



**MOHOKARE**  
LOCAL MUNICIPALITY

**Monthly Budget Monitoring Report  
(Section 71 of MFMA)**

**Period ending: 30 April 2023**

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**TO THE MUNICIPAL COUNCIL**

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at 30 April 2023.

Further to the above, Section 54(1) of the MFMA determines that the mayor must consider the Section 71 report submitted by the accounting officer and check whether the municipality's approved budget is implemented in accordance with the approved service delivery and budget implementation plan (SDBIP) and if necessary issue any appropriate instructions to the accounting officer to ensure-

- i. That the budget is implemented in accordance with the service delivery and budget implementation plan; and
- ii. That spending of funds and revenue collection proceed in accordance with the budget.

CLR ZNMGAWULI



**Honourable Mayor**

**Mohokare Local Municipality**

## Section 71 Monthly Report – April 2023

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### **TO THE MAYOR**

In accordance with Section 71(1) of the Municipal Finance Management Act (MFMA), I submit the required statement on the state of Mohokare Local Municipality's budget reflecting the particulars as at the end of April 2023.

Section 54(1) of the Municipal Finance Management Act (MFMA) requires from the mayor of the municipality to take certain actions if needed on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

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### 1. INTRODUCTION

Section 71(1) of the Municipal Finance Management Act (MFMA) requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Executive Mayor within 10 working days after the end of each month on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month: -

- (a) Actual revenue per revenue source;
- (b) Actual expenditure per vote;
- (c) Actual capital expenditure per vote;
- (d) Any allocations received;
- (e) Actual expenditure on allocations received;
- (f) Actual borrowings; and
- (g) Any other budget information as may be required by National and Provincial Treasury for monitoring purposes.

This report is a summary of the main budget issues arising from the monitoring process. It compares the process of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires from the Executive Mayor to consider the Section 71 report and to take appropriate action, if needed, to ensure that the approved budget is implemented in accordance with the approved SDBIP.

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2. ACTUAL OPERATING REVENUE PER REVENUE SOURCE

**FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>Revenue By Source</b>										
Property rates		11 438	8 888	10 415	135	12 075	8 323	3 752	45%	10 415
Service charges - electricity revenue		33 156	32 627	32 627	-	-	27 189	(27 189)	-100%	32 627
Service charges - water revenue		38 006	45 041	46 396	2 223	26 443	38 347	(11 904)	-31%	46 396
Service charges - sanitation revenue		10 410	9 902	11 899	1 099	10 942	9 450	1 492	16%	11 899
Service charges - refuse revenue		6 110	5 495	7 832	670	6 679	5 981	698	12%	7 832
Rental of facilities and equipment		681	560	560	60	584	467	117	25%	560
Interest earned - external investments		230	250	250	-	81	208	(127)	-61%	250
Interest earned - outstanding debtors		25 075	9 584	9 584	3 559	34 005	7 987	26 018	326%	9 584
Dividends received		14	12	12	-	19	10	9	94%	12
Fines, penalties and forfeits		86	13 250	13 250	-	4	11 042	(11 038)	-100%	13 250
Licences and permits		0	-	-	-	1	-	1	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		85 476	92 025	92 025	-	26 911	76 687	(49 776)	-65%	92 025
Other revenue		400	12 425	12 425	21	251	10 354	(10 103)	-98%	12 425
Gains		43	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>211 125</b>	<b>230 060</b>	<b>237 275</b>	<b>7 766</b>	<b>117 995</b>	<b>196 045</b>	<b>(78 051)</b>	<b>-40%</b>	<b>237 275</b>

**Comparison against YTD Budget**

We have received more on Property Rates because of Agriculture (farmers) who normally pay their rates & taxes once annually during the 2<sup>nd</sup> quarter of the year.

Water billing it is very high because it includes estimates which will be reversed when the Municipality does bulk water-meter adjustments.

