



**MOHOKARE**  
LOCAL MUNICIPALITY

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

**Period ending: 31 May 2023**

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## Section 71 Monthly Report – May 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 31 May 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 – May 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 May 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 Monthly Report – May 2023

### 2. ACTUAL OPERATING REVENUE PER REVENUE SOURCE

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May										
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>Revenue By Source</b>										
Property rates		11 438	8 888	10 415	135	12 210	9 369	2 841	30%	10 415
Service charges - electricity revenue		33 156	32 627	32 627	-	-	29 908	(29 908)	-100%	32 627
Service charges - water revenue		38 006	45 041	46 396	3 372	29 815	42 372	(12 557)	-30%	46 396
Service charges - sanitation revenue		10 410	9 902	11 899	1 104	12 046	10 674	1 372	13%	11 899
Service charges - refuse revenue		6 110	5 495	7 832	670	7 349	6 906	442	6%	7 832
Rental of facilities and equipment		681	560	560	57	641	513	128	25%	560
Interest earned - external investments		230	250	250	-	81	229	(148)	-64%	250
Interest earned - outstanding debtors		25 075	9 584	9 584	3 651	37 656	8 786	28 870	329%	9 584
Dividends received		14	12	12	-	19	11	8	76%	12
Fines, penalties and forfeits		86	13 250	13 250	-	4	12 146	(12 142)	-100%	13 250
Licences and permits		0	-	-	-	1	-	1	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		85 476	92 025	92 025	-	26 911	84 356	(57 445)	-68%	92 025
Other revenue		400	12 425	12 425	18	269	11 390	(11 120)	-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>9 008</b>	<b>127 002</b>	<b>216 660</b>	<b>(89 658)</b>	<b>-41%</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.

## Section 71 Monthly Report – May 2023

### 3. ACTUAL OPERATING EXPENDITURE PER VOTE

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May										
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	1 754	20 150	21 397	(1 247)	-5.8%	23 370
Vote 2 - FINANCE		137 905	91 588	93 001	1 365	23 707	85 081	(61 374)	-72.1%	93 001
Vote 3 - CORPORATE SERVICES		33 358	15 525	16 244	1 082	11 436	14 801	(3 365)	-22.7%	16 244
Vote 4 - COMMUNITY SERVICES		32 027	22 530	21 039	1 625	18 069	19 459	(1 390)	-7.1%	21 039
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	2 745	39 096	64 492	(25 396)	-39.4%	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	307 375	223 891	223 887	8 570	112 458	205 230	(92 772)	-45.2%	223 887

#### Comparison against YTD Budget

The actual expenditure to date is less than the budgeted expenditure to date by 45,2% 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) - M11 May**

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>Expenditure By Type</b>										
Employee related costs		84 242	87 809	85 363	7 404	79 652	78 635	1 117	1%	85 363
Remuneration of councillors		4 885	5 676	5 537	437	4 955	5 091	(136)	-3%	5 537
Debt impairment		80 393	36 767	36 767	-	-	33 703	(33 703)	-100%	36 767
Depreciation & asset impairment		27 262	21 899	21 899	-	-	20 074	(20 074)	-100%	21 899
Finance charges		16 250	7 056	7 056	-	668	6 468	(5 800)	-90%	7 056
Bulk purchases - electricity		35 264	27 619	26 727	-	446	24 604	(24 159)	-98%	26 727
Inventory consumed		1 418	1 658	970	24	459	969	(510)	-53%	970
Contracted services		21 693	15 671	17 183	194	9 097	15 575	(6 478)	-42%	17 183
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		32 203	19 816	22 386	511	17 181	20 219	(3 038)	-15%	22 386
Losses		3 763	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>307 375</b>	<b>223 971</b>	<b>223 887</b>	<b>8 570</b>	<b>112 458</b>	<b>205 240</b>	<b>(92 782)</b>	<b>-45%</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) - M11 May**

