



# In-Year Report of the Municipal Entity

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009.

## Monthly Budget Statement JUNE 2018

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# **PART 1 – IN-YEAR REPORT**

## **Section 1 – Chairperson’s Report**

### ***1.1 In-Year Report - Monthly Budget Statement***

The monthly budget statement for the month of June has been prepared in accordance with the Municipal Budget and Reporting Regulations, 2008.

### **1.2 Implementation of the budget in accordance with the APP**

It is planned that quarterly assessments on implementation of the budget will be performed in line with the approved APP/Service Delivery and Budget Implementation Plan.

### **1.3 Financial risks or problems facing the entity**

The 2017/18 budget for ASPIRE was adjusted downwards from R55.9 to R31.7 million resulting in a downward adjustment of R24.2 million. This was as a result of either budgeted receipts not being confirmed by the various funders as well as reduced grant allocations from the National Treasury (NT) in lieu of the Neighborhood Development Partnership Grant (NDPG).

ASPIRE is currently closing-out all projects that were financed by the department of environmental affairs (Natural Resources Management; Adopt a Spot and BCM Waste) as these are not part of the newly approved strategy. This has resulted in ASPIRE not budgeting for any receipts for project management fees going forward as the NDPG grant does not attract such fees. It becomes important that, going forward, projects to be implemented should attract project management fees for ASPIRE so as to partly finance operational costs.

Due to the prevailing cash-flow difficulties, ASPIRE is unable to fully establish an SCM unit with adequately capacitated staff and relies mainly on support provided by the ADM towards work on this unit. However, the current staff organogram has been reviewed and approved by the board and includes the appointment of an SCM expert.

Regulations on the implementation of the Municipal Standard Chart of Accounts require all municipalities and their entities to be compliant by 01 July 2017. Due to prevailing cash-flow constraints ASPIRE missed this deadline and applied to National Treasury for an extension to 01 July 2018. The application was however rejected and the ADM is in a process of assisting ASPIRE with compliance towards these regulations.

Whilst an application was made to NT in line MSCOA Circular 5 & 6 for concurrence to utilize NT RT25 Contract to implement mSCOA, NT has subsequently requested additional information from ADM regarding the roll-out process. The budget provision for mSCOA will likely be rolled forward to the 2018/19 financial year as it will not be spent by year end.

Due to low expenditure in previous months, the contractor and the consulting engineer had submitted a catch-up plan for the months of May and June 2018. Progress has picked up slightly and a follow-up meeting has been arranged for 10 July with both the contractor and the consulting engineer for a detailed progress. A site inspection was also held by ASPIRE as part of progress monitoring.

## Section 2 – Resolutions

### ***IN-YEAR REPORTS 2017/2018***

That the board take note of the contents in the in-year monthly report for June 2018 as set out in the schedules contained in Section 4

### ***RECOMMENDATION:***

That Board notes the monthly budget statement and supporting documentation for June 2018.

## Section 3 – Executive Summary

### **3.1 Introduction**

This report has been prepared in accordance with the Municipal Budget and Reporting Regulations, 2008 and in line with Section 87 of the Municipal Finance Management Act, 2003.

### **3.2 Consolidated performance**

#### **3.2.1 Against annual budget (original approved) Revenue by Source**

#### **Operating Revenue**

As at June 2018, of the R19.5 million budgeted to be received from ADM (R13.5 million for operations and R6 million for mSCOA support), ADM has transferred the three allocations for the operational grant totaling to R13.5 million. The allocation of R6 million towards the mSCOA roll-out will only be made available to ASPIRE upon successful appointment of a service provider. The process of appointing a suitable service provider awaits concurrence from NT to utilize their RT25 contract upon submitting certain information as required from the ADM.

Other revenue – Only revenue recognition on Adopt a Spot; Natural Resources management and the Alice Transport Hub project has been realized as at 30 June. Current collections on other revenue depict an under-collection of 20% (R2.4 million). This is as a result of slow expenditure on the budgeted allocations from the Department of Environmental Affairs (NRM, Adopt a Spot and other Third Party Grants) as revenue on grants is recognized in line with actual expenditure incurred on these grants.

