



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 JANUARY 2017

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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 January 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. This concern continues to haunt the overall sustainability of the entity due to the following reasons:

- ✓ Whilst the board approved and submitted an operating budget totaling to R17,5 million to the parent municipality, the total amount included as approved budget for the entity by the parent municipality only equals to R12,5 million.
- ✓ Payroll costs alone for the year are budgeted at R13,1 million. Current expenditure trends reflect that if the entity’s budget is not adjusted upwards by the parent municipality during the year, the entity will not be able to continue to operate from the beginning of the third quarter.
- ✓ The entity is a registered VAT Vendor with SARS and all revenue/drawdowns received from the parent municipality attract Output VAT. However the total operational budget allocation approved by the parent municipality already includes output VAT at 14% resulting in the actual approved budget available being reduced to only R10,9 million.
- ✓ Whilst the current anticipated revenue to be received from third party grants totals R120,1 million, these funds were however not confirmed in writing prior being brought into the budget. Failure to receive these funds will likely result in the budget being adjusted downwards during the mid-year budget review.
- ✓ 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. Whilst ADM has progressed with Phase 1A and 1B implementation of SAP (General Ledger, SCM, Accounts payable and Document Management, HR and Personnel module), ASPIRE was left out of this process. There does not seem to be a tangible roll-out plan received from ADM regarding both the mSCOA reform as well as SAP rollout.

Section 2 – Resolutions

IN-YEAR REPORTS 2015/2016

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

RECOMMENDATION:

That Board notes the monthly budget statement and supporting documentation for January 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 January 2017, operating revenue collections depict an under-collection of 28% (R2,8 million). Whilst both the first and second quarter allocations from ADM were received, however these allocations were not in line with the actual anticipated receipts from ADM. This was as a result of the ADM approved budget of R12,5 million versus the Board approval of R17,5 million.

Other revenue (Budgeted Grants) – No transfers have been received in this component of revenue. Anticipated funds from the various funders did not come true. Only revenue recognition on Adopt a Spot, NRM, BCMM (transfer to operations) have been recognized as at the reporting period. Requests for funding have been submitted to the following institutions:

- Wholesale and Retail SETA
- National Skills Fund – Rural Development
- National Lottery (Funding Proposal submitted was subsequently declined)
- Sports, Recreation, Arts and Culture (Still awaiting a response)
- Department of Economic Development, Environment and Tourism (Funding Proposal was subsequently declined)

Regarding NDPG Grant, these funds were returned back to ADM as the roll-over application submitted to National Treasury was rejected.

Operating Expenditure

Operating expenditure for the month of January 2017 depicts an under-expenditure of 85% (R69,6 million). This is as a result of a 93% under-expenditure on the budget provision made on projects. Current indications are that most of these funds will not be received during the year. The adjusted budget will not include this funding source.

Capital expenditure

The agency has budgeted R300 000 on purchase of computers and software. However, no expenditure has been incurred as at the reporting period. Capital expenditure incurred to date totals to R944 thousand on projects currently under implementation. 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 - M07 January

