

CHRIS HANI DEVELOPMENT AGENCY

CHDA Revised Budget 2017/18-2019/20 MTREF

2017/18-2019/20 MTREF

	Original Budget 2017/18	To date Actuals	Revised Budget 2017/18	Net Increase / Decrease	Narrative
CHDA - Operational Grant	- 17 680 000	- 8 840 000	- 20 480 000	2 800 000	Increase of 2.8 million to accommodate the shortfall on budget
CHDM - Bursary Administration Grant	- 2 000 000	- 175 922	- 2 425 484	425 484	
CHDM - Mechanisation Center Grant		- 722 473	- 3 162 281	3 162 281	
CHDM - SEZ Facilitation Grant				-	
CHDM - Irrigation Schemes Grant	-	- 93 323	- 872 807	872 807	
DRDAR-Management of Irrigation Schemes	- 2 068 000	- 1 529 750	- 3 536 754	1 468 754	
DEA - Lukhanji Waste EPIP Grant	- 19 900 000		- 19 900 000	-	
CETA-Learnership and Internship and Bursary	- 1 800 000	- 1 348 018	- 2 700 000	900 000	
SUB-TOTAL: NON-EXCHANGE REVENUE	- 43 448 000	- 12 709 486	- 53 077 326	9 629 326	Increase is due to CHDM projects that were not included in the original budget and increase in DRDAR and CETA allocation due to additional activities
CHDA INCOME - INTEREST RECEIVED	- 538 327	- 140 447	- 538 327	-	
SUB-TOTAL: INT DIVS & RENT ON LAND	- 538 327	- 140 447	- 538 327	538 327	No change in the anticipated budget
CHDA INCOME - TENDER FEES	- 5 305		- 2 305	3 000	
CHDA INCOME - AGENCY FEES	- 1 905 290	- 164 553	- 1 405 290	500 000	
SUB-TOTAL: SALES GOODS & RENDERING SERVICE	- 1 910 595	- 164 553	- 1 407 595	503 000	Reduced tender fees as the number of expected tender to be advertised in minimal. Agency Fees we anticipated more on the Lukhanji Buy Back Project which has only started now in January
SUB-TOTAL: EXCHANGE REVENUE	- 2 448 922	- 305 000	- 1 945 922		
TOTAL: REVENUE	- 45 896 922	- 13 014 486	- 55 023 248	9 126 326	Total revenue has increased due to the reasons stated above'
MS - SALARIES & ALLOWANCES					
Salaries and Wages - CTC	8 994 978	5 105 220	10 767 733	1 772 755	
Performance Bonuses	950 000	904 532	950 000	-	
Leave Accrual Expense	172 762	110 302	172 762	-	
Leave Pay Expense				-	
Acting Allowance Expense	5 382	-	5 382	-	
Sub Total: MS - SAL ALLOW & SERV BENEFITS	10 123 122	6 120 055	11 895 877	1 772 755	New positions and vacant positions budget on the salaries budget was withheld due to the budget constraints after CHDM reduced the anticipated budget. Now we have consider those positions that why an increase in Salaries budget
MS - SOCIAL CONTRIBUTIONS					
Staff Benefits - Medical Aid	401 250	167 783	599 646	198 396	
Staff Benefits - Provident / Pension	687 087	338 655	784 347	97 260	
Statutory - UIF Levies	26 775	13 954	26 775	-	
Skills-SDL Levies	6 883	-	6 883	-	

