



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

Period ending: 30 November 2023

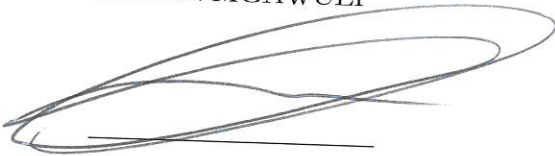
TO THE MUNICIPAL COUNCIL

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 November 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 ZN MGAWULI



Honourable Mayor

Mohokare Local Municipality

Section 71 Monthly Report – November 2023

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 November 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).

TABLE OF CONTENT

1. Introduction
2. Actual operating revenue per revenue source
3. Actual operating expenditure per vote
4. Actual operating expenditure per category
5. Actual capital expenditure per vote and funding source
6. Actual borrowings
7. Allocations received and actual expenditure on allocations received
8. Employees related costs
9. Debtors age analysis and payment rates
10. Creditors age analysis
11. Bank, cash, overdraft balances and investments
12. Recommendations

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.

Section 71 Monthly Report – November 2023

2. ACTUAL OPERATING REVENUE PER REVENUE SOURCE

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		29 427	44 151	-	-	-	18 396	(18 396)	-100%	44 151
Service charges - Water		50 658	49 180	-	2 078	11 519	20 492	(8 972)	-44%	49 180
Service charges - Waste Water Management		14 242	12 613	-	1 029	5 270	5 255	15	0%	12 613
Service charges - Waste management		7 547	8 301	-	609	3 137	3 459	(322)	-9%	8 301
Sale of Goods and Rendering of Services		120	267	-	10	50	111	(61)	-55%	267
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14	23 380	-	-	-	9 742	(9 742)	-100%	23 380
Interest from Current and Non Current Assets		86	265	-	(5)	(2)	110	(113)	-102%	265
Dividends		19	13	-	-	-	5	(5)	-100%	13
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		700	735	-	62	309	306	3	1%	735
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		170	184	-	11	57	77	(19)	-25%	184
Non-Exchange Revenue										
Property rates		12 994	11 662	-	891	10 543	4 859	5 684	117%	11 662
Surcharges and Taxes		-	12 720	-	-	-	5 300	(5 300)	-100%	12 720
Fines, penalties and forfeits		104	14 045	-	-	-	5 852	(5 852)	-100%	14 045
Licence and permits		1	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		98 991	96 733	-	-	29 701	40 305	(10 604)	-26%	96 733
Interest		41 349	3 073	-	3 570	17 831	1 280	16 550	1293%	3 073
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		3 213	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		259 634	277 321	-	8 254	78 415	115 550	(37 135)	-32%	277 321

Comparison against YTD Budget

Year to date actual on Electricity is at zero because our electricity is done by Centlec. We have received their trial balance, so a journal has to be prepared to incorporate their transactions in our system.

Year to date actual on water is performing at 42% less than the budget year to date. This due to the fact our budget includes billing of three new establishments, but actual billing hasn't been done on those establishments.

Year to date actual on Property Rates is at 148% more than budget year to date. Billing of property rates on Agriculture (farms) is done once annually i.e. in July, that is why its billing will be more that budget year to date.

Budget on interest earned from receivables is split per revenue source i.e. Services charges – water, waste water, waste management and property rates, but its billing is lying in one-line item (Property Rates). A journal has to be prepared to correct the transacting in this line item.

Section 71 Monthly Report – November 2023

3. ACTUAL OPERATING EXPENDITURE PER VOTE

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	-	1 951	8 924	8 380	544	6.5%	20 111
Vote 2 - FINANCE		102 492	80 904	-	5 755	15 165	33 710	(18 545)	-55.0%	80 904
Vote 3 - CORPORATE SERVICES		12 750	15 264	-	2 283	9 457	6 360	3 097	48.7%	15 264
Vote 4 - COMMUNITY SERVICES		28 370	31 095	-	1 981	8 225	12 966	(4 732)	-36.5%	31 095
Vote 5 - TECHNICAL SERVICES		83 475	134 798	-	10 226	24 022	56 166	(32 144)	-57.2%	134 798
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	251 133	282 172	-	22 195	65 793	117 572	(51 779)	-44.0%	282 172

Comparison against YTD Budget

The actual expenditure to date is less than the budgeted expenditure to date by 44% due to financial constraints we are facing as the municipality.

