064.51	3,832.50	3,603,897.01
subtotal (budget 93)	22,429,520.16	5,873,878.98	28,303,399.14
GM property capital expenditure through donations	674,140.00	0.00	674,140.00
subtotal	762,095.90	0.00	762,095.90
subtotal	1,436,235.90	0.00	1,436,235.90
imprest given out 93	30,622,180.50	0.00	30,622,180.50
subtotal	30,622,180.50	0.00	30,622,180.50
bank charges (1992)	0.00	6,250.00	6,250.00
subtotal	0.00	6,250.00	6,250.00
unexplained expenditure	0.38	0.00	0.38
cash in hand 30.09.93	2,351,876.45	7,337.14	2,359,213.59
money in bank 30.09.93	507,627.46	178,553.99	686,181.45
subtotal	2,859,504.29	185,891.13	3,045,395.42
TOTAL	57,347,440.85	6,066,020.11	63,413,460.96
=====			

IMPREST OUTSTANDING BY 30.09.93

From 1992

2. P.A.O.	K	26,744.00
3. Bob Mann, Methodist Church	K	470,019.00

Total

K 496,763.00

=====

From 1993

1. GM Berlin (E. Maluma's salary)	K	647,283.00
2. R. Makala	K	120,000.00
3. B.M. Phiri	K	102,312.00
4. R.F Bredt	K	100,000.00
5. K. Waldschuetz	K	200,000.00
6. S. Siadibbi	K	15,000.00
7. G. Hatontola	K	24,400.00
8. K. Mulemwa	K	30,000.00
9. A. Siabunkululu	K	12,000.00
10. W. Ncite	K	15,000.00
11. M. Meja	K	19,000.00
12. E. Maluma	K	100,000.00
13. Liaison office	K	1,057,473.50
14. Buleya Malima Irrigation Scheme	K	500,000.00

Total

K 2,942,468.50

=====

TOTAL imprest outstanding

K 3,439,231.50

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INCOME FOR GOSSNER MISSION FROM JANUARY TO SEPTEMBER 1993

DATE	ITEM	MONEY IN KWACHA	1,00 DM = K ?	DEUTSCH MARK DM
06.01.93	cheque from GM	K 1,130,049.95	226.1100	5,000.00
06.01.93	Sale of Honda AAG 1556	K 8,500.00	221.8600	38.31
15.01.93	Sale of Honda AAG 1556	K 11,000.00	221.8600	49.58
26.01.93	cheque from GM	K 2,218,099.90	221.8100	10,000.00
02.02.93	VSP deposit for lorry	K 467,840.00	233.9200	2,000.00
17.02.93	VSP deposit for lorry	K 233,920.00	233.9200	1,000.00
31.03.93	sale of tyres and tubes to VSP	K 607,366.20	233.9200	2,596.47
02.03.93	Maaze deposit for car	K 100,000.00	269.7000	370.78
08.03.93	cheque from GM (No 21060237)	K 799,509.90	266.6700	3,000.00
22.03.93	cheque from GM (No 139024 + 139025)	K 1,636,159.80	272.8600	6,000.00
30.03.93	Maaze deposit for car	K 50,000.00	305.7169	163.55
31.03.93	sales of tyres and tubes to VSP	K 607,366.00	305.7200	1,986.67
08.04.93	cheque from GM (No 139029)	K 921,009.90	307.1700	3,000.00
09.04.93	DAF insurance	K 428,211.50	307.1700	1,394.05
14.04.93	cheque from GM (No 139030 + 139031)	K 1,842,519.80	307.1700	6,000.00
12.05.93	Maaze deposit for car	K 50,000.00	324.5900	154.04
17.05.93	cheque from GM (No 139033 + 139034)	K 1,971,199.80	328.7000	6,000.00
18.05.93	cheque from GM (No 139032)	K 973,269.90	324.5900	3,000.00
10.06.93	cheque from GM (No 139035 + 139036)	K 2,028,399.80	335.8000	6,000.00
28.06.93	cheque from GM (No 139039 + 139040)	K 1,954,219.80	325.7500	6,000.00
14.07.93	cheque from GM (No 139037)	K 1,027,463.00		3,000.00
14.07.93	VSP springs (benz) repaid	K 400,000.00	263.0000	1,520.00
14.07.93	cheque from GM (No	K 116,436.06	319.1200	368.00
30.07.93	cheque from GM (No 139038)	K 964,129.90	321.7100	3,000.00
30.07.93	cheque from GM (No 00630)	K 1,535,699.90	307.3400	5,000.00
04.08.93	Maaze deposit for car	K 30,000.00	263.0000	114.68
27.08.93	cheque from GM (No 00623)	K 1,328,999.90	266.0000	5,000.00
27.08.93	cheque from GM (No 00625 + 00626)	K 2,658,999.80	266.0000	10,000.00
03.09.93	Maaze deposit for car	K 70,000.00	263.0000	266.16
09.09.93	cheque from GM (No 00624)	K 1,309,479.50	261.9959	5,000.00
13.09.93	VSP DAF insurance	K 712,610.00	263.0000	2,709.54
	subtotal Gossner Mission contribution	K28,192,460.31		99,731.83
		=====		=====
03.02.93	sales of mangos	K 1,621.00	233.9200	6.93
04.03.93	rate of exchange surplus from Eva Engelhard	K 108,548.58	266.6700	407.05
31.05.93	cheque from Eva Engelhardt (exchange plus)	K 8,083.90	332.7200	24.30
09.08.93	Photocopies	K 400.00	263.0000	1.52
	subtotal other income	K 118,653.48		439.80
		=====		=====
30.03.93	cheque from GM (special donation)	K 604,819.90	302.6600	2,000.00
31.05.93	cheque from Eva Engelhardt	K 157,276.00	332.7200	475.70
	subtotal special donations	K 762,095.90		2,475.70
		=====		=====
	TOTAL	K29,073,209.69		102,647.33
		=====		=====

Transport Account

January to September 1993

Income

cash in hand 01.01.93	K	17,231.34	
money in bank 01.01.93	K	489,161.17	
			K 506,392.51

GSDP / GM	K	4,632,489.50	
private customers	K	748,695.00	
sale of diesel	K	83,670.00	
imprest	K	1,550,000.00	
sundries	K	51,400.00	
			K <u>7,066,254.50</u>

Total Income			K 7,572,647.01
			=====

Expenditure

salaries	K	811,385.78	
running costs	K	3,402,640.00	
ZNPF	K	6,000.00	
imprest	K	1,550,000.00	
GSDP / GM	K	795,750.00	
tax	K	6,810.22	
stationary	K	3,300.00	
bank charges	K	150.00	
sundries	K	22,450.00	
			K 6,598,486.00

cash in hand 30.09.93	K	40,862.84	
money in bank 30.09.93	K	933,298.17	
			K <u>974,161.01</u>

Total expenditure			K 7,572,647.01
			=====

Eingegangen

- 1. Nov. 1993

1994 Work Programme and Budget

September 1993

Erledigt: TITLE: GWEMBE SOUTH DEVELOPMENT PROJECT (GSDP)

PURPOSE: To assist rural people in Sinazongwe District (southern part of the Gwembe valley) to improve their living conditions by better utilization of existing potentials (human and material resources) within the area through an integrated approach.

BACKGROUND: GSDP is a regional rural development project and was formed 1970 under an agreement between GRZ and Gossner Mission / Germany. The present agreement extends up to 1996. GSDP area of operation is, the southern part of the Gwembe Valley, the driest and hottest region of Zambia where the average food production fails to meet the nutritional requirements of the population. Several attempts which proved to be successful in the past had and have to be reconsidered because of changes in the national economy, long term environmental degradation and / or outside interference (eg. forced resettlement, war zone during Zimbabwe liberation war).

MAIN PROJECT ACTIVITIES: At present GSDP has 9 components:

- Administrative Unit
- Buleya Malima Irrigation Scheme
- Sustainable Agriculture
- Valley Self-Help Promotion Society
- Female Extension
- Small Scale Village Industries
- Village Water supply
- Rural Works Programme
- Church Work and Social Activities

1. Service Unit

Objective: Management and back up services to GSDP projects provided and GSDP policy formulated and monitored.

Activity description:

- responsible for project administration
- prepare GSDP budgets and insure correct accounting of funds
- monitor and evaluate project activities
- coordinate activities with local administration, NGOs, GRZ ministries and departments.
- represent GSDP at all levels
- maintain GSDP staff houses and offices
- arrange for educational tours and staff training
- support mechanical workshop to become a self financing unit
- prepare project proposals for additional funding if requested and necessary.
- upgrade the position holder of Administrative Assistant to clerical officer as per establishment

Responsible officer: GSDP Chairperson, R.F. Bredt and GSDP
Administrative Coordinator, S.D. Munsanda

Person Months required:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Chairperson	1	1	1	1	1	1	1	1	1	1	1	1	GM	12
Adm.Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Adm.Assistant	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Book Keeper	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
Offic. Orderly	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Typist	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Watchmen	4	4	4	4	4	4	4	4	4	4	4	4	GSDP	48
Driver	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
general worker	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
Welder	2	2	2	2	2	2	2	2	2	2	2	2	GRZ	24
Total	17	17	17	17	17	17	17	17	17	17	17	17		204

- One book keeper will be on training during the whole year.
- Casual workers are employed for renovation and rehabilitation of offices and houses when needed.

Output: Overall administration is functioning well; received funds for 1994 are accounted for and budget 95 prepared; projects are executed according to laid down policy and work plan.

Funding: see GSDP budget 1994 attached. Total: K 69,594,200
(66% GRZ ; 34% Gossner Mission)

2. BULEYA MALIMA

Objective: Increase food production and improve nutritional status among the involved communities through economic self supporting and self managed irrigation schemes

Activity description:

- advise farmers committee in organisational questions
- ensure proper management by the management team and farmers board of directors
- supervise the scheme orchard
- assist farmers board in running the marketing truck on a self supporting base
- advise farmers in agricultural and irrigation practices
- maintain the irrigation system
- rehabilitate irrigation system (lining of in field canals in both phase II and III)
- maintain GRZ property (houses and domestic water supply)
- extend and supervise a tree nursery (2400 citrus trees and bud 1000 seedlings)

Responsible officers: Scheme Manager (GRZ), K. Mulemwa; Irrigation Adviser (GM), A. Kreiter; Horticulturist (JOCV), at present vacant;

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Manager	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Adviser	1	1	1	1	1	1	1	1	1	1	1	1	GM	12
Horticulturist	-	-	-	-	-	-	-	1	1	1	1	1	JOCV	5
Crop Officer	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Mechanic	1	1	1	1	1	1	1	1	1	1	1	1	BMIS	12
Book Keeper	1	1	1	1	1	1	1	1	1	1	1	1	BMIS	12
Salesman	1	1	1	1	1	1	1	1	1	1	1	1	BMIS	12
Driver	1	1	1	1	1	1	1	1	1	1	1	1	BMIS	12
Nursery Worker	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
General Worker	3	3	3	3	3	3	3	3	3	3	3	3	GRZ	36
General Worker	6	6	6	6	4	4	4	4	4	6	6	6	BMIS	62
Watchman	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Watchmen	2	2	2	2	4	4	4	4	4	2	2	2	BMIS	34
Total	20	20	20	20	20	20	20	21	21	21	21	21		245

Output: Farmers rehabilitate channels in phase II and III.
 Whole scheme is under production (172 farmers @ 0.2 ha).
 Board has taken over more management functions.

Funding: see budget attached. Total K 35,261,000
 (65.2 % GRZ ; 34.8 % Gossner Mission)

3. SUSTAINABLE AGRICULTURE

Purpose: to stabilise food production and introduce erosion control measures in Kanchindu area as a pilot area.

Activity description:

- insure arrival of Adviser (latest by beginning of 1994)
- work out an appropriate project proposal
- discussion with target group on implementation
- preparation for activities during rainy season
- execute proposals with target groups together
- execute first trials and observations in sustainable agriculture
- execute observations on farmers fields with vetiver grass

Responsible officers: Agricultural Coordinator (GM), (employment should be start in the beginning of 1994)

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Agric. Coord.	1	1	1	1	1	1	1	1	1	1	1	1	GM	12
Extension Work.	-	-	-	1	1	1	1	1	1	1	1	1	GRZ	9
Watchmen	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
General Workers	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
Total	5	5	5	6	6	6	6	6	6	6	6	6		69

Output: project proposal presented; first extension and research work has started

Funding: see budget attached. Total K 20,275,000
(48.8 % GRZ ; 51.2 % Gossner Mission)

4. SUPPORT OF VALLEY SELF HELP PROMOTION SOCIETY (VSP)

Objective: Basic commodities as well as transport are supplied at cost covering rates and projects at village level are supported by an economical viable VSP.

Activity description:

- maize and mealie meal to rural areas supplied (600 tons maize and 100 tons mealie meal) by covering 20 satellite depots.
- distribute 14 tons of seeds (6 tons maize, 4 tons sorghum, 1 ton millet, 2 ton sunflower and vegetable seed)
- turn over of hard ware shop in Sinazeze increased to K 20mill. (cement, asbestos and iron sheets, farming equipment)
- supervise transport (at least K 8mill. set aside for replacement of two lorries)
- purchase of a vanette
- supervise running of 9 grinding mills and 1 oil mill
- support projects in rural areas such as oil mills and ram presses managed by women clubs, consumer shops and other self help infrastructural activities.
- organize staff training to improve managerial skills
- construct offices and a filling station in Sinazeze

Responsible officers: VSP Manager (VSP), R. Makala; VSP Adviser (GM), K. Waldschuetz;

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Manager	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Adviser	1	1	1	1	1	1	1	1	1	1	1	1	GM	12
Accounts Clerk	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Store Keeper	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Building Forem.	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Typist	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Office Orderly	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Shop Keeper	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Tailors	2	2	2	2	2	2	2	2	2	2	2	2	VSP	24
Drivers	2	2	2	2	2	2	2	2	2	2	2	2	VSP	24
Lorry mates	2	2	2	2	2	2	2	2	2	2	2	2	VSP	24
G. M. Operators	8	8	8	8	8	8	8	8	8	8	8	8	VSP	96
Watchmen	4	4	4	4	4	4	4	4	4	4	4	4	VSP	48
Total	26	26	26	26	26	26	26	26	26	26	26	26		312

- The title Trading Officer is replaced by Store Keeper. This has to be confirmed by Exco.

Output: rendering services through oil mills and grinding mills and supplying hardware and seed requirements is fulfilled; economic utilisation of transport is achieved; office building is completed.

Funding: see budget attached. Total K 19,762,500
(36.8 % GRZ ; 63.2 % Gossner Mission)

5. FEMALE EXTENSION

Objective: specific groups (eg GSDP staff, civil servants and rural groups) have an raised gender awareness and rural women engaged in economic viable activities

Activity Description:

- arrange to have the Female Extension Animator begin work by April 1994 latest
- organize new and follow up workshops on gender issues with government workers and NGOs involving 200 women and men
- assist two women's groups to establish economical viable activities by training them in needed skills, planning, leadership and management (empower them to take charge of their own destiny)
- build on activities for women's involvement in GSDP activities
- facilitate discussion groups with women and sometimes jointly with men
- set up an sounding board of specialists to accompany the work of the female extension programme

Responsible officer: Female Extension Adviser (GM), E. Maluma

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Adviser	1	1	1	1	1	1	1	1	1	1	1	-	GM	11
Fem. Ext. Anim.	-	-	-	1	1	1	1	1	1	1	1	1	GSDP	9
General Workers	-	-	1	1	1	1	2	2	2	2	2	2	GSDP	16
Total	1	1	2	3	3	3	4	4	4	4	4	3		36

Output: gender awareness is increased to have stronger women's participation in the development of Sinazongwe district

Funding: see budget attached. Total K 19,360,500
(55.9 % GRZ ; 44.1 % Gossner Mission)

6. SMALL SCALE VILLAGE INDUSTRY (SSVI)

Objective: Increasing efficiency of local artisans in their skills and improving their service to the community at economical prices

Activity description:

- arrange trades training for 24 new participants
- arrange 2 three months in house training courses for carpenters
- arrange upgrading courses (in house training) for leather workers
- organize a marketing survey for leather ware and metal products
- organize industrial tours for leather workers and carpenters
- provide extension work and counselling to:
 - Tannery Sinazeze Crafts Centre (exp. turn over K 70,000 per month)
 - Leather workshop Sinazeze Crafts centre (exp. turn over K 95,000 per month)
 - Stone House Carpentry (exp. turn over K 360,000 per month)
 - Sinazeze Bicycle Repairs (exp. turn over K 25,000 per month)
 - Syabaswi Metal Workshop (exp. turnover K 30,000 per month)
 - Syabaswi Carpentry (exp. turn over K 50,000 per month)
 - Sikankuli Carpentry (exp. turn over K 25,000 per month)
- provide loans (K 3,000,000.00) through a revolving fund to artisans for their first tools and first working capital.
- administer the revolving fund until it will be handed over to the newly created credit scheme
- collaborate with and support the creation of an credit scheme independent from SSVI

Responsible officers: SSVI officer (GSDP), M. Phiri;
SSVI Adviser (GDS), W.Diete;

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
SSVI Officer	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Adviser	1	1	1	1	1	1	1	1	1	1	1	1	GDS	12
Watchmen	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
Total	4	4	4	4	4	4	4	4	4	4	4	4		48

Output: planned training courses are executed for 24 new and 10 established artisans; economical viability of each group improved.

Funding: see budget attached. Total K 25,946,500
(50,3 % GRZ ; 49,7 % Gossner Mission)

7. WATER DEVELOPMENT PROGRAMME

Objective: Rural communities assisted in been responsible for their own clean water supply and improve sanitation

Activity Description:

- repairs of 25 bore holes
- cleaning and/or deepening of 10 wells
- replacement of 15 windlasses
- providing material for 8 new wells and giving technical advise
- assist communities in making fences and drainage around their water collecting points
- maintain and repair domestic water supply in GSDP staff houses
- provide training in improved well maintenance and construction
- improve coordination with District Council and Health Department
- work out an action plan to improve water supply and sanitation in the rural area together with Water Aid

Responsible officers: Water Development Assistant (GRZ),
P.Siabunkululu, Adviser (Water Aid)

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
WD Assistant	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Adviser	-	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	WA	5
General Workers	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
Total	3	3	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5		41

Output: minor repairs on wells and bore holes are done by 15 communities; 40 communities fenced their water places; 4 meetings with District Council and Health workers;

Funding: see budget attached. Total K 17,882,000
(59.3 % GRZ ; 40.7 % Gossner Mission)

8. RURAL WORKS PROGRAMME

Objective: Muziyo road improved by self help activities and 10 dams or weirs finished

Activity Description:

- assist Muziyo community in improving their road
- assist 10 communities to build dams or weirs on self help
- participate in the maintenance work of GSDP property

Responsible officers: Rural Works Assistant (GRZ), W. Ncite

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
RW Assistant	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Bricklayer	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
General Workers	-	-	-	1	1	1	1	1	1	1	-	-	GSDP	7
Total	2	2	2	3	3	3	3	3	3	3	2	2		31

Output: 10 dams and weirs are filled with water in the rainy season 1994/95 and Muziyo road has improved drainage and slaps through river beds

Funding: see budget attached. Total K 22,688,000
(54.0 % GRZ ; 46.0 % Gossner Mission)

9. CHURCH WORK AND SOCIAL ACTIVITIES

Objective: Christian witness expressed by serving the whole human being also in church work and social activities

Activity Description

- participate in lay training activities of UCZ congregations
- encourage congregations from different denominations to take up development work
- encourage football clubs and theatre groups
- provide material for building of latrines in the villages
- provide ambulance service in serious cases only
- support of Sinazongwe NGOs Development Committee

Responsible officers: GSDP Chairperson (GM), R.F. Bredt

Funding: see budget attached. Total K 31,600,000
(27.2 % GRZ ; 72.8 % Gossner Mission)

SUMMARY FUNDING

The proposed budget 1994 for GSDP is K 270,969,700 out of which GRZ is asked to pay 52.3 % and Gossner Mission 47.7 %. The Gossner Mission pledge of 47.7 % of the budget is done in Deutsch Mark and equals to 150,000.00 DM.

The budget calculation is based on the assumption that there will be an inflation of 150 % in the next 12 months. The exchange rate in July was K 350.00 for 1.00 DM (Deutsch Mark). ($350 * 150\% = 875$). For the year 1994 an exchange rate of 1.00 DM = K 875.00 was taken. It is hoped that during the year GSDP can receive further funding through donations from individual people in overseas and other donor agencies for specific activities, which could not be budgeted for.

GSDP had in the second half of 1993 75 permanent employed staff members but salaries for GRZ staff (1992 = 18 ; 1993 = 11) are not included in the budget 94 but their possible subsistence allowance. Emoluments for Gossner Mission staff members (6) and the 2 volunteers are not included in the budget as well as all 25 VSP staff members and the 12 from BMIS.

R.F.Bredt
GSDP Chairperson

SUMMARY OF THE GSDP BUDGET 1994

	Gossner Mission	GRZ	Total
1. ADMINISTRATIVE UNIT	23,498,200	46,096,000	69,594,200
2. IRRIGATION SCHEMES	12,261,000	23,000,000	35,261,000
3. SUSTAINABLE AGRICULT.	10,373,500	9,901,500	20,275,000
4. VALLEY SELF-HELP PROMOTION (VSP)	12,482,500	7,280,000	19,762,500
5. FEMALE EXTENSION	8,544,500	10,816,000	19,360,500
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	12,901,500	13,045,000	25,946,500
7. WATER DEVELOPMENT	7,281,000	10,601,000	17,882,000
8. RURAL WORKS PROGRAMME	10,438,000	12,250,000	22,688,000
9. SPECIAL ACTIVITIES	31,600,000	8,600,000	40,200,000
GRAND TOTAL	129,380,200	141,589,500	270,969,700

Gossner Mission



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Naluyanda Integrated
Project
P.O. Box 50162
LUSAKA



Nkandabbwe, 23.09.1993

Gossner Mission
Zambia Desk
Fennstraße 31
12439 Berlin (Schöneeweide)
Germany

Eingegangen

- 7. Okt. 1993

Erledigt: 20.10.93

Dear Wilhelm,

I hope you received the fax which I sent to you on Monday (20.09.93).

1) I received the printing cartridges for my printer as well as the 5 solar calculators. Thank you very much for it. The calculators are very small and difficult to use as it is hard to press the right figure without touching another. We needed the calculator for the day to day work in the offices and therefore the calculators are a bit useless. Sorry. If you have a chance to bring us some which are a bit bigger and which have at least 10 digits, so that we can use them also when we have to add figures reaching 100 million. *R. make it*

2) Mr S.S. Madyenkuku received a letter from the Association of Accounting Technicians in London saying that They would need 1.00 English pound more. I include the letter from AAT. - I hope you received already more information through Birgit on it. -

3) PPM expenditure by GSDP
1992

Salary for G. Madyenkuku	K	162,000.00	
Km allowance J. Franke	K	1,822,721.48	x
Diesel	K	17,430.00	
Transport hire	K	230,512.50	
			K 2,232,663.98

1993

Salary for G. Madyenkuku	K	117,000.00
Salary BaGilbert	K	58,222.18
ZNPF	K	2,100.00
Allowance BaNcite	K	12,000.00
casual workers wages	K	6,750.00
Km allowance J. Franke	K	1,217,710.28
Transport hire	K	231,162.50
Diesel	K	10,980.00
IFA spare parts	K	454,083.00

x = missing ca
Dr 11.560.-

Tools
sundries

K 60,650.00
K 6.790.00

K 2,177,447.96

Total expenditure for PPM

K 4,410,111.94

=====

I do not know how much money the Gossner Mission received as donations for the drought relief activities. If possible, can you refund GSDP the money we spend here in Zambia for PPM which was not budgeted for. K 4,410,111.94 at the exchange rate of the 31.07.93 (1.00 DM = K 263.00) would be DM 16,768.50 .

4) I include a letter to Bob Mann which I wrote last week. I ordered the lorry for the water development programme and informed him about the well equipment. Bob also indicated in a letter to us, that he would be willing to come this year again. I wrote that he is welcome but we have at the moment transport problems, which I can not see to be solved before the end of this year. I am trying to find another solution to solve the transport issue for Bob, but so far I have not found an answer. If I find one, then I will inform Bob and you about it.

5) I just found the copy of a project proposal for the road and health post in Muziyo which I send to PAM. I thought I had sent this copy already to you but it seems not to be. Here is the copy now.

6) Since Wednesday (22.09.93) I am with Ray Heslop and Toni from Water Aid. It is now decided that they will start to work here in Zambia from February 94 onwards. I am happy that this could be achieved. We talked with the District Secretary in Sinazongwe - Mr Simutonga, who is with us only since 3 weeks - and he agreed with us that the water programme should also take up the question of sanitation. So the programme should be jointly run with the Department of Water Affairs, District Council, Ministry of Health and GSDP and Water Aid. We also talked today with the Provincial Water Engineer, Mr Mwansa who also agreed to this approach. Mr Mwansa promised us that on Saturday we shall receive the well digging equipment similar to what Bob proposed and BaAllan is trained in.

7) Last week we had our first Sinazongwe NGO Development Committee. It was decided to have a committee which should meet about every 2 month and once or twice to call a big meeting where all churches and NGOs in Sinazongwe district should come together. I could see this as a real ecumenical movement at district level.

I wish you all the best and God's blessing to all of you in Gossner Mission.

Yours sincerely

Fried

R.F.Bredt

Eingang 23.9.93

1

GSDP EXPENDITURE

January to June 1993 in Kwacha

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
1. ADMINISTRATIVE UNIT						
1.a. emoluments						
1.a.1. wages						
typist (1.5)	523,500	113,301.17	0.00	68,198.11	181,499.28	342,000.72
book keeper (1.5)	540,500	70,404.91	0.00	45,930.47	116,335.38	424,164.62
office orderly (1)	282,000	47,750.77	0.00	29,361.35	77,112.12	204,887.88
pump attendants (2)	564,000	75,516.57	0.00	28,453.95	103,970.52	460,029.48
casual labours (6)	1,100,000	969,224.50	0.00	431,079.67	1,400,304.17	-300,304.17
watchmen (7)	1,270,500	207,160.48	0.00	58,042.12	265,202.60	1,005,297.40
1.a.2 sub. allowance						
coordinator	192,000	12,000.00	0.00	50,000.00	62,000.00	130,000.00
adm. assistant	78,500	10,913.75	0.00	0.00	10,913.75	67,586.25
accounts clerk	72,000	10,660.00	0.00	3,000.00	13,660.00	58,340.00
other workers	284,000	13,590.00	0.00	0.00	13,590.00	270,410.00
mech. workshop	72,000	0.00	0.00	9,000.00	9,000.00	63,000.00
1.a.3 tax	700,000	73,523.85	0.00	18,114.30	91,638.15	608,361.85
1.a.4 ZNPF	380,000	96,396.00	0.00	21,000.00	117,396.00	262,604.00
1.a subtotal	6,059,000	1,700,442.00	0.00	762,179.97	2,462,621.97	3,596,378.03
1.b. Operational expend.						
1.b.1 transport						
running costs (GRZ veh)	700,000	0.00	0.00	0.00	0.00	700,000.00
transp. hire	2,400,000	100,475.00	0.00	170,210.00	270,685.00	2,129,315.00
transp. allowance						
chairperson	2,646,000	1,233,540.64	0.00	0.00	1,233,540.64	1,412,459.36
treasurer	305,000	0.00	0.00	0.00	0.00	305,000.00
1.b.2 stationary	1,500,000	92,030.00	0.00	83,165.00	175,195.00	1,324,805.00
1.b.3 prot. clothing	320,000	21,924.00	0.00	0.00	21,924.00	298,076.00
1.b.4 guest houses	330,000	0.00	0.00	0.00	0.00	330,000.00
1.b.5 fees and charges	60,000	98,833.73	0.00	7,256.85	106,090.58	-46,090.58
1.b.6 camp maintenance	1,200,000	1,577,692.50	0.00	333,590.00	1,911,282.50	-711,282.50
1.b.7 repairs office						
equipments	450,000	85,470.00	0.00	238,624.00	324,094.00	125,906.00
1.b.8 entertainments of						
guests	80,000	4,640.00	0.00	0.00	4,640.00	75,360.00
1.b.9 repairs of mech.						
workshop equipment	1,400,000	93,000.00	0.00	184,570.00	277,570.00	1,122,430.00
1.b.10 contingencies	300,000	268,290.00	0.00	12,900.00	281,190.00	18,810.00
1.b. subtotal	11,691,000	3,575,895.87	0.00	1,030,315.85	4,606,211.72	7,084,788.28

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
1.c. Training						
1.c.1. training courses	800,000	107,360.00	0.00	0.00	107,360.00	692,640.00
1.c.2 seminars	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00
1.c.3 education tours	750,000	0.00	0.00	0.00	0.00	750,000.00
1.c. subtotal	2,550,000	107,360.00	0.00	0.00	107,360.00	2,442,640.00
1.d. Capital expenditure						
1.d.1 rehabilitation of houses	2,800,000	829,640.00	0.00	0.00	829,640.00	1,970,360.00
1.d.2 office furniture	700,000	20,500.00	0.00	0.00	20,500.00	679,500.00
1.d.3 tools for mech. workshop	700,000	0.00	0.00	0.00	0.00	700,000.00
1.d.4 bicycles	140,000	-13,650.00	0.00	15,150.00	1,500.00	138,500.00
1.d.5 solar panel for houses	3,900,000	0.00	0.00	0.00	0.00	3,900,000.00
1.d. subtotal	8,240,000	836,490.00	0.00	15,150.00	851,640.00	7,388,360.00
1. Total	28,540,000	6,220,187.87	0.00	1,807,645.82	8,027,833.69	20,512,166.31
2. IRRIGATION SCHEMES						
2.1. BULEYA MALIMA						
2.1.a. emoluments						
2.1.a.1 wages						
nursery worker	195,000	61,928.00	0.00	28,802.30	90,730.30	104,269.70
driver	215,000	63,554.13	0.00	31,544.27	95,098.40	119,901.60
watchman	181,500	47,696.00	0.00	28,312.00	76,008.00	105,492.00
2.1.a.2 ZNPF + tax	29,000	20,532.77	0.00	6,636.00	27,168.77	1,831.23
2.1.a.3 allowance						
manager	96,000	0.00	0.00	52,000.00	52,000.00	44,000.00
ass. manager	36,000	0.00	0.00	0.00	0.00	36,000.00
driver	72,000	0.00	0.00	0.00	0.00	72,000.00
2.1.a. subtotal	824,500	193,710.90	0.00	147,294.57	341,005.47	483,494.53
2.1.b Operational expend						
2.1.b.1 stationary	200,000	10,890.00	0.00	0.00	10,890.00	189,110.00
2.1.b.2 renovation offi.	120,000	117,520.00	0.00	0.00	117,520.00	2,480.00
2.1.b.3 water supply	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.b.4 maint. buildings	600,000	76,329.14	0.00	0.00	76,329.14	523,670.86
2.1.b.5 nursery	380,000	63,450.00	0.00	0.00	63,450.00	316,550.00
2.1.b.6 maint. storage	800,000	0.00	0.00	0.00	0.00	800,000.00
2.1.b.7 workshop	480,000	0.00	0.00	0.00	0.00	480,000.00
2.1.b.8 sundries	600,000	44,126.61	0.00	0.00	44,126.61	555,873.39
2.1.b.7 running costs						
motorcycle	236,000	163,049.50	0.00	67,343.00	230,392.50	5,607.50
2.1.b.8 running of GRZ car	400,000	128,001.06	0.00	0.00	128,001.06	271,998.94
2.1.b.9 transp.allowance	2,268,000	0.00	0.00	0.00	0.00	2,268,000.00
2.1.b. subtotal	6,384,000	603,366.31	0.00	67,343.00	670,709.31	5,713,290.69

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
2.1.c. Training						
2.1.c.1 courses staff	150,000	0.00	0.00	0.00	0.00	150,000.00
2.1.c.1 farmers day	80,000	0.00	0.00	0.00	0.00	80,000.00
2.1.c.2 education trips	120,000	0.00	0.00	0.00	0.00	120,000.00
2.1.c.3 extension mat.	80,000	0.00	0.00	0.00	0.00	80,000.00
2.1.c. subtotal	430,000	0.00	0.00	0.00	0.00	430,000.00
2.1.d Capital expendit.						
2.1.d.1 furniture	150,000	68,600.00	0.00	0.00	68,600.00	81,400.00
2.1.d.3 office equipment	270,000	0.00	0.00	0.00	0.00	270,000.00
2.1.d.4 tools	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.d.5 water pipes	600,000	0.00	0.00	0.00	0.00	600,000.00
2.1.d.6 water tank	700,000	0.00	0.00	0.00	0.00	700,000.00
2.1.d.6 reconditioning of John Deer tractor	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00
2.1.d.7 rehabilitation of intake and canals	4,500,000	413,264.20	0.00	385,000.00	798,264.20	3,701,735.80
2.1.d. subtotal	8,520,000	481,864.20	0.00	385,000.00	866,864.20	7,653,135.80
2.1. Subtotal	16,158,500	1,278,941.41	0.00	599,637.57	1,878,578.98	14,279,921.02
2.2 NKANDABBWE						
2.2.a. allowance	48,000	-4,550.00	0.00	0.00	-4,550.00	52,550.00
2.2.b.1 stationary	40,000	0.00	0.00	0.00	0.00	40,000.00
2.2.b.2 cement	120,000	6,500.00	0.00	3,800.00	10,300.00	109,700.00
2.2.b.3 transp. hire	0	0.00	0.00	12,495.00	12,495.00	-12,495.00
2.2.d. tools	100,000	0.00	0.00	0.00	0.00	100,000.00
2.2. Subtotal	308,000	1,950.00	0.00	16,295.00	18,245.00	289,755.00
2. Total	16,466,500	1,280,891.41	0.00	615,932.57	1,896,823.98	14,569,676.02

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
3. SUSTAINABLE AGRICUL.						
3.a. Emoluments						
3.a.1 wages						
general workers (2)	360,000	56,927.01	0.00	33,752.57	90,679.58	269,320.42
watchmen (2)	363,000	49,166.18	0.00	56,625.34	105,791.52	257,208.48
3.a.2 ZNPF + tax	58,000	31,582.30	0.00	9,906.00	41,488.30	16,511.70
3.a.2 allowance	168,000	0.00	0.00	0.00	0.00	168,000.00
3.a. subtotal	949,000	137,675.49	0.00	100,283.91	237,959.40	711,040.60
3.b. Operational expend.						
3.b.1 hire of transport	600,000	0.00	0.00	0.00	0.00	600,000.00
3.b.2 transp. allowance	1,323,000	0.00	0.00	0.00	0.00	1,323,000.00
3.b.3 house renovation	800,000	0.00	0.00	0.00	0.00	800,000.00
3.b.4 stationary	150,000	0.00	0.00	0.00	0.00	150,000.00
3.b.5 extension material	100,000	500.00	0.00	0.00	500.00	99,500.00
3.b.6 tree nurseries	350,000	0.00	0.00	0.00	0.00	350,000.00
3.b.7 material and tools	440,000	0.00	0.00	0.00	0.00	440,000.00
3.b. subtotal	3,763,000	500.00	0.00	0.00	500.00	3,762,500.00
3.c. Training						
3.c.1 workshop	1,100,000	0.00	0.00	0.00	0.00	1,100,000.00
3.c.2 training local	350,000	0.00	0.00	0.00	0.00	350,000.00
3.c. subtotal	1,450,000	0.00	0.00	0.00	0.00	1,450,000.00
3.d. Capital expenditure						
3.d.1 tree nursery	450,000	0.00	0.00	0.00	0.00	450,000.00
3.d. subtotal	450,000	0.00	0.00	0.00	0.00	450,000.00
3. Total	6,612,000	138,175.49	0.00	100,283.91	238,459.40	6,373,540.60

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
4. VALLEY SELF-HELP PROMOTION (VSP)						
4.a. Emoluments						
4.a.1 salary subsidy	260,000	0.00	0.00	0.00	0.00	260,000.00
4.a. subtotal	260,000	0.00	0.00	0.00	0.00	260,000.00
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4.b. Operational expend.						
4.b.1 transport allow.	2,100,000	991,065.65	0.00	0.00	991,065.65	1,108,934.35
4.b. subtotal	2,100,000	991,065.65	0.00	0.00	991,065.65	1,108,934.35
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4.c. Training						
4.c.1 management courses	360,000	99,665.00	0.00	0.00	99,665.00	260,335.00
4.c.2 on job training	300,000	0.00	0.00	0.00	0.00	300,000.00
4.c. subtotal	660,000	99,665.00	0.00	0.00	99,665.00	560,335.00
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4.d. Capital expenditure						
4.d.1 office block	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00
4.d.2 grinding mill	3,000,000	0.00	0.00	0.00	0.00	3,000,000.00
4.d. subtotal	4,000,000	0.00	0.00	0.00	0.00	4,000,000.00
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4. Total	7,020,000	1,090,730.65	0.00	0.00	1,090,730.65	5,929,269.35
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5. FEMALE EXTENSION						
5.a. Emoluments						
5.a.1 wages						
FE officer	270,000	0.00	0.00	0.00	0.00	270,000.00
general workers (1.5)	190,000	0.00	0.00	2,000.00	2,000.00	188,000.00
5.a.2 ZNPF	18,500	0.00	0.00	0.00	0.00	18,500.00
5.a.3 allowance	192,000	0.00	0.00	0.00	0.00	192,000.00
5.a. subtotal	670,500	0.00	0.00	2,000.00	2,000.00	668,500.00
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5.b. Operational expend.						
5.b.1 stationary	100,000	18,100.00	0.00	93,140.00	111,240.00	-11,240.00
5.b.2 extension material	200,000	0.00	0.00	47,250.00	47,250.00	152,750.00
5.b.3 oil press	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00
5.b.4 transport						
running cost m/cycle	184,000	0.00	0.00	0.00	0.00	184,000.00
transp. allowance	1,654,000	110,518.27	0.00	0.00	110,518.27	1,543,481.73
5.b. subtotal	3,138,000	128,618.27	0.00	140,390.00	269,008.27	2,868,991.73
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5.c. Training						
5.c.1 seminars external	400,000	2,700.00	0.00	0.00	2,700.00	397,300.00
5.c.1 workshop	800,000	0.00	0.00	16,300.00	16,300.00	783,700.00
5.c.2 seminars local	500,000	0.00	0.00	0.00	0.00	500,000.00
5.c. subtotal	1,700,000	2,700.00	0.00	16,300.00	19,000.00	1,681,000.00
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5. Total	5,508,500	131,318.27	0.00	158,690.00	290,008.27	5,218,491.73
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	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)						
6.a. Emoluments						
6.a.1 salary						
SSVI officer (1)	533,000	83,309.85	0.00	53,999.32	137,309.17	395,690.83
watchmen (2)	363,000	77,281.57	0.00	58,395.95	135,677.52	227,322.48
6.a.2 ZNPF	18,500	49,336.58	0.00	3,000.00	52,336.58	-33,836.58
6.a.3 tax	53,000	0.00	0.00	7,690.60	7,690.60	45,309.40
6.a.4 allowance	216,000	6,000.00	0.00	24,000.00	30,000.00	186,000.00
6.a. subtotal	1,183,500	215,928.00	0.00	147,078.87	363,006.87	820,493.13
6.b. Operational expend.						
6.b.1 transport						
transport hire	80,000	22,725.00	0.00	450.00	23,175.00	56,825.00
running costs m/cycle	236,000	140,433.50	0.00	39,789.00	180,222.50	55,777.50
transport allowance	2,205,000	766,452.25	0.00	0.00	766,452.25	1,438,547.75
6.b.2 stationary	100,000	0.00	0.00	0.00	0.00	100,000.00
6.b.3 office maintenance	20,000	32,128.00	0.00	0.00	32,128.00	-12,128.00
6.b.4 evaluation	300,000	0.00	0.00	0.00	0.00	300,000.00
6.b.5 marketing surveys (leather & metalwork)	240,000	0.00	0.00	0.00	0.00	240,000.00
6.b. revolving fund	0	165,290.00	0.00	0.00	165,290.00	-165,290.00
6.b.6 handing over plots	170,000	0.00	0.00	0.00	0.00	170,000.00
6.b.7 inauguration ceremony	55,000	0.00	0.00	0.00	0.00	55,000.00
6.b.8 advisory committee	40,000	13,700.00	0.00	0.00	13,700.00	26,300.00
6.b. subtotal	3,446,000	1,140,728.75	0.00	40,239.00	1,180,967.75	2,265,032.25
6.c. Training						
6.c.1 trade tests	45,000	0.00	0.00	0.00	0.00	45,000.00
6.c.2 industr. tours	130,000	0.00	0.00	0.00	0.00	130,000.00
6.c.3 courses local	1,012,400	0.00	0.00	0.00	0.00	1,012,400.00
6.c. subtotal	1,187,400	0.00	0.00	0.00	0.00	1,187,400.00
6.d. Capital expenditure						
6.d.1 security at Sinazeze centre	405,000	0.00	0.00	66,200.00	66,200.00	338,800.00
6.d.2 construction of Siameja workshop	50,000	16,760.00	0.00	20,000.00	36,760.00	13,240.00
6.d.3 fittings for metal tannery leather worksh.	250,000	71,923.00	0.00	0.00	71,923.00	178,077.00
6.d.4 woodlot/live fence	85,000	0.00	0.00	0.00	0.00	85,000.00
6.d.5 tools	1,130,000	122,290.00	0.00	0.00	122,290.00	1,007,710.00
6.d. subtotal	1,920,000	210,973.00	0.00	86,200.00	297,173.00	1,622,827.00
6. Total	7,736,900	1,567,629.75	0.00	273,517.87	1,841,147.62	5,895,752.38

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
7. WATER DEVELOPMENT						
7.a. Emoluments						
7.a.1 wages						
general workers (2)	400,000	104,954.18	0.00	57,861.07	162,815.25	237,184.75
7.a.2 ZNPF	32,000	24,309.82	0.00	10,320.50	34,630.32	-2,630.32
7.a.3 allowance						
WD officer (1)	192,000	11,000.00	0.00	60,000.00	71,000.00	121,000.00
general workers (2)	168,000	24,000.00	0.00	0.00	24,000.00	144,000.00
7.a. subtotal	792,000	164,264.00	0.00	128,181.57	292,445.57	499,554.43
7.b. Operational expend.						
7.b.1 transport						
running cost m/cycle	156,000	117,673.50	0.00	37,614.00	155,287.50	712.50
transport hire	700,000	253,415.50	0.00	54,325.00	307,740.50	392,259.50
7.b.2 material	600,000	0.00	0.00	4,800.00	4,800.00	595,200.00
7.b. subtotal	1,456,000	371,089.00	0.00	96,739.00	467,828.00	988,172.00
7.c. Training						
7.c.1 on job training	120,000	107,440.00	0.00	0.00	107,440.00	12,560.00
7.c. subtotal	120,000	107,440.00	0.00	0.00	107,440.00	12,560.00
7.d. Capital expenditure						
7.d.1 pumps and pipes	1,100,000	-7,000.00	0.00	0.00	-7,000.00	1,107,000.00
7.d.2 tools	300,000	0.00	0.00	0.00	0.00	300,000.00
7.d. subtotal	1,400,000	-7,000.00	0.00	0.00	-7,000.00	1,407,000.00
7. Total	3,768,000	635,793.00	0.00	224,920.57	860,713.57	2,907,286.43
8. RURAL WORKS PROGRAMME						
8.a. Emoluments						
8.a.1 wages						
ass. RW officer	210,000	0.00	0.00	0.00	0.00	210,000.00
casual workers	220,000	0.00	0.00	0.00	0.00	220,000.00
8.a.2 allowance						
RW officer (1)	192,000	22,000.00	0.00	48,000.00	70,000.00	122,000.00
8.a. subtotal	622,000	22,000.00	0.00	48,000.00	70,000.00	552,000.00
8.b. Operational expend.						
8.b.1 running cost m/cyc	312,000	113,473.50	0.00	35,289.00	148,762.50	163,237.50
8.b.2 transport hire	800,000	20,200.00	0.00	78,010.00	98,210.00	701,790.00
8.b.3 material	700,000	0.00	0.00	0.00	0.00	700,000.00
8.b. subtotal	1,812,000	133,673.50	0.00	113,299.00	246,972.50	1,565,027.50
8.d. Capital expenditure						
8.d.1 small dams	3,000,000	29,510.00	0.00	15,800.00	45,310.00	2,954,690.00
8.d.1 tools	700,000	0.00	0.00	0.00	0.00	700,000.00
8.d. subtotal	3,700,000	29,510.00	0.00	15,800.00	45,310.00	3,654,690.00
8. Total	6,134,000	185,183.50	0.00	177,099.00	362,282.50	5,771,717.50

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
9. SPECIAL ACTIVITIES						
9.1.b. Church work	400,000	2,220.00	0.00	0.00	2,220.00	397,780.00
9.2.b. Ambulance service	500,000	520,970.25	0.00	0.00	520,970.25	-20,970.25
9.3.b. Social activities	400,000	38,000.00	0.00	0.00	38,000.00	362,000.00
9.4.b. PPM	764,860	1,957,859.03	0.00	3,832.50	1,961,691.52	-1,196,831.52
9.4.b. work permit	225,000	0.00	0.00	0.00	0.00	225,000.00
9.5.b. Contingencies	2,600,000	4,780.00	0.00	0.00	4,780.00	2,595,220.00
9.b. subtotal	4,889,860	2,523,829.28	0.00	3,832.50	2,527,661.77	2,362,198.23
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9.6.d. Toilet programme	300,000	5,600.00	0.00	0.00	5,600.00	294,400.00
9.d. subtotal	300,000	5,600.00	0.00	0.00	5,600.00	294,400.00
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9. Total	5,189,860	2,529,429.28	0.00	3,832.50	2,533,261.77	2,656,598.23
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GRAND TOTAL	86,975,760	13,779,339.22	0.00	3,361,922.24	17,141,261.45	69,834,498.55
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Summary of the GSDP expenditure January - June 1993

