



MOHOKARE
LOCAL MUNICIPALITY

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

Period ending: 30 September 2023

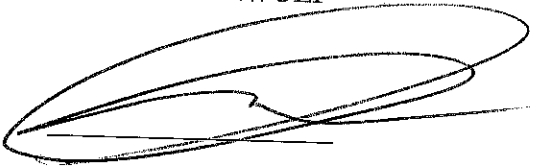
TO THE MUNICIPAL COUNCIL

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 September 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 – Quarter 1 2024

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 Quarter 1 of 2023/24.

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 quarter: -

- (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 – Quarter 1 2024

2. ACTUAL OPERATING REVENUE PER REVENUE SOURCE

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

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		33 156	44 151	-	-	-	11 038	(11 038)	-100%	44 151
Service charges - Water		38 006	49 180	-	3 105	6 239	12 295	(6 056)	-49%	49 180
Service charges - Waste Water Management		10 410	12 613	-	1 025	3 217	3 153	64	2%	12 613
Service charges - Waste management		6 110	8 301	-	609	1 923	2 075	(152)	-7%	8 301
Sale of Goods and Rendering of Services		229	267	-	12	32	67	(34)	-51%	267
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		46	23 380	-	-	-	5 845	(5 845)	-100%	23 380
Interest from Current and Non Current Assets		230	265	-	-	3	66	(64)	-96%	265
Dividends		14	13	-	-	-	3	(3)	-100%	13
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		681	735	-	62	186	184	2	1%	735
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		171	184	-	11	35	46	(11)	-24%	184
Non-Exchange Revenue										
Property rates		11 438	11 662	-	934	8 735	2 916	5 819	200%	11 662
Surcharges and Taxes		-	12 720	-	-	-	3 180	(3 180)	-100%	12 720
Fines, penalties and forfeits		86	14 045	-	-	-	3 511	(3 511)	-100%	14 045
Licence and permits		0	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		85 476	96 733	-	-	29 701	24 183	5 518	23%	96 733
Interest		25 029	3 073	-	3 518	10 710	788	9 942	1294%	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	-	9 276	60 780	69 330	(8 550)	-12%	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 49% 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 200% 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.

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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) - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		25 984	20 111	-	1 707	5 340	5 028	312	6.2%	20 111
Vote 2 - FINANCE		159 026	80 904	-	1 845	6 654	20 226	(13 572)	-67.1%	80 904
Vote 3 - CORPORATE SERVICES		33 746	15 264	-	1 080	6 169	3 816	2 353	61.7%	15 264
Vote 4 - COMMUNITY SERVICES		31 317	31 095	-	1 598	4 711	7 774	(3 063)	-39.4%	31 095
Vote 5 - TECHNICAL SERVICES		78 101	134 798	-	4 268	10 824	33 689	(22 875)	-67.9%	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	328 174	282 172	-	10 498	33 698	70 543	(36 845)	-52.2%	282 172

Comparison against YTD Budget

The actual expenditure to date is less than the budgeted expenditure to date by 52.2% 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) - M03 - September

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		96 844	88 588	-	7 488	22 208	22 147	61	0%	88 588
Remuneration of councillors		4 885	5 327	-	437	1 321	1 332	(10)	-1%	5 327
Bulk purchases - electricity		35 264	42 089	-	616	616	10 522	(9 906)	-94%	42 089
Inventory consumed		1 418	15 038	-	32	33	3 759	(3 727)	-99%	15 038
Debt impairment		326	38 716	-	-	-	9 679	(9 679)	-100%	38 716
Depreciation and amortisation		33 377	23 060	-	-	-	5 765	(5 765)	-100%	23 060
Interest		16 286	19 489	-	150	150	4 872	(4 722)	-97%	19 489
Contracted services		23 478	12 951	-	307	5 266	3 238	2 029	63%	12 951
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		80 393	19 489	-	-	-	4 872	(4 872)	-100%	19 489
Operational costs		31 494	17 426	-	1 466	4 102	4 356	(254)	-6%	17 426
Losses on Disposal of Assets		4 399	-	-	-	-	-	-	-	-
Other Losses		10	-	-	-	-	-	-	-	-
Total Expenditure		328 174	282 172	-	10 498	33 698	70 543	(36 845)	-52%	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.

Year to date actual on Bulk purchases - electricity is at 94% 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.