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	13	771	772	(1)	0%	850
Vote 4 - COMMUNITY SERVICES		(4 141)	4 718	4 668	-	-	4 285	(4 285)	-100%	4 668
Vote 5 - TECHNICAL SERVICES		29 087	40 969	41 069	-	6 164	37 635	(31 471)	-84%	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>	29 236	46 476	46 586	13	6 935	42 691	(35 757)	-84%	46 586
<b>Total Capital Expenditure</b>		29 236	46 476	46 586	13	6 935	42 691	(35 757)	-84%	46 586
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 289	790	850	13	771	772	(1)	0%	850
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 289	790	850	13	771	772	(1)	0%	850
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(4 141)	1 019	969	-	-	894	(894)	-100%	969
Community and social services		-	100	50	-	-	52	(52)	-100%	50
Sport and recreation		(4 141)	919	919	-	-	843	(843)	-100%	919
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		336	889	889	-	-	815	(815)	-100%	889
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		336	889	889	-	-	815	(815)	-100%	889
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		28 751	43 778	43 878	-	6 164	40 210	(34 046)	-85%	43 878
Energy sources		1 849	-	-	-	-	-	-	-	-
Water management		17 229	17 354	17 454	-	83	15 988	(15 904)	-99%	17 454
Waste water management		9 674	22 726	22 726	-	6 080	20 832	(14 752)	-71%	22 726
Waste management		-	3 698	3 698	-	-	3 390	(3 390)	-100%	3 698
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	29 236	46 476	46 586	13	6 935	42 691	(35 757)	-84%	46 586
<b>Funded by:</b>										
National Government		30 169	45 486	45 486	-	6 080	41 696	(35 616)	-85%	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	-	6 080	41 696	(35 616)	-85%	45 486
<b>Borrowing</b>	<b>6</b>	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		333	990	1 100	13	854	995	(141)	-14%	1 100
<b>Total Capital Funding</b>		30 502	46 476	46 586	13	6 935	42 691	(35 757)	-84%	46 586

**Comparison against YTD Budget**

Capital Expenditure is at 85% less than budget to date. Capital projects needs to be prioritized. Movable assets that are funded by internally generated funds are performing at 77,6% 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 May.