Programmes	Budget 1993	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. ADMINISTRATIVE UNIT	28,540,000	6,220,187.87	0.00	1,807,645.82	8,027,833.69	20,512,166.31
2. IRRIGATION SCHEMES	16,466,500	1,280,891.41	0.00	615,932.57	1,896,823.98	14,569,676.02
3. SUSTAINABLE AGRIC.	6,612,000	138,175.49	0.00	100,283.91	238,459.40	6,373,540.60
4. VALLEY SELF-HELP PROMOTION (VSP)	7,020,000	1,090,730.65	0.00	0.00	1,090,730.65	5,929,269.35
5. FEMALE EXTENSION	5,508,500	131,318.27	0.00	158,690.00	290,008.27	5,218,491.73
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	7,736,900	1,567,629.75	0.00	273,517.87	1,841,147.62	5,895,752.38
7. WATER DEVELOPMENT	3,768,000	635,793.00	0.00	224,920.57	860,713.57	2,907,286.43
8. RURAL WORKS PROGR.	6,134,000	185,183.50	0.00	177,099.00	362,282.50	5,771,717.50
9. SPECIAL ACTIVITIES	5,189,860	2,529,429.28	0.00	3,832.50	2,533,261.78	2,656,598.22
GRAND TOTAL	86,975,760	13,779,339.22	0.00	3,361,922.24	17,141,261.46	69,834,498.54

	Total Budget %	Expenditure January - June			Gossner Mission				G R Z			
					budget		expenditure		budget		expenditure	
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
1. SERVICE UNIT	32.8	9.23	28.1	46.8	13.9	32.0	7.15	45.1	18.9	33.6	2.08	53.8
2. IRRIGATION SCHEMES	18.9	2.18	11.5	11.1	5.7	13.2	1.47	9.3	13.0	23.1	0.71	18.3
3. Sustainable Agric.	7.6	0.27	3.6	1.4	3.9	8.9	0.16	1.0	3.7	6.6	0.11	3.0
4. VALLEY SELF-HELP PROMOTION (VSP)	8.1	1.25	15.5	6.4	5.7	13.0	1.25	7.9	2.4	4.3	0.00	0.0
5. FEMALE EXTENSION	6.3	0.33	5.3	1.7	3.4	7.7	0.15	1.0	3.0	5.3	0.18	4.7
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	8.9	2.12	23.8	10.7	6.0	13.8	1.80	11.4	2.9	5.1	0.32	8.1
7. WATER DEVELOPMENT	4.3	0.99	22.8	5.0	2.0	4.5	0.73	4.6	2.4	4.2	0.26	6.7
8. RURAL WORKS PROGR.	7.1	0.42	5.9	2.1	0.9	2.1	0.22	1.3	6.2	10.9	0.20	5.3
9. SPECIAL ACTIVITIES	6.0	2.92	48.8	14.8	2.1	4.8	2.91	18.4	3.9	6.9	0.01	0.1
TOTAL	100.0	19.71	-	100.0	43.6	100.0	15.84	100.0	56.4	100.0	3.87	100.0

Programmes	Budget 93	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
Total Emoluments	11,408,500	2,429,470.39	0.00	1,335,018.89	3,764,489.28	7,644,010.72
Total Operational Expen.	38,839,860	9,475,266.63	0.00	1,508,453.35	10,983,719.98	27,856,140.02
Total Training	8,097,400	317,165.00	0.00	16,300.00	333,465.00	7,763,935.00
Total Capital Expend.	28,630,000	1,557,437.20	0.00	502,150.00	2,059,587.20	26,570,412.80
GRAND TOTAL	86,975,760	13,779,339.22	0.00	3,361,922.24	17,141,261.46	69,834,498.54

Total Transport	19,805,000	4,681,993.62	0.00	495,525.00	5,177,518.62	14,627,481.38
Total transp. allowance	12,501,000	3,101,576.81	0.00	0.00	3,101,576.81	9,399,423.19

	Total Budget %	Expenditure January - June			Gossner Mission				G R Z			
					budget		expenditure		budget		expenditure	
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
Emoluments TOTAL	13.1	4.33	33.0	22.0	4.0	9.2	2.79	17.6	8.9	15.8	1.53	39.7
Operational expend.TOTAL	44.7	12.63	28.3	64.1	22.8	52.3	10.89	68.8	21.9	38.9	1.73	44.9
Training TOTAL	9.3	0.38	4.1	1.9	5.3	12.0	0.36	2.3	4.1	7.2	0.02	0.5
Capital expendit. TOTAL	32.9	2.37	7.2	12.0	11.5	26.5	1.79	11.3	21.5	38.1	0.58	14.9
GRAND TOTAL	100.0	19.71	-	100.0	43.6	100.0	15.84	100.0	56.4	100.0	3.87	100.0

Total Transport	21.3	5.95	26.1	30.2	16.8	38.5	5.38	34.0	6.0	10.7	5.7	14.7
Total transp. allowance	14.4	3.57	24.8	18.1	14.4	33.0	3.57	22.5	0.0	0.0	-	-

INCOME AND EXPENDITURE FROM JANUARY TO JUNE 1993

INCOME	Gossner Mission	G R Z	TOTAL
Cash at hand 01.01.93	110,873.55	330.00	111,203.55
money in bank 01.01.93	41,895.94	239,790.11	281,686.05
subtotal	152,769.49	240,120.11	392,889.60
reversed bank charges ⁹²	0.00	300.00	300.00
subtotal	0.00	300.00	300.00
Gossner contribution in Zambia	18,038,642.25	0.00	18,040,263.25
Gossner contribution paid in Germany	0.00	0.00	0.00
GRZ contribution budget	0.00	5,080,700.00	5,080,700.00
special donations	880,349.38	0.00	878,728.38
subtotal	18,918,991.63	5,080,700.00	23,999,691.63
imprest from last year	441,749.67	0.00	441,749.67
Imprest returned	14,547,349.00	0.00	14,547,349.00
subtotal	14,989,098.67	0.00	14,989,098.67
Total	34,060,859.79	5,321,120.11	39,381,979.90
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EXPENDITURE	Gossner Mission	G R Z	TOTAL
1. Administrative Unit	6,220,187.87	1,807,645.82	8,027,833.69
2. Irrigation Schemes	1,280,891.41	615,932.57	1,896,823.98
3. Sustainable Agric.	138,175.49	100,283.91	238,459.40
4. VSP	1,090,730.65	0.00	1,090,730.65
5. Female Extension	131,318.27	158,690.00	290,008.27
6. SSVI	1,567,629.75	273,517.87	1,841,147.62
7. Water Development	635,793.00	224,920.57	860,713.57
8. Rural Works Progr.	185,183.50	177,099.00	362,282.50
9. Special Activities	2,529,429.28	3,832.50	2,533,261.78
subtotal (budget 93)	13,779,339.22	3,361,922.24	17,141,261.46
capital expenditure through donations	1,157,095.90	0.00	1,157,095.90
subtotal	1,157,095.90	0.00	1,157,095.90
imprest given out 93	16,539,012.00	0.00	16,539,012.00
subtotal	16,539,012.00	0.00	16,539,012.00
bank charges (1992)	0.00	6,250.00	6,250.00
subtotal	0.00	6,250.00	6,250.00
unexplained expenditure	-0.45		-0.45
cash in hand 30.06.93	180,745.76	2,160.00	182,905.76
money in bank 30.06.93	2,404,667.36	1,950,787.87	4,355,455.23
subtotal	2,585,412.67	1,952,947.87	4,538,360.54
TOTAL	34,060,859.79	5,321,120.11	39,381,979.90
=====			

IMPREST OUTSTANDING BY 30.06.93

From 1992

2. P.A.O.	K	26,744.00
3. Bob Mann, Methodist Church	K	470,019.00

Total

K 496,763.00
=====

From 1993

1. M. Phiri	K	20,000.00
2. J. Franke	K	50,000.00
3. E. Maluma	K	100,000.00
4. Edna's salary (GM Berlin)	K	750,512.00
5. G.M. Hatontola (training)	K	19,000.00
6. Liaison Office	K	492,151.00
7. S.S. Madyenkuku	K	10,000.00
8. R.F. Bredt	K	50,000.00
9. Buleya Malima Irrigation Scheme	K	500,000.00

Total

K 1,991,663.00
=====

TOTAL imprest outstanding

K 2,488,426.00
=====

INCOME FOR GOSSNER MISSION FROM JANUARY TO JUNE 1993

DATE	ITEM	MONEY IN KWACHA	1,00 DM = K ?	DEUTSCH MARK DM	
06.01.93	cheque from GM	K 1,130,049.95	226.1100	5,000.00	
06.01.93	Sale of Honda AAG 1556	K 8,500.00	221.8600	38.31	2
15.01.93	Sale of Honda AAG 1556	K 11,000.00	221.8600	49.58	
26.01.93	cheque from GM	K 2,218,099.90	221.8100	10,000.00	
02.02.93	VSP deposit for lorry	K 467,840.00	233.9200	2,000.00	
17.02.93	VSP deposit for lorry	K 233,920.00	233.9200	1,000.00	
31.03.93	sale of tyres and tubes to VSP	K 607,366.20	233.9200	2,596.47	2
02.03.93	Maaze deposit for car	K 100,000.00	269.7000	370.78	
08.03.93	cheque from GM (No 21060237)	K 799,509.90	266.6700	3,000.00	
22.03.93	cheque from GM (No 139024 + 139025)	K 1,636,159.80	272.8600	6,000.00	
30.03.93	Maaze deposit for car	K 50,000.00	305.7169	163.55	
31.03.93	sales of tyres and tubes to VSP	K 607,366.00	305.7200	1,986.67	
08.04.93	cheque from GM (No 139029)	K 921,009.90	307.1700	3,000.00	
09.04.93	DAF insurance	K 428,211.50	307.1700	1,394.05	
14.04.93	cheque from GM (No 139030 + 139031)	K 1,842,519.80	307.1700	6,000.00	
12.05.93	Maaze deposit for car	K 50,000.00	324.5900	154.04	
17.05.93	cheque from GM (No 139033 + 139034)	K 1,971,199.80	328.7000	6,000.00	
18.05.93	cheque from GM (No 139032)	K 973,269.90	324.5900	3,000.00	
10.06.93	cheque from GM (No 139035 + 139036)	K 2,028,399.80	335.8000	6,000.00	
28.06.93	cheque from GM (No 139039 + 139040)	K 1,954,219.80	325.7500	6,000.00	
	subtotal Gossner Mission contribution	K18,038,642.25			2 subtot
Gossner Mission contribution	K18,038,642.25	63,753.45			
		=====		=====	
03.02.93	sales of mangos	K 1,621.00	233.9200	6.93	
04.03.93	rate of exchange surplus from Eva Engelhard	K 108,548.58	266.6700	407.05	
30.03.93	cheque from GM (special donation)	K 604,819.90	302.6600	2,000.00	
31.05.93	cheque from Eva Engelhardt	K 165,359.90	332.7200	500.00	
	subtotal other income and donations	K 880,349.38		2,913.98	
		=====		=====	
	TOTAL	K18,918,991.63		66,667.43	

Our Ref : A0108227/ED30/AG1

DATE : 10/08/93

MR. S.S. MADYENKUKU
BOX 4
SINAZEZE
SINAZONGKLE DISTRICT
ZAMBIA



154 Clerkenwell Road
London EC1R 5AD
Tel: 071 837 8600
Fax: 071 837 6970
Telex 269615 AATG

Dear Mr Madyenkuku

Thank you for your application for student admission.

The Association's fees for 1993 are as follows:-

Registration Fee	£38.00
------------------	--------

Exemption Fee	£26.00
---------------	--------

I would be grateful, therefore, if you would send a further remittance of £100 within the next fourteen days.

Please return this letter with your remittance.

Yours sincerely

John George

EDUCATION DEPARTMENT

ed. 27.9.93

THE SECRETARY: John Hanson

A company limited by guarantee
Registered in England and Wales (No. 1518983)
AAT is sponsored by ACCA, CIPFA, ICAEW, CIMA & ICAS

von Anne für Ablage

The Education Department
The Association of Accounting Technicians
154 Clerkenwell Rd.
LONDON EC1R 5 AD
United Kingdom

Berlin, den 15. Juli 1993/h5

Dear Sirs!

Enclosed you will find a Cheque about £ 37.--

for: Student Registration Fee for Mr. S.S. Madyenkuku, Sinazeze, Zambia.

Yours sincerely
Au

(Anne Hönnige, Treasurer)

Action

MEMBERSHIP EXAMINATION—APPLICATION FOR STUDENT REGISTRATION/EXEMPTIONS T.1/1990

APPLICANTS SHOULD READ THE CURRENT STUDENTS' REGULATIONS CAREFULLY BEFORE COMPLETING THIS FORM AND SHOULD NOTE THE CLOSING DATES FOR REGISTRATION FOR EXAMINATIONS, I.E.

15 NOVEMBER FOR JUNE EXAMINATIONS
31 JULY FOR DECEMBER EXAMINATIONS

OFFICE USE ONLY

--	--	--	--	--	--	--

Note: Students wishing to either register for the Certificate in Accounting or transfer from the Certificate in Accounting to Membership Examination should not complete this form, but must request the appropriate one from the Association

This application cannot be considered unless accompanied by the appropriate fee

Please complete sections 1-14 in BLOCK CAPITALS

Eingegangen

26. Juli 1993

Erledigt:.....

Mr ☒
Mrs ☐
Miss ☐
Ms ☐

1 PERSONAL DETAILS

SURNAME

MADJENKULU

FORENAMES

SIALWIZEI SINAZONGWE

CORRESPONDENCE ADDRESS

Box 4, SINAZONGWE

TOWN

SINAZONGWE DISTRICT

COUNTY

ZAMBIA

POST CODE

COUNTRY

ZAMBIA

HOME
TEL
NO.

DATE OF BIRTH

DAY 26 MTH 04 YR 65

2 FEES

This application should be accompanied by the appropriate fee with all remittances made payable to the Association of Accounting Technicians. If you wish to apply for exemptions indicate below and send the additional amount with this application

REGISTRATION FEE

£35.37

EXEMPTION FEE

£18

A flat fee of £18.00 is payable for any number of exemptions from the Intermediate and Final examinations.
(no fee is payable for exemptions from the Preliminary examination - see (d) under 'check list for applicants')

I enclose by Postal Order ☐ Cheque ☐ Bank Draft ☐ a total of £ _____
Please tick (✓) appropriate box

£

Sterling

Payment may be made by UK Postal Order, Sterling Cheque, or Sterling Draft drawn on a London Bank. Overseas applicants who have difficulty in arranging bank transfer quickly are advised to use UK Postal Orders where these are obtainable. CASH IS NOT ACCEPTABLE.
Fees are not refundable after registration.

PAYMENT OF THE ANNUAL SUBSCRIPTION IS DUE ON JANUARY 1 OF THE YEAR FOLLOWING REGISTRATION.

OFFICE USE ONLY

Registration Fee:

Exemption Fee :

Credit :

Q & As

Postage

Committee
decision

3. EDUCATIONAL/PROFESSIONAL QUALIFICATIONS

Examining Body	Subjects	Grade	Date
ZAMBIA EXAMINATIONS COUNCIL	ENGLISH	6	1987
	CHITONGA	6	11
	BIOLOGY	7	11
	GEOGRAPHY	8	11
	CHEMISTRY	8	11
	HISTORY		11

4. WORK EXPERIENCE

- (a) If Preliminary exemption is being claimed on the basis of work experience (only available to students over 21 with at least 2 years experience in an accounting or financial function), include a brief letter of confirmation from your employer detailing the dates of employment and scope of duties involved. ☒
- (b) If Intermediate exemption is being claimed on the basis of work experience (only available to students over 30 with extensive accountancy experience who have been working in a senior capacity for a minimum of two years), include a full reference letter from your employer(s) confirming practical experience gained within the last five years and detailing your job title, description of duties and responsibilities, position within the organisation and details of supervisory experience and/or specialist knowledge and skills, if appropriate. ☐

Please note that registration may be delayed if applicants do not provide full details of work experience as specified above, when applying for this exemption.

5. EXEMPTIONS CLAIMED

Please tick the appropriate box(es) of exemptions applied for

Preliminary ☒	Intermediate	Final
	p5 ☐	p9 ☐ p13 ☐
	p6 ☐	p10 ☐ p14 ☐
	p7 ☐	p11 ☐ p15 ☐
	p8 ☐	p12 ☐

6. QUALIFYING COURSE

Students accepted onto the Membership Examination scheme will undertake one of three types of course. Most students will study on a course leading to external examinations. Certain colleges have, however, been approved to offer Internally-assessed courses and examinations for the Preliminary and Intermediate levels.

- (a) Please indicate by ticking the appropriate box alongside which of the course alternatives you intend to follow. **You should check the availability of the course before completing this section and if unsure as to which type of course you will be following, please check this with the college.**

AAT Externally-assessed Course	☒
AAT Internally-assessed Preliminary and/or Intermediate Course	☒
BTEC/SCOTVEC EXAMINATION (give course title below)	

- (b) Students intending to sit the AAT Externally-assessed Examination must indicate their proposed first exam sitting.

First examination sitting

June/December 19 93

7. COLLEGE

Give name and address of College/Correspondence school at which you intend to study for your accounting technician course.

College: ZAMBIA INSURANCE BUSINESS COLLEGE TRUST

Address: P.O. Box 30894, LUSAKA.

Full-time ☒ Day Release ☐ Evening ☐ Correspondence/Home Study ☐ Open/Distance Learning ☐ Other ☐

(-) tick as appropriate

8. IDENTIFICATION WITH SPONSORING BODIES

Students should 'identify' with one of the Association's five sponsoring bodies by ticking the appropriate box opposite. This information allows the Association the opportunity to gauge the aspirations of students. Choice of sponsoring body does not affect registration application or the choice of route at the Final level.

The Association passes this information to the sponsoring bodies on your behalf. It is possible to attend District Society meetings of the chosen body and in some cases you may be contacted in connection with other activities organised by them. No further action is required by a student.

ACCA	☒
CIPFA	☐
ICAEW	☐
CIMA	☐
ICAS	☐

9. DATA PROTECTION ACT

The Association is required under the provision of the Data Protection Act to ask students if they object to their name and address being released to third parties.

If you *do not* wish your name and address to be released to any of the categories given below please tick the appropriate box(es).

District Societies	☐	Colleges	☐
Educational Commercial Organisations	☐	Commercial Organisations	☐
Professional Organisations	☐	AAT Members/Students	☐

10. SOURCES OF INFORMATION

How did you hear about AAT?

Personal Recommendation

☐

School

☐

Sponsoring body

☐

Careers Service

☐

Local College

☐

Exhibition

☐

Employer

☒

Other

☐

Advertisement

☐

Specify.....

11. PRESENT OCCUPATION

COMPLETE SECTION (a), (b) OR (c)

(a) If currently in employment ☒

NAME OF EMPLOYER

GWEMBE SOUTH DEVELOPMENT PROJECT

ADDRESS OF EMPLOYER

Box 4, SINDAZEE, ZAMBIA

POSTCODE

TELEPHONE NUMBER

EXT.

JOB TITLE/DESCRIPTION

ACCOUNTS CLERK

Employment Sector

Accounting Practice

☐

Industry & Commerce

☐

Public Sector

☒

SECTION 11 CONTINUED

Nature of Employers Business

RURAL DEVELOPMENT

Size of Organisation (by Employees)

Up to 10

☐

100-199

☐

11-19

☐

200-499

☐

20-49

☒

500 and over

☐

50-99

☐

(b) If Self Employed

☐

Nature of Business

(c) If neither (a) nor (b) applies

☐

Please specify current position.

(ie) Full time Student.

12. RECOMMENDATION

To be signed by a qualified accountant or senior officer at your place of employment or, if you are attending a full-time course, by the head of department or course tutor at the college attended. Applicants not in relevant employment, or on a full-time course may be recommended by a suitable alternative (eg) a senior academic or fully qualified professional.

I R. F. BREDT hereby recommend Mr. S. S. Madayenker as a

student of the Association. To the best of my knowledge and belief the applicant is, or is proposing to become, a bona fide accounting technician student, and the information given in Sections 1-12 is correct. I have seen the originals of the documents specified in Section 3 and the applicant's birth certificate and have certified the attached as being true copies of those documents.

Signed

R. F. Bredt

Business Address

P.O. Box 4, Simazere, via Choma
ZAMBIA

Position held

LSDD Chairman

Date

20/6/93

13. CHECKLIST FOR APPLICANTS

Please

☒

I have read the Association's Regulations and note that the passing of the qualifying courses for membership does not carry with it the right of admission to membership unless the other conditions of membership are also satisfied.

☐

Sections 1-12 have been completed.

☐

I attach

(a) A certified copy of my birth certificate (Do not send the original). A copy of your passport or driving licence will be accepted as alternative evidence.

☐

(b) Certified copies of my educational/professional qualifications (Do not send originals).

☒

(c) A remittance covering the fees specified in Section 2.

☐

(d) If Preliminary exemption is being claimed on the basis of work experience, a brief letter from my employer is attached (see Section 4(a)).

☒

(e) If Intermediate exemption is being claimed on the basis of work experience, a full reference letter from my employer is attached (see Section 4(b)).

☐

THE ASSOCIATION CANNOT GUARANTEE THAT STUDENTS WILL BE ELIGIBLE TO SIT AN EXAMINATION SESSION IF AN INCOMPLETE APPLICATION IS RECEIVED BEFORE THE APPROPRIATE CLOSING DATE.

14. DECLARATION

I declare that the information given in this form is correct. I understand that, once registered as a Student of the Association, I shall be bound by the provisions of the Memorandum and Articles of Association, the Bye-laws and all other regulations of the Association for the time being in force, including the Guide to Professional Ethics and Disciplinary Code.

This is my FIRST application for student registration (if not, give the date of previous application and former registration number OR Certificate in Accounting number, if applicable)

Registration Number

Signed

[Signature]

Date

20th June, 1993

SEND THIS FORM, WITH YOUR COPY CERTIFICATES AND REMITTANCE, TO:—

The Education Department, The Association of Accounting Technicians, 154 Clerkenwell Road, London EC1R 5AD

PLEASE ALLOW AT LEAST 28 DAYS FOR A REPLY WHEN SUBMITTING APPLICATIONS IN THE PEAK MONTHS OF SEPTEMBER TO

GWEMBE SOUTH DEVELOPMENT PROJECT

G. S. D. P.

P.O. BOX 3, SINAZEZE / ZAMBIA

REPUBLIC OF ZAMBIA
MINISTRY OF AGRICULTURE
AND WATER DEVELOPMENT

GOSSNER MISSION
FEDERAL REPUBLIC
OF GERMANY

Nkandabwe, 21.06.1993

The Association of Accounting Technicians
154 Clerkenwell Road
London EC1R 5AD
United Kingdom

Ref.: Letter of Recommendation for Mr. S.S. Madyenkuku

Dear Madam, dear Sir,

I would like to recommend Mr. S.S. Madyenkuku to be registered for the AAT 1 course and to apply for student registration with your organisation.

GSDP is a regional rural development project with more than 40 permanent employed staff members. The main activities in the project are agricultural extension and irrigation, support of local artisans, support of a local trading company, a water development programme and rural work activities as well as a female extension programme.

Mr. S.S. Madyenkuku has worked with us now for 2 years and has shown great interest and commitment to his work in our accounts department. He is responsible for keeping the cash book as well as the ledger for GSDP which has a budget of over K 86,000,000.00 this year. He took over the work in the account department from an expatriate and has executed his work to the full satisfaction of the management.

Yours sincerely



R.F. Bredt
GSDP Chairman

cc The Zambia Insurance Business Collage Trust, Box 30894, Lusaka

THE ZAMBIA INSURANCE BUSINESS COLLEGE TRUST

P.O Box 30894 Lusaka P.O Box 290036 Ndola

Application for Enrolment

Eingegangen

26. Juli 1993

Erledigt:

Student NO:

Part A To be completed by Applicant

SURNAME: MADJENKUKU

NRC NO: 189106/7511

First names: SIALWEL SINAZONGWE

Nationality: ZAMBIAN

Postal Address: P.O.Box 4, SINAZERE

Residential Address: Box 4, SINAZERE

Date of Birth: 26th / 4 / 85 Place of Birth: SINAZONGWE Marital status: MARRIED

Details of Employer:

Employers Name: CHIMBE SOUTH DEVELOPMENT PROJECT

Postal Address: P.O. Box 4, SINAZERE Telephone:

Dept Employed: MUN. AGRIC. FOOD & FISHERIES Position: ACCOUNTS CLERK

Course applied for: A.A.T.

Enrolment for (Tick where applicable):

Tuition only ☐

Tuition and examination ☐

Tuition/Examination/Accommodation ☒

I apply for enrolment in the above course and if accepted agree to conform to the regulations of the college. I further declare that all particulars furnished by me on this form are true and complete.

Date: 20th June, 1993

Signature: [Signature]

PART B To be completed by Employer or Sponsor.

(1) As employee of the above named we request that he be accepted/not accepted.* We undertake/do not undertake* to grant day release without loss of pay, and conform that we shall/shall not* meet the cost of the fees and pay/not pay* against your invoice.

Designation: LSDP, Chemist

Signature: [Signature]

Date & Stamp: 20/6/93

(2) As sponsor of the above named I undertake to meet the cost of fees and will pay by cash at the time of enrolment.

Sponsor's name: LSDP

Relationship to applicant: in place

Signature: [Signature]

Date & Stamp: 20/6/93

Self-employed applicants will have to satisfy the Selection Committee /Director that they have the necessary resources to meet the cost of the course and all related expenses.

Part C. To be completed by Applicant:

Education: Give details of the highest level of educational institution attended for full-time education.

Name of institution: PENABA BOY SECONDARY SCHOOL

Duration: (Minimum 3 years) FIVE YEARS

Level attained (e.g. Grade 12, Ordinary degree):

Eingegangen

26. Juli 1993

Erledigt:

Qualification

(a) G C E O' Levels or Equivalents

Subjects

Grade

Year

ENGLISH

6

1987

MATHEMATICS

6

"

BIOLOGY

7

"

GEOGRAPHY

8

"

CHEMISTRY

8

"

HISTORY

8

"

(b) 'A' Levels or Equivalents

(c) Higher & Other Qualifications

Previous Courses at this college:

Course

Year Started

Results so far

- N.B.** 1. Completion of this form does not constitute acceptance by the college.
2. Completed forms should be addressed to the Director of the College.
3. The Selection Board shall not be obliged to give reasons for the rejection to an applicant.

CANCELLATION OF BOOKINGS

If a notice of cancellation of a booking is given

- (a) within 5 working days of the course commencement-25% refund of fee
(b) within 6 to 15 working days of the course commencement-75% refund of fee
(c) After Course commencement-no refund of fees.
(d) Cancellation of course by the college- full refund of fees.

For official use only:

Course approved:

Subjects:

Invoice & Date:

Student's registration number:

Signed:

Chairman of the Selection Board

Date:

Gossner Mission



Handjerystraße 19-20

1000 Berlin 41 (Friedenau)

Fernsprecher: (0 30) 85 10 21

☐ Indien

☐ Nepal

☒ Zambia

☐ Öffentlichkeit

☐ Gemeindedienst

☐ Verwaltung

☐ Lt. Rücksprache am _____

☐ Erledigung Ihres Anrufs/
Schreibens vom _____

☐ Mit Dank zurück

☒ Zum Verbleib bei Ihnen

☐ Anruf

Mit der Bitte um

☐ Kenntnisnahme

☐ Erledigung

☐ Rücksprache

☐ Stellungnahme

☐ Abzeichnung

☐ Rückgabe

Ihre Zeichen	Ihre Nachricht vom	Unsere Zeichen	Sachbearbeiter/Hausapparat	Datum
		str	Strittmatter 37	23.9.1993

Gossner Mission · Handjerystraße 19-20 · 1000 Berlin 41 (Friedenau)

Gossner Mission

GSDP

z. Hd. Frieder Bredt

Sinazeze via Choma

Lieber Frieder,

beigefügt 2 Schecks über je DM 5.000.00
für das Projekt.

Gruß

d. Strittmatter

Aufstellung zweckgebundener Spenden für Zambia per 31.12.1992

Projektbezeichnung	1991	1992	Gesamt
Wasser/Bewässerung	24.748.10	8.613.--	33.361.10
Ochsenkarren	417.65		417.65
Erosionsschutz	8.160.95	1.218.--	9.378.95
Theologische Laienausbildung	800.--		800.--
Frauenarbeit aus 1990	7.069.86		15.179.86
" " 1991	8.110.--		
Hungerhilfe		30.000.--	30.000.--
Saatgut		1.200.--	1.200.--
Ziegelwerkstatt	-.-	650.--	650.--
Lederverarbeitung/Schulabgänger		370.--	370.--
Tonga		5.550.--	5.550.--
	1991 42.236.70	47.601.--	96.907.56
	1990 7.069.86		
	49.306.56		

Berlin, den 15.Februar 1993

Erledigt:.....

24. Mai 1993

gegangan

Page No. 1,059

CAPITAL ESTIMATES

1 OF AGRICULTURE, FOOD AND FISHERIES

nder which this head will ed for by the Secretary, Ministry of e, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
quarters				33,528,000
ble Assets				
jects:				
Integrated Rural Development programme (1)	1,024,000	-	1,024,000	94,720,000
Integrated Rural Development programme (N/Western Prov.) (2)	4,921,200	-	4,921,200	48,432,640
North-Western Province Agricultural Development Project (3)	64,771,200	-	64,771,200	300,958,200
Staff Housing	2,275,000	-	2,275,000	34,560,000
Planning Feasibility	2,187,500	-	2,187,500	8,640,000
CIDA/MAFF Planning Project (4)	5,080,000	5,000,000	10,080,000	7,320,000
Gwembe Integrated District Development Programme (5) .. ?	80,498,900	-	80,498,900	85,246,720
National Early Warning and Census of Agriculture (6) ..	38,495,000	-	38,495,000	152,897,000
Agricultural Mechanisation Development (Eastern Province).	1,750,000	-	1,750,000	-
Support to Agricultural Planning (7)	18,950,000	-	18,950,000	78,560,000
Gwembe South Development Programme (8) .. ?	14,755,000	5,516,600	20,271,600	86,780,760
* Smallholder Services Rehabilitation	1	-	1	-
* Zam-Can Wheat Credit Scheme ..	7,000,000	-	7,000,000	-
* Maize and Fertilizer Storage Phase II	7,000,000	-	7,000,000	-
* Kabulamwanda Co-operative Training Centre	10,000,000	-	10,000,000	-
8* Staff Accommodation	8,000,000	-	8,000,000	-
0* KENAF Development Limited	-	503,000	503,000	-
IM TOTAL	266,707,801	11,019,600	277,727,401	931,643,320
SECTION TOTAL	266,707,801	11,019,600	277,727,401	931,643,320

12 Department of Agriculture

1. Movable Assets

2. Projects:

005 International Red Locust Control Organisation (Central and Southern Africa) ..	63,000,000	-	63,000,000	76,205,000
--	------------	---	------------	------------

CAPITAL ESTIMATES

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

Subheads under which this head will be accounted for by the Permanent Secretary, Ministry of Agriculture, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
006 Zambia Agricultural Research and Extension Project (9) ..	-	-	-	1,067,392,000
007 Coffee II Development Project (10) ..	-	-	-	79,850,400
008 Palabana Dairy Training Institute (11) ..	-	-	-	19,176,200
			63,000,000	1,275,332,600
ITEM TOTAL	63,000,000	-	63,000,000	1,275,332,600
FUNCTION TOTAL	63,000,000	-	63,000,000	1,275,332,600

/03 Veterinary and Tsetse Control Services

501. Movable Assets ..

15,840,000

502. Projects:

001 Artificial Insemination ..	4,000,000	-	4,000,000	17,539,000
002 Animal Disease Control ..	7,325,500	-	7,325,500	10,368,000
003* Vaccine Production Project ..	59,000,000	-	59,000,000	-
004 Staff Housing ..	14,288,000	-	14,288,000	6,912,000
005 Kalomo Tsetse ..	10,000,000	-	10,000,000	17,412,000
007 Hides and Skins ..	3,981,100	-	3,981,100	10,714,000
008* Veterinary Research ..	100,000,000	-	100,000,000	-
009 Foot and Mouth Disease Control	30,150,000	-	30,150,000	4,320,000
010 Regional Tsetse and Trypanosomiasis Control and Training (12) ..	115,000,000	-	115,000,000	548,178,0
011 Animal Disease Control - Western Province (13) ..	86,000,000	-	86,000,000	62,879,6
012 Quarantine Services ..	3,200,000	-	3,200,000	16,286,1
013 SADCC Regional Tsetse Control and Trypanomiasis Training Centre (14) ..	11,440,000	-	11,440,000	811,518,
014* Cattle Disease Control Centre	8,000,000	-	8,000,000	-
015* Corridor Disease Control ..	21,000,000	-	21,000,000	-
016* Cattle Development Programme-Luapula Province ..	10,750,000	-	10,750,000	-
017* Mazabuka Traditional Farm Development Project ..	3,633,000	-	3,633,000	-
018* Economics of Tick and Tick-borne Disease Control Project	9,720,000	-	9,720,000	-
020 Livestock Services Cooperative Society (15) ..	-	-	-	477,00

CAPITAL ESTIMATES

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

Subheads under which this head will be accounted for by the Permanent Secretary, Ministry of Agriculture, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
ITEM TOTAL	497,487,600	-	497,487,600	1,998,966,600
FUNCTION TOTAL	497,487,600	-	497,487,600	1,998,966,600

/04 Training Institutions

502. Projects:

001* Agricultural Training Support (Monze)	5,000,000	-	5,000,000	-
002* Agricultural Training Support (Mpika)	5,000,000	-	5,000,000	-
006* Palabana Dairy Training Institute	-	12,773,300	12,773,300	-
ITEM TOTAL	10,000,000	12,773,300	22,773,300	-
FUNCTION TOTAL	10,000,000	12,773,300	22,773,300	-

/05 Agricultural Research

501. Movable Assets

14,933,000

502. Projects:

019* Zambia Agriculture Research and Extension	-	53,952,000	53,952,000	-
040 Soya Bean Research and Development Programme (16) ..	11,380,000	-	11,380,000	43,672,800
043 Adaptive Research Programme (17)	101,257,000	-	101,257,000	72,814,640
044 Agricultural Engineering Research Programme	10,200,000	-	10,200,000	11,016,000
045 Building Infrastructural Development Programme	20,000,000	-	20,000,000	34,560,000
046 Cropping Research Programme (18)	7,110,000	-	7,110,000	9,904,760
047 Cereals Research Programme (19)	109,850,000	-	109,850,000	164,644,000
048 Fibres Research Programme ..	3,500,000	-	3,500,000	7,085,000
049 Food Legumes Research Programme	3,378,000	-	3,378,000	11,102,000
050 Oil-seeds Research Programme (20)	19,693,000	-	19,693,000	31,718,280
051 Plant Gen. Resource Research Programme (21)	7,212,000	-	7,212,000	10,871,120

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

Subheads under which this head will be accounted for by the Permanent Secretary, Ministry of Agriculture, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
052 Root and Tubers Research Programme (22)	9,217,000	-	9,217,000	40,140,000
053 Tree and Plantation Crop Research Programme	11,500,000	-	11,500,000	24,624,000
054 Vegetable Research Programme (23)	8,678,000	-	8,678,000	39,953,000
055 Plant Protection Research Programme	7,120,000	-	7,120,000	8,600,000
056 Live Stock and Pasture Research Programme (24)	34,869,000	-	34,869,000	38,805,000
057 Soils Research Programme (25)	69,272,000	-	69,272,000	74,691,000
058 Zambia-China Rice Project	9,550,000	-	9,550,000	9,158,000
059 Golden Valley Research Station Development Programme (26)	-	-	-	213,630,000
ITEM TOTAL	443,786,000	53,952,000	497,738,000	861,922,600
FUNCTION TOTAL	443,786,000	53,952,000	497,738,000	861,922,600

/06 Veterinary Research

501. Movable Assets	-	-	-	9,600,000
502. Projects:				
003 Vaccine Production Project	-	-	-	26,474,000
004 Staff Housing	-	-	-	8,877,000
008 Veterinary Research (27)	-	-	-	75,292,800
018 Economics of Tick & Tick-borne Disease Control Project (28)	-	-	-	100,000,000
ITEM TOTAL	-	-	-	220,243,800
FUNCTION TOTAL	-	-	-	220,243,800

/07 Natural Resources Development College

501. Movable Assets	-	-	-	6,653,000
502. Projects:				
004 Natural Resources Development College (29)	13,000,000	-	13,000,000	62,156,000

CAPITAL ESTIMATES

Page No. 1,063

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

Subheads under which this head will be accounted for by the Permanent Secretary, Ministry of Agriculture, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
ITEM TOTAL	13,000,000	-	13,000,000	68,809,000
FUNCTION TOTAL	13,000,000	-	13,000,000	68,809,000

/08 National Farming Information Services

501. Movable Assets	-	-	-	872,000
502. Projects:				
005 Staff Housing	900,000	-	900,000	1,642,000
006 Agricultural Buildings (Provincial)	1,400,000	-	1,400,000	9,331,000
007 Agricultural Communications Centre (Construction) ..	30,000,000	-	30,000,000	86,400,000
ITEM TOTAL	32,300,000	-	32,300,000	98,245,000
FUNCTION TOTAL	32,300,000	-	32,300,000	98,245,000

/09 Fisheries Department

501. Movable Assets	-	-	-	15,120,000
502. Projects:				
001 Staff Housing	2,500,000	-	2,500,000	10,368,000
002 Water Reticulation and Fencing	1,167,000	-	1,167,000	2,592,000
003 Fish Culture Development Project (30)	500,000	-	500,000	23,469,000
004 Aquiculture for Local Community	1,300,000	-	1,300,000	4,752,000
005 Fisheries Buildings	2,500,000	-	2,500,000	9,426,000
006 Fish Culture Adaptive Research (31)	21,000,000	-	21,000,000	14,787,640
007 Restocking of Itezhi Tezhi Dam	2,000,000	-	2,000,000	4,061,000
008 Lake Kariba SADCC Project (32)	63,180,500	-	63,180,500	85,377,000
009 Fish Hatchery Project (33) ..	15,000,000	-	15,000,000	19,450,000
010 Aquiculture Project for North Western (34)	-	-	-	17,225,000
011 Lake Tanganyika Research (35)	82,750,000	-	82,750,000	34,540,000
012 Lake Kariba Small Fisheries Development Project (36) ..	-	-	-	47,604,800
020 Fisheries Development Project	6,733,000	-	6,733,000	8,640,000

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

Subheads under which this head will be accounted for by the Permanent Secretary, Ministry of Agriculture, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
ITEM TOTAL	198,630,500	-	198,630,500	297,412,440
FUNCTION TOTAL	198,630,500	-	198,630,500	297,412,440

/10 Agricultural Extension Services

501. Movable Assets - - - 30,102,000

502. Projects:

001 Staff Housing	4,700,000	-	4,700,000	5,962,000
002 Pig Development Programme	6,400,000	-	6,400,000	9,089,000
004 Dairy Development Programme ..	4,850,000	-	4,850,000	7,543,000
007 Batoka Dairy Cross Breeding Development Programme ..	28,000,000	-	28,000,000	2,592,000
010 Poultry Development Programme	4,500,000	-	4,500,000	6,998,000
018 National Soil Conservation and Agro-Forest Extension Programme (37)	12,655,000	-	12,655,000	224,960,000
019* Zambia - China Rice Project ..	3,100,000	-	3,100,000	-
032 Smallholder Dairy Development Project	9,310,000	-	9,310,000	12,751,000
033 Rice Development Project-Northern Province (38) ..	27,000,000	-	27,000,000	114,701,960
034 Central Province Maize Production Project (39)	160,000,000	-	160,000,000	246,400,000
040 Agricultural Engineering (40)	23,396,300	-	23,396,300	282,313,000
041 Oxen Supply Training	5,350,000	-	5,350,000	8,320,000
043 Valley Development	5,060,500	-	5,060,500	5,689,000
049 Smallholder Development Project in Copperbelt Province (41) ..	156,000,000	-	156,000,000	342,248,000
056 Technical Support to Agricultural Extension (Southern Province) (42)	28,739,300	-	28,739,300	47,006,640
057 Small Scale Wheat Extension Project (43)	12,810,000	-	12,810,000	48,880,960
058 Women Agricultural Development Project (44)	11,500,000	-	11,500,000	9,356,800
059 Horticultural Development Programme	15,000,000	-	15,000,000	16,416,000
060 Cattle Development Area Programme	12,440,000	-	12,440,000	16,754,000
061 Farm Block Development	12,711,000	-	12,711,000	17,837,000
062 Rehabilitation of Farm Training Centres (Chipata, Kalulushi and Popota)	39,684,200	-	39,684,200	87,186,000
063 Irrigated Agricultural Research Development (45) ..	31,110,800	-	31,110,800	96,799,000

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

Subheads under which this head will be accounted for by the Permanent Secretary, Ministry of Agriculture, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
064 Agricultural Surveys and Planning	1,680,000	-	1,680,000	2,419,000
065 Irrigated Production Programme	3,370,000	-	3,370,000	2,592,000
066 Irrigation Scheme Rehabilitation Programme	3,583,000	-	3,583,000	3,456,000
ITEM TOTAL	622,950,100	-	622,950,100	1,648,372,360
FUNCTION TOTAL	622,950,100	-	622,950,100	1,648,372,360

/11 Seed Control and Certification Institute

501. Movable Assets	-	-	-	4,185,000
502. Projects:				
001 Seed Control and Certification (46)	13,300,000	-	13,300,000	41,884,080
002 Staff Housing	500,000	-	500,000	432,000
003 Seed Training Programme (47)	32,530,000	-	32,530,000	39,144,000
ITEM TOTAL	46,330,000	-	46,330,000	85,645,080
FUNCTION TOTAL	46,330,000	-	46,330,000	85,645,080

/12 Food Security Division

501. Movable Assets	-	-	-	925,000
502. Projects:				
002 ZamCan Wheat Credit Scheme (48)	-	-	-	26,225,000
003 Maize and Fertilizer Phase II (49)	-	-	-	137,440,000
009 Agricultural Marketing Project (50)	-	-	-	50,640,000
ITEM TOTAL	-	-	-	215,230,000
FUNCTION TOTAL	-	-	-	215,230,000

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

Subheads under which this head will be accounted for by the Permanent Secretary, Ministry of Agriculture, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
/13 Co-operative College				
501. Movable Assets	-	-	-	15,840,000
502. Projects:				
004 Cooperative Education	58,844,400	-	58,844,400	7,348,000
ITEM TOTAL	58,844,400	-	58,844,400	23,188,000
FUNCTION TOTAL	58,844,400	-	58,844,400	23,188,000

/14 Department of Marketing and Co-operatives

501. Movable Assets	-	-	-	13,421,000
502. Projects:				
001 Staff Accommodation	1,180,000	-	1,180,000	4,320,000
002* Cooperative Development Fund ..	6,000,000	-	6,000,000	-
003 Cattle Marketing Cooperative - Western Province ..	1	-	1	1
004 Rural Storage Facilities	1	-	1	1
005 Katete Training Centre (rehabilitation)	500,000	-	500,000	1,296,000
ITEM TOTAL	7,680,002	-	7,680,002	19,037,002
FUNCTION TOTAL	7,680,002	-	7,680,002	19,037,002

/15 Zambia College of Agriculture - Monze

501. Movable Assets	-	-	-	4,800,000
502. Projects:				
001 Agricultural Training Support and Rehabilitation (51) ..	-	-	-	20,000,000
ITEM TOTAL	-	-	-	24,800,000
FUNCTION TOTAL	-	-	-	24,800,000

CAPITAL ESTIMATES

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

Subheads under which this head will be accounted for by the Permanent Secretary, Ministry of Agriculture, Food and Fisheries	1992		Total Authorised Expenditure	1993 Estimate
	Approved Estimate	Supplementary Estimate or Savings declared		
	K	K	K	K
/16 Zambia College of Agriculture - Mpika				6,720,000
501. Movable Assets	-	-	-	
502. Projects:				
001 Agricultural Training Support and Rehabilitation (52) ..	-	-	-	28,640,000
ITEM TOTAL	-	-	-	35,360,000
FUNCTION TOTAL	-	-	-	35,360,000
/17 Zambia Institute of Animal Health				12,448,000
501. Movable Assets	-	-	-	
502. Projects:				
001 College Rehabilitation	-	-	-	9,502,000
ITEM TOTAL	-	-	-	21,950,000
FUNCTION TOTAL	-	-	-	21,950,000
HEAD TOTAL	2,260,716,403	77,744,900	2,338,461,303	7,826,157,802

NOTES:

- (1) K90,400,000 Grant - SIDA
- (2) K40,000,000 Grant - GTZ
- (3) K234,939,000 Loan - IFAD
- (4) K3,000,000 Grant - CIDA
- (5) K40,960,000 Grant - GTZ
- (6) K118,337,000 Grant - FAO/Netherlands
- (7) K44,000,000 Grant - SIDA
- (8) K37,863,000 Grant - Gossner Mission
- (9) K1,000,000,000 Loan - ADF/IDA/Norwegian
- (10) K73,500,000 Loan - IDA
- (11) K16,109,000 Grant - EEC
- (12) K444,498,000 Grant - EEC
- (13) K41,150,000 Grant - Netherlands
- (14) K785,598,000 Grant - EEC
- (15) K477,000,000 Grant - EEC
- (16) K32,700,000 Grant - CIDA
- (17) K63,830,000 Grant - SIDA
- (18) K611,000 Grant - IITA

89 MINISTRY OF AGRICULTURE, FOOD AND FISHERIES - Continued

- (19) K31,864,000 Grant - CIDA;
K115,500,000 Grant - SIDA
- (20) K9,693,000 Grant - CIDA
- (21) K1,082,000 Grant - SRGB (SADDC)
- (22) K31,500,000 Grant - SIDA
- (23) K16,625,000 Grant - SIDA
- (24) K21,525,000 Grant - SIDA
- (25) K42,589,500 Grant - NORAD;
K4,390,500 Grant - IBSRAM;
K1,791,000 Grant - IAEA
- (26) K196,350,000 Grant - SIDA
- (27) K33,533,000 Grant - UNDP;
K30,283,000 Grant - IAEA
- (28) K100,000,000 Grant - FAO/DANNIDA
- (29) K15,500,000 Grant - SIDA
- (30) K19,149,000 Grant - Netherlands
- (31) K7,099,000 Grant - NORAD
- (32) K68,097,000 Grant - DANNIDA/NORAD
- (33) K15,130,000 Grant - Japanese Countervalue
- (34) K17,225,000 Grant - AFRICARE/UNDP
- (35) K25,900,000 Grant - FINNIDA
- (36) K25,400,000 Grant - GTZ
- (37) K212,000,000 Grant - SIDA
- (38) K96,029,000 Grant - EEC
- (39) K160,000,000 Grant - EEC
- (40) K224,500,000 Grant - Netherlands;
K43,125,000 Grant - SIDA
- (41) K342,248,000 Grant - EEC
- (42) K27,990,000 Grant - UNDP
- (43) K26,224,000 Grant - CIDA
- (44) K4,000,000 Grant - FAO
- (45) K62,239,000 Grant - Netherlands
- (46) K22,470,000 Grant - SIDA
- (47) K21,000,000 Grant - SIDA
- (48) K26,225,000 Grant - CIDA
- (49) K137,440,000 Grant - CIDA
- (50) K42,000,000 Loan - IDA
- (51) K20,000,000 Grant - SIDA
- (52) K20,000,000 Grant - SIDA



D. J. NTHALA
P.O. BOX 37769
LUSAKA

26th March, 1993

The Chairman
Gwembe South Development Programme,
SINAZEZE

Dear Sir

AUDIT REPORT FOR GSDP FOR FINANCIAL YEAR ENDED 31ST DECEMBER, 1992.

