

Account	2021 / 2022 Final Budget approved 27 May 2021	Draft Budget : 2022/2023	Draft Budget : 2023/2024	Draft Budget : 2024/2025
1100 - Interest, Dividend and Rent on Land [Revenue]				
D0001/IR01059/F0047/X087/R0394/001/F (INTEREST)	116 694	122 529	128 656	135 088
	116 694	122 529	128 656	135 088
1300 - Operational Revenue [Revenue - Exchange Rev]				
D0001/IR01415/F0047/X087/R0394/001/F (SCBF - 2020)		0	0	0
D0001/IR01420/F9184/X087/R0394/001/O (Insurance Refund)		0	0	0
D0001/IR01531/F0047/X087/R0394/001/F (Commission Income)	13 960	14 658	15 391	16 160
D0001/IR01229/F0047/X087/R0394/001/F (Info Kiosk Rentals)		0	0	0
D0001/IR01451/F0047/X087/R0394/001/F (Other grant funding and income)		0	0	0
D0001/IR01453/F0047/X087/R0394/001/F (Membership fees raised)	85 000	144 979	152 228	159 839
- Classic Tourism Membership (APP)		0	0	0
D0001/IR01462/F0047/X087/R0394/001/F (Sales and office projects)		0	0	0
Total	98 960	159 637	167 619	176 000
3000 - Transfers and Subsidies [Revenue - Non-exch]				
D0001/IR06052/F9184/X087/R0394/001/CS (Municipal Grant revenue)	18 415 953	19 229 805	20 191 295	21 200 860
: Ugu DM (Adj. Budget)	14 286 764	14 930 006	15 676 507	16 460 332
: RNM (Revised)	1 863 348	1 904 543	1 999 770	2 099 759
: Umdoni	1 301 482	1 375 816	1 444 607	1 516 837
: Umzumbe	538 794	569 567	598 045	627 947
: Umuziwabantu	425 566	449 872	472 366	495 984
Total	18 415 953	19 229 805	20 191 295	21 200 860
Total Income	18 631 607	19 511 971	20 487 569	21 511 948
[Expenditure]				
4900 - Employee Related Cost [Expenditure]				
O0001/IE00036/F9184/X087/R0394/001/OO (Staff Basic Salary and Wages)	1 830 398	1 921 918	2 018 014	2 118 914
O0001/IE00038/F9184/X087/R0394/001/OO (Staff Bonuses)	152 533	160 160	168 168	176 576
O0001/IE00043/F9184/X087/R0394/001/OO (Medical Aid)	249 380	261 849	274 942	288 689
O0001/IE00044/F9184/X087/R0394/001/OO (Pension / RA)	162 200	170 310	178 825	187 767
O0001/IE00045/F9184/X087/R0394/001/OO (Staff : Unemployment Insurance)	12 800	13 440	14 112	14 818
O0001/IE00121/F9184/X087/R0394/001/OO (Staff Cellular and Telephone)	31 800	33 390	35 060	36 812
O0001/IE00128/F9184/X087/R0394/001/CS (S57: Salary : CEO)	1 297 117	1 361 973	1 430 071	1 501 575
O0001/IE00130/F9184/X087/R0394/001/CS (S57: CEO Performance bonus paid)	140 521	147 547	154 924	162 671
O0001/IE00131/F9184/X087/R0394/001/C1 (S57: Performance Bonus provision)	0	0		
O0001/IE00140/F9184/X087/R0394/001/CS (S57: CEO : UIF)	1 785	1 874	1 968	2 066
O0001/IE01521/F9184/X087/R0394/001/OO (Staff Housing Benefits)	18 375	19 293	20 258	21 271
O0001/IE01530/F9184/X087/R0394/001/OO (Staff Leave Pay)	0	0	0	0
O0001/IE01531/F9184/X087/R0394/001/OO (Leave pay provision)	136 958	143 806	150 996	158 546
O0001/IE03971/F9184/X087/R0394/001/OO (Overtime Structured)	0	0	0	0
O0001/IE06059/F9184/X087/R0394/001/OO (S57: Salary: GM:F &HR)	823 888	865 082	908 337	953 753
O0001/IE06061/F9184/X087/R0394/001/OO (S57: Performance Bonus: GM Dev)	0	0	0	0
