



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 AUGUST 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 Aug 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 2018/19 budget of ASPIRE totals to R39.1 million. Included in this amount is an anticipated R10 million budget to be received from the National Treasury for technical assistance and R7 million for the NDPG grant. Whilst the NDPG grant is gazetted for the 2018/19 financial year, the R10 million towards technical assistance has not been gazetted.

ASPIRE planned to close-out all projects that were financed by the department of environmental affairs (Natural Resources Management; Adopt a Spot and BCM Waste) by 30 June 2018 as these are not part of the newly approved strategy. Whilst Adopt a Spot and BCM Waste have successfully been handed over, the NRM project as well as the unspent funds for this project has not been successfully closed-out and handed over. This results in ASPIRE staff continuing to spend irrecoverable time on this project.

ASPIRE is unable to fully establish an SCM unit with adequately capacitated staff and relies mainly on ad-hoc support provided by the ADM towards work on this unit.

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. A total budget of R6million has been provided by ADM for this roll-out. An application was made to NT in line MSCOA Circular 5 & 6 for concurrence to utilize NT RT25 Contract to implement mSCOA. We still await NT approval so that the roll-out can start in earnest.

ASPIRE is currently only implementing the Alice Transport Hub project which is planned for completion in October 2018. Due to weather delays, there has not been invoices submitted for the months of July and August on this project.

Whilst a number of proposals have been submitted to potential funders, neither of these have yielded positive outcomes.

Section 2 – Resolutions

IN-YEAR REPORTS 2018/2019

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

RECOMMENDATION:

That Board notes the monthly budget statement and supporting documentation for August 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 August 2018, of the R21.5 million budgeted to be received from ADM (R15.5 million for operations and R6 million for mSCOA support), ADM has already transferred the first quarter allocation (July to October) for the operational grant totaling to R5.1 million resulting in an under collection of 28% (R2 million) in lieu of the mSCOA allocation.

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 in lieu of the disposal of an asset has been received as at the reporting period resulting in 100% under collection (R2.9 million). No revenue has as yet been recognized on the implementation of projects.

Interest received – Interest received from operating call accounts depicts an over collection of 133% (R35 thousand rands).

Employee Costs

Employee costs for the month of August depict an under-expenditure of 28% (R514 thousand). This is as a result of budgeted vacant posts coupled as well as resignations at year end (2017/18).

Other Expenditure

Other expenditure for the month of August 2018 depicts an under-expenditure of 91% (R3.3 million). This is as a result of no expenditure incurred on major project items (Alice transport Hub project; mSCOA implementation and technical assistance funding).

Capital expenditure

The only capital expenditure, though not to be capitalized in ASPIRE books as we are only an implementing agent relates to the R7million budget for the Alice Transport Hub Project, to date there is no expenditure incurred on this project.

Other capital expenditure anticipated to be incurred relates to hardware and software to be acquired during mSCOA implementation.

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) - M02 August

| Description | 2017/18 | Current Year 2018/19 | | | | | | | |
|--|-----------------|----------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| 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 | 181 | 160 | - | 44 | 62 | 27 | 35 | 133.0% | 373 |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 13 500 | 21 526 | - | - | 5 175 | 7 175 | (2 000) | -27.9% | 21 526 |
| Other revenue | 10 164 | 17 492 | - | - | 0 | 2 915 | (2 915) | -100.0% | 1 |
| Gains on disposal of PPE | - | - | - | - | 1 | - | 1 | #DIV/0! | 6 |
| Total Revenue (excluding capital transfers and contributions) | 23 846 | 39 178 | - | 44 | 5 239 | 10 117 | (4 879) | -48.2% | 21 906 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 9 623 | 11 050 | - | 720 | 1 327 | 1 842 | (514) | -27.9% | 7 965 |
| Remuneration of Directors | 717 | 900 | - | 44 | 57 | 150 | (93) | -62.0% | 342 |
| Debt impairment | - | - | - | - | - | - | - | - | - |
| Collection costs | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | 87 | 150 | - | - | - | 25 | (25) | -100.0% | - |
| Finance charges | 71 | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - |
| Other materials | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - |
| Other expenditure | 11 481 | 22 125 | - | 138 | 321 | 3 688 | (3 366) | -91.3% | 1 926 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 21 979 | 34 225 | - | 902 | 1 706 | 5 704 | (3 999) | -70.1% | 10 233 |
| Surplus/(Deficit) | 1 866 | 4 953 | - | (858) | 3 533 | 4 413 | (880) | -19.9% | 11 672 |
| Transfers recognised - capital | - | (4 953) | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - |
| Contributions of PPE | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | 1 866 | - | - | (858) | 3 533 | 4 413 | (880) | -19.9% | 11 672 |
| Taxation | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 866 | - | - | (858) | 3 533 | 4 413 | (880) | | 11 672 |

