



# 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 MARCH 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 March 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. In line with the requirements of mSCOA Circulars 5 & 6, we have written to the NT requesting their concurrence to participate on their RT25 contract for mSCOA rollout.

## **Section 2 – Resolutions**

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

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

#### ***RECOMMENDATION:***

That Board notes the monthly budget statement and supporting documentation for March 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 March 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 two of the three allocations for the operational grant totaling to R9 million for the 9 months ended to 31 March 2018. An invoice for the last allocation R4.5 million) has been submitted to ADM. The allocation of R6 million towards the mSCOA roll-out will only be made available to ASPIRE upon successful appointment of a service provider.

Other revenue – Only revenue recognition on Adopt a Spot; Natural Resources management and the Alice Transport Hub project has been realized as at 31 March. Current collections on other revenue depict an under-collection of 53% (R4.7 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.

##### **Operating Expenditure**

Operating expenditure for the month of March 2018 depicts an under-expenditure of 43% (R10.1 million). Also, slow expenditure on projects under implementation has resulted in the reported under expenditure.

### **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, only R2.4 million has been spent as at 31 March on this project.

### **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) - M09 March

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	13	120	-	120	#DIV/0!	160
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	12 522	19 500	19 500	-	9 000	14 625	(5 625)	-38.5%	12 000
Other revenue	7 395	36 405	12 073	535	4 267	9 055	(4 788)	-52.9%	5 689
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>20 049</b>	<b>55 905</b>	<b>31 723</b>	<b>548</b>	<b>13 387</b>	<b>23 680</b>	<b>(10 293)</b>	<b>-43.5%</b>	<b>17 849</b>
<b>Expenditure By Type</b>									
Employee related costs	10 609	10 240	9 186	747	7 136	6 889	246	3.6%	9 514
Remuneration of Directors	842	737	696	83	518	522	(4)	-0.8%	691
Debt impairment	-	-	-	-	-	-	-	-	-
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	166	175	120	14	76	90	(14)	-15.8%	101
Finance charges	73	-	-	-	0	-	0	#DIV/0!	0
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	239	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	8 945	44 628	21 721	612	5 927	16 291	(10 364)	-63.6%	7 902
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>20 875</b>	<b>55 780</b>	<b>31 723</b>	<b>1 456</b>	<b>13 656</b>	<b>23 792</b>	<b>(10 136)</b>	<b>-42.6%</b>	<b>18 208</b>
<b>Surplus/(Deficit)</b>	<b>(826)</b>	<b>125</b>	<b>0</b>	<b>(907)</b>	<b>(269)</b>	<b>(112)</b>	<b>(157)</b>	<b>139.2%</b>	<b>(359)</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>(907)</b>	<b>(269)</b>	<b>(112)</b>	<b>(157)</b>	<b>139.2%</b>	<b>(359)</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(826)</b>	<b>-</b>	<b>0</b>	<b>(907)</b>	<b>(269)</b>	<b>(112)</b>	<b>(157)</b>		<b>(359)</b>

## 4.3 Capital Expenditure

Amathole Economic Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M09 March

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	-	-	734	(734)	-100.0%	979
Waste Management	-		10	-	-	8	(8)	-100.0%	10
Idutywa CBD Upgrade	-			-	-	-	-		-
Alice Transport Hub	239	17 080	8 000	462	2 403	6 000	(3 597)	-59.9%	8 000
Emthonjeni Arts	-			-	-	-	-		-
Waste Management	-			-	-	-	-		-
Rural Development/Agriculture	-	5 000	-	-	-	-	-		-
Heritage, Culture and Tourism	-	5 000	-	-	-	-	-		-
Natural Resource Management	-	6 909	2 799	-	-	2 099	(2 099)	-100.0%	2 799
<b>Capital single-year expenditure sub-total</b>	239	33 989	11 788	462	2 403	8 841	(6 437)	-72.8%	11 788
<b>Total Capital expenditure</b>	239	33 989	11 788	462	2 403	8 841	(6 437)	-72.8%	11 788
<b>Funded by:</b>									
National Government	239	17 080	8 000	462	2 403	6 000	(3 597)	-59.9%	8 000
Provincial Government	-	16 909	3 778	-	-	2 833	(2 833)	-100.0%	3 778
Parent Municipality				-	-	-	-		-
District Municipality				-	-	-	-		-
<b>Transfers recognised - capital</b>	239	33 989	11 778	462	2 403	8 833	(6 430)	-72.8%	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	462	2 403	8 833	(6 430)	-72.8%	11 778

## 4.4 Financial Position

Amathole Economic Development Agency - Table F4 Monthly Budget Statement - Financial Position - M09