Following audit of your books of accounts from 15th to 19th March, 1993 as per your instructions, I am pleased to submit to you the following documents for your appropriate action:-

(i) Audit Report of Income and Expenditure Accounts

(ii) Report on Accounting System and records.

(iii) Invoice for Audit fees. *fehlt = Kw. 50000.- = ca 24 142.-*

You will note that most of the exceptions raised in item (ii) above have already been discussed with yourself and members of staff concerned and in some cases corrective action was taken during audit. Though by no means conclusive, this report is therefore meant for your personal record and follow up action to ensure that weaknesses noted are eliminated. It was not possible to prepare Balance sheets because of insufficient information e.g. Fixed Assets and other related information.

Yours faithfully,


D. J. NTHALA
AUDITOR

GSDP - REPORT ON ACCOUNTING SYSTEM AND RECORDS

A. INTRODUCTION

The Gwembe South Development Project is jointly sponsored by the Gossner Mission of Germany and the Government of the Republic of Zambia through the Ministry of Agriculture, Food and Fisheries. Though one budget is prepared by the Project team, the funds are provided by Gossner Mission and GRZ in the proportion of roughly 2 to 1.

In order to maintain proper accountability to the donors therefore 2 sets of accounting records and Income and Expenditure accounts are maintained though the projects on which the funds are spent are the same. The Projects are divided into following categories:-

1. Service Unit
2. Irrigation Scheme
3. Dryland Farming/Erosion Control
4. Valley Self-Help Promotion
5. Female Extension
6. Small Scale Village Industry
7. Water Development
8. Road Programme
9. Special Activities

Each project is allocated a budget of expenditure and is recorded separately in the ledgers.

B. COMMENTS AND RECOMMENDATIONS

The following therefore are my comments on the accounting and recording systems based on my examination of the accounting books and information made available to me:-

1. CASH -

Cash on hand as at 31st December, 1992 was not physically checked by supervising officer to determine the corrections of records. In future this should be done. It was observed that the custody of cash is under the sole control of the cashier who keeps the key. This state of affairs is very unsatisfactory and dangerous considering the fact that large amounts are held daily as most expenses are cash based. A system of DUAL CONTROL with 2 officials holding separate keys to the SAFE should be introduced to replace the existing system which is based on trust of one individual. If this is not practicable at the moment because of the present organisational set up, then cash in the safe should be kept to a minimum all the time.

2. ACCOUNTABLE IMPREST -

While all imprest paid out and retired is recorded in the ledger, it is recommended that in addition to the ledger records, a separate register should be maintained where amounts paid out and date imprest is retired should be recorded. A monthly reconciliation should be done of the account and agreed with the ledger records. This will mean that amounts outstanding from previous year be carried forward for balancing purposes only. Unless inevitable, imprest given should not remain outstanding for more than 1 month.

3. GRZ LEDGER -

It was observed that no account appears in the Ledger/Analysis book to record money received from GRZ. It is absolutely necessary to open this A/C so that all monies received are recorded just like all monies received from GOSSNER are recorded in the Ledger as and when they are received.

4. SUBSIDIARY A/CS IN LEDGER -

It was noted during audit that although the totals of project expenditure on individual projects in the ledger tallied with totals on the summary of Income and Expenditure Statements various categories of expenditure as recorded in the ledger e.g. stationery, transport running costs, emoluments etc. do not tally with Income & Expenditure statements. This was partly due to misposting of certain expenses and in some cases certain expenses were not charged to respective a/cs in the ledger. Another reason for this discrepancy is that certain expenses are married together and when posting into the ledger they are not separated according to category. The overall effect of this state of affairs is that there are large variances between actual expenditure and budgetted expenditure of different categories.

Every effort therefore should be made to ensure that costs are allocated to correct cost centres and that balances recorded in this ledger tally with those shown on Income and Expenditure Statements.

5. SHORT TERM INVESTMENT -

When funds are transferred to a fixed or notice deposit a/c, Bank a/c should be credited, and a new a/c titled "short term investment" should be debited and not accountable imprest. When the deposit matures, Principal plus interest should be debited to Bank a/c while the investment a/c should be credited with the principal amount. Interest so earned should be credited to GOSSNER property a/c or GRZ depending on where the investment originated.

4/.....

(6) TRANSPORT A/C AND LOAN A/Cs -

It was noted that since the two functions were separated to avoid confusion in May, 1992, new loans given out and loan repayments were still being recorded into the transport a/cs. However this situation was corrected in September and the correct a/cs are now being used for this purpose

- (i) Certain loans had been recorded twice i.e. in the loans cash book and transport cash book. Satisfactory explanations were given by Mrs. Chiimba for this state of affairs and the records have been corrected.
- (ii) Loan repayments should be made regularly as per agreement and defaulters should be reminded to honour their obligations promptly as the loan funds are a revolving fund aimed at assisting the needy.
- (iii) Interest of 5% levied on loans should be based on the highest balance in the month irrespective of when loan repayments are received
- (iv) It was noted that when payments are received for transport hire receipt numbers are entered in the invoice book. It is suggested that the date when payment has been received should also be entered in the invoice book.

7. ACCOUNTING MACHINE -

Presently Accounting records are maintained manually. it is suggested that in order to enhance accuracy, hiring of an accounting machine from NCR be considered should resources be available. That is assuming ofcourse that the camp will have access to electricity provided by ZESCO and not from the present solar system.

8. FILING SYSTEM -

While the present system of filing invoices, receipts etc. is satisfactory, accessing these documents was sometimes very slow. It is recommended that these be filed in date order for easy accessibility.

9. It has not been possible to prepare complete accounts with a Balance sheet or statement of affairs because audit was restricted to systems and income and expenditure a/cs only. I strongly recommend that effective this year a valuation of all fixed assets - ie. Motor vehicles, office furniture, equipment etc. be revalued and recorded in register so that this years audit can include a balance sheet to reflect a complete picture of Financial position of GSDP.

GWEMBE SOUTH DEVELOPMENT PROGRAMME

INCOME AND EXPENDITURE ACCOUNTS

31ST DECEMBER, 1992

AUDITORS - D.J. NTHALA

AUDIT REPORT TO MEMBERS OF GSDP

In accordance with instructions given to us we have audited the annexed accounts set out on pages...1... to ...6..... which have been prepared from accounting records of GSDP.

In our opinion, arising from this and information and explanations supplied by officials, the Income with Expenditure statements together with annexed accounts give a true and Fairview of state of affairs as at 31st December, 1992.



LUSAKA
DATE 26.03.1993

AUDITOR: D. J. NTHALA

NOTE	INCOME	GOSSNER MISSION	G R Z	TOTAL
	Cash at hand 1.192	179,462.75	0.00	179,462.75
	money in bank 1.1.92	1,468,608.54	0.00	1,468,608.54
	Subtotal	1,648,071.29	0.00	1,648,071.29
	Stale cheques from 1991	238,391.39	0.00	238,391.39
	Gossner contribution in Zambia	14,176,685.90	0.00	14,176,685.90
	Gossner contribution paid in Germany	3,332,503.76	0.00	3,332,503.76
	GRZ contribution budget	0.00	5,210,400.00	5,210,400.00
	Special donations	918,885.58	0.00	918,885.58
	Subtotal	18,666,466.63	5,210,400.00	23,876,866.63
	Loan repayments	130,882.00	0.00	130,882.00
	Advance repayment (91)	0.00	45,420.00	45,420.00
	Interest from fixed deposit	110,311.00	76,749.33	187,060.33
	Imprest from GM	0.00	5,000.00	5,000.00
	Imprest returned	18,830,590.01	0.00	18,830,590.01
	Subtotal	19,071,783.01	127,169.33	19,198,952.34
2	Total	39,386,320.93	5,050,420.00	44,436,740.93

EXPENDITURE	Gossner Mission	G R Z	TOTAL
1. Sevice Unit	6,834,302.26	2,234,317.39	9,068,619.65
2. Irrigation Sche.	1,276,761.13	715,986.56	1,992,747.69
3. Dryland farming	126,438.50	7,570.00	134,008.50
4. VSP	2,106,932.42	78,702.23	2,185,634.65
5. Female Extension	646,456.98	78,701.46	725,158.44
6. SSVI	3,426,436.95	468,511.66	3,894,948.61
7. Water Develop.	1,140,729.29	709,192.78	1,849,921.37
8. Road Programme	745,521.84	284,823.14	1,030,344.98
9. Special Activities	2,661,487.02	524,645.00	3,186,132.02
Subtotal (budget' 91	18,965,066.39	5,102,450.22	24,067,516.61
Capital expenditure through donations	932,185.58	0.00	932,185.58
Subtotal	932,185.58	0.00	932,185.58
imprest repaid	0.00	5,000.00	5,000.00
imprest given out	19,236,315.46	00.00	19,236,315.46

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<u>NOTE</u>	<u>INCOME</u>	Gossner Mission	GRZ	TOTAL
	Staff loans given out	99,984.00	0.00	99,984.00
	Subtotal	19,336,299.46	5,000.00	19,341,299.46
7	Cash in hand 31.12.92	110,873.55	330.00	111,203.55
	fixed deposit 31.12.92	0.00	0.00	0.00
7	Money in bank 31.12.92	41,895.94	239,790.11	281,686.05
	Subtotal	152,769.49	240,120.11	392,889.60
	TOTAL	39,386,320.92	5,347,570.33	44,733,891.25

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ANALYSIS OF INCOME FROM GOSSNER MISSION(a) THROUGH BANK TRANSFERS = FROM GERMANY

<u>DATE</u>	<u>AMOUNT IN DEUTSCHE MARK</u>	<u>EXCHANGE RATE</u>	<u>KWACHA EQUIVALENT</u>
12.2.92	10,000.00	59,3385	590,135.00
31.5.92	5,000.00	89.2696	446,047.95
16.6.92	25,000.00	91,0406	2,275,715.00
17.7.92	5,000.00	137.8986	689,192.93
14.12.92	2,000.00	197.6108	394,721.55
16.11.92	18,977.99	198.5002	3,766,634.76
21.11.92	293.46	150.3860	44,132.28
SUB TOTAL	66,271.45		8,206,579.47

(b) THROUGH OTHERS

	<u>D. M.</u>	<u>KWACHA EQUIVALENT</u>
Sale of vehicles & Sewing machine	48,478.33	5.613,402
(6) Contribution in Zambia for M/S Purchase	19,856.47	2,233,608.76
Special Donation & other	716.35	2,612,876.40
SUB - TOTAL	69,051.15	11,459,887.16

TOTALS

DM	<u>135,322.60</u>	<u>K18,666,463.63</u>
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IMPREST OUTSTANDING AT 31.12.92

From 1992

1. S.D. Munsanda	K 7,000.00
2. B.M. Phiri	K 9,125.00
3. Peter Wendt	K 425,624.67
4. P.A.O. (R.F. Bredt)	K 26,744.00
5. Bob Mann, Methodist Church	K 480,000.00
6. M. Chiimba	K 19,500.00

(4) TOTAL	<u>K 967,993.67</u>
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NOTES TO ACCOUNTS - 31. 12. 92**1. PRINCIPAL ACCOUNTING POLICY**

Account are prepared under historical care convention, but no balance sheet is prepared for lack of adequate information on fixed assets.

2. Total Income represents total receipts from Gossner both - local currency and foreign currency and GRZ Ministry of Agriculture, Food and Fisheries It includes income from sale of assets & V.S.P. contribution.
3. **TAXATION - NOT APPLICABLE AT THE MOMENT**
4. **OUTSTANDING IMPREST** - represents amounts given to projects but not retired as at 31.12.92.
5. **CAPITAL** - Is in form of amounts pledged by Gossner & GRZ
6. **CONTRIBUTION** for purchase of Lorry by VSP - The amounts are paid in Kwacha to project and will be off set in Germany from amounts Pledged.
7. **RESERVES** - Excess funds are not taken to reserves as these are carried forward as cash at Bank and used in following year.

Eingegangen

24. Mai 1993

Erledigt:..... January to March 1993 in Kwacha

GSDP EXPENDITURE

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
1. ADMINISTRATIVE UNIT						
1.a. emoluments						
1.a.1. wages						
typist (1.5)	523,500	79,106.17	0.00	0.00	79,106.17	444,393.83
book keeper (1.5)	540,500	47,339.91	0.00	0.00	47,339.91	493,160.09
office orderly (1)	282,000	32,991.77	0.00	0.00	32,991.77	249,008.23
pump attendants (2)	564,000	51,138.57	0.00	0.00	51,138.57	512,861.43
casual labours (6)	1,100,000	616,929.00	0.00	0.00	616,929.00	483,071.00
watchmen (7)	1,270,500	190,772.48	0.00	0.00	190,772.48	1,079,727.52
1.a.2 sub. allowance						
coordinator	192,000	12,000.00	0.00	16,000.00	28,000.00	164,000.00
adm. assistant	78,500	3,000.00	0.00	0.00	3,000.00	75,500.00
accounts clerk	72,000	0.00	0.00	0.00	0.00	72,000.00
other workers	284,000	0.00	0.00	0.00	0.00	284,000.00
mech. workshop	72,000	0.00	0.00	9,000.00	9,000.00	63,000.00
1.a.3 tax	700,000	69,000.85	0.00	0.00	69,000.85	630,999.15
1.a.4 ZNPF	380,000	69,396.00	0.00	0.00	69,396.00	310,604.00
subtotal	6,059,000	1,171,674.75	0.00	25,000.00	1,196,674.75	4,862,325.25
1.b. Operational expend.						
1.b.1 transport						
running costs (GRZ veh)	700,000	0.00	0.00	0.00	0.00	700,000.00
transp. hire	2,400,000	92,075.00	0.00	8,325.00	100,400.00	2,299,600.00
transp. allowance						
chairperson	2,646,000	446,898.08	0.00	0.00	446,898.08	2,199,101.92
treasurer	305,000	0.00	0.00	0.00	0.00	305,000.00
1.b.2 stationary	1,500,000	73,230.00	0.00	0.00	73,230.00	1,426,770.00
1.b.3 prot. clothing	320,000	0.00	0.00	0.00	0.00	320,000.00
1.b.4 guest houses	330,000	0.00	0.00	0.00	0.00	330,000.00
1.b.5 fees and charges	60,000	23,000.13	0.00	0.00	23,000.13	36,999.87
1.b.6 camp maintenance	1,200,000	969,032.50	0.00	3,075.00	972,107.50	227,892.50
1.b.7 repairs office equipments	450,000	85,470.00	0.00	0.00	85,470.00	364,530.00
1.b.8 entertainments of guests	80,000	0.00	0.00	0.00	0.00	80,000.00
1.b.9 repairs of mech. workshop equipment	1,400,000	93,000.00	0.00	0.00	93,000.00	1,307,000.00
1.b.10 contingencies	300,000	155,090.00	0.00	12,900.00	167,990.00	132,010.00
subtotal	11,691,000	1,937,795.71	0.00	24,300.00	1,962,095.71	9,728,904.29

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
1.c. Training						
1.c.1. training courses	800,000	63,500.00	0.00	0.00	63,500.00	736,500.00
1.c.2 seminars	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00
1.c.3 education tours	750,000	0.00	0.00	0.00	0.00	750,000.00
subtotal	2,550,000	63,500.00	0.00	0.00	63,500.00	2,486,500.00
1.d. Capital expenditure						
1.d.1 rehabilitation of houses	2,800,000	0.00	0.00	0.00	0.00	2,800,000.00
1.d.2 office furniture	700,000	0.00	0.00	0.00	0.00	700,000.00
1.d.3 tools for mech. workshop	700,000	0.00	0.00	0.00	0.00	700,000.00
1.d.4 bicycles	140,000	-13,650.00	0.00	15,150.00	1,500.00	138,500.00
1.d.5 solar panel for houses	3,900,000	0.00	0.00	0.00	0.00	3,900,000.00
subtotal	8,240,000	-13,650.00	0.00	15,150.00	1,500.00	8,238,500.00
1. Total	28,540,000	3,159,320.46	0.00	64,450.00	3,223,770.46	25,316,229.54
2. IRRIGATION SCHEMES						
2.1. BULEYA MALIMA						
2.1.a. emoluments						
2.1.a.1 wages						
nursery worker	195,000	47,696.00	0.00	0.00	47,696.00	147,304.00
driver	215,000	47,698.13	0.00	0.00	47,698.13	167,301.87
watchman	181,500	47,696.00	0.00	0.00	47,696.00	133,804.00
2.1.a.2 ZNPF + tax	29,000	17,532.77	0.00	0.00	17,532.77	11,467.23
2.1.a.3 allowance						
manager	96,000	0.00	0.00	20,000.00	20,000.00	76,000.00
ass. manager	36,000	0.00	0.00	0.00	0.00	36,000.00
driver	72,000	0.00	0.00	0.00	0.00	72,000.00
subtotal	824,500	160,622.90	0.00	20,000.00	180,622.90	643,877.10
2.1.b Operational expend						
2.1.b.1 stationary	200,000	0.00	0.00	0.00	0.00	200,000.00
2.1.b.2 renovation offi.	120,000	36,250.00	0.00	0.00	36,250.00	83,750.00
2.1.b.3 water supply	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.b.4 maint. buildings	600,000	40,114.34	0.00	0.00	40,114.34	559,885.66
2.1.b.5 nursery	380,000	63,450.00	0.00	0.00	63,450.00	316,550.00
2.1.b.6 maint. storage	800,000	0.00	0.00	0.00	0.00	800,000.00
2.1.b.7 workshop	480,000	0.00	0.00	0.00	0.00	480,000.00
2.1.b.8 sundries	600,000	38,820.00	0.00	0.00	38,820.00	561,180.00
2.1.b.7 running costs motorcycle	236,000	64,197.50	0.00	10,835.00	75,032.50	160,967.50
2.1.b.8 running of GRZ car	400,000	41,726.06	0.00	0.00	41,726.06	358,273.94
2.1.b.9 transp.allowance	2,268,000	0.00	0.00	0.00	0.00	2,268,000.00
subtotal	6,384,000	284,557.90	0.00	10,835.00	295,392.90	6,088,607.10

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
2.1.c. Training						
2.1.c.1 courses staff	150,000	0.00	0.00	0.00	0.00	150,000.00
2.1.c.1 farmers day	80,000	0.00	0.00	0.00	0.00	80,000.00
2.1.c.2 education trips	120,000	0.00	0.00	0.00	0.00	120,000.00
2.1.c.3 extension mat.	80,000	0.00	0.00	0.00	0.00	80,000.00
subtotal	430,000	0.00	0.00	0.00	0.00	430,000.00
2.1.d Capital expendit.						
2.1.d.1 furniture	150,000	30,850.00	0.00	0.00	30,850.00	119,150.00
2.1.d.3 office equipment	270,000	0.00	0.00	0.00	0.00	270,000.00
2.1.d.4 tools	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.d.5 water pipes	600,000	0.00	0.00	0.00	0.00	600,000.00
2.1.d.6 water tank	700,000	0.00	0.00	0.00	0.00	700,000.00
2.1.d.6 reconditioning of John Deer tractor	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00
2.1.d.7 rehabilitation of intake and canals	4,500,000	0.00	0.00	0.00	0.00	4,500,000.00
subtotal	8,520,000	30,850.00	0.00	0.00	30,850.00	8,489,150.00
2.1. Subtotal	16,158,500	476,030.80	0.00	30,835.00	506,865.80	15,651,634.20
2.2 NKANDABBWE						
2.2.a. allowance	48,000	-4,550.00	0.00	0.00	-4,550.00	52,550.00
2.2.b.1 stationary	40,000	0.00	0.00	0.00	0.00	40,000.00
2.2.b.2 cement	120,000	6,500.00	0.00	3,800.00	10,300.00	109,700.00
2.2.b.3 transp. hire	0	0.00	0.00	12,495.00	12,495.00	-12,495.00
2.2.d. tools	100,000	0.00	0.00	0.00	0.00	100,000.00
2.2. Subtotal	308,000	1,950.00	0.00	16,295.00	18,245.00	289,755.00
2. Total	16,466,500	477,980.80	0.00	47,130.00	525,110.80	15,941,389.20

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
3. SUSTAINABLE AGRICUL.						
3.a. Emoluments						
3.a.1 wages						
general workers (2)	360,000	42,695.01	0.00	0.00	42,695.01	317,304.99
watchmen (2)	363,000	20,702.18	0.00	0.00	20,702.18	342,297.82
3.a.2 ZNPF + tax	58,000	27,082.30	0.00	0.00	27,082.30	30,917.70
3.a.2 allowance	168,000	0.00	0.00	0.00	0.00	168,000.00
subtotal	949,000	90,479.49	0.00	0.00	90,479.49	858,520.51
3.b. Operational expend.						
3.b.1 hire of transport	600,000	0.00	0.00	0.00	0.00	600,000.00
3.b.2 transp. allowance	1,323,000	0.00	0.00	0.00	0.00	1,323,000.00
3.b.3 house renovation	800,000	0.00	0.00	0.00	0.00	800,000.00
3.b.4 stationary	150,000	0.00	0.00	0.00	0.00	150,000.00
3.b.5 extension material	100,000	0.00	0.00	0.00	0.00	100,000.00
3.b.6 tree nurseries	350,000	0.00	0.00	0.00	0.00	350,000.00
3.b.7 material and tools	440,000	0.00	0.00	0.00	0.00	440,000.00
subtotal	3,763,000	0.00	0.00	0.00	0.00	3,763,000.00
3.c. Training						
3.c.1 workshop	1,100,000	0.00	0.00	0.00	0.00	1,100,000.00
3.c.2 training local	350,000	0.00	0.00	0.00	0.00	350,000.00
subtotal	1,450,000	0.00	0.00	0.00	0.00	1,450,000.00
3.d. Capital expenditure						
3.d.1 tree nursery	450,000	0.00	0.00	0.00	0.00	450,000.00
subtotal	450,000	0.00	0.00	0.00	0.00	450,000.00
3. Total	6,612,000	90,479.49	0.00	0.00	90,479.49	6,521,520.51

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
4. VALLEY SELF-HELP PROMOTION (VSP)						
4.a. Emoluments						
4.a.1 salary subsidy	260,000	0.00	0.00	0.00	0.00	260,000.00
subtotal	260,000	0.00	0.00	0.00	0.00	260,000.00
4.b. Operational expend.						
4.b.1 transport allow.	2,100,000	571,141.04	0.00	0.00	571,141.04	1,528,858.96
subtotal	2,100,000	571,141.04	0.00	0.00	571,141.04	1,528,858.96
4.c. Training						
4.c.1 management courses	360,000	0.00	0.00	0.00	0.00	360,000.00
4.c.2 on job training	300,000	0.00	0.00	0.00	0.00	300,000.00
subtotal	660,000	0.00	0.00	0.00	0.00	660,000.00
4.d. Capital expenditure						
4.d.1 office block	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00
4.d.2 grinding mill	3,000,000	0.00	0.00	0.00	0.00	3,000,000.00
subtotal	4,000,000	0.00	0.00	0.00	0.00	4,000,000.00
4. Total	7,020,000	571,141.04	0.00	0.00	571,141.04	6,448,858.96
5. FEMALE EXTENSION						
5.a. Emoluments						
5.a.1 wages						
FE officer	270,000	0.00	0.00	0.00	0.00	270,000.00
general workers (1.5)	190,000	0.00	0.00	0.00	0.00	190,000.00
5.a.2 ZNPF	18,500	0.00	0.00	0.00	0.00	18,500.00
5.a.3 allowance	192,000	0.00	0.00	0.00	0.00	192,000.00
subtotal	670,500	0.00	0.00	0.00	0.00	670,500.00
5.b. Operational expend.						
5.b.1 stationary	100,000	12,000.00	0.00	0.00	12,000.00	88,000.00
5.b.2 extension material	200,000	0.00	0.00	0.00	0.00	200,000.00
5.b.3 oil press	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00
5.b.4 transport						
running cost m/cycle	184,000	8,780.00	0.00	0.00	8,780.00	175,220.00
transp. allowance	1,654,000	0.00	0.00	0.00	0.00	1,654,000.00
subtotal	3,138,000	20,780.00	0.00	0.00	20,780.00	3,117,220.00
5.c. Training						
5.c.1 seminars external	400,000	0.00	0.00	0.00	0.00	400,000.00
5.c.1 workshop	800,000	0.00	0.00	0.00	0.00	800,000.00
5.c.2 seminars local	500,000	0.00	0.00	0.00	0.00	500,000.00
subtotal	1,700,000	0.00	0.00	0.00	0.00	1,700,000.00
5. Total	5,508,500	20,780.00	0.00	0.00	20,780.00	5,487,720.00

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)						
6.a. Emoluments						
6.a.1 salary						
SSVI officer (1)	533,000	56,173.85	0.00	0.00	56,173.85	476,826.15
watchmen (2)	363,000	62,978.57	0.00	0.00	62,978.57	300,021.43
6.a.2 ZNPF	18,500	46,336.58	0.00	0.00	46,336.58	- 27,836.58
6.a.3 tax	53,000	0.00	0.00	0.00	0.00	53,000.00
6.a.4 allowance	216,000	0.00	0.00	0.00	0.00	216,000.00
subtotal	1,183,500	165,489.00	0.00	0.00	165,489.00	1,018,011.00
6.b. Operational expend.						
6.b.1 transport						
transport hire	80,000	9,975.00	0.00	450.00	10,425.00	69,575.00
running costs m/cycle	236,000	76,107.50	0.00	7,035.00	83,142.50	152,857.50
transport allowance	2,205,000	466,491.75	0.00	0.00	466,491.75	1,738,508.25
6.b.2 stationary	100,000	0.00	0.00	0.00	0.00	100,000.00
6.b.3 office maintenance	20,000	32,128.00	0.00	0.00	32,128.00	- 12,128.00
6.b.4 evaluation	300,000	0.00	0.00	0.00	0.00	300,000.00
6.b.5 marketing surveys (leather & metalwork)	240,000	0.00	0.00	0.00	0.00	240,000.00
6.b. revolving fund	0	107,690.00	0.00	0.00	107,690.00	- 107,690.00
6.b.6 handing over plots	170,000	0.00	0.00	0.00	0.00	170,000.00
6.b.7 inauguration ceremony	55,000	0.00	0.00	0.00	0.00	55,000.00
6.b.8 advisory committee	40,000	0.00	0.00	0.00	0.00	40,000.00
subtotal	3,446,000	692,392.25	0.00	7,485.00	699,877.25	2,746,122.75
6.c. Training						
6.c.1 trade tests	45,000	0.00	0.00	0.00	0.00	45,000.00
6.c.2 industr. tours	130,000	0.00	0.00	0.00	0.00	130,000.00
6.c.3 courses local	1,012,400	0.00	0.00	0.00	0.00	1,012,400.00
subtotal	1,187,400	0.00	0.00	0.00	0.00	1,187,400.00
6.d. Capital expenditure						
6.d.1 security at Sinazeze centre	405,000	0.00	0.00	0.00	0.00	405,000.00
6.d.2 construction of Siameja workshop	50,000	16,760.00	0.00	0.00	16,760.00	33,240.00
6.d.3 fittings for metal tannery leather worksh.	250,000	44,803.00	0.00	0.00	44,803.00	205,197.00
6.d.4 woodlot/live fence	85,000	0.00	0.00	0.00	0.00	85,000.00
6.d.5 tools	1,130,000	0.00	0.00	0.00	0.00	1,130,000.00
subtotal	1,920,000	61,563.00	0.00	0.00	61,563.00	1,858,437.00
6. Total	7,736,900	919,444.25	0.00	7,485.00	926,929.25	6,809,970.75

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
7. WATER DEVELOPMENT						
7.a. Emoluments						
7.a.1 wages						
general workers (2)	400,000	75,869.18	0.00	0.00	75,869.18	324,130.50
7.a.2 ZNPF	32,000	21,309.82	0.00	0.00	21,309.82	10,690.18
7.a.3 allowance						
WD officer (1)	192,000	11,000.00	0.00	24,000.00	35,000.00	157,000.00
general workers (2)	168,000	21,000.00	0.00	0.00	21,000.00	147,000.00
subtotal	792,000	129,179.00	0.00	24,000.00	153,179.00	638,821.00
=====						
7.b. Operational expend.						
7.b.1 transport						
running cost m/cycle	156,000	69,547.50	0.00	9,360.00	78,907.50	77,092.50
transport hire	700,000	216,115.50	0.00	45,675.00	261,790.50	438,209.50
7.b.2 material	600,000	0.00	0.00	0.00	0.00	600,000.00
subtotal	1,456,000	285,663.00	0.00	55,035.00	340,698.00	1,115,302.00
=====						
7.c. Training						
7.c.1 on job training	120,000	2,100.00	0.00	0.00	2,100.00	117,900.00
subtotal	120,000	2,100.00	0.00	0.00	2,100.00	117,900.00
=====						
7.d. Capital expenditure						
7.d.1 pumps and pipes	1,100,000	-7,000.00	0.00	0.00	-7,000.00	1,107,000.00
7.d.2 tools	300,000	0.00	0.00	0.00	0.00	300,000.00
subtotal	1,400,000	-7,000.00	0.00	0.00	-7,000.00	1,407,000.00
=====						
7. Total	3,768,000	409,942.00	0.00	79,035.00	488,977.00	3,279,023.00
=====						
8. RURAL WORKS PROGRAMME						
8.a. Emoluments						
8.a.1 wages						
ass. RW officer	210,000	0.00	0.00	0.00	0.00	210,000.00
casual workers	220,000	0.00	0.00	0.00	0.00	220,000.00
8.a.2 allowance						
RW officer (1)	192,000	14,000.00	0.00	12,000.00	26,000.00	166,000.00
subtotal	622,000	14,000.00	0.00	12,000.00	26,000.00	596,000.00
=====						
8.b. Operational expend.						
8.b.1 running cost m/cyc	312,000	65,347.50	0.00	7,035.00	72,382.50	239,617.50
8.b.2 transport hire	800,000	20,200.00	0.00	15,450.00	35,650.00	764,350.00
8.b.3 material	700,000	0.00	0.00	0.00	0.00	700,000.00
subtotal	1,812,000	85,547.50	0.00	22,485.00	108,032.50	1,703,967.50
=====						
8.d. Capital expenditure						
8.d.1 small dams	3,000,000	0.00	0.00	0.00	0.00	3,000,000.00
8.d.1 tools	700,000	0.00	0.00	0.00	0.00	700,000.00
subtotal	3,700,000	0.00	0.00	0.00	0.00	3,700,000.00
=====						
8. Total	6,134,000	99,547.50	0.00	34,485.00	134,032.50	5,999,967.50
=====						

	Budget 1993	Gossner in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
9. SPECIAL ACTIVITIES						
9.1.b. Church work	400,000	2,220.00	0.00	0.00	2,220.00	397,780.00
9.2.b. Ambulance service	500,000	372,039.35	0.00	0.00	372,039.35	127,960.65
9.3.b. Social activities	400,000	0.00	0.00	0.00	0.00	400,000.00
9.4.b. PPM	764,860	850,086.51	0.00	0.00	850,086.51	- 85,226.51
9.4.b. work permit	225,000	0.00	0.00	0.00	0.00	225,000.00
9.5.b. Contingencies	2,600,000	4,780.00	0.00	0.00	4,780.00	2,595,220.00
subtotal	4,889,860	1,229,125.86	0.00	0.00	1,229,125.86	3,660,734.14
=====						
9.6.d. Toilet programme	300,000	5,600.00	0.00	0.00	5,600.00	294,400.00
subtotal	300,000	5,600.00	0.00	0.00	5,600.00	294,400.00
=====						
9. Total	5,189,860	1,234,725.86	0.00	0.00	1,234,725.86	3,955,134.14
=====						
GRAND TOTAL	86,975,760	6,983,361.40	0.00	232,585.00	7,215,946.40	79,759,813.60
=====						
=====						

Summary of the GSDP expenditure January - March 1993

Programmes	Budget 1993	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. ADMINISTRATIVE UNIT	28,540,000	3,159,320.46	0.00	64,450.00	3,223,770.46	25,316,229.54
2. IRRIGATION SCHEMES	16,466,500	477,980.80	0.00	47,130.00	525,110.80	15,941,389.20
3. SUATAINABLE AGRIC.	6,612,000	90,479.49	0.00	0.00	90,479.49	6,521,520.51
4. VALLEY SELF-HELP PROMOTION (VSP)	7,020,000	571,141.04	0.00	0.00	571,141.04	6,448,858.96
5. FEMALE EXTENSION	5,508,500	20,780.00	0.00	0.00	20,780.00	5,487,720.00
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	7,736,900	919,444.25	0.00	7,485.00	926,929.25	6,809,970.75
7. WATER DEVELOPMENT	3,768,000	409,942.00	0.00	79,035.00	488,977.00	3,279,023.00
8. RURAL WORKS PROGR.	6,134,000	99,547.50	0.00	34,485.00	134,032.50	5,999,967.50
9. SPECIAL ACTIVITIES	5,189,860	1,234,725.86	0.00	0.00	1,234,725.86	3,955,134.14
GRAND TOTAL	86,975,760	6,983,361.40	0.00	232,585.00	7,215,946.40	79,759,813.60

	Total Budget %	Expenditure January - December			Gossner Mission				G R Z			
		January - December			budget		expenditure		budget		expenditure	
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
1. SERVICE UNIT	32.9	3.71	11.3	44.7	13.9	32.0	3.64	45.2	18.9	33.6	0.07	27.7
2. IRRIGATION SCHEMES	18.8	0.60	3.2	7.3	5.7	13.2	0.55	6.8	13.0	23.1	0.05	20.3
3. Sustainable Agric.	7.6	0.10	1.4	1.3	3.9	8.9	0.10	1.3	3.7	6.6	0.0	0.0
4. VALLEY SELF-HELP PROMOTION (VSP)	8.1	0.67	8.1	7.9	5.7	13.0	0.67	8.2	2.4	4.3	0.0	0.0
5. FEMALE EXTENSION	6.3	0.02	0.4	0.3	3.4	7.7	0.02	0.3	3.0	5.3	0.0	0.0
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	8.9	1.07	12.0	12.8	6.0	13.8	1.05	13.2	2.9	5.1	0.01	3.2
7. WATER DEVELOPMENT	4.3	0.56	13.0	6.8	2.0	4.5	0.47	5.9	2.4	4.2	0.09	34.0
8. RURAL WORKS PROGR.	7.1	0.15	2.2	1.8	0.9	2.1	0.11	1.4	6.2	10.9	0.05	14.8
9. SPECIAL ACTIVITIES	6.0	1.42	23.8	17.1	2.1	4.8	1.42	17.7	3.9	6.9	0.0	0.0
TOTAL	100.0	8.30	-	100.0	43.6	100.0	8.03	100.0	56.4	100.0	0.27	100.0

Programmes	Budget 93	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
Total Emoluments	11,408,500	1,726,895.14	0.00	81,000.00	1,807,895.14	9,600,604.86
Total Operational Expen.	38,839,860	5,113,503.26	0.00	136,435.00	5,249,938.26	33,589,921.74
Total Training	8,097,400	65,600.00	0.00	0.00	65,600.00	8,031,800.00
Total Capital Expend.	28,630,000	77,363.00	0.00	15,150.00	92,513.00	28,537,487.00
GRAND TOTAL	86,975,760	6,983,361.40	0.00	232,585.00	7,215,946.40	79,759,813.60
Total Transport	18,505,000	2,128,402.00	0.00	101,210.00	2,229,612.43	16,275,387.57
Total transp. allowance	12,501,000	1,484,530.87	0.00	0.00	1,484,530.87	11,016,469.13

	Total Budget %	Expenditure January - March			Gossner Mission				G R Z			
		January - March			budget		expenditure		budget		expenditure	
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
Emoluments TOTAL	13.1	2.08	15.8	25.1	4.0	9.2	1.99	24.7	8.9	15.8	0.09	34.0
Operational expend.TOTAL	44.7	6.04	13.5	72.7	22.8	52.3	5.88	73.2	21.9	38.9	0.16	58.7
Training TOTAL	9.3	0.07	0.8	0.9	5.3	12.0	0.07	0.9	4.1	7.2	0.00	0.0
Capital expendit. TOTAL	32.9	0.11	0.3	1.3	11.5	26.5	0.09	1.1	21.5	38.1	0.02	6.5
GRAND TOTAL	100.0	8.30	-	100.0	43.6	100.0	8.03	100.0	56.4	100.0	0.27	100.0
Total Transport	21.3	2.56	12.0	30.9	16.8	38.5	2.45	30.5	6.0	10.7	5.0	43.5
Total transp. allowance	14.4	1.71	11.9	20.6	14.4	33.0	1.71	21.3	0.0	0.0	-	-

INCOME AND EXPENDITURE FROM JANUARY TO MARCH 1993

INCOME	Gossner Mission	G R Z	TOTAL
Cash at hand 01.01.93	110,873.55	330.00	111,203.55
money in bank 01.01.93	41,895.94	239,790.11	281,686.05
subtotal	152,769.49	240,120.11	392,889.60
reversed bank charges ⁹²	0.00	300.00	300.00
subtotal	0.00	300.00	300.00
Gossner contribution in Zambia	7,979,981.33	0.00	7,979,981.33
Gossner contribution paid in Germany	0.00	0.00	0.00
GRZ contribution budget	0.00	0.00	0.00
special donations	604,819.90	0.00	604,819.90
subtotal	8,584,801.23	0.00	8,584,801.23
imprest from last year	432,624.67	0.00	432,624.67
Imprest returned	5,558,000.00	0.00	5,558,000.00
subtotal	5,990,624.67	0.00	5,990,624.67
Total	14,728,195.39	240,420.11	14,968,615.50

EXPENDITURE	Gossner Mission	G R Z	TOTAL
1. Administrative Unit	3,159,320.46	64,450.00	3,223,770.46
2. Irrigation Schemes	477,980.80	47,130.00	525,110.80
3. Dryland farming	90,479.49	0.00	90,479.49
4. VSP	571,141.04	0.00	571,141.04
5. Female Extension	20,780.00	0.00	20,780.00
6. SSVI	919,444.25	7,485.00	926,929.25
7. Water Development	409,942.00	79,035.00	488,977.00
8. Rural Works Progr.	99,547.50	34,485.00	134,032.50
9. Special Activities	1,234,725.86	0.00	1,234,725.86
subtotal (budget 93)	6,983,361.40	232,585.00	7,215,946.40
capital expenditure through donations	604,819.90	0.00	604,819.90
subtotal	604,819.90	0.00	604,819.90
imprest given out	6,274,708.00	0.00	6,274,708.00
subtotal	6,274,708.00	0.00	6,274,708.00
bank charges (1992)	0.00	6,250.00	6,250.00
subtotal	0.00	6,250.00	6,250.00
cash in hand 31.03.93	797,813.13	330.00	798,143.13
money in bank 31.03.93	67,492.96	1,255.11	68,748.07
subtotal	865,306.09	1,585.11	866,891.20
TOTAL	14,728,195.39	240,420.11	14,968,615.50

IMPREST OUTSTANDING BY 31.03.93

From 1992

1. B.M. Phiri	K	9,125.00
2. P.A.O. (R.F.Bredt)	K	26,744.00
3. Bob Mann, Methodist Church	K	480,000.00

Total	K	515,869.00
		=====

From 1993

1. S.D. Munsanda	K	12,000.00
2. Edna's salary (GM Berlin)	K	173,208.00
3. G.M. Hatontola (training)	K	19,500.00
4. Liaison Office	K	500,000.00
6. A. Siabunkululu	K	12,000.00

Total	K	716,708.00
		=====

TOTAL imprest outstanding	K	1,232,577.00
		=====

INCOME FOR GOSSNER MISSION FROM JANUARY TO MARCH 1993

DATE	ITEM	MONEY IN KWACHA	1,00 DM = K ?	DEUTSCH MARK DM
06.01.93	cheque from GM	K 1,130,049.95	226.1100	5,000.00
06.01.93	Sale of Honda AAG 1556	K 8,500.00	221.8600	38.31
15.01.93	Sale of Honda AAG 1556	K 11,000.00	221.8600	49.58
26.01.93	cheque from GM	K 2,218,099.90	221.8100	10,000.00
02.02.93	VSP deposit for lorry	K 467,840.00	233.9200	2,000.00
17.02.93	VSP deposit for lorry	K 233,920.00	233.9200	1,000.00
31.03.93	sale of tyres and tubes to VSP	K 607,366.20	233.9200	2,596.47
02.03.93	Maaze deposit for car	K 100,000.00	269,7000	370.78
08.03.93	cheque from GM (No 21060237)	K 799,509.90	266.6700	3,000.00
22.03.93	cheque from GM (No 139024 + 139025)	K 1,636,159.80	272.8600	6,000.00
30.03.93	Maaze deposit for car	K 50,000.00	305.7169	163.55
31.03.93	sales of tyres and tubes to VSP	K 607,366.00	305.7200	1,986.67
Gossner Mission TOTAL		K 7,869,811.75		32,205.36
		=====		=====
03.02.93	sales of mangos	K 1,621.00	233.9200	6.93
04.03.93	rate of exchange surplus from Eva Engelhard	K 108,548.58	266.6700	407.05
30.03.93	cheque from GM (special donations)	K 604,819.90	302.6600	2,000.00
other income TOTAL		K 714,989.48		2,413.98
		=====		=====
GRAND TOTAL		K 8,584,801.23		34,619.34
		=====		=====

