



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

**Period ending: 31 October 2023**

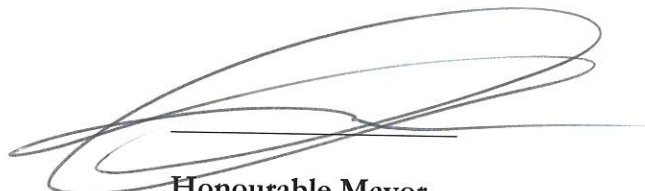
**TO THE MUNICIPAL COUNCIL**

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 31 October 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 – October 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 October 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 – October 2023

### 2. ACTUAL OPERATING REVENUE PER REVENUE SOURCE

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

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										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		33 156	44 151	-	-	-	14 717	(14 717)	-100%	44 151
Service charges - Water		38 006	49 180	-	3 203	9 441	16 393	(6 952)	-42%	49 180
Service charges - Waste Water Management		10 410	12 613	-	1 024	4 241	4 204	37	1%	12 613
Service charges - Waste management		6 110	8 301	-	605	2 528	2 767	(239)	-9%	8 301
Sale of Goods and Rendering of Services		229	267	-	7	40	89	(49)	-56%	267
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		46	23 380	-	-	-	7 793	(7 793)	-100%	23 380
Interest from Current and Non Current Assets		230	265	-	-	3	88	(86)	-97%	265
Dividends		14	13	-	-	-	4	(4)	-100%	13
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		681	735	-	62	248	245	3	1%	735
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		171	184	-	11	46	61	(15)	-25%	184
<b>Non-Exchange Revenue</b>										
Property rates		11 438	11 662	-	917	9 652	3 887	5 765	148%	11 662
Surcharges and Taxes		-	12 720	-	-	-	4 240	(4 240)	-100%	12 720
Fines, penalties and forfeits		86	14 045	-	-	-	4 682	(4 682)	-100%	14 045
Licence and permits		0	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		85 476	96 733	-	-	29 701	32 244	(2 543)	-8%	96 733
Interest		25 029	3 073	-	3 551	14 261	1 024	13 237	1292%	3 073
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		43	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>211 125</b>	<b>277 321</b>	<b>-</b>	<b>9 380</b>	<b>70 161</b>	<b>92 440</b>	<b>(22 279)</b>	<b>-24%</b>	<b>277 321</b>

#### 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 – October 2023

### 3. ACTUAL OPERATING EXPENDITURE PER VOTE

**FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE & COUNCIL	1	25 984	20 111	-	1 633	6 973	6 704	269	4.0%	20 111
Vote 2 - FINANCE		159 026	80 904	-	2 757	9 410	26 968	(17 557)	-65.1%	80 904
Vote 3 - CORPORATE SERVICES		33 746	15 264	-	1 005	7 175	5 088	2 087	41.0%	15 264
Vote 4 - COMMUNITY SERVICES		31 317	31 095	-	1 532	6 244	10 365	(4 121)	-39.8%	31 095
Vote 5 - TECHNICAL SERVICES		78 101	134 798	-	2 972	13 796	44 933	(31 137)	-69.3%	134 798
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	<b>328 174</b>	<b>282 172</b>	<b>-</b>	<b>9 899</b>	<b>43 597</b>	<b>94 057</b>	<b>(50 460)</b>	<b>-53.6%</b>	<b>282 172</b>

#### Comparison against YTD Budget

The actual expenditure to date is less than the budgeted expenditure to date by 53.6% due to financial constraints we are facing as the municipality.



## Section 71 Monthly Report – October 2023

### 4. ACTUAL OPERATING EXPENDITURE PER CATEGORY

**FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October**

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										
<b>Expenditure By Type</b>										
Employee related costs		96 844	88 588	-	7 433	29 642	29 529	112	0%	88 588
Remuneration of councillors		4 885	5 327	-	437	1 759	1 776	(17)	-1%	5 327
Bulk purchases - electricity		35 264	42 089	-	316	932	14 030	(13 097)	-93%	42 089
Inventory consumed		1 418	15 038	-	8	41	5 013	(4 972)	-99%	15 038
Debt impairment		326	38 716	-	-	-	12 905	(12 905)	-100%	38 716
Depreciation and amortisation		33 377	23 060	-	-	-	7 687	(7 687)	-100%	23 060
Interest		16 286	19 489	-	24	174	6 496	(6 322)	-97%	19 489
Contracted services		23 478	12 951	-	231	5 497	4 317	1 181	27%	12 951
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		80 393	19 489	-	-	-	6 496	(6 496)	-100%	19 489
Operational costs		31 494	17 426	-	1 450	5 552	5 809	(256)	-4%	17 426
Losses on Disposal of Assets		4 399	-	-	-	-	-	-	-	-
Other Losses		10	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>328 174</b>	<b>282 172</b>	<b>-</b>	<b>9 899</b>	<b>43 597</b>	<b>94 057</b>	<b>(50 460)</b>	<b>-54%</b>	<b>282 172</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.

