

	A	B	C	D	E	G	O	U	W	X	Y	
1												
2	<b>South Coast Tourism &amp; Investment Enterprise</b>											
3	<b>Final Budget 2025 - Approved 16 May 2024</b>											
7												
8								<b>D</b>	<b>MTREF - Outer Years Budgets</b>			
9	<b>Account</b>					<b>Item Description</b>	<b>SDBIP REF</b>	<b>Final Budget 2025 - 16 May 2024</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	
10	<b>Income</b>											
11	<b>Own Revenue</b>											
12	D0001/IR01059/F0045/X049/R0393/001/F (Interest Income)					Interest Income	5.3.18	125 920	132 216	138 827	145 768	
13	D0001/IR01077/F9184/X097/R1309/001/D (Lease Rentals - Ifafa Farm Elysium)					Lease Rentals - Ifafa Farm Elysium	5.3.18	218 400	229 320	240 786	252 825	
14	D0001/IR01077/F9184/X097/R1318/001/D (Lease Rentals - John Mason Park)					Lease Rentals - John Mason Park	5.3.18	0	0	0	0	
15	D0001/IR01531/F0039/X087/R0393/001/F (Commission on sales)					Commission on sales	5.3.18	1 785	1 875	1 968	2 067	
16	D0001/IR01453/F0039/X087/R0393/001/M (Membership Fees raised)					Membership Fees raised	5.3.18	86 100	90 405	94 925	99 672	
17	O1246-1/IR03252/F2820/X099/R0394/001/D (NSF - Education and Training)					National Skills Fund/National Skills Fund/Project Management Unit/Whole of the District/Default/Development)						
18	O1246-1/IR01451/F2820/X099/R0394/001/D (NSF - Education and Training)					Management Fees/National Skills Fund/Project Management Unit/Whole of the District/Default/Development)						
19	D0001/IR01420/F0045/X047/R0393/001/F (Insurance Refund)											
20	- One Stop Shop TIKZN : Grant											
23	<b>Total</b>						<b>42 766 760.42</b>	<b>432 205.22</b>	<b>453 815.48</b>	<b>476 506.26</b>	<b>500 331.57</b>	
24	1355-27											
25	<b>Grant Reveue</b>											
26	D0001/IR06052/F9184/X046/R1309/001/F (Grant Allocations - Umdoni Local Municipality)					Grant Allocations - Umdoni Local Municipality	5.3.17	2 195 400	2 305 170	2 420 429	2 541 450	
27	D0001/IR06052/F9184/X046/R1311/001/F (Grant Allocation - Umzumbe Local Municipality)					Grant Allocation - Umzumbe Local Municipality	5.3.17	2 053 344	2 156 011	2 263 812	2 377 002	
28	D0001/IR06052/F9184/X046/R1313/001/F (Grant Allocation - Umuziwabantu Municipality)					Grant Allocation - Umuziwabantu Municipality	5.3.17	1 479 912	1 553 908	1 631 603	1 713 183	
29	D0001/IR06052/F9184/X046/R1319/001/F (Grant Allocation - Ray Nkonyeni Municipality)					Grant Allocation - Ray Nkonyeni Municipality	5.3.17	3 632 748	3 814 385	4 005 105	4 205 360	
30	D0001/IR06052/F9184/X098/R0393/001/F (Grant Allocation - Ugu District Municipality)					Grant Allocation - Ugu District Municipality	5.3.17	16 013 064	16 813 717	17 654 403	18 537 123	
31												
32	<b>Total</b>						<b>0.00</b>	<b>25 374 468.00</b>	<b>26 643 191.40</b>	<b>27 975 350.97</b>	<b>29 374 118.52</b>	
33												
34	<b>Gross Profit</b>						<b>42 766 760.42</b>	<b>25 806 673.22</b>	<b>27 097 006.88</b>	<b>28 451 857.23</b>	<b>29 874 450.09</b>	
35								5 074 894				
36												
37	<b>Expenditure</b>											
38	<b>Board Salaries</b>											
39	O0001/IE01495/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Desig 11_Accomm, Trav & Inc)					Empl : Entities - Board Membrs > Desig 11_Accomm, Trav & Inc	5.3.13	0	0	0	0	
40	O0001/IE06286/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Desig 581_Accomm, Trav & Inc)					Empl : Entities - Board Membrs > Desig 581_Accomm, Trav & Inc	5.3.13		10 500	11 025	11 576	
41	O0001/IE06288/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Desig 315_Accomm, Trav & Inc)					Empl : Entities - Board Membrs > Desig 315_Accomm, Trav & Inc	5.3.13		10 500	11 025	11 576	
42	O0001/IE06290/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Desig 619_Accomm, Trav & Inc)					Empl : Entities - Board Membrs > Desig 619_Accomm, Trav & Inc	5.3.13		10 500	11 025	11 576	
43	O0001/IE06297/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Desig 87_Accomm, Trav & Inc)					Empl : Entities - Board Membrs > Desig 87_Accomm, Trav & Inc	5.3.13		10 500	11 025	11 576	
44	O0001/IE06302/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Desig 49_Accomm, Trav & Inc)					Empl : Entities - Board Membrs > Desig 49_Accomm, Trav & Inc	5.3.13		10 500	11 025	11 576	
45	O0001/IE06303/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Desig 391_Accomm, Trav & Inc)					Empl : Entities - Board Membrs > Desig 391_Accomm, Trav & Inc	5.3.13	0	0	0	0	
53	O0001/IE07242/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Dr K Godlwana)							199 043	152 401	160 021	168 022	
54	O0001/IE07244/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mrs NV Masito)							281 212	219 836	230 828	242 370	
55	O0001/IE07246/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr HTH Sabela)							211 632	152 401	160 021	168 022	
56	O0001/IE07250/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Dr. SJ Nzimande)							0	0	0	0	
57	O0001/IE07251/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr LG Yeni)							203 538	152 401	160 021	168 022	
58	O0001/IE07255/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mrs EJ Crutchfield)							0	0	0	0	
59	O0001/IE07257/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr. CJ Davenhill)							0	0	0	0	
60	O0001/IE07258/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr. SC Dlomo)							419 509	297 845	312 737	328 374	
64							<b>0.00</b>	<b>1 314 934.46</b>	<b>1 027 383.35</b>	<b>1 078 752.51</b>	<b>1 132 690.14</b>	
65	<b>Staff Salaries</b>											
66	O0001/IE00036/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages & Allowances - CEO Office)					Staff - Salaries: CEO Office	5.3.12	192 116	201 722	211 808	222 398	
67	O0001/IE00036/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages & Allowances - Finance)					Staff - Salaries: Finance	5.3.12	1 496 188	1 570 998	1 649 548	1 732 025	
68	O0001/IE00036/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages & Allowances - Marketing)					Staff - Salaries: Marketing	5.3.12	870 767	914 305	960 021	1 008 022	
69	O0001/IE00036/F9184/X087/R0394/001/F (Empl : Staff > Salaries, Wages & Allowances - Basic Salary & Wages)						5.3.12	0	0	0	0	
70	O0001/IE00036/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages & Allowances - Development)					Staff - Salaries: Development	5.3.12	793 846	833 538	875 215	918 976	
