

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2020									
Vote no	Details	Adjusted Budget Expenditure 2016/17	Adjusted Budget Expenditure 2017/18	Adjusted Budget Expenditure 2018/19	Budgeted Expenditure 2019/20	Adjusted Budget 2019/20	Budgeted Expenditure 2020/21	Budgeted Expenditure 2021/22	Budgeted Expenditure 2021/23
	<b>EMPLOYEE: REMUNERATION</b>								
4000/000	Salaries	2,677,991	2,286,884	2,524,370	2,696,647	2,696,647	2,592,792	2,747,207	2,910,116
4000/000	Travelling Allowance	317,464	125,000	160,276	169,091	169,091	178,391	188,202	198,553
4000/001	Executive Packages	1,107,502	1,004,847	981,012	1,102,590	1,102,590	1,163,232	1,227,210	1,294,707
4000/000	Group life Allowance	-	-	29,412	31,030	31,030	32,737	34,537	36,437
4000/000	Housing Allowance	45,430	53,172	51,665	54,507	54,507	57,505	60,668	64,004
4000/000	Cellphone allowance	14,740	11,394	12,021	12,682	12,682	13,379	14,115	14,892
4000/013	Performance Bonus	48,070	-	53,503	56,446	56,446	59,550	62,826	66,281
	13th Bonus Cheque	-	126,000	160,731	169,572	169,572	178,898	188,738	199,118
4000/012	Provision for leave	49,820	51,927	54,783	57,796	57,796	60,975	64,329	67,867
		<b>4,261,017</b>	<b>3,659,224</b>	<b>4,027,774</b>	<b>4,350,360</b>	<b>4,350,360</b>	<b>4,337,459</b>	<b>4,587,831.29</b>	<b>4,851,975.01</b>
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>								
4000/008-020	Contributions Medical Aid	151,213	130,994	133,487	140,162	140,162	147,870	156,003	164,583
4000/007/030	Contributions Pension fund	294,404	374,185	388,187	409,537	409,537	432,061	455,825	480,895
4000/011-022	Contributions UIF	17,668	41,605	16,062	16,945	16,945	17,877	18,860	19,898
	Contributions SDL	-	-	32,015	33,776	33,776	35,633	37,593	39,661
		<b>463,284</b>	<b>546,784</b>	<b>569,750</b>	<b>600,419</b>	<b>600,419</b>	<b>633,442</b>	<b>668,282</b>	<b>705,037</b>
		<b>4,724,301</b>	<b>4,206,008</b>	<b>4,597,524</b>	<b>4,950,779</b>	<b>4,950,779</b>	<b>4,970,901</b>	<b>5,256,113</b>	<b>5,557,012</b>
	<b>DEPRECIATION</b>								
3500/000	<b>Depreciation</b>	50,000	20,000		-		-	-	-
	Computer Equipment			5,275	5,565	5,565	5,871	6,194	6,535
	Office Equipment			5,275	5,565	5,565	5,871	6,194	6,535
	Furniture & Fittings			5,275	5,565	5,565	5,871	6,194	6,535
	Intangible Assets			5,275	5,565	5,565	5,871	6,194	6,535
		<b>50,000</b>	<b>20,000</b>	<b>21,100</b>	<b>22,261</b>	<b>22,261</b>	<b>23,485</b>	<b>24,776</b>	<b>26,139</b>
	<b>GENERAL EXPENDITURE</b>								
3000/000	Accounting Fees	200,000	200,000	160,000	143,000	143,000	204,011	296,704	391,469
4320/000	<b>Professional Fees</b>	232,572	-	-	-	98,000	-	-	-
4320/001-002	Annual Report	-	-	-	-	-	-	-	-
3100/000	Audit Committee	50,000	55,000	44,500	66,550	34,000	73,205	80,526	88,578
3200/000	Audit fees	415,400	521,762	310,000	363,150	373,350	399,465	239,412	63,353
3300/000	<b>Board/Committee meetings</b>	100,000	62,500	-	-	-	-	-	-
	Chairperson			15,152	26,400	26,400	29,041	31,946	35,140
	Member			15,152	16,200	16,200	17,820	19,602	21,562
	Member			15,152	16,200	16,200	17,820	19,602	21,562
	Member			15,152	27,000	27,000	29,700	32,671	35,938
	Member			15,152	27,000	27,000	29,700	32,671	35,938
	UIF			2,241	1,915	1,915	2,106	2,317	2,549
3400/000	Contingencies	-	-	-	-	-	-	-	-
3600/000	Entertainment	-	-	-	-	-	-	-	-
3700/000	Insurance	11,000	13,000	14,300	15,730	15,730	17,303	19,033	20,937
3800/000	<b>Office sundries</b>	79,908	48,053	-	-	-	-	-	-
3800/001-005	Refreshments			11,000	12,100	14,000	13,310	14,641	16,105
3800/002-006	Cleaning Material			2,500	3,000	2,000	3,300	3,630	3,993
3002/001-002	Stationery			11,000	12,100	24,950	13,310	14,641	16,105
3800/003-007	<b>Repairs</b>			-	-	-	-	-	-

	Laptops			2,500	2,750	2,750	3,025	3,328	3,660
