

CHRIS HANI DEVELOPMENT AGENCY

ADJUSTED BUDGET	
FINANCIAL YEAR : 2019/2020	

SAGE EVO GL ACCOUNT	ACOUNT DESCRIPTION	Original Budget 2019/2020	Year To Date	Balance	Revised Budget	Movement	Reseans for Variance
CHDA INCOME							
1000/001	CHDA - Operational Grant	- 21 838 080,00	- 17 197 488,00	- 4 640 592,00	- 24 338 080,00	2 500 000,00	Increase to accommodate additional board related expenses
1000/004	CHDM - Bursary Administration Grant	- 2 500 000,00	- 273 106,64	- 2 226 893,36	- 1 503 783,00	996 217,00	CHDM Adjusted it down to 1 million
1000/007	CHDM - Irrigation Schemes Grant/ Mechanisation Centre	- 3 000 000,00	- 3 415 503,33	- 415 503,33	- 6 000 000,00	3 000 000,00	Additional 2 million rands to Budget 4000000 plus roll over of 1 315 684
1000/008	CHDM - Inv Promo/SMME Development Grant	- 4 000 000,00	- 771 625,95	- 3 228 374,05	- 5 315 684,00	1 315 684,00	Budget 4000000 plus roll over of 1 315 684
1000/010	CHDM - Livestock Improvement Grant	- 2 600 000,00	- 653 802,94	- 1 946 197,06	- 2 506 227,00	93 773,00	Budget 1300000 plus roll over of 1 206 227,00
1100/009	DRDAR-Management of Irrigation Schemes	- 2 889 270,00	- 1 337 630,88	- 1 551 639,12	- 2 284 346,00	604 924,00	Agreement adjusted down from 2.8
1100/002	DEA - Lukhanji Waste EPIP Grant	-	- 4 728 033,81	- 4 728 033,81	- 5 800 000,00	5 800 000,00	Project was anticipated to be completed in June 2019 but the were delays therefore it was not accomodated on 201920 budget
1200/005	IDC-Bilatye Co-op Agricultural Inputs	- 5 000 000,00	- 4 095 715,05	- 904 284,95	- 4 821 870,00	178 130,00	Actual funds as per agreement were 4 971000 less agency fees
1100/010	CETA-Learnership and Internship and Bursaries	- 1 650 000,00	- 27 710,00	- 1 622 290,00	- 317 500,00	1 332 500,00	Misallocation of Apprentice budget to Bursary vote
1100/001	CHDM-HeritageProject Grant	-	- 168 690,46	- 168 690,46	- 169 000,00	169 000,00	New -and once off
1100/011	CETA - Apprenticeship Grant	-	- 465 248,60	- 465 248,60	- 1 526 250,00	1 526 250,00	Missallocated
	HWSETA Internship Grant	-	-	-	- 189 000,00	189 000,00	New project approved in November
1100/012	CHDM Eyethu Biltong Factory Project	-	-	-	- 2 187 123,00	2 187 123,00	New (Project is on hold as due to disagreement with beneficiaries
	CHDM Fertiliser Blending Feasibility Study	-	-	-	- 800 000,00	800 000,00	New
	CHDM Coal Exploration Mining	-	-	-	- 500 000,00	500 000,00	New
	CHDM Livestock improvement beef infrastructure	-	-	-	- 1 000 000,00	1 000 000,00	New
1100/013	DEDEAT Grant	-	- 6 086 956,52	- 6 086 956,52	- 15 000 000,00	15 000 000,00	New
		43 477 350,00	39 221 512,18	4 255 837,82	74 258 863,00	30 781 513,00	
		-	- 22 024 024,18	-	-	-	
1200/06	CHDA INCOME - DONATIONS RECEIVED	- 31 680,00	-	- 31 680,00	-	31 680,00	
2750	Mechanization Center Operating Income	- 2 000 000,00	- 662 095,37	- 1 337 904,63	- 1 500 000,00	500 000,00	Decrease- Mechanisation centre revenue and interest income which have not be received and anticipated due to drought that has caused income generation on the centre to be slow and the interest income has also not been received as expected due to delay in receipt of funds
	CHDA INCOME - INTEREST RECEIVED	- 598 033,92	- 179 513,98	- 418 519,94	- 359 027,96	239 005,96	
		2 629 713,92	841 609,35	1 788 104,57	1 859 027,96	770 685,96	
2720	CHDA INCOME - TENDER FEES	- 26 400,00	- 4 434,78	- 21 965,22	- 8 869,56	17 530,44	Decrease- caused by agency income budget reduction. Some of the organisations expect that the admin fee changed be used back on the project
1200/001	CHDA INCOME - Other Income	- 31 680,00	- 35 063,57	- 3 383,57	- 70 127,14	38 447,14	