71	O0001/IE00036/F9184/X098/R0393/001/M (Empl : Staff > Salaries, Wages & Allowances - Salary DNU)					Staff - Salary DNU	5.3.12	0	0	0	0	
72	O0001/IE00038/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages & Allowances - Annual Bonus: CEO Office)					Staff - Annual Bonus: CEO Office	5.3.12	16 010	16 810	17 651	18 533	
73	O0001/IE00038/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages & Allowances - Annual Bonus: Finance)					Staff - Annual Bonus: Finance	5.3.12	124 682	130 916	137 462	144 335	
74	O0001/IE00038/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages & Allowances - Annual Bonus: Marketing)					Staff - Annual Bonus: Marketing	5.3.12	72 564	76 192	80 002	84 002	
75	O0001/IE00038/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages & Allowances - Annual Bonus: Development)					Staff - Annual Bonus: Development	5.3.12	66 154	69 462	72 935	76 581	
76	O0001/IE00043/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib. Municipal Running Cost/Medical/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Chief Executive)					Municipal Running Cost/Medical/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Chief Executive	5.3.12	39 833	41 825	43 916	46 112	
77	O0001/IE00043/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib. Municipal Running Cost/Medical/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate)					Municipal Running Cost/Medical/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	79 666	83 649	87 832	92 223	
78	O0001/IE00043/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib. Municipal Running Cost/Medical/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Market)					Municipal Running Cost/Medical/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Market	5.3.12	119 499	125 474	131 748	138 335	
79	O0001/IE00043/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib. Municipal Running Cost/Medical/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development)					Municipal Running Cost/Medical/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development	5.3.12	119 499	125 474	131 748	138 335	
80	O0001/IE00044/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib. Pension: CEO Office)					Staff - Pension: CEO Office	5.3.12	17 290	18 155	19 063	20 016	
81	O0001/IE00044/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib. Pension: Finance)					Staff - Pension: Finance	5.3.12	134 657	141 390	148 459	155 882	
82	O0001/IE00044/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib. Pension: Marketing)					Staff - Pension: Marketing	5.3.12	78 369	82 287	86 402	90 722	
83	O0001/IE00044/F9184/X087/R0394/001/F (Empl : Staff > Social Contrib. Pension)						5.3.12	0	0	0	0	
84	O0001/IE00044/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib. Pension: Development)					Staff - Pension: Development	5.3.12	71 446	75 018	78 769	82 708	
85	O0001/IE00045/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib. Municipal Running Cost/Unemployment Insurance/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate)					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.12	2 652	2 785	2 924	3 071	
86	O0001/IE00045/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib. Municipal Running Cost/Unemployment Insurance/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate)					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	18 489	19 414	20 384	21 404	
87	O0001/IE00045/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib. Municipal Running Cost/Unemployment Insurance/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Development)					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Development	5.3.12	12 060	12 663	13 296	13 961	
88	O0001/IE00045/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib. Municipal Running Cost/Unemployment Insurance/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development)					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development	5.3.12	11 031	11 582	12 161	12 769	
93	O0001/IE00121/F9184/X045/R0393/001/C (Empl : Staff > Allowances_Cellular: CEO Office)					Staff - Cellular: CEO Office	5.3.12	0	0	0	0	
94	O0001/IE00121/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Cellular: Finance)					Staff - Cellular: Finance	5.3.12	3 178	3 337	3 504	3 679	
95	O0001/IE00121/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Cellular: Marketing)					Staff - Cellular: Marketing	5.3.12	19 067	20 020	21 021	22 072	
96	O0001/IE00121/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Cellular: Development)					Staff - Cellular: Development	5.3.12	12 711	13 347	14 014	14 715	

	A	B	C	D	E	G	O	U	W	X	Y	
1												
2	<b>South Coast Tourism &amp; Investment Enterprise</b>								<b>D</b>			
3	<b>Final Budget 2025 - Approved 16 May 2024</b>											
7												
8										<b>MTREF - Outer Years Budgets</b>		
9	<b>Account</b>					<b>Item Description</b>	<b>SDBIP REF</b>	<b>Final Budget 2025 - 16 May 2024</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	
103	O0001/IE00140/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_Social Co					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.12	16 430	17 251	18 114	19 020	
104	O0001/IE01521/F9184/X045/R0393/001/C (Empl : Staff > Allowances_Hous					Municipal Running Cost/Housing Benefits/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Chief Executive	5.3.12	0	0	0	0	
105	O0001/IE01521/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Hous					Municipal Running Cost/Housing Benefits/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	3 113	3 269	3 432	3 604	
106	O0001/IE01521/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Hous					Municipal Running Cost/Housing Benefits/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Finance and Corporate	5.3.12	6 226	6 537	6 864	7 208	
107	O0001/IE01521/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Hous					Municipal Running Cost/Housing Benefits/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development	5.3.12	0	0	0	0	
108	O0001/IE01530/F9184/X045/R0393/001/C (Empl : Staff > Service Related B					Municipal Running Cost/Leave Pay/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Chief Executive	5.3.12	0	0	0	0	
109	O0001/IE01530/F9184/X049/R0393/001/F (Empl : Staff > Service Related B					Municipal Running Cost/Leave Pay/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
