

**CHRIS HANI DEVELOPMENT AGENCY**  
**PROJECTED BUDGET VS ACTUAL EXPENDITURE FOR THE YEAR ENDED 2**

2 500 000.00

**CHDM Additional G**  
**CHDM Additional A**  
**CHDM Additional Alloc - Mech Wshop**  
**Grants Shortfall to**  
**Own Revenue Short**

2021-2022

Projected to 30 June 2022 (per approved budget)

SAGE EVO GL ACCOUNT	Ref	ACCOUNT DESCRIPTION	DRAFT ORIGINAL BUDGET 2021-2022	APPROVED DRAFT BUDGET 07/2021- 12/2021	FINAL BUDGET 2021-2022	ACTUAL / YTD 2021-2022 (Jul - 31Dec2021)	ADJUSTED BUDGET 2021-2022
<b>RECEIPTS / ACCRUALS FROM GRANT INCOME</b>							
1000/012	1	CHDM Cooperative Centre Grant	8 328 000.00	2 500 000.00	2 500 000.00	2 500 000.00	6 100 000.00
1000/006	2	CHDM Komani Industrial Park Grant	2 082 000.00	2 000 000.00	2 000 000.00	1 033 605.50	3 000 000.00
1000/007	3	CHDM Irrigation Schemes/Mechanisation Grant	5 000 000.00		-	896 407.30	1 304 347.82
	New	CHDM Mechanisation Grant	5 000 000.00		-	-	2 000 000.00
	4	CHDM Bursary Skills Grant	2 602 500.00		-	-	500 000.00
	5	CHDM Coal Exploration Mining Grant	1 041 000.00		-	-	500 000.00
	6	CHDM Biltong Factory Grant	6 000 000.00		-	-	250 000.00
	7	CHDM Livestock Improvement Grant (RAFI)	1 041 000.00		-	-	500 000.00
1100/014	8	CHDM Beef Livestock Improvement Grant (animal health)	2 706 600.00		-	810 220.79	1 000 000.00
1100/023	10	CHDM Economic Infrastructure Programme Grant / National Treasury	-		-	5 668 768.23	8 000 000.00
1000/001	12	CHDA - Operational Grant	26 577 402.40	13 500 000.00	13 500 000.00	13 500 000.00	27 000 000.00
1100/022	9	CHDM Mechanical Workshop Grant	-		-	545 723.35	545 723.35
1100/019	11	CHDM Infrastructure Implementation Grant / RBIG/WSIG/MIG	56 675 000.00	22 500 000.00	22 500 000.00	69 389 144.88	-
1100/021	13	DEDEAT_ICT Digital Hub Grant	-	6 421 200.00	6 421 200.00	-	-
1100/009	14	DRDAR_Irrigation Schemes Grant	2 378 004.19	1 987 193.70	1 987 193.70	988 680.96	1 987 193.70
1100/012	15	CETA_Apprenticeship Grant	1 717 650.00	1 025 062.50	2 050 125.00	331 375.50	532 888.86
1100/017	16	HWSETA- Skills implementation programme	196 749.00		-	4 500.00	4 500.00
1100/002	17	DEA - Lukhanji Waste EPIP Grant	-	-	-	132 600.00	
<b>TOTAL GRANT INCOME</b>			<b>121 345 905.59</b>	<b>49 933 456.20</b>	<b>50 958 518.70</b>	<b>95 801 026.51</b>	<b>53 224 653.73</b>
<b>RECEIPTS / ACCRUALS - OTHER INCOME AND OWN REVENUE</b>							
2715	2	Komani Industrial Park_Rental Agency Fee	1 823 520.00	911 750.00	1 823 500.00	-	-
1200/005	3	Mechanization Center Own Income	4 000 000.00	2 000 000.00	4 000 000.00	1 023 041.42	1 423 041.42
1200/007	11	CHDM_Infrastructure Implementation Agency Fee	6 550 000.00	2 500 000.00	2 500 000.00	6 780 972.84	12 946 409.74
1100/009	14	DRDAR_Irrigation Scheme Agency Fee	-	198 719.37	198 719.37	-	-