O0001/IE06071/F9184/X087/R0394/001/OO (S57: UIF: GM:F&HR)	1 785	1 874	1 968	2 066
O0001/IE06076/F9184/X087/R0394/001/OO (S57: Salary: GM Dev)	0	0	0	0
GM: Development : Leave Paid	0	0	0	0
O0001/IE06079/F9184/X087/R0394/001/OO (S57: Salary: GM Mkt)		0	0	0
O0001/IE06109/F9184/X087/R0394/001/OO (S57: Performance bonus paid: GM F)	89 255	93 718	98 404	103 324
O0001/IE06112/F9184/X087/R0394/001/OO (S57: Performance bonus: GM: Mkt)		0	0	0
O0001/IE06253/F9184/X087/R0394/001/OO (S57: UIF : GM: Dev)	0	0	0	0
O0001/IE06260/F9184/X087/R0394/001/OO (S57: UIF: GM Mkt)		0	0	0
O0001/IE00769/F9184/X087/R0394/001/OO (S57: Cellular Contract)	46 357	48 675	51 109	53 664
Total Salaries	4 995 152	5 244 910	5 507 155	5 782 513
Board of Directors				
O0001/IE07243/F9184/X044/R0394/001/EAC (BoD : EJ Crutchfield - Chairman)	139 345	146 312	153 628	161 309
O0001/IE07246/F9184/X044/R0394/001/EAC (BoD: HR Kelly - Vice Chair)	87 934	92 331	96 948	101 795
O0001/IE07250/F9184/X044/R0394/001/EAC (BoD: C Davenhill)	66 192	69 502	72 977	76 626
O0001/IE07251/F9184/X044/R0394/001/EAC (BoD: V Mzulwini)	66 192	69 502	72 977	76 626
O0001/IE07253/F9184/X044/R0394/001/EAC (BoD: ZP Ngubane)	60 954	64 002	67 202	70 562
O0001/IE07254/F9184/X044/R0393/001/EAC (BoD: Umdoni - pending)	60 954	64 002	67 202	70 562
O0001/IE07258/F9184/X044/R0394/001/EAC (BoD: PT Jeffreys)	60 954	64 002	67 202	70 562
O0001/IE07261/F9184/X044/R0394/001/EAC (BoD: MBW Xolo)	6 867	0	0	0
O0001/IE00144/F9184/X087/R0394/001/CS (BoD: Travel Own Transport)	19 418	20 389	21 408	22 479
O0001/IE00144/F9184/X087/R0394/001/EAC (S/O 1.26 : BoD Travel costs)		0	0	0
		0	0	0
Total Salaries Board Fees	568 812	590 042	619 544	650 521
Total Salaries & Board Fees	5 563 964	5 834 952	6 126 699	6 433 034

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Operational Costs				
O0001/IE00017/F9184/X046/R0394/001/CS (Audit Committee fees)	113 688	119 373	125 341	131 608
	0	0	0	0
O0001/IE00516/F0047/X087/R0394/001/F (Cancelled membership fees)	10 874	11 418	11 989	12 588
O1355-10/IE00634/F9184/X087/R0394/001/CS (S/O 1.22 Electricity & Water)	78 275	81 983	86 082	90 386
O1355-10/IE00649/F9184/X087/R0394/001/CS (S/O 1.22 Maintenance of Buildings)	12 225	12 836	13 478	14 151
O1355-10/IE00650/F0047/X087/R0394/001/F (S/O 1.22 Maintenance Furn & Fittings)	2 268	2 381	2 500	2 625
O1355-11/IE00008/F9184/X087/R0394/001/CS (S/O 1.22 Legal Advice and Litigation)	117 738	123 624	129 806	136 296
O1355-12/IE00698/F0047/X087/R0394/001/F (S/O 1.22 Security services)	25 200	26 460	27 783	29 172
O1355-9/IE00847/F0047/X087/R0394/001/F (S/O 1.22 Professional fees)	85 869	90 162	94 671	99 404
O1355-12/IE00735/F0047/X087/R0394/001/F (Interest paid)	0	0	0	0
O1355-9/IE00539/F0047/X087/R0394/001/F (S/O 1.22 Office Equipment lease)	27 960	29 358	30 826	32 367
O0001/IE00144/F0045/X087/R0394/001/F (S/O 1.22 Travel reimbursements)	9 814	10 305	10 820	11 361
