



**Monthly Budget Monitoring Report  
(Section 71 of MFMA)  
Period ending: 31 December 2023**

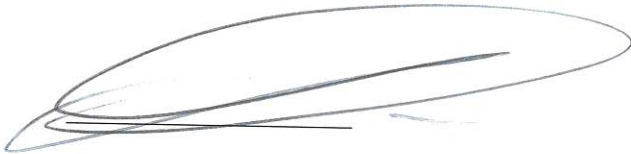
**TO THE MUNICIPAL COUNCIL**

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 December 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 2 2024

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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 Quarter 2 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 2 2024

### 2. ACTUAL OPERATING REVENUE PER REVENUE SOURCE

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

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	-	-	-	22 075	(22 075)	-100%	44 151
Service charges - Water		50 658	49 180	-	2 850	14 369	24 580	(10 221)	-42%	49 180
Service charges - Waste Water Management		14 242	12 613	-	1 027	6 298	6 308	(9)	0%	12 613
Service charges - Waste management		7 547	8 301	-	609	3 745	4 151	(405)	-10%	8 301
Sale of Goods and Rendering of Services		120	267	-	6	56	134	(78)	-58%	267
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14	23 380	-	-	-	11 690	(11 690)	-100%	23 380
Interest from Current and Non Current Assets		86	265	-	-	(2)	132	(135)	-102%	265
Dividends		19	13	-	-	-	6	(6)	-100%	13
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		700	735	-	61	371	367	3	1%	735
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		170	184	-	11	68	92	(24)	-26%	184
Non-Exchange Revenue										
Property rates		12 991	11 662	-	936	11 479	5 831	5 647	97%	11 662
Surcharges and Taxes		-	12 720	-	-	-	6 360	(6 360)	-100%	12 720
Fines, penalties and forfeits		104	14 045	-	-	-	7 022	(7 022)	-100%	14 045
Licence and permits		1	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		98 991	96 733	-	-	29 701	48 366	(18 665)	-39%	96 733
Interest		41 349	3 073	-	3 626	21 456	1 536	19 920	1297%	3 073
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		3 213	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		259 631	277 321	-	9 125	87 541	138 660	(51 120)	-37%	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 97% 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) - M06 - December**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE & COUNCIL		24 045	20 111	-	1 682	10 605	10 066	550	5.5%	20 111
Vote 2 - FINANCE		102 492	80 904	-	1 470	16 635	40 452	(23 817)	-58.9%	80 904
Vote 3 - CORPORATE SERVICES		12 750	15 264	-	1 308	10 765	7 632	3 133	41.0%	15 264
Vote 4 - COMMUNITY SERVICES		28 370	31 095	-	1 656	9 880	15 547	(5 667)	-36.5%	31 095
Vote 5 - TECHNICAL SERVICES		83 475	134 798	-	3 625	27 647	67 399	(39 752)	-59.0%	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	251 133	282 172	-	9 740	75 533	141 086	(65 553)	-46.5%	282 172

#### **Comparison against YTD Budget**

The actual expenditure to date is less than the budgeted expenditure to date by 46.5% due to financial constraints we are facing as the municipality.

#### 4. ACTUAL OPERATING EXPENDITURE PER CATEGORY

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

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	-	7 228	44 077	44 294	(217)	0%	88 588
Remuneration of councillors		5 392	5 327	-	437	2 633	2 663	(30)	-1%	5 327
Bulk purchases - electricity		35 426	42 089	-	-	6 131	21 045	(14 914)	-71%	42 089
Inventory consumed		583	15 038	-	-	1 797	7 519	(5 722)	-76%	15 038
Debt impairment		-	38 716	-	-	-	19 358	(19 358)	-100%	38 716
Depreciation and amortisation		26 807	23 060	-	-	-	11 530	(11 530)	-100%	23 060
Interest		15 828	19 489	-	1	692	9 745	(9 053)	-93%	19 489
Contracted services		19 966	12 951	-	479	9 659	6 475	3 183	49%	12 951
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		22 916	19 489	-	-	-	9 745	(9 745)	-100%	19 489
Operational costs		35 191	17 426	-	1 594	10 544	8 713	1 831	21%	17 426
Losses on Disposal of Assets		3 062	-	-	-	-	-	-	-	-
Other Losses		77	-	-	-	-	-	-	-	-
Total Expenditure		251 133	282 172	-	9 740	75 533	141 086	(65 553)	-46%	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 71% 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 93% 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 279% overexpenditure when compared to budget year to date.



