South Coast Tourism & Investment Enterprise
2023 Mid Term Budget Review and Draft 2024 Budget: - 12 January 2023

Account	Item Description	Item Description	A Actual to date	B Original Budget	Variance	SDBIP REF	C Estimated spend : Jan - June 2023	Annual Anticipated	D Revised Annual Budget 2022/2023 (Approved 12 January 2023)	Increase / (Decrease) in budget	E Draft Budget : 2023 / 2024 (Approved: 12 January 2023)	% Increase
Income												
Own Revenue												
D0001/IR01059/F0045/X049/R0393/001/F (Interest Income)	Bank Accounts	Interest Income	149 158.39	308 730.00	(159 571.61)	5.3.18	120 841.61	270 000.00	270 000.00	(38 730.00)	283 500	5%
D0001/IR01077/F9184/X097/R1309/001/D (Lease Rentals - Ifafa F	Undeveloped Land	Lease Rentals - Ifafa Farm Elysium	94 425.86	208 000.00	(113 574.14)	5.3.18	93 574.14	188 000.00	188 000.00	(20 000.00)	188 000	0%
D0001/IR01077/F9184/X097/R1318/001/D (Lease Rentals - John I	Undeveloped Land	Lease Rentals - John Mason Park	0.00	1 248.00	(1 248.00)	5.3.18	0.00	0.00	0.00	(1 248.00)	0	
D0001/IR01531/F0039/X087/R0393/001/F (Commission on sales)	Transaction Handling Fees	Commission on sales	502.60		502.60	5.3.18	497.40	1 000.00	1 000.00	1 000.00	1 050	5%
D0001/IR01453/F0039/X087/R0393/001/M (Membership Fees rais	Membership Fees	Membership Fees raised	85 500.00	102 231.00	(16 731.00)	5.3.18	0.00	85 500.00	85 500.00	(16 731.00)	94 050	10%
								0.00		0.00	0	
Total			**329 586.85**	**620 209.00**	**(290 622.15)**	**0.00**	**214 913.15**	**544 500.00**	**544 500.00**	**(75 709.00)**	**566 600.00**	4%
Grant Reveue												
D0001/IR06052/F9184/X046/R1309/001/F (Grant Allocations - Um	Parent Municipality	Grant Allocations - Umdoni Local Municipality	0.00	1 946 616.00	(1 946 616.00)	5.3.17	1 946 616.00	1 946 616.00	1 946 616.00	0.00	2 073 168.00	6.5%
D0001/IR06052/F9184/X046/R1311/001/F (Grant Allocation - Umz	Parent Municipality	Grant Allocation - Umzumbe Local Municipality	0.00	1 858 344.00	(1 858 344.00)	5.3.17	1 858 344.00	1 858 344.00	1 858 344.00	0.00	1 951 488.00	5.0%
D0001/IR06052/F9184/X046/R1313/001/F (Grant Allocation - Umu	Parent Municipality	Grant Allocation - Umuziwabantu	1 326 492.00	1 326 492.00	0.00	5.3.17	0.00	1 326 492.00	1 326 492.00	0.00	1 400 136.00	5.6%
D0001/IR06052/F9184/X046/R1319/001/F (Grant Allocation - Ray	Parent Municipality	Grant Allocation - Ray Nkonyeni Municipality	0.00	3 127 752.00	(3 127 752.00)	5.3.17	3 127 752.00	3 127 752.00	3 127 752.00	0.00	3 367 608.00	7.7%
D0001/IR06052/F9184/X098/R0393/001/F (Grant Allocation - Ugu	Parent Municipality	Grant Allocation - Ugu District Municipality	10 519 526.15	21 650 402.00	(11 130 875.85)	5.3.17	11 130 875.85	21 650 402.00	21 650 402.00	0.00	23 273 740.00	7.5%
										0.00		
Total			**11 846 018.15**	**29 909 606.00**	**(18 063 587.85)**	**0.00**	**18 063 587.85**	**29 909 606.00**	**29 909 606.00**	**0.00**	**32 066 140.00**	7%
Gross Profit			**12 175 605.00**	**30 529 815.00**	**(18 354 210.00)**	**0.00**	**18 278 501.00**	**30 454 106.00**	**30 454 106.00**	**(75 709.00)**	**32 632 740.00**	7%
Expenditure												
Board Salaries												
O0001/IE01495/F9184/X045/R0393/001/C (Empl : Entities - Board	Accommodation, Travel and	Empl : Entities - Board Membrs > Desig 11_Accomm, Trav &	0.00	24 178.00	(24 178.00)	5.3.13	12 000.00	12 000.00	12 000.00	(12 178.00)	12 000.00	0%
O0001/IE06286/F9184/X045/R0393/001/C (Empl : Entities - Board	Accommodation, Travel and	Empl : Entities - Board Membrs > Desig 581_Accomm, Trav	3 269.16	24 178.00	(20 908.84)	5.3.13	8 730.84	12 000.00	12 000.00	(12 178.00)	12 000.00	0%
O0001/IE06288/F9184/X045/R0393/001/C (Empl : Entities - Board	Accommodation, Travel and	Empl : Entities - Board Membrs > Desig 315_Accomm, Trav	0.00	24 178.00	(24 178.00)	5.3.13	12 000.00	12 000.00	12 000.00	(12 178.00)	12 000.00	0%
O0001/IE06290/F9184/X045/R0393/001/C (Empl : Entities - Board	Accommodation, Travel and	Empl : Entities - Board Membrs > Desig 619_Accomm, Trav	0.00	24 178.00	(24 178.00)	5.3.13	12 000.00	12 000.00	12 000.00	(12 178.00)	12 000.00	0%
O0001/IE06297/F9184/X045/R0393/001/C (Empl : Entities - Board	Accommodation, Travel and	Empl : Entities - Board Membrs > Desig 87_Accomm, Trav &	0.00	24 178.00	(24 178.00)	5.3.13	0.00	0.00	0.00	(24 178.00)	12 000.00	
O0001/IE06302/F9184/X045/R0393/001/C (Empl : Entities - Board	Accommodation, Travel and	Empl : Entities - Board Membrs > Desig 49_Accomm, Trav &	0.00	24 178.00	(24 178.00)	5.3.13	0.00	0.00	0.00	(24 178.00)	12 000.00	
O0001/IE06303/F9184/X045/R0393/001/C (Empl : Entities - Board	Accommodation, Travel and	Empl : Entities - Board Membrs > Desig 391_Accomm, Trav	0.00	24 178.00	(24 178.00)	5.3.13	0.00	0.00	0.00	(24 178.00)	12 000.00	
O0001/IE07247/F9184/X045/R0393/001/C (Empl : Entities - Board	Basic Salary	Mr PT Jeffreys: Board fees	24 551.65	96 712.00	(72 160.35)	5.3.13	0.00	24 551.65	24 551.65	(72 160.35)	0	-100%
O0001/IE07248/F9184/X045/R0393/001/C (Empl : Entities - Board	Basic Salary	Mr LG Shezi: Board fees	5 477.33	96 712.00	(91 234.67)	5.3.13	873.00	6 350.33	6 350.33	(90 361.67)	0	-100%
O0001/IE07250/F9184/X045/R0393/001/C (Empl : Entities - Board	Basic Salary	Dr SJ Nzimande: Board fees	74 566.18	96 712.00	(22 145.82)	5.3.13	107 192.78	181 758.96	181 758.96	85 046.96	152 442	-16%
O0001/IE07254/F9184/X045/R0393/001/C (Empl : Entities - Board	Basic Salary	Ms CV Elliott: Board fees	24 420.32	96 712.00	(72 291.68)	5.3.13	131.33	24 551.65	24 551.65	(72 160.35)	0	-100%
O0001/IE07255/F9184/X045/R0393/001/C (Empl : Entities - Board	Basic Salary	Ms EJ Crutchfield : Board fees	89 842.82	96 712.00	(6 869.18)	5.3.13	95 477.40	185 320.22	185 320.22	88 608.22	160 824	-13%
O0001/IE07257/F9184/X045/R0393/001/C (Empl : Entities - Board	Basic Salary	Mr CJ Davenhill : Board fees	34 393.98	96 712.00	(62 318.02)	5.3.13	70 618.98	105 012.96	105 012.96	8 300.96	97 184	-7%
O0001/IE07258/F9184/X045/R0393/001/C (Empl : Entities - Board	Basic Salary	Mr SC Dlomo: Board fees	76 633.90	96 712.00	(20 078.10)	5.3.13	49 331.06	125 964.96	125 964.96	29 252.96	97 184	-23%
		- Director to be appointed									97 184	
		- Director to be appointed									97 184	
		- Director to be appointed									97 184	
			333 155.34	**846 230.00**	**(513 074.66)**	**0.00**	**368 355.39**	**701 510.73**	**701 510.73**	**(144 719.27)**	**883 186.66**	26%
Staff Salaries									701 510.73			
O0001/IE00036/F9184/X045/R0393/001/C (Empl : Staff > Salaries	Basic Salary and Wages	Staff - Salaries: CEO Office	143 819.00		(128 819.00)	5.3.12	81 828.04	225 647.04	225 647.04	225 647.04	241 442	7%
O0001/IE00036/F9184/X049/R0393/001/F (Empl : Staff > Salaries	Basic Salary and Wages	Staff - Salaries: Finance	704 090.37	695 758.00	112 727.41	5.3.12	622 866.99	1 326 957.36	1 326 957.36	631 199.36	1 419 844	7%
O0001/IE00036/F9184/X054/R0393/001/M (Empl : Staff > Salaries	Basic Salary and Wages	Staff - Salaries: Marketing	395 439.27	1 972 526.00	1 643 950.23	5.3.12	491 090.81	886 530.08	886 530.08	(1 085 995.92)	948 587	7%
O0001/IE00036/F9184/X087/R0394/001/F (Empl : Staff > Salaries	Basic Salary and Wages	Municipal Running Cost/Basic Salary and Wages/Parent Mur	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00036/F9184/X098/R0393/001/D (Empl : Staff > Salaries	Basic Salary and Wages	Staff - Salaries: Development	392 713.58	355 341.00	27 451.35	5.3.12	385 173.58	777 887.16	777 887.16	422 546.16	832 339	7%
O0001/IE00036/F9184/X098/R0393/001/M (Empl : Staff > Salaries	Basic Salary and Wages	Staff - Salary DNU	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00038/F9184/X045/R0393/001/C (Empl : Staff > Salaries	Bonuses	Staff - Annual Bonus: CEO Office	24 234.43	50 132.00	25 897.57	5.3.12	0.00	24 234.43	24 234.43	(25 897.57)	25 931	7%
O0001/IE00038/F9184/X049/R0393/001/F (Empl : Staff > Salaries	Bonuses	Staff - Annual Bonus: Finance	118 567.80	55 374.00	55 374.00	5.3.12	(7 988.02)	110 579.78	110 579.78	55 205.78	118 320	7%
O0001/IE00038/F9184/X054/R0393/001/M (Empl : Staff > Salaries	Bonuses	Staff - Annual Bonus: Marketing	64 949.59	164 377.00	164 377.00	5.3.12	0.00	64 949.59	64 949.59	(99 427.41)	69 496	7%
O0001/IE00038/F9184/X098/R0393/001/D (Empl : Staff > Salaries	Bonuses	Staff - Annual Bonus: Development	64 793.93	15 230.00	15 230.00	5.3.12	30.00	64 823.93	64 823.93	49 593.93	69 362	7%
O0001/IE00043/F9184/X045/R0393/001/C (Empl : Staff > Social C	Medical	Municipal Running Cost/Medical/Parent Municipality/Municipa	0.00	24 938.00	24 938.00	5.3.12	0.00	0.00	0.00	(24 938.00)	0	7%
O0001/IE00043/F9184/X049/R0393/001/F (Empl : Staff > Social C	Medical	Municipal Running Cost/Medical/Parent Municipality/Finance/	12 171.60	49 876.00	39 663.40	5.3.12	23 481.48	35 653.08	35 653.08	(14 222.92)	38 149	7%
O0001/IE00043/F9184/X054/R0393/001/M (Empl : Staff > Social C	Medical	Municipal Running Cost/Medical/Parent Municipality/Marketin	31 985.06	149 628.00	122 955.23	5.3.12	92 800.72	124 785.78	124 785.78	(24 842.22)	133 521	7%