1200/003	CHDA INCOME - AGENCY FEES	- 500 000,00	- 178 722,69	- 321 277,31	- 357 445,38	142 554,62	
		558 080,00	218 221,04	339 858,96	436 442,08	121 637,92	
		3 187 793,92	1 059 830,39	2 127 963,53	2 295 470,04	892 323,88	
TOTAL INCOME		46 665 143,92	40 281 342,57	6 383 801,35	76 554 333,04	29 889 189,12	
CHDA EXPENDITURE							
3300/004	Salaries and Wages - CTC	13 210 965,71	6 744 260,61	6 466 705,10	13 948 521,22	737 555,51	Overall increase is due to inclusion of mechanisation staff which were previously on contract. This was budget was initial budget under CHDA projects to
3300/002	Performance Bonuses	1 086 496,45	859 792,17	226 704,28	859 792,17	226 704,28	
3300/013	Leave Accrual Expense	214 200,00	228 709,70	14 509,70	280 000,00	65 800,00	
3300/014	Acting Allowance Expense	80 000,00	135 845,05	55 845,05	271 690,10	191 690,10	
		14 591 662,16	7 968 607,53	6 623 054,63	15 360 003,49	-768 341,33	
3300/010	Staff Benefits - Medical Aid	644 006,70	408 942,81	235 063,89	717 885,62	73 878,92	
3300/011	Staff Benefits - Provident / Pension	1 032 644,24	478 048,36	554 595,88	956 096,72	76 547,52	
3300/006	Statutory - UIF Levies	48 195,00	31 883,66	16 311,34	63 767,32	15 572,32	
3300/005	Skills-SDL Levies	7 828,74	78 075,39	70 246,65	100 000,00	92 171,26	
		1 732 674,68	996 950,22	735 724,46	1 837 749,66	-105 074,98	
		16 324 336,84	8 965 557,75	7 358 779,09	17 197 753,15	873 416,31	
3000/003	Audit Fees - Internal	797 771,80	289 814,94	507 956,86	741 181,87	56 589,93	No movement
3250/007	Security Expenses - Office	169 894,60	49 382,60	120 512,00	157 843,13	12 051,47	
		967 666,40	339 197,54	628 468,86	899 025,00	68 641,40	
3000/001	Accounting Fees	11 786,78	14 280,00	2 493,22	13 260,13	1 473,35	Increase of 1.7 million due to board fees budget increase to accommodate board additions
3000/005	Board - Fees	704 352,00	475 000,00	229 352,00	1 911 328,27	1 206 976,27	
2250/007	Consulting	1 208,36	-	1 208,36	-	1 208,36	
3000/008	Board - Secretariat and Admin	360 000,00	201 115,00	158 885,00	557 148,32	197 148,32	
3300/003	Recruitment Costs	10 560,00	80 583,00	70 023,00	111 429,66	100 869,66	
3000/014	Legal Expenses	32 419,20	-	32 419,20	-	32 419,20	
3300/017	Relocation of staff	47 147,11	-	47 147,11	23 214,51	23 932,59	
		1 167 473,45	770 978,00	396 495,45	2 616 380,90	1 448 907,46	
3150/010	Repairs and Maintenance - Office Equipme	1 403,26	24 790,43	23 387,17	27 813,64	26 410,38	Increase accomodating major office maintenance done in the second quarter
3150/009	Repairs and Maintenance - Computers	737,65	-	737,65	-	737,65	
3250/005	Repairs and Maintenance - Furniture etc	444,36	2 214,82	1 770,46	4 106,81	3 662,45	
3000/026	Repairs and Maintenance - Vehicles	17 602,30	18 769,75	1 167,45	18 542,43	940,13	
3250/004	Repairs and Maintenance - Buildings	100 000,00	341 810,80	241 810,80	417 204,59	317 204,59	
		120 187,56	387 585,80	267 398,24	467 667,47	347 479,90	
3300/019	Staff Gifts and Welfare	7 920,00	-	7 920,00	4 634,24	3 285,76	
3300/009	Health and safety	5 280,00	3 370,06	1 909,94	4 893,76	386,24	
3000/019	Sundries	1 000,00	-	1 000,00	926,85	73,15	
2250/001	Annual Report	77 763,84	-	77 763,84	72 075,28	5 688,56	
2250/002	Strategic Projects	10 000,00	35 034,91	25 034,91	37 073,93	27 073,93	
2250/003	Corporate Research Knowledge Mngt	-	-	-	-	-	
2250/004	Conference and Visits	-	33 846,96	33 846,96	32 439,69	32 439,69	
2250/005	Stakeholder Engagement	60 000,00	82 350,00	22 350,00	92 684,83	32 684,83	
2250/006	Strategic Planning and Review	52 800,00	-	52 800,00	74 147,86	21 347,86	
