

**CHRIS HANI DEVELOPMENT AGENCY**

**FINAL BUDGET FOR THE 2019/20-2021/22 MTREF**

|                         |   | DRAFT BUDGET 201920-2021/22 |                        |                        |                        |
|-------------------------|---|-----------------------------|------------------------|------------------------|------------------------|
| SAGE EVO GL ACCOUNT     | ACCOUNT DESCRIPTION                                   | Revised Budget 2018/19      | 2019/2020              | 2020/2021              | 2021/2022              |
| <b>CHDA INCOME</b>      |   |                             |                        |                        |                        |
| 1000/001                | CHDA - Operational Grant                              | - 20 680 000.00             | - 21 838 080.00        | - 23 017 336.32        | - 24 260 272.48        |
| 1000/004                | CHDM - Bursary Administration Grant                   | - 3 160 642.00              | - 2 500 000.00         | - 2 500 000.00         | - 2 500 000.00         |
| 1000/007                | CHDM - Irrigation Schemes Grant/ Mechanisation Centre | - 3 000 000.00              | - 3 000 000.00         | - 3 000 000.00         | - 3 000 000.00         |
| 1000/008                | CHDM - Inv Promo/SMME Development Grant               | - 5 518 162.03              | - 4 000 000.00         |                        |                        |
|                         | CHDM - Livestock Improvement Grant                    | - 2 600 000.00              | - 2 600 000.00         | - 2 600 000.00         | -                      |
| 1100/009                | DRDAR-Management of Irrigation Schemes                | - 3 814 248.00              | - 2 889 270.00         | - 2 889 270.00         | - 2 889 270.00         |
| 1100/002                | DEA - Lukhanji Waste EPIP Grant                       | - 23 235 613.00             |                        |                        |                        |
| 1100/001                | CETA-Learnership and Internship and Bursaries         | - 2 310 000.00              | - 1 650 000.00         | - 1 650 000.00         | - 1 650 000.00         |
| New                     | IDC -Bilatye Co-op agricultural Inputs                |                             | - 5 000 000.00         | -                      | -                      |
|                         |   |                             | -                      |                        |                        |
|                         |   | <b>- 64 318 665.03</b>      | <b>- 43 477 350.00</b> | <b>- 35 656 606.32</b> | <b>- 34 299 542.48</b> |
|                         |   |                             | -                      |                        |                        |
|                         |   |                             | -                      |                        |                        |
| 1200/06                 | CHDA INCOME - DONATIONS RECEIVED                      | - 30 000.00                 | - 31 680.00            | - 33 390.72            | - 35 193.82            |
| 1200/005                | Mechanization Center Operating Income                 | - 1 000 000.00              | - 2 000 000.00         | - 2 500 000.00         | - 3 000 000.00         |
| 2750                    | CHDA INCOME - INTEREST RECEIVED                       | - 566 320.00                | - 598 033.92           | - 630 327.75           | - 664 365.45           |
|                         |   | <b>- 596 320.00</b>         | <b>- 2 629 713.92</b>  | <b>- 3 163 718.47</b>  | <b>- 3 699 559.27</b>  |
|                         |   |                             | -                      |                        |                        |
| 2720                    | CHDA INCOME - TENDER FEES                             | - 25 000.00                 | - 26 400.00            | - 27 825.60            | - 29 328.18            |
| 1200/001                | CHDA INCOME - Other Income                            | - 30 000.00                 | - 31 680.00            | - 33 390.72            | - 35 193.82            |
| 2700                    | CHDA INCOME - AGENCY FEES                             | - 500 000.00                | - 500 000.00           | - 527 000.00           | - 555 458.00           |
|                         |   | <b>- 555 000.00</b>         | <b>- 558 080.00</b>    | <b>- 588 216.32</b>    | <b>- 619 980.00</b>    |
|                         |   |                             | -                      |                        |                        |
|                         |   | <b>- 1 151 320.00</b>       | <b>- 3 187 793.92</b>  | <b>- 3 751 934.79</b>  | <b>- 4 319 539.27</b>  |
|                         |   |                             | -                      |                        |                        |
|                         | <b>TOTAL INCOME</b>                                   | <b>- 65 469 985.03</b>      | <b>- 46 665 143.92</b> | <b>- 39 408 541.11</b> | <b>- 38 619 081.75</b> |
