

Draft Budgeted Income & Expenditure for 2021/2022

2020/2021				2020/2021 @R12
Budget item	Description	Notes	2021/2022 @R15	
INCOME			20 475 000	15 300 000
ZACR		1	20 475 000	15 300 000
EXPENDITURE			19 990 810	15 853 708
Basic office costs			1 698 411	1 573 520
	Staff engagement/Team Building		200 000	150 000
	Office supplies		58 240	56 000
	Printing and stationery		130 000	130 000
	Rent	3	1 226 971	1 157 520
	Office furniture & refurbishments		52 000	50 000
	Repairs & maintenance		31 200	30 000
Stakeholders Engagement			1 640 000	1 510 000
	Membership Contributions: loDSA		30 000	30 000
	Membership Contribution: ICANN		30 000	30 000
	Membership Contribution: AftLD		30 000	30 000
	Africa Internet / DNS Summit		50 000	50 000
	SA Internet Governance Forum	5	300 000	300 000
	SA School of Internet Governance		200 000	200 000
	Parliament reporting and travelling	7	200 000	200 000
	ICANN Travelling	8	500 000	400 000
	iWeek Support		100 000	100 000
	DTPS Support Local		100 000	70 000
	DTPS Support: International		100 000	100 000
Vehicle			57 200	55 000
	Fuel & oil		31 200	30 000
	Other running costs (etolls, etc)		26 000	25 000
ICT			790 400	610 000
	Computers software		160 000	100 000
	IT Hosting		100 000	-
	Telephone & networking		187 200	180 000
	ZA infrastructure & DNSSec	9	312 000	300 000
	Director data bundles		31 200	30 000
Legal Expenses			500 000	400 000
	Legal services		500 000	400 000
Meetings & events			1 809 600	1 486 000
	Directors: Board & Committee meetings Remuneration	9	1 118 000	936 000
	Directors: Stakeholder Meetings Remuneration	10	370 000	370 000
	Directors: Strategic Plan	11	120 000	100 000
	Management strategic plan	12	60 000	
	Board & general meeting catering costs		41 600	40 000
	Conference cost	13	100 000	40 000
Namespace Development			2 344 000	1 700 000
	Public ZA awareness	4	1 144 000	1 100 000
	Registrar- Registry Licencing project	14	600 000	
	Registrar-Reseller Development Program	15	600 000	600 000
Professional			1 842 300	1 350 000
	External Audit		166 400	160 000

Internal audit		260 000	250 000
Company secretary		313 500	300 000
Accounting Services		561 600	540 000
HR Consulting services		374 400	
External Reports	16	166 400	100 000
Research & surveys		208 000	200 000
ZA market research		208 000	200 000
Salaries		8 025 467	6 122 004
Salaries & bonus provision	17	7 925 467	6 057 004
Recruitment		100 000	65 000
Training & Development		671 000	566 000
Staff training		209 000	200 000
Director training		150 000	150 000
Internship	18	312 000	216 000
Systems & controls		154 431	131 184
Bank charges		31 200	30 000
Insurance and Business Liability cover	19	123 231	101 184
Travel, accommodation & subsistence other		250 000	150 000
Travelling Staff		150 000	100 000
Travelling Directors		100 000	50 000
ICT CAPEX		450 000	
Capital expenditure	20	450 000	
Surplus (Deficit) before Interest Income		34 190	(553 708)
Interest Income		948 000	604 000
Surplus for the year		982 190	50 292

NOTES:

1. Revenue projected at 1,365,000 registrations @ R15 VAT exclusive, per domain name.
2. Projected interest from Invested funds and Favorable bank balance.
3. Rental @ R96 460 Plus 6% annual increase
4. Costs of stakeholder engagement and .ZA awareness campaign across all provinces . Item includes member events, online campaigns/event, radio, print media.
5. Internet Governance activities in line with the Ministerial Directive
6. Parliament presentations and meetings, Budget presentation travellings
7. Annual ICANN meetings and participation, Attendance of 3 ICANN meetings for 2 People
8. Nameserver & related infrastructure, compliace and monitoring cost
9. 4 Ordinary Board meetings; 2 special Board meetings + AGM + SGM + 2 other seatings (10 settings @ R10k x 9 directors)Strategic Plan @ R10K *9 ; 3 committees x 4 quarterly meetings @ R2k per director ;
10. Bilaterals meeting* R10 000 * 2 Meetings * (9 Directors) , 1 Parliament *9 Directors , 5 Quaterly parliament reporting meetings *2 Directors.
11. Facilitating and bookings cost.
12. Facilitating and booking cost.
13. Stakeholders EXBO AND AGM venue booking cost, SGM venue booking cost.
14. Registra Reseller Licencing project.
15. Registra Reseller:SMME development initiatives in light of Ministerial Directive ,14 registra reseller programs (Workshops, Digital Manual, Audio Trainin
16. Cost of Audit Type 2 report and annual report .
17. Staff salaries inclusive of 5% avarage increase on current staff salaries, and 7% on total salaries bill top provision for performance bonus , Employees benefits @, medical and Provident fund.
18. 4 x Interns @ R6500pm for 12 months
19. Insurance includes and estimation of business liability at R 1500 per month for a R 1M Cover.
20. Replacement of out of warranty servers and new computer hardware for vacancies to be recruited.