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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) - M03 - September

Vote Description	Ref	2022/23		Budget Year 2023/24						
		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		9 123	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	820	-	2	8	205	(197)	-96%	820
Vote 4 - COMMUNITY SERVICES		(4 156)	932	-	-	-	233	(233)	-100%	932
Vote 5 - TECHNICAL SERVICES		26 560	48 401	-	-	5 069	12 100	(7 031)	-58%	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	31 836	50 153	-	2	5 077	12 538	(7 461)	-60%	50 153
Total Capital Expenditure		31 836	50 153	-	2	5 077	12 538	(7 461)	-60%	50 153
Capital Expenditure - Functional Classification										
Governance and administration		9 432	820	-	2	8	205	(197)	-96%	820
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		9 432	820	-	2	8	205	(197)	-96%	820
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(4 156)	932	-	-	-	233	(233)	-100%	932
Community and social services		(15)	-	-	-	-	-	-	-	-
Sport and recreation		(4 141)	932	-	-	-	233	(233)	-100%	932
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		336	9 183	-	-	1 595	2 296	(701)	-31%	9 183
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	9 183	-	-	1 595	2 296	(701)	-31%	9 183
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		26 224	39 218	-	-	3 474	9 805	(6 331)	-65%	39 218
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		14 701	19 767	-	-	23	4 942	(4 919)	-100%	19 767
Waste water management		9 674	19 451	-	-	3 451	4 863	(1 412)	-29%	19 451
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	31 836	50 153	-	2	5 077	12 538	(7 461)	-60%	50 153
Funded by:										
National Government		27 641	48 568	-	-	5 046	12 142	(7 096)	-58%	48 568
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		27 641	48 568	-	-	5 046	12 142	(7 096)	-58%	48 568
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		353	1 585	-	2	31	396	(365)	-92%	1 585
Total Capital Funding		27 974	50 153	-	2	5 077	12 538	(7 461)	-60%	50 153

Comparison against YTD Budget

Capital Expenditure is at 42% less than budget to date. Capital projects needs to be prioritized. Movable assets that are funded by internally generated funds are performing at 8% of the budget to date.

6. ACTUAL BORROWINGS

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

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	1 120 434.30	37%	37%
MIG	20 707 000.00	173 000.00	238 255.67	138%	1%
WSIG	20 000 000.00	2 000 000.00	1 818 004.56	91%	9%
RBIG	8 896 000.00	1 966 000.00	-	0%	0%
INEP	-	-	-	0%	0%
	52 603 000.00	7 139 000.00	3 288 261.21	46%	6%

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 - M03 - September

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	-	257	781	783	(2)	0%	3 132
Pension and UIF Contributions		17	27	-	2	6	7	(0)	-5%	27
Medical Aid Contributions		147	85	-	7	22	21	0	2%	86
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	459	-	43	129	125	4	3%	469
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		1 582	1 583	-	128	384	386	(12)	-3%	1 583
% increase	4	4 885	5 327	-	437	1 321	1 332	(10)	-1%	5 327
			9.0%							9.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 458	2 338	-	200	600	585	15	3%	2 338
Pension and UIF Contributions		8	8	-	1	2	2	0	-4%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	319	-	36	107	80	27	34%	319
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		472	478	-	23	53	119	(86)	-55%	476
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		214	188	-	16	49	47	3	6%	188
In kind benefits		603	997	-	127	381	249	132	53%	997
Sub Total - Senior Managers of Municipality		5 176	4 325	-	402	1 193	1 081	111	10%	4 325
% increase	4		-16.4%							-16.4%
Other Municipal Staff										
Basic Salaries and Wages		46 067	52 082	-	4 319	12 935	13 020	(86)	-1%	52 082
Pension and UIF Contributions		8 583	9 692	-	788	2 372	2 423	(51)	-2%	9 692
Medical Aid Contributions		4 989	5 537	-	480	1 365	1 384	(20)	-1%	5 537
Overtime		6 189	3 813	-	455	1 269	953	316	33%	3 813
Performance Bonus		3 608	3 615	-	328	965	904	62	7%	3 615
Motor Vehicle Allowance		4 288	4 846	-	408	1 232	1 212	21	2%	4 846
Cellphone Allowance		89	83	-	8	27	21	6	28%	83
Housing Allowances		762	787	-	64	191	197	(6)	-3%	787
Other benefits and allowances		1 759	1 859	-	148	357	465	(108)	-23%	1 859
Payments in lieu of leave		259	449	-	24	82	112	(30)	-27%	449
Long service awards		13 785	380	-	-	-	95	(95)	-100%	380
Post-retirement benefit obligations		31	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		1 260	1 119	-	84	221	280	(58)	-21%	1 119
Sub Total - Other Municipal Staff		91 668	84 263	-	7 086	21 016	21 066	(50)	0%	84 263
% increase	4		-8.1%							-8.1%
Total Parent Municipality		101 730	93 915	-	7 926	23 530	23 479	51	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 33% and 28% 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	138 951.93	62 471.67	58 482.56	49 331.54	65 838.88	50 100.74	54 010.26	102 778.08	7 148 080.51	7 730 046.17
RENT	61 283.59	57 786.59	55 614.65	51 870.35	49 314.28	48 716.89	46 027.94	45 844.04	2 755 960.36	3 172 418.63
PROPERTY RENTAL RATES			163.03				2 521.97	2 521.97	203 493.21	208 537.15
LEVY	121 730.40	120 840.00	140 683.20	133 519.47	133 423.60	133 195.18	133 121.60	133 061.20	5 622 024.06	5 631 964.64
NEW RATES	803 345.91	693 545.12	5 072 155.97				10 655.48	811 227.15	809 468.22	24 647 772.95
ELECTRICITY										3 090.17
WATER	3 128 491.50	3 658 736.53	3 303 447.31	3 214 838.68	3 344 773.70	3 420 141.10	4 036 120.83	3 735 165.14	204 060 826.89	231 902 041.68
ARREAR SERVICES										110 951.97
SEWERAGE	1 010 243.70	992 808.09	1 082 158.82	1 022 045.65	1 018 523.53	1 025 590.54	1 007 213.55	1 005 123.32	59 139 452.60	67 303 159.80
REFUSE	608 583.27	592 216.15	671 227.43	635 480.48	633 288.02	640 477.42	630 140.78	628 699.23	30 987 537.98	36 027 630.76
SERVICES FEES										38 292.25
MISCELLANEOUS										1 629.85
MEDICAL	1 344.00									1 344.00
VAT	724 383.39	759 957.43	762 563.89	712 047.90	724 337.20	730 856.64	809 950.14	785 971.94	42 080 148.90	48 090 217.63
DEPOSIT	847.70	4 068.60	1 599.80			799.90	821.15		24 635.93	32 773.08
INTEREST	3 518 232.70	3 474 851.86	3 714 519.44	3 663 805.65	3 628 482.11	3 580 412.75	3 531 261.36	3 475 253.31	70 400 445.28	99 007 264.46
TOTAL	9 839 534.37	10 292 338.70	14 745 650.98	9 403 776.64	9 466 283.56	9 540 745.16	10 954 396.21	10 528 107.84	443 362 344.23	528 133 177.69
ACCOUNT_TYPE	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days)		Total
PB ORGANISATION	12 520.24	8 966.21	5 881.37	5 442.39	4 009.07	3 558.29				219 858.94
NONE								3 511.39	172 318.69	799.70
BUSINESS	704 523.35	714 925.65	4 923 879.00	462 100.57	476 156.43	492 623.26	946 686.65	884 028.90	28 904 500.90	38 509 424.71
GOVERNMENT	987 695.85	1 343 377.63	1 533 275.97	1 080 485.82	1 120 880.22	1 090 072.53	1 259 334.19	1 280 444.63	48 401 253.23	58 096 820.07
INDIGENTS	568 263.04	582 663.04	638 187.04	606 605.73	639 290.46	598 159.05	726 135.44	721 324.41	12 253 262.28	17 333 890.49
RELIGIOUS	24 066.13	12 621.07	13 244.85	10 922.74	11 434.44	10 303.54	13 052.92	21 657.39	345 571.94	462 875.02
RESIDENTIAL	7 542 465.76	7 629 785.10	7 631 182.75	7 238 219.39	7 214 512.94	7 346 028.49	8 005 535.72	7 617 141.12	353 284 637.49	413 509 508.76
TOTAL	9 839 534.37	10 292 338.70	14 745 650.98	9 403 776.64	9 466 283.56	9 540 745.16	10 954 396.21	10 528 107.84	443 362 344.23	528 133 177.69