| <b>CHDA EXPENDITURE</b> |   |                             |                        |                        |                        |
|                         |   |                             |                        |                        |                        |
| 3300/004                | Salaries and Wages - CTC                              | 11 612 847.48               | 13 210 965.71          | 14 089 494.93          | 15 026 446.34          |
| 3300/002                | Performance Bonuses                                   | 1 014 469.14                | 1 086 496.45           | 1 158 748.46           | 1 235 805.24           |
| 3300/013                | Leave Accrual Expense                                 | 200 000.00                  | 214 200.00             | 228 444.30             | 243 635.85             |
| 3300/014                | Acting Allowance Expense                              | 160 000.00                  | 80 000.00              | 85 320.00              | 90 993.78              |
|                         |   | <b>12 987 316.62</b>        | <b>14 591 662.16</b>   | <b>15 562 007.69</b>   | <b>16 596 881.20</b>   |
|                         |   |                             |                        |                        |                        |
| 3300/010                | Staff Benefits - Medical Aid                          | 553 368.93                  | 644 006.70             | 686 833.15             | 732 507.55             |
| 3300/011                | Staff Benefits - Provident / Pension                  | 853 789.06                  | 1 032 644.24           | 1 101 315.08           | 1 174 552.53           |
| 3300/006                | Statutory - UIF Levies                                | -                           | 48 195.00              | 51 399.97              | 54 818.07              |
| 3300/005                | Skills-SDL Levies                                     | 7 309.75                    | 7 828.74               | 8 349.35               | 8 904.58               |
|                         |   | <b>1 414 467.74</b>         | <b>1 732 674.68</b>    | <b>1 847 897.54</b>    | <b>1 970 782.73</b>    |
|                         |   |                             | -                      |                        |                        |
|                         |   | <b>14 401 784.36</b>        | <b>16 324 336.83</b>   | <b>17 409 905.23</b>   | <b>18 567 663.93</b>   |
|                         |   |                             |                        |                        |                        |
| 3000/003                | Audit Fees - Internal                                 | 755 465.72                  | 797 771.80             | 840 851.48             | 886 257.46             |
| 3250/007                | Security Expenses - Office                            | 160 885.04                  | 169 894.60             | 179 068.91             | 188 738.63             |
|                         |   | <b>916 350.76</b>           | <b>967 666.40</b>      | <b>1 019 920.39</b>    | <b>1 074 996.09</b>    |
|                         |   |                             |                        |                        |                        |
| 3000/001                | Accounting Fees                                       | 11 161.72                   | 11 786.78              | 12 423.26              | 13 094.12              |
| 3000/005                | Board - Fees  | 667 000.00                  | 704 352.00             | 742 387.01             | 782 475.91             |
| 2250/007                | Consulting  | 1 144.28                    | 1 208.36               | 1 273.61               | 1 342.39               |
| 3000/008                | Board - Secretariat and Admin                         | 300 000.00                  | 360 000.00             | 379 440.00             | 399 929.76             |
| 3300/003                | Recruitment Costs                                     | 10 000.00                   | 10 560.00              | 11 130.24              | 11 731.27              |
| 3000/014                | Legal Expenses  | 30 700.00                   | 32 419.20              | 34 169.84              | 36 015.01              |
| 3300/017                | Relocation of staff                                   | 44 646.88                   | 47 147.11              | 49 693.05              | 52 376.47              |
|                         |   | <b>1 064 652.88</b>         | <b>1 167 473.44</b>    | <b>1 230 517.01</b>    | <b>1 296 964.93</b>    |
|                         |   |                             |                        |                        |                        |
| 3150/010                | Repairs and Maintenance - Office Equipme              | 1 328.84                    | 1 403.26               | 1 479.03               | 1 558.90               |
| 3150/009                | Repairs and Maintenance - Computers                   | 698.53                      | 737.65                 | 777.48                 | 819.46                 |