3200/001	Advertising and Marketing	100 000,00	31 619,11	68 380,89	92 684,83	7 315,17	
3200/002	Brand Promotion	120 000,00	73 951,45	46 048,55	111 221,79	8 778,21	
3000/002	Audit Fees - External / AG	1 050 000,00	428 842,02	621 157,98	973 190,67	76 809,33	
3000/004	Bank Charges	42 839,81	24 780,19	18 059,62	45 934,95	3 095,14	

3150/006	Photocopier Rental	74 261,09	35 055,67	39 205,42	64 982,57	9 278,52	
3000/027	Fuel Expenditure	120 000,00	76 062,07	43 937,93	140 995,99	20 995,99	
3000/028	Entertainment	147 840,00	70 156,75	77 683,25	130 049,32	17 790,68	
3150/001	Courier and Postage	3 168,00	2 086,29	1 081,71	3 867,35	699,35	
3150/002	Telephone and Fax	140 000,00	62 368,29	77 631,71	115 611,88	24 388,12	
3150/005	PABX Rental	110 880,00	48 098,32	62 781,68	89 159,69	21 720,31	
3150/004	IT Support Expenditure	100 000,00	68 793,74	31 206,26	111 221,79	11 221,79	
3150/012	Security and Antivirus Protection	4 000,00	-	4 000,00	3 707,39	292,61	
3150/003	Internet and ADSL	73 920,00	32 937,61	40 982,39	61 056,33	12 863,67	
3150/011	Licensing Fees Software	359 040,00	104 096,52	254 943,48	296 591,44	62 448,56	
3150/008	Website Maintenance and Hosting	1 689,60	1 080,00	609,60	2 001,99	312,39	
3000/012	Insurance Expense	189 989,44	153 865,50	36 123,94	285 219,94	95 230,50	
3000/007	Board - Training and Development	52 800,00	-	52 800,00	55 610,90	2 810,90	
3300/008	Staff Training and Development	250 000,00	42 562,50	207 437,50	78 897,96	171 102,04	Overall increase is caused by board related costs, travelling and accomodation and international travel
3555/000	Board tools of trade	31 680,00	-	31 680,00	28 732,30	2 947,70	
3250/001	Electricity and Water	105 600,00	72 840,64	32 759,36	135 024,44	29 424,44	
3250/003	Rates - Office	22 176,00	11 070,14	11 105,86	20 520,68	1 655,32	
3000/015	Printing and Consumables	200 000,00	104 535,54	95 464,46	193 777,17	6 222,83	
3000/017	Subscriptions	34 848,00	3 829,56	31 018,44	7 098,84	27 749,16	
3000/006	Board - Travel and Other	180 000,00	134 872,08	45 127,92	314 891,28	134 891,28	
3003/001	Board Accomodation	80 000,00	17 856,35	62 143,65	92 684,83	12 684,83	
3003/002	Board Air Travel	110 000,00	31 025,26	78 974,74	111 221,79	1 221,79	
3003/003	Board Car Rental	25 000,00	18 160,00	6 840,00	46 342,41	21 342,41	
3000/020	Travel and Accomodation	211 200,00	212 147,05	947,05	346 913,84	135 713,84	
3004/001	Domestic Daily Allowance	30 000,00	37 566,70	7 566,70	69 637,26	39 637,26	
3004/002	Domestic Food & Beverage	7 000,00	9 362,55	2 362,55	17 355,33	10 355,33	
3004/003	Domestic Incidental Cost	1 600,00	2 468,00	968,00	4 574,92	3 074,92	
3001/003	Domestic Car Rental / Domestic Car Rental	40 000,00	30 167,14	9 832,86	55 920,72	15 920,72	
3004/004	Domestic Millage	150 000,00	62 423,96	87 576,04	115 715,08	34 284,92	
3001/001	Domestic Accomodation	-	-	-	-	-	
3001/002	Domestic Flights	211 200,00	86 169,07	125 030,93	159 731,31	51 468,69	
3001/005	Domestic Railway Transport	-	-	-	-	-	
3001/004	Domestic Road Transport	21 120,00	4 910,00	16 210,00	9 101,65	12 018,35	
3001/006	Domestic Water Transport	-	-	-	-	-	
3002/001	International Travel - Accomodation	-	66 515,40	66 515,40	61 649,68	61 649,68	
3002/002	International Travel - Air Transport	-	44 343,60	44 343,60	41 099,79	41 099,79	
3005/001	International Daily Allowance	-	22 524,72	22 524,72	20 877,00	20 877,00	
3005/002	International Food & Beverage	-	-	-	-	-	
3005/003	International Incidental Cost	-	-	-	-	-	
		4 616 515,78	2 383 745,72	2 232 770,06	4 833 753,55	217 237,77	
3000/010	Cleaning Stores and Materials	50 516,83	26 934,19	23 582,64	53 868,38	3 351,55	