4.3 Capital Expenditure

Amathole Economic Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M02 August

| Vote Description | 2017/18 | Current Year 2018/19 | | | | | | | |
|--|-----------------|----------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Multi-Year expenditure | | | | | | | | | |
| <i>Insert programme/projects description</i> | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Capital multi-year expenditure sub-total | - | - | - | - | - | - | - | | - |
| Single Year expenditure | | | | | | | | | |
| <i>Insert single year budgets and indicative estimates</i> | | | | | | | - | | |
| NDPG | | | | | | | | | |
| Adopt a Spot | - | | | | | | | | |
| Waste Management | - | | | | | | | | |
| Idutywa CBD Upgrade | - | | | | | | | | |
| Alice Transport Hub | 7 003 | 7 080 | | | | 1 770 | (1 770) | -100.0% | 7 080 |
| ICT Rollout | - | 4 500 | | | | 375 | (375) | -100.0% | 4 500 |
| ASPIRE building | - | 453 | | | | 38 | (38) | -100.0% | 453 |
| Rural Development/Agriculture | - | | | | | | | | |
| Heritage, Culture and Tourism | - | | | | | | | | |
| Natural Resource Management | - | | | | | | | | |
| Capital single-year expenditure sub-total | 7 003 | 12 033 | - | - | - | 2 183 | (2 183) | -100.0% | 12 033 |
| Total Capital expenditure | 7 003 | 12 033 | - | - | - | 2 183 | (2 183) | -100.0% | 12 033 |
| Funded by: | | | | | | | | | |
| National Government | 7 003 | 7 080 | | | | | | | 7 080 |
| Provincial Government | - | | | | | | | | |
| Parent Municipality | | 4 953 | | | | | | | 4 953 |
| District Municipality | | | | | | | | | |
| Transfers recognised - capital | 7 003 | 12 033 | - | - | - | - | - | - | 12 033 |
| Public contributions & Donations | | | | | | | | | |
| Borrowing | | | | | | | | | |
| Internally generated funds | | | | | | | | | |
| Total Capital Funding | 7 003 | 12 033 | - | - | - | - | - | - | 12 033 |

4.4 Financial Position

Amathole Economic Development Agency - Table F4 Monthly Budget Statement - Financial Position - M02

| Vote Description | 2017/18 | Current Year 2018/19 | | | |
|--|-----------------|----------------------|-----------------|---------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash | 178 | - | - | 4 | - |
| Call investment deposits | 9 538 | - | - | 18 601 | - |
| Consumer debtors | - | - | - | - | - |
| Other debtors | 170 | - | - | 166 | - |
| Current portion of long-term receivables | - | - | - | - | - |
| Inventory | - | - | - | - | - |
| Total current assets | 9 885 | - | - | 18 771 | - |
| Non current assets | | | | | |
| Long-term receivables | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Investment property | - | - | - | - | - |
| Property, plant and equipment | 55 | - | - | 55 | - |
| Agricultural assets | - | - | - | - | - |
| Biological assets | - | - | - | - | - |
| Intangible assets | 0 | - | - | 0 | - |
| Total non current assets | 55 | - | - | 55 | - |
| TOTAL ASSETS | 9 940 | - | - | 18 826 | - |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | - | - | - | - | - |
| Borrowing | - | - | - | - | - |
| Consumer deposits | - | - | - | - | - |
| Trade and other payables | 7 079 | - | - | 12 126 | - |
| Provisions | 673 | - | - | 781 | - |
| Total current liabilities | 7 752 | - | - | 12 907 | - |
| Non current liabilities | | | | | |
| Borrowing | - | - | - | - | - |
| Provisions | - | - | - | - | - |
| Total non current liabilities | - | - | - | - | - |
| TOTAL LIABILITIES | 7 752 | - | - | 12 907 | - |
| NET ASSETS | 2 188 | - | - | 5 919 | - |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | 321 | - | - | 5 918 | - |
| Reserves | - | - | - | - | - |
| Share capital | 1 | - | - | 1 | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 322 | - | - | 5 919 | - |