O0001/IE00043/F9184/X098/R0393/001/D (Empl : Staff > Social C	Medical	Municipal Running Cost/Medical/Parent Municipality/Econom	27 770.20	24 938.00	1 533.20	5.3.12	79 189.04	106 959.24	106 959.24	82 021.24	114 446	7%
O0001/IE00044/F9184/X045/R0393/001/C (Empl : Staff > Social C	Pension	Staff - Pension: CEO Office	6 383.95		(6 383.95)	5.3.12	9 082.01	15 465.96	15 465.96	15 465.96	16 549	7%
O0001/IE00044/F9184/X049/R0393/001/F (Empl : Staff > Social C	Pension	Staff - Pension: Finance	33 871.01	99 328.00	71 133.44	5.3.12	53 006.84	86 877.85	86 877.85	(12 450.15)	92 959	7%
O0001/IE00044/F9184/X054/R0393/001/M (Empl : Staff > Social C	Pension	Staff - Pension: Marketing	24 263.74	180 694.00	160 446.49	5.3.12	55 523.97	79 787.71	79 787.71	(100 906.29)	85 373	7%
O0001/IE00044/F9184/X087/R0394/001/F (Empl : Staff > Social C	Pension	Municipal Running Cost/Pension/Parent Municipality/Tourism	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00044/F9184/X098/R0393/001/D (Empl : Staff > Social C	Pension	Staff - Pension: Development	21 463.28	60 529.00	42 623.63	5.3.12	48 546.56	70 009.84	70 009.84	9 480.84	74 911	7%
O0001/IE00045/F9184/X045/R0393/001/C (Empl : Staff > Social C	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	1 129.20	8 324.00	7 344.80	5.3.12	1 767.38	2 896.58	2 896.58	(5 427.42)	3 099	7%
O0001/IE00045/F9184/X049/R0393/001/F (Empl : Staff > Social C	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	5 530.80	8 961.00	4 565.50	5.3.12	10 198.25	15 729.05	15 729.05	6 768.05	16 830	7%
O0001/IE00045/F9184/X054/R0393/001/M (Empl : Staff > Social C	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	3 135.32	17 132.00	14 528.04	5.3.12	9 117.15	12 252.47	12 252.47	(4 879.53)	13 110	7%

South Coast Tourism & Investment Enterprise
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Account	Item Description	Item Description	A Actual to date	B Original Budget	Variance	SDBIP REF	C Estimated spend : Jan - June 2023	Annual Anticipated	D Revised Annual Budget 2022/2023 (Approved 12 January 2023)	Increase / (Decrease) in budget	E Draft Budget : 2023 / 2024 (Approved: 12 January 2023)	% Increase
O0001/IE00045/F9184/X098/R0393/001/D (Empl : Staff > Social C	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	3 137.92	3 116.00	509.44	5.3.12	7 552.86	10 690.78	10 690.78	7 574.78	11 439	7%
O0001/IE00119/F9184/X045/R0393/001/C (Empl : Staff > Allowan	Accommodation, Travel and	Municipal Running Cost/Accommodation, Travel and Incident	4 622.68		(3 704.94)	5.3.12	(4 622.68)	0.00		0.00	0	7%
O0001/IE00119/F9184/X049/R0393/001/F (Empl : Staff > Allowan	Accommodation, Travel and	Municipal Running Cost/Accommodation, Travel and Incident	1 749.99		(746.43)	5.3.12	(1 749.99)	0.00		0.00	0	7%
O0001/IE00119/F9184/X054/R0393/001/M (Empl : Staff > Allowan	Accommodation, Travel and	Municipal Running Cost/Accommodation, Travel and Incident	7 820.50		(4 593.48)	5.3.12	(7 820.50)	0.00		0.00	0	7%
O0001/IE00119/F9184/X098/R0393/001/D (Empl : Staff > Allowan	Accommodation, Travel and	Municipal Running Cost/Accommodation, Travel and Incident	10 499.88		(6 798.50)	5.3.12	(10 499.88)	0.00		0.00	0	7%
O0001/IE00121/F9184/X045/R0393/001/C (Empl : Staff > Allowan	Cellular and Telephone	Staff - Cellular: CEO Office	149.00		(149.00)	5.3.12	51.00	200.00	200.00	200.00	214	7%
O0001/IE00121/F9184/X049/R0393/001/F (Empl : Staff > Allowan	Cellular and Telephone	Staff - Cellular: Finance	1 500.00	31 800.00	30 550.00	5.3.12	1 500.00	3 000.00	3 000.00	(28 800.00)	3 210	7%
O0001/IE00121/F9184/X054/R0393/001/M (Empl : Staff > Allowan	Cellular and Telephone	Staff - Cellular: Marketing	9 000.00		(7 500.00)	5.3.12	12 000.00	21 000.00	21 000.00	21 000.00	22 470	7%
O0001/IE00121/F9184/X098/R0393/001/D (Empl : Staff > Allowan	Cellular and Telephone	Staff - Cellular: Development	6 000.00		(5 000.00)	5.3.12	6 000.00	12 000.00	12 000.00	12 000.00	12 840	7%
O0001/IE00123/F9184/X045/R0393/001/C (Empl : Staff > Allowan	In-kind Benefits	Municipal Running Cost/In-kind Benefits/Parent Municipality/I	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00123/F9184/X046/R0393/001/F (Empl : Staff > Allowan	In-kind Benefits	Municipal Running Cost/In-kind Benefits/Parent Municipality/A	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00123/F9184/X049/R0393/001/F (Empl : Staff > Allowan	In-kind Benefits	Municipal Running Cost/In-kind Benefits/Parent Municipality/I	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00123/F9184/X054/R0393/001/M (Empl : Staff > Allowan	In-kind Benefits	Municipal Running Cost/In-kind Benefits/Parent Municipality/I	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00123/F9184/X098/R0393/001/D (Empl : Staff > Allowan	In-kind Benefits	Municipal Running Cost/In-kind Benefits/Parent Municipality/E	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00130/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_	Bonuses	Municipal Running Cost/Bonuses/Parent Municipality/Municip	0.00		0.00	5.3.12	0.00	0.00		0.00	0	7%
O0001/IE00140/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	1 062.72		(885.60)	5.3.12	14 283.93	15 346.65	15 346.65	15 346.65	16 421	7%
O0001/IE01521/F9184/X045/R0393/001/C (Empl : Staff > Allowan	Housing Benefits	Municipal Running Cost/Housing Benefits/Parent Municipality	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE01521/F9184/X049/R0393/001/F (Empl : Staff > Allowan	Housing Benefits	Municipal Running Cost/Housing Benefits/Parent Municipality	1 393.20	18 375.00	17 214.00	5.3.12	1 393.20	2 786.40	2 786.40	(15 588.60)	2 981	7%
O0001/IE01521/F9184/X054/R0393/001/M (Empl : Staff > Allowan	Housing Benefits	Municipal Running Cost/Housing Benefits/Parent Municipality	2 786.40		(2 322.00)	5.3.12	2 786.40	5 572.80	5 572.80	5 572.80	5 963	7%
O0001/IE01521/F9184/X098/R0393/001/D (Empl : Staff > Allowan	Housing Benefits	Municipal Running Cost/Housing Benefits/Parent Municipality	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE01530/F9184/X045/R0393/001/C (Empl : Staff > Service	Leave Pay	Municipal Running Cost/Leave Pay/Parent Municipality/Munic	24 110.56		(24 110.56)	5.3.12	0.00	24 110.56	24 110.56	24 110.56	25 798	7%
O0001/IE01530/F9184/X049/R0393/001/F (Empl : Staff > Service	Leave Pay	Municipal Running Cost/Leave Pay/Parent Municipality/Finan	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE01530/F9184/X054/R0393/001/M (Empl : Staff > Service	Leave Pay	Municipal Running Cost/Leave Pay/Parent Municipality/Marke	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE01530/F9184/X098/R0393/001/D (Empl : Staff > Service	Leave Pay	Municipal Running Cost/Leave Pay/Parent Municipality/Econ	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE01558/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_	Cellular and Telephone	Municipal Running Cost/Cellular and Telephone/Parent Munic	12 070.38		(10 058.62)	5.3.12	12 070.74	24 141.12	24 141.12	24 141.12	25 831	7%
O0001/IE03971/F9184/X045/R0393/001/C (Empl : Staff > Service	Structured	Municipal Running Cost/Structured/Parent Municipality/Munic	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE03971/F9184/X049/R0393/001/F (Empl : Staff > Service	Structured	Municipal Running Cost/Structured/Parent Municipality/Finan	0.00		0.00	5.3.12	7 050.54	7 050.54	7 050.54	7 050.54	7 544	7%
O0001/IE03971/F9184/X054/R0393/001/M (Empl : Staff > Service	Structured	Municipal Running Cost/Structured/Parent Municipality/Marke	15 405.96		(15 405.96)	5.3.12	27 215.02	42 620.98	42 620.98	42 620.98	45 604	7%
O0001/IE03971/F9184/X098/R0393/001/D (Empl : Staff > Service	Structured	Municipal Running Cost/Structured/Parent Municipality/Econ	2 199.76		(2 199.76)	5.3.12	35 198.09	37 397.85	37 397.85	37 397.85	40 016	7%
O0001/IE06073/F9184/X054/R0393/001/M (Empl : Snr Mgt > Desi	Basic Salary	Municipal Running Cost/Basic Salary/Parent Municipality/Mar	0.00	1 546 237.00	1 546 237.00	5.3.12	0.00	0.00	0.00	(1 546 237.00)	0	7%
O0001/IE06073/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desi	Basic Salary	Manager Development: Salary	422 379.78	686 290.00	334 306.85	5.3.12	422 379.78	844 759.56	844 759.56	158 469.56	903 893	7%
O0001/IE06080/F9184/X045/R0393/001/C (Empl : Snr Mgt > Desi	Basic Salary	Municipal Running Cost/Basic Salary/Parent Municipality/Mur	686 601.78	1 368 002.00	795 833.85	5.3.12	686 601.78	1 373 203.56	1 373 203.56	5 201.56	1 469 328	7%
O0001/IE06080/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desi	Basic Salary	Municipal Running Cost/Basic Salary/Parent Municipality/Fina	436 109.34	1 656 139.00	1 292 714.55	5.3.12	436 109.34	872 218.68	872 218.68	(783 920.32)	933 274	7%
O0001/IE06082/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desi	Basic Salary	Municipal Running Cost/Basic Salary/Parent Municipality/Adm	527 815.26		(439 846.05)	5.1.12	175 938.42	703 753.68	703 753.68	703 753.68	753 016	7%
