



MOHOKARE
LOCAL MUNICIPALITY

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

Period ending: 31 July 2023

Section 71 Monthly Report – July 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 July 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 – July 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 July 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) - M01 - July

Description	Ref	Budget Year 2023/24								
		2022/23 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		33 156	44 151	-	-	-	3 679	(3 679)	-100%	44 151
Service charges - Water		38 006	49 180	-	781	781	4 098	(3 318)	-81%	49 180
Service charges - Waste Water Management		10 410	12 613	-	1 163	1 163	1 051	111	11%	12 613
Service charges - Waste management		6 110	8 301	-	706	706	692	14	2%	8 301
Sale of Goods and Rendering of Services		229	267	-	10	10	22	(13)	-56%	267
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		46	23 380	-	-	-	1 948	(1 948)	-100%	23 380
Interest from Current and Non Current Assets		230	265	-	-	-	22	(22)	-100%	265
Dividends		14	13	-	-	-	1	(1)	-100%	13
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		681	735	-	61	61	61	(0)	0%	735
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		171	184	-	12	12	15	(4)	-23%	184
Non-Exchange Revenue										
Property rates		11 438	11 662	-	6 876	6 876	972	5 904	608%	11 662
Surcharges and Taxes		-	12 720	-	-	-	1 060	(1 060)	-100%	12 720
Fines, penalties and forfeits		86	14 045	-	-	-	1 170	(1 170)	-100%	14 045
Licence and permits		0	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		85 476	96 733	-	-	-	8 061	(8 061)	-100%	96 733
Interest		25 029	3 073	-	3 719	3 719	256	3 463	1353%	3 073
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		43	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		211 125	277 321	-	13 327	13 327	23 110	(9 783)	-42%	277 321

Comparison against YTD Budget

The current collection rate is at 9% as compared to previous month of 18%, this has been largely due to labour unrest that occurred in June 2023. Furthermore, an increase on the tariffs and property rates

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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) - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	25 984	20 111	-	1 833	1 833	1 676	157	9.4%	20 111
Vote 2 - FINANCE		138 231	80 904	-	1 443	1 443	6 742	(5 299)	-78.6%	80 904
Vote 3 - CORPORATE SERVICES		33 358	15 264	-	981	981	1 272	(291)	-22.9%	15 264
Vote 4 - COMMUNITY SERVICES		32 027	31 095	-	1 551	1 551	2 591	(1 040)	-40.1%	31 095
Vote 5 - TECHNICAL SERVICES		78 101	134 798	-	3 355	3 355	11 233	(7 878)	-70.1%	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	307 701	282 172	-	9 164	9 164	23 514	(14 351)	-61.0%	282 172

Comparison against YTD Budget

The actual expenditure to date is less than the budgeted expenditure to date by 61% 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) - M01 - July

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		84 242	88 588	-	7 339	7 339	7 382	(43)	-1%	88 588
Remuneration of councillors		4 885	5 327	-	447	447	444	3	1%	5 327
Bulk purchases - electricity		35 264	42 089	-	-	-	3 507	(3 507)	-100%	42 089
Inventory consumed		1 418	15 038	-	0	0	1 253	(1 253)	-100%	15 038
Debt impairment		326	38 716	-	-	-	3 226	(3 226)	-100%	38 716
Depreciation and amortisation		27 262	23 060	-	-	-	1 922	(1 922)	-100%	23 060
Interest		16 250	19 489	-	-	-	1 624	(1 624)	-100%	19 489
Contracted services		21 693	12 951	-	191	191	1 079	(888)	-82%	12 951
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		80 393	19 489	-	-	-	1 624	(1 624)	-100%	19 489
Operational costs		32 203	17 426	-	1 186	1 186	1 452	(266)	-18%	17 426
Losses on Disposal of Assets		3 753	-	-	-	-	-	-	-	-
Other Losses		10	-	-	-	-	-	-	-	-
Total Expenditure		307 701	282 172	-	9 164	9 164	23 514	(14 351)	-61%	282 172

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.

Invoices for Interest, Bulk Purchases and Inventory Consumed haven't been recognised on the system for month 01 of 2023/24.

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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) - M01 - July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
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		3 848	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		308	820	-	-	-	88	(88)	-100%	820
Vote 4 - COMMUNITY SERVICES		(4 156)	932	-	-	-	78	(78)	-100%	932
Vote 5 - TECHNICAL SERVICES		29 087	49 401	-	-	-	4 033	(4 033)	-100%	49 401
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	29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Total Capital Expenditure		29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Capital Expenditure - Functional Classification										
Governance and administration		4 155	820	-	-	-	68	(68)	-100%	820
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 155	820	-	-	-	68	(68)	-100%	820
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(4 156)	932	-	-	-	78	(78)	-100%	932
Community and social services		(15)	-	-	-	-	-	-	-	-
Sport and recreation		(4 141)	932	-	-	-	78	(78)	-100%	932
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		336	9 183	-	-	-	765	(765)	-100%	9 183
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	9 183	-	-	-	765	(765)	-100%	9 183
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		28 751	39 218	-	-	-	3 268	(3 268)	-100%	39 218
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		17 229	19 767	-	-	-	1 647	(1 647)	-100%	19 767
Waste water management		9 674	19 451	-	-	-	1 621	(1 621)	-100%	19 451
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29 086	50 153	-	-	-	4 179	(4 179)	-100%	50 153
Funded by:										
National Government		30 169	48 568	-	-	-	4 047	(4 047)	-100%	48 568
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		30 169	48 568	-	-	-	4 047	(4 047)	-100%	48 568
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		333	1 585	-	-	-	132	(132)	-100%	1 585
Total Capital Funding		30 502	50 153	-	-	-	4 179	(4 179)	-100%	50 153

