

Chris Hani Development Agency

Final Budget 201718 - 201920 MTREF

MSCOA TEMPLATE

1												201718	201819	201920		
2	w1	w2	w3	w4	w5	w6	w7	w8	w9	w10	T1					
3	80	01	0	00	000	0	000	00	00	00	R H					
3																
4	80	01	1	00	000	0	000	00	00	00	R H					
5																
10	80	01	1	15	000	0	000	00	00	00	R H					
11	80	01	1	15	047	0	6RL	ZZ	ZZ	EK	P	Revenue	CHDA - Operational Grant	-17 680 000.00	-18 723 120.00	-19 809 061.00
12	80	01	1	15	047	0	6RL	ZZ	ZZ	EK	P	Revenue	CHDM - Bursary Administration Grant	-2 000 000.00	-2 118 000.00	-2 240 844.00
15	80	01	1	15	047	0	6RL	ZZ	ZZ	EK	P	Revenue	CHDM - Irrigation Schemes Grant	-2 068 000.00	-2 190 012.00	-2 319 223.00
17	80	01	1	17	282	0	ZZZ	ZZ	ZZ	EK	P	Revenue	DEA - Lukhanji Waste EPIP Grant	-19 900 000.00	-6 000 000.00	
17	80	01	1	17	282	0	ZZZ	ZZ	ZZ	EK	P	Revenue	CETA-Learnership and Internship	-1 800 000.00		
21	80	01	1	17	990	0	000	00	00	00	R S					
24	80	01	1	25	994	0	000	00	00	00	R S			-43 448 000.00	-29 031 132.00	-24 369 128.00
25																
26	80	01	1	30	000	0	000	00	00	00	R H					
27																
28	80	01	1	34	000	0	000	00	00	00	R H					
29	80	01	1	34	115	0	116	ZZ	ZZ	EK	P	Revenue	CHDA INCOME - INTEREST RECEIVED	-538 327.00	-570 089.00	-603 154.00
31	80	01	1	34	990	0	000	00	00	00	R S			-538 327.00	-570 089.00	-603 154.00
32																
33	80	01	1	42	000	0	000	00	00	00	R H					
34	80	01	1	42	551	0	ZZZ	ZZ	ZZ	EK	P	Revenue	CHDA INCOME - TENDER FEES	-5 305.00	-5 618.00	-5 944.00
														-1 905 290.00	-2 017 702.00	-2 134 729.00
35	80	01	1	42	990	0	000	00	00	00	R S			-1 910 595.00	-2 023 320.00	-2 140 673.00
36																
37	80	01	1	49	992	0	000	00	00	00	R S			- 2 448 922.00	- 2 593 409.00	- 2 743 827.00
38																
39	80	01	1	99	998	0	000	00	00	00	R S	Total Revenue		- 45 896 922.00	- 31 624 541.00	- 27 112 955.00
40																
41																
42	80	01	2	00	000	0	000	00	00	00	R H	Expenditure				
43																
44	80	01	2	01	000	0	000	00	00	00	R H	Employee Related Costs				
47	80	01	2	11	001	0	6RL	J1	ZZ	EK	P	Expenditure	Salaries and Wages - CTC	9 170 677.00	9 711 747.00	10 275 029.00
48	80	01	2	11	010	0	6RL	J1	ZZ	EK	P	Expenditure	Performance Bonuses	774 301.00	819 985.00	867 544.00
50	80	01	2	11	032	1	6RL	J1	ZZ	EK	P	Expenditure	Leave Accrual Expense	172 762.00	182 955.00	193 567.00
52	80	01	2	11	044	0	6RL	J1	ZZ	EK	P	Expenditure	Acting Allowance Expense	5 382.00	5 700.00	6 030.00
54	80	01	2	11	990	0	000	00	00	00	R S			10 123 122.00	10 720 387.00	11 342 170.00
55																
56	80	01	2	13	000	0	000	00	00	00	R H					
57	80	01	2	13	020	0	6RL	J1	ZZ	EK	P	Expenditure	Staff Benefits - Medical Aid	401 250.00	424 924.00	449 569.00
58	80	01	2	13	030	0	6RL	J1	ZZ	EK	P	Expenditure	Staff Benefits - Provident / Pension	687 087.00	727 625.00	769 828.00
59	80	01	2	13	040	0	6RL	J1	ZZ	EK	P	Expenditure	Statutory - UIF Levies	26 775.00	28 355.00	29 999.00
														6 883.00	7 289.00	7 712.00
60	80	01	2	13	990	0	000	00	00	00	R S			1 121 995.00	1 188 193.00	1 257 108.00
61																
63	80	01	2	19	994	0	000	00	00	00	R S	Total Employee Related Costs		11 245 117.00	11 908 580.00	12 599 278.00
64																
65	80	01	2	25	000	0	000	00	00	00	R H	Admin Costs				
66																
67	80	01	2	26	000	0	000	00	00	00	R H					
68	80	01	2	26	240	0	6RL	J1	ZZ	EK	P	Expenditure	Audit Fees - Internal	397 345.00	420 788.00	445 194.00
69	80	01	2	26	540	0	6RL	J1	ZZ	EK	P	Expenditure	Security Expenses - Office	8 427.00	8 924.00	9 441.00
70	80	01	2	26	990	0	000	00	00	00	R S			405 772.00	429 712.00	454 635.00
71																
72	80	01	2	27	000	0	000	00	00	00	R H	Admin and General				
73	80	01	2	27	030	0	6RL	J1	ZZ	EK	P	Expenditure	Accounting Fees	10 610.00	11 236.00	11 888.00
74	80	01	2	27	033	0	6RL	J1	ZZ	EK	P	Expenditure	Board - Fees	901 850.00	955 059.00	1 010 453.00
75	80	01	2	27	034	0	6RL	J1	ZZ	EK	P					
76	80	01	2	27	034	1	6RL	J1	ZZ	EK	P	Expenditure	Consulting	5 305.00	5 618.00	5 944.00
77	80	01	2	27	034	2	6RL	J1	ZZ	EK	P	Expenditure	Board - Secretariat and Admin	364 667.00	386 182.00	408 581.00
79	80	01	2	27	037	0	6RL	RC	ZZ	EK	P					
80	80	01	2	27	037	1	6RL	RC	ZZ	EK	P	Expenditure	HR / Payroll Services	5 000.00	5 295.00	5 602.00
81	80	01	2	27	037	2	6RL	RC	ZZ	EK	P	Expenditure	Recruitment Costs	5 407.00	5 726.00	6 058.00
82	80	01	2	27	334	0	6RL	J1	ZZ	EK	P	Expenditure	Legal Expenses	120 339.00	127 439.00	134 830.00
82	80	01	2	27	334	0	6RL	J1	ZZ	EK	P	Expenditure	Relocation of staff	42 440.00	44 944.00	47 551.00
83	80	01	2	27	990	0	000	00	00	00	R S			1 455 618.00	1 541 499.00	1 630 907.00
84																
85	80	01	2	28	000	0	000	00	00	00	R H	Repairs and Maintenance				
86	80	01	2	28	360	0	6RL	H4	ZZ	EK	P	Expenditure	Repairs and Maintenance - Office			
87	80	01	2	28	361	0	6RL	H8	ZZ	EK	P	Expenditure	Repairs and Maintenance - Office Equipme	6 366.00	6 742.00	7 133.00
88	80	01	2	28	362	0	6RL	J1	ZZ	EK	P	Expenditure	Repairs and Maintenance- Unspecified Assets			
89	80	01	2	28	362	1	6RL	H6	ZZ	EK	P	Expenditure	Repairs and Maintenance - Computers	3 183.00	3 371.00	3 566.00
90	80	01	2	28	362	2	6RL	H8	ZZ	EK	P	Expenditure	Repairs and Maintenance - Furniture etc	2 122.00	2 247.00	2 378.00
90	80	01	2	28	362	2	6RL	H8	ZZ	EK	P	Expenditure	Repairs and Maintenance - Vehicles	10 989.00	11 637.00	12 312.00
90	80	01	2	28	362	2	6RL	H8	ZZ	EK	P	Expenditure	Repairs and Maintenance - Buildings	50 000.00	52 950.00	56 021.00
92	80	01	2	28	992	0	000	00	00	00	R S			72 660.00	76 947.00	81 410.00