110	O0001/IE01530/F9184/X054/R0393/001/M (Empl : Staff > Service Related B					Municipal Running Cost/Leave Pay/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Marketing	5.3.12	0	0	0	0	
111	O0001/IE01530/F9184/X098/R0393/001/D (Empl : Staff > Service Related B					Municipal Running Cost/Leave Pay/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development	5.3.12	0	0	0	0	
112	O0001/IE01558/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_Allowance					Municipal Running Cost/Cellular and Telephone/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.12	25 972	27 271	28 634	30 066	
113	O0001/IE03971/F9184/X045/R0393/001/C (Empl : Staff > Service Related B					Municipal Running Cost/Structured/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Chief Executive	5.3.12	0	0	0	0	
114	O0001/IE03971/F9184/X049/R0393/001/F (Empl : Staff > Service Related B					Municipal Running Cost/Structured/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	7 431	7 803	8 193	8 603	
115	O0001/IE03971/F9184/X054/R0393/001/M (Empl : Staff > Service Related B					Municipal Running Cost/Structured/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Marketing	5.3.12	39 494	41 468	43 542	45 719	
116	O0001/IE03971/F9184/X098/R0393/001/D (Empl : Staff > Service Related B					Municipal Running Cost/Structured/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development	5.3.12	39 417	41 388	43 458	45 630	
117	O0001/IE06073/F9184/X054/R0393/001/M (Empl : Snr Mgt > Desig 1_Basic					Municipal Running Cost/Basic Salary/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Marketing	5.3.12	0	0	0	0	
118	O0001/IE06073/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desig 1_Basic					Manager Development: Salary+ current pension	5.3.12	958 574	1 006 503	1 056 828	1 109 669	
119	O0001/IE06080/F9184/X045/R0393/001/C (Empl : Snr Mgt > Desig 441_Bas					Municipal Running Cost/Basic Salary/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Chief Executive	5.3.12	1 470 012	1 543 513	1 620 688	1 701 723	
120	O0001/IE06080/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 441_Bas					Municipal Running Cost/Basic Salary/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	989 733	1 039 219	1 091 180	1 145 739	
121	O0001/IE06082/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 241_Bas					Municipal Running Cost/Basic Salary/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.1.12	0	0	0	0	
122	O0001/IE06083/F9184/X045/R0393/001/F (Empl : Snr Mgt > Desig 201_Basic					Salary)	5.3.12	0	0	0	0	
123	O0001/IE06106/F9184/X045/R0393/001/C (Empl : Snr Mgt > Desig 443_Bor					Municipal Running Cost/Bonuses/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Chief Executive	5.3.12	147 001	154 351	162 069	170 172	
124	O0001/IE06106/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 443_Bor					Municipal Running Cost/Bonuses/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	98 973	103 922	109 118	114 574	
125	O0001/IE06111/F9184/X045/R0393/001/F (Empl : Snr Mgt > Desig 203_Bor					Municipal Running Cost/Bonuses/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
126	O0001/IE06115/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 243_Bor					Municipal Running Cost/Bonuses/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
127	O0001/IE06117/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desig 3_Bonus					Municipal Running Cost/Bonuses/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development	5.3.12	90 465	94 989	99 738	104 725	
128	O0001/IE06226/F9184/X045/R0393/001/F (Empl : Snr Mgt > Desig 233_Soc					Municipal Running Cost/Pension/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
129	O0001/IE06228/F9184/X045/R0393/001/C (Municipal Running Cost/Pensior					Municipal Running Cost/Pension/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Chief Executive	5.3.12	0	0	0	0	
130	O0001/IE06228/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 473_Soc					Municipal Running Cost/Pension/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
131	O0001/IE06255/F9184/X054/R0393/001/M (Empl : Snr Mgt > Desig 34_Soc					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
132	O0001/IE06255/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desig 34_Soc					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Development	5.3.12	10 750	11 288	11 852	12 445	
133	O0001/IE06258/F9184/X045/R0393/001/C (Municipal Running Cost/Unemplo					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
134	O0001/IE06258/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 474_Soc					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
135	O0001/IE06261/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 234_Soc					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	11 147	11 704	12 289	12 904	
136	O0001/IE06265/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 274_Soc					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
137	O0001/IE06820/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 245_Allc					Municipal Running Cost/Cellular and Telephone/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
138	O0001/IE06824/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 445_Allc					Municipal Running Cost/Cellular and Telephone/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	25 972	27 271	28 634	30 066	
139	O0001/IE06827/F9184/X045/R0393/001/D (Empl : Snr Mgt > Desig 5_Allow					Municipal Running Cost/Cellular and Telephone/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.12	25 972	27 271	28 634	30 066	
140	O0001/IE06827/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 5_Allow					Municipal Running Cost/Cellular and Telephone/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
141	O0001/IE06921/F9184/X045/R0393/001/C (Municipal Running Cost/Travel c					Municipal Running Cost/Travel or Motor Vehicle/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
142	O0001/IE06921/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 449_Allc					Municipal Running Cost/Travel or Motor Vehicle/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
143	O0001/IE06922/F9184/X054/R0393/001/M (Empl : Snr Mgt > Desig 9_Allow					Municipal Running Cost/Travel or Motor Vehicle/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