Gwembe South Development Project

Eingegangen

24. Mai 1993

BUDGET 1993

April 1993

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	Gossner Mission	GRZ	Total
1. ADMINISTRATIVE UNIT			
1.a. emoluments			
1.a.1. wages			
typist (1.5)	200,000	323,500	523,500
book keeper (1.5)	160,000	380,500	540,500
office orderly (1)	82,000	200,000	282,000
pump attendants (2)	200,000	364,000	564,000
casual labours (6)	300,000	800,000	1,100,000
watchmen (7)	400,000	870,500	1,270,500
1.a.2 sub. allowance			
coordinator	48,000	144,000	192,000
adm. assistant	6,500	72,000	78,500
accounts clerk	36,000	36,000	72,000
other workers	72,000	212,000	284,000
mech. workshop	36,000	36,000	72,000
1.a.3 tax	150,000	550,000	700,000
1.a.4 ZNPF	90,000	290,000	380,000
subtotal	1,780,500	4,278,500	6,059,000
	=====	=====	=====
1.b. Operational expend.			
1.b.1 transport			
running costs (GRZ veh)	0	700,000	700,000
transp. hire	600,000	1,800,000	2,400,000
transp. allowance			
chairperson	2,646,000	0	2,646,000
treasurer	305,000	0	305,000
1.b.2 stationary	500,000	1,000,000	1,500,000
1.b.3 prot. clothing	80,000	240,000	320,000
1.b.4 guest houses	30,000	300,000	330,000
1.b.5 fees and charges	20,000	40,000	60,000
1.b.6 camp maintenance	600,000	600,000	1,200,000
1.b.7 repairs office equipments	150,000	300,000	450,000
1.b.8 entertainments of guests	40,000	40,000	80,000
1.b.9 repairs of mech. workshop equipment	100,000	1,300,000	1,400,000
1.b.10 contingencies	150,000	150,000	300,000
subtotal	5,221,000	6,470,000	11,691,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
1.c. Training			
1.c.1. training courses	800,000		800,000
1.c.2 seminars	500,000	500,000	1,000,000
1.c.3 education tours	400,000	350,000	750,000
subtotal	1,700,000	850,000	2,550,000
	=====	=====	=====
1.d. Capital expenditure			
1.d.1 rehabilitation of houses	800,000	2,000,000	2,800,000
1.d.2 office furniture	200,000	500,000	700,000
1.d.3 tools for mech. workshop	0	700,000	700,000
1.d.4 bicycles	0	140,000	140,000
1.d.5 solar panel for houses	2,400,000	1,500,000	3,900,000
subtotal	3,400,000	4,840,000	8,240,000
	=====	=====	=====
1. Total	12,101,500	16,438,500	28,540,000
	=====	=====	=====
2. IRRIGATION SCHEMES			
2.1. BULEYA MALIMA			
2.1.a. emoluments			
2.1.a.1 wages			
nursery worker	60,000	135,000	195,000
driver	66,000	149,000	215,000
watchman	0	181,500	181,500
2.1.a.2 ZNPF		29,000	29,000
2.1.a.3 allowance			
manager	0	96,000	96,000
ass. manager	0	36,000	36,000
driver	0	72,000	72,000
subtotal	66,000	563,500	629,500
	=====	=====	=====
2.1.b Operational expend			
2.1.b.1 stationary	40,000	160,000	200,000
2.1.b.2 renovation offi.	40,000	80,000	120,000
2.1.b.3 water supply	140,000	160,000	300,000
2.1.b.4 maint. buildings	300,000	300,000	600,000
2.1.b.5 nursery	100,000	280,000	380,000
2.1.b.6 maint. storage	0	800,000	800,000
2.1.b.7 workshop	0	480,000	480,000
2.1.b.8 sundries	0	600,000	600,000
2.1.b.7 running costs motorcycle	78,000	158,000	236,000
2.1.b.8 running of GRZ car	0	400,000	400,000
2.1.b.9 transp.allowance	2,268,000	0	2,268,000
subtotal	2,966,000	3,418,000	6,384,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
2.1.c. Training			
2.1.c.1 courses staff	50,000	100,000	150,000
2.1.c.1 farmers day	0	80,000	80,000
2.1.c.2 education trips	60,000	60,000	120,000
2.1.c.3 extension mat.	20,000	60,000	80,000
subtotal	130,000	300,000	430,000
	=====	=====	=====
2.1.d Capital expendit.			
2.1.d.1 furniture	50,000	100,000	150,000
2.1.d.3 office equipment	150,000	120,000	270,000
2.1.d.4 tools	200,000	100,000	300,000
2.1.d.5 water pipes	300,000	300,000	600,000
2.1.d.6 water tank	0	700,000	700,000
2.1.d.6 reconditioning of John Deer tractor		2,000,000	2,000,000
2.1.d.7 rehabilitation of intake and canals	1,000,000	3,500,000	4,500,000
subtotal	1,700,000	6,820,000	8,520,000
	=====	=====	=====
2.1. Subtotal	4,862,000	11,101,500	15,963,500
	=====	=====	=====
2.2 NKANDABBWE			
2.2.a. allowance	0	48,000	48,000
2.2.b.1 stationary	20,000	20,000	40,000
2.2.b.2 cement	60,000	60,000	120,000
2.2.d. tools	50,000	50,000	100,000
2.2 Subtotal	130,000	178,000	308,000
	=====	=====	=====
2. Total	4,992,000	11,279,500	16,271,500
	=====	=====	=====

	Gossner Mission	GRZ	Total
3. SUSTAINABLE AGRICUL.			
3.a. Emoluments			
3.a.1 wages			
general workers (2)	130,000	230,000	360,000
watchmen (2)	100,000	263,000	363,000
3.a.2 ZNPF	22,500	35,500	58,000
3.a.2 allowance	24,000	144,000	168,000
subtotal	276,500	672,500	949,000
	=====	=====	=====
3.b. Operational expend.			
3.b.1 hire of transport	200,000	400,000	600,000
3.b.2 transp. allowance	1,323,000	0	1,323,000
3.b.3 house renovation	300,000	500,000	800,000
3.b.4 stationary	25,000	125,000	150,000
3.b.5 extension material	100,000	0	100,000
3.b.6 tree nurseries	150,000	200,000	350,000
3.b.7 material and tools	160,000	280,000	440,000
subtotal	2,258,000	1,505,000	3,763,000
	=====	=====	=====
3.c. Training			
3.c.1 workshop	504,000	596,000	1,100,000
3.c.2 training local	100,000	250,000	350,000
subtotal	604,000	846,000	1,450,000
	=====	=====	=====
3.d. Capital expenditure			
3.d.1 tree nursery	250,000	200,000	450,000
subtotal	250,000	200,000	450,000
	=====	=====	=====
3. Total	3,388,500	3,223,500	6,612,000
=====	=====	=====	=====

	Gossner Mission	GRZ	Total
4. VALLEY SELF-HELP PROMOTION (VSP)			
4.a. Emoluments			
4.a.1 salary subsidy	260,000	0	260,000
subtotal	260,000	0	260,000
	=====	=====	=====
4.b. Operational expend.			
4.b.1 transport allow.	2,100,000	0	2,100,000
subtotal	2,100,000	0	2,100,000
	=====	=====	=====
4.c. Training			
4.c.1 management courses	360,000	0	360,000
4.c.2 on job training	200,000	100,000	300,000
subtotal	560,000	100,000	660,000
	=====	=====	=====
4.d. Capital expenditure			
4.d.1 office block	500,000	500,000	1,000,000
4.d.2 grinding mill	1,500,000	1,500,000	3,000,000
subtotal	2,000,000	2,000,000	4,000,000
	=====	=====	=====
4. Total	4,920,000	2,100,000	7,020,000
	=====	=====	=====
5. FEMALE EXTENSION			
5.a. Emoluments			
5.a.1 wages			
FE officer	270,000	0	270,000
general workers (1.5)	0	190,000	190,000
5.a.2 ZNPF	10,500	8,000	18,500
5.a.3 allowance	48,000	144,000	192,000
subtotal	328,500	342,000	670,500
	=====	=====	=====
5.b. Operational expend.			
5.b.1 stationary	50,000	50,000	100,000
5.b.2 extension material	100,000	100,000	200,000
5.b.3 oil press	0	1,000,000	1,000,000
5.b.4 transport			
running cost m/cycle	92,000	92,000	184,000
transp. allowance	1,654,000	0	1,654,000
subtotal	1,896,000	1,242,000	3,138,000
	=====	=====	=====
5.c. Training			
5.c.1 seminars external	400,000	0	400,000
5.c.1 workshop	200,000	600,000	800,000
5.c.2 seminars local	100,000	400,000	500,000
subtotal	700,000	1,000,000	1,700,000
	=====	=====	=====
5. Total	2,924,500	2,584,000	5,508,500
	=====	=====	=====

	Gossner Mission	GRZ	Total
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)			
6.a. Emoluments			
6.a.1 salary			
SSVI officer (1)	200,000	333,000	533,000
watchmen (2)	130,000	233,000	363,000
6.a.2 ZNPF	5,500	13,000	18,500
6.a.3 tax	23,000	30,000	53,000
6.a.4 allowance	24,000	192,000	216,000
subtotal	382,500	801,000	1,183,500
	=====	=====	=====
6.b. Operational expend.			
6.b.1 transport			
transport hire	20,000	60,000	80,000
running costs m/cycle	78,000	158,000	236,000
transport allowance	2,205,000	0	2,205,000
6.b.2 stationary	25,000	75,000	100,000
6.b.3 office maintance	15,000	5,000	20,000
6.b.4 evaluation	50,000	250,000	300,000
6.b.5 marketing surveys (leather & metalwork)	100,000	140,000	240,000
6.b.6 handing over plots	85,000	85,000	170,000
6.b.7 inauguration ceremony	20,000	35,000	55,000
6.b.8 advisory committee	0	40,000	40,000
subtotal	2,838,000	608,000	3,446,000
	=====	=====	=====
6.c. Training			
6.c.1 trade tests	0	45,000	45,000
6.c.2 industr. tours	130,000	0	130,000
6.c.3 courses local	675,000	337,400	1,012,400
subtotal	805,000	382,400	1,187,400
	=====	=====	=====
6.d. Capital expenditure			
6.d.1 security at Sinazeze centre	0	405,000	405,000
6.d.2 construction of Siameja workshop	30,000	20,000	50,000
6.d.3 fittings for metal tannery leather worksh.	100,000	150,000	250,000
6.d.3 woodlot/live fence	85,000	0	85,000
6.d.3 tools	1,000,000	130,000	1,130,000
subtotal	1,215,000	705,000	1,920,000
	=====	=====	=====
6. Total	5,240,500	2,496,400	7,736,900
	=====	=====	=====

	Gossner Mission	GRZ	Total
7. WATER DEVELOPMENT			
7.a. Emoluments			
7.a.1 wages			
general workers (2)	150,000	250,000	400,000
7.a.2 ZNPF	16,000	16,000	32,000
7.a.3 allowance			
WD officer (1)	48,000	144,000	192,000
general workers (2)	96,000	72,000	168,000
subtotal	310,000	482,000	792,000
	=====	=====	=====
7.b. Operational expend.			
7.b.1 transport			
running cost m/cycle	38,000	118,000	156,000
transport hire	200,000	500,000	700,000
7.b.2 material	100,000	500,000	600,000
subtotal	338,000	1,118,000	1,456,000
	=====	=====	=====
7.c. Training			
7.c.1 on job training	60,000	60,000	120,000
subtotal	60,000	60,000	120,000
	=====	=====	=====
7.d. Capital expenditure			
7.d.1 pumps and pipes	800,000	300,000	1,100,000
7.d.2 tools	200,000	100,000	300,000
subtotal	1,000,000	400,000	1,400,000
	=====	=====	=====
7. Total	1,708,000	2,060,000	3,768,000
	=====	=====	=====
8. RURAL WORKS PROGRAMME			
8.a. Emoluments			
8.a.1 wages			
ass. RW officer		210,000	210,000
casual workers	40,000	180,000	220,000
8.a.2 allowance			
RW officer (1)	48,000	144,000	192,000
subtotal	88,000	534,000	622,000
	=====	=====	=====
8.b. Operational expend.			
8.b.1 running cost m/cyc	50,000	262,000	312,000
8.b.2 transport hire	200,000	600,000	800,000
8.b.3 material	150,000	550,000	700,000
subtotal	400,000	1,412,000	1,812,000
	=====	=====	=====
8.d. Capital expenditure			
8.d.1 small dams	0	3,000,000	3,000,000
8.d.1 tools	300,000	400,000	700,000
subtotal	300,000	3,400,000	3,700,000
	=====	=====	=====
8. Total	788,000	5,346,000	6,134,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
9. SPECIAL ACTIVITIES			
9.1.b. Church work	400,000	0	400,000
9.2.b. Ambulance service	500,000	0	500,000
9.3.b. Social activities	200,000	200,000	400,000
9.4.b. PPM	400,000	364,860	764,860
9.4.b. work permit	0	225,000	225,000
9.5.b. Contingencies	200,000	2,400,000	2,600,000
subtotal	1,700,000	3,189,860	4,889,860
	=====	=====	=====
9.6.d. Toilet programme	100,000	200,000	300,000
subtotal	100,000	200,000	300,000
	=====	=====	=====
9. Total	1,800,000	3,389,860	5,189,860
=====	=====	=====	=====
GRAND TOTAL	37,863,000	48,917,760	86,780,760
=====	=====	=====	=====

Additionally to the K 37,863,000 the Gossner Mission will keep about 20,000.00 DM in Germany for payment of all motorcycles and poolcar insurance as well as for other unforeseen expenditures not included in this budget.

SUMMARY OF THE GSDP BUDGET 1993

	Gossner Mission	GRZ	Total
1. ADMINISTRATIVE UNIT	12,101,500	16,438,500	28,540,000
2. IRRIGATION SCHEMES	4,992,000	11,279,500	16,271,500
3. SUSTAINABLE AGRICULT.	3,388,500	3,223,500	6,612,000
4. VILLAGE SELF-HELP PROMOTION (VSP)	4,920,000	2,100,000	7,020,000
5. FEMALE EXTENSION	2,924,500	2,584,000	5,508,500
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	5,240,500	2,496,400	7,736,900
7. WATER DEVELOPMENT	1,708,000	2,060,000	3,768,000
8. RURAL WORKS PROGRAMME	788,000	5,346,000	6,134,000
9. SPECIAL ACTIVITIES	1,800,000	3,389,860	5,189,860
GRAND TOTAL	37,863,000 ¹	48,917,760 ²	86,780,760

	Gossner Mission		GRZ		Total
	%GM	%total	%GRZ	%total	%
1. ADMINISTRATIVE UNIT	32.0	13.9	33.6	18.9	32.9
2. IRRIGATION SCHEMES	13.2	5.7	23.1	13.0	18.8
3. SUSTAINABLE AGRICULT.	8.9	3.9	6.6	3.7	7.6
4. VILLAGE SELF-HELP PROMOTION (VSP)	13.0	5.7	4.3	2.4	8.1
5. FEMALE EXTENSION	7.7	3.4	5.3	3.0	6.3
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	13.8	6.0	5.1	2.9	8.9
7. WATER DEVELOPMENT	4.5	2.0	4.2	2.4	4.3
8. RURAL WORKS PROGRAMME	2.1	0.9	10.9	6.2	7.1
9. SPECIAL ACTIVITIES	4.8	2.1	6.9	3.9	6.0
GRAND TOTAL	100.0	43.6	100.0	56.4	100.0

¹ = Rs 120,000.-

² = Rs 219,657.65

	Gossner Mission	GRZ	Total
a. EMOLUMENTS			
1.a subtotal	1,780,500	4,278,500	6,059,000
2.1.a subtotal	66,000	563,500	629,500
2.2.a. allowance	0	48,000	48,000
3.a subtotal	276,500	672,500	949,000
4.a subtotal	260,000	0	260,000
5.a subtotal	328,500	342,000	670,500
6.a subtotal	382,500	801,000	1,183,500
7.a subtotal	310,000	482,000	792,000
8.a subtotal	88,000	534,000	622,000
Emoluments Total	3,492,000	7,721,500	11,213,500
=====			
b. OPERATIONAL EXPEND.			
1.b subtotal	5,221,000	6,470,000	11,691,000
2.1.b subtotal	2,966,000	3,418,000	6,384,000
2.2.b. subtotal	80,000	80,000	160,000
3.b subtotal	2,258,000	1,505,000	3,763,000
4.b subtotal	2,100,000	0	2,100,000
5.b subtotal	1,896,000	1,242,000	3,138,000
6.b subtotal	2,838,000	608,000	3,446,000
7.b subtotal	338,000	1,118,000	1,456,000
8.b subtotal	400,000	1,412,000	1,812,000
9.b subtotal	1,700,000	3,189,860	4,889,860
Opera. Expend. Total	19,797,000	19,042,860	38,839,860
=====			
c. TRAINING			
1.c subtotal	1,700,000	850,000	2,550,000
2.1.c subtotal	130,000	300,000	430,000
3.c subtotal	604,000	846,000	1,450,000
4.c subtotal	560,000	100,000	660,000
5.c subtotal	700,000	1,000,000	1,700,000
6.c subtotal	805,000	382,400	1,187,400
7.c subtotal	60,000	60,000	120,000
Training Total	4,559,000	3,538,400	8,097,400
=====			
d. CAPITAL EXPENDITURE			
1.d subtotal	3,400,000	4,840,000	8,240,000
2.1.d subtotal	1,700,000	6,820,000	8,520,000
2.2.d. tools	50,000	50,000	100,000
3.d subtotal	250,000	200,000	450,000
4.d subtotal	2,000,000	2,000,000	4,000,000
6.d subtotal	1,215,000	705,000	1,920,000
7.d subtotal	1,000,000	400,000	1,400,000
8.d subtotal	300,000	3,400,000	3,700,000
9.d subtotal	100,000	200,000	300,000
Capital Expend. Total	10,015,000	18,615,000	28,630,000
=====			

	Gossner Mission	GRZ	Total
Emoluments Total	3,492,000	7,721,500	11,213,500
Opera. Expend. Total	19,797,000	19,042,860	38,839,860
Training Total	4,559,000	3,538,400	8,097,400
Capital Expend. Total	10,015,000	18,615,000	28,630,000
GRAND TOTAL	37,863,000	48,917,760	86,780,760

1.b.1 transport			
running costs (GRZ veh)	0	700,000	700,000
transp. hire	600,000	1,800,000	2,400,000
transp. allowance			
chairperson	2,646,000	0	2,646,000
treasurer	305,000	0	305,000
2.1.b.7 running costs			
motorcycle	78,000	158,000	236,000
2.1.b.8 running of			
GRZ car	0	400,000	400,000
2.1.b.9 transp. allowance	2,268,000	0	2,268,000
3.b.1 hire of transport	200,000	400,000	600,000
3.b.2 transp. allowance	1,323,000	0	1,323,000
4.b.1 transport allow.	2,100,000	0	2,100,000
5.b.4 transport			
running cost m/cycle	92,000	92,000	184,000
transp. allowance	1,654,000	0	1,654,000
6.b.1 transport			
transport hire	20,000	60,000	80,000
running costs m/cycle	78,000	158,000	236,000
transport allowance	2,205,000	0	2,205,000
7.b.1 transport			
running cost m/cycle	38,000	118,000	156,000
transport hire	200,000	500,000	700,000
8.b.1 running cost m/cyc	50,000	262,000	312,000
8.b.2 transport hire	200,000	600,000	800,000
9.2.b. Ambulance service	500,000	0	500,000
Transport total	14,557,000	5,248,000	19,805,000
Transport allw. total	12,501,000	0	12,501,000

	Gossner Mission		GRZ		Total
	%GM	%total	%GRZ	%total	%
Emoluments Total	9.2	4.0	15.8	8.9	12.9
Opera. Expend. Total	52.3	22.8	38.9	21.9	44.8
Training Total	12.0	5.3	7.2	4.1	9.3
Capital Expend. Total	26.5	11.5	38.1	21.5	33.0
TOTAL	100.0	43.6	100.0	56.4	100.0
Transport total	38.5	16.8	10.7	6.0	22.8
Transport allw. total	33.0	14.4	0.0	0.0	14.4

Kurs : 1 M = 222,7 Kw.

Annex I

Summary of the GSDP expenditure January - December 1992
GSDP budget 92 plus supplementary budget

Programmes	Budget 92 + supplementary	Gossner Mission in Zambia	Gossner Mission in Germany	GRZ	Total expenditure	Balance remaining
1. SERVICE UNIT	6,916,600	6,354,611.17	479,691.09	2,234,317.39	9,068,619.65	-2,152,019.65
2. Irrigation SCHEMES ?	2,532,700	1,269,350.38	7,410.75	715,986.56	1,992,747.69	539,952.31
3. Sustainable Agriculture	1,282,600	113,238.50	13,200.00	7,570.00	134,008.50	1,148,591.50
4. VALLEY Self-Help Promotion (VSP)	1,975,000	1,428,498.54	678,433.88	78,702.23	2,185,634.65	- 210,634.65
5. Female extension	1,214,300	16,007.00	630,449.98	78,701.46	725,158.44	489,141.56
6. Small scale Village Industry (SSVI)	2,653,000	3,415,607.17	10,829.78	468,511.66	3,894,948.61	-1,241,948.61
7. Water development	1,720,000	502,868.56	637,860.73	709,192.78	1,849,922.07	- 129,922.07
8. Road Programme	978,900	94,074.44	651,447.40	284,823.14	1,030,344.98	- 51,444.98
9. Special Activities	998,470	2,438,306.87	223,180.15	599,645.00	3,261,132.02	-2,262,662.02
GRAND TOTAL	20,271,570	15,632,562.63	3,332,503.76	5,177,450.22	24,142,516.61	-3,870,946.61

	Total Budget %	Expenditure January - December			Gossner Mission				G R Z			
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
1. SERVICE UNIT	34.1	44.7	131.1	37.6	19.0	28.3	33.7	36.0	15.1	45.8	11.0	43.2
2. Irrigation schemes ?	12.5	9.8	78.7	8.3	6.5	9.8	6.3	8.7	6.0	18.1	3.5	13.8
3. Sustainable Agriculture	6.3	0.7	10.4	0.5	4.8	7.1	0.6	0.7	1.5	4.7	0.0	0.1
4. VALLEY Self-Help Promotion (VSP)	9.8	10.8	110.7	9.1	9.8	14.6	10.4	11.1	0.0	0.0	0.4	1.5
5. Female extension	6.0	3.6	59.7	3.0	5.3	7.9	3.2	3.4	0.7	2.0	0.4	1.5
6. Small scale Village Industry (SSVI)	13.1	19.2	146.8	16.1	11.1	16.6	16.9	18.1	2.0	6.3	2.3	9.1
7. Water development	8.4	9.1	107.6	7.7	6.0	9.0	5.6	6.0	2.4	7.3	3.5	13.7
8. Road Programme	4.8	5.1	105.3	4.3	2.2	3.3	3.7	3.9	2.6	7.8	1.4	5.5
9. Special Activities	5.0	16.1	326.6	13.5	2.3	3.4	13.1	11.0	2.7	8.0	3.0	11.6
TOTAL	100.0	119.1	-	100.0	67.0	100.0	93.5	100.0	33.0	100.0	25.5	100.0

Income and expenditure from January to December 1992

Income	Gossner Mission	G R Z	TOTAL
Cash at hand 01.01.92	179,462.75	0.00	179,462.75
money in bank 01.01.92	1,468,608.54	0.00	1,468,608.54
subtotal	1,648,071.29	0.00	1,648,071.29
Stale cheques from 1991	238,391.39	0.00	238,391.39
Gossner contribution in Zambia	14,176,685.90	0.00	14,176,685.90
Gossner contribution paid in Germany	3,332,503.76	0.00	3,332,503.76
GRZ contribution budget	0.00	5,210,400.00	5,210,400.00
special donations	918,885.58	0.00	918,885.58
subtotal	18,666,466.63	5,210,400.00	23,876,866.63
Loan repayments	130,882.00	0.00	130,882.00
advance repayment (91)	0.00	45,420.00	45,420.00
interest from fixed deposit	110,311.00	76,749.33	187,060.33
imprest from GM	0.00	5,000.00	5,000.00
Imprest returned	18,830,590.00	0.00	18,830,590.01
subtotal	19,071,783.00	127,169.33	19,198,952.34
Total	39,386,320.92	5,347,570.33	44,723,890.26
=====			
Expenditure	Gossner Mission	G R Z	TOTAL
1. Service Unit	6,834,302.26	2,234,317.39	9,068,619.65
2. Irrigation Schemes	1,276,761.13	715,986.56	1,992,747.69
3. Sustainable Agricul.	126,438.50	7,570.00	134,008.50
4. VSP	2,106,932.42	78,702.23	2,185,634.65
5. Female Extension	646,456.98	78,701.46	725,158.44
6. SSVI	3,426,436.95	468,511.66	3,894,948.61
7. Water Development	1,140,729.29	709,192.78	1,849,921.37
8. Road Programme	745,521.84	284,823.14	1,030,344.98
9. Special Activities	2,661,487.02	524,645.00	3,186,132.02
subtotal (budget 92)	18,965,066.39	5,102,450.22	24,067,516.61
capital expenditure through donations	932,185.58	0.00	932,185.58
subtotal	932,185.58	0.00	932,185.58
imprest repaid	0.00	5,000.00	5,000.00
imprest given out	19,236,315.46	0.00	19,236,315.46
staff loans given out	99,984.00	0.00	99,984.00
subtotal	19,336,299.46	5,000.00	19,341,299.46
cash in hand 31.12.92	110,873.55	330.00	111,203.55
fixed deposit 31.12.92	0.00	0.00	0.00
money in bank 31.12.92	41,895.94	239,790.11	281,686.05
subtotal	152,769.49	240,120.11	392,889.60
TOTAL	39,386,320.92	5,347,570.33	44,733,891.25
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Gossner Mission

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GSDP EXPENDITURE **January to December 1992 in Kwacha**

	Budget 1992	Gossner Mission in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
1. SERVICE UNIT						
1.a. Emoluments						
1.a.1. wages						
casual labours	184,000	313,210.97	0.00	419,880.80	733,091.77	- 549,091.77
typist	87,000	132,998.42	0.00	0.00	132,998.42	- 45,998.42
book keeper	182,400	202,404.98	0.00	0.00	202,404.98	- 20,004.98
office orderly	71,400	124,412.93	0.00	0.00	124,412.93	- 53,012.93
pump attendants	162,200	171,693.98	0.00	0.00	171,693.98	- 9,493.98
watchmen	494,400	948,916.18	0.00	145,609.60	1,094,525.78	- 600,125.78
1.a.2 sub. allowance	165,800	54,069.02	0.00	64,200.00	118,269.02	- 47,530.98
1.a.3 housing allowance	104,000	43,674.74	0.00	0.00	43,674.74	- 60,325.26
1.a.4.1 tax	0	62,255.90	0.00	0.00	62,255.90	- 62,255.90
1.a.4.2 ZNPF	26,300	137,261.72	0.00	1,951.60	139,213.32	- 112,913.32
subtotal	1,477,500	2,190,898.84	0.00	631,642.00	2,822,540.84	-1,345,040.84
1.b. Operational expend.						
1.b.1 transport						
running costs	353,400	15,420.00	0.00	1,940.00	17,360.00	- 336,040.00
transp. hire	293,500	273,379.50	0.00	166,600.25	439,979.75	- 146,479.75
transp. allowance	1,521,000	1,357,994.79	0.00	0.00	1,357,994.79	- 163,005.21
1.b.2 stationary	190,000	260,893.00	0.00	161,997.26	422,890.26	- 232,890.26
1.b.3 prot. clothing	120,000	24,850.00	0.00	86,458.16	111,308.16	- 8,691.84
1.b.4 guest houses	64,200	12,900.00	0.00	124,446.25	137,346.25	- 73,146.25
1.b.5 fees and charges	44,000	800.00	0.00	1,600.00	2,400.00	- 41,600.00
1.b.6 camp maintenance	800,000	1,457,333.18	131,296.39	897,024.37	2,485,653.94	-1,685,653.94
1.b.7 repairs office equipments	75,000	650.00	0.00	0.00	650.00	- 74,350.00
1.b.8 entertainments of guests	30,000	0.00	0.00	0.00	0.00	- 30,000.00
1.b.9 contingencies	120,000	104,903.92	0.00	8,500.00	113,403.92	- 6,596.08
subtotal	3,611,100	3,509,124.39	131,296.39	1,448,566.29	5,088,987.07	-1,477,887.07
1.c. Training						
1.c.1 seminars	225,000	0.00	0.00	0.00	0.00	- 225,000.00
1.c.2 education tours	180,000	590,207.94	0.00	0.00	590,207.94	- 410,207.94
subtotal	405,000	590,207.94	0.00	0.00	590,207.94	- 185,207.94

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21. April 1993

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	Budget 1992	Gossner Mission in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
1.d. Capital expenditure						
1.d.1 office furniture	33,000	14,380.00	0.00	50,449.10	64,829.10	- 31,829.10
1.d.2 bicycles	45,500	0.00	0.00	53,790.00	53,790.00	- 8,290.00
GM property	0	0.00	348,394.70	0.00	348,394.70	- 348,394.70
1.d.4 electrification of Sinazeze/Nkand.						
1.d.4.1 payment to ZESCO	900,000	0.00	0.00	0.00	0.00	900,000.00
1.d.4.2 connection to houses	200,000	0.00	0.00	0.00	0.00	200,000.00
subtotal	1,178,500	14,380.00	348,394.70	104,239.10	467,013.80	711,486.20
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1.1 Mech. Workshop						
1.1.a allowance	73,600	13,000.00	0.00	30,000.00	43,000.00	30,600.00
1.1.b repairs of equip.	108,900	37,000.00	0.00	19,870.00	56,870.00	52,030.00
1.1.d tools	62,000	0.00	0.00	0.00	0.00	62,000.00
subtotal	244,500	50,000.00	0.00	49,870.00	99,870.00	144,630.00
=====	=====	=====	=====	=====	=====	=====
1. Total	6,916,600	6,354,611.17	479,691.09	2,234,317.39	9,068,619.65	-2,152,019.65
=====	=====	=====	=====	=====	=====	=====
2. IRRIGATION SCHEMES						
2.1 Buleya Malima						
2.1.a. allowance	99,400	15,600.00	0.00	60,750.00	76,350.00	23,050.00
2.1.b.1 stationary	7,500	3,600.00	0.00	0.00	3,600.00	3,900.00
2.1.b.2 water supply	300,000	0.00	0.00	83,226.60	83,226.60	216,773.40
2.1.b.3 furniture	8,000	10,760.00	0.00	0.00	10,760.00	- 2,760.00
2.1.b.4 buildings	159,400	346,072.52	0.00	277,787.00	623,859.52	- 464,459.52
2.1.b.5 running costs motorcycle	65,400	37,753.33	7,410.75	110,423.96	155,588.04	- 90,188.04
2.1.b.6 running of GRZ car	125,000	186,959.00	0.00	119,539.00	306,498.00	- 181,498.00
2.1.b.7 transp.allowance	1,147,500	662,935.53	0.00	0.00	662,935.53	484,564.47
2.1.d.1 rehabilitation of intake and canals	480,000	0.00	0.00	0.00	0.00	480,000.00
2.1.d.2 bicycle	0	0.00	0.00	17,930.00	17,930.00	- 17,930.00
subtotal	2,392,200	1,263,680.38	7,410.75	669,656.56	1,940,747.69	451,452.31
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2.2 Nkandabbwe						
2.2.a. allowance	26,000	0.00	0.00	8,000.00	8,000.00	18,000.00
2.2.b.1 stationary	3,000	0.00	0.00	0.00	0.00	3,000.00
2.2.b.2 cement	98,000	0.00	0.00	13,200.00	13,200.00	84,800.00
2.2.b.3 sundaries	0	0.00	0.00	7,200.00	7,200.00	- 7,200.00
2.2.d. bicycle	13,500	5,670.00	0.00	17,930.00	23,600.00	- 10,100.00
subtotal	140,500	5,670.00	0.00	46,330.00	52,000.00	88,500.00
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2. Total	2,532,700	1,269,350.38	7,410.75	715,986.56	1,992,747.69	539,952.31
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	Budget 1992	Gossner Mission in Zambia in Germany		GRZ	Total expenditure	Balance remaining
3. DRYLAND FARMING / EROSION CONTROL						
3.a. Emoluments						
3.a.1 allowance	50,000	0.00	0.00	0.00	0.00	50,000.00
subtotal	50,000	0.00	0.00	0.00	0.00	50,000.00
3.b. Operational expend.						
3.b.1 hire of transport	154,900	0.00	0.00	0.00	0.00	154,900.00
3.b.2 transp. allowance	282,500	0.00	0.00	0.00	0.00	282,500.00
3.b.3 extension material	50,200	500.00	0.00	0.00	500.00	49,700.00
3.b.2 tree nursery	100,000	112,738.50	13,200.00	7,570.00	133,508.50	- 33,508.50
3.b.3 material and tools	120,000	0.00	0.00	0.00	0.00	120,000.00
subtotal	707,600	113,238.50	13,200.00	7,570.00	134,008.50	573,591.50
3.c. Training						
3.c.1 workshop	300,000	0.00	0.00	0.00	0.00	300,000.00
3.c.2 training local	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
3.d. Capital expenditure						
3.d.1 tree nursery	150,000	0.00	0.00	0.00	0.00	150,000.00
subtotal	150,000	0.00	0.00	0.00	0.00	150,000.00
3. Total	1,282,600	113,238.50	13,200.00	7,570.00	134,008.50	1,148,591.50
4. VALLEY SELF-HELP PROMOTION (VSP)						
4.a. Emoluments						
4.a.1 salary subsidy	45,000	45,000.00	0.00	0.00	45,000.00	0.00
subtotal	45,000	45,000.00	0.00	0.00	45,000.00	0.00
4.b. Operational expend.						
4.b.0 insurance m/cycles	0	0.00	28,831.66	0.00	28,831.66	- 28,831.66
4.b.1 transport allow.	1,012,500	1,218,721.27	0.00	0.00	1,218,721.27	- 206,221.27
subtotal	1,012,500	1,218,721.27	28,831.66	0.00	1,247,552.93	- 235,052.93
4.c. Training						
4.c.1 management courses	180,000	32,000.00	0.00	0.00	32,000.00	148,000.00
4.c.2 on job training	75,000	90,582.50	0.00	0.00	90,582.50	- 15,582.50
subtotal	255,000	122,582.50	0.00	0.00	122,582.50	132,417.50
4.d. Capital expenditure						
4.d.0 office mashines	0	0.00	33,162.40	0.00	33,162.40	- 33,162.40
4.d.1 office block	400,000	0.00	0.00	0.00	0.00	400,000.00
4.d.2 motorcycle	262,500	42,194.77	616,439.82	78,702.23	737,336.82	- 474,836.82
subtotal	662,500	42,194.77	649,602.22	78,702.23	770,499.22	- 107,999.22
4. Total	1,975,000	1,428,498.54	678,433.88	78,702.23	2,185,634.65	- 210,634.65

	Budget 1991	Gossner Mission in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
5. FEMALE EXTENSION						
5.a. Emoluments						
5.a.1 salary	108,000	1,470.00	0.00	0.00	1,470.00	106,530.00
5.a.2 ZNPF	5,400	0.00	0.00	0.00	0.00	5,400.00
5.a.3 allowance	36,600	490.00	0.00	0.00	490.00	36,110.00
subtotal	150,000	1,960.00	0.00	0.00	1,960.00	148,040.00
5.b. Operational expend.						
5.b.1 stationary	35,000	0.00	0.00	0.00	0.00	35,000.00
5.b.2 extension material	85,000	0.00	0.00	0.00	0.00	85,000.00
5.b.3 transport						
running cost m/cycle	69,300	247.00	14,010.16	78,701.46	92,958.62	- 23,658.62
transp. allowance	237,500	0.00	0.00	0.00	0.00	237,500.00
subtotal	426,800	247.00	14,010.16	78,701.46	92,958.62	333,841.38
5.c. Training						
5.c.1 workshop	300,000	0.00	0.00	0.00	0.00	300,000.00
5.c.2 seminars local	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
5.d. Capital expenditure						
5.d.1 motorcycle	262,500	13,800.00	616,439.82	0.00	630,239.82	- 367,739.82
subtotal	262,500	13,800.00	616,439.82	0.00	630,239.82	- 367,739.82
5. Total	1,214,300	16,007.00	630,449.98	78,701.46	725,158.44	489,141.56
7. WATER DEVELOPMENT						
7.a. Emoluments						
7.a.1 salaries	75,600	220,652.63	0.00	0.00	220,652.63	- 145,052.63
7.a.2.1 ZNPF	10,800	10,471.10	0.00	0.00	10,471.10	328.90
7.a.2.2 tax	0	7,500.72	0.00	0.00	7,500.72	- 7,500.72
7.a.3 housing allowance	28,800	2,500.00	0.00	0.00	2,500.00	26,300.00
7.a.4 sub. allowance	243,000	69,720.00	0.00	64,500.00	134,220.00	108,780.00
subtotal	358,200	310,844.45	0.00	64,500.00	375,344.45	- 17,144.45
7.b. Operational expend.						
7.b.1 transport						
running cost m/cycle	69,300	98,836.61	21,420.91	168,490.78	288,748.30	- 219,448.30
transport hire	405,000	66,587.50	0.00	59,617.00	126,204.50	278,795.50
7.b.2 material	225,000	7,020.00	0.00	144,230.00	151,250.00	73,750.00
subtotal	699,300	172,444.11	21,420.91	372,337.78	566,202.80	133,097.20
7.d. Capital expenditure						
7.d.1 pumps and pipes	400,000	19,580.00	0.00	272,355.00	291,935.00	108,065.00
7.d.2 motorcycle	262,500	0.00	616,439.82	0.00	616,439.82	- 353,939.82
subtotal	662,500	19,580.00	616,439.82	272,355.00	908,374.82	- 245,874.82
7. Total	1,720,000	502,868.56	637,860.73	709,192.78	1,849,922.07	- 129,922.07

	Budget 1992	Gossner Mission in Zambia	Mission in Germany	GRZ	Total expenditure	Balance remaining
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)						
6.a. Emoluments						
6.a.1 salary	308,000	261,676.00	0.00	1,340.70	263,016.70	44,983.30
6.a.2.1 ZNPF	5,400	10,800.00	0.00	0.00	10,800.00	- 5,400.00
6.a.3 allowance	106,600	41,778.00	0.00	0.00	41,778.00	64,822.00
subtotal	420,000	314,254.00	0.00	1,340.70	315,594.70	104,405.30
=====	=====	=====	=====	=====	=====	=====
6.b. Operational expend.		-3,900.00			- 3,900.00	3,900.00
6.b.1 stationary	12,500	12,760.00	0.00	0.00	12,760.00	- 260.00
6.b.2 transport						
hire charges	0	23,273.75	0.00	5,507.00	28,780.75	- 28,780.75
running costs m/cycle	69,300	60,109.99	7,410.75	116,478.96	183,999.70	- 114,699.70
transport allowance	1,012,500	906,700.43	0.00	0.00	906,700.43	105,799.57
6.b.3 loans	250,000	541,251.00	0.00	0.00	541,251.00	- 291,251.00
6.b.4 advisory committee	12,000	1,952.00	0.00	0.00	1,952.00	10,048.00
subtotal	1,356,300	1,542,147.17	7,410.75	121,985.96	1,671,543.88	- 315,243.88
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6.c. Training						
6.c.1 courses local	244,000	568,292.00	0.00	35,000.00	603,292.00	- 359,292.00
subtotal	244,000	568,292.00	0.00	35,000.00	603,292.00	- 359,292.00
=====	=====	=====	=====	=====	=====	=====
6.d. Capital expenditure						
6.d.1 constructions of						
shelters Sinazeze	240,000	394,541.00	0.00	174,345.00	568,886.00	- 328,886.00
Siameja	0	173,850.00	0.00	0.00	173,850.00	- 173,850.00
6.d.2 construction of						
Siabaswi workshop	109,000	265,546.00	0.00	95,965.00	361,511.00	- 252,511.00
6.d.3 furniture	23,700	500.00	0.00	0.00	500.00	23,200.00
6.d.4 deepening of well	60,000	107,167.00	0.00	9,880.00	117,047.00	- 57,047.00
6.d.5 tools	200,000	49,310.00	3,419.03	29,995.00	82,724.03	117,275.97
subtotal	632,700	990,914.00	3,419.03	310,185.00	1,304,518.03	- 671,818.03
=====	=====	=====	=====	=====	=====	=====
6. Total	2,653,000	3,415,607.17	10,829.78	468,511.66	3,894,948.61	-1,241,948.61
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	Budget 1992	Gossner Mission in Zambia in Germany		GRZ	Total expenditure	Balance remaining
8. ROAD PROGRAMME						
8.a. Emoluments						
8.a.1 salaries	20,000	9,131.60	0.00	0.00	9,131.60	10,868.40
8.a.2 allowance	153,600	25,220.00	0.00	48,000.00	73,220.00	80,380.00
subtotal	173,600	34,351.60	0.00	48,000.00	82,351.60	91,248.40
=====						
8.b. Operational expend.						
8.b.1 running cost m/cyc	69,300	30,660.34	35,007.58	134,977.14	200,645.06	- 131,345.06
8.b.2 transport hire	193,500	15,262.50	0.00	50,846.00	66,108.50	127,391.50
8.b.3 material	280,000	0.00	0.00	51,000.00	51,000.00	229,000.00
subtotal	542,800	45,922.84	35,007.58	236,823.14	317,753.56	225,046.44
=====						
8.d. Capital expenditure						
8.d.1 motorcycle	262,500	13,800.00	616,439.82	0.00	630,239.82	- 367,739.82
subtotal	262,500	13,800.00	616,439.82	0.00	630,239.82	- 367,739.82
=====						
8. Total	978,900	94,074.44	651,447.40	284,823.14	1,030,344.98	- 51,444.98
=====						
9. SPECIAL ACTIVITIES						
9.1.a. outstanding claim for sub allow. 89	361,970	0.00	0.00	345,370.00	345,370.00	16,600.00
subtotal	361,970	0.00	0.00	345,370.00	345,370.00	16,600.00
=====						
9.2.b. Church work	45,000	76,120.00	0.00	0.00	76,120.00	- 31,120.00
9.3.b. Ambulance service	133,700	231,497.62	0.00	0.00	231,497.62	- 97,797.62
9.4.b. Social activities	60,000	24,500.00	0.00	10,000.00	34,500.00	25,500.00
9.4.b.1 PPM -food relief	0	2,064,772.96	223,180.15	0.00	2,287,953.11	-2,287,953.11
9.5.b work permit	75,000	0.00	0.00	75,000.00	75,000.00	0.00
9.5.b. Contingencies	264,800	41,416.29	0.00	169,275.00	210,691.29	54,108.71
subtotal	578,500	2,438,306.87	223,180.15	254,275.00	2,915,762.02	-2,337,262.02
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9.4.d. Toilet programme	58,000	0.00	0.00	0.00	0.00	58,000.00
subtotal	58,000	0.00	0.00	0.00	0.00	58,000.00
=====						
9. Total	998,470	2,438,306.87	223,180.15	599,645.00	3,261,132.02	-2,262,662.02
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GRAND TOTAL	20,271,570	15,632,562.63	3,332,503.76	5,177,450.22	24,142,516.61	-3,870,946.61
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Summary of the GSDP expenditure January - December 1992
GSDP budget 92 plus supplementary budget

Programmes	Budget 92 + supplementary	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. SERVICE UNIT	6,916,600	6,354,611.17	479,691.09	2,234,317.39	9,068,619.65	-2,152,019.65
2. IRRIGATION SCHEMES	2,532,700	1,269,350.38	7,410.75	715,986.56	1,992,747.69	539,952.31
3. DRYLAND FARMING / EROSION CONTROL	1,282,600	113,238.50	13,200.00	7,570.00	134,008.50	1,148,591.50
4. VALLEY SELF-HELP PROMOTION (VSP)	1,975,000	1,428,498.54	678,433.88	78,702.23	2,185,634.65	- 210,634.65
5. FEMALE EXTENSION	1,214,300	16,007.00	630,449.98	78,701.46	725,158.44	489,141.56
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	2,653,000	3,415,607.17	10,829.78	468,511.66	3,894,948.61	-1,241,948.61
7. WATER DEVELOPMENT	1,720,000	502,868.56	637,860.73	709,192.78	1,849,922.07	- 129,922.07
8. ROAD PROGRAMME	978,900	94,074.44	651,447.40	284,823.14	1,030,344.98	- 51,444.98
9. SPECIAL ACTIVITIES	998,470	2,438,306.87	223,180.15	599,645.00	3,261,132.02	-2,262,662.02
GRAND TOTAL	20,271,570	15,632,562.63	3,332,503.76	5,177,450.22	24,142,516.61	-3,870,946.61

	Total Budget %	Expenditure January - December			Gossner Mission				G R Z			
					budget		expenditure		budget		expenditure	
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
1. SERVICE UNIT	34.1	44.7	131.1	37.6	19.0	28.3	33.7	36.0	15.1	45.8	11.0	43.2
2. IRRIGATION SCHEMES	12.5	9.8	78.7	8.3	6.5	9.8	6.3	8.7	6.0	18.1	3.5	13.8
3. DRYLAND FARMING / EROSION CONTROL	6.3	0.7	10.4	0.5	4.8	7.1	0.6	0.7	1.5	4.7	0.0	0.1
4. VALLEY SELF-HELP PROMOTION (VSP)	9.8	10.8	110.7	9.1	9.8	14.6	10.4	11.1	0.0	0.0	0.4	1.5
5. FEMALE EXTENSION	6.0	3.6	59.7	3.0	5.3	7.9	3.2	3.4	0.7	2.0	0.4	1.5
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	13.1	19.2	146.8	16.1	11.1	16.6	16.9	18.1	2.0	6.3	2.3	9.1
7. WATER DEVELOPMENT	8.4	9.1	107.6	7.7	6.0	9.0	5.6	6.0	2.4	7.3	3.5	13.7
8. ROAD PROGRAMME	4.8	5.1	105.3	4.3	2.2	3.3	3.7	3.9	2.6	7.8	1.4	5.5
9. SPECIAL ACTIVITIES	5.0	16.1	326.6	13.5	2.3	3.4	13.1	11.0	2.7	8.0	3.0	11.6
TOTAL	100.0	119.1	-	100.0	67.0	100.0	93.5	100.0	33.0	100.0	25.5	100.0

