DITSONG MUSEUMS OF SOUTH AFRICA
TOTAL ALL COST CENTRES - BUDGET 2019/2020

1

06-Nov-18

INCOME BUDGET

		1																					
		Dep Code	2000	2640	2680	2700	2660	2740	3000	4000		5200	5600		1000	1100	1150	1201	1202	1205	1580	1600	1820
Acc	Description	TOTAL	CH	Kruger	SMM	Tswaing	Pioneer	WPAM	MM	NH	Conservation & Restoration	Centre of Excellence	Public Prog	TOTAL Corporate	HO	CEO	INTERNAL AUDIT	FIN	SCM	HCM	Facilities Management	Marketing Comm	ICTS
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			0		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21005	State Subsidy	91 773 000										0	0	**0**									
21020	Admission Fees	8 592 864	1 289 828	1 670 326	510 377	278 388	482 539	742 367	1 855 918	1 763 122		0	0	**0**									
21080	Interest received	2 400 000			0	0	0					0	0	**2 400 000**	2 400 000								
21140	Rental Income	4 140 751	1 876 725		190 604	131 451	381 208	210 322	854 432	328 628		0	0	**167 381**	167 381								
21147	Filming Income	29 000			23 000	1 000	0		5 000					**0**									
21180	Income sales/services	514 620	0	1 000	100 000	10 000	15 000		165 000	180 000		0	0	**43 620**	43 620								
21200	Donations	6 000		500	1 000	2 000	500	1 000	1 000			0	0	**0**									
22120	Festival Income	180 000			0	60 000	0	120 000				0	0	**0**									
22306	Farmstall Income	50 000			0	0	0	50 000				0	0	**0**									
23000	Farming Income	40 000			0	0	10 000	30 000				0	0	**0**									
23065	Mampoer Sales	30 000			0	0	0	30 000				0	0	**0**									
29200	Sales : Curios	102 000		30 000	52 000	0	20 000					0	0	**0**									
29240	Sales : Refreshments	110 000		10 000	20 000	15 000	20 000		45 000			0	0	**0**									
	TOTAL INCOME BUDGET	**107 968 235**	**3 166 553**	**1 711 826**	**896 982**	**497 839**	**929 247**	**1 183 689**	**2 926 350**	**2 271 750**		**0**	**0**	**2 611 001**	**2 611 001**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CURRENT EXPENDITURE BUDGET