1200/006	15	CETA_Agency Fee	-	605 587.50	1 211 175.00	-	14 534.39
2750		CHDA INCOME - Interest Received	392 061.76	196 030.88	392 061.76	23 043.15	48 043.15
2720	17	CHDA INCOME - Tender Fees	250 000.00	125 000.00	250 000.00	-	15 000.00
1200/001		CHDA INCOME - Other Income	200 000.00	100 000.00	200 000.00	-	-
1200/003		CHDA INCOME - Commission from Offtakes, VAT Refunds, Other	10 000 000.00	5 000 000.00	8 500 000.00	-	2 300 000.00
	New	Dicla - vaccination support fundraising commitment (R2.5m over 3yrs)	-		-	-	833 333.33
2705	18	UIF_Implementation Fees	-	4 800 000.00	4 800 000.00	-	737 500.00
<b>TOTAL OTHER INCOME AND OWN REVENUE</b>			<b>23 215 581.76</b>	<b>16 437 087.75</b>	<b>23 875 456.13</b>	<b>7 827 057.41</b>	<b>18 317 862.03</b>
<b>TOTAL ESTIMATED BUDGETTED INCOME</b>			<b>144 561 487.35</b>	<b>66 370 543.95</b>	<b>74 833 974.83</b>	<b>103 628 083.92</b>	<b>71 542 515.76</b>

PROJECT EXPENDITURE							
PROGRAMME EXPENDITURE - EXTERNALLY FUNDED							
2125	1	CHDM_Cooperative Centre Expenditure	- 8 328 000.00	- 2 500 000.00	- 2 500 000.00	- 2 500 000.00	6 100 000.00
2242	2	CHDM_Komani Ind Park Expenditure	- 3 905 520.00	- 2 000 000.00	- 2 000 000.00	- 1 033 605.50	2 033 605.50
2110/2110/4	3	CHDM Irrigation schemes expenditure	- 10 000 000.00		-	- 896 407.30	1 548 581.21
2200/001		Planning and Management Fee Costs				- 132 600.00	
	New	CHDM Mechanisation Grant	5 000 000.00		-	-	2 000 000.00
	4	CHDM Bursary Skills Grant	- 2 602 500.00		-	-	500 000.00
	5	CHDM Coal Exploration Mining Grant	- 1 041 000.00		-	-	500 000.00
	6	CHDM Biltong Factory Grant	- 6 000 000.00		-	-	250 000.00
	7	CHDM Livestock Improvement Grant (RAF)	- 1 041 000.00		-	-	500 000.00
2241	8	Beef livestock Improvement / animal health	- 2 706 600.00		-	- 810 220.79	2 208 771.51
2246	9	CHDM Mechanical Workshop expenditure	-		-	- 545 723.35	545 723.35
2126	10	CHDM- Economic Infrastructure programme/ Nat Treasury	-		-	- 5 668 768.23	13 668 768.23
2243	11	CHDM_Infrastructure Implementation Expenditure / RBIG/WSIG/MIG	- 56 675 000.00	- 22 500 000.00	- 22 500 000.00	- 69 389 144.88	-
2100/001	13	DEDEAT_ICT Digital Hub Expenditure	-	- 6 421 200.00	- 6 421 200.00	-	21 185.04
2201	14	DRDAR_Management of Irrigation Schemes Expenditure	- 2 378 004.19	- 1 987 193.70	- 1 987 193.70	- 988 680.96	988 680.96
2236	15	CETA_Apprenticeship Expenditure	- 1 717 650.00	- 1 025 062.50	- 2 050 125.00	- 331 375.50	581 375.50
2160	16	HWSETA Internship programme	- 196 749.00		-	- 4 500.00	4 500.00
<b>TOTAL EXTERNALLY FUNDED PROG EXP</b>			<b>- 91 592 023.19</b>	<b>- 36 433 456.20</b>	<b>- 37 458 518.70</b>	<b>- 82 301 026.51</b>	<b>31 408 821.22</b>
PROGRAMME EXPENDITURE - INTERNALLY FUNDED							
2000/006	1	CHDA - Own Funds Expenditure to Support Co-operatives	-	- 1 500 000.00	- 1 080 000.00	- 1 046 813.50	1 346 813.50