O0001/IE06083/F9184/X045/R0393/001/F (Empl : Snr Mgt > Desi	Basic Salary	Municipal Running Cost/Basic Salary/Parent Municipality/Mur	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE06106/F9184/X045/R0393/001/C (Empl : Snr Mgt > Desi	Bonuses	Municipal Running Cost/Bonuses/Parent Municipality/Municip	0.00	148 200.00	148 200.00	5.3.12	137 320.36	137 320.36	137 320.36	(10 879.64)	146 933	7%
O0001/IE06106/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desi	Bonuses	Municipal Running Cost/Bonuses/Parent Municipality/Finance	0.00	94 132.00	94 132.00	5.3.12	87 221.87	87 221.87	87 221.87	(6 910.13)	93 327	7%
O0001/IE06111/F9184/X045/R0393/001/F (Empl : Snr Mgt > Desi	Bonuses	Municipal Running Cost/Bonuses/Parent Municipality/Municip	0.00		0.00	5.3.12	66 944.57	66 944.57	66 944.57	66 944.57	71 631	7%
O0001/IE06115/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desi	Bonuses	Municipal Running Cost/Bonuses/Parent Municipality/Adminis	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE06117/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desi	Bonuses	Municipal Running Cost/Bonuses/Parent Municipality/Econon	0.00	94 132.00	94 132.00	5.3.12	79 724.18	79 724.18	79 724.18	(14 407.82)	85 305	7%
O0001/IE06226/F9184/X045/R0393/001/F (Empl : Snr Mgt > Desi	Pension	Municipal Running Cost/Pension/Parent Municipality/Municip	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE06228/F9184/X045/R0393/001/C (Municipal Running Cos	Pension	Municipal Running Cost/Pension/Parent Municipality/Municip	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE06228/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desi	Pension	Municipal Running Cost/Pension/Parent Municipality/Adminis	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE06255/F9184/X054/R0393/001/M (Empl : Snr Mgt > Desi	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	0.00	2 125.00	2 125.00	5.3.12	0.00	0.00	0.00	(2 125.00)	0	7%
O0001/IE06255/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desi	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	1 062.72		(885.60)	5.3.12	8 238.82	9 301.54	9 301.54	9 301.54	9 953	7%
O0001/IE06258/F9184/X045/R0393/001/C (Municipal Running Cos	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	0.00	2 125.00	2 125.00	5.3.12	0.00	0.00	0.00	(2 125.00)	0	7%
O0001/IE06258/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desi	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	0.00	2 125.00	2 125.00	5.3.12	0.00	0.00	0.00	(2 125.00)	0	7%
O0001/IE06261/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desi	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	1 062.72		(885.60)	5.3.12	8 773.10	9 835.82	9 835.82	9 835.82	10 524	7%
O0001/IE06265/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desi	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	1 062.72		(885.60)	5.3.12	7 323.37	8 386.09	8 386.09	8 386.09	8 973	7%
O0001/IE06820/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desi	Cellular and Telephone	Municipal Running Cost/Cellular and Telephone/Parent Munic	2 268.00		(1 701.00)	5.3.12	1 134.00	3 402.00	3 402.00	3 402.00	3 640	7%
O0001/IE06824/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desi	Cellular and Telephone	Municipal Running Cost/Cellular and Telephone/Parent Munic	12 070.37	72 011.00	61 952.39	5.3.12	12 070.75	24 141.12	24 141.12	(47 869.88)	25 831	7%
O0001/IE06827/F9184/X045/R0393/001/D (Empl : Snr Mgt > Desi	Cellular and Telephone	Municipal Running Cost/Cellular and Telephone/Parent Munic	2 268.00		(1 701.00)	5.3.12	3 402.00	5 670.00	5 670.00	5 670.00	6 067	7%
O0001/IE06827/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desi	Cellular and Telephone	Municipal Running Cost/Cellular and Telephone/Parent Munic	0.00		0.00	5.3.12	0.00	0.00	0.00	0.00	0	7%
O0001/IE06921/F9184/X045/R0393/001/C (Municipal Running Cos	Travel or Motor Vehicle	Municipal Running Cost/Travel or Motor Vehicle/Parent Munic	0.00	234 972.00	234 972.00	5.3.12	0.00	0.00	0.00	(234 972.00)	0	7%
O0001/IE06921/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desi	Travel or Motor Vehicle	Municipal Running Cost/Travel or Motor Vehicle/Parent Munic	0.00	504 901.00	504 901.00	5.3.12	0.00	0.00	0.00	(504 901.00)	0	7%
O0001/IE06922/F9184/X054/R0393/001/M (Empl : Snr Mgt > Desi	Travel or Motor Vehicle	Municipal Running Cost/Travel or Motor Vehicle/Parent Munic	0.00	149 292.00	149 292.00	5.3.12	0.00	0.00	0.00	(149 292.00)	0	7%
O0001/IE06922/F9184/X097/R0393/001/D (Empl : Snr Mgt > Desi	Travel or Motor Vehicle	Municipal Running Cost/Travel or Motor Vehicle/Parent Munic	0.00	149 292.00	149 292.00	5.3.12	0.00	0.00	0.00	(149 292.00)	0	7%
O0001/IE07069/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desi	Leave Pay	Municipal Running Cost/Leave Pay/Parent Municipality/Admi	0.00		0.00	5.3.12	64 508.33	64 508.33	64 508.33	64 508.33	69 024	7%
	Leave Pay Provision						230 681.91	230 681.91	230 681.91	230 681.91	246 830	7%
			4 272 521.77	**10 696 352.00**	**7 330 770.72**	**0.00**	**4 486 496.10**	**8 759 017.87**	**8 759 017.87**	**(1 937 334.13)**	**9 372 149.12**	7%
Internship Program - Salaries									8 759 017.87	0.00000		
O1305-1/IE00038/F9184/X051/R0394/001/F (Empl : Staff > Salarie	Bonuses	Internship Training/Bonuses/Parent Municipality/Human Resc	0.00		0.00	5.4.2	0.00	0.00	0.00	0.00		
O1305-1/IE00045/F9184/X051/R0394/001/F (Empl : Staff > Social	Unemployment Insurance	Internship Training/Unemployment Insurance/Parent Municip	0.00		0.00	5.4.2	1 680.00	1 680.00	1 680.00	1 680.00	1 798	7%
O1305-1/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnersh	Learnerships and Internships	Interns: Basic stipend	0.00	106 080.00	106 080.00	5.4.2	168 000.00	168 000.00	168 000.00	61 920.00	168 000	
O1305-1/IE00595/F9184/X051/R0394/001/F (Op Cost : Skills Dev	Skills Development Fund Lev	Interns: Skills Dev Fund Levy	0.00		0.00	5.4.2	1 680.00	1 680.00	1 680.00	1 680.00	1 680	
			0.00	**106 080.00**	**106 080.00**	**0.00**	**171 360.00**	**171 360.00**	**171 360.00**	**65 280.00**	**171 477.60**	

South Coast Tourism & Investment Enterprise
2023 Mid Term Budget Review and Draft 2024 Budget: - 12 January 2023

Account	Item Description	Item Description	A Actual to date	B Original Budget	Variance	SDBIP REF	C Estimated spend : Jan - June 2023	Annual Anticipated	D Revised Annual Budget 2022/2023 (Approved 12 January 2023)	Increase / (Decrease) in budget	E Draft Budget : 2023 / 2024 (Approved: 12 January 2023)	% Increase
		Total Salaries & Wages	**4 605 677.11**	**11 648 662.00**	**6 923 776.06**	**0.00**	**5 026 211.49**	**9 631 888.60**	**9 631 888.60**	**(2 016 773.40)**	**10 426 813.38**	8%
Operational Costs												
O0001/IE00833/F9184/X045/R0393/001/S (Contr : Con/Prof > Bus	Audit Committee	Audit Committee fees	59 815.27	108 844.00	49 028.73	5.2.3	104 676.72	164 491.99	164 491.99	55 647.99	176 006	7%
O0001/IE00045/F9184/X045/R0393/001/S (Empl : Staff > Social C	Unemployment Insurance	Municipal Running Cost/Unemployment Insurance/Parent Mu	0.00		0.00	5.2.3		0.00	0.00	0.00		
O0001/IE00567/F9184/X049/R0393/001/F (Op Cost : External Aud	External Audit Fees	Municipal Running Cost/External Audit Fees/Parent Municipa	0.00	796 681.00	796 681.00	5.2.6	796 681.00	796 681.00	796 681.00	0.00	478 009	-40%
O0001/IE00516/F9184/X046/R0393/001/M (Bad Debts : Written O	Bad Debts Written Off	Municipal Running Cost/Bad Debts Written Off/Parent Munici	500.00	31 560.00	31 060.00	5.3.11	31 060.00	31 560.00	31 560.00	0.00	31 560	0
O0001/IE00008/F9184/X046/R0393/001/F (Contr : Con/Prof > Leg	Legal Advice and Litigation	Municipal Running Cost/Legal Advice and Litigation/Parent M	4 000.00	168 358.00	164 358.00	5.3.11	164 358.00	168 358.00	168 358.00	0.00	168 358	0
O0001/IE00632/F9184/X046/R0393/001/F (Contr : Contrac > Cate	Catering Services	Municipal Running Cost/Catering Services/Parent Municipalit	1 377.18	13 000.00	11 622.82	5.3.11	11 622.82	13 000.00	13 000.00	0.00	13 650	5%
O0001/IE00649/F9184/X046/R0393/001/F (Contr : Contrac > Main	Maintenance of Buildings and	Maintenance of Buildings	3 505.25	82 862.00	79 356.75	5.3.11	15 000.00	18 505.25	18 505.25	(64 356.75)	18 875	2%
O0001/IE00650/F9184/X046/R0393/001/F (Contr : Contrac > Main	Maintenance of Equipment	Maintenance of Equipment	147.82	6 844.00	6 696.18	5.3.11	5 000.00	5 147.82	5 147.82	(1 696.18)	5 405	5%
O0001/IE00663/F9184/X046/R0393/001/F (Contr : Contrac > Safe	Safeguard and Security	Security services	16 649.52	26 400.00	10 493.98	5.3.11	30 000.00	46 649.52	46 649.52	20 249.52	48 982	5%
O0001/IE00830/F9184/X046/R0393/001/F (Contr : Con/Prof > Bus	Accounting and Auditing	Professional fees	1 250.00	261 162.00	259 912.00	5.3.11	8 750.00	10 000.00	10 000.00	(251 162.00)	10 500	5%