Description	2015/16	Current Year 2016/17							
	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	-	-	-	-	129	-	0	#DIV/0!	259
Transfers recognised - operational	18,558	17,501	-	-	7,310	10,209	(3)	-28%	12,531
Other own revenue	18,979	2,500	-	269	3,776	1,458	2	159%	6,473
Total Revenue (excluding capital transfers and contributions)	37,537	20,001	-	269	11,215	11,667	(452)	(0)	19,263
Employee costs	14,989	13,168	-	750	6,554	7,661	(1,127)	(0)	11,236
Remuneration of Board Members	960	653	-	134	402	381	22	0	690
Depreciation and asset impairment	184	385	-	-	85	225	(140)	(0)	145
Finance charges	3	-	-	-	0	-	0	#DIV/0!	0
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	20,833	125,919	-	370	5,069	73,453	(68,384)	(0)	8,689
Total Expenditure	36,969	140,125	-	1,253	12,110	81,739	(69,629)	(0)	20,760
Surplus/(Deficit)	568	(120,124)	-	(984)	(895)	(70,072)	69,177	(0)	(1,497)
Transfers recognised - capital	-	120,124	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	568	-	-	(984)	(895)	(70,072)	69,177	(0)	(1,497)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	568	-	-	(984)	(895)	(70,072)	69,177	(0)	(1,497)
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	11,535	93,630	-	-	-	54,618	(54,618)	(0)	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11,535	93,630	-	-	-	54,618	(54,618)	(0)	-
Financial position									
Total current assets	16,744	-	-	-	5,944	-	-	-	-
Total non current assets	368	-	-	-	290	-	-	-	-
Total current liabilities	15,895	-	-	-	5,913	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1,216	-	-	-	321	-	-	-	-
Cash flows									
Net cash from (used) operating	1,005	120,509	-	34	(11,073)	70,297	(81,370)	(0)	(18,983)
Net cash from (used) investing	(134)	(120,124)	-	-	-	(70,072)	70,072	(0)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	16,311	15,824	15,439	34	(11,073)	225	(11,298)	(0)	(3,544)
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	-	-	-	-	-	600	-	-	600
Creditors Age Analysis									
Total Creditors	(6)	(126)	133	(9)	13	-	-	-	3

4.2 Financial Performance (revenue and expenditure)

Amathole Economic Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	2015/16	Current Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	-	-	-	129	-	129	#DIV/0!	259
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	18,558	17,501	-	-	7,310	10,209	(2,899)	-26.4%	12,531
Other revenue	18,976	2,500	-	269	3,776	1,458	2,318	158.9%	6,473
Gains on disposal of PPE	3	-	-	-	-	-	-	-	-
								-3.9%	
Total Revenue (excluding capital transfers and contributions)	37,537	20,001	-	269	11,215	11,667	(452)		19,263
Expenditure By Type									
Employee related costs	14,989	13,188	-	750	6,554	7,681	(1,127)	-14.7%	11,236
Remuneration of Directors	960	653	-	134	402	381	22	5.7%	680
Debt impairment	-	-	-	-	-	-	-	-	-
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	184	385	-	-	85	225	(140)	-62.3%	145
Finance charges	3	-	-	-	0	-	0	#DIV/0!	0
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	20,833	125,919	-	370	5,069	73,453	(68,384)	-93.1%	8,689
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	36,969	140,125	-	1,253	12,110	81,739	(69,629)	-85.2%	20,760
Surplus/(Deficit)	568	(120,124)	-	(984)	(895)	(70,072)	69,177	-98.7%	(1,497)
Transfers recognised - capital	-	120,124	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributions of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	568	-	-	(984)	(895)	(70,072)	69,177	-98.7%	(1,497)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	568	-	-	(984)	(895)	(70,072)	69,177		(1,497)

4.3 Capital Expenditure

Amathole Economic Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M07 January

Vote Description	2015/16		Current Year 2016/17						
	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>									
NDPF									
	-	5,600	-	-	-	3,267	(3,267)	-100.0%	-
Adopt a Spot	-	6,666	-	-	126	3,889	(3,763)	-96.8%	216
Waste Management	-	15,000	-	-	-	8,750	(8,750)	-100.0%	-
Idutywa CBD Upgrade	-	67,000	-	-	-	39,083	(39,083)	-100.0%	-
Alice Transport Hub	11,535	11,000	-	-	239	6,417	(6,177)	-96.3%	411
Emthonjeni Arts	-	30	-	-	-	18	(18)	-100.0%	-
Waste Management	-	750	-	-	-	438	(438)	-100.0%	-
Rural Development/Agriculture	-	5,000	-	-	-	2,917	(2,917)	-100.0%	-
Heritage, Culture and Tourism	-	5,000	-	-	-	2,917	(2,917)	-100.0%	-
Natural Resource Management	-	4,078	-	-	579	2,379	(1,800)	-75.7%	992
Capital single-year expenditure sub-total	11,535	120,124	-	-	944	70,072	(69,128)	-98.7%	1,618
Total Capital expenditure	11,535	120,124	-	-	944	70,072	(69,128)	-98.7%	1,618
Funded by:									
National Government	11,535	67,000	-	-	-	39,083	(39,083)	-100.0%	-
Provincial Government		10,030	-	-	-	5,851	(5,851)	-100.0%	-
Parent Municipality		16,600	-	-	-	9,683	(9,683)	-100.0%	-
District Municipality			-	-	-				
Transfers recognised - capital	11,535	93,630	-	-	-	54,618	(54,618)	-100.0%	-
Public contributions & Donations									
Borrowing									
Internally generated funds									
Total Capital Funding	11,535	93,630	-	-	-	54,618	(54,618)	-100.0%	-