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3. ACTUAL OPERATING EXPENDITURE PER VOTE

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands										
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		25 984	23 084	23 370	1 944	18 396	19 424	(1 028)	-5.3%	23 370
Vote 2 - FINANCE		137 905	91 588	93 001	1 452	22 342	77 161	(54 819)	-71.0%	93 001
Vote 3 - CORPORATE SERVICES		33 358	15 525	16 244	952	10 354	13 357	(3 003)	-22.5%	16 244
Vote 4 - COMMUNITY SERVICES		32 027	22 530	21 039	1 599	16 445	17 880	(1 435)	-8.0%	21 039
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	3 346	36 351	58 751	(22 400)	-38.1%	70 234
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	307 375	223 891	223 887	9 293	103 888	186 574	(82 685)	-44.3%	223 887

**Comparison against YTD Budget**

The actual expenditure to date is less than the budgeted expenditure to date by 44.3% due to financial constraints we are facing as the municipality.

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### 4. ACTUAL OPERATING EXPENDITURE PER CATEGORY

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Expenditure By Type</b>										
Employee related costs		84 242	87 809	85 363	7 299	72 248	71 707	541	1%	85 363
Remuneration of councillors		4 885	5 676	5 537	438	4 518	4 646	(128)	-3%	5 537
Debt impairment		80 393	36 767	36 767	-	-	30 639	(30 639)	-100%	36 767
Depreciation & asset impairment		27 262	21 899	21 899	-	-	18 249	(18 249)	-100%	21 899
Finance charges		16 250	7 056	7 056	6	668	5 880	(5 212)	-89%	7 056
Bulk purchases - electricity		35 264	27 619	26 727	-	446	22 481	(22 035)	-98%	26 727
Inventory consumed		1 418	1 658	970	99	436	969	(533)	-55%	970
Contracted services		21 693	15 671	17 183	439	8 903	13 968	(5 065)	-36%	17 183
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		32 203	19 816	22 386	1 012	16 670	18 053	(1 383)	-8%	22 386
Losses		3 763	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>307 375</b>	<b>223 971</b>	<b>223 887</b>	<b>9 293</b>	<b>103 888</b>	<b>186 592</b>	<b>(82 704)</b>	<b>-44%</b>	<b>223 887</b>

#### Comparison against YTD Budget

Employee related costs and Remuneration of Councillors are performing in line with the budget.

Debt impairment and Depreciation are usually calculated at the end of the financial year, so their impact to the budget will be evaluated at the end of the financial year.

Finance Charges is performing at 89% less than the budget. This is due to the fact that interest on outstanding pension funds will be incorporated at the end of the financial year.

Bulk purchases – Electricity is performing at 98% less than the budget. Expenditure from Centlec will be incorporated in our financials at the end of the financial year.



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5. ACTUAL CAPITAL EXPENDITURE PER VOTE AND FUNDING SOURCE

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		3 991	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	790	850	2	757	694	63	9%	850
Vote 4 - COMMUNITY SERVICES		(4 141)	4 718	4 668	-	-	3 902	(3 902)	-100%	4 668
Vote 5 - TECHNICAL SERVICES		29 087	40 669	41 069	-	6 164	34 201	(28 037)	-82%	41 069
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	29 236	46 476	46 586	2	6 921	38 796	(31 875)	-82%	46 586
<b>Total Capital Expenditure</b>		29 236	46 476	46 586	2	6 921	38 796	(31 875)	-82%	46 586
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 289	790	850	2	757	694	63	9%	850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 289	790	850	2	757	694	63	9%	850
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(4 141)	1 019	969	-	-	820	(820)	-100%	969
Community and social services		-	100	50	-	-	53	(53)	-100%	50
Sport and recreation		(4 141)	919	919	-	-	766	(766)	-100%	919
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		336	889	889	-	-	741	(741)	-100%	889
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	889	889	-	-	741	(741)	-100%	889
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		28 751	43 778	43 878	-	6 164	36 542	(30 378)	-83%	43 878
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		17 229	17 354	17 454	-	83	14 521	(14 438)	-99%	17 454
Waste water management		9 674	22 726	22 726	-	6 080	18 938	(12 858)	-68%	22 726
Waste management		-	3 698	3 698	-	-	3 082	(3 082)	-100%	3 698
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	29 236	46 476	46 586	2	6 921	38 796	(31 875)	-82%	46 586
<b>Funded by:</b>										
National Government		30 169	45 486	45 486	-	6 080	37 905	(31 825)	-84%	45 486
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		30 169	45 486	45 486	-	6 080	37 905	(31 825)	-84%	45 486
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		333	990	1 100	2	841	891	(50)	-6%	1 100
<b>Total Capital Funding</b>		30 502	46 476	46 586	2	6 921	38 796	(31 875)	-82%	46 586

**Comparison against YTD Budget**

Capital Expenditure is at 84% less than budget to date. Capital projects needs to be prioritized.