O0154-1/IE00649/F9184/X060/R1318/001/F (Contr : Contrac > Ma	Maintenance of Buildings and	Maintenance of Buildings (USLC)	0.00	300 000.00	300 000.00	5.3.11	0.00	0.00	0.00	(300 000.00)	0	0%
O1558-3/IE00703/F9184/X046/R0394/001/F (Contr : Out > Transp	Transport Services	Transport Assets - Maint and Repairs/Transport Services/Par	10 583.45		(6 690.50)	5.3.11	20 000.00	30 583.45	30 583.45	30 583.45	35 171	15%
O0001/IE00030/F9184/X047/R0393/001/F (Depn & Amort : Inta As	Computer Software and Appl	Depreciation: Computer Software and Applications	6 555.48	3 128.00	(3 427.48)	5.3.11	6 555.48	13 110.96	13 110.96	9 982.96	13 767	5%
O0001/IE00709/F9184/X047/R0393/001/F (Depn & Amort : Compu	Computer Equipment	Depreciation - Computer Equipment	35 420.52	33 309.00	(2 111.52)	5.3.11	35 420.52	70 841.04	70 841.04	37 532.04	74 383	5%
O0001/IE00711/F9184/X047/R0393/001/F (Depn & Amort : Furn &	Furniture and Office Equipme	Depreciation - Furniture	23 851.02	131 202.00	107 350.98	5.3.11	23 851.02	47 702.04	47 702.04	(83 499.96)	50 087	5%
O0001/IE00723/F9184/X047/R0393/001/F (Depn & Amort : Transp	Transport Assets	Depreciation - Transport Assets	10 767.00		(10 767.00)	5.3.11	10 767.00	21 534.00	21 534.00	21 534.00	22 611	5%
O0001/IE07599/F9184/X047/R0393/001/F (Depn & Amort :Signag	Distribution Layers	Depreciation - Signage	5 577.48		(5 577.48)	5.3.11	5 577.48	11 154.96	11 154.96	11 154.96	11 713	5%
O0001/IE07632/F9184/X047/R0393/001/F (Depreciation: Containe	Training Centres	Depreciation - Containers	4 056.48		(4 056.48)	5.3.11	4 056.48	8 112.96	8 112.96	8 112.96	8 519	5%
O0001/IE00534/F9184/X046/R0393/001/F (Inv Cons : Materials &	Materials and Supplies	Municipal Running Cost/Materials and Supplies/Parent Munic	2 622.95	26 059.00	23 436.05	5.3.11	23 436.05	26 059.00	26 059.00	0.00	27 362	5%
O0001/IE00545/F9184/X046/R0393/001/F (Op Lease : Machinery	Machinery and Equipment	Municipal Running Cost/Machinery and Equipment/Parent Mu	25 445.02	27 914.00	2 468.98	5.3.11	25 445.02	50 890.04	50 890.04	22 976.04	53 435	5%
O0001/IE00546/F9184/X046/R0393/001/F (Op Lease : Other Asse	Other Assets	Op Lease : Other Assets	230 332.53	561 261.00	330 928.47	5.3.11	384 382.66	614 715.19	614 715.19	53 454.19	676 187	10%
O0001/IE00059/F9184/X046/R0393/001/F (Op Cost : Reg Fees >	National	Municipal Running Cost/National/Parent Municipality/Adminis	0.00	38 374.00	38 374.00	5.3.11	20 000.00	20 000.00	20 000.00	(18 374.00)	21 000	5%
O0001/IE00060/F9184/X046/R0393/001/F (Op Cost : Travel & Sub	Accommodation	Municipal Running Cost/Accommodation/Parent Municipality/	1 478.26	64 480.00	63 001.74	5.3.11	63 001.74	64 480.00	64 480.00	0.00	67 704	5%
O0001/IE00061/F9184/X046/R0393/001/F (Op Cost : Travel & Sub	Daily Allowance	Municipal Running Cost/Daily Allowance/Parent Municipality/	0.00	21 493.00	21 493.00	5.3.11	7 500.00	7 500.00	7 500.00	(13 993.00)	7 875	5%
O0001/IE00143/F9184/X046/R0393/001/F (Op Cost : Travel & Sub	Car Rental	Municipal Running Cost/Car Rental/Parent Municipality/Admi	0.00	42 987.00	42 987.00	5.3.11	7 000.00	7 000.00	7 000.00	(35 987.00)	7 350	5%
O0001/IE00144/F9184/X046/R0393/001/F (Op Cost : Travel & Sub	Own Transport	Municipal Running Cost/Own Transport/Parent Municipality/A	0.00	85 974.00	85 974.00	5.3.11	7 000.00	7 000.00	7 000.00	(78 974.00)	7 350	5%
O0001/IE00579/F9184/X046/R0393/001/F (Op Cost : Municipal Se	Municipal Services	Municipal Running Cost/Municipal Services/Parent Municipal	71 043.34	155 007.00	85 212.66	5.3.11	83 963.66	155 007.00	155 007.00	0.00	170 508	10%
O0001/IE00583/F9184/X046/R0393/001/F (Op Cost : Printing, Pub	Printing, Publications and Bo	Municipal Running Cost/Printing, Publications and Books/Par	13 974.49	119 439.00	105 573.99	5.3.11	60 000.00	73 974.49	73 974.49	(45 464.51)	79 153	7%
O0001/IE00584/F9184/X046/R0393/001/F (Op Cost : Prof Bodies,	Professional Bodies, Membe	Municipal Running Cost/Professional Bodies, Membership ar	783.70	11 323.00	10 539.30	5.3.11	10 539.30	11 323.00	11 323.00	0.00	11 889	5%
O0001/IE00595/F9184/X045/R0393/001/C (Op Cost : Skills Dev F	Skills Development Fund Lev	Municipal Running Cost/Skills Development Fund Levy/Parer	11 412.86		(9 754.84)	5.3.11	13 365.48	24 778.34	24 778.34	24 778.34	26 513	7%
O0001/IE00595/F9184/X045/R0393/001/S (Op Cost : Skills Dev F	Skills Development Fund Lev	Municipal Running Cost/Skills Development Fund Levy/Parer	394.36		(394.36)	5.3.11	1 289.22	1 683.58	1 683.58	1 683.58	1 801	7%
O0001/IE00595/F9184/X046/R0393/001/F (Op Cost : Skills Dev F	Skills Development Fund Lev	Municipal Running Cost/Skills Development Fund Levy/Parer	4 545.17		(3 788.40)	5.3.11	3 840.92	8 386.09	8 386.09	8 386.09	8 973	7%
O0001/IE00595/F9184/X049/R0393/001/F (Op Cost : Skills Dev F	Skills Development Fund Lev	Municipal Running Cost/Skills Development Fund Levy/Parer	12 534.50	170 403.00	160 940.82	5.3.11	3 194.55	15 729.05	15 729.05	(154 673.95)	16 830	7%
O0001/IE00595/F9184/X054/R0393/001/M (Op Cost : Skills Dev F	Skills Development Fund Lev	Municipal Running Cost/Skills Development Fund Levy/Parer	4 978.18		(3 625.39)	5.3.11	7 274.29	12 252.47	12 252.47	12 252.47	13 110	7%
O0001/IE00595/F9184/X098/R0393/001/D (Op Cost : Skills Dev F	Skills Development Fund Lev	Municipal Running Cost/Skills Development Fund Levy/Parer	8 353.26		(6 437.11)	5.3.11	2 337.52	10 690.78	10 690.78	10 690.78	11 439	7%
O0001/IE00607/F9184/X046/R0393/001/F (Op Cost : Wet Fuel)	Wet Fuel	Municipal Running Cost/Wet Fuel/Parent Municipality/Admini	50 446.43	27 763.00	(22 683.43)	5.3.11	56 000.00	106 446.43	106 446.43	78 683.43	117 091	10%
O0001/IE00609/F9184/X046/R0393/001/F (Op Cost : Workmen's (	Workmen's Compensation F	Municipal Running Cost/Workmen's Compensation Fund/Par	0.00	50 000.00	50 000.00	5.3.11	350 000.00	350 000.00	350 000.00	300 000.00	70 000	-80%
*** New Account ***	Interest	Interest paid - WCA				5.3.11	100 000.00	100 000.00	100 000.00	100 000.00	5 000	-95%
*** New Account ***	Reallocation costs	Office Move - Reallocation costs - estimate				5.3.11	200 000.00	200 000.00	200 000.00	200 000.00	0	-100%
O0001/IE00756/F9184/X046/R0393/001/F (Op Cost : Adv, Publicit	Signs	Municipal Running Cost/Signs/Parent Municipality/Administra	3 350.00	100 000.00	96 650.00	5.3.11	96 650.00	100 000.00	100 000.00	0.00	25 000	-75%
O0001/IE00757/F9184/X046/R0393/001/F (Op Cost : Adv, Publicit	Staff Recruitment	Municipal Running Cost/Staff Recruitment/Parent Municipality	26 470.80	50 000.00	23 529.20	5.3.11	87 000.00	113 470.80	113 470.80	63 470.80	56 735	-50%
O0001/IE00758/F9184/X046/R0393/001/F (Op Cost : Adv, Publicit	Tenders	Municipal Running Cost/Tenders/Parent Municipality/Adminis	29 037.60	87 491.00	58 453.40	5.3.11	80 000.00	109 037.60	109 037.60	21 546.60	109 038	0%
O0001/IE00759/F9184/X049/R0393/001/F (Op Cost : Bank Chgs,	Bank Accounts	Municipal Running Cost/Bank Accounts/Parent Municipality/F	20 124.14	52 665.00	35 780.94	5.3.11	25 000.00	45 124.14	45 124.14	(7 540.86)	48 283	7%
O0001/IE00765/F9184/X046/R0393/001/F (Op Cost : Cleaning Se	Car Valet and Washing Servi	Municipal Running Cost/Car Valet and Washing Services/Par	2 298.94	2 079.00	(159.94)	5.3.11	3 500.00	5 798.94	5 798.94	3 719.94	6 379	10%
O0001/IE00778/F9184/X046/R0393/001/F (Op Cost : Communicat	Telephone, Fax, Telegraph a	Municipal Running Cost/Telephone, Fax, Telegraph and Tele	56 516.23	288 836.00	240 032.29	5.3.11	70 000.00	126 516.23	126 516.23	(162 319.77)	145 494	15%
O0001/IE00792/F9184/X046/R0394/001/F (Op Cost : External Con	Software Licences	Municipal Running Cost/Software Licences/Parent Municipali	8 200.00		(8 200.00)	5.3.11	16 400.00	24 600.00	24 600.00	24 600.00	28 290	15%
O0001/IE00805/F9184/X046/R0393/001/F (Op Cost : Insurance U	Premiums	Municipal Running Cost/Premiums/Parent Municipality/Admir	38 124.22	72 395.00	34 270.78	5.3.11	15 000.00	53 124.22	53 124.22	(19 270.78)	61 093	15%
O0001/IE00808/F9184/X046/R0393/001/F (Op Cost : Licences > N	Motor Vehicle Licence and R	Municipal Running Cost/Motor Vehicle Licence and Registrat	1 152.00	1 581.00	429.00	5.3.11	1 300.00	2 452.00	2 452.00	871.00	2 820	15%
O1554-2/IE00793/F9184/X046/R0393/001/F (Op Cost : External C	Specialised Computer Servic	Computer Equipment- Maint and Repairs - Computers	15 332.98	89 579.00	74 246.02	5.3.11	40 000.00	55 332.98	55 332.98	(34 246.02)	60 866	10%