Section 71 Monthly Report – November 2023

4. ACTUAL OPERATING EXPENDITURE PER CATEGORY

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		85 883	88 588	-	7 208	36 849	36 912	(62)	0%	88 588
Remuneration of councillors		5 392	5 327	-	437	2 196	2 219	(24)	-1%	5 327
Bulk purchases - electricity		35 426	42 089	-	5 199	6 131	17 537	(11 406)	-65%	42 089
Inventory consumed		583	15 038	-	1 756	1 797	6 266	(4 469)	-71%	15 038
Debt impairment		-	38 716	-	-	-	16 132	(16 132)	-100%	38 716
Depreciation and amortisation		26 807	23 060	-	-	-	9 608	(9 608)	-100%	23 060
Interest		15 828	19 489	-	516	690	8 121	(7 430)	-91%	19 489
Contracted services		19 966	12 951	-	3 682	9 179	5 396	3 783	70%	12 951
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		22 916	19 489	-	-	-	8 120	(8 120)	-100%	19 489
Operational costs		35 191	17 426	-	3 397	8 950	7 261	1 689	23%	17 426
Losses on Disposal of Assets		3 062	-	-	-	-	-	-	-	-
Other Losses		77	-	-	-	-	-	-	-	-
Total Expenditure		251 133	282 172	-	22 195	65 793	117 572	(51 779)	-44%	282 172

Comparison against YTD Budget

Employee related costs and Remuneration of Councilors 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.

Year to date actual on Bulk purchases - electricity is at 65% less than budget year to date because our electricity is done by Centlec. We have received their trial balance, so a journal has to be prepared to incorporate their transactions in our system.

Year to date actual on Interest is at 91% less than budget year to date due to the fact that we only receive statements from pension funds at the end of the financial year.

Contracted Services is performing at 70% more than the budget year to date. This is due to Professional Services expenditure which is at

Section 71 Monthly Report – November 2023

5. ACTUAL CAPITAL EXPENDITURE PER VOTE AND FUNDING SOURCE

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands	1										
Multi-Year expenditure appropriation	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 -		-	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		209	820	-	794	802	342	461	135%	820	
Vote 4 - COMMUNITY SERVICES		-	932	-	-	-	388	(388)	-100%	932	
Vote 5 - TECHNICAL SERVICES		7 834	48 401	-	4 522	9 591	20 167	(10 576)	-52%	48 401	
Vote 6 -		-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	8 043	50 153	-	5 317	10 393	20 897	(10 503)	-50%	50 153	
Total Capital Expenditure	4	8 043	50 153	-	5 317	10 393	20 897	(10 503)	-50%	50 153	
Capital Expenditure - Functional Classification											
Governance and administration		209	820	-	794	802	342	461	135%	820	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		209	820	-	794	802	342	461	135%	820	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		-	932	-	-	-	388	(388)	-100%	932	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	932	-	-	-	388	(388)	-100%	932	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 457	9 183	-	592	2 187	3 826	(1 639)	-43%	9 183	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		1 457	9 183	-	592	2 187	3 826	(1 639)	-43%	9 183	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		6 377	39 218	-	3 930	7 404	16 341	(8 937)	-55%	39 218	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		297	19 767	-	7	30	8 236	(8 206)	-100%	19 767	
Waste water management		6 080	19 451	-	3 923	7 374	8 105	(731)	-9%	19 451	
Waste management		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	8 043	50 153	-	5 317	10 393	20 897	(10 503)	-50%	50 153	
Funded by:											
National Government		7 713	48 568	-	4 515	9 561	20 237	(10 676)	-53%	48 568	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		7 713	48 568	-	4 515	9 561	20 237	(10 676)	-53%	48 568	
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		330	1 585	-	802	833	660	172	26%	1 585	
Total Capital Funding		8 043	50 153	-	5 317	10 393	20 897	(10 503)	-50%	50 153	

Comparison against YTD Budget

Capital Expenditure is at 50% less than budget to date. Capital projects needs to be prioritized.
Movable assets that are funded by internally generated funds are performing at 74% of the budget to date.

6. ACTUAL BORROWINGS

The municipality obtained bank overdraft in October from its main bank. The balance of the overdraft as at 30 November 2023 was at -R 7 657 241,70.

