

CHRIS HANI DEVELOPMENT AGENCY
DRAFT BUDGET 2021/2022 AND OUTER YEARS

SAGE EVO GL ACCOUNT		ACCOUNT DESCRIPTION	BUDGET 2022	Comments
BUDGETTED INCOME				
GRANT INCOME				
1000/012	0	CHDM_Cooperative Centre Grant	2 500 000.00	↓
New	1	DEDEAT ICT Digital Hub Grant	6 421 200.00	↑
1000/006	2	CHDM_Komani Industrial Park Grant	2 000 000.00	
1100/001	4	CHDM_Infrastructure Implementation Grant	22 500 000.00	↓
1100/009	5	DRDAR_Irrigation Schemes Grant	1 987 193.70	↑
1100/012	7	CETA - Apprenticeship Grant	2 050 125.00	↓
1100/017		HWSETA Internship Grant	-	
1000/004		CHDM - Bursary Administration Grant	-	
1000/007		CHDM - Irrigation Schemes Grant/ Mechanisation Centre	-	
1100/016		CHDM Coal Exploration Mining	-	
1000/010		CHDM - Livestock Improvement Grant	-	
1100/014		CHDM Eyethu Biltong Factory Project	-	
1100/014		CHDM Livestock improvement beef infrastructure	-	
1000/001	10	CHDA - Operational Grant	13 500 000.00	↓
TOTAL GRANT INCOME			50 958 518.70	
OTHER INCOME AND OWN REVENUE				
	3	Komani Industrial Park Rental Agency Fee	1 823 500.00	
1200/005	4	CHDM_Infrastructure Implementation Agency Fee	2 500 000.00	↓
	5	DRDAR_Irrigation Scheme Agency Fee	198 719.37	
1200/005 (27)	6	Mechanization Center Own Income	4 000 000.00	
	7	CETA_Agency Fee	1 211 175.00	
2750	8	CHDA INCOME - Interest Received	392 061.76	
2720		CHDA INCOME - Tender Fees	250 000.00	
1200/001		CHDA INCOME - Other Income	200 000.00	
1200/003		CHDA INCOME - Commission from Offtakes, VAT Refunds, Other	8 500 000.00	
	9	UIF_Implementation Fees	4 800 000.00	
TOTAL OTHER INCOME AND OWN REVENUE			23 875 456.13	
TOTAL BUDGETTED INCOME			74 833 974.83	
BUDGETTED EXPENDITURE				
PROGRAMME EXPENDITURE - EXTERNALLY FUNDED				
2125	0	CHDM_Cooperative Centre Expenditure	- 2 500 000.00	
New	1	DEDEAT ICT Digital Hub Expenditure	- 6 421 200.00	
2242	2	CHDM_Komani Ind Park Expenditure	- 2 000 000.00	
	4	CHDM_Infrastructure Implementation Expenditure	- 22 500 000.00	↓
2201	5	DRDAR_Management of Irrigation Schemes Expenditure	- 1 987 193.70	
2236	7	CETA_Apprenticeship Expenditure	- 2 050 125.00	
2160		HWSETA_Internship Expenditure	-	
2110/000	6	CHDM - Irrigation Schemes and Mechanisation Centre	-	
2205/000		CHDM - Livestock Improvement	-	
2220/001		CHDM - Bursary fund Expenditure	-	
2140	7	CHDM Coal Exploration Mining	-	
2241		CHDM Livestock improvement beef infrastructure	-	
2120		CHDM Eyethu Biltong Factory	-	
TOTAL EXTERNALLY FUNDED PROGRAMME EXPENDITURE			- 37 458 518.70	
PROGRAMME EXPENDITURE - INTERNALLY FUNDED				
New	3	CHDA_Industrial Park Own Revenue Expenditure	- 1 823 500.00	
2050/000		CHDA - Investment Pro and SMME Development	-	
2115		CHDA_Social Facilitation	-	
		CHDA - Own Funds Expenditure to Support Co-operatives	- 1 500 000.00	