144	O0001/IE06922/F9184/X097/R0393/001/D (Empl : Snr Mgt > Desig 9_Allow					Municipal Running Cost/Travel or Motor Vehicle/Parent Municipality/Development Facilitation/Administrative or Head Office/Default/Development	5.3.12	0	0	0	0	
145	O0001/IE07069/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 461_Ser					Municipal Running Cost/Leave Pay/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.12	0	0	0	0	
146	O0001/IE00109/F9184/X046/R0393/001/F						5.3.12	235 191	246 951	259 299	272 263	
147							<b>0.00</b>	<b>8 573 649.98</b>	<b>9 002 332.48</b>	<b>9 452 449.11</b>	<b>9 925 071.56</b>	
148	<b>Internship Program - Salaries</b>											
149	O1305-1/IE00038/F9184/X051/R0394/001/F (Empl : Staff > Salaries, Wages					Internship Training/Bonuses/Parent Municipality/Human Resources/Whole of the District/Default/Finance and Corporate	5.4.2	0	0	0	0	
150	O1305-1/IE00045/F9184/X051/R0394/001/F (Empl : Staff > Social Contrib					Unemployment Insurance/Parent Municipality/Human Resources/Whole of the District/Default/Finance and Corporate	5.4.2	0	0	0	0	
151	O1305-1/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & Inter					Interns: Basic stipend	5.4.2	79 560	116 953	122 801	128 941	
152	O1305-1/IE00595/F9184/X051/R0394/001/F (Op Cost : Skills Dev Fund Lev					Interns: Skills Dev Fund Levy	5.4.2	0	0	0	0	
153							<b>0.00</b>	<b>79 560.00</b>	<b>116 953.20</b>	<b>122 800.86</b>	<b>128 940.90</b>	
154						<b>Total Salaries &amp; Wages</b>	<b>0.00</b>	<b>9 968 144.44</b>	<b>10 146 669.03</b>	<b>10 654 002.48</b>	<b>11 186 702.60</b>	
155	<b>Operational Costs</b>											
156	O0001/IE00833/F9184/X045/R0393/001/S (Contr : Con/Prof > Bus & Adv -					Audit Committee fees	5.2.3	140 828	147 870	155 263	163 026	
157	O0001/IE00843/F9184/X044/R0393/001/C (Contr : Con/Prof > Bus & Adv -					Organisational)	5.2.3	115 500	121 275	127 339	133 706	
158	O0001/IE00045/F9184/X045/R0393/001/S (Empl : Staff > Social Contrib_Ur					Municipal Running Cost/Unemployment Insurance/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.2.3	0	0	0	0	
159	O0001/IE00567/F9184/X049/R0393/001/F (Op Cost : External Audit Fees)					Municipal Running Cost/External Audit Fees/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.2.6	900 000	900 000	945 000	992 250	
160	O0001/IE00516/F9184/X046/R0393/001/M (Bad Debts : Written Off)					Municipal Running Cost/Bad Debts Written Off/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Marketing	5.3.11	10 000	10 500	11 025	11 576	
161	O0001/IE00008/F9184/X046/R0393/001/F (Contr : Con/Prof > Legal Cost -					Municipal Running Cost/Legal Advice and Litigation/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	40 000	42 000	44 100	46 305	
162	O0001/IE00632/F9184/X046/R0393/001/F (Contr : Contrac > Catering Servi					Municipal Running Cost/Catering Services/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	63 425	66 596	69 926	73 423	
163	O0001/IE00649/F9184/X046/R0393/001/F (Contr : Contrac > Maint of Build					Maintenance of Buildings	5.3.11	15 000	15 750	16 538	17 364	
164	O0001/IE00650/F9184/X046/R0393/001/F (Contr : Contrac > Maintenance c					Maintenance of Equipment	5.3.11	15 000	15 750	16 538	17 364	
165	O0001/IE00663/F9184/X046/R0393/001/F (Contr : Contrac > Safeguard & S					Security services	5.3.11	25 706	26 991	28 341	29 758	
166	O0001/IE00830/F9184/X046/R0393/001/F (Contr : Con/Prof > Bus & Adv -					Professional fees	5.3.11	10 000	10 500	11 025	11 576	
167	O0154-1/IE00649/F9184/X060/R1318/001/F (Contr : Contrac > Maint of Buil					Maintenance of Buildings (USLC)	5.3.11	0	0	0	0	
168	O1558-3/IE00703/F9184/X046/R0394/001/F (Contr : Out > Transport Serv					Transport Assets - Maint and Repairs/Transport Services/Parent Municipality/Administrative and Corporate Support/Whole of the District/Default/Finance and Corporate	5.3.11	45 000	47 250	49 613	52 093	
169	O0001/IE00030/F9184/X047/R0393/001/F (Depn & Amort : Inta Assets - Co					Depreciation: Computer Software and Applications	5.3.11	13 766	14 454	15 177	15 936	
170	O0001/IE00709/F9184/X047/R0393/001/F (Depn & Amort : Computer Equip					Depreciation - Computer Equipment	5.3.11	74 383	78 102	82 007	86 108	
171	O0001/IE00711/F9184/X047/R0393/001/F (Depn & Amort : Furn & Office Ec					Depreciation - Furniture	5.3.11	71 087	74 641	78 373	82 292	
172	O0001/IE00723/F9184/X047/R0393/001/F (Depn & Amort : Transport Asset					Depreciation - Transport Assets	5.3.11	10 767	11 305	11 871	12 464	

	A	B	C	D	E	G	O	U	W	X	Y
1											
2	<b>South Coast Tourism &amp; Investment Enterprise</b>										
3	<b>Final Budget 2025 - Approved 16 May 2024</b>										
7								<b>D</b>			
8									<b>MTREF - Outer Years Budgets</b>		
9	<b>Account</b>					<b>Item Description</b>	<b>SDBIP REF</b>	<b>Final Budget 2025 - 16 May 2024</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
173	O0001/IE07599/F9184/X047/R0393/001/F (Depn & Amort : Info & Comm Inf					Depreciation - Signage	5.3.11	11 712	12 298	12 912	13 558
174	O0001/IE07632/F9184/X047/R0393/001/F (Depn & Amort : Oper Buildings					Depreciation - Containers	5.3.11	8 113	8 519	8 945	9 392
175	O0001/IE00534/F9184/X046/R0393/001/F (Inv Cons : Materials & Supplies)					Municipal Running Cost/Materials and Supplies/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	27 362	28 730	30 167	31 675
176	O0001/IE00545/F9184/X046/R0393/001/F (Op Lease : Machinery & Equip)					Municipal Running Cost/Machinery and Equipment/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	52 500	55 125	57 881	60 775
177	O0001/IE00546/F9184/X046/R0393/001/F (Op Lease : Other Assets)					Op Lease : Other Assets	5.3.11	620 000	651 000	683 550	717 728
178	O0001/IE00059/F9184/X046/R0393/001/F (Op Cost : Reg Fees > National)					Municipal Running Cost/National/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	10 500	11 025	11 576	12 155
179	O0001/IE00060/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dome					Municipal Running Cost/Accommodation/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	10 500	11 025	11 576	12 155
180	O0001/IE00061/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dome					Municipal Running Cost/Daily Allowance/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	5 250	5 513	5 788	6 078