#### **Other Expenditure**

Other expenditure for the month of June 2018 depicts an under-expenditure of 49% (R10.5 million). Also, slow expenditure on projects under implementation coupled with a 100% under-expenditure on mSCOA has resulted in the reported under expenditure.

It should also be stated that due to system related challenges, some journals relating to accruals have not as yet been finalized for the monthly report and these will however be included in the quarter 4 management accounts as well as in the AFS.

## **Capital expenditure**

The only capital expenditure, though not to be capitalized in ASPIRE books as we are only an implementing agent relates to the R8million budget for the Alice Transport Hub Project, to date R7 million (12.5% under-expenditure) has been spent as at 30 June on this project resulting in 87% expenditure as at 30 June.

### **3.3 Material variances from APP**

Reporting in line with targets as set out in the Annual Performance Plan is done separately and submitted to the Board on a Quarterly basis and is included as a separate report.

## **Section 4 – In-year budget statement tables**

### **4.1 Monthly budget statements**

## 4.2 Financial Performance (revenue and expenditure)

Amathole Economic Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2016/17	Current Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	-	-	-	-	-	-	-		-
Property rates - penalties & collection charges	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-		-
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	-	-	-	-	-	-	-		-
Interest earned - external investments	132	-	150	21	181	150	31	20.7%	181
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-		-
Fines	-	-	-	-	-	-	-		-
Licences and permits	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-		-
Transfers recognised - operational	12 522	19 500	19 500	-	13 500	19 500	(6 000)	-30.8%	13 500
Other revenue	7 395	36 405	12 073	4 912	9 619	12 073	(2 454)	-20.3%	9 619
Gains on disposal of PPE	-	-	-	-	13	-	13	#DIV/0!	13
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>20 049</b>	<b>55 905</b>	<b>31 723</b>	<b>4 933</b>	<b>23 313</b>	<b>31 723</b>	<b>(8 409)</b>	<b>-26.5%</b>	<b>23 313</b>
<b>Expenditure By Type</b>									
Employee related costs	10 609	10 240	9 236	693	9 373	9 236	137	1.5%	9 373
Remuneration of Directors	842	737	744	11	657	744	(87)	-11.7%	657
Debt impairment	-	-	-	-	-	-	-		-
Collection costs	-	-	-	-	-	-	-		-
Depreciation & asset impairment	166	175	120	-	76	120	(44)	-36.8%	76
Finance charges	73	-	-	-	0	-	0	#DIV/0!	0
Bulk purchases	-	-	-	-	-	-	-		-
Other materials	-	-	-	-	-	-	-		-
Contracted services	239	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	8 945	44 628	21 623	2 404	11 058	21 623	(10 564)	-48.9%	11 058
Loss on disposal of PPE	-	-	-	-	-	-	-		-
<b>Total Expenditure</b>	<b>20 875</b>	<b>55 780</b>	<b>31 723</b>	<b>3 109</b>	<b>21 164</b>	<b>31 723</b>	<b>(10 559)</b>	<b>-33.3%</b>	<b>21 164</b>
<b>Surplus/(Deficit)</b>	<b>(826)</b>	<b>125</b>	<b>0</b>	<b>1 825</b>	<b>2 150</b>	<b>0</b>	<b>2 150</b>	<b>#####</b>	<b>2 150</b>
Transfers recognised - capital	-	(125)	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-		-
Contributions of PPE	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) before taxation</b>	<b>(826)</b>	<b>-</b>	<b>0</b>	<b>1 825</b>	<b>2 150</b>	<b>0</b>	<b>2 150</b>	<b>#####</b>	<b>2 150</b>
Taxation	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(826)</b>	<b>-</b>	<b>0</b>	<b>1 825</b>	<b>2 150</b>	<b>0</b>	<b>2 150</b>		<b>2 150</b>