| 3250/005                | Repairs and Maintenance - Furniture etc               | 420.80                      | 444.36                 | 468.36                 | 493.65                 |
| 3000/026                | Repairs and Maintenance - Vehicles                    | 16 668.84                   | 17 602.30              | 18 552.82              | 19 554.67              |
| 3250/004                | Repairs and Maintenance - Buildings                   | 40 000.00                   | 100 000.00             | 105 400.00             | 111 091.60             |
|                         |   | <b>59 117.01</b>            | <b>120 187.56</b>      | <b>126 677.69</b>      | <b>133 518.29</b>      |
|                         |   |                             |                        |                        |                        |
| 3300/019                | Staff Gifts and Welfare                               | 7 500.00                    | 7 920.00               | 8 347.68               | 8 798.45               |
| 3300/009                | Health and safety                                     | 5 000.00                    | 5 280.00               | 5 565.12               | 5 865.64               |
| 3000/019                | Sundries  | 1 000.00                    | 1 000.00               | 1 000.00               | 1 000.00               |
| 2250/001                | Annual Report   | 73 640.00                   | 77 763.84              | 81 963.09              | 86 389.09              |
| 2250/002                | Strategic Projects                                    | 10 000.00                   | 10 000.00              | 10 000.00              | 10 000.00              |
| 2250/003                | Corporate Research Knowledge Mngt                     | -                           | -                      | -                      | -                      |
| 2250/004                | Conference and Visits                                 | -                           | -                      | -                      | -                      |
| 2250/005                | Stakeholder Engagement                                | 20 000.00                   | 60 000.00              | 63 240.00              | 66 654.96              |
| 2250/006                | Strategic Planning and Review                         | 50 000.00                   | 52 800.00              | 55 651.20              | 58 656.36              |
| 3200/001                | Advertising and Marketing                             | 78 925.63                   | 100 000.00             | 105 400.00             | 111 091.60             |
| 3200/002                | Brand Promotion                                       | 145 000.00                  | 120 000.00             | 126 480.00             | 133 309.92             |
| 3000/002                | Audit Fees - External / AG                            | 1 034 589.00                | 1 050 000.00           | 1 106 700.00           | 1 166 461.80           |
| 3000/004                | Bank Charges  | 40 568.00                   | 42 839.81              | 45 153.16              | 47 591.43              |

|                 |  |                      |                      |                      |                      |
|-----------------|--|----------------------|----------------------|----------------------|----------------------|
| 3150/006        | Photocopier Rental                                 | 70 323.00            | 74 261.09            | 78 271.19            | 82 497.83            |
| 3000/027        | Fuel   | 150 000.00           | 120 000.00           | 126 480.00           | 133 309.92           |
| 3000/028        | Entertainment                                      | 140 000.00           | 147 840.00           | 155 823.36           | 164 237.82           |
| 3150/001        | Courier and Postage                                | 3 000.00             | 3 168.00             | 3 339.07             | 3 519.38             |
| 3150/002        | Telephone and Fax                                  | 146 131.46           | 140 000.00           | 147 560.00           | 155 528.24           |
| 3150/005        | PABX Rental  | 105 000.00           | 110 880.00           | 116 867.52           | 123 178.37           |
| 3150/004        | IT Support Expenditure                             | 150 000.00           | 100 000.00           | 105 400.00           | 111 091.60           |
| 3150/007        | Intranet - Staff Portal                            | -                    | -                    | -                    | -                    |
| 3150/012        | Security and Antivirus Protection                  | 5 000.00             | 4 000.00             | 4 216.00             | 4 443.66             |
| 3150/003        | Internet and ADSL                                  | 70 000.00            | 73 920.00            | 77 911.68            | 82 118.91            |
| 3150/011        | Licensing Fees Software                            | 340 000.00           | 359 040.00           | 378 428.16           | 398 863.28           |
| 3150/008        | Website Maintenance and Hosting                    | 1 600.00             | 1 689.60             | 1 780.84             | 1 877.00             |
