



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 JULY 2017

Table of Contents

Table of Contents	2
PART 1 – IN YEAR REPORTING.....	3
Section 1 – Chairperson’s Report.....	3
Section 2 – Resolutions	3
Section 3 - Executive Summary.....	4
Section 4 – In year budget statement tables	5
PART 2 – SUPPORTING DOCUMENTATION.....	10
Section 5 – Debtors’ analysis	10
Section 6 – Creditors’ analysis.....	11
Section 7 – Investment portfolio	12
Section 8 – Allocation and grant receipts and expenditure	13
Section 9 – Material variances to SDBIP.....	13
Section 10 – Expenditure on board members allowances and employee benefits.....	14
Section 11 – Supply Chain Management Report.....	15
Section 12 Chief Executive Officers’ quality certification.....	16

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 July 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 audit report of 2014/15 financial year raised concerns regarding the going concern status of ASPIRE. Whilst the 2015/16 audit did not raise this matter, however current cash-flow forecasts points to going concern difficulties of ASPIRE. This concern continues to haunt the overall sustainability of the entity due to the following reasons:

- ✓ During the 2015/16 financial period, output VAT totaling R1,1 million was not declared to SARS. Declaring these amounts as part of the 2016/17 VAT 201 returns will result in cash flow difficulties for the entity and will further attract interest and penalties as the entity will not have cash to pay for these declarations.
- ✓ The ADM council took a resolution in January 2016 to include ASPIRE on the roll-out of SAP(Financial Accounting System) as well as Municipal Standard Chart of Accounts (mSCOA) on the proviso that price negotiations ensue with the service provider. A process of supporting ASPIRE towards the roll-out of these projects is still underway. Revised project proposals totaling approximately R10.2 million for both projects have been received. However ADM only confirmed a budget provision of R6 million towards supporting ASPIRE in the 2017/18 financial year. An application for non-compliance was submitted to national treasury but was however rejected.
- ✓ Due to the prevailing cash-flow difficulties, ASPIRE is unable to fully establish an SCM unit with adequately capacitated staff and relies on support provided by the ADM towards work on this unit.
- ✓ Projects that ASPIRE continues to implement on behalf of third parties (Natural Resources Management and Adopt a Spot) do not yield project implementation fees sufficient to finance their day-to-day operating costs. This results in ASPIRE having to partly finance their operational costs from her own budget.
- ✓ Current projects are being implemented by ASPIRE at present.

Section 2 – Resolutions

IN-YEAR REPORTS 2017/2018

That the board take note of the contents in the in-year monthly report for July 2017 as set out in the schedules contained in Section 4

RECOMMENDATION:

That Board notes the monthly budget statement and supporting documentation for July 2017.

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

For the month of July 2017, there were no operating revenue transfers recognized.

Other revenue – Only revenue recognition on Adopt a Spot has been realized as at 31 July. Current collections on other revenue depict an under-collection of 88% (R2.7 million). This is as a result of slow expenditure on the budgeted allocations from the Department of Environmental Affairs (NRM and Adopt a Spot) as revenue on grants is recognized in line with actual expenditure incurred on that particular grant.

Operating Expenditure

Operating expenditure for the month of July 2017 depicts an under-expenditure of 87% (R3,2 million). Also, slow expenditure on projects under implementation has resulted in the reported under expenditure as well as the implementation of austerity measures as declared by the Board.

Capital expenditure

The agency's adjusted budget includes R125 000 on purchase of computers and software. However, no expenditure has been incurred as at 31 July. Capital budgeted expenditure for the NDPG project for the year has been raised, but expenditure will only occur once confirmation that the amount will be rolled over has been received from National Treasury. However, this type of expenditure does not get capitalized as part of ASPIRE fixed assets as it relates to projects that we implement on behalf of third parties.