7. ALLOCATIONS RECEIVED AND ACTUAL EXPENDITURE ON ALLOCATIONS RECEIVED

Description	Total Allocation	Received to date	Spent to date	% spent for 2023/24 allocation received	% spent for 2023/24 total allocation
EPWP	-	-	111 566.68	100%	100%
FMG	3 000 000.00	3 000 000.00	1 217 468.78	41%	41%
MIG	20 707 000.00	433 000.00	1 599 584.54	369%	8%
WSIG	20 000 000.00	7 000 000.00	1 818 004.56	26%	9%
RBIG	8 896 000.00	1 966 000.00	-	0%	0%
INEP	-	-	-	0%	0%
	52 603 000.00	12 399 000.00	4 746 624.56	38%	9%

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 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 - M05 - November

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 029	3 132	-	257	1 255	1 305	(10)	-1%	3 132
Pension and UIF Contributions		26	27	-	2	11	11	(1)	-5%	27
Medical Aid Contributions		85	86	-	7	36	36	1	2%	86
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		515	499	-	43	215	208	7	3%	499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 738	1 583	-	128	640	660	(20)	-3%	1 583
Sub Total - Councillors		5 392	5 327	-	437	2 196	2 219	(24)	-1%	5 327
% increase	4		-1.2%							-1.2%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2 310	2 338	-	200	1 000	974	25	3%	2 338
Pension and UIF Contributions		8	8	-	1	4	3	0	4%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		366	319	-	36	179	133	46	34%	319
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		319	476	-	12	65	198	(133)	-67%	476
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		187	186	-	16	82	78	5	6%	186
Acting and post related allowance		1 052	997	-	99	522	415	106	26%	997
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 283	4 325	-	363	1 851	1 802	49	3%	4 325
% increase	4		1.0%							1.0%
Other Municipal Staff										
Basic Salaries and Wages		48 974	52 082	-	4 304	21 535	21 701	(165)	-1%	52 082
Pension and UIF Contributions		9 033	9 692	-	786	3 944	4 038	(94)	-2%	9 692
Medical Aid Contributions		5 362	5 537	-	452	2 274	2 307	(33)	-1%	5 537
Overtime		5 961	3 813	-	403	2 141	1 589	552	35%	3 813
Performance Bonus		4 544	3 615	-	145	1 544	1 506	38	2%	3 615
Motor Vehicle Allowance		4 568	4 846	-	415	2 063	2 019	43	2%	4 846
Cellphone Allowance		90	83	-	8	44	35	9	25%	83
Housing Allowances		739	787	-	63	318	328	(11)	-3%	787
Other benefits and allowances		1 864	1 859	-	125	565	775	(209)	-27%	1 859
Payments in lieu of leave		410	449	-	-	97	187	(90)	-48%	449
Long service awards		(1 827)	380	-	27	27	159	(132)	-83%	380
Post-retirement benefit obligations		824	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 059	1 119	-	116	447	466	(19)	-4%	1 119
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		81 601	84 263	-	6 844	34 988	35 110	(112)	0%	84 263
% increase	4		3.3%							3.3%
Total Parent Municipality		91 276	93 915	-	7 645	39 045	39 131	(86)	0%	93 915

Discussion(s)

Remuneration of Councillors and Employee Related Costs are performing in line with budget to date. Overtime and Cellphone Allowance is spending at 35% and 25% more than the budget year to date respectively.

9. DEBTOR'S AGE ANALYSIS AND PAYMENT RATES

TYPE_OF_SERVICE	202311									Total
	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	210 Days+		
PAYMENT	115 332.98	173 186.44	73 631.09	47 163.82	61 032.88	46 176.88	62 766.08	7 276 333.42	-	7 855 623.59
RENT	61 283.53	57 378.54	56 745.08	57 237.37	55 417.21	51 694.91	49 069.54	2 870 080.55	-	3 258 906.73
PROPERTY RENTAL	-	-	-	-	-	-	-	208 537.15	-	208 537.15
RATES	-	-	-	-	163.03	-	-	5 454 935.62	-	5 455 098.65
LEVY	121 730.40	120 776.40	120 776.40	120 776.40	140 619.60	133 459.07	133 302.80	10 809 336.18	-	11 700 777.25
NEW RATES	817 846.03	643 799.18	553 173.14	487 461.23	4 637 701.44	-	-	25 222 091.77	-	32 362 072.79
ELECTRICITY	-	-	-	-	-	-	-	3 090.17	-	3 090.17
WATER	4 125 403.05	2 963 024.45	4 195 699.42	3 623 701.02	3 309 210.23	3 200 887.89	3 327 045.98	213 014 186.77	-	237 759 158.81
ARREAR SERVICES	-	-	-	-	-	-	-	105 501.24	-	105 501.24
SEWERAGE	1 033 441.32	972 030.16	978 431.08	954 884.74	1 062 728.28	1 002 861.28	999 896.78	61 269 686.07	-	68 273 959.71
REFUSE	610 940.06	592 034.15	587 854.69	584 763.04	666 753.65	631 601.33	630 059.89	32 598 843.34	-	36 902 850.15
SERVICES FEES	-	-	-	-	-	-	-	35 457.29	-	35 457.29
MISCELLANEOUS	-	-	-	-	-	-	-	1 629.85	-	1 629.85
MEDICAL	1 344.00	-	-	-	-	-	-	-	-	1 344.00
VAT	788 225.80	660 992.43	853 711.08	735 260.75	744 013.16	705 572.42	719 310.87	44 037 171.08	-	49 244 257.59
DEPOSIT	1 703.72	-	847.70	1 695.40	1 599.80	-	-	25 826.63	-	31 673.25
INTEREST	3 579 509.60	3 554 090.12	3 507 828.30	3 458 793.51	3 702 614.42	3 669 955.38	3 614 246.84	80 534 250.48	-	105 621 288.65
TOTAL	11 026 094.53	9 390 938.99	10 781 435.80	9 977 409.64	14 259 787.94	9 349 855.40	9 410 166.62	468 914 290.77	-	543 109 979.69