Year to date actual on Bulk purchases - electricity is at 93% 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 97% 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.



## Section 71 Monthly Report – October 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) - M04 - October**

Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<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		9 123	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	820	-	-	8	273	(265)	-97%	820
Vote 4 - COMMUNITY SERVICES		(4 156)	932	-	-	-	311	(311)	-100%	932
Vote 5 - TECHNICAL SERVICES		26 560	48 401	-	-	5 069	16 134	(11 065)	-69%	48 401
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	31 836	50 153	-	-	5 077	16 718	(11 641)	-70%	50 153
<b>Total Capital Expenditure</b>		31 836	50 153	-	-	5 077	16 718	(11 641)	-70%	50 153
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		9 432	820	-	-	8	273	(265)	-97%	820
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		9 432	820	-	-	8	273	(265)	-97%	820
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(4 156)	932	-	-	-	311	(311)	-100%	932
Community and social services		(15)	-	-	-	-	-	-	-	-
Sport and recreation		(4 141)	932	-	-	-	311	(311)	-100%	932
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		336	9 183	-	-	1 595	3 061	(1 466)	-48%	9 183
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	9 183	-	-	1 595	3 061	(1 466)	-48%	9 183
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		26 224	39 218	-	-	3 474	13 073	(9 599)	-73%	39 218
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		14 701	19 767	-	-	23	6 589	(6 566)	-100%	19 767
Waste water management		9 674	19 451	-	-	3 451	6 484	(3 033)	-47%	19 451
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	31 836	50 153	-	-	5 077	16 718	(11 641)	-70%	50 153
<b>Funded by:</b>										
National Government		27 641	48 568	-	-	5 046	16 189	(11 144)	-69%	48 568
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		27 641	48 568	-	-	5 046	16 189	(11 144)	-69%	48 568
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		333	1 585	-	-	31	528	(497)	-84%	1 585
<b>Total Capital Funding</b>		27 974	50 153	-	-	5 077	16 718	(11 641)	-70%	50 153

## Section 71 Monthly Report – October 2023

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### Comparison against YTD Budget

Capital Expenditure is at 30% less than budget to date. Capital projects needs to be prioritized.

Movable assets that are funded by internally generated funds are performing at 6% 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 31 October 2023 was at -R 7 583 718.65. -

**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	1 168 951.53	39%	39%
MIG	20 707 000.00	259 000.00	317 768.48	123%	2%
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%
	<b>52 603 000.00</b>	<b>12 225 000.00</b>	<b>3 416 291.25</b>	<b>28%</b>	<b>6%</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 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 - M04 - October