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

Amathole Economic Development Agency - Table F1 Monthly Budget Statement Summary - M01 July

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	182	-	-	12	12	-	0	#DIV/0!	12
Transfers recognised - operational	12,521	19,500	-	-	-	1,625	(2)	-100%	-
Other own revenue	7,903	36,405	-	358	358	3,034	(3)	-88%	358
Total Revenue (excluding capital transfers and contributions)	20,606	55,905	-	370	370	4,659	(4,289)	(0)	370
Employee costs	10,609	10,240	-	803	803	853	(50)	(0)	803
Remuneration of Board Members	-	737	-	-	-	61	(61)	(0)	-
Depreciation and asset impairment	155	175	-	-	-	15	(15)	(0)	-
Finance charges	43	-	-	0	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	10,058	44,628	-	468	468	3,719	(3,251)	(0)	468
Total Expenditure	20,866	55,780	-	1,271	1,271	4,648	(3,377)	(0)	1,271
Surplus/(Deficit)	(260)	125	-	(901)	(901)	10	(912)	(0)	(901)
Transfers recognised - capital	-	(125)	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(260)	-	-	(901)	(901)	10	(912)	(0)	(901)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(260)	-	-	(901)	(901)	10	(912)	(0)	(901)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	944	27,080	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	944	27,080	-	-	-	-	-	-	-
Financial position									
Total current assets	9,299	-	-	-	8,014	-	-	-	-
Total non current assets	226	-	-	-	247	-	-	-	-
Total current liabilities	8,559	-	-	-	7,950	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	965	-	-	-	312	-	-	-	-
Cash flows									
Net cash from (used) operating	(7,204)	-	-	(557)	(557)	-	(557)	#DIV/0!	(557)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9,106	16,311	16,311	(557)	(557)	-	(557)	#DIV/0!	15,754
Debtors & creditors analysis									
	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	Total
Debtors Age Analysis									
Total By Revenue Source	-	-	-	-	-	-	116	-	116
Creditors Age Analysis									
Total Creditors	(2)	(32)	(31)	63	-	-	-	-	7,927

4.2 Financial Performance (revenue and expenditure)

Amathole Economic Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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
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	182	-	-	12	12	-	12	#DIV/0!	12
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	12,521	19,500	-	-	-	1,625	(1,625)	-100.0%	-
Other revenue	7,903	36,405	-	358	358	3,034	(2,676)	-88.2%	358
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	20,606	55,905	-	370	370	4,659	(4,289)	-92.1%	370
Expenditure By Type									
Employee related costs	10,609	10,240	-	803	803	853	(50)	-5.9%	803
Remuneration of Directors	-	737	-	-	-	61	(61)	-100.0%	-
Debt impairment	-	-	-	-	-	-	-	-	-
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	155	175	-	-	-	15	(15)	-100.0%	-
Finance charges	43	-	-	0	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	239	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	9,819	44,628	-	468	468	3,719	(3,251)	-87.4%	468
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	20,866	55,780	-	1,271	1,271	4,648	(3,377)	-72.7%	1,271
Surplus/(Deficit)	(260)	125	-	(901)	(901)	10	(912)	-8754.0%	(901)
Transfers recognised - capital	-	(125)	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributions of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(260)	-	-	(901)	(901)	10	(912)	-8754.0%	(901)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(260)	-	-	(901)	(901)	10	(912)	-	(901)

4.3 Capital Expenditure

Amathole Economic Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M01 July

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
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>									
<i>NDPG</i>									
Adopt a Spot	126			-	-	-	-		-
Waste Management	-			-	-	-	-		-
Idutywa CBD Upgrade	-			-	-	-	-		-
Alice Transport Hub	239	17,080		-	-	-	-		-
Emthonjeni Arts	-			-	-	-	-		-
Waste Management	-			-	-	-	-		-
Rural Development/Agriculture	-	5,000		-	-	-	-		-
Heritage, Culture and Tourism	-	5,000		-	-	-	-		-
Natural Resource Management	579			-	-	-	-		-
Capital single-year expenditure sub-total	944	27,080	-	-	-	-	-		-
Total Capital expenditure	944	27,080	-	-	-	-	-		-
Funded by:									
National Government	239	17,080	-	-	-	-	-		-
Provincial Government	705	10,000	-	-	-	-	-		-
Parent Municipality				-	-	-	-		-
District Municipality				-	-	-	-		-
Transfers recognised - capital	944	27,080	-	-	-	-	-		-
Public contributions & Donations									
Borrowing									
Internally generated funds									
Total Capital Funding	944	27,080	-	-	-	-	-		-