## 4.3 Capital Expenditure

Amathole Economic Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Vote Description	2016/17	Current Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure</b>									
<i>Insert programme/projects description</i>							-		
							-		
							-		
							-		
							-		
							-		
							-		
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure</b>									
<i>Insert single year budgets and indicative estimates</i>							-		
<b>NDPG</b>			-	-	-	-	-		-
Adopt a Spot	-		979	-	-	979	(979)	-100.0%	979
Waste Management	-		10	-	-	10	(10)	-100.0%	10
Idutywa CBD Upgrade	-			-	-	-	-		-
Alice Transport Hub	239	17 080	8 000	2 152	7 003	8 000	(997)	-12.5%	8 000
Emthonjeni Arts	-			-	-	-	-		-
Waste Management	-			-	-	-	-		-
Rural Development/Agriculture	-	5 000	-	-	-	-	-		-
Heritage, Culture and Tourism	-	5 000	-	-	-	-	-		-
Natural Resource Management	-	6 909	2 799	-	-	2 799	(2 799)	-100.0%	2 799
<b>Capital single-year expenditure sub-total</b>	239	33 989	11 788	2 152	7 003	11 788	(4 785)	-40.6%	11 788
<b>Total Capital expenditure</b>	239	33 989	11 788	2 152	7 003	11 788	(4 785)	-40.6%	11 788
<b>Funded by:</b>									
National Government	239	17 080	8 000	2 152	7 003	8 000	(997)	-12.5%	8 000
Provincial Government	-	16 909	3 778	-	-	3 778	(3 778)	-100.0%	3 778
Parent Municipality				-	-	-	-		-
District Municipality									
<b>Transfers recognised - capital</b>	239	33 989	11 778	2 152	7 003	11 778	(4 774)	-40.5%	11 778
<b>Public contributions &amp; Donations</b>							-		
<b>Borrowing</b>							-		
<b>Internally generated funds</b>							-		
<b>Total Capital Funding</b>	239	33 989	11 778	2 152	7 003	11 778	(4 774)	-40.5%	11 778

## 4.4 Financial Position

Amathole Economic Development Agency - Table F4 Monthly Budget Statement - Financial Position - M12

Vote Description	2016/17	Current Year 2017/18			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	4 578	-	-	178	-
Call investment deposits	4 651	-	-	9 538	-
Consumer debtors	-	-	-	-	-
Other debtors	135	-	-	1 027	-
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	-	-
<b>Total current assets</b>	<b>9 363</b>	<b>-</b>	<b>-</b>	<b>10 743</b>	<b>-</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Property, plant and equipment	211	-	-	66	-
Agricultural assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2	-	-	0	-
<b>Total non current assets</b>	<b>214</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>9 577</b>	<b>-</b>	<b>-</b>	<b>10 810</b>	<b>-</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	-	-	-	-	-
Consumer deposits	-	-	-	-	-
Trade and other payables	8 994	-	-	7 479	-
Provisions	-	-	-	596	-
<b>Total current liabilities</b>	<b>8 994</b>	<b>-</b>	<b>-</b>	<b>8 075</b>	<b>-</b>
<b>Non current liabilities</b>					
Borrowing	-	-	-	-	-
Provisions	-	-	-	-	-
<b>Total non current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>8 994</b>	<b>-</b>	<b>-</b>	<b>8 075</b>	<b>-</b>
<b>NET ASSETS</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>2 735</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	582	-	-	2 733	-
Reserves	-	-	-	-	-
Share capital	1	-	-	1	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>2 734</b>	<b>-</b>