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	-	-	105	-
Call investment deposits	4 651	-	-	10 648	-
Consumer debtors	-	-	-	-	-
Other debtors	135	-	-	352	-
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	-	-
<b>Total current assets</b>	<b>9 363</b>	<b>-</b>	<b>-</b>	<b>11 105</b>	<b>-</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Property, plant and equipment	211	-	-	64	-
Agricultural assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	2	-	-	0	-
<b>Total non current assets</b>	<b>214</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>9 577</b>	<b>-</b>	<b>-</b>	<b>11 169</b>	<b>-</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	-	-	-	-	-
Consumer deposits	-	-	-	-	-
Trade and other payables	8 994	-	-	10 250	-
Provisions	-	-	-	606	-
<b>Total current liabilities</b>	<b>8 994</b>	<b>-</b>	<b>-</b>	<b>10 856</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>10 856</b>	<b>-</b>
<b>NET ASSETS</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	582	-	-	312	-
Reserves	-	-	-	-	-
Share capital	1	-	-	1	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>-</b>



## 4.5 Cash Flows

Amathole Economic Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M09 March

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	1 482	59 060	17 792	41 268	231.9%	23 723
Government - capital	-	17 080	8 000	-	-	6 000	(6 000)	-100.0%	8 000
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(30 800)	(55 905)	(31 723)	(2 866)	(56 932)	(23 792)	(33 140)	139.3%	(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>(1 383)</b>	<b>2 128</b>	<b>-</b>	<b>68 407</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>-</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>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(7 082)</b>	<b>-</b>	<b>-</b>	<b>(1 383)</b>	<b>2 128</b>	<b>-</b>	<b>2 128</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	(1 383)	2 128	-	2 128	#DIV/0!	16 311

# PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' analysis

Amathole Economic Development Agency - Supporting Table F3 Entity Aged debtors - M09 March

Detail	NT Code	Current Year 2017/18										>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	Total	Bad Debts	
<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	-	-	-	-	-	-	-	352	352	-	352
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	<b>352</b>	<b>352</b>	-	<b>352</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 308 449

The entity only has debtors totaling **R352k** in respect of Deposits; 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 - M09 March

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	1	0	1	(8)	23	-	-	-	18
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	10 838	-	10 838
<b>Total By Customer Type</b>	<b>2600</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(8)</b>	<b>23</b>	<b>-</b>	<b>10 838</b>	<b>-</b>	<b>10 856</b>

## CREDITORS

Sundry Creditors: R 286 704

Provisions: R 605 789

Unspent Grants: R 9 898 164

Other Creditors: R 65 238

The entity only has creditors totaling **R10.8 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 - M09 March

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						33
BCM Waste Call		Call						42
NRM Call		Call						2 799
AEDA Call		Call						2 117
NDPG Call		Call						5 658
<b>Total investments</b>								<b>10 648</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

There were no grant receipts 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 - M09 March

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	696	83	518	522	(4)	-0.8%	691
<b>Sub Total - Board Members of Entities</b>	<b>842</b>	<b>737</b>	<b>696</b>	<b>83</b>	<b>518</b>	<b>522</b>	<b>(4)</b>	<b>-0.8%</b>	<b>691</b>
<b>% Increase</b>		<b>-12.5%</b>	<b>-17.3%</b>						<b>-18.0%</b>
<b>Senior Managers of Entities</b>									
Basic Salaries	3 139	5 266	4 764	374	3 331	3 573	(241)	-6.8%	4 442
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	225	176	270	22	191	202	(11)	-5.6%	255
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Other benefits or allowances	275	-	-	-	-	-	-	-	-
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>396</b>	<b>3 522</b>	<b>3 775</b>	<b>(253)</b>	<b>-6.7%</b>	<b>4 697</b>
<b>% Increase</b>		<b>49.5%</b>	<b>38.3%</b>						<b>29.0%</b>
<b>Other Staff of Entities</b>									
Basic Salaries	5 381	4 738	4 152	275	2 651	3 114	(464)	-14.9%	3 534
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	144	60	-	-	24	-	24	#DIV/0!	32
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	84	-	-	-	250	-	250	#DIV/0!	333
In-kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	<b>5 609</b>	<b>4 798</b>	<b>4 152</b>	<b>275</b>	<b>2 924</b>	<b>3 114</b>	<b>(190)</b>	<b>-6.1%</b>	<b>3 899</b>
<b>% increase</b>		<b>-14.5%</b>	<b>-26.0%</b>						<b>-30.5%</b>
<b>Total Municipal Entities remuneration</b>	<b>10 090</b>	<b>10 977</b>	<b>9 882</b>	<b>753</b>	<b>6 964</b>	<b>7 411</b>	<b>(447)</b>	<b>-6.0%</b>	<b>9 286</b>
Unpaid salary, allowances & benefits in arrears:									