SUB-TOTAL: MS - SOCIAL CONTRIBUTIONS	1 121 995	520 392	1 417 651	- 295 656	Increase in social contributions equivalent to increase in salaries
SUB-TOTAL: EMPLOYEE RELATED COST	11 245 117	6 640 447	13 313 528	- 2 068 411	Increased detailed in above sub- totals
OUTSOURCED SERVICES					
Audit Fees - Internal	397 345	244 556	489 111.22	- 91 766.22	
Security Expenses - Office	8 427	3 061	6 122.86	- 2 304.14	
SUB-TOTAL: OUTSOURCE SERVICES	405 772	247 617	495 234	- 89 462	Increase equivalent to expenditure to date. Internal Audit has added to projects in their plan therefore it is anticipated that their costs will be more
CONTR SERV-CONSULTANTS & PROFESSIONAL SE					
Accounting Fees	10 610	-	10 610	- 5 000	
Board - Fees	901 850	352 640	600 000.00	301 850.00	
Consulting	5 305	544	1 087.72	4 217.28	
Board - Secretariat and Admin	364 667	122 916	245 831.00	118 836.00	
HR / Payroll Services	5 000	778	1 555.10	3 444.90	
Recruitment Costs	5 407	10 657	21 314.40	- 15 907.40	
Legal Expenses	120 339	-	60 000.00	60 339.00	
Relocation of staff	42 440	-	42 440.00	-	
SUB-TOTAL: CONSULTANTS & PROF SERVICES	1 455 618	487 534	982 838	472 780	Decrease due decrease in board fees, Board Secretariat which is less expensive than the previous one and legal fees
CONTR SERV-CONTRACTORS					
Repairs and Maintenance - Office Equipme	6 366	632	1 263.16	5 102.84	
Repairs and Maintenance - Computers	3 183	332	664.00	2 519.00	
Repairs and Maintenance - Furniture etc	2 122	200	400.00	1 722.00	
Repairs and Maintenance - Vehicles	10 989	3 669	7 338.52	3 650.48	
Repairs and Maintenance - Buildings	50 000	5 098	10 196.04	39 803.96	
SUB-TOTAL: CONTRACTED SERVICES	72 660	9 931	19 862	52 798	General decrease in general expenses as most of the assets are fairly new and we have procured new laptops
OPERATIONAL COSTS					
Health and safety	15 915	-	10 000.00	5 915.00	
Sundries	483	998	1 996.00	- 1 513.00	
Annual Report	70 000	-	70 000.00	-	
Strategic Projects	40 000	10 000	20 000.00	20 000.00	
Corporate Research Knowledge Mngt	21 220	-	10 000.00	11 220.00	
Conference and Visits	34 058	31 297	62 594.72	- 28 536.72	
Stakeholder Engagement	21 220	17 789	35 578.08	- 14 358.08	
Strategic Planning and Review	74 270	-	74 270.00	-	
Advertising and Marketing	53 050	25 630	51 260.10	1 789.90	
Brand Promotion	150 000	105 330	320 000.00	- 170 000.00	
Audit Fees - External / AG	1 078 507	637 030	1 078 507.00	-	
Bank Charges	25 574	16 430	32 859.74	- 7 285.74	
Photocopier Rental	117 961	11 721	80 000.00	37 961.00	
Fuel	87 155	42 192	84 384.96	2 770.04	
Entertainment	60 000	103 283	180 000.00	- 120 000.00	
Courier and Postage	3 151	958	1 916.68	1 234.32	
Telephone and Fax	100 000	89 472	178 943.52	- 78 943.52	
IT Support Expenditure	108 939	354 531	600 000.00	- 491 061.34	
Intranet - Staff Portal	12 574	-	12 574.00	-	
Security and Antivirus Protection	116 280	-	70 000.00	46 279.84	
Internet and ADSL	27 458	-	17 000.00	10 457.50	
Licensing Fees Software	2 663	2 890	5 780.00	- 3 117.00	
Website Maintenance and Hosting		-	7 000.00	- 7 000.00	
Insurance Expense	97 060	79 062	158 124.80	- 61 064.80	
Board - Training and Development	53 050	-	53 050.00	-	
Staff Training and Development	188 103	99 719	188 103.00	-	
Board tools of trade	22 167	9 174	38 347.00	- 16 180.00	
Electricity and Water	30 829	-	40 000.00	- 9 171.00	
Rates - Office	100 000	2 284	27 408.00	72 592.00	
Printing and Consumables	94 003	117 323	210 000.00	- 115 997.00	
Subscriptions	5 305	1 934	3 868.08	1 436.92	
Board - Travel and Other	450 789	72 921	145 841.92	304 947.08	
Board Accomodation		6 063	12 126.70	- 12 126.70	
Board Air Travel		53 561	100 000.00	- 100 000.00	
Board Rental		8 617	17 234.50	- 17 234.50	