| 3000/012        | Insurance Expense                                  | 179 914.24           | 189 989.44           | 200 248.87           | 211 062.31           |
| 3000/007        | Board - Training and Development                   | 50 000.00            | 52 800.00            | 55 651.20            | 58 656.36            |
| 3300/008        | Staff Training and Development                     | 200 000.00           | 250 000.00           | 263 500.00           | 277 729.00           |
| 3555/000        | Board tools of trade                               | 30 000.00            | 31 680.00            | 33 390.72            | 35 193.82            |
| 3250/001        | Electricity and Water                              | 100 000.00           | 105 600.00           | 111 302.40           | 117 312.73           |
| 3250/003        | Rates - Office                                     | 21 000.00            | 22 176.00            | 23 373.50            | 24 635.67            |
| 3000/015        | Printing and Consumables                           | 220 920.00           | 200 000.00           | 210 800.00           | 222 183.20           |
| 3000/017        | Subscriptions                                      | 33 000.00            | 34 848.00            | 36 729.79            | 38 713.20            |
| 3000/006        | Board - Travel and Other                           | 113 425.70           | 180 000.00           | 189 720.00           | 199 964.88           |
| 3003/001        | Board Accomodation                                 | 60 000.00            | 80 000.00            | 84 320.00            | 88 873.28            |
| 3003/002        | Board Air Travel                                   | 105 200.00           | 110 000.00           | 115 940.00           | 122 200.76           |
| 3003/003        | Board Car Rental                                   | 20 000.00            | 25 000.00            | 26 350.00            | 27 772.90            |
| 3000/020        | Travel and Accomodation                            | 200 000.00           | 211 200.00           | 222 604.80           | 234 625.46           |
| 3004/001        | Domestic Daily Allowance                           | 50 000.00            | 30 000.00            | 31 620.00            | 33 327.48            |
| 3004/002        | Domestic Food & Beverage                           | 7 000.00             | 7 000.00             | 7 378.00             | 7 776.41             |
| 3004/003        | Domestic Incidental Cost                           | 1 513.00             | 1 500.00             | 1 581.00             | 1 666.37             |
| 3001/003        | Domestic Car Rental / Domestic Car Rental          | 50 000.00            | 40 000.00            | 42 160.00            | 44 436.64            |
| 3004/004        | Domestic Millage                                   | 100 000.00           | 150 000.00           | 158 100.00           | 166 637.40           |
| 3001/001        | Domestic Accomodation                              | -                    | -                    | -                    | -                    |
| 3001/002        | Domestic Flights                                   | 200 000.00           | 211 200.00           | 222 604.80           | 234 625.46           |
| 3001/005        | Domestic Railway Transport                         | 3 000.00             | -                    | -                    | -                    |
| 3001/004        | Domestic Road Transport                            | 20 000.00            | 21 120.00            | 22 260.48            | 23 462.55            |
|                 |  | <b>4 409 224.03</b>  | <b>4 616 515.77</b>  | <b>4 865 213.63</b>  | <b>5 127 341.16</b>  |
|                 |  |                      |                      |                      |                      |
|                 |  |                      |                      |                      |                      |
| 3000/010        | Cleaning Stores and Materials                      | 47 837.91            | 50 516.83            | 53 244.74            | 56 119.96            |
|                 | Total: Inventory                                   | <b>47 837.91</b>     | <b>50 516.83</b>     | <b>53 244.74</b>     | <b>56 119.96</b>     |
| 3000/013        | Interest and Penalties Paid                        |                      |                      |                      |                      |
|                 |  |                      |                      |                      |                      |
|                 |  |                      |                      |                      |                      |
| 2000/002        | CHDA - Value Chain - Crop Production               | 50 000.00            | 1 124 000.00         | 1 184 696.00         | 1 248 669.58         |
| 2000/003        | CHDA - Value Chain - Livestock Developme           | 140 000.00           | -                    | -                    | -                    |