## 4.5 Cash Flows

Amathole Economic Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description	2016/17	Current Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	-	-	-	-	-	-	-		-
Government - operating	23 729	38 825	23 723	3 238	72 938	21 746	51 192	235.4%	23 723
Government - capital	-	17 080	8 000	-	-	7 333	(7 333)	-100.0%	8 000
Interest	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(30 800)	(55 905)	(31 723)	(6 592)	(71 848)	(29 079)	(42 769)	147.1%	(31 723)
Finance charges	-	-	-	-	-	-	-		-
Dividends paid	-	-	-	-	-	-	-		-
Transfers and Grants	-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(7 071)</b>	<b>-</b>	<b>-</b>	<b>(3 354)</b>	<b>1 090</b>	<b>-</b>	<b>86 628</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
<b>Payments</b>									
Capital assets	(11)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(7 082)</b>	<b>-</b>	<b>-</b>	<b>(3 354)</b>	<b>1 090</b>	<b>-</b>	<b>1 090</b>	<b>#DIV/0!</b>	<b>-</b>
Cash/cash equivalents at the year begin:	16 311	16 311	16 311						16 311
Cash/cash equivalents at the year end:	9 229	16 311	16 311	(3 354)	1 090	-	1 090	#DIV/0!	16 311

# PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' analysis

Amathole Economic Development Agency - Supporting Table F3 Entity Aged debtors - M12 June

Detail	NT Code	Current Year 2017/18									Total	Bad Debts	>90 days
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
<b>Debtors Age Analysis By Revenue Source</b>													
Rates	1200	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Water	1400	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage / Sanitation	1500	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1600	-	-	-	-	-	-	-	-	-	-	-	-
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	1 027	1 027	-	1 027
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	<b>1 027</b>	<b>1 027</b>	-	<b>1 027</b>
<b>Debtors Age Analysis By Customer Group</b>													
Government	2200	-	-	-	-	-	-	-	-	-	-	-	-
Business	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-

## SUNDRY DEBTORS

Deposits R 44 000

Sundry Debtors R 174 466

VAT Receivable R 808 953

The entity only has debtors totaling **R1 million** in respect of Deposits; Sundry Debtors; VAT. No major debtors exist as we do not provide services to communities but rather implement projects on behalf of either ADM and /or Sector Departments.

## Section 6 - Creditors' analysis

Amathole Economic Development Agency - Supporting Table F4 Entity Aged creditors - M12 June

Detail	NT Code	Current Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 547	-	-	-	-	-	-	331	2 878
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	5 197	-	5 197
<b>Total By Customer Type</b>	<b>2600</b>	<b>2 547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 197</b>	<b>331</b>	<b>8 075</b>

## CREDITORS

Sundry Creditors: R 2 939 631

Provisions: R 596 084

Unspent Grants: R 4 539 410

The entity only has creditors totaling **R8 million** in respect of Sundry Creditors; Provisions, Trade and other Payables and Unspent Conditional Grants some of which are cash backed except for those emanating prior the 2016 financial year.

## Section 7 – Investment portfolio analysis

### 7.1 Supporting Table F5

Currently the municipal entity has no significant investments. Only call accounts opened on behalf of unspent conditionals grants exist.

Amathole Economic Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M12 June

Investments by maturity Name of institution & investment ID R thousands	Current Year 2017/18							
	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
	Months					Begin	Change	End
Adopt a Spot Call		Call						
BCM Waste Call		Call						
NRM Call		Call						2 783
AEDA Call		Call						3 837
NDPG Call		Call						2 917
<b>Total investments</b>								<b>9 538</b>

**NB: EXCEPT FOR AEDA CALL, ALL THESE CALL ACCOUNTS ARE HELD IN LIEU OF UNSPENT CONDITIONAL GRANTS.**

## Section 8 – Allocation and grant receipts and expenditure

No allocations were received during the reporting month.

## **Section 9 - Material variances from APP**

Reporting in line with targets as set out in the Annual Performance Plan is done separately and submitted to the Board on a Quarterly basis and are included as a separate report.