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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) - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	Full Year
R thousands	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		-	-	-	1 345	1 345	-	1 345	#DIV/0!
Vote 3 - CORPORATE SERVICES		209	820	-	-	802	410	392	96%
Vote 4 - COMMUNITY SERVICES		-	932	-	-	-	466	(466)	-100%
Vote 5 - TECHNICAL SERVICES		7 834	48 401	-	1 634	11 225	24 200	(12 975)	-54%
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	8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%
<b>Total Capital Expenditure</b>		8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>		209	820	-	1 345	2 147	410	1 737	424%
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		209	820	-	1 345	2 147	410	1 737	424%
Internal audit		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	932	-	-	-	466	(466)	-100%
Community and social services		-	-	-	-	-	-	-	-
Sport and recreation		-	932	-	-	-	466	(466)	-100%
Public safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 457	9 183	-	1 061	3 248	4 591	(1 343)	-29%
Planning and development		-	-	-	-	-	-	-	-
Road transport		1 457	9 183	-	1 061	3 248	4 591	(1 343)	-29%
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		6 377	39 218	-	573	7 977	19 609	(11 632)	-56%
Energy sources		-	-	-	-	-	-	-	-
Water management		297	19 767	-	-	30	9 883	(9 853)	-100%
Waste water management		6 080	19 451	-	573	7 947	9 726	(1 779)	-18%
Waste management		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	8 043	50 153	-	2 979	13 373	25 076	(11 703)	-47%
<b>Funded by:</b>									
National Government		7 713	48 568	-	1 634	11 195	24 284	(13 089)	-54%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		7 713	48 568	-	1 634	11 195	24 284	(13 089)	-54%
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		330	1 585	-	-	803	762	40	5%
<b>Total Capital Funding</b>		8 043	50 153	-	1 634	12 028	25 076	(13 048)	-52%

### **Comparison against YTD Budget**

Capital Expenditure is at 43% less than budget to date. Capital projects needs to be prioritized.

Movable assets that are funded by internally generated funds have overspend due to the purchase of Mayoral Vehicle and 4 Vehicles(Bakkies) that were purchased for service delivery. The overexpenditure will be rectified with an adjustment budget.

## **6. ACTUAL BORROWINGS**

The municipality obtained bank overdraft in October from its main bank. The balance of the overdraft as at 14 December 2023 was at -R 5 756 258.01. The overdraft was fully paid on the 14<sup>th</sup> of December 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	3 000 000.00	2 180 836.27	73%	73%
MIG	20 707 000.00	6 494 760.42	5 946 638.83	92%	29%
WSIG	20 000 000.00	7 000 000.00	2 323 075.41	33%	12%
RBIG	8 896 000.00	1 966 000.00	-	0%	0%
INEP	-	-	-	0%	0%
	<b>52 603 000.00</b>	<b>18 460 760.42</b>	<b>10 562 117.19</b>	<b>57%</b>	<b>20%</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 - M06 - December