2245	2	CHDA_Industrial Park Own Revenue Expenditure	-	-	911 750.00	-	<b>1 823 500.00</b>	-	-			
2100/005	3	Mechanisation Center- Own Funds Expenditure	-	<b>3 123 000.00</b>	-	1 456 500.00	-	<b>3 456 500.00</b>	-	655 160.68	-	<b>2 000 000.00</b>
2220/002	4	Skills Development and Career Exhibitions	-	<b>256 804.16</b>	-	125 000.00	-	<b>250 000.00</b>	-	44 639.29	-	<b>89 278.58</b>
2000/005	5	Mining Value Chains	-	-	-	510 000.00	-	<b>510 000.00</b>	-	120 007.95	-	<b>500 000.00</b>
2231	11	CHDM_Infrastructure Implementation - Own Funds Expenditure	-	-	-	1 250 000.00	-	<b>2 500 000.00</b>	-	366 518.62	-	<b>890 577.53</b>
2000/001	14	Drdar_Agency Fee Expenditure	-	-	-	198 719.37	-	<b>198 719.37</b>	-	-	-	-
2000/003	17	CHDA Own Funds SMME Dev and Inv Promotion	-	<b>1 353 300.00</b>	-	-	-	-	-	-	-	-
2000/003	17	CHDA Own Funds Livestock Development / AI breeding support	-	<b>109 305.00</b>	-	-	-	<b>100 000.00</b>	-	-	-	<b>100 000.00</b>
<b>TOTAL INTERNALLY FUNDED PROG EXP</b>			-	<b>4 842 409.16</b>	-	<b>5 951 969.37</b>	-	<b>9 918 719.37</b>	-	2 233 140.04	-	<b>4 926 669.61</b>
<b>TOTAL BUDGETTED PROG EXP</b>			-	<b>96 434 432.34</b>	-	<b>42 385 425.57</b>	-	<b>47 377 238.07</b>	-	<b>84 534 166.55</b>	-	<b>36 335 490.83</b>

