



3250/004	Repairs and Maintenance - Buildings	50 000,00	8 055,46	41 944,54	40 000,00	10 000,00	The building is fairly new does not have any repairs so far
		<b>60 168,30</b>	<b>16 389,88</b>	<b>43 778,42</b>	<b>59 117,01</b>	<b>1 051,29</b>	
3300/019	Staff Gifts and Welfare	7 500,00	4 465,30	3 034,70	7 500,00	-	
3300/009	Health and safety	10 520,00	109,53	10 410,47	5 000,00	5 520,00	
3000/019	Sundries	2 099,79	-	2 099,79	1 000,00	1 099,79	
2250/001	Annual Report	73 640,00	5 946,67	67 693,33	73 640,00	-	
2250/002	Strategic Projects	21 040,00	-	21 040,00	10 000,00	11 040,00	
2250/003	Corporate Research Knowledge Mngt	10 520,00	-	10 520,00	-	10 520,00	
2250/004	Conference and Visits	65 849,65	32 799,13	33 050,52	-	65 849,65	
2250/005	Stakeholder Engagement	37 428,14	2 800,00	34 628,14	20 000,00	17 428,14	
2250/006	Strategic Planning and Review	78 132,04	-	78 132,04	50 000,00	28 132,04	
3200/001	Advertising and Marketing	53 925,63	61 998,61	8 072,98	78 925,63	25 000,00	
3200/002	Brand Promotion	180 000,00	88 419,31	91 580,69	145 000,00	35 000,00	
3000/002	Audit Fees - External / AG	1 134 589,36	961 652,57	172 936,79	1 034 589,00	100 000,36	
3000/004	Bank Charges	34 568,45	20 272,84	14 295,61	40 568,00	5 999,55	
3150/006	Photocopier Rental	84 160,00	35 161,50	48 998,50	70 323,00	13 837,00	
3000/027	Fuel	88 772,98	93 313,15	4 540,17	150 000,00	61 227,02	
3000/028	Entertainment	140 000,00	83 851,57	56 148,43	140 000,00	-	
3150/001	Courier and Postage	2 016,35	1 490,81	525,54	3 000,00	983,65	
3150/002	Telephone and Fax	300 000,00	73 065,73	226 934,27	146 131,46	153 868,54	
3150/005	PABX Rental	-	53 297,97	53 297,97	105 000,00	105 000,00	
3150/004	IT Support Expenditure	250 000,00	19 400,94	230 599,06	150 000,00	100 000,00	
3150/007	Intranet - Staff Portal	-	-	-	-	-	
3150/012	Security and Antivirus Protection	5 000,00	3 500,00	1 500,00	5 000,00	-	
3150/003	Internet and ADSL	85 000,00	33 304,99	51 695,01	70 000,00	15 000,00	
3150/011	Licensing Fees Software	340 000,00	28 009,38	311 990,62	340 000,00	-	
3150/008	Website Maintenance and Hosting	2 400,00	532,00	1 868,00	1 600,00	800,00	
3000/012	Insurance Expense	166 347,29	89 957,12	76 390,17	179 914,24	13 566,95	
3000/007	Board - Training and Development	50 000,00	-	50 000,00	50 000,00	-	
3300/008	Staff Training and Development	200 000,00	141 698,26	58 301,74	200 000,00	-	
3555/000	Board tools of trade	40 341,04	86,09	40 254,95	30 000,00	10 341,04	
3250/001	Electricity and Water	120 000,00	42 941,59	77 058,41	100 000,00	20 000,00	
3250/003	Rates - Office	28 833,22	3 953,70	24 879,52	21 000,00	7 833,22	
3000/015	Printing and Consumables	220 920,00	111 689,98	109 230,02	220 920,00	-	
3000/017	Subscriptions	4 069,22	16 704,35	12 635,13	33 000,00	28 930,78	
3000/006	Board - Travel and Other	153 425,70	85 573,46	67 852,24	113 425,70	40 000,00	
3003/001	Board Accomodation	12 757,25	30 535,07	17 777,82	60 000,00	47 242,75	
3003/002	Board Air Travel	105 200,00	54 337,11	50 862,89	105 200,00	-	
3003/003	Board Car Rental	18 130,69	10 577,64	7 553,05	20 000,00	1 869,31	
3000/020	Travel and Accomodation	207 537,07	163 892,82	43 644,25	200 000,00	7 537,07	
3004/001	Domestic Daily Allowance	126 240,00	19 402,00	106 838,00	50 000,00	76 240,00	
3004/002	Domestic Food & Beverage	10 520,00	1 840,71	8 679,29	7 000,00	3 520,00	
3004/003	Domestic Incidental Cost	2 104,00	591,00	1 513,00	1 513,00	3 617,00	
3001/003	Domestic Car Rental / Domestic Car Rental	52 917,96	29 493,31	23 424,65	50 000,00	2 917,96	
3004/004	Domestic Millage	38 515,36	84 392,00	45 876,64	100 000,00	61 484,64	
3001/001	Domestic Accomodation	-	-	-	-	-	
3001/002	Domestic Flights	315 600,00	58 291,74	257 308,26	200 000,00	115 600,00	