## Section 11 – SCM Report

<b>SUPPLY CHAIN MANAGEMENT REPORT - MARCH 2018</b>				
<b>RANGE : &gt;R 0 &lt;R30 000 (FORMAL WRITTEN PRICE QUOTATIONS)</b>				
<b>Date</b>	<b>Doc No</b>	<b>Name of Supplier</b>	<b>Vote Number</b>	<b>Total Cost</b>
01/03/2018	PO102378	KEM001 Kempston Car Rental	4650/000	1 021.93
01/03/2018	PO102379	KON001 Konika Minolta Pty Ltd	4200/000	604.52
02/03/2018	PO102380	UFHS01 Univ of Fort hare Trading Solutions	4450/000	5 662.59
02/03/2018	PO102381	UYA001 UYATHAFWA TRADING cc	4292/010	4 400.00
07/03/2018	PO102382	URE001 U-RENT VAN AND TRUCK HIRE	4650/000	2 474.30
08/03/2018	PO102383	JUS001 C THOMPSON	4200/000	1 154.84
08/03/2018	PO102384	AVIS Avis Rent a Car	4650/000	2 873.73
12/03/2018	PO102385	URE001 U-RENT VAN AND TRUCK HIRE	4650/000	894.74
13/03/2018	PO102386	AVIS Avis Rent a Car	4650/000	960.83
14/03/2018	PO102387	COM001 COMPUSYS	3910/000	6 307.02
15/03/2018	PO102388	DDS Daily Dispatch	4280/070	3 237.00
16/03/2018	PO102389	AVIS Avis Rent a Car	4650/000	3 724.89
<b>TOTAL</b>				
<b>GRAND TOTAL</b>				<b>33 316.39</b>
<b>RANGE : &gt;R30 000 &lt;R200 000 (COMPETITIVE BIDDING)</b>				
N/A	N/A	N/A	N/A	N/A

## Deviation Register for ASPIRE 1718

#	DATE	DEPARTMENT	NAME OF THE COMPANY	GOODS/SERVICES	REASON FOR DEVIATION	Total AMOUNT
4	15/03/2018	Corporate Services	Daily Dispatch	Advertisement of Supply Chain Manager	Three quotations could not be obtained as Daily dispatch is the only local newspaper.	R 3 690.18

**Register of Irregular Expenditure 1718**

**Name of Municipal Entity : AMATHOLE ECONOMIC DEVELOPMENT AGENCY SOC LTD**

No	Date of discovery	Date Reported to Accounting Officer	Transaction details		Person Liabile (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status										General comments		
			Date of Payment	Payment Number			Amount	Name of Payee				UI	DP	CC	TR	P		WO	
1	12/08/2017	12/08/2017	20/09/2017	1		29 182.00	Lumoka Chartered Accountants	Operations	Irregular									X	Payment was made to Lumoka Chartered Accountants for CFO Support Services. Was later deemed Irregular and was written-off by the Board.
<b>TOTAL FOR 2017-2018</b>						<b>R29 182.00</b>													

**Abbreviations:**

- UI: Irregular expenditure Under Investigation
- DP: Disciplinary process initiated against responsible person
- CC: Criminal charges laid with SAPS
- TR: Transferred to receivables for recovery
- P: Paid or in process of paying in installments
- WO: Written-off by council as irrecoverable



**Register of Fruitless & Wasteful  
Expenditure 1718**

**Name of Municipal Entity : AMATHOLE ECONOMIC DEVELOPMENT AGENCY SOC LTD**

No	Date of discovery	Date Reported to Accounting Officer	Transaction details		Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status										
			Date of Payment	Payment Number			Amount	Name of Payee		UI	DP	CC	TR	P	WO	General comments	
1	12/08/2017	12/08/2017	20/09/2017	1	R54 836.00	Lumoka Chartered Accountants	Operations	Fruitless & Wasteful					X				Payment was made to Lumoka Chartered Accountants for CFO Support Services. Was later deemed fruitless and wasteful and processes of recovery are underway.
<b>TOTAL FOR 2017-2018</b>					<b>R54 836.00</b>												

**Abbreviations:**

- UI: Irregular expenditure Under Investigation
- DP: Disciplinary process initiated against responsible person
- CC: Criminal charges laid with SAPS
- TR: Transferred to receivables for recovery
- P: Paid or in process of paying in installments
- WO: Written-off by council as irrecoverable

## Chief Executive Officer's quality certification

I, L. Fokazi, the Acting Chief Executive Officer of Amathole Economic Development Agency, hereby certify that –


- the monthly budget statement

for the month of March (M9) of 2017/ 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: **L. Fokazi**

Amathole Economic Development Agency

Signature:

A handwritten signature in black ink, appearing to be 'L. Fokazi', written over a horizontal line.

Date: 09 April 2018