4.4 Financial Position

Amathole Economic Development Agency - Table F4 Monthly Budget Statement - Financial Position - M07 Januar

Vote Description	2015/16	Current Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	750	-	-	1,171	-
Call investment deposits	15,560	-	-	4,172	-
Consumer debtors	-	-	-	-	-
Other debtors	433	-	-	601	-
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	-	-
Total current assets	16,744	-	-	5,944	-
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Property, plant and equipment	358	-	-	290	-
Agricultural assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	10	-	-	-	-
Total non current assets	368	-	-	290	-
TOTAL ASSETS	17,112	-	-	6,234	-
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	-	-	-	-	-
Consumer deposits	-	-	-	-	-
Trade and other payables	15,895	-	-	5,244	-
Provisions	-	-	-	669	-
Total current liabilities	15,895	-	-	5,913	-
Non current liabilities					
Borrowing	-	-	-	-	-
Provisions	-	-	-	-	-
Total non current liabilities	-	-	-	-	-
TOTAL LIABILITIES	15,895	-	-	5,913	-
NET ASSETS	1,216	-	-	321	-
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1,215	-	-	320	-
Reserves	-	-	-	-	-
Share capital	1	-	-	1	-
TOTAL COMMUNITY WEALTH/EQUITY	1,216	-	-	321	-

4.5 Cash Flows

Amathole Economic Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M07 January

Description	2015/16	Current Year 2016/17							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	37,899	140,125	-	1,999	34,750	81,739	(46,989)	-57.5%	59,572
Government - capital	-	-	-	-	-	-	-	-	-
Interest	58	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(36,951)	(19,616)	-	(1,965)	(45,824)	(11,442)	(34,381)	300.5%	(78,555)
Finance charges	-	-	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	1,005	120,509	-	34	(11,073)	70,297	(12,608)	-17.9%	(18,983)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	7	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(141)	(120,124)	-	-	-	(70,072)	70,072	-100.0%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(134)	(120,124)	-	-	-	(70,072)	(70,072)	100.0%	-
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	871	385	-	34	(11,073)	225	(11,298)	-5030.7%	(18,983)
Cash/cash equivalents at the year begin:	15,439	15,439	15,439						15,439
Cash/cash equivalents at the year end:	16,311	15,824	15,439	34	(11,073)	225	(11,298)	-5030.7%	(3,544)

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

Amathole Economic Development Agency - Supporting Table F3 Entity Aged debtors - M07 January

Detail	NT Code	Current Year: 2016/17										
		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	Bad Debts	>90 days
Debtors Age Analysis By Revenue Source												
Rates	1200	-	-	-	-	-	-	-	-	-	-	-
Electricity	1300	-	-	-	-	-	-	-	-	-	-	-
Water	1400	-	-	-	-	-	-	-	-	-	-	-
Sewerage / Sanitation	1500	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1600	-	-	-	-	-	-	-	-	-	-	-
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	600	-	-	600	-	600
Total By Income Source	2000	-	-	-	-	-	600	-	-	600	-	600
Debtors Age Analysis By Customer Group												
Government	2200	-	-	-	-	-	-	-	-	-	-	-
Business	2300	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-