O0001/IE00567/F9184/X087/R0394/001/CS (S/O 1.14 AG Audit Fee)	319 200	335 160	351 918	369 514
O0001/IE00579/F9184/X087/R0394/001/CS (S/O 1.22: M&R Furn & Fittings) ** dup ** removed	0	0	0	0
O0001/IE00587/F9184/X087/R0394/001/OO (S/O 1.22 Resettlement Cost)	0	0	0	0
O0001/IE00594/F0047/X087/R0394/001/F (S/O 1.22 Signage)	0	0	0	0
O0001/IE00595/F9184/X044/R0394/001/CS (SDL - Board) **	0	0	0	0
O0001/IE00595/F9184/X044/R0394/001/EAC (SDL - Board)**	2 779	2 918	3 064	3 217
O0001/IE00595/F9184/X046/R0393/001/CS (SDL - Audit Committee)	1 137	1 194	1 253	1 316
O0001/IE00595/F9184/X087/R0394/001/F (SDL - Staff)	24 447	25 669	26 953	28 300
O0001/IE00595/F9184/X087/R0394/001/OO (SDL - S57 staff)	23 508	24 683	25 918	27 213
O0001/IE00604/F0047/X087/R0394/001/F (S/O 1.22 Uniforms)	0	0	0	0
O0001/IE00607/F9184/X087/R0394/001/CS (S/O 1.22 Fuel)	18 033	18 934	19 881	20 875
O0001/IE00609/F0047/X087/R0394/001/F (S/O 1.22 Workmens Compensation)	43 411	45 581	47 860	50 253
O0001/IE00757/F0047/X087/R0394/001/F (S/O 1.22 Adverts Staff Recruitment)	0	0	0	0
O0001/IE00758/F0047/X087/R0394/001/F (S/O 1.22 Adverts Tenders)	31 000	32 550	34 178	35 886
O0001/IE00759/F9184/X087/R0394/001/CS (S/O 1.22 Bank charges)	46 970	49 319	51 785	54 374
O1232-1/IE00584/F9184/X087/R0394/001/CS (S/O 4.1 Staff Training)	157 500	165 375	173 644	182 326
O1355-10/IE00765/F0047/X087/R0394/001/F (S/O 1.22Car Valet and Washing)	1 980	2 079	2 183	2 292
O1355-10/IE00778/F0047/X087/R0394/001/F (S/O 1.22 Telephone)	156 000	163 800	171 990	180 590
O1355-10/IE00805/F0047/X087/R0394/001/F (S/O 1.22 Insurance Premiums)	34 646	36 378	38 197	40 107
O1355-11/IE00059/F0047/X087/R0394/001/F (S/O 1.22 Conferences attended)	30 000	31 500	33 075	34 729
O1355-11/IE00559/F9184/X087/R0394/001/CS (S/O 1.22 Courier and Delivery Services)	0	0	0	0
O1355-11/IE00808/F0047/X087/R0394/001/F (S/O 1.22 Motor Vehicle Licence)	1 210	1 270	1 334	1 400
O1355-13/IE00579/F0047/X087/R0394/001/F (S/O 1.22: M&R IT)	15 292	16 057	16 860	17 703
O1355-14/IE00059/F9184/X087/R0394/001/D (S/O 1.22 Membership costs)	0	0	0	0
O1355-15/IE00579/F9184/X087/R0394/001/OO (S/O 1.22_Cleaning material)	24 818	26 059	27 362	28 731
O1355-16/IE00579/F9184/X087/R0394/001/OO (S/O 1.22_Rental Offices)	463 167	452 305	474 921	498 667
O1355-17/IE00579/F9184/X087/R0394/001/OO (S/O 1.22_Refreshments)	29 311	30 777	32 315	33 931
O1355-19/IE00584/F9184/X087/R0394/001/M1 (S/O 1.22_Subscriptions - Annual)	19 154	20 112	21 117	22 173
- Software licenses : Caseware	0	126 000	132 300	138 915
O1355-26/IE00564/F9184/X087/R0394/001/F (Local Film Office)	0	0	0	0
O1355-9/IE00583/F0047/X087/R0394/001/F (S/O 1.22 Printing & Stationary)	95 929	100 725	105 761	111 049
O1355-9/IE00771/F9184/X087/R0394/001/CS (S/O 1.22 Postage)	0	0	0	0
O1558-1/IE00579/F9184/X087/R0394/001/OO (S/O 1.22 Vehicle Maintenance)	9 951	10 448	10 971	11 519
O1558-2/IE00579/F9184/X087/R0394/001/OO (S/O 1.22 Vehicle maintenance)	0	0	0	0
