



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 MAY 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 May 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 ASIRE. This concern continues to haunt the overall sustainability of the entity due to the following reasons:

- ✓ Whilst the board approved and submitted an adjusted operating budget totaling to R17,5 million to the parent municipality, ADM Adjusted budget only approved R12,5 million to ASPIRE.
- ✓ Payroll costs for the year have been adjusted downwards to R11,3 million, ASPIRE requires R17,8 million to realistically finance on-going operational costs (including payroll). This requires that the current Board approved Adjusted Budget of R17,5 million be further revised downwards. This will likely result in cashflow difficulties towards the end of the financial period.
- ✓ 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 R10.2 million for both projects have been received. However ADM only confirmed a budget provision of R6 million towards supporting ASPIRE.
- ✓ Due to the prevailing cash-flow difficulties, ASPIRE is unable to fully establish an SCM unit with adequately capacitated staff and relies fully 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.

Section 2 – Resolutions

IN-YEAR REPORTS 2015/2016

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

RECOMMENDATION:

That Board notes the monthly budget statement and supporting documentation for May 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 May 2017, operating revenue collections depict an under-collection of 14% (R2 million). This was as a result of the ADM having transferred the full allocation of R12,5 million by end May which was short from the Board approved allocation of R17,5 million. However, the approved budget ADM adjusted budget of R12,5 million is still not in line with the Board approval of R17,5 million resulting in projected under-collection as depicted.

Other revenue – Only revenue recognition on Adopt a Spot, NRM, BCMM and NDPG (transfer to operations – R6,7 million) have been recognized as at the reporting period. Also included in this category is project implementation fees totaling to R645k. Current collections on other revenue depict an over-collection of 39% (R1,8 million). This is as a result of having received all the budgeted allocations from the Department of Environmental Affairs as well as additional project implementation fees that were not initially included in the adjusted budget.

Operating Expenditure

Operating expenditure for the month of May 2017 depicts an under-expenditure of 12% (R2,5 million). This is as a result of reduced anticipated expenditure on payroll due to resignations and vacant positions not yet filled. 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 R615 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 - M11 May

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	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	18,558	17,501	17,500	-	12,521	16,042	(4)	-22%	13,660
Other own revenue	18,979	2,500	5,299	747	6,743	4,857	2	39%	7,356
Total Revenue (excluding capital transfers and contributions)	37,537	20,001	22,799	747	19,264	20,899	(1,634)	(0)	21,016
Employee costs	14,989	13,168	11,312	723	9,630	10,370	(739)	(0)	10,506
Remuneration of Board Members	960	653	687	108	675	630	46	(0)	737
Depreciation and asset impairment	184	385	250	-	127	229	(102)	(0)	139
Finance charges	3	-	-	-	0	-	0	#DIV/0!	0
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	20,833	125,919	10,549	1,007	7,891	9,670	(1,780)	(0)	8,608
Total Expenditure	36,969	140,125	22,799	1,838	18,324	20,899	(2,575)	(0)	19,990
Surplus/(Deficit)	568	(120,124)	-	(1,091)	941	-	941	#DIV/0!	1,026
Transfers recognised - capital	-	120,124	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	568	-	-	(1,091)	941	-	941	#DIV/0!	1,026
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	568	-	-	(1,091)	941	-	941	#DIV/0!	1,026
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital	11,535	93,630	4,939	-	944	4,527	(3,583)	(0)	1,030
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11,535	93,630	4,939	-	944	4,527	(3,583)	(0)	1,030
Financial position									
Total current assets	16,744	-	-	-	11,271	-	-	-	-
Total non current assets	368	-	-	-	247	-	-	-	-
Total current liabilities	15,895	-	-	-	9,361	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1,216	-	-	-	2,157	-	-	-	-
Cash flows									
Net cash from (used) operating	1,005	120,509	4,939	430	(5,310)	110,467	(115,776)	(0)	(5,793)
Net cash from (used) investing	(134)	(120,124)	(4,939)	-	-	(110,114)	110,114	(0)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	16,311	15,824	15,439	430	(5,310)	353	(5,663)	(0)	9,647
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	-	-	-	-	-	-	150	-	150
Creditors Age Analysis									
Total Creditors	(32)	(31)	60	(7)	12	-	9,359	-	9,361