181	O0001/IE00143/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dome					Municipal Running Cost/Car Rental/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	5 250	5 513	5 788	6 078
182	O0001/IE00144/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dome					Municipal Running Cost/Own Transport/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	5 250	5 513	5 788	6 078
183	O0001/IE00579/F9184/X046/R0393/001/F (Op Cost : Municipal Services)					Municipal Running Cost/Municipal Services/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	188 790	198 229	208 141	218 548
184	O0001/IE00583/F9184/X046/R0393/001/F (Op Cost : Printing, Publications					Municipal Running Cost/Printing, Publications and Books/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	64 226	67 437	70 809	74 349
185	O0001/IE00584/F9184/X046/R0393/001/F (Op Cost : Prof Bodies, Members					Municipal Running Cost/Professional Bodies, Membership and Subscription/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	5 250	5 513	5 788	6 078
186	O0001/IE00595/F9184/X045/R0393/001/C (Op Cost : Skills Dev Fund Levy)					Municipal Running Cost/Skills Development Fund Levy/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.11	2 652	2 785	2 924	3 071
187	O0001/IE00595/F9184/X045/R0393/001/S (Op Cost : Skills Dev Fund Levy)					Municipal Running Cost/Skills Development Fund Levy/Parent Municipality/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Finance and Corporate	5.3.11	1 408	1 479	1 553	1 630
188	O0001/IE00595/F9184/X046/R0393/001/F (Op Cost : Skills Dev Fund Levy)					Municipal Running Cost/Skills Development Fund Levy/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	18 489	19 414	20 384	21 404
189	O0001/IE00595/F9184/X049/R0393/001/F (Op Cost : Skills Dev Fund Levy)					Municipal Running Cost/Skills Development Fund Levy/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.11	51 476	54 050	56 752	59 590
190	O0001/IE00595/F9184/X054/R0393/001/M (Op Cost : Skills Dev Fund Levy)					Municipal Running Cost/Skills Development Fund Levy/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Administrative or Head Office/Default/Finance and Corporate	5.3.11	12 060	12 663	13 296	13 961
191	O0001/IE00595/F9184/X098/R0393/001/D (Op Cost : Skills Dev Fund Levy)					Municipal Running Cost/Skills Development Fund Levy/Parent Municipality/Economic Development/Planning/Administrative or Head Office/Default/Finance and Corporate	5.3.11	11 031	11 582	12 161	12 769
192	O0001/IE00607/F9184/X046/R0393/001/F (Op Cost : Wet Fuel)					Municipal Running Cost/Wet Fuel/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	54 000	56 700	59 535	62 512
193	O0001/IE00609/F9184/X046/R0393/001/F (Op Cost : Workmen's Compens					Municipal Running Cost/Workmen's Compensation Fund/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	42 000	44 100	46 305	48 620
194	O0001/IE00735/F9184/X049/R0393/001/F (Intr Paid : Overdue Accs)					Interest paid	5.3.11	50 000	52 500	55 125	57 881
195	O0001/IE00587/F9184/X049/R0393/001/F					Office Move - Reallocation costs - estimate	5.3.11	0	0	0	0
196	O0001/IE00756/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mktin					Municipal Running Cost/Signs/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
197	O0001/IE00757/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mktin					Municipal Running Cost/Staff Recruitment/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
198	O0001/IE00758/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mktin					Municipal Running Cost/Tenders/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	150 000	157 500	165 375	173 644
199	O0001/IE00759/F9184/X049/R0393/001/F (Op Cost : Bank Chgs, Facility &					Municipal Running Cost/Bank Accounts/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate	5.3.11	45 439	47 711	50 096	52 601
200	O0001/IE00765/F9184/X046/R0393/001/F (Op Cost : Cleaning Serv > Car					Municipal Running Cost/Car Valet and Washing Services/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	4 800	5 040	5 292	5 557
201	O0001/IE00778/F9184/X046/R0393/001/F (Op Cost : Communication > Tele					Municipal Running Cost/Telephone, Fax, Telegraph and Telex/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	129 976	136 475	143 299	150 463
202	O0001/IE00792/F9184/X046/R0394/001/F (Op Cost : External Comptr Serv					Municipal Running Cost/Software Licences/Parent Municipality/Administrative and Corporate Support/Whole of the District/Default/Finance and Corporate	5.3.11	18 580	19 509	20 485	21 509
203	O0001/IE00805/F9184/X046/R0393/001/F (Op Cost : Insurance Underwritin					Municipal Running Cost/Premiums/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	43 971	46 170	48 478	50 902
204	O0001/IE00808/F9184/X046/R0393/001/F (Op Cost : Licences > Mot Veh Li					Municipal Running Cost/Motor Vehicle Licence and Registrations/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate	5.3.11	2 100	2 205	2 315	2 431
205	O1554-2/IE00793/F9184/X046/R0393/001/F (Op Cost : External Comptr Ser					Computer Equipment- Maint and Repairs - Computers	5.3.11	55 000	57 750	60 638	63 669
206	O0001/IZ00088/F9184/X047/R0393/001/F (Gains : Signage)					Municipal Running Cost/Gains/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
207	O0001/IZ00089/F9184/X047/R0393/001/F (Losses - Signage)					Municipal Running Cost/Losses/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
208	O0001/IZ00090/F9184/X047/R0393/001/F (Gains - Computers)					Municipal Running Cost/Gains/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
209	O0001/IZ00091/F9184/X047/R0393/001/F (Losses - Computers)					Municipal Running Cost/Losses/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	15 750	16 538	17 364	18 233
210	O0001/IZ00094/F9184/X047/R0393/001/F (Gains - Furn )					Municipal Running Cost/Gains/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
211	O0001/IZ00095/F9184/X047/R0393/001/F (Losses - Furn )					Municipal Running Cost/Losses/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	10 500	11 025	11 576	12 155
212	O0001/IZ00096/F9184/X047/R0393/001/F (Gains - Intangibles)					Municipal Running Cost/Gains/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
213	O0001/IZ00097/F9184/X047/R0393/001/F (Losses - Intangibles )					Municipal Running Cost/Losses/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	10 500	11 025	11 576	12 155