**ESTIMATED FUNDS AVAILABLE AFTER INCOME AND PROGRAMMING EXPENDITURE:**

<b>OPERATIONAL EXPENDITURE - GRANT FUNDED</b>												
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>												
3000/001	17	Accounting fees	-	<b>89 982.05</b>	-	450 000.00	-	-	-	-	-	-
3000/009	18	Consulting fees	-	<b>83 227.13</b>	-	450 000.00	-	-	-	-	-	-
3000/003		Audit Fees - Internal	-	<b>925 173.56</b>	-	450 000.00	-	<b>650 000.00</b>	-	90 953.60	-	<b>1 000 000.00</b>
3000/002		Audit Fees - External / AG	-	<b>869 054.11</b>	-	800 000.00	-	<b>1 150 000.00</b>	-	1 140 260.53	-	<b>1 480 000.00</b>
3000/005		Board - Fees	-	<b>1 873 800.00</b>	-	320 000.00	-	<b>680 000.00</b>	-	380 000.00	-	<b>680 000.00</b>
3000/006		Board Travel & Accommodatio	-	-	-	-	-	-	-	25 451.13	-	-
3555/000		Board tools of trade	-	<b>51 825.41</b>	-	-	-	<b>35 000.00</b>	-	27 931.81	-	<b>55 863.62</b>
3000/007		Board-Training and Development	-	<b>23 911.28</b>	-	-	-	-	-	-	-	-
3000/014		Legal Expenses	-	<b>250 000.00</b>	-	100 000.00	-	<b>100 000.00</b>	-	339 067.99	-	<b>933 592.02</b>
3000/008		Board - Secretariat and Admin	-	<b>520 500.00</b>	-	200 000.00	-	<b>400 000.00</b>	-	336 840.00	-	<b>400 000.00</b>
3200/001		Advertising (SCM)	-	<b>104 100.00</b>	-	25 000.00	-	<b>45 000.00</b>	-	-	-	<b>10 000.00</b>
2250/001		Annual Report	-	<b>64 720.61</b>	-	50 000.00	-	<b>50 000.00</b>	-	-	-	<b>50 000.00</b>
3000/004		Bank Charges	-	<b>41 247.68</b>	-	20 000.00	-	<b>40 000.00</b>	-	27 798.51	-	<b>55 597.02</b>
3200/002		Brand Promotion	-	<b>263 309.56</b>	-	75 000.00	-	<b>150 000.00</b>	-	-	-	<b>150 000.00</b>
3150/001		Courier and Postage	-	<b>3 472.72</b>	-	1 000.00	-	<b>2 000.00</b>	-	277.77	-	<b>555.54</b>
3000/010		Cleaning stores and materials	-	<b>22 348.55</b>	-	2 500.00	-	<b>22 500.00</b>	-	21 385.61	-	<b>42 771.22</b>
3000/028		Entertainment	-	<b>158 418.90</b>	-	5 000.00	-	<b>20 000.00</b>	-	13 787.91	-	<b>19 787.91</b>
3300/009		Health and safety	-	<b>60 608.39</b>	-	20 000.00	-	<b>40 000.00</b>	-	3 816.40	-	<b>153 816.40</b>
3300/019		Staff gifts and welfare	-	<b>9 366.36</b>	-	450 000.00	-	-	-	-	-	-
3000/013		Interest and penalties paid	-	-	-	-	-	-	-	169 511.01	-	<b>169 511.01</b>
3250/007		Security Expenses - Office	-	<b>556 081.07</b>	-	5 250.00	-	<b>106 500.00</b>	-	85 583.78	-	<b>171 167.56</b>