O0001/IZ00088/F9184/X047/R0393/001/F (Gains : Signage)	Gains	Municipal Running Cost/Gains/Parent Municipality/Asset Mar	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00089/F9184/X047/R0393/001/F (Losses - Signage)	Losses	Municipal Running Cost/Losses/Parent Municipality/Asset Ma	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00090/F9184/X047/R0393/001/F (Gains - Computers)	Gains	Municipal Running Cost/Gains/Parent Municipality/Asset Mar	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00091/F9184/X047/R0393/001/F (Losses - Computers)	Losses	Municipal Running Cost/Losses/Parent Municipality/Asset Ma	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00094/F9184/X047/R0393/001/F (Gains - Furn)	Gains	Municipal Running Cost/Gains/Parent Municipality/Asset Mar	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00095/F9184/X047/R0393/001/F (Losses - Furn)	Losses	Municipal Running Cost/Losses/Parent Municipality/Asset Ma	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00096/F9184/X047/R0393/001/F (Gains - Intangibles)	Gains	Municipal Running Cost/Gains/Parent Municipality/Asset Mar	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00097/F9184/X047/R0393/001/F (Losses - Intangibles)	Losses	Municipal Running Cost/Losses/Parent Municipality/Asset Ma	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00106/F9184/X047/R0393/001/F (Gains - Container)	Gains	Municipal Running Cost/Gains/Parent Municipality/Asset Mar	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00107/F9184/X047/R0393/001/F (Losses - Container)	Losses	Municipal Running Cost/Losses/Parent Municipality/Asset Ma	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00118/F9184/X047/R0393/001/F (Gains - Motor Vehicles	Gains	Municipal Running Cost/Gains/Parent Municipality/Asset Mar	0.00		0.00	5.3.11		0.00	0.00	0.00	0	
O0001/IZ00119/F9184/X047/R0393/001/F (Losses - Motor Vehicle	Losses	Municipal Running Cost/Losses/Parent Municipality/Asset Ma	0.00		0.00	5.3.11	45 000.00	45 000.00	45 000.00	45 000.00	45 000	0%
O0001/IE00840/F9184/X046/R0393/001/F (Contr : Con/Prof > Bus	Human Resources	Municipal Running Cost- Staff Training	0.00	165 375.00	165 375.00	5.4.3	165 375.00	165 375.00	165 375.00	0.00	165 375	0%
O0001/IE00059/F9184/X046/R0394/001/F (Op Cost : Reg Fees >	National	Staff Training: Registration	0.00	0.00	0.00	5.4.3	45 000.00	45 000.00	45 000.00	45 000.00	45 000	0%
O0001/IE00060/F9184/X046/R0394/001/F (Op Cost : Travel & Sub	Accommodation	Staff Training - Accommodation	0.00	0.00	0.00	5.4.3	15 000.00	15 000.00	15 000.00	15 000.00	15 000	0%

South Coast Tourism & Investment Enterprise
2023 Mid Term Budget Review and Draft 2024 Budget: - 12 January 2023

Account	Item Description	Item Description	A Actual to date	B Original Budget	Variance	SDBIP REF	C Estimated spend : Jan - June 2023	Annual Anticipated	D Revised Annual Budget 2022/2023 (Approved 12 January 2023)	Increase / (Decrease) in budget	E Draft Budget : 2023 / 2024 (Approved: 12 January 2023)	% Increase
O0001/IE00061/F9184/X046/R0394/001/F (Op Cost : Travel & Sub	Daily Allowance	Staff Training - Daily Allowance	0.00	0.00	0.00	5.4.3	7 500.00	7 500.00	7 500.00	7 500.00	7 500	0%
		Total Operational Expenditure	**823 008.43**	**4 275 828.00**	**3 478 583.15**	**0.00**	**3 415 671.93**	**4 238 680.36**	**4 238 680.36**	**(37 147.64)**	**3 390 037.13**	-20%
Marketing Expenditure												
O1355-1/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > B	Communications	Tourism Projects-1 Brand exposure/Communications/Parent	659 863.62	774 000.00	114 136.38	1.1.1.1	699 960.00	1 359 823.62	1 359 823.62	585 823.62	1 482 208	9%
O1355-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > B	Project Management	Tourism Projects-1 Brand exposure/Project Management/Pa	39 443.49		(39 443.49)	1.1.1.1	90 720.00	130 163.49	130 163.49	130 163.49	141 878	9%
O1356-9/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Gr	Graphic Designers	Niche Invesment Promotion/Graphic Designers/Parent Munic	0.00		0.00	1.1.10	25 000.00	25 000.00	25 000.00	25 000.00	27 250	9%
O1356-9/IE00753/F9184/X054/R0394/001/M (Op Cost : Adv, Publi	Customer/Client Information	Niche Invesment Promotion/Customer/Client Information/Par	13 000.00		(13 000.00)	1.1.10	600 000.00	613 000.00	613 000.00	613 000.00	668 170	9%
O1356-8/IE00677/F9184/X087/R0394/001/M (Contr : Out > Caterir	Catering Services	Packaging - Marketing workshops - Catering Services	11 595.65		(11 595.65)	1.1.17	12 000.00	23 595.65	23 595.65	23 595.65	25 719	9%
O1356-8/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance I	Entrance Fees	Packaging - Marketing workshops Entrance Fees	0.00	120 000.00	120 000.00	1.1.17	50 000.00	50 000.00	50 000.00	(70 000.00)	54 500	9%
O1356-8/IE00753/F9387/X087/R0394/001/M (Op Cost : Adv, Publi	Customer/Client Information	Packaging - Marketing workshops - Customer/Client Informat	0.00		0.00	1.1.17	50 000.00	50 000.00	50 000.00	50 000.00	54 500	9%
O1355-17/IE00632/F9184/X087/R0394/001/M (Contr : Contrac > C	Catering Services	Tourism Projects-Tourism Trade Shows and Exhibitions/Cate	0.00	15 000.00	15 000.00	1.1.18	45 000.00	45 000.00	45 000.00	30 000.00	49 050	9%
O1355-17/IE00637/F9184/X087/R0394/001/M (Contr : Contrac > E	Exhibit Installations	Tourism Projects-Tourism Trade Shows and Exhibitions/Exhi	0.00	363 000.00	363 000.00	1.1.18	315 000.00	315 000.00	315 000.00	(48 000.00)	343 350	9%
O1355-17/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof >	Project Management	Tourism Projects-Tourism Trade Shows and Exhibitions/Proje	33 882.96	33 565.00	(317.96)	1.1.18	33 000.00	66 882.96	66 882.96	33 317.96	72 902	9%
O1355-17/IE00059/F9184/X087/R0394/001/M (Op Cost : Reg Fee	National	Tourism Projects-Tourism Trade Shows and Exhibitions/Natio	0.00	22 100.00	22 100.00	1.1.18		0.00	0.00	(22 100.00)	0	9%
O1355-17/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel &	Accommodation	Tourism Projects-Tourism Trade Shows and Exhibitions/Acco	8 544.00	102 500.00	93 956.00	1.1.18	105 500.00	114 044.00	114 044.00	11 544.00	124 308	9%
O1355-17/IE00143/F9184/X087/R0394/001/M (Op Cost : Travel &	Car Rental	Tourism Projects-Tourism Trade Shows and Exhibitions/Car	3 015.74	18 000.00	14 984.26	1.1.18	15 000.00	18 015.74	18 015.74	15.74	19 637	9%
O1355-17/IE00144/F9184/X087/R0394/001/M (Op Cost : Travel &	Own Transport	Tourism Projects-Tourism Trade Shows and Exhibitions/Own	4 680.00	227 920.00	223 240.00	1.1.18	10 000.00	14 680.00	14 680.00	(213 240.00)	16 001	9%
O1355-17/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance	Entrance Fees	Tourism Projects-Tourism Trade Shows and Exhibitions/Entra	7 255.21	248 000.00	240 744.79	1.1.18	183 000.00	190 255.21	190 255.21	(57 744.79)	207 378	9%
O1355-17/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Pub	Customer/Client Information	Tourism Projects-Tourism Trade Shows and Exhibitions/Cust	0.00	169 500.00	169 500.00	1.1.18	200 000.00	200 000.00	200 000.00	30 500.00	218 000	9%
** New Account to be created****		Daily allowance				1.1.18	18 300.00	18 300.00	18 300.00	18 300.00	19 947	9%
O1355-17/IE01581/F9184/X087/R0394/001/M (Op Cost : Travel &	Air Transport	Tourism Projects-Tourism Trade Shows and Exhibitions/Air T	0.00	31 000.00	31 000.00	1.1.18	44 000.00	44 000.00	44 000.00	13 000.00	47 960	9%
O1355-29/IE00059/F9184/X087/R0394/001/M (Op Cost : Reg Fee	National	Investment Shows /National/Parent Municipality/Tourism/Whe	0.00		0.00	1.1.20	15 000.00	15 000.00	15 000.00	15 000.00	16 350	9%
O1355-29/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel &	Accommodation	Investment Shows /Accommodation/Parent Municipality/Tour	6 904.35		(6 904.35)	1.1.20	20 000.00	26 904.35	26 904.35	26 904.35	29 326	9%
O1355-29/IE00061/F9184/X087/R0394/001/M (Op Cost : Travel &	Daily Allowance	Investment Shows /Daily Allowance/Parent Municipality/Touri	0.00		0.00	1.1.20	6 000.00	6 000.00	6 000.00	6 000.00	6 540	9%
O1355-29/IE00143/F9184/X087/R0394/001/IM (Op Cost : Travel &	Car Rental	Investment Shows - Car Rental	0.00		0.00	1.1.20	15 000.00	15 000.00	15 000.00	15 000.00	16 350	9%
O1355-29/IE00144/F9184/X087/R0394/001/IM (Op Cost : Travel &	Own Transport	Investment Shows - Own Transport	0.00		0.00	1.1.20	5 000.00	5 000.00	5 000.00	5 000.00	5 450	9%
O1355-29/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance	Entrance Fees	Investment Shows /Entrance Fees/Parent Municipality/Touris	7 600.00		(7 600.00)	1.1.20	45 000.00	52 600.00	52 600.00	52 600.00	57 334	9%
** New Account **		Investment Shows / Communication				1.1.20	60 000.00	60 000.00	60 000.00	60 000.00	65 400	9%
O1355-29/IE01581/F9184/X087/R0394/001/IM (Op Cost : Travel &	Air Transport	Investment Shows - Air Transport	0.00		0.00	1.1.20	15 000.00	15 000.00	15 000.00	15 000.00	16 350	9%
O1355-4/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Gr	Graphic Designers	Contr : Contrac > Graphic Designers DNU	0.00	240 000.00	240 000.00	1.1.3	0.00	0.00	0.00	(240 000.00)	0	9%
O1356-7/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Gr	Graphic Designers	Themed Marketing Campaigns -Graphic Designers	99 537.31	240 000.00	140 462.69	1.1.3	228 160.00	327 697.31	327 697.31	87 697.31	357 190	9%
O1356-7/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > B	Communications	Themed Marketing Campaigns - Copywriting	6 269.30		(6 269.30)	1.1.3	0.00	6 269.30	6 269.30	6 269.30	6 834	9%