TypeOfService	Billing	TotalSettlements	PaymentRate(Billing)
PAYMENT	-	45 407.23	0%
RENT	61 283.53	12 527.77	20%
LEVY	121 730.40	422.36	0%
NEW RATES	812 000.45	868 911.41	107%
WATER	3 990 093.22	225 453.03	6%
SEWERAGE	1 029 186.18	160 423.98	16%
REFUSE	608 731.96	47 801.09	8%
SERVICES FEES	-	86.96	0%
MEDICAL	1 344.00	-	0%
VAT	853 423.49	60 957.86	7%
DEPOSIT	-	356.28	0%
INTEREST	3 518 233.23	109 791.05	3%
PAYMENT ADVANCED	-	138 951.93	100%
Total	10 996 026.46	1 580 276.49	14

10. CREDITORS AGE ANALYSIS

	Current	30days	60 days	90days	120+days	Total Due
Total Trade Creditors	2 006 154.43	5 409 251.72	903 833.76	2 470 280.69	- 131 221 159.74	142 010 680.34
Total Payroll Creditors	2 826 846.81	3 044 846.58	3 148 319.01	3 124 054.80	122 046 694.17	134 190 761.37

11. BANK, CASH, OVERDRAFT BALANCE AND INVESTMENTS

FINANCIAL INSTITUTION	DESCRIPTION	CLOSING
FNB	MAIN	R 960 985.75
ABSA	MAIN	R 65 475.44
ABSA TRAFFIC	TRAFFIC	R 70 895.33
MIG	MIG	R 975.37
RBIG	RBIG	R 966.21
WSIG	WSIG	R 987.26
CALL ACCOUNT	CALL ACCOUNT	R 978.27
FNB INVESTMENT	INVESTMENT	R 86 489.08
FNB	BUSINESS ACCOUNT	R 2 307 541.33

Section 71 Monthly Report – Quarter 1 2024

Municipal Manager's Quality Certificate

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

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

for quarter 1 of 2023/2024, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Name: Mr. M.J. Kanwendo / *M.P. P. M. MOHALE*

Municipal Manager of Mohokare Local Municipality:

Signature: *M. Moale*

Date: *10/02/2023*

Acting MUNICIPAL MANAGER