	Total Inventory	50 516,83	26 934,19	23 582,64	53 868,38	3 351,55	
3000/013	Interest and Penalties Paid	-	17,37	17,37	-	-	
			17,37	17,37			
2000/002	CHDA - Value Chain - Crop Production	1 124 000,00	-	1 124 000,00	-	1 124 000,00	
2000/003	CHDA - Value Chain - Livestock Developme	-	51 242,00	51 242,00	60 000,00	60 000,00	
2000/004	CHDA - Value Chain - Forestry Developmen	-	-	-	-	-	
	CHDA-Social Facilitation	-	-	-	-	-	
2050/000	CHDA - Investment Pro and SMME Development	150 000,00	145 149,35	4 850,65	200 000,00	50 000,00	This funds were put aside for the mechanisation centre staff they are now moved to employee related costs
2220/002	Skills Development and Career Exhibitions	350 000,00	29 400,00	320 600,00	300 000,00	50 000,00	
		1 624 000,00	225 791,35	1 398 208,65	560 000,00	1 064 000,00	
2201	DRDAR-Management of Irrigation Schemes	2 889 270,00	1 337 630,88	1 551 639,12	2 284 346,00	604 924,00	
2110/000	CHDM - Irrigation Schemes and Mechanisation Centre	3 000 000,00	3 415 503,33	415 503,33	6 000 000,00	3 000 000,00	
2100/006	IDC-Mechanisation Centre Expenditure	5 000 000,00	4 095 715,05	904 284,95	4 821 870,00	178 130,00	
2205/000	CHDM - Livestock Improvement	2 600 000,00	653 802,94	1 946 197,06	2 506 227,00	93 773,00	
2220/001	CHDM - Bursary fund Expenditure	2 500 000,00	273 106,64	2 226 893,36	1 503 783,00	996 217,00	
2050	CHDM - Investment Pro and SMME Development	4 000 000,00	771 625,95	3 228 374,05	5 315 684,00	1 315 684,00	
2200/001	DEA - Lukhanji waste project	-	4 728 033,81	4 728 033,81	5 800 000,00	5 800 000,00	
2235	CETA Skills Grant Expenditure	-	27 710,00	27 710,00	317 500,00	317 500,00	
2236	CETA Apprentiship Programme	1 650 000,00	465 248,60	1 184 751,40	1 526 250,00	123 750,00	Reasons same as per project income
	HWSETA Internship Grant	-	-	-	189 000,00	189 000,00	
	CHDM Eyethu Biltong Factory	-	-	2 187 123,00	2 187 123,00	2 187 123,00	
2237	CHDM-Heritage Projects	-	168 690,46	168 690,46	169 000,00	169 000,00	
	CHDM Fertiliser Blending Feasibility Study	-	-	-	800 000,00	800 000,00	
	CHDM Coal Exploration Mining	-	-	-	500 000,00	500 000,00	
	CHDM Livestock improvement beef infrastructure	-	-	-	1 000 000,00	1 000 000,00	
2239	DEDEAT Project Expenditure	-	6 086 956,52	6 086 956,52	15 000 000,00	15 000 000,00	
		21 639 270,00	22 024 024,18	47 348 905,82	49 920 783,00	28 092 513,00	
3655/000	CHDA - IMPAIRMENTS EXPENSE						
3700/000	CHDA - DEPRECIATION EXPENSE						
3700/001	Office Equipment	316 800,00	114 660,25	202 139,75	229 320,50	87 479,50	
3700/002	Computer Equipment	295 680,00	98 102,36	197 577,64	237 247,72	58 432,28	Decrease due to more assets reaching their useful lives and most asset has lower asset value and some are sitting and zero
3700/003	Vehicles	221 760,00	69 521,03	152 238,97	139 042,06	82 717,94	
3700/006	Office Building	686 400,00	197 885,26	488 514,74	395 770,52	290 629,48	
3700/004	Intangibles	190 080,00	49 310,03	140 769,97	98 620,06	91 459,94	
		1 710 720,00	529 478,93	1 181 241,07	1 100 000,86	610 719,14	
6250/010	Computers	25 600,00	82 689,60	57 089,60	100 000,00	74 400,00	Increased to accommodate procurement of computers to change old computers who are cause risk to network
7000/001	Computer Software	32 800,00	-	32 800,00	32 800,00	-	
6350/010	Furniture and Equipment	-	12 805,89	12 805,89	15 000,00	15 000,00	
6200/010	Vehicles	-	-	-	-	-	
		58 400,00	95 495,49	37 095,49	147 800,00	89 400,00	
	TOTAL EXPENDITURE	48 279 086,86	35 748 806,32	12 530 280,54	77 797 032,30	29 517 945,44	
	Surplus/Defecit	1 613 943	4 532 536	6 146 479	1 242 699	371 244	

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