Movable assets that are funded by internally generated funds are performing at 76% of the budget to date. This is due to the fact that the municipality had to purchase new machinery and equipment for water services as there was a major breakdown of such machinery during the first half of the financial year.

## 6. ACTUAL BORROWINGS

The municipality didn't have any borrowings for the month of April.

**7. ALLOCATIONS RECEIVED AND ACTUAL EXPENDITURE ON ALLOCATIONS RECEIVED**

Description	Total Allocation	Received to date	Spent to date	% spent for 2022/23 allocation received	% spent for 2022/23 total allocation
EPWP	1 073 000.00	1 073 000.00	1 314 121.37	122%	122%
FMG	3 000 000.00	3 000 000.00	1 587 539.92	53%	53%
MIG	19 991 000.00	10 991 000.00	3 685 616.46	34%	18%
WSIG	22 088 000.00	17 008 000.00	6 568 759.50	39%	30%
RBIG	4 407 000.00	4 407 000.00	443 079.95	10%	10%
INEP	-	-	-	0%	0%
	<b>50 559 000.00</b>	<b>36 479 000.00</b>	<b>13 599 117.20</b>		

Remedial actions in terms of Grant expenditure include under more the following:

- ✓ Capital projects and expenditure needs to be prioritized;
- ✓ We need to identify risk areas where possible additional costs may be incurred;
- ✓ Needs of the community needs to be identified for service delivery which could lead to additional capital costs; and
- ✓ We need better planning of budgeting for the capital and operational expenditure of the municipality, and to limit wastages and identify unforeseen expenditure.

## 8. EMPLOYEE RELATED COST

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 700	3 297	2 974	257	2 515	2 554	(39)	-2%	2 974
Pension and UIF Contributions		17	19	26	2	21	20	1	7%	26
Medical Aid Contributions		147	166	82	8	71	88	(17)	-19%	82
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	497	515	43	429	425	4	1%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 696	1 941	128	1 482	1 560	(78)	-5%	1 941
<b>Sub Total - Councillors</b>		<b>4 885</b>	<b>5 676</b>	<b>5 537</b>	<b>438</b>	<b>4 518</b>	<b>4 646</b>	<b>(128)</b>	<b>-3%</b>	<b>5 537</b>
<b>% increase</b>	4		<b>16.2%</b>	<b>13.3%</b>						<b>13.3%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 061	3 180	3 168	327	2 833	2 643	190	7%	3 168
Pension and UIF Contributions		8	8	8	1	7	7	0	1%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	440	303	36	294	284	10	4%	303
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		688	581	629	32	465	513	(48)	-9%	629
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	8	0	-	-	2	(2)	-100%	0
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 176</b>	<b>4 218</b>	<b>4 107</b>	<b>396</b>	<b>3 599</b>	<b>3 449</b>	<b>150</b>	<b>4%</b>	<b>4 107</b>
<b>% increase</b>	4		<b>-18.5%</b>	<b>-20.6%</b>						<b>-20.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 327	49 324	50 814	4 119	41 734	41 997	(263)	-1%	50 814
Pension and UIF Contributions		8 583	10 037	9 204	744	7 534	7 864	(331)	-4%	9 204
Medical Aid Contributions		4 989	5 201	5 258	480	4 452	4 369	83	2%	5 258
Overtime		6 189	6 253	4 470	493	4 973	4 141	832	20%	4 470
Performance Bonus		3 220	4 498	3 433	384	3 217	3 109	107	3%	3 433
Motor Vehicle Allowance		4 288	4 548	4 602	392	3 781	3 823	(42)	-1%	4 602
Cellphone Allowance		98	94	79	7	66	69	(3)	-5%	79
Housing Allowances		762	801	748	61	617	636	(18)	-3%	748
Other benefits and allowances		1 759	1 959	1 860	192	1 634	1 573	61	4%	1 860
Payments in lieu of leave		259	390	427	32	410	347	63	18%	427
Long service awards		1 560	496	361	-	231	330	(99)	-30%	361
Post-retirement benefit obligations	2	41	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>79 067</b>	<b>83 591</b>	<b>81 255</b>	<b>6 903</b>	<b>68 649</b>	<b>68 258</b>	<b>391</b>	<b>1%</b>	<b>81 255</b>
<b>% increase</b>	4		<b>5.7%</b>	<b>2.8%</b>						<b>2.8%</b>
<b>Total Parent Municipality</b>		<b>89 128</b>	<b>93 485</b>	<b>90 899</b>	<b>7 736</b>	<b>76 766</b>	<b>76 353</b>	<b>413</b>	<b>1%</b>	<b>90 899</b>