4.5 Cash Flows

Amathole Economic Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M02 August

| Description | 2017/18 | Current Year 2018/19 | | | | | | | |
|---|-----------------|----------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Ratepayers and other | - | - | - | - | - | - | - | | - |
| Government - operating | 72 938 | 32 098 | - | 10 422 | 34 291 | 5 350 | 28 941 | 541.0% | 32 098 |
| Government - capital | - | 7 080 | - | - | - | 1 180 | (1 180) | -100.0% | 7 080 |
| Interest | - | - | - | - | - | - | - | | - |
| Dividends | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (71 848) | (39 178) | - | (15 814) | (25 401) | (6 530) | (18 872) | 289.0% | (39 178) |
| Finance charges | - | - | - | - | - | - | - | | - |
| Dividends paid | - | - | - | - | - | - | - | | - |
| Transfers and Grants | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 1 090 | - | - | (5 392) | 8 890 | - | 46 633 | #DIV/0! | - |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current debtors | - | - | - | - | - | - | - | | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | |
| Capital assets | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | - | - | - | - | - | - | - | - | - |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | 1 090 | - | - | (5 392) | 8 890 | - | 8 890 | #DIV/0! | - |
| Cash/cash equivalents at the year begin: | 16 311 | 16 311 | 16 311 | | | | | | 16 311 |
| Cash/cash equivalents at the year end: | 17 401 | 16 311 | 16 311 | (5 392) | 8 890 | - | 8 890 | #DIV/0! | 16 311 |

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

Amathole Economic Development Agency - Supporting Table F3 Entity Aged debtors - M02 August

| Detail | NT Code | Current Year 2018/19 | | | | | | | | 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 | | | |
| Debtors Age Analysis By Revenue Source | | | | | | | | | | | | |
| Rates | 1200 | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - |
| Water | 1400 | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage / Sanitation | 1500 | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 1600 | - | - | - | - | - | - | - | - | - | - | - |
| Housing (Rental Revenue) | 1700 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | - | - | - | - | - | - | - | 166 | 166 | - | 166 |
| Total By Income Source | 2000 | - | - | - | - | - | - | - | 166 | 166 | - | 166 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2200 | - | - | - | - | - | - | - | - | - | - | - |
| Business | 2300 | - | - | - | - | - | - | - | - | - | - | - |
| Households | 2400 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | - | - | - | - | - | - | - | - | - | - | - |

SUNDRY DEBTORS

Deposits R 44 000

Sundry Debtors R 121 681

The entity only has debtors totaling **R166 thousand** in respect of Deposits and Sundry Debtors. 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 - M02 August

| Detail | NT Code | Current Year 2018/19 | | | | | | | | 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 | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | - | (8) | - | 1 | 21 | - | - | - | 14 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 12 893 | - | - | - | - | - | - | - | 12 893 |
| Total By Customer Type | 2600 | - | (8) | - | 1 | 21 | - | - | - | 12 907 |

CREDITORS

Sundry Creditors: R 380 485

Provisions: R 780 594

Unspent Grants: R 11 745 721

The entity has creditors totaling **R12.9 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 (R1 million).