4.2 Financial Performance (revenue and expenditure)

Amathole Economic Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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									
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	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	18,558	17,501	17,500	-	12,521	16,042	(3,520)	-21.9%	13,660
Other revenue	18,976	2,500	5,299	747	6,743	4,857	1,886	38.8%	7,356
Gains on disposal of PPE	3	-	-	-	-	-	-	-	-
								-7.8%	
Total Revenue (excluding capital transfers and contributions)	37,537	20,001	22,799	747	19,264	20,899	(1,634)		21,016
Expenditure By Type									
Employee related costs	14,989	13,168	11,312	723	9,630	10,370	(739)	-7.1%	10,506
Remuneration of Directors	960	653	687	108	675	630	46	7.2%	737
Debt impairment	-	-	-	-	-	-	-	-	-
Collection costs	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	184	385	250	-	127	229	(102)	-44.5%	139
Finance charges	3	-	-	-	0	-	0	#DIV/0!	0
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	20,833	125,919	10,549	1,007	7,891	9,670	(1,780)	-18.4%	8,608
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	36,969	140,125	22,799	1,838	18,324	20,899	(2,575)	-12.3%	19,990
Surplus/(Deficit)	568	(120,124)	-	(1,091)	941	-	941	#DIV/0!	1,026
Transfers recognised - capital	-	120,124	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributions of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	568	-	-	(1,091)	941	-	941	#DIV/0!	1,026
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	568	-	-	(1,091)	941	-	941		1,026

4.3 Capital Expenditure

Amathole Economic Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M11 May

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>							-		
NDPG	-	5,600	-	-	-	-	-		-
Adopt a Spot	-	6,666	2,126	-	126	1,949	(1,823)	-93.5%	137
Waste Management	-	15,000	-	-	-	-	-		-
Idutywa CBD Upgrade	-	67,000	-	-	-	-	-		-
Alice Transport Hub	11,535	11,000	-	-	239	-	239	#DIV/0!	261
Emthonjeni Arts	-	30	-	-	-	-	-		-
Waste Management	-	750	754	-	-	691	(691)	-100.0%	-
Rural Development/Agriculture	-	5,000	-	-	-	-	-		-
Heritage, Culture and Tourism	-	5,000	-	-	-	-	-		-
Natural Resource Management	-	4,078	2,059	-	579	1,887	(1,309)	-69.3%	631
Capital single-year expenditure sub-total	11,535	120,124	4,939	-	944	4,527	(3,583)	-79.1%	1,030
Total Capital expenditure	11,535	120,124	4,939	-	944	4,527	(3,583)	-79.1%	1,030
Funded by:									
National Government	11,535	67,000	-	-	239	-	239	#DIV/0!	261
Provincial Government	-	10,030	4,939	-	705	4,527	(3,823)	-84.4%	769
Parent Municipality	-	16,600	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Transfers recognised - capital	11,535	93,630	4,939	-	944	4,527	(3,583)	-79.1%	1,030
Public contributions & Donations							-		
Borrowing							-		
Internally generated funds							-		
Total Capital Funding	11,535	93,630	4,939	-	944	4,527	(3,583)	-79.1%	1,030

4.4 Financial Position

Amathole Economic Development Agency - Table F4 Monthly Budget Statement - Financial Position - M11 May

Vote Description	2015/16	Current Year 2016/17			Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands					
ASSETS					
Current assets					
Cash	750	-	-	89	-
Call investment deposits	15,560	-	-	11,032	-
Consumer debtors	-	-	-	-	-
Other debtors	433	-	-	150	-
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	-	-
Total current assets	16,744	-	-	11,271	-
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Property, plant and equipment	358	-	-	247	-
Agricultural assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Intangible assets	10	-	-	-	-
Total non current assets	368	-	-	247	-
TOTAL ASSETS	17,112	-	-	11,518	-
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	-	-	-	-	-
Consumer deposits	-	-	-	-	-
Trade and other payables	15,895	-	-	8,524	-
Provisions	-	-	-	837	-
Total current liabilities	15,895	-	-	9,361	-
Non current liabilities					
Borrowing	-	-	-	-	-
Provisions	-	-	-	-	-
Total non current liabilities	-	-	-	-	-
TOTAL LIABILITIES	15,895	-	-	9,361	-
NET ASSETS	1,216	-	-	2,157	-
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1,215	-	-	2,156	-
Reserves	-	-	-	-	-
Share capital	1	-	-	1	-
TOTAL COMMUNITY WEALTH/EQUITY	1,216	-	-	2,157	-

4.5 Cash Flows

Amathole Economic Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M11 May

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									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	-	-	-	-	-	-	-	-	-
Government - operating	37,899	140,125	22,799	4,136	55,397	128,447	(73,051)	-56.9%	60,433
Government - capital	-	-	-	-	-	-	-	-	-
Interest	58	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(36,951)	(19,616)	(17,860)	(3,705)	(60,707)	(17,981)	(42,726)	237.6%	(66,225)
Finance charges	-	-	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	1,005	120,509	4,939	430	(5,310)	110,467	(30,325)	-27.5%	(5,793)
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)	(4,939)	-	-	(110,114)	110,114	-100.0%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(134)	(120,124)	(4,939)	-	-	(110,114)	(110,114)	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	-	430	(5,310)	353	(5,663)	-1604.6%	(5,793)
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	430	(5,310)	353	(5,663)	-1604.6%	9,647