214	O0001/IZ00106/F9184/X047/R0393/001/F (Gains - Container)					Municipal Running Cost/Gains/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
215	O0001/IZ00107/F9184/X047/R0393/001/F (Losses - Container)					Municipal Running Cost/Losses/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
216	O0001/IZ00118/F9184/X047/R0393/001/F (Gains - Motor Vehicles)					Municipal Running Cost/Gains/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
217	O0001/IZ00119/F9184/X047/R0393/001/F (Losses - Motor Vehicles)					Municipal Running Cost/Losses/Parent Municipality/Asset Management/Administrative or Head Office/Default/Finance and Corporate	5.3.11	0	0	0	0
218	O0001/IE00840/F9184/X046/R0393/001/F (Contr : Con/Prof > Bus & Adv -					Municipal Running Cost- Staff Training	5.4.3	0	0	0	0
219	O0001/IE00059/F9184/X046/R0394/001/F (Op Cost : Reg Fees > National)					Staff Training: Registration	5.4.3	15 750	16 538	17 364	18 233
220	O0001/IE00060/F9184/X046/R0394/001/F (Op Cost : Travel & Subs > Dome					Staff Training - Accommodation	5.4.3	10 500	11 025	11 576	12 155
221	O0001/IE00061/F9184/X046/R0394/001/F (Op Cost : Travel & Subs > Dome					Staff Training - Daily Allowance	5.4.3	2 100	2 205	2 315	2 431
222						<b>Total Operational Expenditure</b>	<b>0.00</b>	<b>3 323 247.38</b>	<b>3 444 409.75</b>	<b>3 616 630.24</b>	<b>3 797 461.75</b>
223											
224	<b>Marketing Expenditure</b>										
225	O1355-1/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv					Tourism Projects-1 Brand exposure/Communications/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.1.1	1 765 146	1 853 403	1 946 073	2 043 377
226	O1355-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv					Tourism Projects-1 Brand exposure/Project Management/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.1.1	214 855	225 598	236 878	248 722
227	O1356-9/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic Des					Niche Investment Promotion/Graphic Designers/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.10	31 500	33 075	34 729	36 465
228	O1356-9/IE00753/F9184/X054/R0394/001/M (Op Cost : Adv, Publicity & Mk					Niche Investment Promotion/Marketing/Parent Municipality/Marketing, Customer Relations, Publicity and Media Co-ordination/Whole of the District	1.1.10	200 000	210 000	220 500	231 525
229	O1356-8/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Service					Packaging - Marketing workshops - Catering Services	1.1.17	29 731	31 217	32 778	34 417
230	O1356-8/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)					Packaging - Marketing workshops Entrance Fees	1.1.17	63 000	66 150	69 458	72 930
231	O1356-8/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk					Packaging - Marketing workshops - Customer/Client Information	1.1.17	63 000	66 150	69 458	72 930
232	O1355-17/IE00632/F9184/X087/R0394/001/M (Contr : Contrac > Catering S					Tourism Projects-Tourism Trade Shows and Exhibitions/Catering Services/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.18	0	0	0	0
233	O1355-17/IE00637/F9184/X087/R0394/001/M (Contr : Contrac > Exhibit Ins					Tourism Projects-Tourism Trade Shows and Exhibitions/Exhibit Installations/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.18	40 000	42 000	44 100	46 305
234	O1355-17/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv					Tourism Projects-Tourism Trade Shows and Exhibitions/Project Management/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.18	84 273	88 486	92 910	97 556
235	O1355-17/IE00059/F9184/X087/R0394/001/M (Op Cost : Reg Fees > Natio					Tourism Projects-Tourism Trade Shows and Exhibitions/National/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.18	0	0	0	0
236	O1355-17/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D					Tourism Projects-Tourism Trade Shows and Exhibitions/Accommodation/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.18	50 000	52 500	55 125	57 881
237	O1355-17/IE00143/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D					Tourism Projects-Tourism Trade Shows and Exhibitions/Car Rental/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.18	22 700	23 835	25 027	26 278
238	O1355-17/IE00144/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D					Tourism Projects-Tourism Trade Shows and Exhibitions/Own Transport/Parent Municipality/Tourism/Whole of the District/Default/Marketing	1.1.18	18 497	19 422	20 393	21 412



	A	B	C	D	E	G	O	U	W	X	Y	
1												
2	<b>South Coast Tourism &amp; Investment Enterprise</b>											
3	<b>Final Budget 2025 - Approved 16 May 2024</b>											
7												
8								<b>D</b>	<b>MTREF - Outer Years Budgets</b>			
9	<b>Account</b>					<b>Item Description</b>	<b>SDBIP REF</b>	<b>Final Budget 2025 - 16 May 2024</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	
312	O1354-14/IE00578/F9184/X087/R0394/001/D (Op Cost : Management Fee)					Tourism Development Ray Nkonyeni/Management Fee/Parent Municipality/Tourism/Whole of the District/Default/Development	2.1.1	0	0	0	0	
313	O1354-5/IE00578/F9184/X087/R1314/001/D (Op Cost : Management Fee)					Nodal Development-Umuziwabantu - Management Fee	2.1.2	60 000	63 000	66 150	69 458	
314	O1354-5/IE00703/F9184/X087/R0394/001/D (Contr : Out > Transport Services)					Transport	2.1.2	15 000	15 750	16 538	17 364	
315	O1354-5/IE00677/F9184/X087/R1314/001/D (Contr : Out > Catering Service)					Nodal Development-Umuziwabantu -Catering Services	2.1.2	25 000	26 250	27 563	28 941	
316	O1354-5/IE00753/F9184/X087/R1314/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development-Umuziwabantu - Awareness	2.1.2	15 000	15 750	16 538	17 364	
317	O1354-5/IE00840/F9184/X087/R1314/001/D (Contr : Con/Prof > Bus & Adv)					Nodal Development-Umuziwabantu - Training	2.1.2	60 000	63 000	66 150	69 458	
318	O1354-24/IE00594/F9184/X087/R1319/001/D (Op Cost : Signage)					Nodal Development: KwaXolo/Signage/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.3	25 000	26 250	27 563	28 941	
319	O1354-24/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Services)					Transport		15 000	15 750	16 538	17 364	
320	O1354-24/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Service)					Nodal Development: KwaXolo - Catering Services	2.1.3	15 000	15 750	16 538	17 364	