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
EMOLUMENTS						
1.a subtotal	1,477,500	2,190,898.84	0.00	631,642.00	2,822,540.84	-1,345,040.84
1.1.a allowance	73,600	13,000.00	0.00	30,000.00	43,000.00	30,600.00
2.1.a. allowance	99,400	15,600.00	0.00	60,750.00	76,350.00	23,050.00
2.2.a. allowance	26,000	0.00	0.00	8,000.00	8,000.00	18,000.00
3.a subtotal	50,000	0.00	0.00	0.00	0.00	50,000.00
4.a subtotal	45,000	45,000.00	0.00	0.00	45,000.00	0.00
5.a subtotal	150,000	1,960.00	0.00	0.00	1,960.00	148,040.00
6.a subtotal	420,000	314,254.00	0.00	1,340.70	315,594.70	104,405.30
7.a subtotal	358,200	310,844.45	0.00	64,500.00	375,344.45	- 17,144.45
8.a subtotal	173,600	34,351.60	0.00	48,000.00	82,351.60	91,248.40
9.a subtotal	361,970	0.00	0.00	345,370.00	345,370.00	16,600.00
Total Emoluments	3,235,270	2,925,908.89	0.00	1,189,602.70	4,115,511.59	- 880,241.59

OPERATIONAL EXPENDITURE						
1.b subtotal	3,611,100	3,509,124.39	131,296.39	1,448,566.29	5,088,987.07	-1,477,887.07
1.1.b repairs of equip.	108,900	37,000.00	0.00	19,870.00	56,870.00	52,030.00
2.b subtotal	1,913,800	1,248,080.38	7,410.75	611,376.56	1,866,867.69	46,932.71
3.b subtotal	707,600	113,238.50	13,200.00	7,570.00	134,008.50	573,591.50
4.b subtotal	1,012,500	1,218,721.27	28,831.66	0.00	1,247,552.93	- 235,052.93
5.b subtotal	426,800	247.00	14,010.16	78,701.46	92,958.62	333,841.38
6.b subtotal	1,356,300	1,542,147.17	7,410.75	121,985.96	1,671,543.88	- 315,243.88
7.b subtotal	699,300	172,444.11	21,420.91	372,337.78	566,202.80	133,097.20
8.b subtotal	542,800	45,922.84	35,007.58	236,823.14	317,753.56	225,046.44
9.b subtotal	578,500	2,438,306.87	223,180.15	254,275.00	2,915,762.02	-2,337,262.02
Total Operational Expen.	10,957,600	10,325,232.53	481,768.35	3,151,506.19	13,958,507.07	-3,000,907.07

TRANSPORT EXPENDITURE						
1.b.1 transport running costs	353,400	15,420.00	0.00	1,940.00	17,360.00	336,040.00
transp. hire	293,500	273,379.50	0.00	166,600.25	439,979.75	- 146,479.75
transp. allowance	1,521,000	1,357,994.79	0.00	0.00	1,357,994.79	163,005.21
2.1.b.5 running costs motorcycle	65,400	37,753.33	7,410.75	110,423.96	155,588.04	- 90,188.04
2.1.b.6 running of GRZ car	125,000	186,959.00	0.00	119,539.00	306,498.00	- 181,498.00
2.1.b.7 transp. allowance	1,147,500	662,935.53	0.00	0.00	662,935.53	484,564.47
3.b.1 hire of transport	154,900	0.00	0.00	0.00	0.00	154,900.00
3.b.2 transp. allowance	282,500	0.00	0.00	0.00	0.00	282,500.00
4.b.0 insurance m/cycles	0	0.00	28,831.66	0.00	28,831.66	- 28,831.66
4.b.1 transport allow.	1,012,500	1,218,721.27	0.00	0.00	1,218,721.27	- 206,221.27
5.b.3 transport running cost m/cycle	69,300	247.00	14,010.16	78,701.46	92,958.62	- 23,658.62
transp. allowance	237,500	0.00	0.00	0.00	0.00	237,500.00
6.b.2 transport hire charges	0	23,273.75	0.00	5,507.00	28,780.75	- 28,780.75
running costs m/cycle	69,300	60,109.99	7,410.75	116,478.96	183,999.70	- 114,699.70
transport allowance	1,012,500	906,700.43	0.00	0.00	906,700.43	105,799.57
7.b.1 transport running cost m/cycle	69,300	98,836.61	21,420.91	168,490.78	288,748.30	- 219,448.30
transport hire	405,000	66,587.50	0.00	59,617.00	126,204.50	278,795.50
8.b.1 running cost m/cyc	69,300	30,660.34	35,007.58	134,977.14	200,645.06	- 131,345.06
8.b.2 transport hire	193,500	15,262.50	0.00	50,846.00	66,108.50	127,391.50
9.3.b. Ambulance service	133,700	231,497.62	0.00	0.00	231,497.62	- 97,797.62
Total Transport	7,215,100	5,186,339.16	114,091.81	1,013,121.55	6,313,552.52	901,547.48

TRANSPORT ALLOWANCE

1. transp. allowance	1,521,000	1,357,994.79	0.00	0.00	1,357,994.79	163,005.21
2.1.b.7 transp. allowance	1,147,500	662,935.53	0.00	0.00	662,935.53	484,564.47
3.b.2 transp. allowance	282,500	0.00	0.00	0.00	0.00	282,500.00
4.b.1 transport allow.	1,012,500	1,218,721.27	0.00	0.00	1,218,721.27	- 206,221.27
5. transp. allowance	237,500	0.00	0.00	0.00	0.00	237,500.00
6. transport allowance	1,012,500	906,700.43	0.00	0.00	906,700.43	105,799.57
Total transp. allowance	5,213,500	4,146,352.02	0.00	0.00	4,146,352.02	1,067,147.98

TRAINING

1.c subtotal	405,000	590,207.94	0.00	0.00	590,207.94	- 185,207.94
3.c subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
4.c subtotal	255,000	122,582.50	0.00	0.00	122,582.50	132,417.50
5.c subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
6.c subtotal	244,000	568,292.00	0.00	35,000.00	603,292.00	- 359,292.00
Total Training	1,654,000	1,281,082.44	0.00	35,000.00	1,316,082.44	337,917.56

CAPITAL EXPENDITURE

9.d subtotal	58,000	0.00	0.00	0.00	0.00	58,000.00
8.d subtotal	262,500	13,800.00	616,439.82	0.00	630,239.82	- 367,739.82
7.d subtotal	662,500	19,580.00	616,439.82	272,355.00	908,374.82	- 245,874.82
6.d subtotal	632,700	990,914.00	3,419.03	310,185.00	1,304,518.03	- 671,818.03
5.d subtotal	262,500	13,800.00	616,439.82	0.00	630,239.82	- 367,739.82
4.d subtotal	662,500	42,194.77	649,602.22	78,702.23	770,499.22	- 107,999.22
3.d subtotal	150,000	0.00	0.00	0.00	0.00	150,000.00
2.2.d. bicycle	13,500	5,670.00	0.00	17,930.00	23,600.00	- 10,100.00
2.1.d. subtotal	480,000	0.00	0.00	17,930.00	17,930.00	462,070.00
1.1.d tools	62,000	0.00	0.00	0.00	0.00	62,000.00
1.d subtotal	1,178,500	14,380.00	348,394.70	104,239.10	467,013.80	711,486.20
Total Capital Expend.	4,424,700	1,100,338.77	2,850,735.41	801,341.33	4,752,415.51	- 327,715.51

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
Total Emoluments	3,235,270	2,925,908.89	0.00	1,189,602.70	4,115,511.59	- 880,241.59
Total Operational Expen.	10,957,600	10,325,232.53	481,768.35	3,151,506.19	13,958,507.07	-3,000,907.07
Total Training	1,654,000	1,281,082.44	0.00	35,000.00	1,316,082.44	337,917.56
Total Capital Expend.	4,424,700	1,100,338.77	2,850,735.41	801,341.33	4,752,415.51	- 327,715.51
GRAND TOTAL	20,271,570	15,632,562.63	3,332,503.76	5,177,450.22	24,142,516.61	-3,870,946.61

	Total Budget %	Expenditure January - December			Gossner Mission				G R Z			
					budget		expenditure		budget		expenditure	
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
Emoluments TOTAL	16.0	27.9	127.2	17.1	-	-	14.4	15.4	-	-	5.9	23.0
Operational expend. TOTAL	54.0	68.9	127.4	57.8	-	-	53.3	57.0	-	-	15.5	60.9
Training TOTAL	8.2	6.5	79.6	5.5	-	-	6.3	6.8	-	-	0.2	0.6
Capital expendit. TOTAL	21.8	23.4	107.4	19.6	-	-	19.5	20.8	-	-	3.9	15.5
GRAND TOTAL	100.0	119.1	-	100.0	67.0	100.0	93.6	100.0	33.0	100.0	25.5	100.0
Total Transport	35.6	31.1	87.5	26.2	-	-	26.2	27.9	-	-	5.0	19.6
Total transp. allowance	25.7	20.5	79.5	17.2	-	-	20.5	21.9	-	-	-	-

INCOME AND EXPENDITURE FROM JANUARY TO DECEMBER 1992

INCOME	Gossner Mission	G R Z	TOTAL
Cash at hand 01.01.92	179,462.75	0.00	179,462.75
money in bank 01.01.92	1,468,608.54	0.00	1,468,608.54
subtotal	1,648,071.29	0.00	1,648,071.29
Stale cheques from 1991	238,391.39	0.00	238,391.39
Gossner contribution in Zambia	14,176,685.90	0.00	14,176,685.90
Gossner contribution paid in Germany	3,332,503.76	0.00	3,332,503.76
GRZ contribution budget	0.00	5,210,400.00	5,210,400.00
special donations	918,885.58	0.00	918,885.58
subtotal	18,666,466.63	5,210,400.00	23,876,866.63
Loan repayments	130,882.00	0.00	130,882.00
advance repayment (91)	0.00	45,420.00	45,420.00
interest from fixed deposit	110,311.00	76,749.33	187,060.33
imprest from GM	0.00	5,000.00	5,000.00
Imprest returned	18,830,590.01	0.00	18,830,590.01
subtotal	19,071,783.01	127,169.33	19,198,952.34
Total	39,386,320.93	5,050,420.00	44,436,740.93

EXPENDITURE	Gossner Mission	G R Z	TOTAL
1. Service Unit	6,834,302.26	2,234,317.39	9,068,619.65
2. Irrigation Schemes	1,276,761.13	715,986.56	1,992,747.69
3. Dryland farming	126,438.50	7,570.00	134,008.50
4. VSP	2,106,932.42	78,702.23	2,185,634.65
5. Female Extension	646,456.98	78,701.46	725,158.44
6. SSVI	3,426,436.95	468,511.66	3,894,948.61
7. Water Development	1,140,729.29	709,192.78	1,849,921.37
8. Road Programme	745,521.84	284,823.14	1,030,344.98
9. Special Activities	2,661,487.02	524,645.00	3,186,132.02
subtotal (budget 92)	18,965,066.39	5,102,450.22	24,067,516.61
capital expenditure through donations	932,185.58	0.00	932,185.58
subtotal	932,185.58	0.00	932,185.58
imprest repaid	0.00	5,000.00	5,000.00
imprest given out	19,236,315.46	0.00	19,236,315.46
staff loans given out	99,984.00	0.00	99,984.00
subtotal	19,336,299.46	5,000.00	19,341,299.46
cash in hand 31.12.92	110,873.55	330.00	111,203.55
fixed deposit 31.12.92	0.00	0.00	0.00
money in bank 31.12.92	41,895.94	239,790.11	281,686.05
subtotal	152,769.49	240,120.11	392,889.60
TOTAL	39,386,320.92	5,347,570.33	44,733,891.25

IMPREST OUTSTANDING BY 31.12.92

From 1992

1. S.D. Munsanda	K	7,000.00
2. B.M. Phiri	K	9,125.00
3. Peter Wendt	K	425,624.67
4. P.A.O. (R.F.Bredt)	K	26,744.00
5. Bob Mann, Methodist Church	K	480,000.00
6 M. Chiimba	K	19,500.00

TOTAL

K 967,993.67

=====

Money used in GSDP additionally to the GSDP budget 1992 from the following donations:

1. Special donation for one well in Siampondo by Methodist Church of England K 175,302.00
It was administered through a special account which had K 7,465.50 by 31.12.92 in the bank account.
 2. Gossner Mission donated 2 trucks and other items for the PPM (Programme to Prevent Malnutrition)
The final account for it is not yet released.
-
- 1) The original GSDP budget for 1992 was K 14,756,070 but later GSDP requested for a supplementary budget which was given. The total amount of the new budget for 1992 was K 20,271,570. Out of administrative reasons the part of the GRZ supplementary budget was not paid to GSDP. The release of the other GRZ funds from the ministry was done in good time.
 - 2) Money mentioned under Gossner Mission spend in Germany is calculated with the exchange rate of the day the money was spend in Germany

INCOME FOR GOSSNER MISSION FROM JANUARY TO DECEMBER 1992

DATE	ITEM	MONEY IN KWACHA	1,00 DM = K ?	DEUTSCH MARK DM
30.01.92	Insurance refund for pool car	K 54,054.95	57.5144	939.85
30.01.92	VSP deposit for lorry	K 247,280.00	56.2000	4,400.00
30.01.92	sale of GM sewing machine	K 15,000.00	56.2000	266.90
11.02.92	contribution by Stone house bicycle repair	K 600.00	77.7096	7.72
12.02.92	Transfer from Gossner Mission DM 10.000,00	K 590,135.00	59.3385	10,000.00
28.02.92	VSP deposit for lorry	K 74,279.00	74.2790	1,000.00
16.03.92	sale of pool car AAH 8942	K 800,000.00	77.0176	10,387.00
31.03.92	returned cheque No ZB 023430	K 185,891.39	-	-
02.04.92	VSP deposit for lorry	K 79,330.00	79.3300	1,000.00
20.04.92	sale of pool car AAH 8942	K 600,000.00	80.2524	7,476.41
30.04.92	returned cheque No ZB 023432	K 52,500.00	-	-
05.05.92	VSP deposit for lorry	K 82,342.00	82.3420	1,000.00
26.06.92	sale of Landcruiser (AAK 5356)	K 377,086.39	88.3918	4,266.08
31.05.92	transfer of money Gossner Mission	K 446,047.95	89.2696	5,000.00
16.06.92	transfer of money Gossner Mission	K 2,275,715.00	91.0406	25,000.00
17.07.92	transfer of money Gossner Mission	K 689,192.93	137.8986	5,000.00
03.08.92	sale of Landcruiser (AAK 5356)	K 100,000.00	144.3899	692.57
04.08.92	sale of Landcruiser (AAK 5356)	K 3,150,000.00	144.3899	21,815.93
13.08.92	sale of Landcruiser (AAK 5356)	K 335,815.61	144.3899	2,325.76
13.08.92	sale of luggage rack	K 30,000.00	144.3899	207.77
11.09.92	BMIS deposit for lorry	K 1,089,440.38	143.5473	7,589.42
30.09.92	Interest from fixed deposit	K 110,311.00	155.6684	708.63
15.11.92	UNICEF (special donation)	K 96,000.00	-	-
16.11.92	transfer of money Gossner Mission (insurance)	K 3,766,634.76	198.5002	18,977.99
21.11.92	transfer of money Gossner Mission (special dona.)	K 44,132.28	150.3860	293.46
02.12.92	Sale of Honda AAH 9414	K 75,000.00	197.6108	379.53
02.12.92	Sale of Honda AAG 1556	K 55,500.00	197.6108	280.85
08.12.92	Sale of Honda AAH 9413	K 75,000.00	197.6108	379.53
14.12.92	transfer of money Gossner Mission	K 394,721.55	197.6108	2,000.00
30.12.92	VSP deposit for lorry	K 452,220.00	226.1100	2,000.00
30.12.92	VSP lorry insurance	K 154,662.43	80.2524	1,927.20
TOTAL ADMINISTERED IN ZAMBIA		K16,498,892.62		130,735.68
		=====		=====
29.02.92	tools for tree nursery	K 13,200.00	74.2789	177.70
30.04.92	insurance for 5 motorcycles	K 37,053.72	82.3416	450.00
31.05.92	needles for sewing machines	K 3,419.03	89.2696	38.30
31.07.92	taps	K 131,296.39	139.3420	942.26
31.08.92	4 new motorcycles	K 2,465,759.33	143.5473	17,177.33
30.09.92	insurance for 4 motorcycles	K 56,040.62	155.6684	360.00
30.11.92	refrigerator	K 348,394.70	198.3471	1,756.49
30.11.92	spare parts for car (PPM)	K 223,180.15	198.3471	1,125.20
31.12.92	calculators	K 33,162.40	222.1936	149.25
31.12.92	insurance for 1 motorcycle	K 19,997.42	222.1936	90.00
TOTAL ADMINISTERED IN GERMANY		K 3,331,503.76		22,266.53
		=====		=====

GOSSNER SERVICE TEAM

P.O. Box 4,
Sinazeze.

Gossner Mission,
Liaison Office,
P.O. Box 50162, Lusaka.
Tel: 250580.

Nkandabbwe, 21.10.1992

Gossner Mission
z.H. Brigitte Dupke
Fennstr. 31
0 - 1190 Berlin (Schöneweide)
Germany



Ref: Finanzen

Liebe Brigitte,

vielen Dank für Deine beiden Briefe vom 24.08. und 7.09.92.

1) Ich habe z.Z. noch die folgenden Schecks, die noch nicht eingelöst sind:

Scheck Nr. 131788 über 5.000,00 DM
Scheck Nr. 131789 über 5.000,00 DM
Scheck Nr. 131790 über 5.000,00 DM
Scheck Nr. 131791 über 18.977,99 DM
~~Scheck Nr. 131794 über 5.000,00 DM~~

Ich werde diese Woche die Schecks Nr. 131793 und 131794 über je 5.000,00 DM und Scheck Nr. 131792 über 3.832,60 DM eingelöst, um Reifen und Ersatzteile in Südafrika zu kaufen. Diese Teile sollen mit dem Mercedes Benz Lastwagen mitgebracht werden.

2) Ich lege Dir die Unterlagen über den Kauf eines Kühlschranks mit in diesen Brief. Bitte überweise das Geld 1.756,49 DM an Joachim Franke, der ihn erst bestellt hatte, dann aber nicht mehr benutzte. Jochens Konto: PSCHA-Bln. 674908-107. Der Kühlschrank kostete 1.746,49 DM plus 10,00 DM Überweisungskosten. *pl.*
Da.

3) Am 30.08.92 überwies Buleya Malima Irrigation Scheme (BMIS) K 1.089.440,38 an das Projekt um dieses Geld als Rücklage für den Neukauf ihres kleinen Lastwagens zu benutzen. Es ist die gleiche Regelung wie für VSP. Wir haben es nach dem Tageskurs umgerechnet und es sind 7.589,42 DM gewesen. Bitte überweise dieses Geld auf das besondere Konto für die Rücklagen. *Reue*

4) Ausgehend von der Kontoführung, die Du mir zugeschickt hattest, habe wir für dieses Jahr noch folgendes Geld schon ausgegeben:

siehe Kontoblatt 4150 am 30.06.92	91.948,41 DM ✓
minus Zahlung an Liaison Büro	
(Dein Brief 24.08.92 Punkt 2)	-22.835,51 DM ✓
plus BMIS Rücklagen für Lastwagen	7.589,42 DM
plus Einzahlung von Nicolays für ihr Auto (mein Brief vom August Punkt 5)	30.000,00 DM ✓
plus Scheck Nr. 2457468 am 17.08.92 eingezahlt	5.000,00 DM ✓
plus Scheck Nr. 2456572 am 08.07.92 eingezahlt	17.177,33 DM ✓
plus Schecks Nr. 131793 und Nr.131794 in dieser Woche eingezahlt	10.000,00 DM
plus Bezahlung für Kühlschrank	<u>1.756,49 DM</u>
Total	140.636,14 DM
	=====

Wenn diese Aufstellung stimmt, bleiben uns für dieses Jahr noch knapp 30.000,00 DM zur Verfügung. Ich würde davon ganz gerne ca 25.000,00 DM für das Auto unseres zukünftigen Koordinator ausgeben. Was würdest Du und besonders Friedericke und oder Wilhelm dazu sagen? Bitte laß mich das möglichst bald wissen, so daß wir ggf eine Bestellung machen können.

5) Kannst Du mir sagen, wann ihr die Bücher für das laufende Jahr abschließt. Ist es der 31.12. oder der 31.01. des folgenden Jahres?

Ich werde über Weihnachten und die meiste Zeit im Januar in Deutschland sein.

Viele Grüße aus dem Tal in dem wir zur Zeit alle geröstet werden.

Friedrich

R.F.Bredt

cc Friedericke Schulze

Mr. R.F. Brett
c/o Gossner Mission Team
P.O. Box 4
Sinazeze/via Choma
Zambia

1190 Berlin, den 7.9.1992

Lieber Frieder!

Friederike Schulze sagte mir gerade, daß die Reisegruppe morgen abfliegt. Da die Post Euch dann schnell erreicht, hier noch einige Unterlagen bzw. Fragen:

1. Anbei Kopien von zwei Schreiben des Schulzentrums Hilden sowie eine Kopie meines Schreibens an Deinen Vater. Ich hoffe, diese Regelung ist Dir recht.
2. Die 4 neuen Motorräder habe ich zur Versicherung angemeldet. Ist es richtig, daß Ihr jetzt insgesamt 10 Motorräder habt?
Außer den 4 neuen sind versichert:
AKA 1446, AKA 1547, AKA 1548
AAJ 1556
AAH 9414, AAH 9413
3. Anbei ein neuer Scheck (Nr. 131792) über DM 3.832,60 für die zweckgebundenen Spenden (Aufstellung darüber siehe Annes Brief vom 12.6.1992). Sollte der Originalbrief mit dem Scheck Nr. 137020 inzwischen angekommen sein, vernichte bitte einen der Schecks und teile uns die Nr. dieses vernichteten Schecks mit.
4. Für evtl. Geldschwierigkeiten anbei noch zwei Schecks über DM 5.000,-- (Nr. 131973 und 131794).

Herzliche Grüße an Alle

Brigitte

Action

1993 Work Programme and Budget

September 1992

TITLE: GWEMBE SOUTH DEVELOPMENT PROJECT (GSDP)

PURPOSE: To assist rural people in southern part of Gwembe District (Sinazongwe Subdistrict) to improve their living conditions by better utilization of existing potentials (human and material resources) within the area through an integrated approach.

BACKGROUND: GSDP is an regional rural development project and was formed 1970 under an agreement between GRZ and Gossner Mission / Germany. The present agreement extends up to 1996. GSDP area of operation is, the Gwembe Valley, is the driest and hottest area in Zambia where the average food production fails to meet the nutritional requirements of the population. Several attempts which proved to be successful in the past had and have to be reconsidered because of changes in the national economy, long term environmental degradation and / or outside interference (eg. forced resettlement, war zone during Zimbabwe liberation war).

MAIN PROJECT ACTIVITIES: At present GSDP has 9 components:

- Service Unit
- Irrigation Schemes
 - Buleya Malima Irrigation Scheme
 - Nkandabbwe Irrigation Scheme
- Dryland farming and erosion control
- Support of Valley Self-Help Promotion Society
- Female Extension
- Promotion of Small Scale Village Industries
- Village Water supply
- Support of road maintenance
- Church work and social activities

1. Service Unit

Objective: Management and back up services to GSDP projects provided and GSDP policy formulated and monitored.

Activity description:

- responsible for project administration
- prepare GSDP budgets and insure correct accounting of funds
- monitor and evaluate project activities
- coordinate activities with local administration, NGOs, GRZ ministries and departments.
- represent GSDP at all levels
- maintain GSDP staff houses and offices
- conduct one planning seminar
- arrange for educational tours and staff training
- support mech. workshop to become a self financing unit
- prepare project proposals for additional funding if requested and necessary.

Responsible officer: GSDP Chairperson, R.F. Bredt and GSDP Administrative Coordinator, S.D. Munsanda

Person Months required:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Chairperson	1	1	1	1	1	1	1	1	1	1	1	1	GM	12
Coordinator	-	-	-	1	1	1	1	1	1	1	1	1	GRZ	9
Adm. Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Adm. Assistant	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Book Keeper	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Cleri. Officer	-	-	-	-	-	-	1	1	1	1	1	1	GRZ	6
Offic. Orderly	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Typist	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Watchmen	4	4	4	4	4	4	4	4	4	4	4	4	GSDP	48
Driver	1	1	1	1	2	2	2	2	2	2	2	2	GSDP	18
Welder	2	2	2	2	2	2	2	2	2	2	2	2	GRZ	24
Total	13	13	13	14	15	15	16	16	16	16	16	16		177

Output: Overall administration is functioning well; received funds for 1993 are accounted for and budget 94 prepared; projects are executed according to laid down policy and work plan.

Funding: see GSDP budget 1993 attached. Total: K 22,054,900
(41% GRZ ; 59% Gossner Mission)

2. IRRIGATION SCHEMES

Objective: Increase food production and improve nutritional status among the involved communities through economic self supporting and self managed irrigation schemes

2.1 BULEYA MALIMA

Activity description:

- encourage farmers to continue with irrigation farming (only after water supply to the scheme is sufficient. 1992 Kariba lake level drop far beyond any expected point.)
- advise farmers committee in organisational questions
- insure proper management by the management team and farmers committee.
- supervise the scheme orchard
- assist farmers committee in running the marketing truck on a self supporting base
- advise farmers in agricultural and irrigation practices
- maintain the irrigation system
- rehabilitate irrigation system (only if additional funds can be made available)
- maintain GRZ property (houses and domestic water supply)
- supervise a tree nursery (500 citrus trees, 300 multipurpose trees)

Responsible officers: Scheme Manager (GRZ), K. Mulemwa;
Irrigation Adviser (GM), at present vacant; Horticulturist (JOCV), R. Nambu;

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Manager	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Ass. Manager	-	-	-	1	1	1	1	1	1	1	1	1	GRZ	9
Adviser	1	1	1	1	1	1	1	1	1	1	1	1	GM	12
Hodriculturist	1	1	1	1	1	1	1	1	-	-	-	-	JOCV	8
Crop Officer	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Book Keeper	1	1	1	1	1	1	1	1	1	1	1	1	BMIS	12
Salesman	1	1	1	1	1	1	1	1	1	1	1	1	BMIS	12
Driver	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Mechanic	1	1	1	1	1	1	1	1	1	1	1	1	BMIS	12
General Worker	3	3	3	3	3	3	3	3	3	3	3	3	GRZ	36
General Worker	6	6	6	6	6	6	6	6	6	6	6	6	BMIS	72
Watchman	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Watchmen	2	2	2	2	2	2	2	2	2	2	2	2	BMIS	24
Total	20	20	20	21	21	21	21	21	20	20	20	20		245

=====

Ass. Manager is requested for but no officer is found yet.

Output: get at least phase 1 (57 farmers) again under full production and rehabilitate channels in phase 2

Funding: see budget attached. Total K 8,028,000
(45.1% GRZ ; 54.9% Gossner Mission)

2.2 NKANDABBWE IRRIGATION SCHEME

Activity description:

- advise farmers committee in organisational questions, when asked for
- finance and assist in organising the increase of dam wall

Responsible officers: Senior Agricultural Assistant (GRZ), M. Matebele; Irrigation Adviser (GM), at present vacant.

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
SAA	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Total	1	1	1	1	1	1	1	1	1	1	1	1		12

Output: deceased GSDP involvement in organisational matters; work has started in raising the dam wall.

Funding: see budget attached. Total K 308,000
(57.8% GRZ ; 42.2% Gossner Mission)

3. DRYLAND FARMING AND EROSION CONTROL

Purpose: to stabilise food production and introduce erosion control measures in Kanchindu area as a pilot area.

Activity description:

- insure arrival of Adviser (latest by beginning of 1993)
- work out an appropriate project proposal
- discussion with target group on implementation (July 93)
- preparation for activities during rainy season
- execute proposals with target group together (from October onwards)
- execute first trials and observations in sustainable agriculture

Responsible officers: Agricultural Coordinator (GRZ), vacant;
GSDP Chairperson (GM), R.F. Bredt until vacancy is filled.

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Adviser	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
Watchmen	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
General Workers	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
Total	5	5	5	5	5	5	5	5	5	5	5	5		60

Output: project proposal presented; first extension and research work has started

Funding: see budget attached. Total K 5.458.000
(22.2% GRZ ; 77.8% Gossner Mission)

4. SUPPORT OF VALLEY SELF HELP PROMOTION SOCIETY (VSP)

Objective: Basic commodities as well as transport are supplied at cost covering rates and projects at village level are assisted by an economical viable VSP.

Activity description:

- maize and mealie meal to rural areas supplied (500 tons maize and 200 tons mealie meal) by covering 20 satelit depots.
- distribute 11 tons of seeds (5 tons maize, 4 tons sorghum, 1 ton sunflower, 1 ton millet and vegetables)
- turn over of hard ware shop in Sinazeze increased to K 10mill. (cement, asbestors and iron sheets, farming equipment)
- supervise transport (at least K 2mill. set aside for replacement of one lorry)
- supervise running of 6 grinding mills and 1 oil mill
- provide assistance to projects in rural areas such as oil mill woem clubs, consumer shops and other self help infrastructural activities.
- organize staff training to improve managerial skills
- construct office space in Sinazeze
- assist in administering area PPM activities

Responsible officers: VSP Manager (VSP), R. Makala; VSP Adviser (GM), K. Waldschuetz;

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Manager	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Adviser	1	1	1	1	1	1	1	1	1	1	1	1	GM	12
Accounts Clerk	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Trading Officer	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Typist	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Office Orderly	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Shop Keeper	1	1	1	1	1	1	1	1	1	1	1	1	VSP	12
Tailors	4	4	4	4	4	4	4	4	4	4	4	4	VSP	48
Drivers	2	2	2	2	2	2	2	2	2	2	2	2	VSP	24
Lorry mates	2	2	2	2	2	2	2	2	2	2	2	2	VSP	24
G. M. Operator	2	2	2	2	2	2	2	2	2	2	2	2	VSP	24
Watchmen	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	VSP	18
Total	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5		222

Output: rendering services through oil mills and grinding mills and supplying hardware and seed requirements is fulfilled; economic utilisation of transport is achieved; office building is completed.

Funding: see budget attached. Total K 4,430.000
(13.8% GRZ ; 86.2% Gossner Mission)

5. FEMALE EXTENSION

Objective: rural women engaged in economic viable activities and aware of their important roll in development

Activity Description:

- work out detail workplan for 93 (March 93)
- start with two economical viable activities
- organize workshops with local women
- hold one seminar on women affairs with local women as participants
- decide about the employment of programme officer (July 93)
- work out proposals for women involvement in other GSDP projects.

Responsible officer: Female Extension Adviser (GM), E. Maluma

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Adviser	-	1	1	1	1	1	1	1	1	1	1	1	GM	11
Fem. Ext. Offi.	-	-	-	1	1	1	1	1	1	1	1	1	GSDP	9
General Workers	-	-	1	1	1	1	2	2	2	2	2	2	GSDP	16
Total	-	1	2	3	3	3	4	4	4	4	4	4		36

Output: workplan for 1993 presented; participation of 50 women in local workshops; seminar on gender issue held;

Funding: see budget attached. Total K 3,977,000
(16.6% GRZ ; 83.4% Gossner Mission)

6. SMALL SCALE VILLAGE INDUSTRY (SSVI)

Objective: local artisans effectively use their skills and provide service to the community at economical prices

Activity description:

- arrange a 3 months training course for 3 carpentry groups
- insure upgrading and further training of
 - 6 carpenters in cabinet making (2 weeks course)
 - 7 tanners in improved vegetable tanning (2X 2 weeks course)
 - 7 shoemakers in improved quality production (2X 2 weeks courses)
 - 25 artisans in business and management (3 weeks course)
- provide extension work and counselling to:
 - Tannery Sinazeze Crafts Centre (exp. turn over K 50,000 per month)
 - Leather workshop Sinazeze Crafts centre (exp. turn over K 80,000 per month)
 - Carpentry Sinazeze Crafts Centre (exp. turn over K 120,000 per month)
 - Bicycle repairs Sinazeze Crafts Centre (exp. turn over K 15,000 per month)
 - Metal workshop Syabaswi Crafts Centre (exp. turn over K 30,000 per month)
 - Syabaswi Carpentry (exp. turn over K 50,000 per month)
 - Siamejy Carpentry (exp. turn over K 25,000 per month)
- assist to establish a metal workshop at Sinazeze Crafts Centre
- assist to establish a carpentry workshop in Siameja
- provide loans (K 200,000) through a revolving fund to artisans for their first tools and first working capital.

Responsible officers: SSVI officer (GSDP), M. Phiri;
SSVI Adviser (GDS), W.Diete;

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
SSVI Officer	1	1	1	1	1	1	1	1	1	1	1	1	GSDP	12
Adviser	1	1	1	1	1	1	1	1	1	1	1	1	GDS	12
Watchmen	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
Total	4	4	4	4	4	4	4	4	4	4	4	4		48

Output: planned training courses are executed for 25 artisans; economical viability of each group improved.

Funding: see budget attached. Total K 5,018,400
(19,7% GRZ ; 80,3% Gossner Mission)

7. WATER DEVELOPMENT PROGRAMME

Objective: Rural communities assisted in been responsible for their own clean water supply

Activity Description:

- repairs of 25 bore holes
- cleaning and/or deepening of 30 wells
- replacement of 20 windlasses
- providing material for 8 new wells and giving technical advise
- assist communities in making fences and drainage around their water collecting points
- maintain and repair domestic water supply in GSDP staff houses
- provide training in improved well maintenance and construction
- improve coordination with District Council

Responsible officers: Water Development Assistant (GRZ),
P.Siabunkululu

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
WD Assistant	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
General Workers	2	2	2	2	2	2	2	2	2	2	2	2	GSDP	24
Total	3	3	3	3	3	3	3	3	3	3	3	3		36

Output: minor repairs on wells and bore holes are done by 15 communities; 40 communities fenced their water places; 4 meetings with Director of Works;

Funding: see budget attached. Total K 3,312,200
(35.6% GRZ ; 64.4% Gossner Mission)

8. RURAL WORKS PROGRAMME

Objective: rural roads improved by supplementing the effort of District Council

Activity Description:

- assist the District Council in road maintenance
- assist the District Council in building of slaps
- participate in the maintenance work of GSDP property

Responsible officers: Rural Works Assistant (GRZ), W. Ncite

Person Months:

Designation	person months												Employer	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
RW Assistant	1	1	1	1	1	1	1	1	1	1	1	1	GRZ	12
General Workers	-	-	-	1	1	1	1	1	1	1	-	-	GSDP	7
Total	1	1	1	2	2	2	2	2	2	2	1	1		19

Output: 2 places on roads are repaired and 2 slaps are build if District Council provides assistance.

Funding: see budget attached. Total K 2,028,000
(44.9% GRZ ; 55.1% Gossner Mission)

4.9 CHURCH WORK AND SOCIAL ACTIVITIES

Objective: Christian witness expressed by serving the whole human being also in church work and social activities

Activity Description

- participate in lay training activities of UCZ congregations and the interdenominational TEEZ programme
- encourage congregations to take up development work
- provide material for building of latrines in the villages
- encourage football clubs and theatre groups
- provide ambulance service in serious cases only

Responsible officers: GSDP Chairperson (GM), R.F. Bredt

Funding: see budget attached. Total K 2,025,000
(21.0% GRZ ; 79.0% Gossner Mission)

SUMMARY FUNDING

The total budget 1993 for GSDP is K 56,529,500 out of which GRZ will pay 33.1% and Gossner Mission 66.9%. The Gossner Mission pledge of 67% of the budget is done in Deutsch Mark and equals to 170.000,00 DM.

It is hoped that during the year GSDP can receive further funding through donations from individual people in overseas and other donor agencies for specific activities, which could not be budgeted for.

GSDP had in the second half of 1992 59 permanent employed staff members but salaries for GRZ staff (1992 = 18 ; 1993 = 16) are not included in the budget 93 but their possible subsistence allowance. Emoluments for Gossner Mission staff members (6) are not included in the budget as well as all 14 VSP staff members and 9 from BMIS.

R.F.Bredt
GSDP Chairperson

Gwembe South Development Project

Budget Proposal 1993

Summary

	budget 1992	difference supplementary	proposed supplementary budget 92 *	difference sup. budget 92 to budget 93	proposed budget 1993
1. ADMINISTRATION					
1.a. Emoluments	852,300	625,200	1,477,500	1,606,900	3,084,400
1.b. Operational expend	2,397,100	1,214,000	3,611,100	8,171,400	11,782,500
1.c. Training	405,000	00	405,000	1,345,000	1,750,000
1.d. capital expenditure	78,500	00	78,500	1,187,500	1,266,000
1.1. Mech. workshop					
1.1.a. Allowance	36,800	36,800	73,600	- 1,600	72,000
1.1.b. Operational exp.	108,900	00	108,900	291,100	400,000
1.1.d. Capital expend.	62,000	00	62,000	638,000	700,000
1.d.2 Electrification of Sinazeze/Nkand.	1,100,000	00	1,100,000	1,900,000	3,000,000
1. subtotal	5,040,600	1,875,000	6,916,600	15,138,300	22,054,900
2. IRRIGATION SCHEMES					
2.1 Bulea Malima					
2.1.a. Allowance	49,700	49,700	99,400	152,600	252,000
2.1.b. Operational exp.	1,047,800	765,000	1,812,800	1,913,200	3,726,000
2.1.c. Training	00	00	00	180,000	180,000
2.1.d. Capital expend.	00	480,000	480,000	3,390,000	3,870,000
2.1 subtotal	1,097,500	1,294,700	2,392,200	5,635,800	8,028,000
2.2 Nkandabbwe					
2.2.a. Allowance	13,000	13,000	26,000	22,000	48,000
2.2.b. Operational exp.	3,000	00	3,000	157,000	160,000
2.2.d. Capital expend.	111,500	00	111,500	- 11,500	100,000
2.2 subtotal	127,500	13,000	140,500	167,500	308,000
2. subtotal	1,225,000	1,307,700	2,532,700	5,803,300	8,336,000
3. DRYLAND FARMING / EROSION CONTROL					
3.a. Emoluments	50,000	00	50,000	618,000	668,000
3.b. Operational expend.	707,600	00	707,600	2,882,400	3,590,000
3.c. Training	375,000	00	375,000	375,000	750,000
3.d. Capital expenditure	150,000	00	150,000	300,000	450,000
3. subtotal	1,282,600	00	1,282,600	4,175,400	5,458,000
4. VALLEY SELF-HELP PROMOTION (VSP) SOCIETY					
4.a. Emoluments	45,000	00	45,000	15,000	60,000
4.b. Operational expend.	337,500	675,000	1,012,500	1,087,500	2,100,000
4.c. Training	255,000	00	255,000	405,000	660,000
4.d. Capital expenditure	662,500	00	662,500	837,500	1,500,000
4. subtotal	1,300,000	675,000	1,300,000	2,345,000	4,320,000
5. FEMALE EXTENSION					
5.a. Emoluments	150,000	00	150,000	558,500	708,500
5.b. Operational expend.	426,800	00	426,800	1,741,700	2,168,500
5.c. Training	375,000	00	375,000	725,000	1,100,000
5.d. Capital expenditure	262,500	00	262,500	- 262,500	00
5. subtotal	1,214,300	00	1,214,300	2,762,700	3,977,000

	budget 1992	difference supplementary	proposed supplementary budget 92 *	difference sup. budget 92 to budget 93	proposed budget 1993
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)					
6.a. Emoluments	150,000	270,000	420,000	372,500	792,500
6.b. Operational expend.	681,300	675,000	1,356,300	992,200	2,348,500
6.c. Training	244,000	00	244,000	898,400	1,142,400
6.d. Capital expenditure	632,700	00	632,700	102,300	735,000
subtotal	1,708,000	945,000	2,653,000	2,365,400	2,653,000
<i>Alan</i> 7. WATER DEVELOPMENT					
7.a. Emoluments	250,200	108,000	358,200	278,000	636,200
7.b. Operational expend.	379,300	320,000	699,300	456,700	1,156,000
7.c. Training	00	00	00	120,000	120,000
7.d. Capital expenditure	662,500	00	662,500	737,500	1,400,000
subtotal	1,292,000	428,000	1,720,000	1,592,200	3,312,200
8. ROAD PROGRAMME					
8.a. Emoluments	64,800	108,800	174,600	97,400	272,000
8.b. Operational expend.	442,800	100,000	542,800	713,200	1,256,000
8.d. Capital expenditure	262,500	00	262,500	237,500	500,000
subtotal	770,100	208,800	978,900	1,048,100	2,028,000
9. SPECIAL ACTIVITIES					
9.1 Church work	45,000	00	45,000	355,000	400,000
9.2 Ambulance service	133,700	00	133,700	366,300	500,000
9.3 Social activities	60,000	00	60,000	140,000	200,000
9.4 Work Permit	00	75,000	75,000	150,000	225,000
9.5 Contingencies <i>Wash.</i>	264,800	00	264,800	335,200	600,000
9.6 outstanding claims for sub allow. 89	361,970	00	361,970	- 361,970	00
9.6 Toilet Programme	58,000	00	58,000	42,000	100,000
subtotal	923,470	75,000	998,470	1,026,530	2,025,000
TOTAL	14,756,070	5,515,500	20,271,570	36,307,930	56,579,500

It is proposed, that GRZ pays 33.1% (K 18,729,100) and Gossner Mission 66.9% (K 37,800,400) of the 1993 GSDP budget.

Exd. rate?