O1356-7/IE012465/F9184/X087/R0394/001/M (Contr : Out > Printi	Printing Services	Themed Marketing Campaigns -Print	53 036.00	1 200 000.00	1 146 964.00	1.1.3	1 000 000.00	1 053 036.00	1 053 036.00	(146 964.00)	1 147 809	9%
O1355-2/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publi	Customer/Client Information	Op Cost : Adv, Publicity DNU	6 000.00	1 497 453.00	1 491 453.00	1.1.3	0.00	6 000.00	6 000.00	(1 491 453.00)	6 540	9%
O1355-3/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publi	Customer/Client Information	Op Cost : Adv, Publicity DNU	12 800.00	800 000.00	787 200.00	1.1.3	0.00	12 800.00	12 800.00	(787 200.00)	13 952	9%
O1356-7/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publi	Customer/Client Information	Themed Marketing Campaigns- Press releases	94 486.02	120 000.00	51 784.98	1.1.3	75 200.00	169 686.02	169 686.02	49 686.02	184 958	9%
O1356-7/IE00772/F9184/X087/R0394/001/M (Op Cost : Communi	Radio and TV Transmissions	Themed Marketing Campaigns - Radio and TV Transmission	52 399.13		(52 399.13)	1.1.3	650 000.00	702 399.13	702 399.13	702 399.13	765 615	9%
O1293-1/IE00645/F9184/X087/R1310/001/M (Contr : Contrac > Gr	Graphic Designers	MICE Support - Graphic Designers	2 434.77		(2 434.77)	1.1.3.1	30 000.00	32 434.77	32 434.77	32 434.77	35 354	9%
O1293-1/IE00677/F9184/X087/R1310/001/M (Contr : Out > Caterir	Catering Services	MICE Support - Catering Services	0.00		0.00	1.1.3.1	25 000.00	25 000.00	25 000.00	25 000.00	27 250	9%
O1293-1/IE00692/F9184/X087/R1310/001/M (Contr : Out > Persor	Personnel and Labour	MICE Support - Entertainment	0.00		0.00	1.1.3.1	30 000.00	30 000.00	30 000.00	30 000.00	32 700	9%
O1293-1/IE00837/F9184/X087/R1310/001/M (Contr : Con/Prof > B	Communications	MICE Support - Communications	0.00		0.00	1.1.3.1	60 000.00	60 000.00	60 000.00	60 000.00	65 400	9%
O1293-1/IE00564/F9184/X087/R1310/001/M (Op Cost : Entrance I	Entrance Fees	MICE Support - Entrance Fees	0.00		0.00	1.1.3.1	100 000.00	100 000.00	100 000.00	100 000.00	109 000	9%
O1293-1/IE00754/F9184/X087/R1310/001/M (Op Cost : Adv, Publi	Gifts and Promotional Items	MICE SUpport - Gifts	0.00		0.00	1.1.3.1	120 000.00	120 000.00	120 000.00	120 000.00	130 800	9%
O1355-32/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof >	Project Management	Niche Markets - MICE - Bids	17 800.00	44 829.00	27 029.00	1.1.9	75 000.00	92 800.00	92 800.00	47 971.00	101 152	9%
O1356-1/IE00636/F9184/X087/R0394/001/M (Contr : Contrac > Ev	Event Promoters	Event ctivation Programme/Event Promoters/Parent Municipa	142 640.00	320 000.00	177 360.00	1.2.1	150 000.00	292 640.00	292 640.00	(27 360.00)	318 978	9%
O1355-33/IE00677/F9184/X087/R0394/001/IM (Contr : Out > Cate	Catering Services	Investment Activations - Catering Services	0.00		0.00	1.2.2	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1355-33/IE00060/F9184/X087/R0394/001/IM (Op Cost : Travel &	Accommodation	Investment Activations - Accommodation	0.00		0.00	1.2.2	15 000.00	15 000.00	15 000.00	15 000.00	16 350	9%
O1355-33/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance	Entrance Fees	Investment Activations - Entrance Fees	0.00		0.00	1.2.2	60 000.00	60 000.00	60 000.00	60 000.00	65 400	9%
O1355-33/IE01581/F9184/X087/R0394/001/IM (Op Cost : Travel &	Air Transport	Investment Activations - Air Transport	0.00		0.00	1.2.2	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
** New Account to be created****		Investment Activations - Car Hire				1.2.2	10 000.00	10 000.00	10 000.00	10 000.00	10 900	9%
O1355-19/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof >	Communications	Newsletters/Communications/Parent Municipality/Tourism/Wh	13 315.20	33 000.00	19 684.80	1.2.5	12 860.00	26 175.20	26 175.20	(6 824.80)	28 531	9%
** New Account to be created****		Newsletters/Investment				1.2.5	12 860.00	12 860.00	12 860.00	12 860.00	14 017	9%
O1355-21/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof >	Communications	Thought leader - Copy writing/Communications/Parent Munic	1 200.00		(1 200.00)	1.2.5	4 500.00	5 700.00	5 700.00	5 700.00	6 213	9%
O1355-36/IE00018/F9184/X087/R0394/001/M (Contr : Out > Bus &	Communications	TL: Local Tourist and Investor Friendly Campaign/Communic	8 319.99		(8 319.99)	1.2.6	240 000.00	248 319.99	248 319.99	248 319.99	270 669	9%
O1355-36/IE00677/F9184/X097/R0394/001/IM (Contr : Out > Cate	Catering Services	TL: Local Tourist and Investor Friendly Campaign/Catering S	8 739.13		(8 739.13)	1.2.6	40 000.00	48 739.13	48 739.13	48 739.13	53 126	9%
O1355-36/IE00751/F9184/X087/R0394/001/M (Op Cost : Adv, Pub	Corporate and Municipal Acti	TL: Local Tourist and Investor Friendly Campaign/Corporate	30 295.66	420 000.00	389 704.34	1.2.6	200 000.00	230 295.66	230 295.66	(189 704.34)	251 022	9%
O1355-36/IE00772/F9184/X087/R0394/001/M (Op Cost : Commur	Radio and TV Transmissions	TL: Local Tourist and Investor Friendly Campaign/Radio and	16 000.00	600 000.00	584 000.00	1.2.6	650 000.00	666 000.00	666 000.00	66 000.00	725 940	9%
O1356-2/IE00677/F9184/X087/R0394/001/M (Contr : Out > Caterir	Catering Services	Media Educationals: Entrance fees/Catering Services/Parent	640.00		(640.00)	1.3.1	80 000.00	80 640.00	80 640.00	80 640.00	87 898	9%
O1356-2/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & S	Accommodation	Media Educationals: Entrance fees/Accommodation/Parent M	0.00		0.00	1.3.1	80 000.00	80 000.00	80 000.00	80 000.00	87 200	9%
O1356-2/IE00564/F9184/X087/R0394/001/M (Media Fam Trip)	Entrance Fees	Media Educationals: Entrance fees/Entrance Fees/Parent Mu	16 981.66	1 388 600.00	1 373 873.44	1.3.1	60 000.00	76 981.66	76 981.66	(1 311 618.34)	83 910	9%
** New Account to be created****		Media Eductionals - Transportation				1.3.1	100 000.00	100 000.00	100 000.00	100 000.00	109 000	9%
O1355-37/IE00632/F9184/X087/R0394/001/IM (Contr : Contrac > (	Catering Services	Investment Trade and Media Fam Trips/Catering Services/Pa	0.00		0.00	1.3.2	80 000.00	80 000.00	80 000.00	80 000.00	87 200	9%
O1355-37/IE00671/F9184/X087/R0394/001/IM (Contr : Contrac > T	Transportation	Investment Trade and Media Fam Trips/Transportation/Parer	0.00		0.00	1.3.2	80 000.00	80 000.00	80 000.00	80 000.00	87 200	9%
O1355-37/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance	Entrance Fees	Investment Trade and Media Fam Trips/Entrance Fees/Parer	0.00		0.00	1.3.2	60 000.00	60 000.00	60 000.00	60 000.00	65 400	9%
** New Account to be created****		Investment - Accommodation				1.3.2	80 000.00	80 000.00	80 000.00	80 000.00	87 200	9%

South Coast Tourism & Investment Enterprise
2023 Mid Term Budget Review and Draft 2024 Budget: - 12 January 2023

Account	Item Description	Item Description	A Actual to date	B Original Budget	Variance	SDBIP REF	C Estimated spend : Jan - June 2023	Annual Anticipated	D Revised Annual Budget 2022/2023 (Approved 12 January 2023)	Increase / (Decrease) in budget	E Draft Budget : 2023 / 2024 (Approved: 12 January 2023)	% Increase
O1337-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > B	Project Management	Online Platforms/Project Management/Parent Municipality/To	0.00		0.00	1.5.1		0.00	0.00	0.00	0	9%
O1337-1/IE00795/F9184/X087/R0394/001/C (Op Cost : External C	System Development	Online Platforms/System Development/Parent Municipality/T	341 128.90	400 000.00	58 871.10	1.5.1	1 082 880.00	1 424 008.90	1 424 008.90	1 024 008.90	1 552 170	9%
O1356-3/IE00754/F9184/X087/R0394/001/M (Op Cost : Adv, Publi	Gifts and Promotional Items	Promotional Items - Marketing/Gifts and Promotional Items/P	2 001.89	310 000.00	307 998.11	1.6.1	397 998.11	400 000.00	400 000.00	90 000.00	436 000	9%
O1355-39/IE00754/F9184/X087/R0394/001/IM (Op Cost : Adv, Pu	Gifts and Promotional Items	Investment Promotional and Marketing material/Gifts and Pro	25 085.89		(25 085.89)	1.6.2	374 914.11	400 000.00	400 000.00	400 000.00	436 000	9%
O1355-38/IE00583/F9184/X087/R0394/001/M (Op Cost : Printing,	Printing, Publications and Bo	South Coast Information Material/Printing, Publications and B	195 720.00	142 400.00	(53 320.00)	1.6.3	140 000.00	335 720.00	335 720.00	193 320.00	365 935	9%
O1355-38/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > F	Photographer	South Coast Information Material/Photographer/Parent Munic	3 300.00		(3 300.00)	1.6.5	50 000.00	53 300.00	53 300.00	53 300.00	58 097	9%
O1355-38/IE00628/F9184/X087/R0394/001/M (Contr : Contrac > A	Audio-visual Services	South Coast Information Material/Audio-visual Services/Pare	0.00		0.00	1.6.6	28 750.00	28 750.00	28 750.00	28 750.00	31 338	9%
O1355-40/IE00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Pu	Customer/Client Information	South Coast Investment Information Material/Customer/Clien	0.00		0.00	1.6.7	100 000.00	100 000.00	100 000.00	100 000.00	109 000	9%
O1355-40/IE00656/F9184/X097/R0394/001/IM (Contr : Contrac > I	Photographer	South Coast Investment Information Material/Photographer/P	21 219.14		(21 219.14)	1.6.8	50 000.00	71 219.14	71 219.14	71 219.14	77 629	9%