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Comparison against YTD Budget

No Capital Expenditure has been recognised for month 01 of 2023/24 financial year.

6. ACTUAL BORROWINGS

The municipality didn't have any borrowings for the month of July 2023.

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	-	48 517.24	100%	2%
MIG	20 707 000.00	-	78 171.05	100%	0%
WSIG	20 000 000.00	2 000 000.00	-	0%	0%
RBIG	8 896 000.00	-	-	100%	0%
INEP	-	-	-	0%	0%
	52 603 000.00	2 000 000.00	238 254.97	12%	0%

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 - M01 - July

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		2 700	3 132	-	266	266	261	6	2%	3 132
Pension and UIF Contributions		17	27	-	2	2	2	(0)	-5%	27
Medical Aid Contributions		147	85	-	7	7	7	0	2%	86
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	499	-	43	43	42	1	3%	499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 583	-	128	128	132	(4)	-3%	1 583
Sub Total - Councillors		4 885	5 327	-	447	447	444	3	1%	5 327
% increase	4		9.0%							9.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 458	2 338	-	200	200	195	5	3%	2 338
Pension and UIF Contributions		8	8	-	1	1	1	0	4%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	319	-	36	36	27	9	34%	319
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		472	476	-	16	16	40	(23)	-59%	476
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		214	186	-	16	16	16	1	6%	186
Acting and post related allowance		603	997	-	127	127	83	44	53%	997
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 176	4 325	-	396	396	360	36	10%	4 325
% increase	4		-16.4%							-16.4%
Other Municipal Staff										
Basic Salaries and Wages		46 067	52 082	-	4 305	4 305	4 340	(35)	-1%	52 082
Pension and UIF Contributions		8 583	9 692	-	794	794	808	(14)	-2%	9 692
Medical Aid Contributions		4 989	5 537	-	454	454	461	(8)	-2%	5 537
Overtime		6 189	3 813	-	383	383	318	65	20%	3 813
Performance Bonus		3 220	3 615	-	377	377	301	76	25%	3 615
Motor Vehicle Allowance		4 288	4 846	-	394	394	404	(10)	-3%	4 846
Cellphone Allowance		89	83	-	8	8	7	1	19%	83
Housing Allowances		762	787	-	60	60	66	(6)	-9%	787
Other benefits and allowances		1 759	1 859	-	91	91	155	(64)	-42%	1 859
Payments in lieu of leave		259	449	-	20	20	37	(17)	-45%	449
Long service awards		1 560	380	-	-	-	32	(32)	-100%	380
Post-retirement benefit obligations		41	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 280	1 119	-	57	57	93	(36)	-39%	1 119
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		79 067	84 263	-	6 943	6 943	7 022	(79)	-1%	84 263
% increase	4		6.6%							6.6%
Total Parent Municipality		89 128	93 915	-	7 786	7 786	7 826	(41)	-1%	93 915

Discussion(s)

Remuneration of Councillors and Employee Related Costs are performing in line with budget to date. Overtime and Bonus is spending at 20% and 25% more than the budget year to date respectively. It should be noted that a new gazette in respect of Upper-limits has been adopted by MEC and will affect the current budget negatively.