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 %
R thousands									
	1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		3 029	3 132	—	257	1 552	1 566	(14)	-1%
Pension and UIF Contributions		26	27	—	2	13	13	(1)	-5%
Medical Aid Contributions		85	86	—	7	44	43	1	2%
Motor Vehicle Allowance		—	—	—	—	—	—	—	—
Cellphone Allowance		515	499	—	43	257	250	8	3%
Housing Allowances		—	—	—	—	—	—	—	—
Other benefits and allowances		1 738	1 583	—	128	768	792	(24)	-3%
<b>Sub Total - Councillors</b>		<b>5 392</b>	<b>5 327</b>	<b>—</b>	<b>437</b>	<b>2 633</b>	<b>2 663</b>	<b>(30)</b>	<b>-1%</b>
<b>% increase</b>	4		<b>-1.2%</b>						<b>-1.2%</b>
<b>Senior Managers of the Municipality</b>	3								
Basic Salaries and Wages		2 310	2 338	—	302	1 301	1 169	132	11%
Pension and UIF Contributions		8	8	—	1	4	4	0	8%
Medical Aid Contributions		—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—
Motor Vehicle Allowance		366	319	—	36	214	160	55	34%
Cellphone Allowance		—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—
Other benefits and allowances		319	478	—	2	67	238	(171)	-72%
Payments in lieu of leave		—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—
Scarcity		187	186	—	23	105	93	12	13%
Acting and post related allowance		1 092	997	—	14	536	499	37	8%
In kind benefits		—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 283</b>	<b>4 325</b>	<b>—</b>	<b>377</b>	<b>2 228</b>	<b>2 162</b>	<b>66</b>	<b>3%</b>
<b>% increase</b>	4		<b>1.0%</b>						<b>1.0%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		48 974	52 082	—	4 292	25 827	26 041	(214)	-1%
Pension and UIF Contributions		9 033	9 892	—	785	4 728	4 846	(117)	-2%
Medical Aid Contributions		5 362	5 537	—	450	2 725	2 789	(64)	-2%
Overtime		5 961	3 813	—	391	2 532	1 907	625	33%
Performance Bonus		4 544	3 615	—	198	1 741	1 807	(66)	-4%
Motor Vehicle Allowance		4 568	4 846	—	417	2 480	2 423	57	2%
Cellphone Allowance		90	83	—	8	52	42	10	25%
Housing Allowances		739	787	—	63	381	394	(13)	-3%
Other benefits and allowances		1 864	1 859	—	124	690	929	(240)	-26%
Payments in lieu of leave		410	449	—	3	100	225	(125)	-55%
Long service awards		(1 827)	380	—	20	47	190	(143)	-75%
Post-retirement benefit obligations		824	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—
Acting and post related allowance		1 059	1 119	—	99	547	559	(13)	-2%
In kind benefits		—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>81 601</b>	<b>84 263</b>	<b>—</b>	<b>6 851</b>	<b>41 849</b>	<b>42 132</b>	<b>(282)</b>	<b>-1%</b>
<b>% increase</b>	4		<b>3.3%</b>						<b>3.3%</b>
<b>Total Parent Municipality</b>		<b>91 276</b>	<b>93 915</b>	<b>—</b>	<b>7 685</b>	<b>46 711</b>	<b>46 957</b>	<b>(247)</b>	<b>-1%</b>

### Discussion(s)

Remuneration of Councillors and Employee Related Costs are performing in line with budget to date. Overtime and Cellphone Allowance are spending at 33% and 25% 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)	Total
PAYMENT	- 72 186.29	- 73 329.02	- 155 612.36	- 64 542.58	- 45 515.21	- 57 806.84	- 44 349.27	- 7 294 120.66	- 7 807 462.23
RENT	58 143.64	56 500.24	55 897.29	55 894.25	57 061.93	55 241.77	51 368.60	2 915 540.90	3 305 648.62
PROPERTY RENTAL	-	-	-	-	-	-	-	208 537.15	208 537.15
RATES	-	-	-	-	-	163.03	-	5 419 608.19	5 419 771.22
LEVY	120 787.38	120 776.40	120 776.40	120 776.40	120 776.40	140 619.60	133 459.07	10 934 184.64	11 812 156.29
NEW RATES	753 824.87	719 361.03	614 774.14	526 994.22	473 979.61	4 568 564.46	-	25 105 659.26	32 763 157.59
ELECTRICITY	-	-	-	-	-	-	-	3 090.17	3 090.17
WATER	3 053 270.42	4 132 526.53	2 955 755.64	4 173 930.47	3 583 460.08	3 317 672.26	3 199 709.97	215 991 180.95	240 407 506.32
ARREAR SERVICES	-	-	-	-	-	-	-	104 593.22	104 593.22
SEWERAGE	1 008 252.73	996 649.17	961 261.78	966 314.14	948 941.14	1 058 532.16	999 109.28	62 136 543.96	69 075 604.36
REFUSE	597 860.29	591 509.75	585 350.24	582 175.87	581 170.72	665 583.24	630 376.88	33 179 594.34	37 413 621.33
SERVICES FEES	-	-	-	-	-	-	-	35 267.97	35 267.97
MISCELLANEOUS	-	-	-	-	-	-	-	1 629.85	1 629.85
MEDICAL	-	-	-	-	-	-	-	-	-
VAT	722 367.60	779 727.28	673 279.09	846 034.59	726 577.85	742 607.01	704 604.14	44 667 860.19	49 863 057.75
DEPOSIT	-	893.90	-	847.70	1 695.40	1 599.80	-	25 826.63	30 863.43
INTEREST	3 630 389.57	3 578 799.77	3 552 462.49	3 505 040.90	3 455 498.82	3 700 453.15	3 667 772.34	84 096 033.88	109 186 450.92
<b>TOTAL</b>	<b>9 872 710.21</b>	<b>10 903 415.05</b>	<b>9 363 944.71</b>	<b>10 713 465.96</b>	<b>9 903 646.74</b>	<b>14 193 229.64</b>	<b>9 342 051.01</b>	<b>477 531 030.64</b>	<b>551 823 493.96</b>