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

Amathole Economic Development Agency - Supporting Table F3 Entity Aged debtors - M11 May

Detail	NT Code	Current Year 2016/17									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	-	-	-	-	-	-	150	-	-	150	-	150
Total By Income Source	2000	-	-	-	-	-	-	150	-	-	150	-	150
Debtors Age Analysis By Customer Group													
Government	2200	-	-	-	-	-	-	-	-	-	-	-	-
Business	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

SUNDRY DEBTORS

VAT Control : R 33 398

Deposits R 44 000

Sundry Debtors R 72 471

The entity only has debtors totaling **R150k** in respect of VAT Control; 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 - M11 May

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	
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	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	(32)	(31)	60	(7)	12	-	9,359	-	9,361
Total By Customer Type	2600	(32)	(31)	60	(7)	12	-	9,359	-	9,361

CREDITORS

Sundry Creditors: R 435 569

Provisions: R 836 839

Unspent Grants: R8 088 676

The entity only has creditors totaling **R9,4 million** in respect of Sundry Creditors; Provisions and Unspent Conditional Grants that are cash backed except for those emanating prior the 2015 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 - M11 May

Investments by maturity Name of institution & investment ID R thousands	Current Year 2016/17							
	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						1,677
BCM Waste Call		Call						53
NRM Call		Call						3,495
AEDA Call		Call						3,790
NDPG Call		Call						2,004
Bwattle Call		Call						6
EA Operations		Call						6
Total investments								11,032

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 - M11 May

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	687	108	675	598	77	12.9%	737
Sub Total - Board Members of Entities	960	653	687	108	675	598	77	12.9%	737
% increase		-32.0%	-28.4%						-23.2%
Senior Managers of Entities									
Basic Salaries	6,766	4,308	6,169	278	2,862	3,949	(1,088)	-27.5%	3,122
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	22	202	-	202	#DIV/0!	221
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Other benefits or allowances	197	-	-	-	275	-	275	#DIV/0!	300
Performance Bonus	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	6,963	4,308	6,169	300	3,339	3,949	(610)	-15.5%	3,643
% increase		-38.1%	-11.4%						-47.7%
Other Staff of Entities									
Basic Salaries	6,783	8,980	5,143	336	5,046	8,231	(3,186)	-38.7%	5,504
Pension Contributions	767	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	12	132	-	132	#DIV/0!	144
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	476	-	-	-	84	-	84	#DIV/0!	92
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	8,026	8,980	5,143	348	5,262	8,231	(2,970)	-36.1%	5,740
% increase		11.9%	-35.9%						-28.5%
Total Municipal Entities remuneration	15,949	13,941	11,999	756	9,276	12,779	(3,503)	-27.4%	10,119
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
3/5/2017	Compusys	PO102256	3910/000	IT Support Expenditure	3,043.86
3/5/2017	Mayedwa Incorporated	PO102255	4292/010	Adopt a spot project Expenditure	15,380.00
3/5/2017	Zebhele business Contraction	PO102257	4292/010	Adopt a spot project Expenditure	6,500.00
4/5/2017	Kempstone Group	PO102259	4292/030	Car Hire For Mr Maphem	7,171.05
8/5/2017	Hanalulu shuttle services	PO102261	4292/010	Adopt a spot project Expenditure	7,654.75
18/05/2017	Daily Dispatch	PO102269	4280/070	Advertisment of Co Secretary	2,808.00
19/05/2017	Moore Stephens	PO102271	3010/000	Accounting Fees	20,000.00
19/05/2017	Altagas Recruitment CC	PO102270	4310/000	Recruitment Expenditure	7,409.00
31/05/2017	Kempstone Group	PO102275	4650/000	Car Hire For Mr Njingolo	3,125.00
TOTAL EXPENDITURE: MAY- 2017					73,091.66
RANGE : >R30 000 <R200 000 (COMPETITIVE BIDDING)					
9/5/2017	Mihlali Events Managements	PO102262	4292/010	Adopt a spot project Expenditure	27,600.00
12/5/2017	A2A Kopano Incorporated	PO102267	4291/010	NRM Project expenditure Audit fees	42,894.74
23/05/2017	Zozayo Multi-Services	PO102272	4292/010	Adopt a spot project Expenditure	42,119.70
					112,614.44
TOTAL EXPENDITURE: MAY- 2017					185,706.10

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 May (M11) of 2016/ 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: **N. Klaas**

Amathole Economic Development Agency



Signature :

Date: 09 June 2017