Gwembe South Development Project

GSDP Expenditure

January to June 1992 in Kwacha

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. SERVICE UNIT						
1.a. Emoluments						
1.a.1. wages						
casual labours	84,000	64,529.55	0.00	141,670.00	206,199.55	- 122,199.55
typist	43,500	48,166.00	0.00	0.00	48,166.00	- 4,666.00
book keeper	91,200	82,821.93	0.00	0.00	82,821.93	8,378.07
office orderly	35,700	37,525.00	0.00	0.00	37,525.00	- 1,825.00
pump attendants	71,400	57,285.00	0.00	0.00	57,285.00	14,115.00
watchmen	264,400	289,975.60	0.00	48,000.60	337,976.20	- 73,576.20
1.a.2 sub. allowance	131,800	17,700.00	0.00	19,600.00	37,300.00	94,500.00
1.a.3 housing allowance	104,000	43,674.74	0.00	0.00	43,674.74	60,325.26
1.a.4 ZNPF	26,300	19,100.00	0.00	0.00	19,100.00	7,200.00
subtotal	852,300	660,777.82	0.00	209,270.60	870,048.42	- 17,748.42
	=====	=====	=====	=====	=====	=====
1.b. Operational expend.						
1.b.1 transport						
running costs	353,400	0.00	0.00	0.00	0.00	353,400.00
transp. hire	193,500	128,670.25	0.00	47,041.75	175,712.00	17,788.00
transp. allowance	507,000	550,772.72	0.00	0.00	550,772.72	- 43,772.72
1.b.2 stationary	190,000	249,893.00	0.00	2,580.00	252,473.00	- 62,473.00
1.b.3 prot. clothing	120,000	24,850.00	0.00	9,000.00	33,850.00	86,150.00
1.b.4 guest houses	64,200	0.00	0.00	0.00	0.00	64,200.00
1.b.5 fees and charges	44,000	1,300.00	0.00	5,265.27	6,565.27	37,434.73
1.b.6 camp maintenance	700,000	327,680.50	0.00	261,070.00	588,750.50	111,249.50
1.b.7 repairs office equipments	75,000	650.00	0.00	0.00	650.00	74,350.00
1.b.8 entertainments of guests	30,000	0.00	0.00	0.00	0.00	30,000.00
1.b.9 contingencies	120,000	34,831.42	0.00	0.00	34,831.42	85,168.58
subtotal	2,397,100	1,318,647.89	0.00	324,957.02	1,643,604.91	753,495.09
	=====	=====	=====	=====	=====	=====
1.c. Training						
1.c.1 seminars	225,000	0.00	0.00	0.00	0.00	225,000.00
1.c.2 education tours	180,000	22,093.34	0.00	0.00	22,093.34	157,906.66
subtotal	405,000	22,093.34	0.00	0.00	22,093.34	382,906.66
	=====	=====	=====	=====	=====	=====

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1.d. Capital expenditure						
1.d.1 office furniture	33,000	0.00	1,303.60	0.00	1,303.60	31,696.40
1.d.2 bicycles	45,500	0.00	0.00	71,720.00	71,720.00	- 26,220.00
1.d.4 electrification of Sinazeze/Nkand.						
1.d.4.1 payment to ZESCO	900,000	0.00	0.00	0.00	0.00	900,000.00
1.d.4.2 connection to houses	200,000	0.00	0.00	0.00	0.00	200,000.00
subtotal	1,178,500	0.00	1,303.60	71,720.00	73,023.60	1,105,476.40
	=====	=====	=====	=====	=====	=====
1.1 Mech. Workshop						
1.1.a allowance	36,800	3,000.00	0.00	0.00	3,000.00	33,800.00
1.1.b repairs of equip.	108,900	37,000.00	0.00	0.00	37,000.00	71,900.00
1.1.d tools	62,000	0.00	0.00	0.00	0.00	62,000.00
subtotal	207,700	40,000.00	0.00	0.00	40,000.00	167,700.00
	=====	=====	=====	=====	=====	=====
1. Total	5,040,600	2,041,519.05	1,303.60	605,947.62	2,648,770.27	2,391,829.73
	=====	=====	=====	=====	=====	=====
2. Irrigation schemes						
2.1 Buleya Malima						
2.1.a. allowance	49,700	15,600.00	0.00	0.00	15,600.00	34,100.00
2.1.b.1 stationary	7,500	3,600.00	0.00	0.00	3,600.00	3,900.00
2.1.b.2 water supply	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.b.3 furniture	8,000	0.00	0.00	0.00	0.00	8,000.00
2.1.b.4 buildings	159,400	39,350.00	0.00	0.00	39,350.00	120,050.00
2.1.b.5 running costs motorcycle	65,400	14,323.33	7,411.00	0.00	21,734.33	43,665.67
2.1.b.6 running of GRZ car	125,000	0.00	0.00	0.00	0.00	125,000.00
2.1.b.7 transp.allowance	382,500	626,820.58	0.00	0.00	626,820.58	- 244,320.58
subtotal	1,097,500	699,693.91	7,411.00	0.00	707,104.91	390,395.09
	=====	=====	=====	=====	=====	=====
2.2 Nkandabbwe						
2.2.a. allowance	13,000	0.00	0.00	0.00	0.00	13,000.00
2.2.b.1 stationary	3,000	0.00	0.00	0.00	0.00	3,000.00
2.2.b.2 cement	98,000	0.00	0.00	0.00	0.00	98,000.00
2.2.d. bicycle	13,500	0.00	0.00	17,930.00	17,930.00	- 4,430.00
subtotal	127,500	0.00	0.00	17,930.00	17,930.00	109,570.00
	=====	=====	=====	=====	=====	=====
2. Total	1,225,000	699,693.91	7,411.00	17,930.00	725,034.91	499,965.09
	=====	=====	=====	=====	=====	=====

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
3. dryland farming / erosion control						
3.a. Emoluments						
3.a.1 allowance	50,000	0.00	0.00	0.00	0.00	0.00
subtotal	50,000	0.00	0.00	0.00	0.00	50,000.00
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3.b. Operational expend.						
3.b.1 hire of transport	154,900	0.00	0.00	0.00	0.00	154,900.00
3.b.2 transp. allowance	282,500	0.00	0.00	0.00	0.00	282,500.00
3.b.3 extension material	50,200	0.00	0.00	0.00	0.00	50,200.00
3.b.2 tree nursery	100,000	0.00	0.00	0.00	0.00	100,000.00
3.b.3 material and tools	120,000	0.00	0.00	0.00	0.00	120,000.00
subtotal	707,600	0.00	0.00	0.00	0.00	707,600.00
=====	=====	=====	=====	=====	=====	=====
3.c. Training						
3.c.1 workshop	300,000	0.00	0.00	0.00	0.00	300,000.00
3.c.2 training local	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
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3.d. Capital expenditure						
3.d.1 tree nursery	150,000	0.00	13,200.00	0.00	13,200.00	136,800.00
subtotal	150,000	0.00	13,200.00	0.00	13,200.00	136,800.00
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3. Total	1,282,600	0.00	13,200.00	0.00	13,200.00	1,269,400.00
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4. Village Self-Help Promotion (VSP)						
4.a. Emoluments						
4.a.1 salary subsidy	45,000	39,360.00	0.00	0.00	39,360.00	5,640.00
subtotal	45,000	39,360.00	0.00	0.00	39,360.00	5,640.00
=====	=====	=====	=====	=====	=====	=====
4.b. Operational expend.						
4.b.1 running costs m/c	0	0.00	7,411.00	0.00	7,411.00	- 7,411.00
4.b.2 transport allow.	337,500	352,861.26	0.00	0.00	352,861.26	- 15,361.26
subtotal	337,500	352,861.26	7,411.00	0.00	360,272.26	- 22,772.26
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4.c. Training						
4.c.1 management courses	180,000	32,000.00	0.00	0.00	32,000.00	148,000.00
4.c.2 on job training	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	255,000	32,000.00	0.00	0.00	32,000.00	223,000.00
=====	=====	=====	=====	=====	=====	=====
4.d. Capital expenditure						
4.d.1 office block	400,000	0.00	0.00	0.00	0.00	400,000.00
4.d.2 motorcycle	262,500	16,140.67	0.00	0.00	16,140.67	246,359.33
subtotal	662,500	16,140.67	0.00	0.00	16,140.67	646,359.33
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4. Total	1,300,000	440,361.93	7,411.00	0.00	447,772.93	852,227.07
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Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
5. Female extension						
5.a. Emoluments						
5.a.1 salary	108,000	0.00	0.00	0.00	0.00	108,000.00
5.a.2 ZNPF	5,400	0.00	0.00	0.00	0.00	5,400.00
5.a.3 allowance	36,600	1,470.00	0.00	0.00	1,470.00	35,130.00
subtotal	150,000	1,470.00	0.00	0.00	1,470.00	148,530.00
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5.b. Operational expend.						
5.b.1 stationary	35,000	0.00	0.00	0.00	0.00	35,000.00
5.b.2 extension material	85,000	490.00	0.00	0.00	490.00	84,510.00
5.b.3 transport						
running cost m/cycle	69,300	0.00	0.00	0.00	0.00	69,300.00
transp. allowance	237,500	0.00	0.00	0.00	0.00	237,500.00
subtotal	426,800	490.00	0.00	0.00	490.00	426,310.00
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5.c. Training						
5.c.1 workshop	300,000	0.00	0.00	0.00	0.00	300,000.00
5.c.2 seminars local	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
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5.d. Capital expenditure						
5.d.1 motorcycle	262,500	0.00	0.00	0.00	0.00	262,500.00
subtotal	262,500	0.00	0.00	0.00	0.00	262,500.00
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5. Total	1,214,300	1,960.00	0.00	0.00	1,960.00	1,212,340.00
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7. Water development						
7.a. Emoluments						
7.a.1 salaries	75,600	73,482.00	0.00	0.00	73,482.00	2,118.00
7.a.2 ZNPF	10,800	1,800.00	0.00	0.00	1,800.00	9,000.00
7.a.3 housing allowance	28,800	2,500.00	0.00	0.00	2,500.00	26,300.00
7.a.4 sub. allowance	135,000	7,520.00	0.00	0.00	7,520.00	127,480.00
subtotal	250,200	85,302.00	0.00	0.00	85,302.00	164,898.00
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7.b. Operational expend.						
7.b.1 transport						
running cost m/cycle	69,300	46,488.90	7,411.00	4,380.00	58,279.90	11,020.10
transport hire	135,000	100,292.50	0.00	0.00	100,292.50	34,707.50
7.b.2 material	175,000	6,650.00	0.00	0.00	6,650.00	168,350.00
subtotal	379,300	153,431.40	7,411.00	4,380.00	165,222.40	214,077.60
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7.d. Capital expenditure						
7.d.1 pumps and pipes	400,000	- 1,500.00	0.00	0.00	- 1,500.00	401,500.00
7.d.2 motorcycle	262,500	0.00	0.00	0.00	0.00	262,500.00
subtotal	662,500	- 1,500.00	0.00	0.00	- 1,500.00	664,000.00
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7. Total	1,292,000	237,233.40	7,411.00	4,380.00	249,024.40	1,042,975.60
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Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
6. Small scale Village Industry (SSVI)						
6.a. Emoluments						
6.a.1 salary	108,000	84,093.00	0.00	0.00	84,093.00	23,907.00
6.a.2 ZNPF	5,400	1,800.00	0.00	0.00	1,800.00	3,600.00
6.a.3 allowance	36,600	12,800.00	0.00	0.00	12,800.00	23,800.00
subtotal	150,000	98,693.00	0.00	0.00	98,693.00	51,307.00
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6.b. Operational expend.						
6.b.1 stationary	12,500	18,270.75	0.00	0.00	18,270.75	- 5,770.75
6.b.2 transport						
transport hire	0	9,260.00	0.00	0.00	9,260.00	- 9,260.00
running costs m/cycle	69,300	31,279.99	7,411.00	4,380.00	43,070.99	26,229.01
transport allowance	337,500	533,827.65	0.00	0.00	533,827.65	- 196,327.65
6.b.3 loans	250,000	116,285.00	0.00	0.00	116,285.00	133,715.00
6.b.4 advisory committee	12,000	0.00	0.00	0.00	0.00	12,000.00
subtotal	681,300	708,923.39	7,411.00	4,380.00	720,714.39	- 39,414.39
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6.c. Training						
6.c.1 courses local	244,000	528,752.00	0.00	0.00	528,752.00	- 284,752.00
subtotal	244,000	528,752.00	0.00	0.00	528,752.00	- 284,752.00
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6.d. Capital expenditure						
6.d.1 constructions of shelters	240,000	190,978.00	0.00	0.00	190,978.00	49,022.00
6.d.2 construction of Siabaswi workshop	109,000	284,966.00	0.00	0.00	284,966.00	- 175,966.00
6.d.3 furniture	23,700	0.00	0.00	0.00	0.00	23,700.00
6.d.4 deepening of well	60,000	70,997.00	0.00	0.00	70,997.00	- 10,997.00
6.d.5 tools	200,000	35,000.00	3,417.00	0.00	38,417.00	161,583.00
subtotal	632,700	581,941.00	3,417.00	0.00	585,358.00	47,342.00
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6. Total	1,708,000	1,918,309.39	10,828.00	4,380.00	1,933,517.39	- 225,517.39
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Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
8. Road Programme						
8.a. Emoluments						
8.a.1 wages	0	0.00	0.00	0.00	0.00	0.00
8.a.2 allowance	64,800	17,351.60	0.00	0.00	17,351.60	47,448.40
subtotal	64,800	17,351.60	0.00	0.00	17,351.60	47,448.40
	=====	=====	=====	=====	=====	=====
8.b. Operational expend.						
8.b.1 running cost m/cyc	69,300	7,533.34	7,411.00	4,380.00	19,324.34	49,975.66
8.b.2 transport hire	193,500	15,262.50	0.00	0.00	15,262.50	178,237.50
8.b.3 material	180,000	0.00	0.00	0.00	0.00	180,000.00
subtotal	442,800	22,795.84	7,411.00	4,380.00	34,586.84	408,213.16
	=====	=====	=====	=====	=====	=====
8.d. Capital expenditure						
8.d.1 motorcycle	262,500	0.00	0.00	0.00	0.00	262,500.00
subtotal	262,500	0.00	0.00	0.00	0.00	262,500.00
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8. Total	770,100	40,147.44	7,411.00	4,380.00	51,938.44	718,161.56
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9. Special Activities						
9.1.a. outstanding claim for sub allow. 89	361,970	0.00	0.00	350,000.00	350,000.00	11,970.00
subtotal	361,970	0.00	0.00	350,000.00	350,000.00	11,970.00
	=====	=====	=====	=====	=====	=====
9.2.b. Church work	45,000	1,120.00	0.00	0.00	1,120.00	43,880.00
9.3.b. Ambulance service	133,700	65,859.33	0.00	0.00	65,859.33	67,840.67
9.4.b. Social activities	60,000	0.00	0.00	0.00	0.00	60,000.00
9.5.b.1 Food for Work	0	209,000.00	0.00	0.00	209,000.00	- 209,000.00
9.5.b.2 PPM (food relie)	0	0.00	0.00	0.00	0.00	0.00
9.5.b. Contingencies	264,800	14,871.29	0.00	5,000.00	19,871.29	244,928.71
subtotal	503,500	290,850.62	0.00	5,000.00	295,850.62	207,649.38
	=====	=====	=====	=====	=====	=====
9.6.d. Toilet programme	58,000	0.00	0.00	0.00	0.00	58,000.00
subtotal	58,000	0.00	0.00	0.00	0.00	58,000.00
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9. Total	923,470	290,850.62	0.00	355,000.00	645,850.62	277,619.38
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GRAND TOTAL	14,756,070	5,670,075.74	54,975.60	992,017.62	6,717,068.96	8,039,001.04
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Summary of the GSDP expenditure January - June 1992

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. SERVICE UNIT	5,040,600	2,041,519.05	1,303.60	605,947.62	2,648,770.27	2,391,829.73
2. IRRIGATION SCHEMES	1,225,000	699,693.91	7,411.00	17,930.00	725,034.91	499,965.09
3. DRYLAND FARMING / EROSION CONTROL	1,282,600	0.00	13,200.00	0.00	13,200.00	1,269,400.00
4. VALLEY SELF-HELP PROMOTION (VSP)	1,300,000	440,361.93	7,411.00	0.00	447,772.93	852,227.07
5. FEMALE EXTENSION	1,214,300	1,960.00	0.00	0.00	1,960.00	1,212,340.00
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	1,708,000	1,918,309.39	10,828.00	4,380.00	1,933,517.39	- 225,517.39
7. WATER DEVELOPMENT	1,292,000	237,233.40	7,411.00	4,380.00	249,024.40	1,042,975.60
8. ROAD PROGRAMME	770,100	40,147.44	7,411.00	4,380.00	51,938.44	718,161.56
9. SPECIAL ACTIVITIES	923,470	290,850.62	0.00	355,000.00	645,850.62	277,619.38
GRAND TOTAL	14,756,070	5,670,075.74	54,975.60	992,017.62	6,717,068.96	8,039,001.04

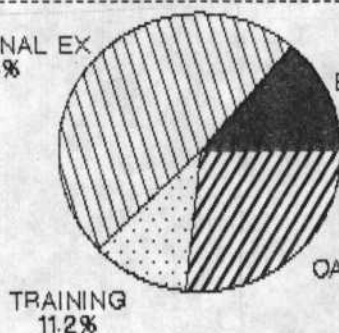
	Total Budget %	Expenditure January - June			Gossner Mission				G R Z			
					budget		expenditure		budget		expenditure	
		%budget total	%expend section	% total	%total budget	%GM	% total budget	% total GM	%total budget	%GRZ	% total budget	% total GRZ
1. SERVICE UNIT	34.1	17.8	52.5	39.4	16.7	24.7	13.8	35.7	17.4	48.9	4.1	61.2
2. IRRIGATION SCHEMES	8.3	4.9	59.2	10.8	3.8	5.9	4.8	12.4	4.5	12.7	0.1	1.8
3. DRYLAND FARMING / EROSION CONTROL	8.7	0.1	1.0	0.2	6.5	10.1	0.1	0.2	2.2	6.0	0.0	0.0
4. VILLAGE SELF-HELP PROMOTION (VSP)	8.8	3.0	34.4	6.7	8.8	13.7	3.0	7.8	0.0	0.0	0.0	0.0
5. FEMALE EXTENSION	8.2	0.0	0.2	0.0	7.3	11.4	0.0	0.1	0.9	2.5	0.0	0.0
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	11.6	13.1	113.2	28.8	8.8	13.6	13.1	33.7	2.8	7.9	0.0	0.4
7. WATER DEVELOPMENT	8.8	1.7	19.3	3.7	6.5	10.1	1.7	4.3	2.3	6.4	0.0	0.4
8. ROAD PROGRAMME	5.2	0.4	6.7	0.8	2.8	4.4	0.3	0.8	2.4	6.8	0.1	0.4
9. SPECIAL ACTIVITIES	6.3	4.4	69.9	9.6	3.1	4.8	2.0	5.1	3.2	8.8	2.4	35.8
TOTAL	100.0	45.5	-	100.0	64.3	100.0	38.8	100.0	35.7	100.0	6.7	100.0

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
EMOLUMENTS						
1.a subtotal	852,300	660,777.82	0.00	209,270.60	870,048.42	- 17,748.42
1.1.a allowance	36,800	3,000.00	0.00	0.00	3,000.00	33,800.00
2.1.a. allowance	49,700	15,600.00	0.00	0.00	15,600.00	34,100.00
2.2.a. allowance	13,000	0.00	0.00	0.00	0.00	13,000.00
3.a subtotal	50,000	0.00	0.00	0.00	0.00	50,000.00
4.a subtotal	45,000	39,360.00	0.00	0.00	39,360.00	5,640.00
5.a subtotal	150,000	1,470.00	0.00	0.00	1,470.00	148,530.00
6.a subtotal	150,000	98,693.00	0.00	0.00	98,693.00	51,307.00
7.a subtotal	250,200	85,302.00	0.00	0.00	85,302.00	164,898.00
8.a subtotal	64,800	17,351.60	0.00	0.00	17,351.60	47,448.40
9.a subtotal	361,970	0.00	0.00	350,000.00	350,000.00	11,970.00
Emoluments TOTAL	2,023,770	921,554.42	0.00	559,270.60	1,480,825.02	542,944.98
OPERATIONAL EXPENDITURE						
1.b subtotal	2,397,100	1,318,647.89	0.00	324,957.02	1,643,604.91	753,495.09
1.1.b repairs of equip.	108,900	37,000.00	0.00	0.00	37,000.00	71,900.00
2.1.b subtotal	1,047,800	684,093.91	7,411.00	0.00	691,504.91	356,295.09
2.2.b subtotal	101,000	0.00	0.00	0.00	0.00	101,000.00
3.b subtotal	707,600	0.00	0.00	0.00	0.00	707,600.00
4.b subtotal	337,500	352,861.26	7,411.00	0.00	360,272.26	- 22,772.26
5.b subtotal	426,800	490.00	0.00	0.00	490.00	426,310.00
6.b subtotal	681,300	708,923.39	7,411.00	4,380.00	720,714.39	- 39,414.39
7.b subtotal	379,300	153,431.40	7,411.00	4,380.00	165,222.40	214,077.60
8.b subtotal	442,800	22,795.84	7,411.00	4,380.00	34,586.84	408,213.16
9.b subtotal	503,500	290,850.62	0.00	5,000.00	295,850.62	207,649.38
Operational expend. TOTAL	7,133,600	3,569,094.31	37,055.00	343,097.02	3,949,246.33	3,184,353.67
TRAINING						
1.c subtotal	405,000	22,093.34	0.00	0.00	22,093.34	382,906.66
3.c subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
4.c subtotal	255,000	32,000.00	0.00	0.00	32,000.00	223,000.00
5.c subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
6.c subtotal	244,000	528,752.00	0.00	0.00	528,752.00	- 284,752.00
Training TOTAL	1,654,000	582,845.34	0.00	0.00	582,845.34	1,071,154.66
CAPITAL EXPENDITURE						
1.d subtotal	1,178,500	0.00	1,303.60	71,720.00	73,023.60	1,105,476.40
1.1.d tools	62,000	0.00	0.00	0.00	0.00	62,000.00
2.2.d. bicycle	13,500	0.00	0.00	17,930.00	17,930.00	- 4,430.00
3.d subtotal	150,000	0.00	13,200.00	0.00	13,200.00	136,800.00
4.d subtotal	662,500	16,140.67	0.00	0.00	16,140.67	646,359.33
5.d subtotal	262,500	0.00	0.00	0.00	0.00	262,500.00
6.d subtotal	632,700	581,941.00	3,417.00	0.00	585,358.00	47,342.00
7.d subtotal	662,500	- 1,500.00	0.00	0.00	- 1,500.00	664,000.00
8.d subtotal	262,500	0.00	0.00	0.00	0.00	262,500.00
9.6.d. Toilet programme	58,000	0.00	0.00	0.00	0.00	58,000.00
Capital expendit. TOTAL	3,944,700	596,581.67	17,920.60	89,650.00	704,152.27	3,240,547.73

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
Capital expendit. TOTAL	3,944,700	596,581.67	17,920.60	89,650.00	704,152.27	3,240,547.73
Training TOTAL	1,654,000	582,845.34	0.00	0.00	582,845.34	1,071,154.66
Operational expend.TOTAL	7,133,600	3,569,094.31	37,055.00	343,097.02	3,949,246.33	3,184,353.67
Emoluments TOTAL	2,023,770	921,554.42	0.00	559,270.60	1,480,825.02	542,944.98
GRAND TOTAL	14,756,070	5,670,075.74	54,975.60	992,017.62	6,717,068.96	8,039,001.04

	Total Budget %	Expenditure January - June			Gossner Mission				G R Z			
		%budget total	%expend section	% total	budget %total budget	expenditure %GM % total budget	GM		budget %total budget	%GRZ	expenditure % total budget	GRZ
Capital expendit. TOTAL	26.7	4.8	17.9	10.5	18.7	29.0	4.2	10.7	8.1	22.6	0.6	9.0
Training TOTAL	11.2	4.0	35.2	8.7	10.2	15.8	4.0	10.2	1.0	2.8	0.0	0.0
Operational expend.TOTAL	48.4	26.8	55.4	58.8	28.8	44.8	24.4	63.0	19.5	54.8	2.4	34.6
Emoluments TOTAL	13.7	10.0	73.2	22.0	6.7	10.4	6.2	16.1	7.0	19.8	3.8	56.4
GRAND TOTAL	100.0	45.6	-	100.0	64.4	100.0	38.8	100.0	35.6	0.	6.8	100.0

OPERATIONAL EX
48.4%

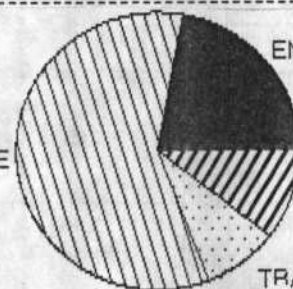


Budget 1992

EMOLUMENTS
13.7%

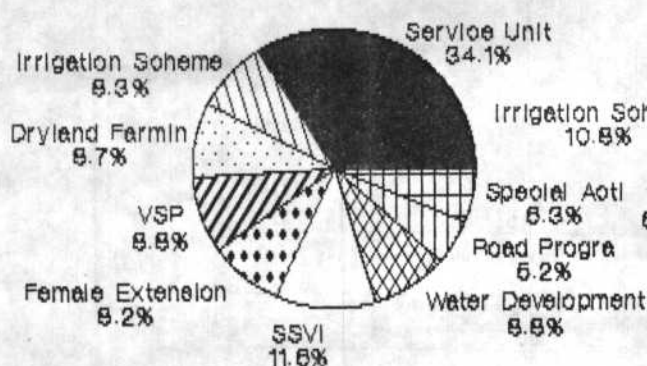
OPERATIONAL E
58.8%

CAPITAL EXPEND.
26.7%

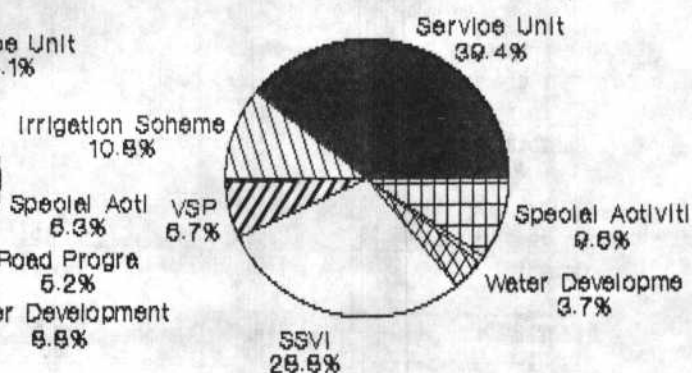


Actual Expenditure

GSDP Expenditure per Sections Expenditure January to June 1992



Budget 1992



Actual expenditure

Income and expenditure from January to March 1992

INCOME	Gossner Mission	G R Z	TOTAL
Cash at hand 01.01.92	179,462.75	0.00	179,462.75
money in bank 01.01.92	1,468,608.54	0.00	1,468,608.54
subtotal	1,648,071.29	0.00	1,648,071.29
Gossner contribution in Zambia	5,641,870.29	0.00	5,641,870.29
Returned cheque	185,891.39	0.00	185,891.39
Gossner contribution paid in Germany	54,975.60	0.00	54,975.60
GRZ contribution budget		2,000,000.00	2,000,000.00
special donations	0.00	0.00	0.00
subtotal	5,882,737.28	2,000,000.00	7,882,737.28
Loan repayments	99,284.00	0.00	99,284.00
advance repayment (91)	0.00	21,000.00	21,000.00
imprest from GM	0.00	5,000.00	5,000.00
Imprest returned	5,117,963.00	0.00	5,117,963.00
subtotal	5,217,247.00	26,000.00	5,243,247.00
Total	12,748,055.57	2,026,000.00	14,774,055.57
=====			
EXPENDITURE	Gossner Mission	G R Z	TOTAL
1. Service Unit	2,042,822.65	605,947.62	2,648,770.27
2. Irrigation Schemes	707,104.91	17,930.00	725,034.91
3. Dryland farming	13,200.00	0.00	13,200.00
4. VSP	447,772.93	0.00	447,772.93
5. Female Extension	1,960.00	0.00	1,960.00
6. SSVI	1,929,137.39	4,380.00	1,933,517.39
7. Water Development	244,644.40	4,380.00	249,024.40
8. Road Programme	47,558.44	4,380.00	51,938.44
9. Special Activities	290,850.62	355,000.00	645,850.62
subtotal (budget 92)	5,725,051.34	992,017.62	6,717,068.96
GM property	0.00	0.00	0.00
capital expenditure through donations	12,850.00	0.00	12,850.00
subtotal	12,850.00	0.00	12,850.00
imprest repaid	0.00	5,000.00	5,000.00
imprest given out	5,693,599.00	0.00	5,693,599.00
staff loans given out	99,984.00	0.00	99,984.00
subtotal	5,793,583.00	5,000.00	5,798,583.00
cash in hand 30.06.92	331,496.80	64,450.00	395,946.80
money in bank 30.06.92	885,074.43	964,532.38	1,849,606.81
subtotal	1,216,571.23	1,028,982.38	2,245,553.61
TOTAL	12,748,055.57	2,026,000.00	14,774,055.57
=====			

OUTSTANDING LOANS BY 31.03.1992

From 1991
 1. Selinah Mudenda K 9,998.00
 subtotal K 9,998.00

From 1992
 1. Allan Syabunkululu K 7,500.00
 2. Samson Mukuni K 2,200.00
 3. Lameck N. Muleya K 3,200.00
 4. Benson Simaanzi K 2,200.00
 subtotal K 15,100.00

TOTAL K 25,098.00
 =====

IMPREST OUTSTANDING BY 31.03.92

From 1991
 1. Schumacher's car repairs K 172,997.75
 2. Yellow pool car repairs K 328,485.00
 subtotal K 501,482.75

From 1992
 1. Schumacher's car repairs K 349,810.00
 2. Yellow pool car repairs K 204,026.00
 3. D.S. Munsanda (4/92) K 2,800.00
 4. VSP (2.05.92) K 80,000.00
 subtotal K 636,636.00

TOTAL K 1,138,118.75
 =====

INCOME FOR GOSSNER MISSION FROM JANUARY TO MARCH 1992

30.01.92	Insurance refund for pool car	K	54,054.95
30.01.92	VSP deposit for lorry	K	247,280.00
30.01.92	sale of GM sewing mashine	K	15,000.00
28.02.92	VSP deposit for lorry	K	74,279.00
12.02.92	Transfer from Gossner Mission DM 10.000,00	K	590,135.00
11.02.92	contribution by Stone house bicycle repair	K	600.00
16.03.92	sale of pool car AAH 8942	K	800,000.00
31.03.92	returned cheque No ZB 023430	K	185,891.39
02.04.92	VSP deposit for lorry	K	79,330.00
20.04.92	sale of pool car AAH 8942	K	600,000.00
05.05.92	VSP deposit for lorry	K	82,342.00
26.06.92	sale of Landcruiser	K	377,086.39
31.05.92	transfer of money Gossner Mission	K	446,047.95
16.06.92	transfer of money Gossner Mission	K	2,275,715.00
TOTAL		K	5,827,761.68
			=====

Mr.
Frieder Bredt
E/o Gossner Mission Team
P.O. Box 4
Sinazeze/via Choma
Z a m b i a

1190 Berlin, den 24.8.1992

Lieber Frieder!

Danke für Deinen Brief vom 28.7.1992. Nun zu den von Dir angegebenen Fragen:

1. Pool Car AAH 8842 haben wir erst jetzt von der Versicherung abgemeldet. Wir benötigen von Euch umgehend Nachricht, wenn ein Auto verkauft wird. Es ergeben sich sonst unnötige Verzögerungen bei der Versicherung.
2. Umbuchung der DM 22.835,51 (Autoverkauf Haja) haben wir erledigt, von Projektmittel auf Lusaka.
3. Scheck über DM 18.977,99 liegt bei. Die Erstattung der Versicherung für den Pool Car belief sich auf DM 11.269,19, für Manfreds Auto waren es DM 8.708,80. Allerdings mußten für Manfred noch DM 1.000,-- Eigenbeteiligung an die Versicherung zurück überwiesen werden.
4. Zweckgebundene Spenden: Anne hatte Dir am 12.6.92 einen Brief geschrieben einschl. eines Schecks über DM 3.832,60. In diesem Betrag waren die Spenden für SSVI und Saatgut enthalten. Winni Diete hat jetzt bei seinem Besuch eine Kopie dieses Schreibens mitgenommen. Ich hoffe, der Brief ist inzwischen angekommen.

Herzliche Grüße aus Berlin

Trigilke

GOSSNER SERVICE TEAM

P.O. Box 4,
Sinazeze.

Gossner Mission,
Liaison Office,
P.O. Box 50162, Lusaka.
Tel: 250580.

Nkandabbwe, 28.07.1992

Gossner Mission
z.H. Brigitte Dupke
Fennstr. 31
0 - 1190 Berlin (Schöneweide)
Germany



Ref: Finanzen

Liebe Brigitte,

jetzt weiß ich wenigstens, daß Du die 'Chefin' in der Buchhaltung bist. Ich hatte das bisher nicht gewußt. Ich sehe das aber eher als positiv an, denn es zeigt ja wie gut Du und Anne zusammenarbeitet.

- 1) ich erhielt erst letzte Woche die Kopie eines Briefes von Anne, der am 12.06.92 geschrieben wurde. Ich wundere mich, daß ich nur eine Kopie bekommen habe und nicht das Original. Was mich besonders nervös macht, ist, daß nur eine Kopie des Schecks über die Spenden von DM 3.832,60 - Scheck Nr. 137020 - dabei lag. Ich habe den Brief und den Scheck nie bekommen. Was kann damit geschehen sein? Wenn das mit diesem Scheck geklärt ist, kannst Du Anne bitten, ob sie mir eine neue Aufstellung über die zweckgebundenen Spenden schicken kann, damit wir sie gezielt abrufen können. 91.
7.9.92
Du
- 2) Nochmals auf die Schecks zurückzukommen. Ich schrieb ja in meinem Brief vom 28.07. das wir 3 Schecks über DM 5.000,00 bekommen haben. Obwohl wir gerade von Harald Nicolay viel Geld bekommen haben - siehe Punkt 5 - möchte ich Dich bitten uns vielleicht noch zusätzlich zwei offene Schecks zukommen zu lassen, die ich nur bei ganz bestimmten Gelegenheiten einsetzen möchte, wenn wir ganz bestimmte Summen zahlen müssen, wie es z. B. beim Kauf der Motorräder war.

3) Könntest Du uns auch nochmal zwei weitere Schecks von je DM 5.000,00 (fünf tausend Mark) schicken, so daß wir nicht in Geldschwierigkeiten kommen, nur weil wir keinen Scheck haben. Ich stelle mir vor, daß wir mindestens Schecks bis DM 10.000,00 hier haben. Ich werde ggf bald einen Scheck über DM 5.000,00 einlösen, um für die Hungerhilfen hier Geld zu haben.

4) Du wirst Dich vielleicht wundern, warum wir in den letzten beiden Monaten keine Rückstellungen für VSP mehr haben. VSP muß sich mehr Arbeitskapital erarbeiten, denn sie haben sich in letzten Zeit zu viel Geld bei GSDP geliehen und müssen das erst einmal zurückzahlen.

5) Harald Nicolay zahlte die folgenden Beträge ins GSDP Konto ein:

26.05.92	K	377.086,39	:	88,3918	=	4.266,08 DM
04.08.92	K	3.150.000,00	:	139,3420	=	22.606,25 DM
06.08.92	K	100.000,00	:	139,3420	=	717,66 DM
13.08.92	K	335.815,61	:	139,3420	=	2.410,01 DM
TOTAL	K	3.962.902,00				30.000,00 DM

=====

Diese Zahlung ist das Geld, was Harald, so wie er es mir sagte, für den Verkauf seines Autos erhalten hat.

6) Ich möchte Dich bitten, die folgenden Motorräder zu versichern. Es sind alles Honda 125:

Reg. Nr.	Motor Nr.	Chassis Nr.
AAL 2182	CG 125 BRE - 6172664	NR 122666
AAL 2183	CG 125 BRE - 6172657	NR 122648
AAL 2184	CG 125 BRE - 6172660	NR 122654
AAL 2185	CG 125 BRE - 6172685	NR 122683

Ich wünsche euch, daß ihr gut über den heißen Sommer kommt. Es scheint ja wirklich auch bei euch war zu sein.

Mit freundlichen Grüßen

R.F. Bredt
R.F. Bredt

Anlage: GSDP Expenditure Jan.- June 1992

cc W.Damm

3. Könnte es sein, dass auch noch ein zweites Scheckbuch von der DM 5.000,00 (fünf tausend Mark) schicken, so dass wir nicht in Geldschwierigkeiten kommen, nur weil wir keinen Scheck haben. Ich stelle mir vor, dass wir mindestens Schecks die DM 10.000,00 hier haben. Ich würde gut bald einen Scheck über DM 5.000,00 einlösen, um für die Handarbeiten hier Geld zu haben.

4. Du wirst dich vielleicht wundern, warum wir in den letzten beiden Monaten keine Rückstellungen für VSP mehr haben. VSP muss sich mehr Arbeitskapital erwählen, denn sie haben sich in letzten Zeit zu viel Geld bei GSDP geliehen und müssen das erst einmal zurückzahlen.

5. Harald Nicolay zahlte die folgenden Beträge ins GSDP-Konto:

TOTAL	K 2.222.902,00	= 30.000,00 DM
12.08.92	K 322.815,01	= 130.345,00
08.08.92	K 100.000,00	= 130.345,00
04.08.92	K 3.150.000,00	= 22.608,15 DM
28.02.92	K 377.086,19	= 88.331,6
		= 4.266,08 DM

Diese Zahlung ist das Geld, was Harald, so wie er es mir sagte, für den Verkauf seines Autos erhalten hat.

6. Ich möchte Ihnen bitten, die folgenden Motorräder zu versichern. Harald alles Honda 125:

Red. Nr.	Motor Nr.	Chassis Nr.
HAL 2182	CG 125 BRE - 6172664	NR 12266
HAL 2183	CG 125 BRE - 6172657	NR 122648
HAL 2184	CG 125 BRE - 6172660	NR 122654
HAL 2185	CG 125 BRE - 6172655	NR 122653

Ich wünsche auch, dass ihr gut über den heißen Sommer kommt. Es scheint ja wirklich auch bei euch sehr heiß zu sein.

Mit freundlichen Grüßen

R. F. Biedt

Anlage: GSDP Expediente Jan. - June 1992

cc W. Damm

Brylitz Dunke

GOSSNER SERVICE TEAM

P.O. Box 4,
Sinazeze.

Gossner Mission,
Liaison Office,
P.O. Box 50162, Lusaka.
Tel: 250580.

Nkandabbwe, 28.07.1992

Gossner Mission
z.H. Brigitte Dupke
Fennstr. 31
0 - 1190 Berlin (Schöneweide)
Germany

Eingegangen

07. Aug. 1992

Erledigt:.....

Ref: Finanzen

Liebe Brigitte,

vielen Dank für die Kopien der Kontoblätter und die kurze Notiz dazu. Ich will die Daten, die für den Halbjahresabschluß wichtig sind, mit in unsere Aufzeichnungen mit aufnehmen. So bald ich damit fertig bin, bekommt ihr eine Kopie davon.

Ich sehe, daß Du mir antwortest, obwohl ich die letzten Male immer an Anne geschrieben hatte. Jetzt schreibe ich an Dich. Ihr wißt ja wen was angeht.

Unsere 4 Deutschland Besucher sind gut hier wieder angekommen und sind ganz voll von den Erlebnissen. Soooo viele Autos und die Menschen arbeiten alle so fleißig und es gab viel zu essen und Eiscreme. Es war ein wirkliches Erlebnis für sie.

1) Ich möchte Dir bestätigen, daß ich die 3 Schecks über je 5.000,00 DM bekommen habe. Die Schecknummern sind: 131788, 131789 und 131790.

2) Das Pool Car AAH 8842 wurde im März verkauft. Ist die Versicherung für dieses Auto abgemeldet worden?

3) Auf dem Kontoblatt 4150, Projektmittel Zambia, ist am 29.2.92 das Auto von Haja Kapooria mit 22.835,51 DM abgebucht worden. Die zambischen Kwacha wurde aber nicht von GSDP eingesetzt, sondern flossen in das Konto des Liaison Office. Ich würde vorschlagen, daß dies umgebucht wird.

8. 4) Bitte kannst Du, wie Du vorgeschlagen hattest, uns den Scheck für die Autoversicherung von 19.977,99 DM schicken. *1.000,- Gebet = 18.977,99*

5) Ich hatte am 24.05.92 einen Brief geschrieben, in dem ich auch Spendengelder für SSVI und VSP gebeten hatte. Es war der Punkt 3 in dem Brief. Ich möchte die Bitte wiederholen. Bitte schicke uns einen Scheck über 2.740,99 DM (1.054,76 DM für SSVI und 1.686,23 DM für Saatgut).

Die Lebensmittel werden hier im Tal immer knapper und wir bekommen den Mais nicht schnell genug hier herunter. Wir versuchen unser Bestes zu tun, aber ich sehe, daß wir bisher nichts wirklich erreicht haben. Es fehlt uns zur Zeit an Mitarbeitern und an Mitteln. Ich werde am Freitag wieder in Lusaka sein, um dort Druck auf die Stelle auszuüben, die für den Transport des Mais ins Tal hinein verantwortlich sind.

Viele Grüße an alle im Büro und Gottes Segen.

Fried

R.F.Bredt

✓ cc W. Damm,

Gossner Mission



Handjerystraße 19-20
1000 Berlin 41 (Friedenau)
Fernsprecher: (0 30) 85 10 21

Gossner Mission · Handjerystraße 19-20 · 1000 Berlin 41 (Friedenau)

Gossner Service Team
P.O.Box 4
Sinazeze
-Zambia

- ☐ Indien
- ☐ Nepal
- ☐ Zambia
- ☐ Öffentlichkeit
- ☐ Gemeindedienst
- ☒ Verwaltung

Berlin, den 12.06.92/hö

Lieber Frieder,

vielen Dank für Deinen Brief vom 24.5.92, der am 5.6.92 bei uns ankam.
Mit wäre es lieb, wenn Du Deine Post an die Buchhaltung an Brigitte Dupke adressieren würdest, denn sie ist die 'Chefin'. Wir teilen dann die einzelnen Punkte unter uns auf. Brigitte macht z.B. alles, was mit Gehalt zu tun hat, Versicherungen, Autos etc., mein Schwerpunkt sind die Spenden und deren Überweisungen. Ich beantworte jetzt die Punkte 3) bis 7) aus Deinem o.g. Brief, auf die anderen Punkte wird Brigitte eingehen.

- 3) Der Scheck Nr. 137020 Ev. Darlehnsge. Kiel in Höhe von DM 3.832.60 setzt sich wie folgt zusammen:
- | | |
|-------------|-------------------------------|
| DM 1.686.23 | Saatgut aus 1991 |
| " 1.054.76 | Ziegelwerkstatt 1991 |
| " 224.20 | " Spende aus 1992 |
| " 745.41 | Ölmühle Sinanjola 1991 |
| DM 3.710.60 | |
| " 122.-- | für Telefonate während seiner |
| DM 3.832.60 | Gesamt-Scheckbetrag |
| ===== | |
- zweckgebundene Spenden =
von W. Damm privat
Dienstreise Febr./März 92

- 4) Den Vorschlag mit den 5.000.-- DM-Schecks finden wir in der Buchhaltung gut, haben ihn auch selbst gemacht, weil früher schon mit guten Erfahrungen praktiziert, nur Wilhelm meinte, Ihr hättet noch Schecks. Laß uns bitte wissen, ob und wieviel Ihr braucht, wir werden sie schicken, ohne Datum, das Ihr dann bei Bedarf aktuell einsetzt.
- 5) Die Umbuchung von DM 1.000.- lt. Anweisung vom 5.5.92 vom Projektkonto 4150 an Rückstellung VSP Bilanzkonto 070 habe ich erledigt und bestätige den Kontenstand von DM 7.400.--.
- 6) Wegen der Überweisung der 25.000.- haben wir bei der WEM nachgehakt und erfahren, daß unser Schreiben dort gar nicht angekommen war. Es wurde dann hektisch hin- und hergefakt und die 25.000.- DM wurden dann verbindlich am 23.5.92 telegrafisch nach Choma überwiesen und sind dort hoffentlich inzwischen eingetroffen. In diesem Fall würde die WEM keine Schuld treffen. Trotzdem finden wir den Geldtransfer per Scheck auch die bessere Lösung.
- 7) Braucht Ihr denn wirklich keine Mittel aus den zweckgebundenen Spenden, die wir hier für Euch verwahren?

Alles Gute und herzliche Grüße an Alle

Konten: Post giro Berlin West, BLZ 100 100 10, Konto-Nr. 520 50-100 · Berliner Bank, BLZ 100 200 00, Konto-Nr. 0407480700
Bank für Sozialwirtschaft, BLZ 100 205 00, Konto-Nr. 31168/00

Handwritten signature: Anne Hennrich

Handwritten note: Scheck auf die Ev. Kir. Nr. 137020 DM 3.832.60



Liebe Friede!

Die wichtigsten Punkte aus Deine schon seit
Ich habe die Reparatur-Rechnungen an die Verwaltung
geschickt. Nach Erstellung wurden wir es an
Ender bekräftigen (mit dem Geld für den pool-car).

Viele Grüße

vielen Dank für Deinen Brief vom 24.5.93, der am 5.6.93 bei uns ankam.
Mir wäre es lieb, wenn Du Deine Post an die Buchhaltung anstelle Dupe
adressieren möchtest, denn sie ist die 'Chefin'. Wir teilen dann die einzelnen
Bürote unter uns auf. Brigitte macht z.B. alles, was mit Gehalt zu tun hat,
Vorteilungen, Bonus etc., mein Schwerpunkt sind die Spenden und deren Über-
weisungen. Ich beantwortete jetzt die Punkte 3) bis 7) aus Deinem o.g. Brief, auf
die anderen Punkte werde Brigitte eingehen.

3) Der Sachverhalt ist folgender:
Zurückgezogene Spenden =
von W. Damm 1991 12.000,-
Dienstleistungen 1991 12.000,-
DM 24.000,-
DM 3.710,60
DM 3.710,60
DM 1.084,76 Ziegeleiwerkstatt 1991
DM 224,20 " " Spende aus 1992
DM 745,41 Umlaufe Sinafolia 1991
DM 3.832,60 Gesamt-Scheckbetrag
in Höhe von DM 3.832,60

4) Den Vorschlag, die DM 5.000,- DM-Schecks finden wir in der Buchhaltung gut,
jedoch für eine weitere gemacht, weil früher schon mit guten Erfahrungen prak-
tisch, was ich ihm meinte, Ihr hättet noch Schecks. Las uns bitte wissen,
ob und wann wir brauchen, wir werden sie schicken, ohne Datum, das Ihr
dann bei Bedarf schnell einsetzt.

5) Die Umschuldung von DM 2.000,- ist Anweisung vom 5.5.93 vom Projektkonto 4150
zu Sachkonto 4151 Bilanzkonto 070 habe ich erledigt und bestätige den
Kontenstand von 1.7.400,-.

6) Wegen der Sachverhalte der 22.000,- haben wir bei der WM nachgehakt und erfahren,
dass in der Vergangenheit dort gar nicht angekommen war. Es wurde dann heimlich hin- und
hergeschoben, bis es am 22.5.93 telefonisch im 22.5.93 telefonisch
festgestellt wurde, dass die Sachverhalte inzwischen einsehbar
sind. Die Sachverhalte sind nun einsehbar. Trotzdem finden wir den
Sachverhalt, dass keine Sachverhalte, trotzdem finden wir den
Sachverhalt, dass keine Sachverhalte, trotzdem finden wir den
Sachverhalt, dass keine Sachverhalte, trotzdem finden wir den

Gwembe South Development Project

SUPPLEMENTARY BUDGET 1992

Proposal

June 1992 .