**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	1 633 571.49	54%	54%
MIG	19 991 000.00	10 991 000.00	3 759 497.44	34%	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>13 834 124.00</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 - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 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	2 772	2 764	8	0%	2 974
Pension and UIF Contributions		17	19	26	2	23	23	1	3%	26
Medical Aid Contributions		147	166	82	7	78	85	(7)	-9%	82
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	497	515	43	472	470	2	0%	515
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 696	1 941	128	1 610	1 750	(140)	-8%	1 941
<b>Sub Total - Councillors</b>		<b>4 885</b>	<b>5 676</b>	<b>5 537</b>	<b>437</b>	<b>4 955</b>	<b>5 091</b>	<b>(136)</b>	<b>-3%</b>	<b>5 537</b>
% increase	4		16.2%	13.3%						13.3%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 061	3 190	3 168	327	3 160	2 905	254	9%	3 168
Pension and UIF Contributions		8	8	8	1	7	7	0	3%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	440	303	36	330	294	36	12%	303
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		686	581	629	25	490	571	(81)	-14%	629
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	8	0	-	-	1	(1)	-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>388</b>	<b>3 987</b>	<b>3 778</b>	<b>210</b>	<b>6%</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	4 151	45 885	46 406	(520)	-1%	50 814
Pension and UIF Contributions		8 583	10 037	9 204	750	8 284	8 534	(250)	-3%	9 204
Medical Aid Contributions		4 989	5 201	5 258	457	4 909	4 814	95	2%	5 258
Overtime		6 189	6 253	4 470	585	5 557	4 305	1 252	29%	4 470
Performance Bonus		3 220	4 498	3 433	257	3 473	3 271	202	6%	3 433
Motor Vehicle Allowance		4 288	4 548	4 602	394	4 174	4 212	(38)	-1%	4 602
Cellphone Allowance		89	94	79	9	75	74	1	1%	79
Housing Allowances		762	801	748	61	678	692	(14)	-2%	748
Other benefits and allowances		1 759	1 959	1 860	135	1 769	1 716	53	3%	1 860
Payments in lieu of leave		259	390	427	-	410	387	23	6%	427
Long service awards		1 560	496	361	217	449	346	103	30%	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>7 016</b>	<b>75 665</b>	<b>74 757</b>	<b>908</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>7 842</b>	<b>84 607</b>	<b>83 626</b>	<b>981</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 29% 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 to 1 Year)	(Over 1 Year)	Total
PAYMENT	- 127 071.62	- 94 339.99	- 107 163.10	- 138 180.02	- 40 058.76	- 235 639.26	- 101 299.38	- 495 842.50	- 6 554 848.19	- 7 894 442.82
RENT	57 060.83	49 724.88	46 896.68	46 638.14	46 545.80	46 545.80	46 545.80	256 403.91	2 439 599.44	3 035 961.28
PROPERTY RENTAL	-	-	2 531.97	2 521.97	2 521.97	2 521.97	2 521.97	12 497.03	183 430.27	208 547.15
RATES	-	-	-	9 777.55	3 273.35	-	-	54 606.00	5 693 790.33	5 761 447.23
LEVY	135 356.40	133 436.78	133 363.20	133 302.80	133 242.40	133 121.60	133 121.60	630 595.93	9 461 731.30	11 027 272.01
NEW RATES	- 0.07	10 682.35	936 932.76	876 339.48	832 859.96	808 365.70	791 844.66	3 714 689.94	19 663 486.04	27 635 200.82
ELECTRICITY	-	-	-	-	-	-	-	-	3 090.17	3 090.17
WATER	3 351 606.69	3 490 463.33	4 149 265.90	3 909 328.19	3 354 412.07	3 805 805.10	4 057 365.66	19 094 114.58	178 095 976.48	223 308 338.00
ARREAR SERVICES	-	-	-	-	-	-	-	-	112 280.64	112 280.64
SEWERAGE	1 098 600.60	1 083 243.64	1 046 334.03	1 033 873.29	1 026 042.62	1 014 472.25	1 003 955.46	4 914 691.00	52 310 183.29	64 531 396.18
REFUSE	669 772.21	660 960.42	641 776.39	637 469.71	635 971.63	630 173.05	627 399.17	2 961 150.85	26 511 690.48	33 976 363.91
SERVICES FEES	-	-	-	-	-	-	-	-	41 640.82	41 640.82
MISCELLANEOUS	-	-	-	-	-	-	-	-	1 629.85	1 629.85
MEDICAL	1 344.00	-	-	-	-	-	-	-	-	1 344.00
VAT	776 551.17	776 902.63	851 866.76	816 126.28	724 647.84	790 259.34	807 371.70	3 757 511.94	36 747 723.61	46 048 961.27
DEPOSIT	-	799.90	1 548.66	-	2 354.20	699.90	1 749.06	9 819.79	16 466.04	33 437.55
INTEREST	3 649 601.31	3 606 836.69	3 568 475.81	3 513 102.66	3 480 086.64	3 411 689.28	3 355 637.98	15 944 582.31	45 029 497.42	85 559 510.10
<b>TOTAL</b>	<b>9 612 821.52</b>	<b>9 718 710.63</b>	<b>11 271 829.06</b>	<b>10 840 300.05</b>	<b>10 201 899.72</b>	<b>10 408 014.73</b>	<b>10 726 213.68</b>	<b>50 854 820.78</b>	<b>369 757 367.99</b>	<b>493 391 978.16</b>