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 - M02 August

| Investments by maturity Name of institution & investment ID R thousands | Current Year 2018/19 | | | | | | | |
|---|----------------------|--------------------|---------------------------|--------------------------------|---------|--------------|--------|---------------|
| | 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 | | | | | | 8 275 |
| NDPG Call | | Call | | | | | | 7 544 |
| Total investments | | | | | | | | 18 601 |

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 - M02 August

| Summary of Employee and Board Member remuneration | 2017/18 | Current Year 2018/19 | | | | | | | |
|---|-----------------|----------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | 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 |
| Remuneration | | | | | | | | | |
| Board Members of Entities | | | | | | | | | |
| Basic Salaries | - | - | - | - | - | - | - | - | - |
| Pension Contributions | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | - | - | - | - | - | - | - | - | - |
| Motor vehicle allowance | - | - | - | - | - | - | - | - | - |
| Cell phone allowance | - | - | - | - | - | - | - | - | - |
| Housing allowance | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | - | - | - | - | - | - | - | - | - |
| In-kind benefits | - | - | - | - | - | - | - | - | - |
| Board Fees | 717 | 900 | - | 44 | 57 | 75 | (18) | -23.9% | 685 |
| Sub Total - Board Members of Entities | 717 | 900 | - | 44 | 57 | 75 | (18) | -23.9% | 685 |
| % increase | | 25.6% | | | | | | | -4.4% |
| Senior Managers of Entities | | | | | | | | | |
| Basic Salaries | 3 139 | 6 158 | - | 367 | 670 | 513 | 157 | 30.6% | 8 044 |
| Pension Contributions | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | - | - | - | - | - | - | - | - | - |
| Motor vehicle allowance | 225 | 270 | - | 22 | 45 | 22 | 22 | 100.0% | 539 |
| Cell phone allowance | - | - | - | - | - | - | - | - | - |
| Housing allowance | - | - | - | - | - | - | - | - | - |
| Other benefits or allowances | 275 | - | - | - | - | - | - | - | - |
| Performance Bonus | - | - | - | - | - | - | - | - | - |
| In-kind benefits | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | 3 639 | 6 428 | - | 390 | 715 | 536 | 180 | 33.5% | 8 583 |
| % increase | | 76.6% | | | | | | | 135.8% |
| Other Staff of Entities | | | | | | | | | |
| Basic Salaries | 5 381 | 4 622 | - | 209 | 418 | 385 | 32 | 8.4% | 5 011 |
| Pension Contributions | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | - | - | - | - | - | - | - | - | - |
| Motor vehicle allowance | 144 | - | - | - | - | - | - | - | - |
| Cell phone allowance | - | - | - | - | - | - | - | - | - |
| Housing allowance | - | - | - | - | - | - | - | - | - |
| Overtime | - | - | - | - | - | - | - | - | - |
| Performance Bonus | - | - | - | - | - | - | - | - | - |
| Other benefits or allowances | 84 | - | - | - | - | - | - | - | - |
| In-kind benefits | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | 5 609 | 4 622 | - | 209 | 418 | 385 | 32 | 8.4% | 5 011 |
| % increase | | -17.6% | | | | | | | -10.7% |
| Total Municipal Entities remuneration | 9 965 | 11 950 | - | 643 | 1 190 | 996 | 194 | 19.5% | 14 279 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | |

Section 11 – SCM Report

| SUPPLY CHAIN MANAGEMENT REPORT - AUGUST 2018 | | | | |
|--|---------------|-------------------------|--------------------|-------------------|
| RANGE : >R 0 <R30 000 (FORMAL WRITTEN PRICE QUOTATIONS) | | | | |
| <u>Date</u> | <u>Doc No</u> | <u>Name of Supplier</u> | <u>Vote Number</u> | <u>Total Cost</u> |
| 03/08/2018 | PO102441 | PE & R | 3050/000 | 16 300.00 |
| 06/08/2018 | PO102443 | Mizo Development Agency | 3010/000 | 29 700.00 |
| 07/08/2018 | PO102444 | Kelly Group | 4400/000 | 300.00 |
| 027/08/2018 | PO102448 | Kempstone Car Rental | 4650/000 | 1 178.26 |
| 030/08/2018 | PO102449 | Willards Travel Centre | 4650/000 | 3 847.83 |
| | | | | |
| GRAND TOTAL | | | | 51 326.09 |

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 August (M02) of 2018/ 2019 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:

A handwritten signature in blue ink, appearing to be 'N. Klaas', is written over a light blue grid background.

Date: 10 September 2018