D0001/IZ00091/F9184/X087/R0394/001/CS (Loss on Computer equipment)	3 000	3 150	3 308	3 473
D0001/IZ00095/F9184/X087/R0394/001/F (Loss on Furn & Fittings)	1 250	1 313	1 378	1 447
D0001/IZ00107/F9184/X087/R0394/001/F (Loss on Signage)	0	0	0	0
O0001/IE00709/F0047/X087/R0394/001/F (Depreciation: Computer Equipment)	39 858	41 850	43 943	46 140
O0001/IE00711/F0047/X087/R0394/001/F (Depreciation: Furniture & Fittings)	75 447	79 219	83 180	87 339
O0001/IE00723/F0047/X087/R0394/001/F (Depreciation: Vehicles)	69 674	73 158	76 816	80 657
O0001/IE07600/F0047/X087/R0394/001/F (Depreciation: Signage)	11 244	11 806	12 397	13 016
O0001/IE07635/F0047/X087/R0394/001/F (Depreciation: Containers)	8 184	8 593	9 022	9 474
O1355-12/IE00030/F0047/X087/R0394/001/F (Amortisation: Intangibles)	11 028	11 580	12 159	12 767
Signage 64525		0	0	0
Total Operational Costs	2 253 038	2 457 464	2 580 337	2 709 354
Conditional funding expenditure				
O1355-22/IE00636/F9184/X087/R0394/001/M1 (S/O 6.3 SCBF Expenditure)				
Total Conditional grants				

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Marketing Expenditure				
O1356-33/IE00837/F9184/X087/R0394/001/M1 (1.1.2: Public Relations ORM)	1 200 000	882 000	926 100	972 405
O1356-33/IE00837/F9184/X087/R0394/001/M1 (1.1.2: Marketing Press releases / copy)	166 800	378 000	396 900	416 745
O1356-31/IE00645/F9184/X087/R0394/001/M1 (1.1.1_Graphic Design-Ad agency design)	240 000	151 200	158 760	166 698
O1356-4/IE00656/F9184/X087/R0394/001/M1 (Photo Library & Destination Video)	72 000	15 750	16 538	17 364
O1356-24/IE00753/F9184/X087/R0393/001/M1 (S/O 5.17 Campaign : Print & Online adverts)	2 000 000	1 050 000	1 102 500	1 157 625
O1356-24/IE00753/F9184/X087/R0393/001/M1 (S/O 5.17 Campaign :Radio / TV support)	600 000	420 000	441 000	463 050
O1353-5/IE00018/F9184/X087/R0394/001/M1 (1.1.6 Research on Tourism Brand Tracking)	80 000	73 500	77 175	81 034
O1356-10/IE00564/F0041/X087/R0394/001/M (Media Educationals : Entrance fees)	320 000	336 000	352 800	370 440
O1337-1/IE00795/F9184/X087/R0394/001/C1 (S/O 5.34 Website System Development)	183 600	192 780	202 419	212 540
O1356-29/ Newsletter	33 000	22 050	23 153	24 310
Visitor Information Services - Portal online / Mobile App	720 000	262 500	275 625	289 406
Social media posting	485 000	345 169		
O1356-12/IE00636/F9184/X087/R0394/001/M1 (S/O 6.1 Events Activation Programme)	207 570	209 013	219 464	230 437
O1355-24/IE00018/F9184/X087/R0394/001/M1 (S/O 5.3 / 1.1.1 _Meeting Planner Guide)	125 707	90 686	95 220	99 982
O1357-7/IE00564/F9184/X087/R0394/001/M1 (1.1.1 Speed Marketing Sessions)	224 500	126 000	132 300	138 915
O1355-1/IE00583/F9184/X087/R0394/001/M1 (S/O 5.4 Brochure support)	260 000	173 250	181 913	191 008
O1356-9/IE00632/F9184/X087/R0394/001/M1 (S/O 5.19 Show Catering)	15 000	15 750	16 538	17 364
O1356-9/IE00637/F9184/X087/R0394/001/M1 (S/O 5.19 Show exhibition stand)	26 000	27 300	28 665	30 098