	Office Furniture			10,000	1,650	1,650	1,815	1,997	2,196
	Furniture & Fittings			1,000	-	-	-	-	-
	<b>Maintenance</b>			-	-	-	-	-	-
	Website update			3,500	14,500	14,500	15,950	17,545	19,300
	Software update			1,500	1,650	14,650	1,815	1,997	2,196
	Cables			1,300	1,430	3,430	1,573	1,730	1,903
	Key cut			50	255	255	281	309	339
	Battery			150	150	150	165	182	200
3800/004-008	Postage			3,000	2,100	2,100	2,310	2,541	2,795
3001/001-002	Bank Charges			8,000	8,800	8,800	9,680	10,648	11,713
3900/000	Rental	338,117	292,070	208,000	234,300	234,300	257,730	376,673	507,510
3901/000	Municipal services			30,000	33,000	33,000	36,300	27,187	17,163
3902/000	Water & Electricity			60,000	77,000	77,000	84,700		
<b>3910/000</b>	<b>Services</b>	<b>200,000</b>	<b>52,829</b>	-	-	-	-	-	-
3910/001-002	License renewal			10,000	120,000	55,000	30,000	33,000	36,300
3910/001-002	Legal fees			15,000	60,000	2,000	60,000	66,000	72,600
3910/001-002	SARS Submissions			6,000	5,000	5,000	5,000	5,500	6,050
3910/001-002	Service Contract			1,000	5,000	5,000	5,000	5,500	6,050
3920/000	Staff Costs	26,718	8,000	20,000	3,000	3,000	-	-	-
<b>3003/000</b>	<b>Telephone/Cellular phone/Internet (2)</b>	<b>54,964</b>	<b>36,000</b>	-	-	-	-	-	-
3003/001-002	Telephone			20,000	22,000	22,000	24,200	26,620	29,282
3003/001-002	Internet			10,000	11,000	11,000	12,100	13,310	14,641
3940/000	Training and Development costs -Staff	131,000	1,000	30,000	30,000	30,000	33,000	36,300	39,930
3940/003	Training and Development costs - Board	-	-	5,000	6,000	8,600	6,600	7,260	7,986
3950/000	Travel and Subsistence: Board members	80,020	30,000	30,000	20,650	20,650	22,715	24,987	27,485
3960/000	Travel and Subsistence: Staff members	100,000	42,278	30,000	33,000	48,000	36,300	39,930	43,923
3360/001	Accommodation (Staff)	130,000	16,000	50,000	44,000	28,400	48,400	53,240	58,564
3360/002	Accommodation ( Board)	20,000	2,500	4,000	4,400	6,000	4,840	5,324	5,856
4327/000	Advertisement(normal)	20,000	3,000	11,000	12,100	5,100	13,310	14,641	16,105
4325/000	Rental photocopier	-	10,000	-	-	-	-	-	-
<b>4326/001-002</b>	<b>Delegations- Staff</b>	<b>68,000</b>	<b>1,000</b>	-	-	-	-	-	-
4326/001-002	Car rental			7,500	5,000	5,000	5,500	6,050	6,655
4326/001-002	Flight			12,500	12,000	15,000	13,200	14,520	15,972
	Conference			20,000	22,000	22,000	24,200	26,620	29,282
<b>4326/003-004</b>	<b>Delegations-Board</b>	<b>20,000</b>	<b>14,000</b>	-	-	-	-	-	-
4326/003-004	Car rental			3,500	3,850	5,000	4,235	4,659	5,124
4326/003-004	Flight			3,500	5,000	5,850	5,500	6,050	6,655
	Conference			-	-	-	-	-	-
	SARS PENALTIES & INTEREST	-	-	-	-	17,000	-	-	-
		<b>2,277,699</b>	<b>1,408,992</b>	<b>1,249,300</b>	<b>1,531,931</b>	1,531,931	<b>1,619,536</b>	<b>1,641,039</b>	<b>1,750,664</b>
	<b>PROJECT EXPENDITURE</b>				6,832,715	6,832,715	1,914,966	2,007,372	
	<b>Content cost:</b>								
<b>2000/001-005</b>	<b>Project development costs(ICT Hub, Film Studio and Game Farms)</b>	4,000,000	4,500,000		-	-	-	-	-
2000/001-005	ICT Hub			2,458,560	250,000	250,000	228,019	299,607	292,270
2000/001-005	Film Studio			1,000,000	-	-	-	-	-
2000/001-005	Game Farms			2,085,000	4,950,000	-	-	-	-
2000/02-004	Development of business plan, strategic facilitation and feasibility	-	-	-	39,500	39,500	-	-	-
	Professional fees - Projects ( Industrial Park and Feasibility Study)			-	-	-	-	-	-
	<b>Stakeholder Initiatives</b>								
2010/001-004	Advertising	50,000	50,000	60,000	100,000	50,000	100,000	105,050	110,333
2010/002-005	Logistics	70,000	5,000	25,000	-	-	-	-	-
2010/003-006	Tourism Development,marketing and promotional material	100,000	60,000	100,000	50,000	50,000	55,000	58,025	61,216
	<b>Social Capital:</b>								
2020/001-003	Investing social initiatives	-	-	-	-	-	-	-	-