3001/005	Domestic Railway Transport	7 795,32	-	7 795,32	3 000,00	4 795,32	
3001/004	Domestic Road Transport	12 992,20	12 461,97	530,23	20 000,00	7 007,80	
3001/006	Domestic Water Transport	5 196,88	-	5 196,88	-	5 196,88	
3002/001	International Travel - Accomodation	51 285,00	-	51 285,00	-	51 285,00	
3002/002	International Travel - Air Transport	-	-	-	-	-	
3005/001	International Daily Allowance	6 838,00	-	6 838,00	-	6 838,00	
3005/002	International Food & Beverage	6 838,00	-	6 838,00	-	6 838,00	
3005/003	International Incidental Cost	3 419,00	-	3 419,00	-	3 419,00	
		<b>4 974 985,58</b>	<b>2 561 811,92</b>	<b>2 413 173,66</b>	<b>4 409 224,03</b>	<b>565 761,55</b>	
3000/010	Cleaning Stores and Materials	47 837,91	26 016,95	21 820,96	47 837,91	-	
	Total: Inventory	<b>47 837,91</b>	<b>26 016,95</b>	<b>21 820,96</b>	<b>47 837,91</b>	<b>-</b>	
3000/013	Interest and Penalties Paid	-	-	-	-	-	
		0	0	0			
2000/002	CHDA - Value Chain - Crop Production	50 000,00	-	50 000,00	50 000,00	-	
2000/003	CHDA - Value Chain - Livestock Developme	200 000,00	11 000,00	189 000,00	140 000,00	60 000,00	Program underspending
2000/004	CHDA - Value Chain - Forestry Developmen	-	-	-	-	-	
	CHDA - Social Facilitation	-	-	-	-	-	
2050/000	CHDA - Investment Pro and SMME Development	100 000,00	-	100 000,00	70 000,00	30 000,00	Program underspending
2220/002	Skills Development and Career Exhibitions	150 000,00	192 120,19	42 120,19	260 000,00	110 000,00	Program overspending due to learnership which required trade es for 4 learners to finalise their learnership
		<b>500 000,00</b>	<b>203 120,19</b>	<b>296 879,81</b>	<b>520 000,00</b>	<b>20 000,00</b>	
2201	DRDAR-Management of Irrigation Schemes	2 889 270,00	1 501 637,78	1 387 632,22	3 814 248,00	924 978,00	Roll Over
2110/000	CHDM - Irrigation Schemes and Mechanisation Centre	3 000 000,00	2 096 752,00	903 248,00	3 000 000,00	-	
2205/000	CHDM - Livestock Improvement	-	35 995,81	35 995,81	2 600 000,00	2 600 000,00	New Program
2220/001	CHDM - Bursary fund	2 500 000,00	228 474,21	2 271 525,79	3 160 642,00	660 642,00	Roll Over
	CHDM - Investment Pro and SMME Development	-	148 592,81	148 592,81	511 439,00	511 439,00	Roll Over
2200/001	DEA - Lukhanji waste project	21 591 360,00	8 641 124,79	12 950 235,21	23 235 613,00	1 644 253,00	Roll Over
2235/000	and Bursaries	660 000,00	193 759,43	466 240,57	2 310 000,00	1 650 000,00	New Program
		<b>30 640 630,00</b>	<b>12 846 336,83</b>	<b>17 794 293,17</b>	<b>38 631 942,00</b>	<b>7 991 312,00</b>	
3655/000	CHDA - IMPAIRMENTS EXPENSE	-	2 851,22	2 851,22	-	-	
3700/000	CHDA - DEPRECIATION EXPENSE	-	-	-	-	-	
3700/001	Office Equipment	300 000,00	148 865,66	151 134,34	300 000,00	-	
3700/002	Computer Equipment	280 000,00	150 622,24	129 377,76	280 000,00	-	
3700/003	Vehicles	210 000,00	103 998,93	106 001,07	210 000,00	-	
3700/006	Office Building	650 000,00	305 525,83	344 474,17	650 000,00	-	
3700/004	Intangibles	180 000,00	80 297,01	99 702,99	180 000,00	-	
		<b>1 620 000,00</b>	<b>792 160,89</b>	<b>830 690,33</b>	<b>1 620 000,00</b>	<b>-</b>	
6250/010	Computers	50 000,00	66 911,59	16 911,59	100 000,00	50 000,00	
7000/001	Computer Software	52 549,50	8 386,72	44 162,78	50 000,00	2 549,50	Procurement of assets to be put on hold until July
6350/010	Furniture and Equipment	50 000,00	-	50 000,00	-	50 000,00	
6200/010	Vehicles	500 000,00	-	500 000,00	-	500 000,00	
		<b>652 549,50</b>	<b>75 298,31</b>	<b>577 251,19</b>	<b>150 000,00</b>	<b>502 549,50</b>	
	<b>TOTAL EXPENDITURE</b>	<b>54 994 120,14</b>	<b>25 342 217,76</b>	<b>29 654 753,60</b>	<b>61 828 056,34</b>	<b>6 833 936,20</b>	
	<b>Surplus/Defecit</b>	<b>1 613 805</b>	<b>3 104 108</b>	<b>1 487 452</b>	<b>364 794</b>	<b>1 249 011</b>	