	5	Drdar_Agency Fee Expenditure	-	198 719.37
	4	CHDM_Infrastructure Implementation - Own Funds Expenditure	-	2 500 000.00
2100/005	6	Mechanisation Center- Own Funds Expenditure	-	3 456 500.00
2000/002		CHDA - Value Chain - Crop Production	-	-
2000/003		CHDA - Value Chain - Livestock Developme	-	-
2000/004		CHDA - Value Chain - Forestry Developmen	-	-
2220/002	7	Skills Development and Career Exhibitions	-	250 000.00
	7	Mining Value Chains	-	510 000.00
TOTAL INTERNALLY FUNDED PROGRAMME EXPENDITURE			-	10 238 719.37



TOTAL BUDGETTED PROGRAMME EXPENDITURE	47 697 238.07-	Available for opera	27 136 736.76
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OPERATIONAL EXPENDITURE - GRANT FUNDED				
GENERAL AND ADMINISTRATIVE EXPENSES				
3000/001	10	Accounting Fees	-	-
3000/009		Consulting/ Shared services	-	-
3000/003		Audit Fees - Internal	-	650 000.00
3000/002		Audit Fees - External / AG	-	800 000.00
3000/005		Board - Fees	-	780 000.00
3000/008		Board - Secretariat and Admin	-	400 000.00
3555/000		Board tools of trade	-	35 000.00
3000/007		Board - Training and Development	-	-
3000/014		Legal Expenses	-	100 000.00
3200/001		Advertising (SCM)	-	45 000.00
2250/001		Annual Report	-	50 000.00
3000/004		Bank Charges	-	40 000.00
3200/002		Brand Promotion	-	150 000.00
3150/001		Courier and Postage	-	2 000.00
3000/010		Cleaning stores and materials	-	5 000.00
3000/028		Entertainment	-	10 000.00
3300/009		Health and safety	-	40 000.00
3300/019		Staff Gifts and Welfare	-	-
3250/007		Security Expenses - Office	-	10 500.00
3300/003		Recruitment Costs	-	40 000.00
3300/017		Relocation of staff	-	-
2250/004		Conference and Visits	-	-
3300/008		Staff Training and Development	-	100 000.00
3250/001		Electricity and Water	-	121 246.35
3250/003		Rates - Office	-	18 426.72
3000/027		Fuel Expenditure	-	120 000.00
3000/012		Insurance Expense	-	200 000.00
2250/002		Strategic Projects	-	250 000.00
2250/005		Stakeholder Engagement	-	130 000.00
2250/006		Strategic Planning and Review	-	25 000.00
3150/006		Photocopier Rental	-	58 351.66
3150/002		Telephone and Fax	-	103 814.67
3150/005		PABX Rental	-	80 061.70
3150/003		Internet and ADSL	-	70 000.00
3150/008		Website Maintenance and Hosting	-	3 000.00
3150/004		IT Support Expenditure	-	60 000.00
3150/012		Security and Antivirus Protection	-	8 100.00
3150/011		Licensing Fees Software	-	546 080.00
3000/015		Printing and Consumables	-	174 003.86
3000/017		Subscriptions	-	-
3000/006		Board - Travel and Other	-	-
3003/001		Board Accomodation	-	-
3003/002		Board Air Travel	-	-
3003/003		Board Car Rental	-	-