| 2000/004        | CHDA - Value Chain - Forestry Developmen           |                      | -                    | -                    | -                    |
|                 | CHDA - Social Facilitation                         |                      | -                    | -                    | -                    |
| 2050/000        | CHDA - Investment Pro and SMME Development         | 70 000.00            | 150 000.00           | 158 100.00           | 166 637.40           |
| 2220/002        | Skills Development and Career Exhibitions          | 260 000.00           | 350 000.00           | 368 900.00           | 388 820.60           |
|                 |  | <b>520 000.00</b>    | <b>1 624 000.00</b>  | <b>1 711 696.00</b>  | <b>1 804 127.58</b>  |
|                 |  |                      |                      |                      |                      |
| 2201            | DRDAR-Management of Irrigation Schemes             | 3 814 248.00         | 2 889 270.00         | 2 889 270.00         | 2 889 270.00         |
| 2110/000        | CHDM - Irrigation Schemes and Mechanisation Centre | 3 000 000.00         | 3 000 000.00         | 3 000 000.00         | 3 000 000.00         |
| 2205/000        | CHDM - Livestock Improvement                       | 2 600 000.00         | 2 600 000.00         | 2 600 000.00         | -                    |
| 2220/001        | CHDM - Bursary fund                                | 3 160 642.00         | 2 500 000.00         | 2 500 000.00         | 2 500 000.00         |
| New             | IDC Bilatye Co-operative                           |                      | 5 000 000.00         |                      |                      |
|                 | CHDM - Investment Pro and SMME Development         | 511 439.00           | 4 000 000.00         |                      |                      |
| 2200/001        | DEA - Lukhanji waste project                       | 23 235 613.00        |                      |                      |                      |
| 2235/000        | and Bursaries                                      | 2 310 000.00         | 1 650 000.00         | 1 650 000.00         | 1 650 000.00         |
|                 |  | <b>38 631 942.00</b> | <b>21 639 270.00</b> | <b>12 639 270.00</b> | <b>10 039 270.00</b> |
|                 |  |                      |                      |                      |                      |
|                 |  |                      |                      |                      |                      |
| <b>3655/000</b> | <b>CHDA - IMPAIRMENTS EXPENSE</b>                  |                      |                      |                      |                      |
| <b>3700/000</b> | <b>CHDA - DEPRECIATION EXPENSE</b>                 |                      |                      |                      |                      |
| 3700/001        | Office Equipment                                   | 300 000.00           | 316 800.00           | 333 907.20           | 351 938.19           |
| 3700/002        | Computer Equipment                                 | 280 000.00           | 295 680.00           | 311 646.72           | 328 475.64           |
| 3700/003        | Vehicles   | 210 000.00           | 221 760.00           | 233 735.04           | 246 356.73           |
| 3700/006        | Office Building                                    | 650 000.00           | 686 400.00           | 723 465.60           | 762 532.74           |
| 3700/004        | Intangibles  | 180 000.00           | 190 080.00           | 200 344.32           | 211 162.91           |
|                 |  | <b>1 620 000.00</b>  | <b>1 710 720.00</b>  | <b>1 803 098.88</b>  | <b>1 900 466.22</b>  |
|                 |  |                      |                      |                      |                      |
|                 |  |                      |                      |                      |                      |
| 6250/010        | Computers  | 100 000.00           | 25 600.00            | 26 982.40            | 28 439.45            |
| 7000/001        | Computer Software                                  | 50 000.00            | 32 800.00            | 34 571.20            | 36 438.04            |
| 6350/010        | Furniture and Equipment                            | -                    | -                    | -                    | -                    |
| 6200/010        | Vehicles   | -                    | -                    | -                    | -                    |
|                 |  | <b>150 000.00</b>    | <b>58 400.00</b>     | <b>61 553.60</b>     | <b>64 877.49</b>     |
|                 | <b>TOTAL EXPENDITURE</b>                           | <b>61 820 908.95</b> | <b>48 279 086.85</b> | <b>40 921 097.17</b> | <b>40 065 345.65</b> |
|                 |  |                      |                      |                      |                      |
|                 | <b>Surplus/Defecit</b>                             | <b>- 3 649 076</b>   | <b>1 613 943</b>     | <b>1 512 556</b>     | <b>1 446 264</b>     |





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