



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

**Period ending: 30 June 2023**

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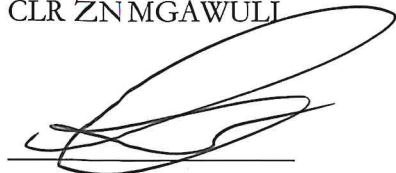
**TO THE MUNICIPAL COUNCIL**

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 June 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 Quarterly Report – Quarter 4 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 June 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.

## Section 71 Quarterly Report – Quarter 4 2023

### 2. ACTUAL OPERATING REVENUE PER REVENUE SOURCE

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		11 438	8 888	10 415	135	12 345	10 415	1 930	19%	10 415
Service charges - electricity revenue		33 156	32 627	32 627	-	-	32 627	(32 627)	-100%	32 627
Service charges - water revenue		38 006	45 041	46 396	1 534	31 349	46 396	(15 047)	-32%	46 396
Service charges - sanitation revenue		10 410	9 902	11 899	1 099	13 145	11 899	1 246	10%	11 899
Service charges - refuse revenue		6 110	5 495	7 832	670	8 019	7 832	187	2%	7 832
Rental of facilities and equipment		681	560	560	58	699	560	139	25%	560
Interest earned - external investments		230	250	250	4	86	250	(164)	-66%	250
Interest earned - outstanding debtors		25 075	9 584	9 584	3 698	41 354	9 584	31 770	331%	9 584
Dividends received		14	12	12	-	19	12	7	62%	12
Fines, penalties and forfeits		86	13 250	13 250	-	4	13 250	(13 246)	-100%	13 250
Licences and permits		0	-	-	-	1	-	1	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		85 476	92 025	92 025	21 725	48 636	92 025	(43 389)	-47%	92 025
Other revenue		400	12 425	12 425	21	290	12 425	(12 135)	-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>28 945</b>	<b>155 947</b>	<b>237 275</b>	<b>(81 328)</b>	<b>-34%</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.

### 3. ACTUAL OPERATING EXPENDITURE PER VOTE

4. ACTUAL OPERATING EXPENDITURE PER CATEGORY

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
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	7 035	86 687	85 363	1 324	2%	85 363
Remuneration of councillors		4 885	5 676	5 537	437	5 392	5 537	(144)	-3%	5 537
Debt impairment		80 393	36 767	36 767	-	-	36 767	(36 767)	-100%	36 767
Depreciation & asset impairment		27 262	21 899	21 899	-	-	21 899	(21 899)	-100%	21 899
Finance charges		16 250	7 056	7 056	18	686	7 056	(6 370)	-90%	7 056
Bulk purchases - electricity		35 264	27 619	26 727	-	446	26 727	(26 282)	-98%	26 727
Inventory consumed		1 418	1 658	970	77	536	970	(434)	-45%	970
Contracted services		21 693	15 671	17 183	3 475	12 572	17 183	(4 611)	-27%	17 183
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		32 203	19 816	22 386	4 412	21 593	22 386	(793)	-4%	22 386
Losses		3 763	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>307 375</b>	<b>223 971</b>	<b>223 887</b>	<b>15 453</b>	<b>127 911</b>	<b>223 887</b>	<b>(95 976)</b>	<b>-43%</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 90% 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.

Inventory Consumed, Contracted Services and Other Expenditure and also under-performing as per budget year to date. The main reason of this is the financial challenges that the municipality is facing and not being able to realize some of its operational objectives.