O1355-40/IE00628/F9184/X087/R0394/001/IM (Contr : Contrac > A	Audio-visual Services	South Coast Investment Information Material/Audio-visual Se	0.00		0.00	1.6.9	28 750.00	28 750.00	28 750.00	28 750.00	31 338	9%
O1355-41/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof >	Research and Advisory	Brand Tracking - Image and Reputation Monitoring/Research	14 971.96	112 212.00	97 240.04	1.7.1	117 096.32	132 068.28	132 068.28	19 856.28	143 954	9%
		Total Makerting Expenditure	**1 982 106.97**	**9 993 079.00**	**8 039 498.13**	**0.00**	**9 496 448.54**	**11 478 555.51**	**11 478 555.51**	**1 485 476.51**	**12 511 625.51**	
							(4 134 152.54)					
Development Expenditure												
O1357-13/IE00576/F9184/X087/R0394/001/D (Op Cost : Learners	Learnerships and Internships	Youth Development/Learnerships and Internships/Parent Mu	0.00	60 000.00	60 000.00	2.4	20 000.00	20 000.00	20 000.00	(40 000.00)	21 800	9%
O1357-13/IE00846/F9184/X087/R0394/001/D (Contr : Con/Prof >	Quality Control	Youth Development/Quality Control/Parent Municipality/Tour	5 000.00	100 000.00	95 000.00	2.4	25 000.00	30 000.00	30 000.00	(70 000.00)	32 700	9%
O1354-1/IE00060/F9184/X087/R1309/001/D (Op Cost : Travel & S	Accommodation	Tourism Development Nodal - Umdoni - Accommodation	0.00	12 000.00	12 000.00	2.1.1	12 000.00	12 000.00	12 000.00	0.00	13 080	9%
O1354-1/IE00677/F9184/X098/R1310/001/D (Contr : Out > Caterir	Catering Services	Tourism Development Nodal - Umdoni - Catering Services	1 381.54		(1 381.54)	2.1.1	20 000.00	21 381.54	21 381.54	21 381.54	23 306	9%
O1354-1/IE00753/F9184/X087/R1310/001/D (Op Cost : Adv, Publi	Customer/Client Information	Tourism Development Nodal - Umdoni - Awareness	0.00	50 000.00	50 000.00	2.1.1	15 000.00	15 000.00	15 000.00	(35 000.00)	16 350	9%
O1354-1/IE00840/F9184/X087/R1310/001/D (Contr : Con/Prof > B	Human Resources	Tourism Development Nodal - Umdoni - Guide Training	78 000.00		(78 000.00)	2.1.1	0.00	78 000.00	78 000.00	78 000.00	85 020	9%
O1354-1/IE00844/F9184/X087/R1310/001/D (Contr : Con/Prof > B	Project Management	Tourism Development Nodal - Umdoni - Project Managemen	3 750.00	100 000.00	96 250.00	2.1.1		3 750.00	3 750.00	(96 250.00)	4 088	9%
O1354-14/IE00578/F9184/X087/R0394/001/D (Op Cost : Manager	Management Fee	Tourism Development Ray Nkonyeni/Management Fee/Parer	0.00	0.00	0.00	2.1.1		0.00	0.00	0.00	0	9%
O1354-5/IE00578/F9184/X087/R1314/001/D (Op Cost : Managem	Management Fee	Nodal Development-Umuziwabantu - Management Fee	0.00	12 000.00	12 000.00	2.1.2		0.00	0.00	(12 000.00)	0	9%
O1354-5/IE00677/F9184/X087/R1314/001/D (Contr : Out > Caterir	Catering Services	Nodal Development-Umuziwabantu -Catering Services	2 347.55		(2 347.55)	2.1.2	20 000.00	22 347.55	22 347.55	22 347.55	24 359	9%
O1354-5/IE00753/F9184/X087/R1314/001/D (Op Cost : Adv, Publi	Customer/Client Information	Nodal Development-Umuziwabantu - Awareness	4 000.00	50 000.00	46 000.00	2.1.2	15 000.00	19 000.00	19 000.00	(31 000.00)	20 710	9%
O1354-5/IE00840/F9184/X087/R1314/001/D (Contr : Con/Prof > B	Human Resources	Nodal Development-Umuziwabantu - Training	0.00	100 000.00	100 000.00	2.1.2	78 000.00	78 000.00	78 000.00	(22 000.00)	85 020	9%
O1354-24/IE00594/F9184/X087/R1319/001/D (Op Cost : Signage)	Signage	Nodal Development: KwaXolo/Signage/Parent Municipality/T	0.00		0.00	2.1.3	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-24/IE00677/F9184/X087/R1319/001/D (Contr : Out > Cater	Catering Services	Nodal Development: KwaXolo - Catering Services	(16 954.74)	125 000.00	141 954.74	2.1.3	20 000.00	3 045.26	3 045.26	(121 954.74)	3 319	9%
O1354-24/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Pub	Customer/Client Information	Nodal Development: KwaXolo/Customer/Client Information/P	0.00		0.00	2.1.3	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-23/IE00578/F9184/X087/R1319/001/D (Op Cost : Manager	Management Fee	Nodal Development- Kwa Nzimakwe -Management Fee	0.00	150 000.00	150 000.00	2.1.4		0.00	0.00	(150 000.00)	0	9%
O1354-23/IE00677/F9184/X087/R1319/001/D (Contr : Out > Cater	Catering Services	Nodal Development- Kwa Nzimakwe/Catering Services/Pare	0.00		0.00	2.1.4	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-23/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Pub	Customer/Client Information	Nodal Development- Kwa Nzimakwe/Customer/Client Informa	0.00		0.00	2.1.4	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-23/IE00756/F9184/X087/R1319/001/D (Op Cost : Adv, Pub	Signs	Nodal Development- Kwa Nzimakwe/Signs/Parent Municipali	0.00		0.00	2.1.4	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-27/IE00578/F9184/X087/R1319/001/D (Op Cost : Manager	Management Fee	Nodal Development - Nyandezulu - Management Fee	0.00	200 000.00	200 000.00	2.1.5		0.00	0.00	(200 000.00)	0	9%
O1354-27/IE00677/F9184/X087/R1319/001/D (Contr : Out > Cater	Catering Services	Nodal Development - Nyandezulu/Catering Services/Parent M	0.00		0.00	2.1.5	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-27/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Pub	Customer/Client Information	Nodal Development - Nyandezulu/Customer/Client Informatic	0.00		0.00	2.1.5	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-27/IE00756/F9184/X087/R1319/001/D (Op Cost : Adv, Pub	Signs	Nodal Development - Nyandezulu/Signs/Parent Municipality/T	0.00		0.00	2.1.5	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-28/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Pub	Customer/Client Information	Nodal Development - Gamalakhe - Customer/Client Informat	0.00	25 000.00	25 000.00	2.1.6	25 000.00	25 000.00	25 000.00	0.00	27 250	9%
O1354-25/IE00022/F9184/X087/R1312/001/D (Contr : Out > Bus &	Project Management	Nodal Development: Umzumbe River Trails/Project Managem	0.00		0.00	2.1.7		0.00	0.00	0.00	0	9%
O1354-25/IE00677/F9184/X087/R1312/001/D (Contr : Out > Cater	Catering Services	Nodal development: URT - Catering	9 615.51	150 000.00	140 384.49	2.1.7	20 000.00	29 615.51	29 615.51	(120 384.49)	32 281	9%
O1354-25/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Pub	Customer/Client Information	Nodal Development: Umzumbe River Trails/Customer/Client	0.00		0.00	2.1.7	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-25/IE00756/F9184/X087/R1312/001/D (Op Cost : Adv, Pub	Signs	Nodal Development: Umzumbe River Trails/Signs/Parent Mu	0.00		0.00	2.1.7	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
	New Account	Nodal Development: Umzumbe River Trails/ Trails Maintenance				2.1.7	288 000.00	288 000.00	288 000.00	288 000.00	313 920	9%
O1354-26/IE00632/F9184/X087/R1312/001/D (Contr : Contrac > C	Catering Services	Nodal Development - Ntelezi Msani /Catering Services/Paren	0.00		0.00	2.1.8	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1354-26/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Pub	Customer/Client Information	Nodal Development - Ntelezi Msani - Awareness	2 100.00	125 000.00	122 900.00	2.1.8	20 000.00	22 100.00	22 100.00	(102 900.00)	24 089	9%
O1354-26/IE00756/F9184/X087/R1312/001/D (Op Cost : Adv, Pub	Signs	Nodal Development - Ntelezi Msani /Signs/Parent Municipalit	0.00		0.00	2.1.8	20 000.00	20 000.00	20 000.00	20 000.00	21 800	9%
O1303-4/IE00649/F9184/X097/R0394/001/D (Contr : Contrac > Ma	Maintenance of Buildings and	SATEC: Maintenance of buildings	0.00	150 000.00	150 000.00	2.2.1	0.00	0.00	0.00	(150 000.00)	200 000	
O1303-4/IE00672/F9184/X097/R0394/001/D (Contr : Out > Admin	Administrative and Support S	SATEC: Admin	0.00	150 000.00	150 000.00	2.2.1	15 000.00	15 000.00	15 000.00	(135 000.00)	200 000	
O1303-5/IE00673/F9184/X097/R1312/001/D (Contr : Out > Alien V	Alien Vegetation Control	Catalytic Project: URT - Alien Vegetation Control	0.00	283 998.00	283 998.00	2.2.4	0.00	0.00	0.00	(283 998.00)	236 262	
O1303-5/IE00844/F9184/X098/R1312/001/D (Contr : Con/Prof > B	Project Management	Catalytic Project: URT/Project Management/Parent Municipal	0.00		0.00	2.2.4	600 000.00	600 000.00	600 000.00	600 000.00	654 000	9%
O1303-6/IE00008/F9184/X097/R1700/001/D (Contr : Con/Prof > L	Legal Advice and Litigation	Catalytic Project- Ifafa/Legal Advice and Litigation/Parent Mu	26 310.00		0.00	2.2.5	100 000.00	126 310.00	126 310.00	126 310.00	137 678	9%
O1303-6/IE00579/F9184/X097/R1700/001/D (Op Cost : Municipal	Municipal Services	Catalytic Project- Ifafa/Municipal Services/Parent Municipality	23 300.22		(18 750.25)	2.2.5	25 000.00	48 300.22	48 300.22	48 300.22	52 647	9%
O1303-6/IE00753/F9184/X097/R1700/001/D (Op Cost : Adv, Publi	Customer/Client Information	Catalytic Project- Ifafa/Customer/Client Information/Parent M	3 311.22		(3 311.22)	2.2.5	10 000.00	13 311.22	13 311.22	13 311.22	14 509	9%
O1303-6/IE00844/F9184/X097/R1700/001/D (Contr : Con/Prof > B	Project Management	Catalytic Project- Ifafa - Project Management	21 839.13	100 000.00	99 900.00	2.2.5	50 000.00	71 839.13	71 839.13	(28 160.87)	78 305	9%