4.4 Financial Position

Amathole Economic Development Agency - Table F4 Monthly Budget Statement - Financial Position - M01 July

Vote Description	2016/17	Current Year 2017/18			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	4,578	-	-	10	-
Call investment deposits	4,651	-	-	7,887	-
Consumer debtors	-	-	-	-	-
Other debtors	70	-	-	116	-
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	-	-
Total current assets	9,299	-	-	8,014	-
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Property, plant and equipment	224	-	-	245	-
Agricultural assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2	-	-	2	-
Total non current assets	226	-	-	247	-
TOTAL ASSETS	9,524	-	-	8,261	-
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	-	-	-	-	-
Consumer deposits	-	-	-	-	-
Trade and other payables	8,559	-	-	7,271	-
Provisions	-	-	-	678	-
Total current liabilities	8,559	-	-	7,950	-
Non current liabilities					
Borrowing	-	-	-	-	-
Provisions	-	-	-	-	-
Total non current liabilities	-	-	-	-	-
TOTAL LIABILITIES	8,559	-	-	7,950	-
NET ASSETS	965	-	-	312	-
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	964	-	-	311	-
Reserves	-	-	-	-	-
Share capital	1	-	-	1	-
TOTAL COMMUNITY WEALTH/EQUITY	965	-	-	312	-

4.5 Cash Flows

Amathole Economic Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M01 July

Description	2016/17	Current Year 2017/18							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	-	-	-	-	-	-	-	-	-
Government - operating	56,629	-	-	357	357	-	357	#DIV/0!	357
Government - capital	-	-	-	-	-	-	-	-	-
Interest	-	-	-	12	12	-	12	#DIV/0!	12
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(63,833)	-	-	(923)	(923)	-	(923)	#DIV/0!	(923)
Finance charges	-	-	-	(2)	(2)	-	(2)	#DIV/0!	(2)
Dividends paid	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	(7,204)	-	-	(557)	(557)	-	1,294	#DIV/0!	(557)
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	(7,204)	-	-	(557)	(557)	-	(557)	#DIV/0!	(557)
Cash/cash equivalents at the year begin:	16,311	16,311	16,311						16,311
Cash/cash equivalents at the year end:	9,106	16,311	16,311	(557)	(557)	-	(557)	#DIV/0!	15,754

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

Amathole Economic Development Agency - Supporting Table F3 Entity Aged debtors - M01 July

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				
Debtors Age Analysis By Revenue Source													
Rates	1200	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Water	1400	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage / Sanitation	1500	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1600	-	-	-	-	-	-	-	-	-	-	-	-
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	116	-	116	-	116
Total By Income Source	2000	-	-	-	-	-	-	-	116	-	116	-	116
Debtors Age Analysis By Customer Group													
Government	2200	-	-	-	-	-	-	-	-	-	-	-	-
Business	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

SUNDRY DEBTORS

Deposits R 44 000

Sundry Debtors R 72 471

The entity only has debtors totaling **R116k** 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 - M01 July

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	
R thousands										
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	(2)	(32)	(31)	63	-	-	-	-	(2)
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	7,928	-	-	-	-	-	-	-	7,928
Total By Customer Type	2600	(2)	(32)	(31)	63	-	-	-	-	7,927

Notes

Material increases in value of creditors' categories compared to previous month to be explained

CREDITORS

Sundry Creditors: R 301 934

Provisions: R 678 223

Unspent Grants: R6 865 260

Other Creditors: R 82 962

The entity only has creditors totaling **R7,9 million** in respect of Sundry Creditors; Provisions, Trade and other Payables and Unspent Conditional Grants that 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 - M01 July

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						640
BCM Waste Call		Call						53
NRM Call		Call						3 279
AEDA Call		Call						1 867
NDPG Call		Call						2 035
Bwattle Call		Call						6
EA Operations		Call						6
Total investments								7 887

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

Section 8 – Allocation and grant receipts and expenditure

There has not been any allocations 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 - M01 July