### Discussion(s)

Remuneration of Councillors and Employee Related Costs are performing in line with budget to date. Overtime is spending at 20% more than the budget year to date.

## 9. DEBTOR'S AGE ANALYSIS AND PAYMENT RATES

TYPE_OF_SERVICE	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
PAYMENT	- 106 603.79	- 114 363.88	- 140 838.22	- 42 009.79	- 236 474.02	- 101 624.00	- 64 283.10	- 584 376.59	- 6 410 057.23	- 7 800 630.62
RENT	57 060.83	46 954.37	46 721.24	46 721.24	46 548.10	46 545.80	46 194.92	250 428.97	2 400 257.20	2 987 432.67
PROPERTY RENTAL	-	2 531.97	2 521.97	2 521.97	2 521.97	2 521.97	2 521.97	11 256.01	182 149.32	208 547.15
RATES	-	-	9 777.55	3 273.35	-	-	-	54 606.00	5 760 353.16	5 828 010.06
LEVY	135 356.40	133 363.20	133 302.80	133 242.40	133 121.60	133 121.60	132 698.80	599 407.13	9 360 299.57	10 893 913.50
NEW RATES	10 682.28	965 702.45	892 347.70	843 070.47	814 937.41	797 578.18	788 494.87	2 954 007.74	19 869 440.30	27 936 261.40
ELECTRICITY	-	-	-	-	-	-	-	-	3 090.17	3 090.17
WATER	3 499 552.60	4 155 576.31	3 914 053.00	3 355 919.93	3 809 122.93	4 060 693.43	3 244 354.71	19 394 960.53	174 612 177.11	220 046 410.55
ARREAR SERVICES	-	-	-	-	-	-	-	-	112 291.98	112 291.98
SEWERAGE	1 111 645.91	1 053 138.43	1 036 160.11	1 027 534.29	1 017 836.92	1 005 166.69	1 027 467.85	4 793 719.75	51 453 139.96	63 525 809.91
REFUSE	678 729.62	645 193.34	638 723.99	636 715.50	631 008.89	627 998.18	629 969.12	2 814 939.00	26 046 947.00	33 350 224.64
SERVICES FEES	-	-	-	-	-	-	-	-	41 727.78	41 727.78
MISCELLANEOUS	-	-	-	-	-	-	-	-	1 629.85	1 629.85
MEDICAL	1 344.00	-	-	-	-	-	-	-	-	1 344.00
VAT	788 888.17	854 733.72	818 223.57	724 212.31	790 936.01	807 802.87	706 161.80	3 520 312.38	36 283 478.39	45 294 749.22
DEPOSIT	799.90	3 199.60	-	2 354.20	699.90	1 749.06	-	11 119.49	16 620.44	36 542.59
INTEREST	3 606 952.44	3 571 075.77	3 514 875.65	3 482 064.89	3 413 985.95	3 357 420.84	3 310 760.63	15 742 608.34	41 982 579.97	81 982 324.48
<b>TOTAL</b>	<b>9 784 408.36</b>	<b>11 317 105.28</b>	<b>10 865 869.36</b>	<b>10 215 620.76</b>	<b>10 424 245.66</b>	<b>10 738 974.62</b>	<b>9 824 341.57</b>	<b>49 562 988.75</b>	<b>361 716 124.97</b>	<b>484 449 679.33</b>