196	80	01	2	59	990	0	000	00	00	00	R S			26 652 805.00	11 245 021.00	5 551 420.99
199																
200	80	01	2	72	000	0	000	00	00	00	R H	Depreciation Costs				
201	80	01	2	72	060	0	ZZZ	J1	ZZ	EK	P	Expenditure	CHDA - IMPAIRMENTS EXPENSE			
202	80	01	2	72	150	0	ZZZ	J1	ZZ	EK	P	Expenditure	CHDA - DEPRECIATION EXPENSE			
203	80	01	2	72	150	1	ZZZ	J1	ZZ	EK	P	Expenditure	Office Equipment	14 000.00	14 980.00	16 029.00
203	80	01	2	72	150	1	ZZZ	J1	ZZ	EK	P	Expenditure	Computer Equipment	15 000.00	16 050.00	17 173.50
203	80	01	2	72	150	1	ZZZ	J1	ZZ	EK	P	Expenditure	Vehicles	70 645.50	74 654.00	78 797.25
203	80	01	2	72	150	1	ZZZ	J1	ZZ	EK	P	Expenditure	Intangibles	70 645.50	74 654.00	78 797.25
204	80	01	2	72	990	0	000	00	00	00	R S			170 291.00	180 338.00	190 797.00
204	80	01	2	72	990	0	000	00	00	00						
204	80	01	2	72	990	0	000	00	00	00		Expenditure	Computers	103 024.00	109 103.00	115 431.00
204	80	01	2	72	990	0	000	00	00	00		Expenditure	Computer Software	49 952.00	52 899.00	55 967.00
204	80	01	2	72	990	0	000	00	00	00		Expenditure	Furniture and Equipment	340 000.00	-	-
204	80	01	2	72	990	0	000	00	00	00		Expenditure	Office Building	1 500 000.00	1 588 500.00	1 680 633.00
204	80	01	2	72	990	0	000	00	00	00				1 992 976.00	1 750 502.00	1 852 031.00
206	80	01	2	99	998	0	000	00	00	00	R S			45 717 565.00	31254878.00	26 721 851.00
207																
208	80	01	2	99	999	0	000	00	00	00	R S		Surplus/Defecit	9 068	369 663	391 103