	PERSONNEL EXPENDITURE																						
31005	Salaries	51 773 275	4 906 311	1 341 386		1 366 058	1 632 066		3 816 949	5 188 007	1 071 261	2 272 646	3 064 631	**8 611 007**	943 148	1 948 826		1 344 898	1 318 165	1 493 763	828 250	366 979	366 979
31006	Vacancies	0											0	**0**									
31080	Service Bonus	1 541 913												**0**									
31160	Housing Subsidy	611 700												**0**									
31180	Pension Fund Contributions	2 924 137												**0**									
31081	Salary benefits	64 920												**0**									
31200	UIF	131 046												**0**									
31220	Medical Aid Contributions	1 708 511												**0**									
	SUB TOTAL	**58 755 502**	**4 906 311**	**1 341 386**	**0**	**1 366 058**	**1 632 066**	**0**	**3 816 949**	**5 188 007**	**1 071 261**	**2 272 646**	**3 064 631**	**8 611 007**	**943 148**	**1 948 826**	**0**	**1 344 898**	**1 318 165**	**1 493 763**	**828 250**	**366 979**	**366 979**
31020	Overtime	755 060	40 060	0	90 000	30 000	130 000	120 000	145 000	120 000		0	0	**80 000**	0	5 000		15 000	15 000	20 000	25 000		
31082	Performance bonus	820 000												**820 000**	820 000								
31240	Pensioners Medical Aid Contr.	1 210 157												**1 210 157**	1 210 157								
31460	Workmen Compensation	126 360												**126 360**						126 360			
31500	Casual labour	972 200	78 000	80 000	141 000	72 000	105 000	185 000	70 000			0	0	**241 200**	91 200			90 000		60 000			
31550	Board Remuneration	610 040										0	0	**610 040**		610 040							
	Sub total	**63 249 319**	**5 024 371**	**1 421 386**	**231 000**	**1 468 058**	**1 867 066**	**305 000**	**4 031 949**	**5 308 007**	**1 071 261**	**2 272 646**	**3 064 631**	**11 698 764**	**3 064 505**	**2 563 866**	**0**	**1 449 898**	**1 333 165**	**1 700 123**	**853 250**	**366 979**	**366 979**
31340	Uniforms	475 870	8 870		9 000	0	8 000		0			0	0	**450 000**								450 000	
31400	Staff Training & Development	1 700 000										0	0	**1 700 000**						1 700 000			
32005	Advertising	2 130 000			0									**2 130 000**					10 000			2 120 000	
32006	Marketing	1 719 000			0							0	0	**1 719 000**								1 719 000	
32040	Bank Charges	341 323			0							0	0	**341 323**	341 323								
32100	Consulting Services	2 420 000			0								0	**2 420 000**	1 500 000			120 000		800 000			
32110	Legal Fees	1 000 000			0							0	0	**1 000 000**		1 000 000							
32120	Insurance	780 891			0							0	0	**780 891**	780 891								
32140	Postage	184 200	2 000		0		0	200	1 000	25 000		0	0	**156 000**		150 000		6 000					
32160	Stationery	574 900	52 900	20 000	20 000	6 000	10 000	20 000	50 000	30 000		0	0	**366 000**	350 000			6 000	6 000				4 000
32220	Telephone / cellphone	358 300	45 000	25 000	25 000		25 000	40 000	65 000	60 000		0	0	**73 300**	21 600	51 600				100			
32240	Data connection	1 646 314	2 514	2 400	2 400	2 400	3 600	2 400		9 600		0	2 400	**1 618 600**	2 400	4 800		6 000	3 000	2 400			1 600 000
32260	Memberships	593 500			0		0		15 000	2 000		0		**576 500**	12 000	209 000		6 000		5 500		244 000	100 000
32280	Conference/Seminars	131 300	18 000	8 000	300		5 000	3 000	6 000	43 000		0	3 000	**45 000**	10 000	10 000		9 000				16 000	
32300	Catering & refreshments	158 800	2 000	2 000	1 000	1 000	1 000	800	10 000	13 000		0	500	**127 500**		86 000		1 000		20 000		20 000	500
32400	Recruitment costs	500 000			0		0					0		**500 000**						500 000			
32380	Library	260 750										260 750		**0**									
32460	Library SABINET	45 000			0		0			0		45 000		**0**									
32480	Subsistence/Travel	497 800	15 000	16 000	15 500		4 000	15 500	20 000	4 000		0	140 000	**267 800**	6 000	207 800		4 000		15 000		35 000	
32560	Transport : Motor	583 686	20 000	2 000	25 000	150 000	12 000	70 000	40 000	35 000		0	40 000	**189 686**	41 908	0		6 701	17 237	7 707	82 736	27 079	6 318
32620	Water & Electricity	7 076 861	2 767 836	60 000	450 760	120 000	284 000	350 000	1 154 050	1 654 800		0	0	**235 415**	235 415								
32660	License Fees	255 100	0	0	0		15 000	8 000	4 000	3 000		0		**225 100**		25 100					200 000		
32700	Rep & Maintenance	222 000	20 000	15 000	20 000	5 000	10 000	20 000	50 000	12 000		0		**70 000**	20 000								50 000
33005	Consumables	186 000	25 000	1 000	23 000	6 000	0	15 000	60 000	30 000		0	20 000	**6 000**	5 000								1 000
33020	Property cleaning services	1 868 817	281 783	62 548	0	10 000	89 574	150 000	500 000	274 912		0		**500 000**	500 000								
33080	Printing	1 230 000			0		0		20 000	80 000		0		**1 130 000**						10 000		1 120 000	
34005	Purchases: Computor & Print	8 000		2 000	0		0		5 000	0		0		**1 000**									1 000
34020	Purchases: Equipment	18 000		2 000	3 000		10 000		3 000	0		0		**0**									
34040	Purchases: Furniture	23 000			5 000	0	10 000	5 000	0	3 000		0		**0**									
34150	Rental	105 290	105 290																				
34200	Rental of Equipment	4 000		2 000	0	2 000	0					0		**0**	0								
35005	Rep & Maint.Building	650 702	75 702	15 000	50 000	120 000	90 000	120 000	100 000	30 000		0		**50 000**	50 000								
36000	Exp sales/services	24 000			0		4 000		20 000			0		**0**									
36040	Security Services	6 420 818	570 128	462 196	494 125	1 957 640	492 745	521 725	702 144	458 162		0		**761 953**	761 953								
36115	Audit Fees	4 542 468			0		0					0		**4 542 468**	4 542 468								
36116	Internal Audit fees	418 728												**418 728**			418 728						
36180	Repairs & Maint.Vehicles	388 000	0		10 000	80 000	8 000	15 000	25 000			0		**250 000**							250 000		
37001	Education	154 000	0		8 000	50 000	40 000	6 000	0	40 000		0	10 000	**0**									
37005	Restoration/Conservation	290 000	0		0		0	0	0	0	290 000	0		**0**									
37006	Collections Management	410 000	300 000	20 000	10 000		0	20 000	10 000	50 000		0		**0**									
37007	Collection acquisition	20 000			0		0		20 000			0		**0**									
37015	Research Expenses	600 000	150 000		0		0		0	140 000		310 000		**0**									
37020	Exhibit Maintenance	121 200	21 200	8 000	10 000		6 000	6 000	30 000	40 000		0		**0**									
37050	Festivals	115 000			0		15 000	100 000				0		**0**									