SUNDRY DEBTORS

VAT Control : R385 013

Income Tax Prov R 99 699

Deposits R 44 000

Sundry Debtors R 72 471

The entity only has debtors totaling **R601k** in respect of VAT Control; Income Tax Provision; 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 - M07 January

Detail	NT Code	Current Year 2016/17								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	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	(6)	(128)	133	(9)	13	-	340	-	342
Total By Customer Type	2600	(6)	(128)	133	(9)	13	-	340	-	342

CREDITORS

Sundry Creditors: R 342 490

Provisions: R 669 132

Unspent Grants: R4 901 182

The entity only has creditors totaling **R5,9 million** in respect of Sundry Creditors; Provisions and Unspent Conditional Grants that are cash backed.

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 - M07 January

Investments by maturity Name of institution & investment ID	Current Year 2016/17							
	Period of investment Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
						Begin	Change	End
R thousands								
Adopt a Spot Call		Call						1,920
BCM Waste Call		Call						54
NRM Call		Call						2,059
AEDA Call		Call						122
NDPG Call		Call						4
Bwattle Call		Call						6
EA Operations		Call						7
Total Investments								4,172

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

Section 8 – Allocation and grant receipts and expenditure

The entity has budgeted to receive both capital and operational grants, however, during the month of December no receipts have been realized from both these categories with the exception of the ADM grant receipts totaling R7,3 million.

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 - M07 January

Summary of Employee and Board Member remuneration	2015/16	Current Year 2016/17							
	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	960	653	-	134	402	381	22	5.7%	690
Sub Total - Board Members of Entities	960	653	-	134	402	381	22	5.7%	690
% Increase		-32.0%							-28.1%
Senior Managers of Entities									
Basic Salaries	6,766	4,308	-	157	2,057	2,513	(456)	-18.1%	3,527
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	22	112	-	112	#DIV/0!	193
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Other benefits or allowances	197	-	-	-	275	-	275	#DIV/0!	472
Performance Bonus	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	6,963	4,308	-	179	2,445	2,513	(68)	-2.7%	4,192
% Increase		-38.1%							-39.8%
Other Staff of Entities									
Basic Salaries	6,783	8,980	-	438	3,042	5,238	(2,196)	-41.9%	5,215
Pension Contributions	767	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	12	72	-	72	#DIV/0!	123
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	476	-	-	2	84	-	84	#DIV/0!	144
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	8,026	8,980	-	451	3,198	5,238	(2,040)	-39.0%	5,482
% Increase		11.9%							-31.7%
Total Municipal Entities remuneration	15,949	13,941	-	764	6,045	8,132	(2,087)	-25.7%	10,363
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
11/1/2017	Daily Dispatch	PO102162	4280/070	Advert for CEO Position	2,340.04
13/01/2017	Sure Travel	PO102165	4650/000	Travel and Accom for Mr Machaka Mosehane	2,293.39
20/01/2017	Kempston Group Car Rental	PO102169	4292/030	Travel for Mr Maphem Adopt a Sport Site Vits	10,550.88
20/01/2017	Kempston Group Car Rental	PO102170	4650/000	Trave and Accomodation For Mr Njingolo	2,552.63
23/01/2017	Sure Travel	PO102172	4650/000	Travel for Mr Tyhulu and Mr Nombembe to JHB	10,620.28
TOTAL EXPENDITURE: JANUARY- 2017					28,357.22

RANGE : >R30 000 <R200 000 (COMPETITIVE BIDDING)

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NB: NO PROCUREMENT ABOVE R200K WAS DONE DURING THE REPORTING PERIOD.

Chief Executive Officer's quality certification

I, Bonke Thyulu, the Acting Chief Executive Officer of Amathole Economic Development Agency, hereby certify that –

- the monthly budget statement

for the month of January (M07) of 2016/ 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Bonke Thyulu

Amathole Economic Development Agency

Signature 

Date 13/02/2017