321	O1354-24/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development: KwaXolo/Client Information/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.3	0	0	0	0	
322	O1354-23/IE00578/F9184/X087/R1319/001/D (Op Cost : Management Fee)					Nodal Development- Kwa Nzimakwe -Management Fee	2.1.4	0	0	0	0	
323	O1354-23/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Serv)					New		15 000	15 750	16 538	17 364	
324	O1354-23/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Service)					Nodal Development- Kwa Nzimakwe/Catering Services/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.4	15 000	15 750	16 538	17 364	
325	O1354-23/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development- Kwa Nzimakwe/Client Information/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.4	15 000	15 750	16 538	17 364	
326	O1354-23/IE00756/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development- Kwa Nzimakwe/Signs/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.4	25 000	26 250	27 563	28 941	
327	O1354-27/IE00578/F9184/X087/R1319/001/D (Op Cost : Management Fee)					Nodal Development - Nyandezulu - Management Fee	2.1.5	0	0	0	0	
328	O1354-27/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Service)					Nodal Development - Nyandezulu/Catering Services/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.5	15 000	15 750	16 538	17 364	
329	O1354-27/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Serv)					Transport		15 000	15 750	16 538	17 364	
330	O1354-27/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development - Nyandezulu/Client Information/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.5	15 000	15 750	16 538	17 364	
331	O1354-27/IE00756/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development - Nyandezulu/Signs/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.5	0	0	0	0	
332	O1354-28/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development - Gamalakhe - Customer/Client Information	2.1.6	65 000	68 250	71 663	75 246	
333	O1354-25/IE00022/F9184/X087/R1312/001/D (Contr : Out > Bus & Adv - Pr)					Nodal Development: Umzumbe River Trails/Project Management/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.7	0	0	0	0	
334	O1354-25/IE00677/F9184/X087/R1312/001/D (Contr : Out > Catering Service)					Nodal development: URT - Catering	2.1.7	40 000	42 000	44 100	46 305	
335	O1354-25/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development: Umzumbe River Trails/Client Information/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.7	25 000	26 250	27 563	28 941	
336	O1354-25/IE00756/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development: Umzumbe River Trails/Signs/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.7	65 000	68 250	71 663	75 246	
337	O1354-25/IE00651/F9184/X087/R1312/001/D					Nodal Development: Umzumbe River Trails/ Trails Maintenance	2.1.7	65 000	68 250	71 663	75 246	
338	O1354-26/IE00632/F9184/X087/R1312/001/D (Contr : Contrac > Catering S)					Nodal Development - Ntelezi Msani /Catering Services/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.8	0	0	0	0	
339	O1354-26/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development - Ntelezi Msani - Awareness	2.1.8	45 000	47 250	49 613	52 093	
340	O1354-26/IE00756/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & Mkt)					Nodal Development - Ntelezi Msani /Signs/Parent Municipality/Tourism/Whole of the Municipality/Default/Development	2.1.8	25 000	26 250	27 563	28 941	
341	O1303-4/IE00649/F9184/X097/R0394/001/D (Contr : Contrac > Maint of Bui)					SATEC: Maintenance of buildings	2.2.1	0	0	0	0	
342	O1303-4/IE00672/F9184/X097/R0394/001/D (Contr : Out > Admin & Supp S)					SATEC: Admin	2.2.1	0	0	0	0	
343	O1303-5/IE00673/F9184/X097/R1312/001/D (Contr : Out > Alien Vegetation)					Catalytic Project: URT - Alien Vegetation Control	2.2.4	0	0	0	0	
344	O1303-5/IE00844/F9184/X098/R1312/001/D (Contr : Con/Prof > Bus & Adv)					Catalytic Project: URT/Project Management/Parent Municipality/Economic Development/Planning/Whole of the Municipality/Default/Development	2.2.4	200 000	210 000	220 500	231 525	
345						Catalytic Projects - ALL : Transport	2.2.2	0	0	0	0	
346								0	0	0	0	
347								0	0	0	0	
348	O1303-6/IE00008/F9184/X097/R1700/001/D (Contr : Con/Prof > Legal Cost)					Catalytic Project- Ifafa/Legal Advice and Litigation/Parent Municipality/Development Facilitation/Ward 7/Default/Development	2.2.5	100 000	105 000	110 250	115 763	
349	O1303-6/IE00579/F9184/X097/R1700/001/D (Op Cost : Municipal Services)					Catalytic Project- Ifafa/Municipal Services/Parent Municipality/Development Facilitation/Ward 7/Default/Development	2.2.5	65 000	68 250	71 663	75 246	
350	O1303-6/IE00753/F9184/X097/R1700/001/D (Op Cost : Adv, Publicity & Mkt)					Catalytic Project- Ifafa/Client Information/Parent Municipality/Development Facilitation/Ward 7/Default/Development	2.2.5	15 000	15 750	16 538	17 364	
351	O1303-6/IE00844/F9184/X097/R1700/001/D (Contr : Con/Prof > Bus & Adv)					Catalytic Project- Ifafa - Project Management	2.2.5	150 000	157 500	165 375	173 644	
352	O1303-6/IE00855/F9184/X097/R1700/001/D (Contr : Con/Prof > Infr - Land)					Catalytic Project- Ifafa -Land and Quantity Surveyors	2.2.5	0	0	0	0	
353	O1217-1/IE00059/F9184/X099/R0394/001/D (Raset : Training Support)						2.2.6	0	0	0	0	
354	O1217-1/IE00607/F9184/X099/R0394/001/D (Raset: Fuel & Tolls)						2.2.6	0	0	0	0	
355	O1217-1/IE00631/F9184/X099/R0394/001/D (Contr : Contrac > Building)						2.2.6	0	0	0	0	
356	O1217-1/IE00671/F9184/X099/R0394/001/D (Contr : Contrac > Transportation)						2.2.6	0	0	0	0	
361	O1303-7/IE00677/F9184/X097/R0393/001/IM (Contr : Out > Catering Service)					Conference		350 000	367 500	353 992	353 992	
362	O1303-8/IE00584/F9184/X097/R0394/001/D (Op Cost : Prof Bodies, Membe)					Investment Product Development - Membership professional bodies	2.2.10	37 800	39 690	41 675	43 758	
363	O1303-8/IE00677/F9184/X097/R0394/001/D (Contr : Out > Catering Service)					Investment Product Development - Client Information - Catering	2.2.10	125 000	131 250	137 813	144 703	
364	O1355-28/IE00059/F9184/X087/R0394/001/D (Op Cost : Reg Fees > Nation)					SMME and Business Support/National/Parent Municipality/Tourism/Whole of the District/Default/Development	2.3.2	150 000	157 500	165 375	173 644	