ACCOUNT_TYPE	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days)	Total
PB ORGANISATION	12 364.85	16 154.70	10 278.06	9 879.28	5 870.44	5 813.59	5 442.39	186 870.61	252 673.92
NONE	-	-	-	-	-	-	-	799.70	799.70
BUSINESS	686 634.58	710 156.96	657 612.57	689 463.81	628 481.31	4 598 932.18	450 808.87	30 490 185.04	38 912 275.32
GOVERNMENT	1 461 334.04	1 351 405.52	945 335.52	1 318 250.05	1 122 003.55	1 339 040.36	1 058 389.85	51 673 336.59	60 269 095.48
INDIGENTS	527 651.68	608 150.11	554 630.72	599 863.00	582 568.54	637 652.36	605 966.37	14 874 579.84	18 991 062.62
RELIGIOUS	16 944.77	12 655.23	12 469.82	18 481.38	12 453.52	13 244.85	11 616.09	391 870.24	489 735.90
RESIDENTIAL	7 167 780.29	8 204 892.53	7 183 618.02	8 077 528.44	7 552 269.38	7 598 546.30	7 209 827.44	379 913 388.62	432 907 851.02
<b>TOTAL</b>	<b>9 872 710.21</b>	<b>10 903 415.05</b>	<b>9 363 944.71</b>	<b>10 713 465.96</b>	<b>9 903 646.74</b>	<b>14 193 229.64</b>	<b>9 342 051.01</b>	<b>477 531 030.64</b>	<b>551 823 493.96</b>

202312			
TypeOfService	TotalMovement	TotalSettlements	PaymentRate
PAYMENT	-	2 711.77	0%
RENT	61 283.53	11 362.67	19%
LEVY	121 730.40	57.55	0%
NEW RATES	805 660.78	306 599.17	34%
WATER	2 850 103.11	361 431.02	13%
SEWERAGE	1 027 179.74	139 281.64	14%
REFUSE	608 531.00	51 261.97	8%
MEDICAL	1 344.00	-	0%
VAT	682 087.80	84 888.39	12%
DEPOSIT	1 695.40	2 505.22	148%
INTEREST	3 625 439.79	44 679.13	1%
PAYMENT ADVANCED	-	72 186.29	100%
Total	9 785 055.55	1 071 541.28	11

## 10. CREDITORS AGE ANALYSIS

	Current	30 Days	60 Days	90 Days	120+ Days	Total Due
Total Trade Creditors	R926 014	R4 121 838	R3 025 825	R2 380 415	R36 577 051	R47 031 138
Total Payroll Creditors	R2 924 120	R2 935 278	R2 906 400	R2 989 292	R136 066 944	R147 822 034

# 11. BANK, CASH, OVERDRAFT BALANCE AND INVESTMENTS

FINANCIAL INSTITUTION	DESCRIPTION	CLOSING BALANCE
FNB	MAIN	R5 441 406.73
ABSA	MAIN	R316 254.90
ABSA TRAFFIC	TRAFFIC FINES	R121 384.96
FNB INVESTMENT	INVESTMENT	R87 685.67
FNB	BUSINESS ACCOUNT	R1 176 205.66

## Section 71 Monthly Report – Quarter 2 2024

### 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 quarter 2 of 2023/24, 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: MS Mohale

Date: 10 January 2024