Others revised up or down looking at the following :  
1. Expenditure threads to date  
2. Further split of the votes  
3. Decrease some of the operational cost in trying to contain costs

67 879,81





9030/000 LEASE PAYABLE

9400/000 Provision for Future Expenses  
9400/030 Provision for Leave  
9200/000 PROVISION FOR 13TH CHEQUE

9010/000 SALARIES AND WAGES CONTROL  
9015/000 SALARIES PAYE CONTROL  
9025/000 SALARIES UIF CONTROL  
9600/000 CHDA - SKILLS LIABILITY FUND CHDM  
9700/000 CHDA - LOAN FROM SKILLS FUND  
9800/000 COMMITMENTS - SKILLS FUND

9000/000 SUPPLIER CONTROL ACCOUNT  
9040/000 CHDM - IRR/SCHEMES LIABILITY FUND (IPED)  
9050/000 TRADE AND OTHER PAYABLES  
9057/000 GFADA - PROJECT FUND LIABILITY ACC  
9855/000 DEA - PROJECT FUND LIABILITY ACC  
9400/050 Provision for Workmen's compensation

9500/000 VAT / TAX CONTROL ACCOUNT (Payable)

5200/000 Retained Income / (Accumulated Loss)

5000/000 GENERAL RESERVE / BENEFICIARY FUNDS

1000/000 INCOME - GRANT FUNDING  
1100/000 INCOME - THIRD PARTY GRANT INCOME  
1200/000 INCOME - OPERATING ACTIVITIES  
3000/000 CHDA - ADMINISTRATION EXPENSES  
3000/011 General Expenses  
3150/000 CHDA - COMMUNICATION EXPENSES  
3200/000 CHDA - GENERAL MARKETING AND NETWORKING  
3250/000 CHDA - OCCUPANCY EXPENSES  
3300/000 CHDA - STAFF COSTS  
3560/000 OTHER EXPENSE ITEMS - ROUNDING  
3600/000 DONATIONS  
2000/000 CHDA - AGRIBUSINESS EXPENDITURE  
2100/000 VARIOUS - RURAL INFRA /MECHANISATION  
2250/000 CHDA - OTHER CORPORATE INITIATIVES