	Gossner Mission	GRZ	Total
1. SERVICE UNIT			
1.a. Emoluments			
1.a.1. wages			
casual labours	30,000	154,000	184,000
typist	87,000	0	87,000
book keeper	182,400	0	182,400
office orderly	71,400	0	71,400
pump attendants	71,400	90,800	162,200
watchmen	260,000	234,400	494,400
1.a.2 sub. allowance	34,000	131,800	165,800
1.a.3 housing allowance	72,000	32,000	104,000
1.a.4 ZNPF	8,700	17,600	26,300
subtotal	816,900	660,600	1,477,500
	=====	=====	=====
1.b. Operational expend.			
1.b.1 transport			
running costs	0	353,400	353,400
transp. hire	0	293,500	293,500
transp. allowance	1,521,000	0	1,521,000
1.b.2 stationary	80,000	110,000	190,000
1.b.3 prot. clothing	40,000	80,000	120,000
1.b.4 guest houses	15,000	49,200	64,200
1.b.5 fees and charges	16,000	28,000	44,000
1.b.6 camp maintenance	400,000	400,000	800,000
1.b.7 repairs office equipments	25,000	50,000	75,000
1.b.8 entertainments of guests	20,000	10,000	30,000
1.b.9 contingencies	80,000	40,000	120,000
subtotal	2,197,000	1,414,100	3,611,100
	=====	=====	=====
1.c. Training			
1.c.1 seminars	125,000	100,000	225,000
1.c.2 education tours	180,000	0	180,000
subtotal	305,000	100,000	405,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
1.d. Capital expenditure			
1.d.1 office furniture	33,000	0	33,000
1.d.2 bicycles	0	45,500	45,500
1.d.4 electrification of Sinazeze/Nkand.			
1.d.4.1 payment to ZESCO	400,000	500,000	900,000
1.d.4.2 connection to houses	100,000	100,000	200,000
subtotal	533,000	645,500	1,178,500
	=====	=====	=====
1.1 Mech. Workshop			
1.1.a allowance	0	73,600	73,600
1.1.b repairs of equip.	0	108,900	108,900
1.1.d tools	0	62,000	62,000
subtotal	0	244,500	244,500
	=====	=====	=====
1. Total	3,851,900	3,064,700	6,916,600
	=====	=====	=====
2. IRRIGATION SCHEMES			
2.1 Buleya Malima			
2.1.a. allowance	0	99,400	99,400
2.1.b.1 stationary	7,500	0	7,500
2.1.b.2 water supply	140,000	160,000	300,000
2.1.b.3 furniture	8,000	0	8,000
2.1.b.4 buildings	20,000	139,400	159,400
2.1.b.5 running costs motorcycle	0	65,400	65,400
2.1.b.6 running of GRZ car		125,000	125,000
2.1.b.6 transp.allowance	1,147,500	0	1,147,500
2.1.d. rehabilitation of intake and canals	0	480,000	480,000
subtotal	1,323,000	1,069,200	2,392,200
	=====	=====	=====
2.2 Nkandabbwe			
2.2.a. allowance	0	26,000	26,000
2.2.b.1 stationary	1,000	2,000	3,000
2.2.b.2 cement	0	98,000	98,000
2.2.d. bicycle	0	13,500	13,500
subtotal	1,000	139,500	140,500
	=====	=====	=====
2. Total	1,324,000	1,208,700	2,532,700
	=====	=====	=====

	Gossner Mission	GRZ	Total
3. DRYLAND FARMING / EROSION CONTROL			
3.a. Emoluments			
3.a.1 allowance	50,000	0	50,000
subtotal	50,000	0	50,000
	=====	=====	=====
3.b. Operational expend.			
3.b.1 hire of transport	77,500	77,400	154,900
3.b.2 transp. allowance	282,500	0	282,500
3.b.3 extension material	50,200	0	50,200
3.b.2 tree nursery	25,000	75,000	100,000
3.b.3 material and tools	80,000	40,000	120,000
subtotal	515,200	192,400	707,600
	=====	=====	=====
3.c. Training			
3.c.1 workshop	300,000	0	300,000
3.c.2 training local	50,000	25,000	75,000
subtotal	350,000	25,000	375,000
	=====	=====	=====
3.d. Capital expenditure			
3.d.1 tree nursery	50,000	100,000	150,000
subtotal	50,000	100,000	150,000
	=====	=====	=====
3. Total	965,200	317,400	1,282,600
	=====	=====	=====
4. VALL SELF-HELP PROMOTION (VSP)			
4.a. Emoluments			
4.a.1 salary subsidy	45,000	0	45,000
subtotal	45,000	0	45,000
	=====	=====	=====
4.b. Operational expend.			
4.b.1 transport allow.	1,012,500	0	1,012,500
subtotal	1,012,500	0	1,012,500
	=====	=====	=====
4.c. Training			
4.c.1 management courses	180,000	0	180,000
4.c.2 on job training	75,000	0	75,000
subtotal	255,000	0	255,000
	=====	=====	=====
4.d. Capital expenditure			
4.d.1 office block	400,000	0	400,000
4.d.2 motorcycle	262,500	0	262,500
subtotal	662,500	0	662,500
	=====	=====	=====
4. Total	1,975,000	0	1,975,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
5. FEMALE EXTENSION			
5.a. Emoluments			
5.a.1 salary	108,000	0	108,000
5.a.2 ZNPF	5,400	0	5,400
5.a.3 allowance	36,600	0	36,600
subtotal	150,000	0	150,000
	=====	=====	=====
5.b. Operational expend.			
5.b.1 stationary	27,500	7,500	35,000
5.b.2 extension material	25,000	60,000	85,000
5.b.3 transport			
running cost m/cycle	27,300	42,000	69,300
transp. allowance	237,500	0	237,500
subtotal	317,300	109,500	426,800
	=====	=====	=====
5.c. Training			
5.c.1 workshop	300,000	0	300,000
5.c.2 seminars local	50,000	25,000	75,000
subtotal	350,000	25,000	375,000
	=====	=====	=====
5.d. Capital expenditure			
5.d.1 motorcycle	262,500	0	262,500
subtotal	262,500	0	262,500
	=====	=====	=====
5. Total	1,079,800	134,500	1,214,300
	=====	=====	=====
7. WATER DEVELOPMENT			
7.a. Emoluments			
7.a.1 salaries	75,600	0	75,600
7.a.2 ZNPF	10,800	0	10,800
7.a.3 housing allowance	28,800	0	28,800
7.a.4 sub. allowance	27,000	216,000	243,000
subtotal	142,200	216,000	358,200
	=====	=====	=====
7.b. Operational expend.			
7.b.1 transport			
running cost m/cycle	27,300	42,000	69,300
transport hire	270,000	135,000	405,000
7.b.2 material	125,000	100,000	225,000
subtotal	422,300	277,000	699,300
	=====	=====	=====
7.d. Capital expenditure			
7.d.1 pumps and pipes	400,000	0	400,000
7.d.2 motorcycle	262,500	0	262,500
subtotal	662,500	0	662,500
	=====	=====	=====
7. Total	1,227,000	483,000	1,720,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)			
6.a. Emoluments			
6.a.1 salary	308,000	0	308,000
6.a.2 ZNPF	5,400	0	5,400
6.a.3 allowance	106,600	0	106,600
subtotal	420,000	0	420,000
	=====	=====	=====
6.b. Operational expend.			
6.b.1 stationary	7,500	5,000	12,500
6.b.2 transport			
running costs m/cycle	27,300	42,000	69,300
transport allowance	1,012,500	0	1,012,500
6.b.3 loans	250,000	0	250,000
6.b.4 advisory committee	12,000	0	12,000
subtotal	1,309,300	47,000	1,356,300
	=====	=====	=====
6.c. Training			
6.c.1 courses local	244,000	0	244,000
subtotal	244,000	0	244,000
	=====	=====	=====
6.d. Capital expenditure			
6.d.1 constructions of shelters	140,000	100,000	240,000
6.d.2 construction of Siabaswi workshop	0	109,000	109,000
6.d.3 furiture	23,700	0	23,700
6.d.4 deepening of well	0	60,000	60,000
6.d.5 tools	100,000	100,000	200,000
subtotal	263,700	369,000	632,700
	=====	=====	=====
6. Total	2,237,000	416,000	2,653,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
8. ROAD PROGRAMME			
8.a. Emoluments			
8.a.1 wages	20,000	0	20,000
8.a.2 allowance	24,000	129,600	153,600
subtotal	44,000	129,600	173,600
	=====	=====	=====
8.b. Operational expend.			
8.b.1 running cost m/cyc	27,300	42,000	69,300
8.b.2 transport hire	64,500	129,000	193,500
8.b.3 material	60,000	220,000	280,000
subtotal	151,800	391,000	542,800
	=====	=====	=====
8.d. Capital expenditure			
8.d.1 motorcycle	262,500	0	262,500
subtotal	262,500	0	262,500
	=====	=====	=====
8. Total	458,300	520,600	978,900
	=====	=====	=====
9. SPECIAL ACTIVITIES			
9.1.a. outstanding claim for sub allow. 89	0	361,970	361,970
subtotal	0	361,970	361,970
	=====	=====	=====
9.2.b. Church work	45,000	0	45,000
9.3.b. Ambulance service	133,700	0	133,700
9.4.b. Social activities	60,000	0	60,000
9.5.b. Contingencies	164,800	100,000	264,800
9.6.b. work permit	0	75,000	75,000
subtotal	403,500	175,000	578,500
	=====	=====	=====
9.4.c. Toilet programme	58,000	0	58,000
subtotal	58,000	0	58,000
	=====	=====	=====
9. Total	461,500	536,970	998,470
	=====	=====	=====
GRAND TOTAL	13,589,700	6,691,870	20,271,570
	=====	=====	=====
=====	67.0%	33.0%	100.0%
	42.7%	27.2%	37.3%

SUMMARY OF THE GSDP BUDGET 1992 PLUS SUPPLEMENTARY

	Gossner Mission	GRZ	Total
1. SERVICE UNIT	3,851,900	3,064,700	6,916,600
2. IRRIGATION SCHEMES	1,324,000	1,208,700	2,532,700
3. DRYLAND FARMING / EROSION CONTROL	965,200	317,400	1,282,600
4. VILLAGE SELF-HELP PROMOTION (VSP)	1,975,000	0	1,975,000
5. FEMALE EXTENSION	1,079,800	134,500	1,214,300
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	2,237,000	416,000	2,653,000
7. WATER DEVELOPMENT	1,227,000	483,000	1,720,000
8. ROAD PROGRAMME	448,300	520,600	978,900
9. SPECIAL ACTIVITIES	461,500	536,970	998,470
GRAND TOTAL	13,589,700	6,691,870	20,271,570

	Gossner Mission		GRZ		Total
	%GM	%total	%GRZ	%total	%
1. SERVICE UNIT	28.3	19.0	45.8	15.1	34.1
2. IRRIGATION SCHEMES	9.8	6.5	18.1	6.0	12.5
3. DRYLAND FARMING / EROSION CONTROL	7.1	4.8	4.7	1.5	6.3
4. VILLAGE SELF-HELP PROMOTION (VSP)	14.6	9.8	0.0	0.0	9.8
5. FEMALE EXTENSION	7.9	5.3	2.0	0.7	6.0
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	16.6	11.1	6.3	2.0	13.1
7. WATER DEVELOPMENT	9.0	6.0	7.3	2.4	8.4
8. ROAD PROGRAMME	3.3	2.2	7.8	2.6	4.8
9. SPECIAL ACTIVITIES	3.4	2.3	8.0	2.7	5.0
TOTAL	100.0	67.0	100.0	33.0	100.0

GOSSNER SERVICE TEAM

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Sinazeze.

Gossner Mission,
Liaison Office,
P.O. Box 50162, Lusaka.
Tel: 250580.

Wopie Buchh.

Nkandabbwe, 12.06.1992

Gossner Mission
z.H. Anne Hönnige
Fennstr. 31
O-1190 Berlin (Schöneweide)
Germany

Ref: Finanzen

Liebe Anne,

bei uns zeigt sich jetzt so langsam, wie und in welchem Umfang wir als GSDP und besonders als Gossner Mission eingesetzt werden um die Nahrungsmittelversorgung im Sinazongwe Distrikt sicher zu stellen. Das ganze Programm soll von NGOs durchgeführt werden und nicht von Regierungsleuten. Die letzteren sollen nur ggf als Berater hinzu gezogen werden. Es wird einiges auf uns zu kommen!

Wir haben jetzt die DM 25.000,00 bekommen und sie sind uns auf unserem Konto gutgeschrieben worden. Naja, damit sind wir wohl aus den Cash-Flow Problemen heraus.

Ich möchte Dich bitten, mir die Kontoblätter für die Konten, die uns hier angehen, zu photokopieren und zu schicken, damit ich wenigstens schon ein Teil der Ausgaben in Deutschland, im nächsten Halbjahresbericht hier erwähnen kann. Wenn Du den Juni noch nicht voll abgerechnet hast, macht es nichts, ich möchte nur schon ein Teil als Ausgaben in Deutschland aufführen. Wir müssen uns hier in Zambia auch genauer absprechen, um zu sehen, wie wir die Finanzierung der Arbeiten in Ibex Hill sicher stellen.

Viele Grüße besonders auch an Brigitte

R.F. Bredt

R.F.Bredt

✓ cc W.Damm

Gossner Mission



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Gossner Mission Team
Gwembe South Development
Project
P.O. Box 4
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Naluyanda Integrated
Project
P.O. Box 50162
LUSAKA



Nkandabbwe, 01.06.1992

Gossner Mission
z.H. Anne Hönnige
Fennstr. 31
O-1190 Berlin (Schöneweide)
Germany

Ref: Finanzen



Liebe Anne,

ich möchte Dich darüber informieren, daß ich den Scheck Nr. 245769 über DM 5.000,00 am 29.05.92 benutzt habe. Es war der einzige Weg kurzfristig an Geld hier in Zambia heranzukommen. Wir mußten Gehälter zahlen und hatten durch die Verzögerung der Überweisung der DM 25.000,00 keinerlei Reserven mehr. ✓

Bevor Du irgendwelche weiteren Geldüberweisungen vornimmst, (z.B. Spendengelder oder Gelder der Autoversicherung, siehe Punkt 3 und 2 des Briefes vom 24.05.92) bitte warte die Entscheidung von Dieter und Wilhelm ab, ob wir nicht alles über Schecks abwickeln können. ✓

Viele Grüße

Friedrich

R.F.Bredt

Wilhelm Damm

O.K.

D. D. an Frieder

Gwembe South Development Project

GSDP Expenditure

January to March 1992 in Kwacha

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. SERVICE UNIT						
1.a. Emoluments						
1.a.1. wages						
casual labours	84,000	10,800.00	0.00	0.00	10,800.00	73,200.00
typist	43,500	9,920.00	0.00	0.00	9,920.00	33,580.00
book keeper	91,200	29,361.03	0.00	0.00	29,361.03	61,838.97
office orderly	35,700	9,720.00	0.00	0.00	9,720.00	25,980.00
pump attendants	71,400	18,680.00	0.00	0.00	18,680.00	52,720.00
watchmen	264,400	80,093.00	0.00	0.00	80,093.00	184,307.00
1.a.2 sub. allowance	131,800	0.00	0.00	0.00	0.00	131,800.00
1.a.3 housing allowance	104,000	23,381.86	0.00	0.00	23,381.86	80,618.14
1.a.4 ZNPF	26,300	10,725.00	0.00	0.00	10,725.00	15,575.00
subtotal	852,300	192,680.89	0.00	0.00	192,680.89	659,619.11
1.b. Operational expend.						
1.b.1 transport						
running costs	353,400	0.00	0.00	0.00	0.00	0.00
transp. hire	193,500	124,397.25	0.00	0.00	124,397.25	69,102.75
transp. allowance	507,000	381,320.68	0.00	0.00	381,320.68	125,679.32
1.b.2 stationary	190,000	226,580.00	0.00	0.00	226,580.00	- 36,580.00
1.b.3 prot. clothing	120,000	24,850.00	0.00	0.00	24,850.00	95,150.00
1.b.4 guest houses	64,200	0.00	0.00	0.00	0.00	64,200.00
1.b.5 fees and charges	44,000	0.00	0.00	0.00	0.00	44,000.00
1.b.6 camp maintenance	700,000	250,017.33	0.00	0.00	250,017.33	149,982.67
1.b.7 repairs office equipments	75,000	0.00	0.00	0.00	0.00	75,000.00
1.b.8 entertainments of guests	30,000	0.00	0.00	0.00	0.00	30,000.00
1.b.9 contingencies	120,000	23,221.42	0.00	0.00	23,221.42	56,778.58
subtotal	2,397,100	1,030,386.68	0.00	0.00	1,030,386.68	673,313.32
1.c. Training						
1.c.1 seminars	225,000	0.00	0.00	0.00	0.00	225,000.00
1.c.2 education tours	180,000	22,093.34	0.00	0.00	22,093.34	157,906.66
subtotal	405,000	22,093.34	0.00	0.00	22,093.34	382,906.66

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1.d. Capital expenditure						
1.d.1 office furniture	33,000	0.00	0.00	0.00	0.00	33,000.00
1.d.2 bicycles	45,500	0.00	0.00	0.00	0.00	45,000.00
1.d.4 electrification of Sinazeze/Nkand.						
1.d.4.1 payment to ZESCO	900,000	0.00	0.00	0.00	0.00	900,000.00
1.d.4.2 connection to houses	200,000	0.00	0.00	0.00	0.00	200,000.00
subtotal	1,178,500	0.00	0.00	0.00	0.00	1,178,500.00
1.1 Mech. Workshop						
1.1.a allowance	36,800	4,500.00	0.00	0.00	4,500.00	32,300.00
1.1.b repairs of equip.	108,900	0.00	0.00	0.00	0.00	108,900.00
1.1.d tools	62,000	0.00	0.00	0.00	0.00	62,000.00
subtotal	207,700	4,500.00	0.00	0.00	4,500.00	203,200.00
1. Total	5,040,600	1,246,861.65	0.00	0.00	1,246,861.65	3,793,738.35
2. Irrigation schemes						
2.1 Buleya Malima						
2.1.a. allowance	49,700	4,500.00	0.00	0.00	4,500.00	45,200.00
2.1.b.1 stationary	7,500	11,300.00	0.00	0.00	11,300.00	- 3,800.00
2.1.b.2 water supply	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.b.3 furniture	8,000	0.00	0.00	0.00	0.00	8,000.00
2.1.b.4 buildings	159,400	0.00	0.00	0.00	0.00	159,400.00
2.1.b.5 running costs motorcycle	65,400	12,183.33	0.00	0.00	12,183.33	53,216.67
2.1.b.6 running of GRZ car	125,000	0.00	0.00	0.00	0.00	125,000.00
2.1.b.6 transp.allowance	382,500	338,226.06	0.00	0.00	338,226.06	45,273.94
subtotal	1,097,500	366,209.39	0.00	0.00	366,209.39	732,290.61
2.2 Nkandabbwe						
2.2.a. allowance	13,000	0.00	0.00	0.00	0.00	13,000.00
2.2.b.1 stationary	3,000	0.00	0.00	0.00	0.00	3,000.00
2.2.b.2 cement	98,000	0.00	0.00	0.00	0.00	98,000.00
2.2.d. bicycle	13,500	0.00	0.00	0.00	0.00	13,500.00
subtotal	127,500	0.00	0.00	0.00	0.00	127,500.00
2. Total	1,225,000	366,209.39	0.00	0.00	366,209.39	858,790.61

Programmes	Budget 92	Gossner Mission in Zambia in Germany		GRZ	Total expenditure	Balance remaining
3. dryland farming / erosion control						
3.a. Emoluments						
3.a.1 allowance	50,000	0.00	0.00	0.00	0.00	0
subtotal	50,000	0.00	0.00	0.00	0.00	50,000.00
=====	=====	=====	=====	=====	=====	=====
3.b. Operational expend.						
3.b.1 hire of transport	154,900	0.00	0.00	0.00	0.00	154,900.00
3.b.2 transp. allowance	282,500	0.00	0.00	0.00	0.00	282,500.00
3.b.3 extension material	50,200	0.00	0.00	0.00	0.00	50,200.00
3.b.2 tree nursery	100,000	0.00	0.00	0.00	0.00	100,000.00
3.b.3 material and tools	120,000	0.00	0.00	0.00	0.00	120,000.00
subtotal	707,600	0.00	0.00	0.00	0.00	707,600.00
=====	=====	=====	=====	=====	=====	=====
3.c. Training						
3.c.1 workshop	300,000	0.00	0.00	0.00	0.00	300,000.00
3.c.2 training local	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
=====	=====	=====	=====	=====	=====	=====
3.d. Capital expenditure						
3.d.1 tree nursery	150,000	0.00	0.00	0.00	0.00	150,000.00
subtotal	150,000	0.00	0.00	0.00	0.00	150,000.00
=====	=====	=====	=====	=====	=====	=====
3. Total	1,282,600	0.00	0.00	0.00	0.00	1,282,600.00
=====	=====	=====	=====	=====	=====	=====
4. Village Self-Help Promotion (VSP)						
4.a. Emoluments						
4.a.1 salary subsidy	45,000	0.00	0.00	0.00	0.00	45,000.00
subtotal	45,000	0.00	0.00	0.00	0.00	45,000.00
=====	=====	=====	=====	=====	=====	=====
4.b. Operational expend.						
4.b.1 commodities	0	12,183.33	0.00	0.00	12,183.33	- 12,183.33
4.b.2 transport allow.	337,500	250,002.17	0.00	0.00	250,002.17	87,497.83
subtotal	337,500	262,185.50	0.00	0.00	262,185.50	75,314.50
=====	=====	=====	=====	=====	=====	=====
4.c. Training						
4.c.1 management courses	180,000	32,000.00	0.00	0.00	32,000.00	148,000.00
4.c.2 on job training	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	255,000	32,000.00	0.00	0.00	32,000.00	223,000.00
=====	=====	=====	=====	=====	=====	=====
4.d. Capital expenditure						
4.d.1 office block	400,000	0.00	0.00	0.00	0.00	400,000.00
4.d.2 motorcycle	262,500	0.00	0.00	0.00	0.00	262,500.00
subtotal	662,500	0.00	0.00	0.00	0.00	662,500.00
=====	=====	=====	=====	=====	=====	=====
4. Total	1,300,000	294,185.50	0.00	0.00	294,185.50	1,005,814.50
=====	=====	=====	=====	=====	=====	=====

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
5. Female extension						
5.a. Emoluments						
5.a.1 salary	108,000	0.00	0.00	0.00	0.00	108,000.00
5.a.2 ZNPF	5,400	0.00	0.00	0.00	0.00	5,400.00
5.a.3 allowance	36,600	1,470.00	0.00	0.00	1,470.00	35,130.00
subtotal	150,000	1,470.00	0.00	0.00	1,470.00	148,530.00
5.b. Operational expend.						
5.b.1 stationary	35,000	0.00	0.00	0.00	0.00	35,000.00
5.b.2 extension material	85,000	490.00	0.00	0.00	490.00	84,510.00
5.b.3 transport						
running cost m/cycle	69,300	0.00	0.00	0.00	0.00	69,300.00
transp. allowance	237,500	0.00	0.00	0.00	0.00	237,500.00
subtotal	426,800	490.00	0.00	0.00	490.00	426,310.00
5.c. Training						
5.c.1 workshop	300,000	0.00	0.00	0.00	0.00	300,000.00
5.c.2 seminars local	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
5.d. Capital expenditure						
5.d.1 motorcycle	262,500	0.00	0.00	0.00	0.00	262,500.00
subtotal	262,500	0.00	0.00	0.00	0.00	262,500.00
5. Total	1,214,300	1,960.00	0.00	0.00	1,960.00	1,212,340.00
7. Water development						
7.a. Emoluments						
7.a.1 salaries	75,600	27,318.00	0.00	0.00	27,318.00	48,282.00
7.a.2 ZNPF	10,800	900.00	0.00	0.00	900.00	9,900.00
7.a.3 housing allowance	28,800	2,500.00	0.00	0.00	2,500.00	26,300.00
7.a.4 sub. allowance	135,000	7,160.00	0.00	0.00	7,160.00	127,840.00
subtotal	250,200	37,878.00	0.00	0.00	37,878.00	212,322.00
7.b. Operational expend.						
7.b.1 transport						
running cost m/cycle	69,300	35,607.67	0.00	0.00	35,607.67	33,692.33
transport hire	135,000	30,626.00	0.00	0.00	30,626.00	104,374.00
7.b.2 material	175,000	5,950.00	0.00	0.00	5,950.00	169,050.00
subtotal	379,300	72,183.67	0.00	0.00	72,183.67	307,116.33
7.d. Capital expenditure						
7.d.1 pumps and pipes	400,000	- 1,500.00	0.00	0.00	- 1,500.00	401,500.00
7.d.2 motorcycle	262,500	0.00	0.00	0.00	0.00	262,500.00
subtotal	662,500	- 1,500.00	0.00	0.00	- 1,500.00	664,000.00
7. Total	1,292,000	108,561.67	0.00	0.00	108,561.67	1,183,438.33

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
6. Small scale Village Industry (SSVI)						
6.a. Emoluments						
6.a.1 salary	108,000	22,050.00	0.00	0.00	22,050.00	85,950.00
6.a.2 ZNPF	5,400	900.00	0.00	0.00	900.00	4,500.00
6.a.3 allowance	36,600	5,580.00	0.00	0.00	5,580.00	31,020.00
subtotal	150,000	28,530.00	0.00	0.00	28,530.00	121,470.00
6.b. Operational expend.						
6.b.1 stationary	12,500	7,560.00	0.00	0.00	7,560.00	4,940.00
6.b.2 transport						
transport hire	0	2,600.00	0.00	0.00	2,600.00	- 2,600.00
running costs m/cycle	69,300	21,641.00	0.00	0.00	21,641.00	47,659.00
transport allowance	337,500	304,940.69	0.00	0.00	304,940.69	32,559.31
6.b.3 loans	250,000	0.00	0.00	0.00	0.00	250,000.00
6.b.4 advisory committee	12,000	0.00	0.00	0.00	0.00	12,000.00
subtotal	681,300	336,741.69	0.00	0.00	336,741.69	344,558.31
6.c. Training						
6.c.1 courses local	244,000	301,034.00	0.00	0.00	301,034.00	- 57,034.00
subtotal	244,000	301,034.00	0.00	0.00	301,034.00	- 57,034.00
6.d. Capital expenditure						
6.d.1 constructions of shelters	240,000	156,878.00	0.00	0.00	156,878.00	83,122.00
6.d.2 construction of Siabaswi workshop	109,000	120,095.00	0.00	0.00	120,095.00	- 11,095.00
6.d.3 furniture	23,700	0.00	0.00	0.00	0.00	23,700.00
6.d.4 deepening of well	60,000	58,550.00	0.00	0.00	58,550.00	1,450.00
6.d.5 tools	200,000	35,000.00	0.00	0.00	35,000.00	165,000.00
subtotal	632,700	370,523.00	0.00	0.00	370,523.00	262,177.00
6. Total	1,708,000	1,036,828.69	0.00	0.00	1,036,828.69	671,171.31

Programmes	Budget 92	Gossner Mission in Zambia	Gossner Mission in Germany	GRZ	Total expenditure	Balance remaining
8. Road Programme						
8.a. Emoluments						
8.a.1 wages	0	3,680.00	0.00	0.00	3,680.00	- 3,680.00
8.a.2 allowance	64,800	4,500.00	0.00	0.00	4,500.00	60,300.00
subtotal	64,800	8,180.00	0.00	0.00	8,180.00	56,620.00
8.b. Operational expend.						
8.b.1 running cost m/cyc	69,300	7,033.34	0.00	0.00	7,033.34	62,266.66
8.b.2 transport hire	193,500	3,600.00	0.00	0.00	3,600.00	189,900.00
8.b.3 material	180,000	0.00	0.00	0.00	0.00	180,000.00
subtotal	442,800	10,633.34	0.00	0.00	10,633.34	432,166.66
8.d. Capital expenditure						
8.d.1 motorcycle	262,500	0.00	0.00	0.00	0.00	262,500.00
subtotal	262,500	0.00	0.00	0.00	0.00	262,500.00
8. Total	770,100	18,813.34	0.00	0.00	18,813.34	751,286.66
9. Special Activities						
9.1.a. outstanding claim for sub allow. 89	361,970	0.00	0.00	0.00	0.00	361,970.00
subtotal	361,970	0.00	0.00	0.00	0.00	361,970.00
9.2.b. Church work	45,000	0.00	0.00	0.00	0.00	45,000.00
9.3.b. Ambulance service	133,700	30,612.71	0.00	0.00	30,612.71	103,087.29
9.4.b. Social activities	60,000	0.00	0.00	0.00	0.00	60,000.00
9.5.b. Contingencies	264,800	59,910.54	0.00	0.00	59,910.54	204,889.46
subtotal	503,500	90,523.25	0.00	0.00	90,523.25	412,976.75
9.4.c. Toilet programme	58,000	0.00	0.00	0.00	0.00	58,000.00
subtotal	58,000	0.00	0.00	0.00	0.00	58,000.00
9. Total	923,470	90,523.25	0.00	0.00	90,523.25	832,946.75
GRAND TOTAL	14,756,070	3,166,470.51	0.00	0.00	3,166,470.51	11,589,599.49

Summary of the GSDP budget 1992

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. SERVICE UNIT	5,040,600	1,246,961.65	0.00	0.00	1,246,961.25	3,793,738.35
2. IRRIGATION SCHEMES	1,225,000	366,209.39	0.00	0.00	366,209.39	858,790.61
3. DRYLAND FARMING / EROSION CONTROL	1,282,600	0.00	0.00	0.00	0.00	1,282,600.00
4. VILLAGE SELF-HELP PROMOTION (VSP)	1,300,000	294,185.50	0.00	0.00	294,185.50	1,005,814.50
5. FEMALE EXTENSION	1,214,300	1,960.00	0.00	0.00	1,960.00	1,212,340.00
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	1,708,000	1,036,828.69	0.00	0.00	1,036,828.69	671,171.31
7. WATER DEVELOPMENT	1,292,000	108,561.67	0.00	0.00	108,561.67	1,183,438.33
8. ROAD PROGRAMME	770,100	18,813.34	0.00	0.00	18,813.34	751,286.66
9. SPECIAL ACTIVITIES	923,470	90,523.25	0.00	0.00	90,523.25	832,946.75
GRAND TOTAL	14,756,070	3,166,470.51	0.00	0.00	3,166,470.51	11,589,599.49

	Total Budget %	Expenditure January - March		Gossner Mission budget			GRZ		
		%budget	% 1.-3.	%GM	%total	% 1.-3.	%GRZ	%total	% 1.-3.
1. SERVICE UNIT	34.1	24.7	39.4	24.7	16.7	39.4	48.9	17.4	0.0
2. IRRIGATION SCHEMES	8.3	29.9	11.6	5.9	3.8	11.6	12.7	4.5	0.0
3. DRYLAND FARMING / EROSION CONTROL	8.7	0.0	0.0	10.1	6.5	0.0	6.0	2.2	0.0
4. VILLAGE SELF-HELP PROMOTION (VSP)	8.8	22.6	9.3	13.7	8.8	9.3	0.0	0.0	0.0
5. FEMALE EXTENSION	8.2	0.2	0.1	11.4	7.3	0.1	2.5	0.9	0.0
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	11.6	60.7	32.7	13.6	8.8	32.7	7.9	2.8	0.0
7. WATER DEVELOPMENT	8.8	8.4	3.4	10.1	6.5	3.4	6.4	2.3	0.0
8. ROAD PROGRAMME	5.2	2.4	0.6	4.4	2.8	0.6	6.8	2.4	0.0
9. SPECIAL ACTIVITIES	6.3	9.8	2.9	4.8	3.1	2.9	8.8	3.2	0.0
TOTAL	100.0	21.5	100.0	100.0	64.3	100.0	100.0	35.7	0.0

1992-1993 Financial Statement

INCOME

Gossner Mission

Cash at hand 01.01.92	179,462.75
money in bank 01.01.92	1,468,608.54
subtotal	1,648,071.29

Gossner contribution	
in Zambia	1,781,348.95
Returned cheque	185,891.39
Gossner contribution	
paid in Germany	0.00
GRZ contribution	
special donations	0.00
subtotal	1,967,240.34

Loan repayments	34,100.00
Imprest returned	3,030,863.00
subtotal	3,064,963.00

Total 6,680,274.63

EXPENDITURE

Gossner Mission

1. Service Unit	1,246,961.65
2. Irrigation Schemes	366,206.39
3. Dryland farming	0.00
4. VSP	294,185.50
5. Female Extension	1,960.00
6. SSVI	1,036,828.69
7. Water Development	108,561.67
8. Road Programme	18,813.34
9. Special Activities	90,523.25
subtotal (budget 92)	3,164,043.49

GM property	13,300.00
capital expenditure	
through donations	0.00
subtotal	13,300.00

Imprest given out	3,163,699.00
staff loans given out	94,984.00
subtotal	3,258,683.00

cash in hand 31.03.92	253,223.66
money in bank 31.03.92	- 8,975.52
subtotal	244,248.14

TOTAL 6,680,274.63

Outstanding loans by 31.03.1992

From 1991

1. Selinah Mudenda	K 14,999.00	
subtotal		K 14,999.00

From 1992

1. Monica S. Chiimba	K 3,500.00	
2. Grendah M. Hatontola	K 8,000.00	
3. Allan Syabunkululu	K 10,500.00	
4. Sialwizi S. Madyenkuku	K 8,333.00	
5. Samson Mukuni	K 5,800.00	
6. Lameck N. Muleya	K 6,800.00	
7. Benson Simaanzi	K 5,800.00	
8. S.D. Munsanda	K 4,800.00	
9. Julius Chifumba	K 20,000.00	
10. Vincent Ngandu	K 1,750.00	
subtotal		K 75,283.00
TOTAL		K 90,282.00

Imprest outstanding by 31.03.92

From 1991

1. Sikaneka Road	K 1,000.00	
2. Schumacher's car repairs	K 172,997.75	
3. Yellow pool car repairs	K 328,484.00	
subtotal		K 520,482.75

From 1992

1. Schumacher's car repairs	K 349,810.00	
2. Yellow pool car repairs	K 204,026.00	
3. SSVI (W. Diete)	K 30,000.00	
4. GSDP Bank Account	K 5,000.00	
5. VSP (K. Waldschitz)	K 144,000.00	
subtotal		K 732,836.00
TOTAL		K 1,253,318.75

INCOME FOR GOSSNER MISSION FROM JANUARY TO MARCH 1992

30.01.92	Insurance refund for pool car	00 K 54,054.95
30.01.92	VSP deposit for lorry	00 K 247,280.00
30.01.92	sale of GM sewing mashine	00 K 15,000.00
28.02.92	VSP deposit for lorry	00 K 74,279.00
12.02.92	Transfer from Gossner Mission DM 10.000,00	00 K 590,135.00
11.02.92	contribution by Stone house bicycle repair	00 K 600.00
16.03.92	sale of pool car AAH 8942	00 K 800,000.00
31.03.92	returned cheque No ZB 023430	00 K 185,891.39
TOTAL		00 K 1,967,240.34

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→ GSD - Freimutten

Gossner Service Team
P.O.Box 4
Sinazeze
-Zambia

X

12.06.92/h8

Lieber Frieder,

vielen Dank für Deinen Brief vom 24.5.92, der am 5.6.92 bei uns ankam. Mit wäre es lieb, wenn Du Deine Post an die Buchhaltung an Brigitte Dupke adressieren würdest, denn sie ist die 'Chefin'. Wir teilen dann die einzelnen Punkte unter uns auf. Brigitte macht z.B. alles, was mit Gehalt zu tun hat, Versicherungen, Autos etc., meine Schwerpunkt sind die Spenden und deren Überweisungen. Ich beantworte jetzt die Punkte 3) bis 7) aus Deinem o.g. Brief, auf die anderen Punkte wird Brigitte eingehen.

3) Der Scheck Nr. 137020 Ev. Darlehnsge. Kiel	in Höhe von DM 3.832.60
setzt sich wie folgt zusammen:	
	DM 1.686.23 Saatgut aus 1991
	" 1.054.76 Ziegelwerkstatt 1991
	" 224.20 " Spende aus 1992
	" 745.41 Ölmühle Sinanjola 1991
zweckgebundene Spenden =	DM 3.710.60
von W. Damm privat	" 122.-- für Telefonate während seiner
Dienstreise Febr./März 92	DM 3.832.60 Gesamt-Scheckbetrag

- 4) Den Vorschlag mit den 5.000.-- DM-Schecks finden wir in der Buchhaltung gut, haben ihn auch selbst gemacht, weil früher schon mit guten Erfahrungen praktiziert, nur Wilhelm meinte, Ihr hättet noch Schecks. Laß uns bitte wissen, ob und wieviel Ihr braucht, wir werden sie schicken, ohne Datum, das Ihr dann bei Bedarf aktuell einsetzt.
- 5) Die Umbuchung von DM 1.000.-- lt. Anweisung vom 5.5.92 vom Projektkonto 4150 an Rückstellung VSP Bilanzkonto 070 habe ich erledigt und bestätige den Kontenstand von DM 7.400.--.
- 6) Wegen der Überweisung der 25.000.-- haben wir bei der WEM nachgehakt und erfahren, daß unser Schreiben dort gar nicht angekommen war. Es wurde dann hektisch hin- und hergefakt und die 25.000.-- DM wurden dann verbindlich am 23.5.92 telegrafisch nach Choma überwiesen und sind dort hoffentlich inzwischen eingetroffen. In diesem Fall würde die WEM keine Schuld treffen. Trotzdem finden wir den Geldtransfer per Scheck auch die bessere Lösung.
- 7) Braucht Ihr denn wirklich keine Mittel aus den zweckgebundenen Spenden, die wir hier für Euch verwahren?

Alles Gute und herzliche Grüße an Alle

Manuel Hennig

Allesgute und herzlichste Grüße an Alle

7) Braucht Ihr denn wirklich keine Mittel aus den zweckgebundenen Spenden, die wir hier für Euch verwahren?

6) Wegen der Überweisung der 25.000.-- haben wir bei der WEM nachgehakt und erfahren, daß unser Schreiben dort gar nicht angekommen war. Es wurde dann hektisch hin- und hergefäxt und die 25.000.-- DM wurden dann verbindlich am 23.5.92 telegrafisch nach Choma überwiesen und sind dort hoffentlich inzwischen eingetroffen. In diesem Fall würde die WEM keine Schuld treffen. Trotzdem finden wir den Geldtransfer per Scheck auch die bessere Lösung.

5) Die Umbuchung von DM 1.000.-- lt. Anweisung vom 2.5.92 vom Projektkonto 4150 an Rückstellung VSP Bilanzkonto 070 habe ich erledigt und bestätige den Kontenstand von DM 7.400.--.

4) Den Vorschlag mit den 2.000.-- DM-Schecks finden wir in der Buchhaltung gut, haben ihn auch selbst gemacht, weil früher schon mit guten Erfahrungen praktiziert, nur Wilhelm meinte, Ihr hättet noch Schecks. Laß uns bitte wissen, ob und wieviel Ihr braucht, wir werden sie schicken, ohne Datum, das Ihr dann bei Bedarf aktuell einsetzt.

DM 3.832,60 Gesamt-Scheckbetrag	
122.-- für Telefonate während seiner	
DM 3.710,60	
745,41 Ökonomie Stichtag 1991	"
224,20 " Spende aus 1992	"
1.054,76 Ziegeleiwerkstatt 1991	"
DM 1.686,23 Scheckgut aus 1991	

3) Der Scheck Nr. 137020 Ev. Darlehnsbank Kiel in Höhe von DM 3.832,60

setzt sich wie folgt zusammen: DM 1.686,23 Scheckgut aus 1991
Mit wäre es lieb, wenn Du Deine Post an die Buchhaltung an Brigitte Duppe adressieren würdest, denn sie ist die 'Chefin'. Wir teilen dann die einzelnen Punkte unter uns auf. Brigitte macht z.B. alles, was mit Gehalt zu tun hat, Versicherungen, Autos etc., meineschwerpunkt sind die Spenden und deren Überweisungen. Ich beantworte jetzt die Punkte 3) bis 7) aus Deinem o.g. Brief, auf die anderen Punkte wird Brigitte eingehen.

Lieber Frieder,

12.06.92/h8

X

-Zambia
Sinasze
P.O.Box 4
Gossner Service Team

GOSSNER SERVICE TEAM

P.O. Box 4,
Sinazeze.

Gossner Mission,
Liaison Office,
P.O. Box 50162, Lusaka.
Tel: 250580.

Eingegangen

05.01.1992

Erledigt: 3-7 Ann. Ko. 12.6.92

Nkandabbwe, 24.05.1992

Gossner Mission
z.H. Anne Hönnige
Fennstr. 31
O-1190 Berlin (Schöneweide)
Germany

Ref: Finanzen

Liebe Anne,

beim letzten Besuch in Berlin hatten wir uns ja geeinigt, daß ich mich mit Finanzsachen direkt an Dich wende. Wilhelm hatte dem auch zugestimmt und ich werde ihm immer eine Kopie des Briefes an Dich mit in den Brief legen. Ich bin mir nicht ganz klar, wie die genaue Arbeitsteilung zwischen Dir und Brigitte ist, so nimm bitte die Briefe, die ich an Dich schreibe, als Briefe an euch beide, bis ich vielleicht gelernt habe, wer was von euch beiden macht.

Erst einmal möchte ich sagen, daß ich hier gut angekommen bin und Mwamba den Flug und besonders die lange Wartezeit in Frankfurt gut überstanden hat. Jetzt ist es hier viel kühler, als zu dem Zeitpunkt im März an dem ich das Tal verließ.

1) Was mir erstmal am Wichtigsten ist, ist die Abrechnung für die Unfallversicherung, die noch mit dem Auto von Manfred Schumacher zusammen hängt. Ich war davon ausgegangen, daß sie schon im Januar euch zugeschickt wurden und jetzt stelle ich fest, daß sie noch bei unsrem Buchführer liegen. - Herr S.S. Madyenkuku muß noch einiges lernen, damit er seine Arbeit zur vollen Befriedigung schafft. Er macht sich aber sonst gut! - Es waren ja drei Autos in den von Manfred verursachten Unfall verwickelt.

Die Reparaturen beliefen sich auf:

1. Auto, Datsun, AAF 4681	
bezahlte Rechnung vom 21.01.92 von der Firma	
Modern Auto Services Ltd. Receipt No: 26464	K 19.810,00
2. Auto, Toyota, 4 CD 11 Z	
bezahlte Rechnung vom 20.01.92 von der Firma	
Davie Maele, Receipt No: 184137	K 330.000,00
3. Auto, Toyota Hilux, AAH 8408	
bezahlte Rechnung von 20.12.91 von der Firma	
Alpine Motor Ltd. receipt No: 13932	K 160.000,00
bezahlte Rechnung von 19.12.91 von der Firma	
Alpine Motor Ltd. receipt No: 13929	K 5.000,00
bezahlte Rechnung von 19.12.91 von der Firma	
Petco Motor Spares Ltd. receipt No: 38532	K 3.500,00
bezahlte Rechnung von 19.12.91 von der Firma	
Tetco Motor Spares Ltd. receipt No: 24023	K 3.500,00
bezahlte Rechnung vom 18.12.91 von der Firma	
GTZ um die Benutzung der Fax-Maschine	
zu bezahlen. (Suchen und Bestellen von	
Ersatzteilen) Receipt No: 0859	K 717,75
Total	K 522.527,75
	=====

Das 3. Auto war der Wagen von Manfred Schumacher. Er mußte den Fax der Firma GTZ benutzen, da er sonst an kein anderes Fax heran kam.

2) Hat die Versicherung schon das Geld für den gelben Pool Car an euch überwiesen? Bitte wenn ihr das Geld bekommen habt, schicke es direkt an uns, denn die Zahlungen müssen hier in unseren Bücher wieder ausgeglichen werden. Das gleiche gilt auch für die Zahlungen für Manfreds Autounfall. Bitte achte darauf, ob die Versicherung die Umrechnung des Kwachas in DM für den Tag der Bezahlung der Rechnung angenommen hat, denn sonst verlieren wir heute im Vergleich zu Dezember / Januar fast 40% durch die Inflation.

3) Als ich mit Dir in Berlin sprach, erwähnte ich, daß wir die folgenden Spenden abrufen möchten. DM 1.054,76 für SSVI und DM 1.686,23 für Saatgut. Bitte laß mich wissen, wenn diese Überweisung statt gefunden hat. Oder kannst Du uns einfach einen Scheck über diese Summe schicken? Ich kann dann alles hier über die Bank direkt machen. Mir wurde versprochen, daß wir dann das Geld in kürzester Zeit bekommen würden.

4) Dies mit dem Scheck bringt mich zu dem Punkt, den ich mit dem Bankmanager hier in Choma besprochen habe. Er sagte mir, daß wir unser Geld sofort in Kwacha gutgeschrieben bekommen, wenn wir einen Scheck über DM hier einlösen würden.

Mein Vorschlag:

Können wir nicht alles Geld, was von euch an uns überwiesen werden soll über Schecks abwickeln, die wir hier direkt einzahlen. Das beste wäre, wenn wir Schecks über DM 5.000 hätten, die wir dann zu dem Zeitpunkt einlösen können, wenn wir sich brauchen. Damit könnten wir die Inflation hier etwas aus unserem Cash Flow heraushalten. Bitte besprich das mal mit Wilhelm und Dieter.

*Wir finden
den Vorschlag
gut.
Uwe*

5) Ich lege den Brief vom 5.5.92 von unsrem Buchführer bei, in dem er bestätigt, daß GSDP die Summe von K 82,342.00 von VSP bekommen hat. Dies ist nach dem Kurs vom 5.5.92 DM 1.000,00, die auf das Konto zur Rücklage von VSP gebucht werden sollen. Das Konto für VSP sollte nach unserer Buchführung dann DM 7.400,00 betragen. *id. 12-6-92*

6) Wir haben noch immer nicht das Geld (DM 25.000,00) welches ihr über die WEM am 31.03.92 überwiesen habt bekommen. In der letzten Woche hatte ich Jochen Franke gebeten, in einem Fax darauf aufmerksam zu machen und um eine Kopie des Zahlungsauftrages der WEM zu bitten. Die Schwierigkeiten mit den Überweisungen von der WEM haben wir bei jeder Überweisung gehabt, seit dem ich hier bin. Dies bringt mich wieder auf meinen Vorschlag unter Punkt 4. *inzwischen id.*

7) Wenn wir die DM 25.000 und die Zahlungen der Versicherung für die beiden Autounfälle bekommen, werden wir so bald keine weiteren Überweisungen anstreben, denn wir bekommen ja auch noch in den nächsten 3 Monaten das Geld von Harald Nicolay für den Verkauf seines Autos.

8) Ich lege Dir die Aufstellung der Gelder, die wir hier von Januar bis März verbraucht haben, in diesen Brief. Bitte gib Wilhelm eine Kopie davon. Wenn Du weiter Information über unsere Aus- und Einnahmen haben möchtest, schreibe es mir bitte, so daß ich es der nächsten Quartalaufstellung mit aufnehmen kann.