3300/003		Recruitment Costs	-	<b>85 485.22</b>	-	20 000.00	-	<b>40 000.00</b>	-	26 141.57	-	<b>26 141.57</b>
3300/007		Relocation of staff	-	<b>35 419.67</b>	-	20 000.00	-	-	-	-	-	-
2250/004		Conferences and visist	-	<b>29 129.50</b>	-	20 000.00	-	-	-	-	-	-
3300/008		Staff Training and Development	-	<b>214 003.46</b>	-	50 000.00	-	<b>100 000.00</b>	-	45 428.84	-	<b>45 428.84</b>
3250/001		Electricity and Water	-	<b>121 246.35</b>	-	60 623.18	-	<b>121 246.35</b>	-	67 519.69	-	<b>135 039.38</b>
3250/003		Rates - Office	-	<b>18 426.72</b>	-	9 213.36	-	<b>18 426.72</b>	-	11 085.75	-	<b>22 171.50</b>
3000/027		Fuel Expenditure	-	<b>84 968.56</b>	-	60 000.00	-	<b>120 000.00</b>	-	52 619.87	-	<b>102 619.87</b>
3000/012		Insurance Expense	-	<b>311 462.74</b>	-	100 000.00	-	<b>200 000.00</b>	-	102 744.99	-	<b>182 744.99</b>
2250/002		Strategic Projects	-	<b>624 600.00</b>	-	250 000.00	-	<b>250 000.00</b>	-	105 430.77	-	<b>395 428.77</b>
2250/005		Stakeholder Engagement	-	<b>250 000.00</b>	-	65 000.00	-	<b>130 000.00</b>	-	38 840.11	-	<b>88 840.11</b>
2250/006		Strategic Planning and Review	-	<b>66 581.70</b>	-	-	-	<b>25 000.00</b>	-	-	-	<b>100 000.00</b>
3150/006		Photocopier Rental	-	<b>58 351.66</b>	-	29 175.83	-	<b>203 351.66</b>	-	60 311.19	-	<b>135 311.19</b>
3150/002		Telephone and Fax	-	<b>103 814.67</b>	-	51 907.34	-	<b>103 814.67</b>	-	62 253.48	-	<b>107 253.48</b>
3150/005		PABX Rental	-	<b>80 061.70</b>	-	40 030.85	-	<b>80 061.70</b>	-	56 808.48	-	<b>113 616.96</b>
3150/003		Internet and ADSL	-	<b>54 826.06</b>	-	35 000.00	-	<b>105 000.00</b>	-	103 263.34	-	<b>206 526.68</b>
3150/008		Website Maintenance and Hosting	-	<b>4 228.79</b>	-	1 500.00	-	<b>4 200.00</b>	-	4 200.00	-	<b>56 300.00</b>
3150/004		IT Support Expenditure	-	<b>99 872.56</b>	-	30 000.00	-	<b>33 800.00</b>	-	15 913.61	-	<b>44 566.92</b>
3150/011		Security and Antivirus Protection	-	-	-	8 100.00	-	<b>8 100.00</b>	-	-	-	<b>588 100.00</b>
3150/011		Licensing Fees Software	-	<b>483 359.61</b>	-	273 040.00	-	<b>546 080.00</b>	-	24 376.81	-	-
3000/015		Printing and Consumables	-	<b>174 003.86</b>	-	87 001.93	-	<b>99 003.86</b>	-	77 362.96	-	<b>147 362.96</b>
3000/017		Subscriptions	-	<b>6 374.47</b>	-	-	-	<b>12 500.00</b>	-	5 021.75	-	<b>10 043.50</b>