# Section 10 – Expenditure on board member’s allowances and employee benefits

Amathole Economic Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M12 June

Summary of Employee and Board Member remuneration	2016/17	Current Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Remuneration</b>									
<b>Board Members of Entities</b>									
Basic Salaries	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	-	-	-	-	-	-
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
Board Fees	842	737	744	11	657	744	(87)	-11.7%	657
<b>Sub Total - Board Members of Entities</b>	<b>842</b>	<b>737</b>	<b>744</b>	<b>11</b>	<b>657</b>	<b>744</b>	<b>(87)</b>	<b>-11.7%</b>	<b>657</b>
<b>% increase</b>		<b>-12.5%</b>	<b>-11.6%</b>						<b>-22.0%</b>
<b>Senior Managers of Entities</b>									
Basic Salaries	3 139	5 266	4 764	374	4 453	4 764	(311)	-6.5%	4 453
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	225	176	270	22	258	270	(11)	-4.2%	258
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Other benefits or allowances	275	-	-	27	52	-	52	#DIV/0!	52
Performance Bonus	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	<b>3 639</b>	<b>5 442</b>	<b>5 034</b>	<b>423</b>	<b>4 763</b>	<b>5 034</b>	<b>(270)</b>	<b>-5.4%</b>	<b>4 763</b>
<b>% increase</b>		<b>49.5%</b>	<b>38.3%</b>						<b>30.9%</b>
<b>Other Staff of Entities</b>									
Basic Salaries	5 381	4 738	4 202	231	3 680	4 202	(523)	-12.4%	3 680
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	144	60	-	-	24	-	24	#DIV/0!	24
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	84	-	-	17	250	-	250	#DIV/0!	250
In-kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	<b>5 609</b>	<b>4 798</b>	<b>4 202</b>	<b>247</b>	<b>3 953</b>	<b>4 202</b>	<b>(249)</b>	<b>-5.9%</b>	<b>3 953</b>
<b>% increase</b>		<b>-14.5%</b>	<b>-25.1%</b>						<b>-29.5%</b>
<b>Total Municipal Entities remuneration</b>	<b>10 090</b>	<b>10 977</b>	<b>9 980</b>	<b>681</b>	<b>9 373</b>	<b>9 980</b>	<b>(607)</b>	<b>-6.1%</b>	<b>9 373</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									

## Section 11 – SCM Report

<b>SUPPLY CHAIN MANAGEMENT REPORT - JUNE 2018</b>				
<b>RANGE : &gt;R 0 &lt;R30 000 (FORMAL WRITTEN PRICE QUOTATIONS)</b>				
<u>Date</u>	<u>Doc No</u>	<u>Name of Supplier</u>	<u>Vote Number</u>	<u>Total Cost</u>
05/06/2018	PO102416	Daily Dispatch	4280/070	2 241.00
12/06/2018	PO102422	Mayedwa Attorneys	4000/000	8 400.00
13/06/2018	PO102423	SURE TRAVEL	4650/000	15 342.16
13/06/2018	PO102424	IKHAYA TRAINING CC	4450/000	25 300.00
25/06/2018	PO102426	Abantu Staffing Solutions	4310/000	1 987.01
25/06/2018	PO102427	Avis Rent a Car	4650/000	1 050.30
26/06/2018	PO102428	SURE TRAVEL	4650/000	3 235.10
27/06/2018	PO102429	COMPUSYS	4350/020	406.52
29/06/2018	PO102430	NOSA	4450/000	18 626.16
29/06/2018	PO102431	Univ of Fort hare Trading Solutions	4450/000	19 069.57
29/06/2018	PO102432	St Johns	4450/000	2 240.00
29/06/2018	PO102433	Staff Training	4450/000	11 200.00
29/06/2018	PO102434	M-COTCorporation Upbeatprops 177 Pty Ltd	4450/000	24 878.26
	<b>TOTAL</b>			<b>133 976.08</b>
<b>RANGE : &gt;R 30 000 &lt;R200 000 (FORMAL WRITTEN PRICE QUOTATIONS - NOTICE BOARD/WEBSITE)</b>				
	N/A			

# Chief Executive Officer's quality certification

I, N. Klaas, the Chief Executive Officer of Amathole Economic Development Agency, hereby certify that –

- the monthly budget statement

for the month of June (M12) of 2017/ 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.



Print Name: **N. KLAAS**

Amathole Economic Development Agency

Signature:

Date: 10 July 2018