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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) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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>	<b>4.7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		3 981	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		309	790	850	42	813	850	(37)	-4%	850
Vote 4 - COMMUNITY SERVICES		(4 141)	4 718	4 668	-	-	4 668	(4 668)	-100%	4 668
Vote 5 - TECHNICAL SERVICES		29 087	40 969	41 069	1 066	7 230	41 069	(33 839)	-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>	<b>4</b>	29 238	46 478	46 586	1 109	8 043	46 586	(38 543)	-83%	46 586
<b>Total Capital Expenditure</b>		29 236	46 476	46 586	1 109	8 043	46 586	(38 543)	-83%	46 586
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 289	790	850	42	813	850	(37)	-4%	850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 289	790	850	42	813	850	(37)	-4%	850
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(4 141)	1 019	969	-	-	969	(969)	-100%	969
Community and social services		-	100	50	-	-	50	(50)	-100%	50
Sport and recreation		(4 141)	919	919	-	-	919	(919)	-100%	919
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		336	889	889	853	853	889	(36)	-4%	889
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	889	889	853	853	889	(36)	-4%	889
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		28 751	43 778	43 878	213	6 377	43 878	(37 501)	-85%	43 878
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		17 229	17 354	17 454	213	297	17 454	(17 157)	-98%	17 454
Waste water management		9 674	22 726	22 726	-	6 080	22 726	(16 645)	-73%	22 726
Waste management		-	3 698	3 698	-	-	3 698	(3 698)	-100%	3 698
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	29 236	46 476	46 586	1 109	8 043	46 586	(38 543)	-83%	46 586
<b>Funded by:</b>										
National Government		30 169	45 486	45 486	1 029	7 109	45 486	(38 377)	-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	1 029	7 109	45 486	(38 377)	-84%	45 486
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		333	990	1 100	80	934	1 100	(165)	-15%	1 100
<b>Total Capital Funding</b>		30 502	46 476	46 586	1 109	8 043	46 586	(38 543)	-83%	46 586



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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) - M12 June**

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	1 846	21 996	23 370	(1 373)	-5.9%	23 370
Vote 2 - FINANCE		137 905	91 588	93 001	3 217	26 924	93 001	(66 078)	-71.1%	93 001
Vote 3 - CORPORATE SERVICES		33 358	15 525	16 244	1 169	12 605	16 244	(3 639)	-22.4%	16 244
Vote 4 - COMMUNITY SERVICES		32 027	22 530	21 039	1 523	19 592	21 039	(1 446)	-6.9%	21 039
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	7 698	46 794	70 234	(23 440)	-33.4%	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	<b>307 375</b>	<b>223 891</b>	<b>223 887</b>	<b>15 453</b>	<b>127 911</b>	<b>223 887</b>	<b>(95 976)</b>	<b>-42.9%</b>	<b>223 887</b>

**Comparison against YTD Budget**

The actual expenditure to date is less than the budgeted expenditure to date by 42,9% due to financial constraints we are facing as the municipality.

**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 85% of the budget to date. The major part of this expenditure is the purchase of 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 June.

**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	1 429 215.62	133%	133%
FMG	3 000 000.00	3 000 000.00	3 159 418.82	105%	105%
MIG	19 991 000.00	10 991 000.00	3 830 381.93	35%	19%
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>15 430 855.82</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 - M12 June