3003/004		Travel and Other-Board	- 282 759.32	- 50 000.00	- 68 000.00	-	-
3003/002		Travel, Accomodation, CarHire and Flights - Board	- 452 998.37	- 50 000.00	- 60 000.00	-	70 000.00
3000/020		Travel, Accomodation, CarHire and Flights - Staff	- 377 571.28	- 50 000.00	- 70 000.00	-	25 000.00
		International Travel - Staff	- 111 011.45	-	-	-	-
3004/001		Domestic Daily Allowance	- 15 584.36	- 5 000.00	- 10 000.00	- 35 109.21	5 000.00
3250/004		Domestic Milegae	-	-	-	-	-
<b>TOTAL GENERAL AND ADMIN EXP</b>			<b>- 10 117 289.46</b>	<b>- 3 889 342.48</b>	<b>- 5 899 584.96</b>	<b>- 3 557 098.47</b>	<b>7 980 159.02</b>
<b>REPAIRS AND MAINTENANCE COSTS</b>							
3150/009	17	Repairs and Maintenance - Computers, Equipment	- 40 000.00	- 20 000.00	- 40 000.00	- 2 588.75	165 719.32
3150/005	18	Repairs and Maintenance - Furniture	- 20 000.00	- 20 000.00	-	-	
3000/026		Repairs and Maintenance - Vehicles	- 100 000.00	- 100 000.00	- 200 000.00	- 14 264.07	
3250/004		Repairs and Maintenance - Buildings	- 588 485.00	- 150 000.00	- 101 000.00	- 33 866.50	
<b>TOTAL REPAIRS AND MAINTENANCE</b>			<b>- 748 485.00</b>	<b>- 290 000.00</b>	<b>- 341 000.00</b>	<b>- 50 719.32</b>	<i>R+M expenses were cut to</i>
<b>DEPRECIATION AND AMORTISATION</b>							
3655/000		CHDA - IMPAIRMENTS EXPENSE	-	-	-	-	5 877 455.36
3700/001		CHDA Depreciation - Office Equip	- 250 420.05	- 6 500.00	- 13 000.00	- 181 595.92	
3700/002		CHDA Depreciation - Computer Equip	- 259 076.65	- 129 538.32	- 259 076.65	- 43 620.35	
3700/003		CHDA Depreciation - Vehicles	- 151 835.18	- 100 000.00	- 200 000.00	-	
3700/006		CHDA Depreciation - Office Building	- 432 184.97	- 216 092.48	- 432 184.97	- 296 023.47	
3700/004		CHDA Depreciation - Intangibles	- 107 693.99	- 53 847.00	- 107 693.99	- 178 825.04	
3700/007		CHDA Depreciation- Machinery	-	-	-	- 2 402 390.58	
<b>TOTAL DEPRECIATION AND AMORTISATION EXPENSE</b>			<b>- 1 201 210.84</b>	<b>- 492 977.80</b>	<b>- 1 011 955.61</b>	<b>- 3 102 455.36</b>	<b>5 877 455.36</b>
<b>CAPEX EXPENDITURE - ASSET FINANCE RESERVE</b>							
6250/010		Computers and softwre	- 460 314.00	- 177 755.61	- 177 755.61	-	500 000.00
		Office building Extension	- 208 200.00	-	-	-	
6350/010		Furniture and Equipment	- 208 200.00	- 208 200.00	- 208 200.00	-	
6200/010		Vehicles	- 5 616 400.00	- 600 000.00	- 600 000.00	-	-
<b>CAPEX / TOTAL ASSET FINANCE RESERVE</b>			<b>- 6 493 114.00</b>	<b>- 985 955.61</b>	<b>- 985 955.61</b>	<b>-</b>	<b>500 000.00</b>
<b>EMPLOYEE COSTS</b>							
3300/004		Salaries and Wages - CTC	- 20 644 638.46	- 9 649 148.54	- 19 298 297.09	- 9 261 788.80	20 023 577.60
		Leave accrual	- 250 000.00	-	-	-	-
		Performance bonuses	-	-	-	-	-
3300/014		Acting Allowance Expense	- 124 920.00	- 30 000.00	- 98 237.24	- 98 237.24	143 237.24
3300/010		Staff Benefits - Medical Aid	- 1 587 444.55	- 402 000.00	- 792 567.51	- 449 165.50	943 247.55
3300/011		Staff Benefits - Provident / Pension	- 1 695 071.54	- 327 810.00	- 669 015.25	- 669 015.25	1 338 030.59
3300/006		Statutory - UIF Levies	- 102 200.18	- 48 000.00	- 96 000.00	- 43 196.15	86 392.30
3300/005		Skills-SDL Levies	- 110 502.15	- 78 000.00	- 156 000.00	- 133 888.22	267 776.44
3300/020		Long Service Award	- 15 615.00	- 6 000.00	- 6 000.00	-	21 000.00
<b>TOTAL EMPLOYEE COSTS</b>			<b>- 24 530 391.88</b>	<b>- 10 540 958.54</b>	<b>- 21 116 117.09</b>	<b>- 10 655 291.16</b>	<b>22 823 261.72</b>
<b>TOTAL OPERATIONAL EXPENDITURE</b>			<b>- 43 090 491.18</b>	<b>- 16 199 234.44</b>	<b>- 29 354 613.27</b>	<b>- 17 365 564.31</b>	<b>37 346 595.42</b>
<b>TOTAL EXPENDITURE</b>			<b>- 139 524 923.52</b>	<b>- 58 584 660.01</b>	<b>- 76 731 851.34</b>	<b>- 101 899 730.86</b>	<b>73 682 086.25</b>

Total external grant income:	95 801 026.51
Total external project expenditure:	- 82 301 026.51
Theoretical Unspent Grants	13 500 000.00
Total income own revenue gen:	7 827 057.41
	21 327 057.41
Total internally funded programs:	- 2 233 140.04
Total ops/ admin expenditure:	- 17 365 564.31
Theoretical Surplus / Deficit	1 728 353.06