O1303-6/IE00855/F9184/X097/R1700/001/D (Contr : Con/Prof > Ir	Land and Quantity Surveyors	Catalytic Project- Ifafa -Land and Quantity Surveyors	0.00	200 000.00	200 000.00	2.2.5	80 000.00	80 000.00	80 000.00	(120 000.00)	87 200	9%
O1217-1/IE00059/F9184/X099/R0394/001/D (Raset : Training Sup	National	Assistance and Support-1/National/Parent Municipality/Projec	600.00		(600.00)	2.2.6		600.00	600.00	600.00	654	9%
O1217-1/IE00607/F9184/X099/R0394/001/D (Raset: Fuel & Tolls)	Wet Fuel	Assistance and Support-1/Wet Fuel/Parent Municipality/Proje	12 619.82	150 000.00	137 644.25	2.2.6	15 000.00	27 619.82	27 619.82	(122 380.18)	30 106	9%
O1217-1/IE00631/F9184/X099/R0394/001/D (Contr : Contrac > Bu	Building	Assistance and Support-1/Building/Parent Municipality/Projec	0.00	900 000.00	900 000.00	2.2.6		0.00	0.00	(900 000.00)	0	9%
O1217-1/IE00671/F9184/X099/R0394/001/D (Contr : Contrac > Tr	Transportation	Assistance and Support-1/Transportation/Parent Municipality	0.00		0.00	2.2.6		0.00	0.00	0.00	0	9%
O1217-1/IE00738/F9184/X099/R0394/001/D (Inv Cons : Consuma	Standard Rated	Assistance and Support-1/Standard Rated/Parent Municipalit	0.00	190 000.00	190 000.00	2.2.6		0.00	0.00	(190 000.00)	0	9%
O1217-1/IE00808/F9184/X099/R0394/001/D (Op Cost : Licences >	Motor Vehicle Licence and R	Assistance and Support-1/Motor Vehicle Licence and Registr	0.00	60 000.00	60 000.00	2.2.6		0.00	0.00	(60 000.00)	0	9%
O1558-2/IE00703/F9184/X099/R0394/001/D (Contr : Out > Transp	Transport Services	Transport Assets- Raset vehicle repairs/Transport Services/F	6 115.89		(1 069.89)	2.2.6	6 500.00	12 615.89	12 615.89	12 615.89	13 751	9%
		Investment Product Development - Information (Prospectus)				2.2.10	900 000.00	900 000.00	900 000.00	900 000.00	981 000	9%
		Investment Product Development -Membership professional bodies				2.2.10	30 000.00	30 000.00	30 000.00	30 000.00	32 700	9%
		Investment Product Development - Client Information - Buy Local				2.2.10	15 000.00	15 000.00	15 000.00	15 000.00	16 350	9%
		Investment Product Development - Client Information - Catering				2.2.10	25 000.00	25 000.00	25 000.00	25 000.00	27 250	9%

South Coast Tourism & Investment Enterprise
2023 Mid Term Budget Review and Draft 2024 Budget: - 12 January 2023

Account	Item Description	Item Description	A Actual to date	B Original Budget	Variance	SDBIP REF	C Estimated spend : Jan - June 2023	Annual Anticipated	D Revised Annual Budget 2022/2023 (Approved 12 January 2023)	Increase / (Decrease) in budget	E Draft Budget : 2023 / 2024 (Approved: 12 January 2023)	% Increase
O1355-28/IE00059/F9184/X087/R0394/001/D (Op Cost : Reg Fees	National	SMME and Business Support/National/Parent Municipality/To	0.00		0.00	2.3.2	180 000.00	180 000.00	180 000.00	180 000.00	196 200	9%
O1355-28/IE00677/F9184/X087/R0394/001/D (Contr : Out > Cater	Catering Services	SMME and Business Support/Catering Services/Parent Muni	0.00		0.00	2.3.2	40 000.00	40 000.00	40 000.00	40 000.00	43 600	9%
O1355-28/IE00753/F9184/X087/R0394/001/D (Op Cost : Adv, Pub	Customer/Client Information	SMME and Business Support/Customer/Client Information/Pa	0.00	250 000.00	250 000.00	2.3.2	30 000.00	30 000.00	30 000.00	(220 000.00)	32 700	9%
O1303-7/IE00576/F9184/X097/R0393/001/D (Op Cost : Learnersh	Learnerships and Internships	One Stop Shop/Learnerships and Internships/Parent Municip	0.00	140 000.00	140 000.00	2.3.3	120 000.00	120 000.00	120 000.00	(20 000.00)	250 000	9%
O1303-7/IE00778/F9184/X046/R0393/001/D (Op Cost : Communic	Telephone, Fax, Telegraph a	One Stop Shop/Telephone, Fax, Telegraph and Telex/Parent	0.00	60 000.00	60 000.00	2.3.3	80 000.00	80 000.00	80 000.00	20 000.00	250 000	9%
O1357-6/IE00677/F9184/X087/R0394/001/D (Contr : Out > Caterir	Catering Services	SMME Support Guides association/Catering Services/Parent	5 337.04	199 000.00	193 662.96	2.3.3 (New 2.3.4)	73 663.00	79 000.04	79 000.04	(119 999.96)	86 110	9%
O1357-6/IE00754/F9184/X087/R0394/001/F (Op Cost : Adv, Public	Gifts and Promotional Items	SMME Support Guides association/Gifts and Promotional Iter	0.00		0.00	2.3.3 (New 2.3.4)	60 000.00	60 000.00	60 000.00	60 000.00	65 400	9%
O1357-11/IE00564/F9184/X087/R0394/001/D (Op Cost : Entrance	Entrance Fees	SMME Crafters - Access to markets/Entrance Fees/Parent M	1 200.00		(1 200.00)	2.3.4 (New 2.3.5)	25 000.00	26 200.00	26 200.00	26 200.00	28 558	9%
O1357-12/IE00576/F9184/X087/R0394/001/D (Op Cost : Learners	Learnerships and Internships	SMME Support - Agri Tourism - Learnerships and Internships	0.00	100 000.00	100 000.00	2.3.5 (New 2.3.6)	15 000.00	15 000.00	15 000.00	(85 000.00)	16 350	9%
O1357-12/IE00677/F9184/X087/R0394/001/D (Contr : Out > Cater	Catering Services	SMME Support - Agri Tourism /Catering Services/Parent Mur	0.00		0.00	2.3.5 (New 2.3.6)	25 000.00	25 000.00	25 000.00	25 000.00	27 250	9%
O1357-12/IE00703/F9184/X087/R0394/001/D (Contr : Out > Trans	Transport Services	SMME Support - Agri Tourism /Transport Services/Parent Mu	0.00		0.00	2.3.5 (New 2.3.6)	15 000.00	15 000.00	15 000.00	15 000.00	16 350	9%
O1357-3/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnersh	Learnerships and Internships	Tourism Skills Development-SMME Grading/Learnerships an	0.00	50 000.00	50 000.00	2.3.6 (New 2.3.7)	25 000.00	25 000.00	25 000.00	(25 000.00)	27 250	9%
		Total Development Expenditure	**189 873.18**	**4 241 998.00**	**4 110 033.99**	**0.00**	**3 378 163.00**	**3 568 036.18**	**3 568 036.18**	**(673 961.82)**	**4 791 070.94**	
Research												
O1355-42/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof >	Research and Advisory	Market Research/Research and Advisory/Parent Municipality	22 087.33	170 248.00	148 160.67	3.1	195 425.00	217 512.33	217 512.33	47 264.33	237 088	9%
								0.00	0.00	0.00	0	9%
		Total Reseach Expenditure	**22 087.33**	**170 248.00**	**148 160.67**	**0.00**	**195 425.00**	**217 512.33**	**217 512.33**	**47 264.33**	**237 088.44**	
Stakeholder Relations							9 691 873.54					
O1357-5/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Gr	Graphic Designers	Stakeholder engagements/Graphic Designers/Parent Municip	5 377.38		(5 377.38)	4.3.1	15 000.00	20 377.38	20 377.38	20 377.38	22 211	9%
O1357-5/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > Ph	Photographer	Stakeholder engagements/Photographer/Parent Municipality/	1 500.00		(1 500.00)	4.3.1	10 000.00	11 500.00	11 500.00	11 500.00	12 535	9%
O1357-5/IE00677/F9184/X087/R0394/001/M (Contr : Out > Caterir	Catering Services	Stakeholder engagements/Catering Services/Parent Municipa	16 973.04	200 000.00	183 026.96	4.3.1	80 000.00	96 973.04	96 973.04	(103 026.96)	105 701	9%
O1232-6/IE00060/F9184/X087/R0394/001/C (Op Cost : Travel & S	Accommodation	Government Relations- Participation platforms/Accommodati	3 539.13		(3 539.13)	4.4	40 000.00	43 539.13	43 539.13	43 539.13	47 458	9%
O1232-6/IE00061/F9184/X087/R0394/001/C (Op Cost : Travel & S	Daily Allowance	Government Relations- Participation platforms - Daily Allowa	0.00		0.00	4.4	40 000.00	40 000.00	40 000.00	40 000.00	43 600	9%
		Total Stakeholder Relations Expenditure	**27 389.55**	**200 000.00**	**172 610.45**	**0.00**	**185 000.00**	**212 389.55**	**212 389.55**	**12 389.55**	**231 504.61**	
Total Expenditure : Project based		**Total Projects expenditure**	**2 221 457.03**	**14 605 325.00**	**12 470 303.24**	**0.00**	**13 255 036.54**	**15 476 493.57**	**15 476 493.57**	**871 168.57**	**17 771 289.49**	
Total expenditure for the Year		**Total Expenditure**	**7 650 142.57**	**30 529 815.00**	**22 872 662.45**	**0.00**	**21 696 919.95**	**29 347 062.52**	**29 347 062.52**	**(1 182 752.48)**	**31 588 140.00**	
Net Surplus / (Loss)		**Net Surplus for Capital Assets purchases**	**4 525 462.43**	**0.00**	**(41 226 872.45)**	**0.00**	**(3 418 418.95)**	**1 107 043.48**	**1 107 043.48**	**1 107 043.48**	**1 044 600.00**	
Capital Exepnditure		**Capital Expenditure :**										
Computer Equipment		Computer Equipment	17 043.48		(17 043.48)	5.3.14	100 000.00	117 043.48	117 043.48	117 043.48	134 600	15%
		Electrical Equipment			0.00	5.3.14	180 000.00	180 000.00	180 000.00	180 000.00	0	-100%
Electrical Equipment		Intangibles			0.00	5.3.14	0.00	0.00	0.00	0.00	0	0%
Furniture & Fittings		Furniture & Fittings			0.00	5.3.14	60 000.00	60 000.00	60 000.00	60 000.00	60 000	0%
		Vehicles			0.00	5.3.14	750 000.00	750 000.00	750 000.00	750 000.00	850 000	
			17 043.48	**0.00**	**(17 043.48)**	**0.00**	**1 090 000.00**	**1 107 043.48**	**1 107 043.48**	**1 107 043.48**	**1 044 600.00**	
		Annual Budget 2022/2023	**7 667 186.05**	**30 529 815.00**	**22 855 618.97**	**0.00**	**22 786 919.95**	**30 454 106.00**	**30 454 106.00**	**(75 709.00)**	**32 632 740.00**	0%
			(4 508 418.95)	**0.00**	**41 209 828.97**	**0.00**	**4 508 418.95**	**0.00**	**0.00**	**0.00**	**0.00**	-7%