365	O1355-28/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Service)					SMME and Business Support/Catering Services/Parent Municipality/Tourism/Whole of the District/Default/Development	2.3.2	75 000	78 750	82 688	86 822	
366	O1355-28/IE00753/F9184/X087/R0394/001/D (Op Cost : Adv, Publicity & Mkt)					SMME and Business Support/Client Information/Parent Municipality/Tourism/Whole of the District/Default/Development	2.3.2	25 000	26 250	27 563	28 941	
367	O1303-7/IE00576/F9184/X097/R0393/001/D (Op Cost : Learnerships & Intel)					One Stop Shop/Learnerships and Internships/Parent Municipality/Development Facilitation/Administrative or Head Office/Default/Development	2.3.3	0	0	0	0	
368	O1303-7/IE00754/F09788/X098/R0393/001/D (Op Cost : Adv, Publicity & Mkt > Gifts & Promotional Items)							40 000	42 000	44 100	46 305	
369	O1303-7/IE00756/F09788/X098/R0393/001/D (Op Cost : Adv, Publicity & Mkt > Signs)							0	0	0	0	
370	O1303-7/IE00649/F09788/X046/R0393/001/D (Contr : Contrac > Maint of Build & Fac)							0	0	0	0	
371	O1303-7/IE00792/F09788/X046/R0393/001/D (Op Cost : External Comptr Service > Software Licences)							6 500	6 825	7 166	7 525	
372	O1303-7/IE00793/F09788/X046/R0393/001/D (Op Cost : External Comptr Service > Specialised Computer Serv)							7 000	7 350	7 718	8 103	
373	O1303-7/IE00778/F9184/X046/R0393/001/D (Op Cost : Communication > T)					One Stop Shop/ Telephone, Fax, Telegraph and Telex/Parent Municipality/Administrative and Corporate Support/Administrative or Head Office/Default/Development	2.3.3	12 000	12 600	13 230	13 892	
374	O1357-6/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Service)					SMME Support Guides association/Catering Services/Parent Municipality/Tourism/Whole of the District/Default/Development	2.3.3 (New 2.3.4)	120 000	126 000	132 300	138 915	
375	O1357-6/IE00754/F9184/X087/R0394/001/F (Op Cost : Adv, Publicity & Mkt)					SMME Support Guides association/Gifts and Promotional Items/Parent Municipality/Tourism/Whole of the District/Default/Finance and Corporate	2.3.3 (New 2.3.4)	0	0	0	0	
376	O1357-11/IE00564/F9184/X087/R0394/001/D (Op Cost : Entrance Fees)					SMME Crafters - Access to markets/Entrance Fees/Parent Municipality/Tourism/Whole of the District/Default/Development	2.3.4 (New 2.3.5)	40 000	42 000	44 100	46 305	
377	O1357-12/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & Intel)					SMME Support - Agri Tourism - Learnerships and Internships	2.3.5 (New 2.3.6)	0	0	0	0	
378	O1357-12/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Service)					SMME Support - Agri Tourism /Catering Services	2.3.5 (New 2.3.6)	0	0	0	0	
379	O1357-12/IE00703/F9184/X087/R0394/001/D (Contr : Out > Transport Serv)					SMME Support - Agri Tourism /Transport Services/Parent Municipality/Tourism/Whole of the District/Default/Development	2.3.5 (New 2.3.6)	0	0	0	0	
380	O1357-3/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & Intel)					Tourism Skills Development-SMME Grading/Learnerships and Internships/Parent Municipality/Tourism/Whole of the District/Default/Development	2.3.6 (New 2.3.7)	25 000	26 250	27 563	28 941	
381	O1246-1/IE00576/F2820/X099/R0394/001/S (Op Cost : Learnerships & Internships)						New **					
382	O1246-1/IE00844/F2820/X099/R0394/001/S (Contr : Con/Prof > Bus & Adv - Project Management)											
386						Projects - Pending		1 076 511	1 515 491	1 629 811	1 732 251	
389						<b>Total Development Expenditure</b>	<b>0.00</b>	<b>3 414 810.77</b>	<b>3 970 705.56</b>	<b>4 175 903.34</b>	<b>4 387 948.51</b>	
390	<b>Research</b>											
391	O1355-42/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv)					Market Research/Research and Advisory/Parent Municipality/Tourism/Whole of the District/Default/Marketing	3.1	500 000	504 728	529 965	556 463	
392												
393						<b>Total Reseach Expenditure</b>	<b>0.00</b>	<b>500 000.00</b>	<b>504 728.38</b>	<b>529 964.80</b>	<b>556 463.04</b>	

	A	B	C	D	E	G	O	U	W	X	Y	
1												
2	<b>South Coast Tourism &amp; Investment Enterprise</b>											
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8									<b>MTREF - Outer Years Budgets</b>			
9	<b>Account</b>					<b>Item Description</b>		<b>SDBIP REF</b>	<b>Final Budget 2025 - 16 May 2024</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
394	<b>Stakeholder Relations</b>											
397	O1357-5/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Service					Stakeholder engagements/Catering Services/Parent Municipality/Tourism/Whole of the District/Default/Marketing		4.3.1	25 000	26 250	27 563	28 941
398	O1232-6/IE00060/F9184/X087/R0394/001/C (Op Cost : Travel & Subs > Do					Government Relations- Participation platforms/Accommodation/Parent Municipality/Tourism/Whole of the District/Default/Chief Executive Officer		4.4	25 000	26 250	27 563	28 941
399	O1232-6/IE00061/F9184/X087/R0394/001/C (Op Cost : Travel & Subs > Do					Government Relations- Participation platforms - Daily Allowance		4.4	100 000	105 000	110 250	115 763
400						<b>Total Stakeholder Relations Expenditure</b>		<b>0.00</b>	<b>150 000.00</b>	<b>157 500.00</b>	<b>165 375.00</b>	<b>173 643.75</b>
401	<b>Total Expenditure : Project based</b>					<b>Total Projects expenditure</b>		<b>0.00</b>	<b>12 300 281.40</b>	<b>13 280 178.10</b>	<b>13 950 849.51</b>	<b>14 651 641.99</b>
402	<b>Total expenditure for the Year</b>					<b>Total Expenditure</b>		<b>0.00</b>	<b>25 591 673.22</b>	<b>26 871 256.88</b>	<b>28 221 482.23</b>	<b>29 635 806.34</b>
403	<b>Net Surplus / (Loss)</b>					<b>Net Surplus for Capital Assets purchases</b>		<b>42 766 760.42</b>	<b>215 000.00</b>	<b>225 750.00</b>	<b>230 375.00</b>	<b>238 643.75</b>
404												
405	<b>Capital Expenditure</b>					<b>Capital Expenditure :</b>						
406	C0075-1/IA06173/F0002/X046/R0393/001/F					Computer Equipment		5.3.14	150 000	157 500	165 375	173 644
409	C0076-1/IA06233/F0002/X046/R0393/001/F					Furniture & Fittings		5.3.14	65 000	68 250	65 000	65 000
410	C0072-1/IA01327/F0002/X050/R0394/001/F					Vehicles		5.3.14	0	0	0	0
411								<b>0.00</b>	<b>215 000.00</b>	<b>225 750.00</b>	<b>230 375.00</b>	<b>238 643.75</b>
412												
413						<b>Annual Budget 2024 / 2025</b>		<b>0.00</b>	<b>25 806 673.22</b>	<b>27 097 006.88</b>	<b>28 451 857.23</b>	<b>29 874 450.09</b>
414						<b>Net Surplus / (Loss)</b>			<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>
415												