Domestic Accomodation	176 290	98 639	197 278.58	-	20 988.58	
Domestic Daily Allowance	43 350	103 632	120 000.00	-	76 650.00	
Domestic Food and Beverages	37 570	-	10 000.00	-	27 570.00	
Domestic Incidental Costs	8 670	200	2 000.00	-	6 670.00	
Domestic Car Rental	23 120	25 151	50 302.24	-	27 182.24	
Domestic Milleage	172 900	18 306	36 611.56	-	136 288.44	
Domestic Other Transport	12 350	-	-	-	12 350.00	
Domestic Flights	37 050	240 641	300 000.00	-	262 950.00	
Domestic Railway Transport	7 410	-	7 410	-	-	
Domestic Road Transport	12 350	-	12 350	-	-	
Domestic Water Transport	4 940	-	4 940	-	-	
International Accomodation	48 750	-	48 750	-	-	
International Dailly Allowance	6 500	-	6 500	-	-	
International Food and Beverages	6 500	-	6 500	-	-	
International Incidental Cost	3 250	-	3 250	-	-	
International Air Transport						
SUB-TOTAL: OPERATIONAL COST	3 862 783	2 386 779	4 804 661	-	941 878	Increase was influence by IT related costs as we have to implement MSCOA have new system and also now that we have a new server we needed to install a lot of softwares that protect the IT environment. For MSCOA initial we anticipated to get funds from CHDM our proposed budget was not approved as desired
INVENTORY						
Cleaning Stores and Materials	29 834	22 737	45 473.30	-	15 639.30	
SUB-TOTAL: INVENTORY	29 834	22 737	45 473	-	15 639	
OPERATING LEASES						
Rental - Office		8 250	8 250	-	8 250	
SUB-TOTAL: OPERATING LEASES						
CHDA - WRITE - OFFS						
T&S-OP: MONET ALLOC-OTHER						
CHDA - Irrigation Schemes Expenditure		-	-	-	-	
CHDA - Value Chain - Crop Production	200 000		50 000	-	150 000.00	
CHDA - Value Chain - Livestock Developme	200 000	120 000	200 000	-	-	
CHDA - Value Chain - Forestry Developmen	200 000		50 000	-	150 000.00	
CHDA-'Social Facilitation	110 000		20 000	-	90 000.00	
CHDA - INV PROMO/ SMME DEV EXPENDITURE	24 805		24 805	-	-	
CHDM - MECHANISATION CENTER EXPENDITURE		722 473	3 162 281	-	3 162 281.00	
DRDAR-Management of Irrigation Schemes	2 068 000	1 529 750	3 536 754	-	1 468 754.00	
CHDM - IRRIGATION SCHEMES EXPENDITURE		93 323	872 807	-	872 807.00	
CHDM - BURSARY FUND EXOENDITURE	2 000 000	175 922	2 425 484	-	425 484.00	
DEA - LUKHANJI WASTE PROJECT EXPENDITURE	19 900 000	1 050	19 900 000	-	-	
Career Exhibitions	150 000	33 460	150 000	-	-	
CETA-Learnership and Internship	1 800 000	1 348 018	2 700 000	-	900 000.00	
SUB-TOTAL: T & S O: MON-PROV DEPT EC	26 652 805	4 023 996	33 092 131	-	6 439 326	Increase is due to CHDM projects that were not included in the original budget and increase in DRDAR and CETA allocation due to additional activities
DEPRECIATION & AMORTISATION						
CHDA - IMPAIRMENTS EXPENSE						
CHDA - DEPRECIATION EXPENSE						
Office Equipment	14 000	-	14 000	-	-	
Computer Equipment	15 000	-	15 000	-	-	
Vehicles	70 646	-	70 646	-	-	
Intangibles	70 646	-	70 646	-	-	
SUB-TOTAL: DEPRECIATION & AMORTISATION	170 291	-	170 291	-	-	No Change
ASSET FINANCE RESERVE						
Computers	103 024	201 022	240 000	-	136 976.00	
Computer Software	49 952	-	49 952	-	-	
Furniture and Equipment	340 000	232 699	260 000	-	80 000.00	
Office Building	1 500 000	1 425 207	1 450 000	-	50 000.00	
SUB-TOTAL: ASSET FINANCE RESERVE	1 992 976	1 858 928	1 999 952	-	6 976	
	45 887 856	15 677 969	54 932 221	-	9 036 115	Increase on budget due to the naratives detailed above
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Surplus/Defecit	-	9 066	2 663 483	-	91 028	90 211
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Land & Buildings - Net Value (LAND)
Land & Buildings - @ Cost

Land & Buildings - Net Value (BUILDINGS)
Land & Buildings - @ Cost

Motor Vehicles - Net Value
Motor Vehicles - @ Cost

Furniture & Fittings - Net value
FURNITURE AND FITTINGS - @ COST

Furniture & Fittings - Accum Depre

Office Equipment - Net Value
OFFICE EQUIPMENT - @ COST

Office Equipment - Accum Depre

Computer Equipment - Net Value
COMPUTER EQUIPMENT - @ COST

Computer Equipment - Accum Depre

LEASE PAYABLE

Provision for Future Expenses
Provision for Leave
PROVISION FOR 13TH CHEQUE

SALARIES AND WAGES CONTROL
SALARIES PAYE CONTROL
SALARIES UIF CONTROL
CHDA - SKILLS LIABILITY FUND CHDM
CHDA - LOAN FROM SKILLS FUND
COMMITMENTS - SKILLS FUND

SUPPLIER CONTROL ACCOUNT
CHDM - IRR/SCHEMES LIABILITY FUND (IPED)
TRADE AND OTHER PAYABLES
GFADA - PROJECT FUND LIABILITY ACC
DEA - PROJECT FUND LIABILITY ACC
Provision for Workmen's compensation

VAT / TAX CONTROL ACCOUNT (Payable)

Retained Income / (Accumulated Loss)

GENERAL RESERVE / BENEFICIARY FUNDS

INCOME - GRANT FUNDING

INCOME - THIRD PARTY GRANT INCOME

INCOME - OPERATING ACTIVITIES

CHDA - ADMINISTRATION EXPENSES

General Expenses

CHDA - COMMUNICATION EXPENSES

CHDA - GENERAL MARKETING AND NETWORKING

CHDA - OCCUPANCY EXPENSES

CHDA - STAFF COSTS

OTHER EXPENSE ITEMS - ROUNDING

DONATIONS

CHDA - AGRIBUSINESS EXPENDITURE

VARIOUS - RURAL INFRA /MECHANISATION

CHDA - OTHER CORPORATE INITIATIVES