

Penalty on Levy	\$12,000.00
AFB NPMP Levy	\$650,000.00
Bad Debts Recovered	\$5,000.00
Interest Received	\$7,000.00
AFB Recognition Course Training Income (Exam Fees)	\$21,000.00
Total Income	\$695,000.00

Accounting and Reporting	\$9,000.00
Aerial Surveillance	\$8,000.00
ADR Administration	\$9,500.00
ADR (AsureQuality)	\$70,000.00
AFB Refresher Courses	\$8,000.00
AFB Recognition Courses	\$15,000.00
AFB Counselling (AsureQuality)	\$12,500.00
AFB Counselling and Audit Administration	\$6,000.00
AFB Auditor Apiary/Hive Inspections	\$160,000.00
AFB Apiary/Hive Inspections (AsureQuality Administration) for the above	\$70,800.00
AFB Auditor Recruitment and Training (Incl. Health and Safety)	\$21,500.00
Apiary Data Base Upgrade	\$35,000.00
Audit Fees (Rodewald Hart Brown Ltd)	\$5,500.00
Bad Debts Written Off	\$8,000.00
Bank Fees	\$500.00
Certificate of Inspection Administration	\$4,000.00
Certificate of Inspection (AsureQuality)	\$24,000.00
Conference Expense	\$5,000.00
Debt Collection Expenses (Legal)	\$18,000.00
Depreciation	\$10,000.00
Disease Elimination Conformity Agreement (AsureQuality)	\$18,000.00
Disease Elimination Conformity Agreement (Administration)	\$5,000.00
Honoraria	\$13,500.00
DVD/Video	\$1,500.00
iPhone Application Development	\$1,500.00
Levy Default Administration	\$11,000.00
Spore Testing	\$30,000.00
Suspect Substance Tests	\$1,000.00
Insurance	\$3,000.00
Legal Expenses	\$10,000.00
NBA Journal (April and October issues - Postage)	\$9,500.00
Management Agency Appointments	\$2,500.00
Manager Regional Visits	\$7,500.00
Management Agency Meeting Expenses	\$13,000.00
Official Information Act Requests	\$3,500.00
Postage, Printing and Stationery	\$26,500.00
Reporting to Government	\$500.00
Telephone	\$4,900.00
Travel and Accommodation	\$6,500.00
Website	\$5,500.00
Total Expenditure	\$674,700.00

Surplus **\$20,300.00**