ACCOUNT_TYPE	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
PB ORGANISATION	12 723.65	6 730.76	5 426.29	5 872.24	4 115.23	5 070.25	10 045.68	25 339.46	144 109.80	219 433.36
NONE	-	-	-	-	-	-	-	799.70	-	799.70
BUSINESS	488 246.69	512 057.41	1 039 103.30	943 436.34	919 918.09	765 281.61	888 596.28	3 999 694.62	23 490 682.41	33 047 016.75
GOVERNMENT	1 156 552.19	1 126 525.86	1 304 806.30	1 313 944.61	1 178 038.39	1 091 989.14	1 522 923.48	7 273 426.64	38 735 773.39	54 703 980.00
INDIGENTS	636 378.25	600 699.52	730 469.06	733 810.48	605 094.47	713 964.41	637 305.65	2 542 326.06	7 828 770.86	15 028 818.76
RELIGIOUS	16 996.93	14 935.08	12 642.99	23 571.16	10 229.62	12 754.20	7 663.87	39 425.77	279 475.09	417 694.71
RESIDENTIAL	7 301 923.81	7 457 762.00	8 179 381.12	7 819 665.22	7 484 503.92	7 818 955.12	7 659 678.72	36 973 808.53	299 278 556.44	389 974 234.88
<b>TOTAL</b>	<b>9 612 821.52</b>	<b>9 718 710.63</b>	<b>11 271 829.06</b>	<b>10 840 300.05</b>	<b>10 201 899.72</b>	<b>10 408 014.73</b>	<b>10 726 213.68</b>	<b>50 854 820.78</b>	<b>369 757 367.99</b>	<b>493 391 978.16</b>

TYPE_OF_SERVICE	Billing		Collection		% RATE
	202305		202305		
RENT	57 060.83	-	4 391.04	-	8
LEVY	135 356.40	-	78.27	-	0
NEW RATES	-	-	301 337.23	-	0
WATER	3 372 383.16	-	121 978.65	-	4
SEWERAGE	1 098 923.04	-	73 062.58	-	7
REFUSE	669 956.11	-	30 207.49	-	5
MEDICAL	1 344.00	-	1 344.00	-	100
VAT	779 706.02	-	33 901.72	-	4
DEPOSIT	-	-	3 105.04	-	0
INTEREST	3 650 540.87	-	73 355.25	-	2
<b>TOTAL</b>	<b>9 765 270.43</b>	<b>-</b>	<b>642 761.27</b>	<b>-</b>	<b>7</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>
R133 362 277.85	R 0.00	R 524 858.06	R1 520 158.54	R 87 411.40	R131 229 849.85
R 115 464 835.04	R 3 775 965.39	R1 120 647.81	R1 080 648.75	R 109 487 573.09	

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

<b>FINANCIAL INSTITUTION</b>	<b>DESCRIPTION</b>	<b>CLOSING</b>
FNB	MAIN	R 133 128.18
ABSA	MAIN	R 657 802.85
ABSA TRAFFIC	TRAFFIC	R 163 880.80
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 83 559.17



## Section 71 Monthly Report – May 2023

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### Municipal Manager's Quality Certificate

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

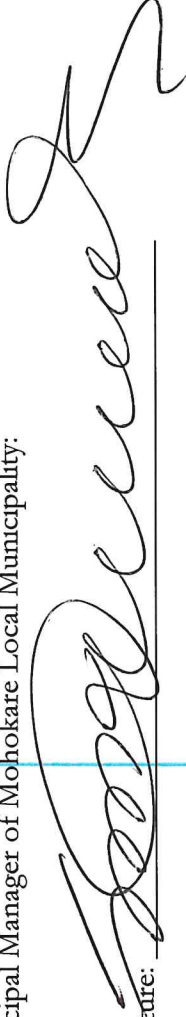
- The monthly budget statement
- The monthly report on the implementation of the budget and financial state of affairs of the municipality

for the month of May 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: 02 July 2023