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 700	3 297	2 974	257	3 029	2 974	55	2%	2 974
Pension and UIF Contributions		17	19	26	2	26	26	0	0%	26
Medical Aid Contributions		147	166	82	7	85	82	4	4%	82
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celphone Allowance		439	497	515	43	515	515	0	0%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 696	1 941	128	1 738	1 941	(203)	-10%	1 941
<b>Sub Total - Councillors</b>		<b>4 885</b>	<b>5 676</b>	<b>5 537</b>	<b>437</b>	<b>5 392</b>	<b>5 537</b>	<b>(144)</b>	<b>-3%</b>	<b>5 537</b>
% increase	4		16.2%	13.3%						13.3%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 061	3 180	3 168	242	3 402	3 168	234	7%	3 168
Pension and UIF Contributions		8	8	8	1	8	8	0	5%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	440	303	36	366	303	63	21%	303
Celphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		686	581	629	17	507	629	(122)	-19%	629
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	8	0	-	-	0	(0)	-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>295</b>	<b>4 283</b>	<b>4 107</b>	<b>175</b>	<b>4%</b>	<b>4 107</b>
% increase	4		-18.5%	-20.6%						-20.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 327	49 324	50 814	4 147	50 032	50 814	(782)	-2%	50 814
Pension and UIF Contributions		8 583	10 037	9 204	749	9 033	9 204	(171)	-2%	9 204
Medical Aid Contributions		4 989	5 201	5 258	453	5 362	5 258	104	2%	5 258
Overtime		6 189	6 253	4 470	404	5 981	4 470	1 492	33%	4 470
Performance Bonus		3 220	4 498	3 433	399	3 872	3 433	439	13%	3 433
Motor Vehicle Allowance		4 288	4 548	4 602	394	4 568	4 602	(34)	-1%	4 602
Celphone Allowance		89	94	79	14	90	79	10	13%	79
Housing Allowances		762	801	748	61	739	748	(9)	-1%	748
Other benefits and allowances		1 759	1 959	1 860	95	1 864	1 860	5	0%	1 860
Payments in lieu of leave		259	390	427	-	410	427	(16)	-4%	427
Long service awards		1 560	486	361	24	473	361	111	31%	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>6 740</b>	<b>82 404</b>	<b>81 255</b>	<b>1 149</b>	<b>1%</b>	<b>81 255</b>
% increase	4		5.7%	2.8%						2.8%
<b>Total Parent Municipality</b>		<b>89 128</b>	<b>93 485</b>	<b>90 899</b>	<b>7 472</b>	<b>92 079</b>	<b>90 899</b>	<b>1 180</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 33% 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+)	Total
PAYMENT	- 177 793.69	- 112 987.70	- 88 822.88	- 105 329.20	- 136 350.80	- 39 291.42	- 235 270.17	- 7 164 671.58	- 8 060 517.44
RENT	57 060.83	50 624.94	49 649.99	46 896.68	46 638.14	46 545.80	46 545.80	2 740 580.62	3 084 542.80
PROPERTY RENTAL RATES	-	-	-	2 521.97	2 521.97	2 521.97	2 521.97	198 449.27	208 537.15
LEVY	135 356.40	133 544.40	133 436.78	133 363.20	133 302.80	133 242.40	133 121.60	10 225 085.01	11 160 452.59
NEW RATES	-	0.07	10 682.35	913 900.09	863 124.68	823 620.54	801 374.91	24 054 229.08	27 466 931.58
ELECTRICITY	-	-	-	-	9 777.55	3 273.35	-	5 745 703.71	5 758 754.61
WATER	1 531 397.52	3 400 389.91	3 482 862.71	4 139 061.93	3 892 556.81	3 354 543.85	3 785 430.62	201 197 581.00	224 783 824.35
ARREAR SERVICES	-	-	-	-	-	-	-	112 280.64	112 280.64
SEWERAGE	1 098 923.04	1 059 574.53	1 069 658.68	1 033 317.43	1 029 395.15	1 022 312.06	1 010 644.78	58 160 273.21	65 484 098.88
REFUSE	669 956.11	646 732.90	654 018.59	639 446.42	636 015.36	635 013.79	629 046.79	30 068 319.43	34 578 549.39
SERVICES FEES	-	-	-	-	-	-	-	41 193.24	41 193.24
MISCELLANEOUS	-	-	-	-	-	-	-	1 629.85	1 629.85
MEDICAL	1 344.00	-	-	-	-	-	-	-	1 344.00
VAT	503 996.40	770 157.51	772 409.84	849 048.56	813 213.31	724 008.30	789 653.42	41 304 765.31	46 527 252.65
DEPOSIT	-	-	799.90	1 548.66	-	2 354.20	599.90	28 034.89	33 337.55
INTEREST	3 698 440.46	3 647 951.08	3 605 055.93	3 566 446.97	3 511 431.37	3 478 335.32	3 408 572.83	64 305 004.43	89 221 238.39
<b>TOTAL</b>	<b>7 518 681.07</b>	<b>9 595 987.50</b>	<b>9 689 751.89</b>	<b>11 220 222.71</b>	<b>10 801 626.34</b>	<b>10 186 480.16</b>	<b>10 372 242.45</b>	<b>431 021 548.28</b>	<b>500 406 540.40</b>