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
Remuneration									
Board Members of Entities									
Basic Salaries	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor v ehicle allowance	-	-	-	-	-	-	-	-	-
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
Board Fees	-	737	-	-	-	61,407.42	(61)	-100.0%	-
Sub Total - Board Members of Entities	-	737	-	-	-	61	(61)	-100.0%	-
% increase		#DIV/0!							
Senior Managers of Entities									
Basic Salaries	3,139	5,266	-	278	278	4,827	(4,550)	-94.2%	278
Pension Contributions	-	-	-	26	26	-	26	#DIV/0!	26
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor v ehicle allowance	225	176	-	22	22	161	(139)	-86.1%	22
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Other benefits or allowances	275	-	-	3	3	-	3	#DIV/0!	3
Performance Bonus	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	3,639	5,442	-	330	330	4,989	(4,659)	-93.4%	330
% increase		49.5%							-90.9%
Other Staff of Entities									
Basic Salaries	5,381	4,738	-	386	386	4,343	(3,957)	-91.1%	386
Pension Contributions	-	-	-	31	31	-	31	#DIV/0!	31
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor v ehicle allowance	144	60	-	12	12	55	(43)	-78.2%	12
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	84	-	-	96	96	-	96	#DIV/0!	96
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	5,609	4,798	-	525	525	4,398	(3,873)	-88.1%	525
% increase		-14.5%							-90.6%
Total Municipal Entities remuneration	9,249	10,977	-	854	854	9,448	(8,594)	-91.0%	854
Unpaid salary, allowances & benefits in arrears:									

Section 11 – SCM Report

RANGE : >R2 000 <R30 000 (FORMAL WRITTEN PRICE QUOTATIONS)					
Date	Name of Supplier	PO #	Vote no	Description	Amount
04/07/2017	KEM001 Kempston Car Rental	PO102303	4650/000	Traveling - Luthando to Idutywa	978.07
04/07/2017	JUS001 Just Write	PO102304	4200/000	2TB External Harddrive	1,741.03
01/07/2017	GOL001 Golden Rewards 238 cc	PO102307	4200/000	ASPIRE stationery	1,308.22
07/07/2017	KEM001 Kempston Car Rental	PO102308	4650/000	Car Hire Mr Maphem for 13 woking days	4,500.00
14/07/2017	JUS001 Just Write	PO102312	4200/000	A 4 Paper	1,456.35
25/07/2017	KEM001 Kempston Car Rental	PO102314	4650/000	Car Hire Mr Sindile Rubushe	864.04
25/07/2017	KEM001 Kempston Car Rental	PO102315	4650/000	Car Hire Mr S Nombembe	1,021.93
31/07/2017	KEM001 Kempston Car Rental	PO102321	4650/000	Car Hire Mr Khaya Njingolo 01- 03 with fuel card.	2,131.58
31/07/2017	SUR001 SURE TRAVEL	PO102322	4650/000	Accommodation Mr K Njingolo	1,764.04
01/08/2017	GOL001 Golden Rewards 238 cc	PO102324	4200/000	Request for Storage Boxes	820.00
01/08/2017	GOL001 Golden Rewards 238 cc	PO102325	4200/000	Request for ASPIRE stationery	1,674.46
01/08/2017	MIZO Mizo Development Agency	PO102326	3010/000	DRAFT AFS CASEWARE 1617 Review tax Computation Incorporate AG Amendments Post Audit in November 2017	26,000.00
TOTAL EXPENDITURE: JULY- 2017					44,259.72
RANGE : >R30 000 <R200 000 (COMPETITIVE BIDDING)					
19/07/2017	UMQALO UMQALOMHLE CONSTRUCTION	PO102313			173,175.00
28/07/2017	MIN001 Minkline Consulting	PO102320			147,345.00
TOTAL EXPENDITURE: JULY- 2017					320,520.00

COMPETITIVE BIDDING: >R200 000

Project Name : Alice Transport Hub

Procurement processes for this process have not as yet been finalized. It is anticipated that these will be finalized by 31 July.

Chief Executive Officer's quality certification

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

- the monthly budget statement

for the month of July (M1) 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 :

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

Date: 9 August 2017