  

ACCOUNT_TYPE	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
PB ORGANISATION	8 893.22	5 426.29	5 872.24	4 115.23	5 070.25	10 045.68	4 373.50	25 329.49	137 894.18	207 020.08
NONE	-	-	-	-	-	-	-	799.70	-	799.70
BUSINESS	520 422.19	1 051 103.91	954 668.17	927 910.17	772 779.74	895 116.90	946 446.44	3 460 989.75	23 339 821.41	32 869 258.68
GOVERNMENT	1 132 300.06	1 305 619.57	1 314 837.10	1 178 170.16	1 096 964.55	1 527 359.40	1 230 841.93	7 452 081.94	37 463 805.79	53 701 980.50
INDIGENTS	611 670.51	730 469.06	733 810.48	604 798.27	713 964.41	637 026.97	525 009.63	2 026 819.00	7 808 869.08	14 392 437.41
RELIGIOUS	15 639.48	12 245.79	24 271.16	10 229.62	12 754.20	7 663.87	7 631.06	37 379.50	273 583.10	401 397.78
RESIDENTIAL	7 495 482.90	8 212 240.66	7 832 410.21	7 490 397.31	7 822 712.51	7 661 761.80	7 110 039.01	36 559 589.37	292 692 151.41	382 876 785.18
<b>TOTAL</b>	<b>9 784 408.36</b>	<b>11 317 105.28</b>	<b>10 865 869.36</b>	<b>10 215 620.76</b>	<b>10 424 245.66</b>	<b>10 738 974.62</b>	<b>9 824 341.57</b>	<b>49 562 988.75</b>	<b>361 716 124.97</b>	<b>484 449 679.33</b>

	Billing	Collection	
TYPE_OF_SERVICE	202304	202304	% RATE
RENT	57 060.83	6 010.05	11
LEVY	135 356.40	-	0
NEW RATES	-	536 304.88	0
WATER	2 203 692.20	266 082.68	12
SEWERAGE	1 090 438.31	154 227.67	14
REFUSE	667 843.48	59 183.23	9
MEDICAL	1 344.00	-	0
VAT	602 419.23	78 656.64	13
DEPOSIT	2 399.70	1 849.22	77
INTEREST	3 547 471.69	51 012.94	1
<b>TOTAL</b>	<b>8 308 025.84</b>	<b>1 141 419.91</b>	<b>14</b>

**10. CREDITORS AGE ANALYSIS**

<b>Total</b>	<b>Current</b>	<b>30+ Days</b>	<b>60+ Days</b>	<b>90+ Days</b>	<b>120+ Days</b>
R138 482 734.70	R 645 314.91	R1 520 158.54	R 87 411.40	R 2 500 501.50	R128 729 348.35
R114 440 745.87	R 3 005 630.37	R1 121 020.70	R 1 080 709.25	R109 233 385.55	

## 11. BANK, CASH, OVERDRAFT BALANCE AND INVESTMENTS

<b>FINANCIAL INSTITUTION</b>	<b>DESCRIPTION</b>	<b>CLOSING</b>
FNB	MAIN	R 45 333.58
ABSA	MAIN	R 337 349.22
ABSA TRAFFIC	TRAFFIC	R 143 845.00
MIG	MIG	R 975.37
RBIG	RBIG	R 966.21
WSIG	WSIG	R 987.26
CALL ACCOUNT	CALL ACCOUNT	R 978.27
INVESTMENT	INVESTMENT	R 83 007.12



## Section 71 Monthly Report – April 2023

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### Municipal Manager's Quality Certificate

I, Mr. M.J. Kanwendo, Municipal Manager of Mohokare Local Municipality, hereby certify that –

- The monthly budget statement
- The monthly report on the implementation of the budget and financial state of affairs of the municipality

for the month of April 2023, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Name: Mr. M.J. Kanwendo

Municipal Manager of Mohokare Local Municipality:

Signature: 

Date: 24 MAY 2023