9. DEBTOR'S AGE ANALYSIS AND PAYMENT RATES

TYPE_OF_SERVICE	(Current)	202306 (30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	210 Days+	Total
PAYMENT	- 167 749.35	- 123 783.70	- 108 092.46	- 86 156.09	- 103 097.10	- 134 155.89	- 35 353.93	- 7 372 377.59	- 8 130 766.11
RENT	60 828.49	52 139.92	49 344.28	48 736.89	46 194.92	45 936.38	45 844.04	2 723 590.23	3 072 615.15
PROPERTY RENTAL RATES	-	-	-	-	2 521.97	2 521.97	2 521.97	200 971.24	208 537.15
LEVY	142 527.60	133 640.27	133 544.40	133 376.38	133 302.80	133 242.40	133 182.00	10 354 641.15	11 297 457.00
NEW RATES	6 735 054.49	-	0.07	10 655.48	886 359.62	845 776.35	809 914.48	24 536 759.18	33 824 519.53
ELECTRICITY	-	-	-	-	-	-	-	3 090.17	3 090.17
WATER	692 850.49	3 267 599.41	3 379 906.33	3 460 899.57	4 096 212.50	3 807 545.59	3 290 230.35	203 569 793.76	225 565 038.00
ARREAR SERVICES	-	-	-	-	-	-	-	112 223.03	112 223.03
SEWERAGE	1 157 261.99	1 054 474.92	1 036 333.16	1 041 189.74	1 019 918.39	1 014 416.62	1 009 708.54	58 766 706.45	66 100 009.81
REFUSE	705 546.94	645 152.06	640 085.92	647 034.49	635 250.56	632 906.72	632 093.84	30 619 004.55	35 157 075.08
SERVICES FEES	-	-	-	-	-	-	-	40 120.83	40 120.83
MISCELLANEOUS	-	-	-	-	-	-	-	1 629.85	1 629.85
MEDICAL	1 344.00	-	-	-	-	-	-	-	1 344.00
VAT	395 575.45	731 343.32	737 101.92	742 820.01	822 580.87	800 334.56	715 788.05	41 878 512.97	46 824 057.15
DEPOSIT	1 599.80	-	-	799.90	821.15	-	1 554.30	26 043.54	30 818.69
INTEREST	3 719 489.91	3 695 983.95	3 643 560.22	3 595 437.27	3 548 266.25	3 493 298.15	3 461 158.50	67 510 045.75	92 667 240.00
TOTAL	13 444 492.84	9 456 550.15	9 511 783.70	9 594 793.64	11 088 331.93	10 651 600.40	10 069 915.49	438 665 184.15	512 482 652.30

ACCOUNT_TYPE	(Current)	202306 (30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	210 Days+	Total
PB ORGANISATION	10 253.58	7 223.23	4 009.07	3 558.29	3 651.29	3 511.39	3 410.37	168 908.32	204 525.54
NONE	-	-	-	-	-	-	-	799.70	799.70
BUSINESS	6 385 514.74	432 764.63	473 074.01	491 097.30	991 279.88	906 819.79	901 293.55	28 602 893.68	39 184 737.58
GOVERNMENT	1 453 180.75	1 103 839.42	1 112 237.72	1 081 156.09	1 259 386.76	1 279 105.48	1 146 740.63	47 759 599.44	56 195 246.29
INDIGENTS	626 823.00	608 540.50	640 643.02	599 669.35	727 151.56	732 184.61	604 011.63	11 669 187.95	16 208 211.62
RELIGIOUS	19 207.15	13 668.88	11 434.44	10 303.54	12 642.99	22 371.16	10 229.62	339 933.33	439 791.11
RESIDENTIAL	4 949 513.62	7 290 513.49	7 270 385.44	7 409 009.07	8 094 219.45	7 707 607.97	7 404 229.69	350 123 861.73	400 249 340.46
TOTAL	13 444 492.84	9 456 550.15	9 511 783.70	9 594 793.64	11 088 331.93	10 651 600.40	10 069 915.49	438 665 184.15	512 482 652.30

TypeOfService	Billing	Collection	PaymentRate(Billing)
RENT	60 828.49	- 12 214.26	20%
RATES	-	- 50 430.53	0%
LEVY	142 527.60	- 748.15	1%
NEW RATES	6 733 368.81	- 361 581.67	5%
WATER	3 353 397.58	- 257 044.79	8%
ARREAR SERVICES	-	- 57.61	0%
SEWERAGE	1 157 261.99	- 430 713.10	37%
REFUSE	705 546.94	- 71 873.89	10%
SERVICES FEES	-	- 33.75	0%
MEDICAL	1 344.00	-	0%
VAT	791 586.94	- 115 306.26	15%
DEPOSIT	-	- 4 118.66	0%
INTEREST	3 719 489.91	- 102 129.83	3%
PAYMENT ADVANCED	-	- 167 749.35	100%
Total	16 665 352.26	-1 511 173.10	9

The ageing shows an increase of 8% to the actual debt, due to increase on tariffs and rates billing.

10. CREDITORS AGE ANALYSIS

	Current	30days	60 days	90days	120+days	Total Due
Total Trade Creditors	876 980.43	557 298.80	1 216 467.97	1 260 008.46	69 736 418.99	73 647 174.65
Total Payroll Creditors	3 044 846.58	3 148 319.01	3 124 054.80	2 142 651.12	122 043 230.67	133 503 102.18

Creditors show a movement upward as there is an increase of 4% from the previous period. Total creditors aging includes employee related creditors that is due to provident funds that are long outstanding.

11. BANK, CASH, OVERDRAFT BALANCE AND INVESTMENTS

FINANCIAL INSTITUTION	DESCRIPTION	CLOSING
FNB	MAIN	R 493 399.00
ABSA	MAIN	-R 48 821.18
ABSA TRAFFIC	TRAFFIC	R 62 848.40
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 84 125.77
FNB	BUSINESS CALL	R 7 486 734.03

The bank is showing a favourable balance as compared to prior month due to grants received and portion of interest income.

Section 71 Monthly Report – July 2023

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 July 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: _____