9) Ich lege Dir auch die Kopie des Briefes an das Internat in Hilden bei, in dem ich die Internatsverwaltung bitte, die Internatskosten direkt mit der Gossner Mission abzurechnen. Du ziehst mir dann bitte das sogleich von meinem Gehalt ab.

Viele Grüße an alle in der Geschäftsstelle.

R.F. Bredt

R.F.Bredt

✓Cc. Wilhelm Damm

GOSSNER SERVICE TEAM

P.O. Box 4,
Sinazeze.

Gossner Mission,
Liaison Office,
P.O. Box 50162, Lusaka.
Tel: 250580.

Eingegangen

05. Juni 1992

Erledigt:.....

Nkandabbwe, 24.05.1992

Gossner Mission
z.H. Anne Hönnige
Fennstr. 31
O-1190 Berlin (Schöneweide)
Germany

Ref: Finanzen

Liebe Anne,

beim letzten Besuch in Berlin hatten wir uns ja geeinigt, daß ich mich mit Finanzsachen direkt an Dich wende. Wilhelm hatte dem auch zugestimmt und ich werde ihm immer eine Kopie des Briefes an Dich mit in den Brief legen. Ich bin mir nicht ganz klar, wie die genaue Arbeitsteilung zwischen Dir und Brigitte ist, so nehmt bitte die Briefe, die ich an Dich schreibe, als Briefe an euch beide, bis ich vielleicht gelernt habe, wer was von euch beiden macht.

Erst einmal möchte ich sagen, daß ich hier gut angekommen bin und Mwamba den Flug und besonders die lange Wartezeit in Frankfurt gut überstanden hat. Jetzt ist es hier viel kühler, als zu dem Zeitpunkt im März an dem ich das Tal verließ.

1) Was mir erstmal am Wichtigsten ist, ist die Abrechnung für die Unfallversicherung, die noch mit dem Auto von Manfred Schumacher zusammen hängt. Ich war davon ausgegangen, daß sie schon im Januar euch zugeschickt wurden und jetzt stelle ich fest, daß sie noch bei unsrem Buchführer liegen. - Herr S.S. Madyenkuku muß noch einiges lernen, damit er seine Arbeit zur vollen Befriedigung schafft. Er macht sich aber sonst gut! - Es waren ja drei Autos in den von Manfred verursachten Unfall verwickelt.

Die Reparaturen beliefen sich auf:

1. Auto, Datsun, AAF 4681 bezahlte Rechnung vom 21.01.92 von der Firma Modern Auto Services Ltd. Receipt No: 26464	K 19.810,00
2. Auto, Toyota, 4 CD 11 Z bezahlte Rechnung vom 20.01.92 von der Firma Davie Maele, Receipt No: 184137	K 330.000,00
3. Auto, Toyota Hilux, AAH 8408 bezahlte Rechnung von 20.12.91 von der Firma Alpine Motor Ltd. receipt No: 13932	K 160.000,00
bezahlte Rechnung von 19.12.91 von der Firma Alpine Motor Ltd. receipt No: 13929	K 5.000,00
bezahlte Rechnung von 19.12.91 von der Firma Petco Motor Spares Ltd. receipt No: 38532	K 3.500,00
bezahlte Rechnung von 19.12.91 von der Firma Tetco Motor Spares Ltd. receipt No: 24023	K 3.500,00
bezahlte Rechnung vom 18.12.91 von der Firma GTZ um die Benutzung der Fax-Maschine zu bezahlen. (Suchen und Bestellen von Ersatzteilen) Receipt No: 0859	K 717,75
Total	K 522.527,75
	=====

Das 3. Auto war der Wagen von Manfred Schumacher. Er mußte den Fax der Firma GTZ benutzen, da er sonst an kein anderes Fax heran kam.

2) Hat die Versicherung schon das Geld für den gelben Pool Car an euch überwiesen? Bitte wenn ihr das Geld bekommen habt, schicke es direkt an uns, denn die Zahlungen müssen hier in unseren Bücher wieder ausgeglichen werden. Das gleiche gilt auch für die Zahlungen für Manfreds Autounfall. Bitte achte darauf, ob die Versicherung die Umrechnung des Kwachas in DM für den Tag der Bezahlung der Rechnung angenommen hat, denn sonst verlieren wir heute im Vergleich zu Dezember / Januar fast 40% durch die Inflation.

3) Als ich mit Dir in Berlin sprach, erwähnte ich, daß wir die folgenden Spenden abrufen möchten. DM 1.054,76 für SSVI und DM 1.686,23 für Saatgut. Bitte laß mich wissen, wenn diese Überweisung statt gefunden hat. Oder kannst Du uns einfach einen Scheck über diese Summe schicken? Ich kann dann alles hier über die Bank direkt machen. Mir wurde versprochen, daß wir dann das Geld in kürzester Zeit bekommen würden.

4) Dies mit dem Scheck bringt mich zu dem Punkt, den ich mit dem Bankmanager hier in Choma besprochen habe. Er sagte mir, daß wir unser Geld sofort in Kwacha gutgeschrieben bekommen, wenn wir einen Scheck über DM hier einlösen würden.
Mein Vorschlag:
Können wir nicht alles Geld, was von euch an uns überwiesen werden soll über Schecks abwickeln, die wir hier direkt einzahlen. Das beste wäre, wenn wir Schecks über DM 5.000 hätten, die wir dann zu dem Zeitpunkt einlösen können, wenn wir sich brauchen. Damit könnten wir die Inflation hier etwas aus unserem Cash Flow heraushalten. Bitte besprich das mal mit Wilhelm und Dieter.

5) Ich lege den Brief vom 5.5.92 von unsrem Buchführer bei, in dem er bestätigt, daß GSDP die Summe von K 82,342.00 von VSP bekommen hat. Dies ist nach dem Kurs vom 5.5.92 DM 1.000,00, die auf das Konto zur Rücklage von VSP gebucht werden sollen. Das Konto für VSP sollte nach unserer Buchführung dann DM 7.400,00 betragen. *el. 12-6-92*

6) Wir haben noch immer nicht das Geld (DM 25.000,00) welches ihr über die WEM am 31.03.92 überwiesen habt bekommen. In der letzten Woche hatte ich Jochen Franke gebeten, in einem Fax darauf aufmerksam zu machen und um eine Kopie des Zahlungsauftrages der WEM zu bitten. Die Schwierigkeiten mit den Überweisungen von der WEM haben wir bei jeder Überweisung gehabt, seit dem ich hier bin. Dies bringt mich wieder auf meinen Vorschlag unter Punkt 4.

7) Wenn wir die DM 25.000 und die Zahlungen der Versicherung für die beiden Autounfälle bekommen, werden wir so bald keine weiteren Überweisungen anstreben, denn wir bekommen ja auch noch in den nächsten 3 Monaten das Geld von Harald Nicolay für den Verkauf seines Autos.

8) Ich lege Dir die Aufstellung der Gelder, die wir hier von Januar bis März verbraucht haben, in diesen Brief. Bitte gib Wilhelm eine Kopie davon. Wenn Du weiter Information über unsere Aus- und Einnahmen haben möchtest, schreibe es mir bitte, so daß ich es der nächsten Quartalaufstellung mit aufnehmen kann.

9) Ich lege Dir auch die Kopie des Briefes an das Internat in Hilden bei, in dem ich die Internatsverwaltung bitte, die Internatskosten direkt mit der Gossner Mission abzurechnen. Du ziehst mir dann bitte das sogleich von meinem Gehalt ab.

Viele Grüße an alle in der Geschäftsstelle.

R.F. Bredt

R.F.Bredt

✓Cc. Wilhelm Damm

Gossner Mission



Handjerystraße 19-20
1000 Berlin 41 (Friedenau)
Fernsprecher: (0 30) 85 10 21

Gossner Mission · Handjerystraße 19-20 · 1000 Berlin 41 (Friedenau)

Ev.Missionswerk
Mittelweg 143
z.Hd.v.Frau Badji

EILT SEHR!!!
=====

W-2000 Hamburg 13

- ☐ Indien
- ☐ Nepal
- ☐ Zambia
- ☐ Öffentlichkeit
- ☐ Gemeindedienst
- ☒ Verwaltung

Berlin, den 22.05.92/hö

Betr.: Überweisung nach Zambia

Sehr geehrte Frau Badji,

bezüglich unseres heutigen Tel-Gesprächs noch einmal die Bitte um telegrafische Überweisung von DM 25.000.-- nach Zambia an :

Gossner Mission, P.O.BOX 4, Sinazeze/via Choma
Konto-Nr. 01/01/02/00262/00/3
Standard Chartered Bank, Choma Branch, Choma. Zambia
Verwendungszweck: Projektmittel

Der Betrag von DM 25.000.- ist bereits in der ersten Aprilwoche auf Ihrem Konto bei der EDG Kiel eingegangen.

Bitte schicken Sie, wie tel.schon verabredet, eine Kopie des Überweisungsauftrages der WEM per FAX nach Lusaka Nr. 002601-261 580: Gossner Mission Liaison Office.

Vielen Dank und freundliche Grüße
im Auftrag

(Anne Hönnige)

Aktennotiz zum Projektbudget - Gespräch (tel.) mit R.F.Bredt 13.05.92:

Wir kommen überein, daß, wenn die Versicherung die Reparaturkosten für Manfred Sch.-J.'s Wagen (Unfall; Kosten vorfinanziert vom Projektbudget) an Berlin erstattet hat, dieser Betrag zusammen mit dem Erstattungsbetrag für die Reparatur am alten pool car (Unfall Nicolay) en bloc an das Projekt erstattet werden. Dies ist wegen der Buchungen dort notwendig. Die dadurch tatsächliche Entlastung für das Projektbudget 92 gibt Raum für evtl. 92 noch vorzunehmende, größere Investitionen in Ibexhill. Darüber muß dann ad hoc informiert und verhandelt werden.- Die Endabrechnung (Reparatur Kfz Manfred) wird noch nach Berlin gereicht.

Berlin, 14.05.92

lob

cc. Gossner Mission Chairman, Nkandabwe
Liaison Officer, Ibexhill

GOSSNER SERVICE TEAM

P.O. Box 4,
Sinazeze.

Gossner Mission,
Liaison Office,
P.O. Box 50162, Lusaka.
Tel: 250580.

2nd April, 1992

Gossner Mission
Head Office,
BERLIN
F.R.G.

Eingegangen

07. Mai 1992

Erledigt: *11.05.92*

REF: CONTRIBUTION FUNDS TO GM ZAMBIA

I acknowledge the receipt of fund from VSP today,
the 2nd of April, 1992 the sum of DM 1000.- at
today's exchange rate of K 79,3298=K 79,330.-

Total received todate : K 400,889.- = DM 6,400.-

Yours in service,


S.S. Madyenkuku
GSDP/GM ACCOUNTING OFFICER

GOSSNER SERVICE TEAM

P.O. Box 4,
Sinazeze.

Gossner Mission,
Liaison Office,
P.O. Box 50162, Lusaka.
Tel: 250580.

Eingegangen

16. März 1992

Erledigt:

18.3.92 (ap)

Nkandabwe, 06.03.1992

Gossner Mission
z.H. W. Damm
Handjerystr. 19-20
1000 Berlin 41 (Friedenau)
Germany

Lieber Wilhelm,

ich hoffe, daß Du und Friederike gut wieder in Deutschland angekommen seid. Hoffentlich hast Du die Möglichkeit Dich von der Hitze und dem gedrängten Programm hier zu erholen. Ich möchte Dir nur einige administrativen Dinge schicken, die ich vom Tisch haben möchte.

1) Ich lege Dir den Brief von BaMwami Madyenkuku in diesen Brief, der bestätigt, daß GSDP weiter DM 1000,00 diesen Monat von VSP bekommen hat. Dieses Geld ist zur Rückstellung des Geldes für VSP, um später damit einen neuen LKW zu kaufen. ✓

2) Ich hatte Dir vergessen die Details der neuen Honda Motorräder zu geben, so daß sie in Deutschland versichert werden können.

- Honda XL 125, Reg. No. AKA 1548
Chassis No. : 122341
Motor No. : 6172338
- Honda XL 125, Reg. No. AKA 1546
Chassis No. : 122366
Motor No. : 6172385
- Honda XL 125, Reg. No. AKA 1547
Chassis No. : 122344
Motor No. : 6172337

← bitte verwenden.

W -

18.3.92

Dupli

3) Kannst Du uns bitte DM 15.000,00 (fünfzehn tausend Mark) jetzt auf unser Choma Konto überweisen und um den 15. April herum weiter DM 10.000,00 (zehntausend Mark). Standard Chartered Bank, Choma Branch, Kontonummer 01-0-02-00262-00-3. ✓

4) Ich lege Dir die Protokolle der Team Meetings vom 23.01.92, 24.02.92 und 29.02.92 in diesen Brief. *2K. -> Brief*

Viele Grüße an alle im Büro und laß euch durch den Umzug nicht die Laune nehmen.

R. F. Bredt

R.F.Bredt

Gwembe South Development Project

Kopu munsell an dny

GSDP Expenditure

January to March 1992 in Kwacha

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. SERVICE UNIT						
1.a. Emoluments						
1.a.1. wages						
casual labours	84,000	10,800.00	0.00	0.00	10,800.00	73,200.00
typist	43,500	9,920.00	0.00	0.00	9,920.00	33,580.00
book keeper	91,200	29,361.03	0.00	0.00	29,361.03	61,838.97
office orderly	35,700	9,720.00	0.00	0.00	9,720.00	25,980.00
pump attendants	71,400	18,680.00	0.00	0.00	18,680.00	52,720.00
watchmen	264,400	80,093.00	0.00	0.00	80,093.00	184,307.00
1.a.2 sub. allowance	131,800	0.00	0.00	0.00	0.00	131,800.00
1.a.3 housing allowance	104,000	23,381.86	0.00	0.00	23,381.86	80,618.14
1.a.4 ZNPF	26,300	10,725.00	0.00	0.00	10,725.00	15,575.00
subtotal	852,300	192,680.89	0.00	0.00	192,680.89	659,619.11
	=====	=====	=====	=====	=====	=====
1.b. Operational expend.						
1.b.1 transport						
running costs	353,400	0.00	0.00	0.00	0.00	0.00
transp. hire	193,500	124,397.25	0.00	0.00	124,397.25	69,102.75
transp. allowance	507,000	381,320.68	0.00	0.00	381,320.68	125,679.32
1.b.2 stationary	190,000	226,580.00	0.00	0.00	226,580.00	- 36,580.00
1.b.3 prot. clothing	120,000	24,850.00	0.00	0.00	24,850.00	95,150.00
1.b.4 guest houses	64,200	0.00	0.00	0.00	0.00	64,200.00
1.b.5 fees and charges	44,000	0.00	0.00	0.00	0.00	44,000.00
1.b.6 camp maintenance	700,000	250,017.33	0.00	0.00	250,017.33	149,982.67
1.b.7 repairs office equipments	75,000	0.00	0.00	0.00	0.00	75,000.00
1.b.8 entertainments of guests	30,000	0.00	0.00	0.00	0.00	30,000.00
1.b.9 contingencies	120,000	23,221.42	0.00	0.00	23,221.42	56,778.58
subtotal	2,397,100	1,030,386.68	0.00	0.00	1,030,386.68	673,313.32
	=====	=====	=====	=====	=====	=====
1.c. Training						
1.c.1 seminars	225,000	0.00	0.00	0.00	0.00	225,000.00
1.c.2 education tours	180,000	22,093.34	0.00	0.00	22,093.34	157,906.66
subtotal	405,000	22,093.34	0.00	0.00	22,093.34	382,906.66
	=====	=====	=====	=====	=====	=====

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1.d. Capital expenditure						
1.d.1 office furniture	33,000	0.00	0.00	0.00	0.00	33,000.00
1.d.2 bicycles	45,500	0.00	0.00	0.00	0.00	45,000.00
1.d.4 electrification of Sinazeze/Nkand.						
1.d.4.1 payment to ZESCO	900,000	0.00	0.00	0.00	0.00	900,000.00
1.d.4.2 connection to houses	200,000	0.00	0.00	0.00	0.00	200,000.00
subtotal	1,178,500	0.00	0.00	0.00	0.00	1,178,500.00
	=====	=====	=====	=====	=====	=====
1.1 Mech. Workshop						
1.1.a allowance	36,800	4,500.00	0.00	0.00	4,500.00	32,300.00
1.1.b repairs of equip.	108,900	0.00	0.00	0.00	0.00	108,900.00
1.1.d tools	62,000	0.00	0.00	0.00	0.00	62,000.00
subtotal	207,700	4,500.00	0.00	0.00	4,500.00	203,200.00
	=====	=====	=====	=====	=====	=====
1. Total	5,040,600	1,246,861.65	0.00	0.00	1,246,861.65	3,793,738.35
	=====	=====	=====	=====	=====	=====
2. Irrigation schemes						
2.1 Buleya Malima						
2.1.a. allowance	49,700	4,500.00	0.00	0.00	4,500.00	45,200.00
2.1.b.1 stationary	7,500	11,300.00	0.00	0.00	11,300.00	- 3,800.00
2.1.b.2 water supply	300,000	0.00	0.00	0.00	0.00	300,000.00
2.1.b.3 furniture	8,000	0.00	0.00	0.00	0.00	8,000.00
2.1.b.4 buildings	159,400	0.00	0.00	0.00	0.00	159,400.00
2.1.b.5 running costs motorcycle	65,400	12,183.33	0.00	0.00	12,183.33	53,216.67
2.1.b.6 running of GRZ car	125,000	0.00	0.00	0.00	0.00	125,000.00
2.1.b.6 transp.allowance	382,500	338,226.06	0.00	0.00	338,226.06	45,273.94
subtotal	1,097,500	366,209.39	0.00	0.00	366,209.39	732,290.61
	=====	=====	=====	=====	=====	=====
2.2 Nkandabbwe						
2.2.a. allowance	13,000	0.00	0.00	0.00	0.00	13,000.00
2.2.b.1 stationary	3,000	0.00	0.00	0.00	0.00	3,000.00
2.2.b.2 cement	98,000	0.00	0.00	0.00	0.00	98,000.00
2.2.d. bicycle	13,500	0.00	0.00	0.00	0.00	13,500.00
subtotal	127,500	0.00	0.00	0.00	0.00	127,500.00
	=====	=====	=====	=====	=====	=====
2. Total	1,225,000	366,209.39	0.00	0.00	366,209.39	858,790.61
	=====	=====	=====	=====	=====	=====

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
3. dryland farming / erosion control						
3.a. Emoluments						
3.a.1 allowance	50,000	0.00	0.00	0.00	0.00	0
subtotal	50,000	0.00	0.00	0.00	0.00	50,000.00
	=====	=====	=====	=====	=====	=====
3.b. Operational expend.						
3.b.1 hire of transport	154,900	0.00	0.00	0.00	0.00	154,900.00
3.b.2 transp. allowance	282,500	0.00	0.00	0.00	0.00	282,500.00
3.b.3 extension material	50,200	0.00	0.00	0.00	0.00	50,200.00
3.b.2 tree nursery	100,000	0.00	0.00	0.00	0.00	100,000.00
3.b.3 material and tools	120,000	0.00	0.00	0.00	0.00	120,000.00
subtotal	707,600	0.00	0.00	0.00	0.00	707,600.00
	=====	=====	=====	=====	=====	=====
3.c. Training						
3.c.1 workshop	300,000	0.00	0.00	0.00	0.00	300,000.00
3.c.2 training local	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	375,000	0.00	0.00	0.00	0.00	375,000.00
	=====	=====	=====	=====	=====	=====
3.d. Capital expenditure						
3.d.1 tree nursery	150,000	0.00	0.00	0.00	0.00	150,000.00
subtotal	150,000	0.00	0.00	0.00	0.00	150,000.00
	=====	=====	=====	=====	=====	=====
3. Total	1,282,600	0.00	0.00	0.00	0.00	1,282,600.00
	=====	=====	=====	=====	=====	=====
4. Village Self-Help Promotion (VSP)						
4.a. Emoluments						
4.a.1 salary subsidy	45,000	0.00	0.00	0.00	0.00	45,000.00
subtotal	45,000	0.00	0.00	0.00	0.00	45,000.00
	=====	=====	=====	=====	=====	=====
4.b. Operational expend.						
4.b.1 commodities	0	12,183.33	0.00	0.00	12,183.33	- 12,183.33
4.b.2 transport allow.	337,500	250,002.17	0.00	0.00	250,002.17	87,497.83
subtotal	337,500	262,185.50	0.00	0.00	262,185.50	75,314.50
	=====	=====	=====	=====	=====	=====
4.c. Training						
4.c.1 management courses	180,000	32,000.00	0.00	0.00	32,000.00	148,000.00
4.c.2 on job training	75,000	0.00	0.00	0.00	0.00	75,000.00
subtotal	255,000	32,000.00	0.00	0.00	32,000.00	223,000.00
	=====	=====	=====	=====	=====	=====
4.d. Capital expenditure						
4.d.1 office block	400,000	0.00	0.00	0.00	0.00	400,000.00
4.d.2 motorcycle	262,500	0.00	0.00	0.00	0.00	262,500.00
subtotal	662,500	0.00	0.00	0.00	0.00	662,500.00
	=====	=====	=====	=====	=====	=====
4. Total	1,300,000	294,185.50	0.00	0.00	294,185.50	1,005,814.50
	=====	=====	=====	=====	=====	=====

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
6. Small scale Village Industry (SSVI)						
6.a. Emoluments						
6.a.1 salary	108,000	22,050.00	0.00	0.00	22,050.00	85,950.00
6.a.2 ZNPF	5,400	900.00	0.00	0.00	900.00	4,500.00
6.a.3 allowance	36,600	5,580.00	0.00	0.00	5,580.00	31,020.00
subtotal	150,000	28,530.00	0.00	0.00	28,530.00	121,470.00
	=====	=====	=====	=====	=====	=====
6.b. Operational expend.						
6.b.1 stationary	12,500	7,560.00	0.00	0.00	7,560.00	4,940.00
6.b.2 transport						
transport hire	0	2,600.00	0.00	0.00	2,600.00	- 2,600.00
running costs m/cycle	69,300	21,641.00	0.00	0.00	21,641.00	47,659.00
transport allowance	337,500	304,940.69	0.00	0.00	304,940.69	32,559.31
6.b.3 loans	250,000	0.00	0.00	0.00	0.00	250,000.00
6.b.4 advisory committee	12,000	0.00	0.00	0.00	0.00	12,000.00
subtotal	681,300	336,741.69	0.00	0.00	336,741.69	344,558.31
	=====	=====	=====	=====	=====	=====
6.c. Training						
6.c.1 courses local	244,000	301,034.00	0.00	0.00	301,034.00	- 57,034.00
subtotal	244,000	301,034.00	0.00	0.00	301,034.00	- 57,034.00
	=====	=====	=====	=====	=====	=====
6.d. Capital expenditure						
6.d.1 constructions of shelters	240,000	156,878.00	0.00	0.00	156,878.00	83,122.00
6.d.2 construction of Siabaswi workshop	109,000	120,095.00	0.00	0.00	120,095.00	- 11,095.00
6.d.3 furniture	23,700	0.00	0.00	0.00	0.00	23,700.00
6.d.4 deepening of well	60,000	58,550.00	0.00	0.00	58,550.00	1,450.00
6.d.5 tools	200,000	35,000.00	0.00	0.00	35,000.00	165,000.00
subtotal	632,700	370,523.00	0.00	0.00	370,523.00	262,177.00
	=====	=====	=====	=====	=====	=====
6. Total	1,708,000	1,036,828.69	0.00	0.00	1,036,828.69	671,171.31
	=====	=====	=====	=====	=====	=====

Summary of the GSDP budget 1992

Programmes	Budget 92	Gossner Mission		GRZ	Total expenditure	Balance remaining
		in Zambia	in Germany			
1. SERVICE UNIT	5,040,600	1,246,961.65	0.00	0.00	1,246,961.25	3,793,738.35
2. Irrigation schemes	1,225,000	366,209.39	0.00	0.00	366,209.39	858,790.61
3. dryland farming / erosion control	1,282,600	0.00	0.00	0.00	0.00	1,282,600.00
4. Village Self-Help Promotion (VSP)	1,300,000	294,185.50	0.00	0.00	294,185.50	1,005,814.50
5. Female extension	1,214,300	1,960.00	0.00	0.00	1,960.00	1,212,340.00
6. Small scale Village Industry (SSVI)	1,708,000	1,036,828.69	0.00	0.00	1,036,828.69	671,171.31
7. Water development	1,292,000	108,561.67	0.00	0.00	108,561.67	1,183,438.33
8. Road Programme	770,100	18,813.34	0.00	0.00	18,813.34	751,286.66
9. Special Activities	923,470	90,523.25	0.00	0.00	90,523.25	832,946.75
GRAND TOTAL	14,756,070	3,166,470.51	0.00	0.00	3,166,470.51	11,589,599.49

Eingegangen

06. März 1992

Erledigt:.....

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Gwembe South Development ProjectBUDGET 1992

January 1992

	Gossner Mission	GRZ	Total
1. SERVICE UNIT			
1.a. Emoluments			
1.a.1. wages			
casual labours	30,000	54,000	84,000
typist	43,500	0	43,500
book keeper	91,200	0	91,200
office orderly	35,700	0	35,700
pump attendants	35,700	35,700	71,400
watchmen	130,000	134,400	264,400
1.a.2 sub. allowance	0	131,800	131,800
1.a.3 housing allowance	72,000	32,000	104,000
1.a.4 ZNPF	8,700	17,600	26,300
subtotal	446,800	405,500	852,300
	=====	=====	=====
1.b. Operational expend.			
1.b.1 transport			
running costs	0	353,400	353,400
transp. hire	0	193,500	193,500
transp. allowance	507,000	0	507,000
1.b.2 stationary	80,000	110,000	190,000
1.b.3 prot. clothing	40,000	80,000	120,000
1.b.4 guest houses	15,000	49,200	64,200
1.b.5 fees and charges	16,000	28,000	44,000
1.b.6 camp maintenance	400,000	300,000	700,000
1.b.7 repairs office equipments	25,000	50,000	75,000
1.b.8 entertainments of guests	20,000	10,000	30,000
1.b.9 contingencies	80,000	40,000	120,000
subtotal	1,183,000	1,214,100	2,397,100
	=====	=====	=====
1.c. Training			
1.c.1 seminars	125,000	100,000	225,000
1.c.2 education tours	180,000	0	180,000
subtotal	305,000	100,000	405,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
1.d. Capital expenditure			
1.d.1 office furniture	33,000	0	33,000
1.d.2 bicycles	0	45,500	45,500
1.d.4 electrification of Sinazeze/Nkand.	2		
1.d.4.1 payment to ZESCO	400,000	500,000	900,000
1.d.4.2 connection to houses	100,000	100,000	200,000
subtotal	533,000	645,500	1,178,500
	=====	=====	=====
1.1 Mech. Workshop			
1.1.a allowance	0	36,800	36,800
1.1.b repairs of equip.	0	108,900	108,900
1.1.d tools	0	62,000	62,000
subtotal	0	207,700	207,700
	=====	=====	=====
1. Total	2,467,800	2,572,800	5,040,600
=====	=====	=====	=====
2. IRRIGATION SCHEMES			
2.1 Buleya Malima			
2.1.a. allowance	0	49,700	49,700
2.1.b.1 stationary	7,500	0	7,500
2.1.b.2 water supply	140,000	160,000	300,000
2.1.b.3 furniture	8,000	0	8,000
2.1.b.4 buildings	20,000	139,400	159,400
2.1.b.5 running costs motorcycle	0	65,400	65,400
2.1.b.6 running of GRZ car		125,000	125,000
2.1.b.6 transp.allowance	382,500	0	382,500
subtotal	558,000	539,500	1,097,500
	=====	=====	=====
2.2 Nkandabbwe			
2.2.a. allowance	0	13,000	13,000
2.2.b.1 stationary	1,000	2,000	3,000
2.2.b.2 cement	0	98,000	98,000
2.2.d. bicycle	0	13,500	13,500
subtotal	1,000	126,500	127,500
	=====	=====	=====
2. Total	559,000	666,000	1,225,000
=====	=====	=====	=====

	Gossner Mission	GRZ	Total
3. DRYLAND FARMING / EROSION CONTROL			
3.a. Emoluments			
3.a.1 allowance	50,000	0	50,000
subtotal	50,000	0	50,000
	=====	=====	=====
3.b. Operational expend.			
3.b.1 hire of transport	77,500	77,400	154,900
3.b.2 transp. allowance	282,500	0	282,500
3.b.3 extension material	50,200	0	50,200
3.b.4 tree nursery	25,000	75,000	100,000
3.b.5 material and tools	80,000	40,000	120,000
subtotal	515,200	192,400	707,600
	=====	=====	=====
3.c. Training			
3.c.1 workshop	300,000	0	300,000
3.c.2 training local	50,000	25,000	75,000
subtotal	350,000	25,000	375,000
	=====	=====	=====
3.d. Capital expenditure			
3.d.1 tree nursery	50,000	100,000	150,000
subtotal	50,000	100,000	150,000
	=====	=====	=====
3. Total	965,200	317,400	1,282,600
	=====	=====	=====
4. VILLAGE SELF-HELP PROMOTION (VSP)			
4.a. Emoluments			
4.a.1 salary subsidy	45,000	0	45,000
subtotal	45,000	0	45,000
	=====	=====	=====
4.b. Operational expend.			
4.b.1 transport allow.	337,500	0	337,500
subtotal	337,500	0	337,500
	=====	=====	=====
4.c. Training			
4.c.1 management courses	180,000	0	180,000
4.c.2 on job training	75,000	0	75,000
subtotal	255,000	0	255,000
	=====	=====	=====
4.d. Capital expenditure			
4.d.1 office block	400,000	0	400,000
4.d.2 motorcycle	262,500	0	262,500
subtotal	662,500	0	662,500
	=====	=====	=====
4. Total	1,300,000	0	1,300,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
5. FEMALE EXTENSION			
5.a. Emoluments			
5.a.1 salary	108,000	0	108,000
5.a.2 ZNPF	5,400	0	5,400
5.a.3 allowance	36,600	0	36,600
subtotal	150,000	0	150,000
	=====	=====	=====
5.b. Operational expend.			
5.b.1 stationary	27,500	7,500	35,000
5.b.2 extension material	25,000	60,000	85,000
5.b.3 transport			
running cost m/cycle	27,300	42,000	69,300
transp. allowance	237,500	0	237,500
subtotal	317,300	109,500	426,800
	=====	=====	=====
5.c. Training			
5.c.1 workshop	300,000	0	300,000
5.c.2 seminars local	50,000	25,000	75,000
subtotal	350,000	25,000	375,000
	=====	=====	=====
5.d. Capital expenditure			
5.d.1 motorcycle	262,500	0	262,500
subtotal	262,500	0	262,500
	=====	=====	=====
5. Total	1,079,800	134,500	1,214,300
	=====	=====	=====
7. WATER DEVELOPMENT			
7.a. Emoluments			
7.a.1 salaries	75,600	0	75,600
7.a.2 ZNPF	10,800	0	10,800
7.a.3 housing allowance	28,800	0	28,800
7.a.4 sub. allowance	27,000	108,000	135,000
subtotal	142,200	108,000	250,200
	=====	=====	=====
7.b. Operational expend.			
7.b.1 transport			
running cost m/cycle	27,300	42,000	69,300
transport hire	0	135,000	135,000
7.b.2 material	125,000	50,000	175,000
subtotal	152,300	227,000	379,300
	=====	=====	=====
7.d. Capital expenditure			
7.d.1 pumps and pipes	400,000	0	400,000
7.d.2 motorcycle	262,500	0	262,500
subtotal	662,500	0	662,500
	=====	=====	=====
7. Total	957,000	335,000	1,292,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)			
6.a. Emoluments			
6.a.1 salary	108,000	0	108,000
6.a.2 ZNPF	5,400	0	5,400
6.a.3 allowance	36,600	0	36,600
subtotal	150,000	0	150,000
	=====	=====	=====
6.b. Operational expend.			
6.b.1 stationary	7,500	5,000	12,500
6.b.2 transport			
running costs m/cycle	27,300	42,000	69,300
transport allowance	337,500	0	337,500
6.b.3 loans	250,000	0	250,000
6.b.4 advisory committee	12,000	0	12,000
subtotal	634,300	47,000	681,300
	=====	=====	=====
6.c. Training			
6.c.1 courses local	244,000	0	244,000
subtotal	244,000	0	244,000
	=====	=====	=====
6.d. Capital expenditure			
6.d.1 constructions of shelters	140,000	100,000	240,000
6.d.2 construction of Siabaswi workshop	0	109,000	109,000
6.d.3 furiture	23,700	0	23,700
6.d.4 deepening of well	0	60,000	60,000
6.d.5 tools	100,000	100,000	200,000
subtotal	263,700	369,000	632,700
	=====	=====	=====
6. Total	1,292,000	416,000	1,708,000
	=====	=====	=====

	Gossner Mission	GRZ	Total
8. ROAD PROGRAMME			
8.a. Emoluments			
8.a.1 allowance	0	64,800	64,800
subtotal	0	64,800	64,800
	=====	=====	=====
8.b. Operational expend.			
8.b.1 running cost m/cyc	27,300	42,000	69,300
8.b.2 transport hire	64,500	129,000	193,500
8.b.3 material	60,000	120,000	180,000
subtotal	151,800	291,000	442,800
	=====	=====	=====
8.d. Capital expenditure			
8.d.1 motorcycle	262,500	0	262,500
subtotal	262,500	0	262,500
	=====	=====	=====
8. Total	414,300	355,800	770,100
	=====	=====	=====
9. SPECIAL ACTIVITIES			
9.1.a. outstanding claim for sub allow. 89	0	361,970	361,970
subtotal	0	361,970	361,970
	=====	=====	=====
9.2.b. Church work	45,000	0	45,000
9.3.b. Ambulance service	133,700	0	133,700
9.4.b. Social activities	60,000	0	60,000
9.5.b. Contingencies	164,800	100,000	264,800
subtotal	403,500	100,000	503,500
	=====	=====	=====
9.4.c. Toilet programme	58,000	0	58,000
subtotal	58,000	0	58,000
	=====	=====	=====
9. Total	461,500	461,970	923,470
	=====	=====	=====
GRAND TOTAL	9,496,600	5,259,470	14,756,070
	=====	=====	=====

Additionally to the K 9,496,600 the Gossner Mission will keep about 40,000.00 DM in Germany for payment of insurance of all motorcycles and the poolcar as well as for other unforeseen expenditures not included in this budget.

SUMMARY OF THE GSDP BUDGET 1992

	Gossner Mission	GRZ	Total
1. SERVICE UNIT	2,467,800	2,572,800	5,040,600
2. IRRIGATION SCHEMES	559,000	666,000	1,225,000
3. DRYLAND FARMING / EROSION CONTROL	965,200	317,400	1,282,600
4. VILLAGE SELF-HELP PROMOTION (VSP)	1,300,000	0	1,300,000
5. FEMALE EXTENSION	1,079,800	134,500	1,214,300
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	1,292,000	416,000	1,708,000
7. WATER DEVELOPMENT	957,000	335,000	1,292,000
8. ROAD PROGRAMME	414,300	355,800	770,100
9. SPECIAL ACTIVITIES	461,500	461,970	923,470
GRAND TOTAL	9,496,600	5,259,470	14,756,070

	Gossner Mission		GRZ		Total
	%GM	%total	%GRZ	%total	%
1. SERVICE UNIT	26.0	16.7	48.9	17.4	34.1
2. IRRIGATION SCHEMES	5.9	3.8	12.7	4.5	8.3
3. DRYLAND FARMING / EROSION CONTROL	10.1	6.5	6.0	2.2	8.7
4. VILLAGE SELF-HELP PROMOTION (VSP)	13.7	8.8	0.0	0.0	8.8
5. FEMALE EXTENSION	11.4	7.3	2.5	0.9	8.2
6. SMALL SCALE VILLAGE INDUSTRY (SSVI)	13.6	8.8	7.9	2.8	11.6
7. WATER DEVELOPMENT	10.1	6.5	6.4	2.3	8.8
8. ROAD PROGRAMME	4.4	2.8	6.8	2.4	5.2
9. SPECIAL ACTIVITIES	4.8	3.1	8.8	3.2	6.3
TOTAL	100.0	64.3	100.0	35.7	100.0

GWEMBE SOUTH DEVELOPMENT PROJECT

November 1991

1992 Work Programme and Budget

1. BACKGROUND

The Sinazongwe District covers the southern part of the Gwembe Valley along Lake Kariba. The rural area in the district belongs to the least developed areas of Zambia. The Gwembe people have always had to deal with a harsh environment; the Gwembe valley is the hottest and driest part of Zambia. Additionally the people suffered disruptions caused by forced resettlement during creation of Kariba Lake and just 11 years ago the ravages of rebellion wars.

The average food production fails to meet the nutritional requirement of local population. Food is shipped regularly into the district and sometimes famine relief is required. In the last years land shortage for farming is more and more observed.

2. OBJECTIVES

GSDP assists people in Sinazongwe District to improve their living conditions by better utilization of existing potentials (human and Material resources) within the area through an integrated approach by:

- support of local initiatives to promote economic, social, cultural and spiritual development among people.
- facilitating formation and effective operation of economically self-supporting production units, irrigation schemes, trades and other self-help activities at grassroot level.
- support of initiatives to strengthen the role of women in the process of self-reliance and rural development.
- introduction and support of initiatives to preserve and rehabilitate the natural environment within Sinazongwe district.

3. MAIN PROJECT ACTIVITIES

During the year 1990 and beginning of 1991, GSDP underwent a mayor reorganisation and streamlining of its activities. Out of its 19 activities 4 were discontinued, 3 became independent activities which had received self reliance, and 4 were combined with existing once. At present they are next to GSDP administration 7 GSDP programmes:

- Irrigation Schemes
 - Buleya Malima Irrigation Scheme
 - Nkandabwe Irrigation Scheme
- Dryland farming and erosion control
- Support of Valley Self-Help Promotion Society
- Female Extension
- Promotion of Small Scale Village Industries
- Village Water supply
- Church work and social activities

4. WORKPLAN

4.1 ADMINISTRATION

Objective: Management and back up services for GSDP projects provided and GSDP policy formulated.

- monitor and evaluate project activities
- coordinate activities with district council and ministries
- represent GSDP at all levels
- insure correct accounting of funds
- maintain GSDP staff houses and offices
- supervise project administration
- conduct one planning seminar
- arrange for one educational tour
- make mech. workshop to a self financing unit
- participate in the process to bring electricity to Sianzeze township and Nkandabbwe Camp

Responsible officer: Chairperson and Coordinator

Funding: see budget attached. Total: K 4.868.400
(58% GRZ ; 42% Gossner Mission)

4.2 IRRIGATION SCHEMES

Objective: Increase food production and improve nutritional status among the involved communities through economic self supporting irrigation schemes.

4.2.1 BULEYA MALIMA

- advise farmers committee in organisational questions
- insure proper management by the management team and farmers committee.
- supervise the project orchard
- assist farmers committee in running the marketing truck on a self supporting base
- advise farmers in agricultural and irrigation practices
- maintain the irrigation system
- rehabilitate irrigation system (only if additional funds can be made available)
- maintain GRZ property (houses and domestic water supply)
- establish a tree nursery (50 citrus trees, 500 multipurpose trees)

Responsible officers: Scheme Manager, Irrigation Adviser,
Horticulturist

Funding: see budget attached. Total K 717.500

(36% GRZ ; 64% Gossner Mission)

and self-generated funds

4.2.2 NKANDABBWE IRRIGATION SCHEME

- advise farmers committee in organisational questions
- advise farmers in agricultural and irrigation practices
- maintain the irrigation system
- improve the economic independence of the scheme further

Responsible officers: Irrigation Adviser

*on a decreasing
sustainability basis!*

Funding: see budget attached. Total K 83.500

(98% GRZ ; 2% Gossner Mission)

4.3 DRYLAND FARMING AND EROSION CONTROL

Objective: food production stabilised and erosion control
introduced in one ward.

- insure arrival of Adviser (latest by June 92)
- work out project proposal (latest March 92)
- discussion with target group on implementation (July 92)
- preparation for activities during rainy season
- execute proposals with target group together (from October onwards)

Responsible officer: Agricultural Adviser, GSDP Chairperson

Funding: see budget attached. Total K 2.993.700

(19% GRZ ; 81% Gossner Mission)

4.4 SUPPORT OF VALLEY SELF HELP PROMOTION (VSP) SOCIETY

Objective: Basic commodities are supplied at an economic base and projects at village level are assisted by VSP.

- VSP Manager trained in improved management (3 month course)
- training for Bookkeeper and Trading Officer arranged
- turn over of hard ware shop in Sinazeze increased (K 1.2 mill)
- supervise lorry transport (at least K 600.000 set aside for replacement)
- maize and mealie meal to rural areas supplied (1500 bags of 90kg maize and 3000 bags of 25 kg mealie meal)
- distribute 10 tons of seeds (5 tons maize, 4 tons sorghum, 1 ton sunflower)
- supervise running of 6 grinding mills
- provide assistance to projects in rural area, especially business ventures

Responsible officers: VSP Manager, VSP Adviser,

Funding: see budget attached. Total K 2.475.000
(0% GRZ ; 100% Gossner Mission) *and self-generated funds*

4.5 FEMALE EXTENSION

Objective: rural women engaged in economic viable activities and aware of their important role in development

- work out detail workplan for 92 (March 92)
- start with two economical viable activities
- train 3 women groups in book keeping
- hold one seminar one women affairs with local women as participants
- decide about the employment of programme officer (July 92)
- work out proposals for women involvement in other GSDP projects.

Responsible officer: Female Extension Adviser

Funding: see budget attached. Total K 920.300
(17% GRZ ; 83% Gossner Mission)

4.6 SMALL SCALE VILLAGE INDUSTRY (SSVI)

Objective: local artisans effectively use their skills and provide service to the community at economical prices

- Two years apprenticeship in carpentry of 6 young men end in July 92
- arrange a 3 months training course for 4 rural metal workers
- insure upgrading and further training of
 - 6 carpenters in roof construction (2 weeks course)
 - 6 carpenters in cabinet making (2 weeks course)
 - 7 tanners in improved vegetable tanning (2X 2 weeks course)
 - 7 shoemakers in improved quality production (2X 2 weeks courses)
 - 25 artisans in business and management (3 weeks course)
- provide extension work to:
 - Tannery Sinazeze Crafts centre (exp. turn over K 24,000 per month)
 - Leather workshop Sinazeze Crafts centre (exp. turn over K 20,000 per month)
 - Carpentry Sinazeze Crafts Centre (exp. turn over K 30,000 per month)
 - Bicycle repairs Sinazeze crafts Centre (exp. turn over K 6,000 per month)
 - Metal workshop Syabaswi Crafts Centre (exp. turn over K 10,000 per month)
- assist to establish a metal workshop at Sinazeze Crafts Centre
- assist to establish a carpentry workshop at Syabaswi Crafts Centre
- assist to establish a carpentry workshop in Siameja
- provide loans through a revolving fund to artisans for their first tools and first working capital.

Responsible officers: SSVI Adviser, SSVI officer

Funding: see budget attached. Total K 903.700
(22% GRZ ; 78% Gossner Mission)

4.7 WATER DEVELOPMENT PROGRAMME

Objective: Rural communities assisted in been responsible for their own clean water supply

- repairs of bore holes (15)
- cleaning and/or deepening of wells (20)
- repairs of windlasses (5)
- providing material for new wells and giving technical advise (5)
- replacement or installation of new pumpheads on boreholes (5)
- assist communities in making fences and drainage around their water collecting points
- maintain and repair domestic water supply in GSDP houses

Responsible officers: Water Development Officer

Funding: see budget attached. Total K 441.400
(75% GRZ ; 25% Gossner Mission)

4.8 RURAL WORKS PROGRAMME

Objective: rural roads improved by supplementing the effort of district council

- assist the district council in road maintenance
- assist the district council in building of slaps
- participate in the maintenance work of GSDP property

Responsible officers: Rural Works Officer

Funding: see budget attached. Total K 507.600
(70% GRZ ; 30% Gossner Mission)

4.9 CHURCH WORK AND SOCIAL ACTIVITIES

Objective: Christian witness expressed by serving the whole human being also in church work and social activities

- participate in lay training activities of UCZ congregations and the interdenominational TEEZ programme
- encourage congregations to take up development work
- provide material for building of latrines in the villages
- encourage football clubs and theatre groups
- provide ambulance service in serious cases only
- pay outstanding claims from 1989 (K 361.970)

Responsible officers: GSDP Chairperson

Funding: see budget attached. Total K 844.970
(59% GRZ ; 41% Gossner Mission)

5. SUMMARY

The total budget 1992 for GSDP is K 14,756,070 out of which GRZ will pay 33% and Gossner Mission 67%. The Gossner Mission pledge of 67% of the budget is done in ~~Deutsch~~ ^{German} Mark and equals to 170.000,00 DM.

It is hoped that during the year GSDP can receive further funding through donations from individual people in overseas and other donor agencies for specific activities, which could not be budgeted for. 2

Salaries for civil servants (1991 5; 1992 6) are not included in the budget but their possible subsistence allowance.

Emoluments for Gossner Mission staff members (67) are not included in the budget as well as for the whole VSP staff (10).

entire

R.F.Bredt
GSDP Chairperson