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 700	3 132	-	257	1 038	1 044	(6)	-1%	3 132
Pension and UIF Contributions		17	27	-	2	8	9	(0)	-5%	27
Medical Aid Contributions		147	86	-	7	29	29	0	2%	86
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	499	-	43	172	166	5	3%	499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 583	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>4 885</b>	<b>5 327</b>	<b>-</b>	<b>437</b>	<b>1 759</b>	<b>1 776</b>	<b>(17)</b>	<b>-1%</b>	<b>5 327</b>
% increase	4		9.0%							9.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 458	2 338	-	200	800	779	20	3%	2 338
Pension and UIF Contributions		8	8	-	1	3	3	0	4%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	319	-	36	143	106	37	34%	319
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		472	476	-	0	53	159	(106)	-87%	476
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		214	186	-	16	66	62	4	6%	186
Acting and post related allowance		603	997	-	42	423	332	91	27%	997
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 176</b>	<b>4 325</b>	<b>-</b>	<b>295</b>	<b>1 488</b>	<b>1 442</b>	<b>46</b>	<b>3%</b>	<b>4 325</b>
% increase	4		-16.4%							-16.4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		46 067	52 082	-	4 296	17 231	17 361	(130)	-1%	52 082
Pension and UIF Contributions		8 583	9 692	-	786	3 158	3 231	(73)	-2%	9 692
Medical Aid Contributions		4 989	5 537	-	457	1 822	1 846	(24)	-1%	5 537
Overtime		6 189	3 813	-	469	1 738	1 271	467	37%	3 813
Performance Bonus		3 608	3 615	-	433	1 398	1 205	194	16%	3 615
Motor Vehicle Allowance		4 288	4 846	-	415	1 648	1 615	32	2%	4 846
Cellphone Allowance		89	83	-	8	35	28	7	26%	83
Housing Allowances		762	787	-	64	254	262	(8)	-3%	787
Other benefits and allowances		1 759	1 859	-	84	441	620	(179)	-29%	1 859
Payments in lieu of leave		259	449	-	15	97	150	(53)	-35%	449
Long service awards		13 785	380	-	-	-	127	(127)	-100%	380
Post-retirement benefit obligations		31	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 260	1 119	-	110	332	373	(41)	-11%	1 119
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>91 668</b>	<b>84 263</b>	<b>-</b>	<b>7 138</b>	<b>28 154</b>	<b>28 088</b>	<b>66</b>	<b>0%</b>	<b>84 263</b>
% increase	4		-8.1%							-8.1%
<b>Total Parent Municipality</b>		<b>101 730</b>	<b>93 815</b>	<b>-</b>	<b>7 870</b>	<b>31 480</b>	<b>31 305</b>	<b>95</b>	<b>0%</b>	<b>93 815</b>

### Discussion(s)

Remuneration of Councillors and Employee Related Costs are performing in line with budget to date. Overtime and Cellphone Allowance is spending at 37% and 26% more than the budget year to date respectively.

## 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)	240 Days >	Total
PAYMENT	398 484.54	87 443.10	51 669.58	53 290.91	47 659.03	63 857.26	48 534.70	53 304.43	7 212 377.21	8 016 620.76
RENT	61 283.53	57 167.00	57 418.61	55 592.65	51 870.35	49 314.28	48 716.89	46 027.94	2 777 836.97	3 205 228.22
PROPERTY RENTAL RATES	-	-	-	163.03	-	-	-	2 521.97	206 015.18	208 537.15
LEVY	121 730.40	120 776.40	120 776.40	140 619.60	133 459.07	133 302.80	133 074.38	132 940.40	10 557 673.91	11 594 353.36
NEW RATES	811 771.76	653 972.21	542 724.25	4 735 812.17	-	-	10 655.48	761 504.93	24 835 771.49	32 352 212.29
ELECTRICITY	-	-	-	-	-	-	-	-	3 090.17	3 090.17
WATER	2 679 208.18	4 217 877.81	3 646 665.90	3 316 221.68	3 211 468.64	3 341 834.20	3 416 037.65	4 021 959.91	207 295 978.93	235 147 252.90
ARREAR SERVICES	-	-	-	-	-	-	-	-	110 352.98	110 352.98
SEWERAGE	1 012 930.26	996 298.43	968 956.37	1 074 652.73	1 011 866.37	1 006 021.89	1 014 131.06	998 037.73	59 774 149.38	67 857 044.22
REFUSE	608 731.96	593 180.09	588 199.34	669 287.73	633 170.48	631 396.46	638 718.44	628 158.34	31 528 287.75	36 519 130.59
SERVICES FEES	-	-	-	-	-	-	-	-	37 728.41	37 728.41
MISCELLANEOUS	-	-	-	-	-	-	-	-	1 629.85	1 629.85
MEDICAL	1 344.00	-	-	-	-	-	-	-	-	1 344.00
VAT	651 103.95	862 503.95	740 497.34	748 979.06	709 923.52	722 561.00	729 571.37	807 591.96	42 767 254.30	48 739 986.45
DEPOSIT	-	847.70	2 543.10	1 599.80	-	-	799.90	821.15	24 635.93	31 247.58
INTEREST	3 556 683.08	3 512 828.90	3 463 117.58	3 707 151.99	3 675 287.79	3 619 835.73	3 571 034.04	3 522 047.97	73 692 594.84	102 320 581.92
<b>TOTAL</b>	<b>9 106 302.58</b>	<b>10 928 009.39</b>	<b>10 079 229.31</b>	<b>14 396 789.53</b>	<b>9 379 387.19</b>	<b>9 440 409.10</b>	<b>9 514 204.51</b>	<b>10 868 307.87</b>	<b>451 916 796.54</b>	<b>535 629 436.02</b>