ACCOUNT_TYPE	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	210 Days+	Total
PB ORGANISATION	17 856.42	12 091.39	11 790.12	5 870.44	5 813.59	5 442.39	4 009.07	182 861.54	245 734.96
NONE	-	-	-	-	-	-	-	799.70	799.70
BUSINESS	761 399.07	675 715.11	707 215.36	672 851.85	4 667 484.55	455 438.83	468 853.86	30 504 290.92	38 913 249.55
GOVERNMENT	1 375 440.39	933 158.84	1 318 030.25	1 121 305.69	1 328 265.05	1 058 389.85	1 092 112.06	50 590 986.81	58 817 688.94
INDIGENTS	614 377.23	554 536.25	599 158.90	582 568.55	637 652.40	605 966.37	638 019.75	14 225 291.60	18 457 571.05
RELIGIOUS	17 236.86	16 057.78	21 644.66	12 034.61	13 244.85	11 197.18	11 434.44	380 759.01	483 609.39
RESIDENTIAL	8 239 784.56	7 199 379.62	8 123 596.51	7 582 778.50	7 607 327.50	7 213 420.78	7 195 737.44	373 029 301.19	426 191 326.10
TOTAL	11 026 094.53	9 390 938.99	10 781 435.80	9 977 409.64	14 259 787.94	9 349 855.40	9 410 166.62	468 914 290.77	543 109 979.69

202311			
TypeOfService	Billing	TotalSettlements	PaymentRate(Billing)
PAYMENT	-	134 765.76	0%
RENT	61 283.53	6 933.45	11%
LEVY	121 730.40	725.09	1%
NEW RATES	811 870.20	737 505.52	91%
WATER	3 368 694.21	185 377.91	6%
ARREAR SERVICES	-	10.02	0%
SEWERAGE	1 029 052.61	201 633.47	20%
REFUSE	608 655.70	54 975.95	9%
SERVICES FEES	-	204.18	0%
MEDICAL	1 344.00	1 344.00	100%
VAT	760 181.64	62 589.78	8%
DEPOSIT	-	3 812.83	0%
INTEREST	3 579 529.35	116 682.67	3%
PAYMENT ADVANCED	-	86 358.15	0%
Total	10 342 341.64	1 323 387.26	13

10. CREDITORS AGE ANALYSIS

	Current	30days	60 days	90days	120+days	Total Due
Total Trade Creditors	15 829 575.45	1 990 381.78	1 235 971.19	5 368 530.72	134 495 821.43	158 920 280.57
Total Payroll Creditors	2 924 120.04	2 935 278.18	2 906 400.41	2 989 292.46	136 066 943.96	147 822 035.05

11. BANK, CASH, OVERDRAFT BALANCE AND INVESTMENTS

FINANCIAL INSTITUTION	DESCRIPTION	CLOSING BALANCE
FNB	MAIN	-R7 657 241.70
ABSA	MAIN	R17 163.43
ABSA TRAFFIC	TRAFFIC FINES	R134 567.25
ABSA	MIG TRANSFERS	R975.37
ABSA	WSIG TRANSFERS	R987.26
ABSA	RBIG TRANSFERS	R966.21
ABSA	CALL ACCOUNT	R978.27
FNB INVESTMENT	INVESTMENT	R87 685.67
FNB	BUSINESS ACCOUNT	R1 168 169.30

Section 71 Monthly Report – November 2023

Municipal Manager's Quality Certificate

I, Mr. M.S. Mohale, Acting 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 November 2023, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Name: Mr. M.S. Mohale

Acting Municipal Manager of Mohokare Local Municipality:

Signature: _____

M.S. Mohale

Date: _____

10/12/2023