ACCOUNT_TYPE	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days+)	Total
PB ORGANISATION	10 952.87	7 842.45	6 693.66	5 426.29	5 872.24	4 115.23	5 070.25	180 968.94	226 941.93
NONE	-	-	-	-	-	-	-	799.70	799.70
BUSINESS	412 717.84	485 332.78	503 876.81	1 016 438.99	923 586.54	911 972.80	759 018.21	28 229 600.98	33 242 544.95
GOVERNMENT	507 042.31	1 154 232.61	1 123 936.89	1 297 862.13	1 313 944.61	1 178 038.39	1 091 989.14	47 512 799.22	55 179 845.30
INDIGENTS	554 473.96	640 649.00	600 222.32	729 377.14	732 727.45	604 302.71	712 825.01	11 008 490.13	15 583 067.72
RELIGIOUS	15 204.31	14 681.96	12 585.39	12 642.99	23 571.16	10 229.62	12 754.20	326 871.93	428 541.56
RESIDENTIAL	6 018 289.78	7 293 248.70	7 442 436.82	8 158 475.17	7 801 924.34	7 477 821.41	7 790 585.64	343 762 017.38	395 744 799.24
<b>TOTAL</b>	<b>7 518 681.07</b>	<b>9 595 987.50</b>	<b>9 689 751.89</b>	<b>11 220 222.71</b>	<b>10 801 626.34</b>	<b>10 186 480.16</b>	<b>10 372 242.45</b>	<b>431 021 548.28</b>	<b>500 406 540.40</b>

TYPE_OF_SERVICE	Billing	Collection	% RATE
	202306	202306	
RENT	57 060.83	-6 072.13	11
LEVY	135 356.40	-61.82	0
NEW RATES	-	-164 930.34	0
WATER	3 228 382.22	-107 422.37	3
SEWERAGE	1 098 923.04	-104 605.64	10
REFUSE	669 956.11	-45 488.73	7
MEDICAL	1 344.00	-	0
VAT	758 105.96	-34 192.37	5
DEPOSIT	-	-100	0
INTEREST	3 698 440.46	-32 743.53	1
<b>TOTAL</b>	<b>9 647 569.02</b>	<b>-495 616.93</b>	<b>5</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 363 041.42	R5 060 276.07	R 0.00	R 465 345.56	R1 520 158.54	R131 317 261.25
R109 909 900.21	R 1 641 602.70	R1 042 468.66	R1 025 027.88	R106 200 800.97	

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

FINANCIAL INSTITUTION	DESCRIPTION	OPENING (APRIL)		CLOSING (JUNE)
FNB	MAIN	R216 250.37	R	334 979.15
ABSA	MAIN	-R80 542.40		-R90 978.16
ABSA TRAFFIC	TRAFFIC	R144 021.26	R	35 560.27
MIG	MIG	R975.37	R	975.37
RBIG	RBIG	R966.21	R	966.21
WSIG	WSIG	R987.26	R	987.26
CALL ACCOUNT	CALL ACCOUNT	R978.27	R	978.27
INVESTMENT	INVESTMENT	R82 841.72	R	84 125.77



## Section 71 Quarterly Report – Quarter 4 2023

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### Municipal Manager's Quality Certificate

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

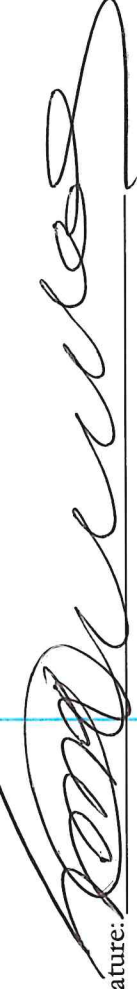
- The quarterly budget statement
- The quarterly report on the implementation of the budget and financial state of affairs of the municipality

for quarter 4 of 2022/23, 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: 31 July 2023