		Dep Code	2000	2640	2680	2700	2660	2740	3000	4000		5200	5600		1000	1100	1150	1201	1202	1205	1580	1600	1820
Acc	**Description**	**TOTAL**	**CH**	**Kruger**	**SMM**	**Tswaing**	**Pioneer**	**WPAM**	**MM**	**NH**	**Conservation & Restoration**	**Centre of Excellence**	**Public Prog**	**TOTAL Corporate**	**HO**	**CEO**	**INTERNAL AUDIT**	**FIN**	**SCM**	**HCM**	**Facilities Management**	**Marketing Comm**	**ICTS**
37060	Events	394 600	169 600	50 000	55 000	60 000	0					0		**60 000**						60 000			
37075	Outreach programme	161 000	0			75 000				0		0	86 000	**0**									
38000	Farming Expenses	60 000			0		20 000	40 000				0		**0**									
38001	Farmstall Expenditure	30 000			0		0	30 000				0		**0**									
38005	Mampoer Expenses	20 000			0		0	20 000				0		**0**									
38500	Exhibitions	2 271 700	1 060 000	250 000	250 000		0			500 000		0		**211 700**								211 700	
39200	Cost: Curio	50 000		15 000	25 000		10 000					0	0	**0**									
39240	Cost: Refreshments	48 000		8 000	5 000		15 000		20 000			0	0	**0**									
	Records Management	0			0		0					0		**0**									
33300	Implementation of employer of choice	400 000												**400 000**						400 000			
TOTAL	**CURRENT EXPENDITURE**	**107 968 235**	**10 737 193**	**2 469 530**	**1 748 085**	**4 113 098**	**3 054 985**	**1 913 625**	**6 962 143**	**8 845 481**	**1 361 261**	**2 888 396**	**3 372 531**	**35 022 728**	**12 245 463**	**4 308 166**	**418 728**	**1 614 599**	**1 369 402**	**5 220 830**	**1 385 985**	**6 329 758**	**2 129 797**
	SUMMARY																						
	Total income budget	107 968 235	3 166 553	1 711 826	896 982	497 839	929 247	1 183 689	2 926 350	2 271 750	0	0	0	**2 611 001**	2 611 001	0	0	0	0	0	0	0	0
	Total expenditure budget	107 968 235	10 737 193	2 469 530	1 748 085	4 113 098	3 054 985	1 913 625	6 962 143	8 845 481	1 361 261	2 888 396	3 372 531	**35 022 728**	12 245 463	4 308 166	418 728	1 614 599	1 369 402	5 220 830	1 385 985	6 329 758	2 129 797
	Nett Surplus/(Deficit)	0	-7 570 641	-757 704	-851 103	-3 615 259	-2 125 738	-729 936	-4 035 793	-6 573 732	-1 361 261	-2 888 396	-3 372 531	**-32 411 727**	-9 634 462	-4 308 166	-418 728	-1 614 599	-1 369 402	-5 220 830	-1 385 985	-6 329 758	-2 129 797

Breakdown of Capital Expenditure

	0				0						0	0	**0**	0								
Fieldwork vehicle for NH and CH fieldwork.	700 000								700 000		0	0	**0**	0								
Cole stove	8 000						8 000				0	0	**0**	0								
Welder/ Generator	15 000						15 000				0		**0**	0								
Persian ram	4 000						4 000				0	0	**0**	0								
DVD player	2 000						2 000				0	0	0	0								
Freezer	15 000						15 000				0	0	0	0								
Sewerage tank	20 000						20 000					0	0	0								
"Slik" pump	15 000						15 000				0	0	0	0								
Jig saw	3 500						3 500				0	0	0	0								
Sander	2 500						2 500						0									
Deadline backpack sprayer	2 000						2 000				0	0	**0**	0								
Chainsaw 275	12 000						12 000															
Portable projector for facilities	15 000							15 000														
Safe for library	15 000							15 000														
Stove for Ward Room	5 000							5 000														
Scanner for registrar	10 000							10 000														
Switchboard	60 000							60 000														
Roller for the lawn	10 000							10 000														
Blinds in Delville Wood Ward Room	60 000							60 000														
Deep Freeze	6 000							6 000														
Office furniture Dep.Director & Site manager	20 000				20 000																	
Noise-level measuring	5 000					5 000					0	0	**0**	0								
Furniture for manager's office	30 000		20 000			10 000																
Fridge	36 000	15000				6 000			15 000.00													
Vehicle - Avanza	700 000			350 000.00		350 000																
Small vehicle - eg Polo vivo	280 000								280 000.00													
Boardroom furniture	80 000	80000																				
Projector	8 000	8000																				
TV	190 000	120000	40 000											30 000.00								
Marketing exhibitions furniture	60 000																				60000	
Ultra freeze	80 000								80 000.00													
Washing Machine	10 000			10 000.00																		
Total:	**2 479 000**	**223 000**	**60 000**	**360 000**	**20 000**	**371 000**	**99 000**	**181 000**	**1 075 000**	**0**	**0**	**0**	**0**	**30 000**	**0**	**0**	**0**	**0**	**0**	**0**	**60 000**	**0**

DMSA CFO : **Date:** 26 January 2019

DMSA CEO : **Date:** 26 January 2019

Approved by Chairperson of Council: **Date:** 26 January 2019

Programme 1	44 296 868
Programme 2	60 298 835
Programme 3	3 372 531
	107 968 235