ACCOUNT_TYPE	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days)	240 Days >	Total
PB ORGANISATION	12 091.39	12 129.13	5 881.43	5 813.59	5 442.39	4 009.07	3 558.29	3 651.29	175 664.57	228 241.15
NONE	-	-	-	-	-	-	-	-	799.70	799.70
BUSINESS	717 818.36	728 982.41	706 976.51	4 758 471.29	459 888.98	473 332.68	489 135.82	927 060.58	29 578 030.88	38 839 697.51
GOVERNMENT	881 740.82	1 408 288.61	1 165 840.48	1 350 193.18	1 068 442.05	1 106 545.10	1 076 005.63	1 216 728.17	48 542 623.15	57 816 407.19
INDIGENTS	556 296.79	598 833.84	582 568.56	637 652.44	606 119.95	638 808.50	597 680.95	723 859.19	12 953 914.04	17 895 734.26
RELIGIOUS	17 335.18	22 342.14	12 034.61	13 244.85	10 922.74	11 434.44	10 303.54	12 582.92	367 552.84	477 753.26
RESIDENTIAL	6 921 020.04	8 157 433.26	7 605 927.72	7 631 414.18	7 228 571.08	7 206 279.31	7 337 520.28	7 984 425.72	360 298 211.36	420 370 802.95
<b>TOTAL</b>	<b>9 106 302.58</b>	<b>10 928 009.39</b>	<b>10 079 229.31</b>	<b>14 396 789.53</b>	<b>9 379 387.19</b>	<b>9 440 409.10</b>	<b>9 514 204.51</b>	<b>10 868 307.87</b>	<b>451 916 796.54</b>	<b>535 629 436.02</b>

TypeOfService	Billing	TotalSettlements	PaymentRate(Billing)
PAYMENT	-	74 520.25	0%
RENT	61 283.53	7 800.98	13%
LEVY	121 730.40	269.60	0%
NEW RATES	811 870.20	1 337 739.15	165%
WATER	3 442 281.87	235 051.36	7%
ARREAR SERVICES	-	598.97	0%
SEWERAGE	1 029 186.18	420 801.88	41%
REFUSE	608 731.96	56 401.14	9%
MEDICAL	1 344.00	1 344.00	100%
VAT	771 251.05	100 107.00	13%
DEPOSIT	-	1 525.50	0%
INTEREST	3 556 683.80	205 530.22	6%
PAYMENT ADVANCED	-	301 453.75	100%
<b>Total</b>	<b>10 404 362.99</b>	<b>2 594 103.30</b>	<b>25</b>

## 10. CREDITORS AGE ANALYSIS

	Current	30days	60 days	90days	120+days	Total Due
Total Trade Creditors	2 076 381.78	1 852 925.00	5 409 251.72	903 833.76	133 609 215.43	143 851 607.69
Total Payroll Creditors	2 914 235.78	3 013 677.15	3 026 442.81	2 142 651.12	122 043 230.67	133 140 237.53

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

<b>FINANCIAL INSTITUTION</b>	<b>DESCRIPTION</b>	<b>CLOSING BALANCE</b>
FNB	MAIN	-R7 583 718.65
ABSA	MAIN	R17 163.43
ABSA TRAFFIC	TRAFFIC FINES	R134 567.25
ABSA	MIG TRANSFERS	R975.37
ABSA	RBIG TRANSFERS	R987.26
ABSA	WSIG TRANSFERS	R966.21
ABSA	CALL ACCOUNT	R978.27
FNB INVESTMENT	INVESTMENT	R86 489.08
FNB	BUSINESS ACCOUNT	R9 121 644.38



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## Section 71 Monthly Report – October 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 October 2023, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Name: Mr. M.J. Kanwendo

*MORRESI MOHARAE*

Municipal Manager of Mohokare Local Municipality:

Signature: \_\_\_\_\_

*MORRESI MOHARAE*

Date: \_\_\_\_\_

*10/10/2023*

*Acting Municipal Manager*