3003/004		Travel and Accomodation-Board	-	200 000.00		
3000/020		Travel and Accomodation	-	-		
3004/001		Domestic Daily Allowance	-	10 000.00		
3004/002		Domestic Food & Beverage	-	-		
3004/003		Domestic Incidental Cost	-	-		
3001/003		Domestic Car Rental / Domestic Car Rental	-	60 000.00		
3004/004		Domestic Millage	-	-		
3001/001		Domestic Accomodation	-	60 000.00		
3001/002		Domestic Flights	-	60 000.00		
3001/005		Domestic Railway Transport	-	-		
3001/004		Domestic Road Transport	-	-		
3001/006		Domestic Water Transport	-	-		
3002/001		International Travel - Accomodation	-	-		
3002/002		International Travel - Air Transport	-	-		
3005/001		International Daily Allowance	-	-		
3005/002		International Food & Beverage	-	-		
3005/003		International Incidental Cost	-	-		
TOTAL GENERAL AND ADMINISTRATIVE EXPENDITURE			-	5 615 584.96	50% Reduction on gene	21 521 151.80
REPAIRS AND MAINTENANCE COSTS						
3150/010	10	Repairs and Maintenance - Office Equipme	-	-		
3150/009		Repairs and Maintenance - Computers	-	40 000.00		
3250/005		Repairs and Maintenance - Furniture etc	-	-		
3000/026		Repairs and Maintenance - Vehicles	-	200 000.00		
3250/004		Repairs and Maintenance - Buildings	-	165 000.00		
TOTAL REPAIRS AND MAINTENANCE			-	405 000.00	50% Reduction on repa	21 116 151.80
DEPRECIATION AND AMORTISATION						
3655/000	11	CHDA - IMPAIRMENTS EXPENSE	-	-		
3700/001		CHDA Depreciation - Office Equipment	-	13 000.00		
3700/002		CHDA Depreciation - Computer Equipment	-	259 076.65		
3700/003		CHDA Depreciation - Vehicles	-	200 000.00		
3700/006		CHDA Depreciation - Office Building	-	432 184.97		
3700/004		CHDA Depreciation - Intangibles	-	107 693.99		
TOTAL DEPRECIATION AND AMORTISATION EXPENSE			-	985 955.61	20% Reduction in depreciation - funding asset finance res	
TOTAL AFRR ACCUMULATION TO OFFSET CAPEX				985 955.61		
CAPEX EXPENDITURE - ASSET FINANCE RESERVE						
6250/010	11	Computers	-	177 755.61		
7000/001		Computer Software	-	-		
		Office Building Extension	-	-		
6350/010		Furniture and Equipment	-	208 200.00		
6200/010		Vehicles	-	600 000.00		
CAPEX / TOTAL ASSET FINANCE RESERVE			-	985 955.61	84% Reduction in Capex - 100% funded by depn	
EMPLOYEE COSTS						
3300/004		Salaries and Wages - CTC	-	19 298 297.09		
3300/013		Leave Accrual Expense	-	-		
3300/014		Acting Allowance Expense	-	60 000.00		
3300/010		Staff Benefits - Medical Aid	-	844 200.00		
3300/011		Staff Benefits - Provident / Pension	-	655 620.00		
3300/006		Statutory - UIF Levies	-	96 000.00		
		Long Service Award	-	6 000.00		
3300/005		Skills-SDL Levies	-	156 000.00		
TOTAL EMPLOYEE COSTS			-	21 116 117.09	15% Reduction in empl	34.72
TOTAL OPERATIONAL EXPENDITURE			-	28 122 657.66		

TOTAL BUDGET ANALYSIS

Adjusted
Budget 2022

TOTAL GRANT INCOME	50 958 518.70
TOTAL OTHER INCOME AND OWN REVENUE	23 875 456.13
TOTAL BUDGETTED INCOME	74 833 974.83
TOTAL EXTERNALLY FUNDED PROGRAMME EXPENDITURE	- 37 458 518.70
TOTAL INTERNALLY FUNDED PROGRAMME EXPENDITURE	- 10 238 719.37
TOTAL BUDGETTED PROGRAMME EXPENDITURE	- 47 697 238.07
BUDGET AVAILABLE FOR OPERATIONS	27 136 736.76
TOTAL GENERAL AND ADMINISTRATIVE EXPENDITURE	- 5 615 584.96
TOTAL REPAIRS AND MAINTENANCE	- 405 000.00
TOTAL DEPRECIATION EXPENSES	-
TOTAL CAPEX	-
TOTAL CAPEX FROM AFRR FUNDED BY DEPRECIATION COSTS	- 985 955.60
TOTAL INCOME TO ASSET RESERVE REPLACEMENT	985 955.60
TOTAL EMPLOYEE COSTS	- 21 116 117.09
TOTAL BUDGETTED PROGRAMME EXPENDITURE	- 20 130 161.49
Total Budgetted Surplus/Defecit	34.72

Surplus

Depreciation - non cash item funding As