O1356-9/IE00059/F9184/X087/R0394/001/M1 (S/O 5.19 Shows : S&T)	20 000	18 900	19 845	20 837
O1356-9/IE00060/F9184/X087/R0394/001/M1 (S/O 5.19 Shows : Accommodation)	54 500	59 325	62 291	65 406
O1356-9/IE00143/F9184/X087/R0394/001/M1 (S/O 5.19 Shows : Car Hire)	3 000	3 150	3 308	3 473
O1356-9/IE00564/F9184/X087/R0394/001/M1 (S/O 5.19 Shows: Entrance fees)	83 000	150 150	157 658	165 540
O1356-9/IE00753/F9184/X087/R0394/001/M1 (S/O 5.19 Shows marketing & promotion)	119 500	252 525	265 151	278 409
O1356-9/IE01581/F9184/X087/R0394/001/M1 (S/O 5.19 Shows : Air Transport)	23 500	37 275	39 139	41 096
O1356-9/IE01583/F9184/X087/R0394/001/M1 (S/O 5.19 Shows: Own Car Travel)	9 639	12 965	13 613	14 293
- Push notification communication	1 080	1 134	1 191	1 250
O1354-4/IE00754/F9184/X087/R0394/001/D (S/O 5.3:) * Branding (Dezzi)	0	0	0	0
O1356-3/IE00754/F9184/X087/R0394/001/M1 (S/O 5.3 Promotional Items - Marketing)	161 783	420 000	441 000	463 050
O1353-3/IE00810/F9184/X087/R0394/001/M1 (SR 3.1.1.6Research on Tourism)	200 000	210 000	220 500	231 525
- Stakeholder Engagements sessions - Catering etc	50 000	52 500	55 125	57 881
Local Tourism Friendly Awareness Campaign	432 000	525 000	551 250	578 813
Unallocated -pending grant confirmation		1 352 075	1 763 455	1 709 878
Total Marketing Expenditure	8 117 179	7 965 824	8 345 465	8 620 988
	0			
Development Expenditure				
O1355-3/IE00578/F9184/X087/R0394/001/D (S/O 11.1 Umzumbe URT)	210 000	220 500	231 525	243 101
O1355-4/IE00578/F9184/X087/R0394/001/D (S/O 11.2 KwaXolo Cave Route)	410 000	409 500	429 975	451 474
O1355-6/IE00578/F9184/X087/R0394/001/D (S/O 11.4.1 Kwa Nzimakwe)	110 000	94 500	99 225	104 186
O1354-3/IE00578/F9184/X087/R0394/001/D (S/O 11.5.1 Nyandazulu)	40 000	42 000	44 100	46 305
O1355-28/IE00578/Umdoni	100 000	52 500	55 125	57 881
O1355- ... Ntelezi Msani	100 000	105 000	110 250	115 763
O1355- ...Umuziwabantu	100 000	52 500		
AgriTourism Plan Implementations (IE00578)	10 000	0	0	0
O1357-2/IE00059/F9184/X087/R0394/001/D (S/O 8.4 SMME Grading	200 000	210 000	220 500	231 525
O1357-3/IE00576/F9184/X087/R0394/001/D (S/O 9.1 SMME Support)	283 000	219 450	230 423	241 944
Great Drives Out - In marketing	0	210 000	220 500	231 525
O1357-4/IE00576/F9184/X087/R0394/001/D (S/O 9.3 Students & Interns)	250 120	139 230	146 192	153 501
Unallocated -pending grant confirmation	744 808	1 352 075	1 493 455	1 709 878
Total Development Expenditure	2 557 928	3 107 255	3 281 269	3 587 082
	0			
Total Annual Operational Expenditure	18 492 108	19 365 495	20 333 770	21 350 459
Surplus for Capital Funding	139 500	146 475	153 799	161 489
Capital Budget				
Computers	84 500	88 725	93 161	97 819
Intangibles	45 000	47 250	49 613	52 093
Furniture & Fittings	10 000	10 500	11 025	11 576
Total Capital Expenditure	139 500	146 475	153 799	161 489
Total Expenditure				
Annual Total Expenditure Budget Approved	18 631 608	19 511 970	20 487 569	21 511 948
Check Budget Balanced : Surplus / (Loss)	0	-0	0	0