



**Monthly Budget Monitoring Report  
(Section 71 of MFMA)  
Period ending: 31 March 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 March 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.



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**Cllr ZN Mgawuli**

**Honourable Mayor**

**Mohokare Local Municipality**

### 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 March 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 – March 2023

### 2. ACTUAL OPERATING REVENUE PER REVENUE SOURCE

FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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		11 537	8 888	10 415	1 318	11 940	7 811	4 129	53%	10 415
Service charges - electricity revenue		33 156	32 627	32 627	-	-	24 470	(24 470)	-100%	32 627
Service charges - water revenue		38 025	45 041	46 396	1 720	24 220	34 797	(10 577)	-30%	46 396
Service charges - sanitation revenue		10 418	9 902	11 899	1 099	9 843	7 427	2 417	33%	9 902
Service charges - refuse revenue		6 112	5 495	7 832	670	6 009	5 874	135	2%	7 832
Rental of facilities and equipment		681	560	560	58	524	420	104	25%	560
Interest earned - external investments		230	250	250	-	81	188	(106)	-57%	250
Interest earned - outstanding debtors		25 087	9 584	9 584	3 577	30 446	7 188	23 257	324%	9 584
Dividends received		14	12	12	-	19	9	10	115%	12
Fines, penalties and forfeits		86	13 250	13 250	-	4	9 938	(9 934)	-100%	13 250
Licences and permits		0	-	-	-	1	-	1	#DIV/0!	-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		85 476	92 025	92 025	-	26 911	69 018	(42 107)	-61%	92 025
Other revenue		400	12 425	12 425	21	230	9 319	(9 088)	-98%	12 425
Gains		43	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>211 264</b>	<b>230 060</b>	<b>237 275</b>	<b>8 462</b>	<b>110 229</b>	<b>176 459</b>	<b>(66 230)</b>	<b>-38%</b>	<b>235 278</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 – March 2023

### 3. ACTUAL OPERATING EXPENDITURE PER VOTE

**FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

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 Vote</b>	<b>1</b>									
Vote 1 - COUNCIL & EXECUTIVE		25 984	23 084	23 370	1 814	16 452	17 527	(1 075)	-6.1%	23 370
Vote 2 - FINANCE		137 905	91 588	93 001	3 546	20 890	69 751	(48 861)	-70.1%	93 001
Vote 3 - CORPORATE SERVICES		33 358	11 804	13 322	1 411	9 403	9 992	(589)	-5.9%	13 322
Vote 4 - COMMUNITY SERVICES		32 027	26 331	23 960	1 530	14 846	17 970	(3 124)	-17.4%	23 960
Vote 5 - TECHNICAL SERVICES		78 101	71 163	70 234	4 726	33 005	52 675	(19 670)	-37.3%	70 234
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>307 375</b>	<b>223 971</b>	<b>223 887</b>	<b>13 027</b>	<b>94 596</b>	<b>167 915</b>	<b>(73 320)</b>	<b>-43.7%</b>	<b>223 887</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(50 567)</b>	<b>51 575</b>	<b>58 874</b>	<b>(4 565)</b>	<b>15 633</b>	<b>54 030</b>	<b>27 926</b>	<b>51.7%</b>	<b>11 391</b>

#### Comparison against YTD Budget

The actual expenditure to date is less than the budgeted expenditure to date by 43.7% 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) - M09 March

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>Expenditure By Type</b>									
Employee related costs		84 242	87 809	85 363	7 139	64 949	64 022	927	1%
Remuneration of councillors		4 885	5 676	5 537	438	4 080	4 152	(72)	-2%
Debt impairment		80 393	36 767	36 767	-	-	27 575	(27 575)	-100%
Depreciation & asset impairment		27 262	21 899	21 899	-	-	16 424	(16 424)	-100%
Finance charges		16 250	7 056	7 056	270	662	5 292	(4 630)	-87%
Bulk purchases		35 264	27 619	26 727	-	446	20 046	(19 600)	-98%
Other materials		1 418	1 658	970	34	337	728	(391)	-54%
Contracted services		21 693	15 671	17 183	1 841	8 464	12 887	(4 423)	-34%
Transfers and subsidies		-	-	-	-	-	-	-	-
Other expenditure		32 203	19 816	22 386	3 305	15 658	16 789	(1 131)	-7%
Losses		3 763	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>307 375</b>	<b>223 971</b>	<b>223 887</b>	<b>13 027</b>	<b>94 596</b>	<b>167 915</b>	<b>(73 320)</b>	<b>-44%</b>

#### 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.

Finance Charges is performing at 87% 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.



# Section 71 Monthly Report – March 2023

## 5. ACTUAL CAPITAL EXPENDITURE PER VOTE AND FUNDING SOURCE

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) M09 March

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	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL & EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - FINANCE		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	4,7	–	–	–	–	–	–	–		–
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL & EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - FINANCE		3 981	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		309	790	850	–	755	638	117	18%	–
Vote 4 - COMMUNITY SERVICES		(4 141)	4 718	4 668	–	–	3 501	(3 501)	-100%	–
Vote 5 - TECHNICAL SERVICES		29 087	40 969	41 069	–	6 164	30 801	(24 638)	-80%	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	4	29 236	46 476	46 586	–	6 919	34 940	(28 021)	-80%	–
<b>Total Capital Expenditure</b>		29 236	46 476	46 586	–	6 919	34 940	(28 021)	-80%	–
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 289	790	850	–	755	638	117	18%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		4 289	790	850	–	755	638	117	18%	–
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		(4 141)	1 019	969	–	–	727	(727)	-100%	–
Community and social services		–	100	50	–	–	38	(38)	-100%	–
Sport and recreation		(4 141)	919	919	–	–	690	(690)	-100%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		336	889	889	–	–	667	(667)	-100%	–
Planning and development		–	–	–	–	–	–	–		–
Road transport		336	889	889	–	–	667	(667)	-100%	–
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		28 752	43 778	43 878	–	6 164	32 908	(26 745)	-81%	–
Energy sources		1 849	–	–	–	–	–	–		–
Water management		17 229	17 354	17 454	–	83	13 090	(13 007)	-99%	–
Waste water management		9 674	22 726	22 726	–	6 080	17 044	(10 964)	-64%	–
Waste management		–	3 698	3 698	–	–	2 774	(2 774)	-100%	–
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	3	29 236	46 476	46 586	–	6 919	34 940	(28 021)	-80%	–
<b>Funded by:</b>										
National Government		30 169	45 486	45 486	–	6 080	34 115	(28 034)	-82%	–
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	34 115	(28 034)	-82%	–
<b>Borrowing</b>	6	–	–	–	–	–	–	–		–
<b>Internally generated funds</b>		333	990	1 100	–	838	825	13	2%	–
<b>Total Capital Funding</b>		30 502	46 476	46 586	–	6 919	34 940	(28 021)	-80%	–

### Comparison against YTD Budget

Capital Expenditure is at 80% less than budget to date. Capital projects needs to be prioritized.

Movable assets that are funded by internally generated funds are performing at 76% of the budget to date. This is due to the fact that the municipality had to purchase 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 obtained bank overdraft in February from its main bank. The balance of the overdraft as at 14 March 2023 was at R 3 177 232.11. -

## 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	1 205 513.67	112%	112%
FMG	3 000 000.00	3 000 000.00	584 699.37	19%	19%
MIG	19 991 000.00	10 991 000.00	3 608 981.96	33%	18%
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%
	50 559 000.00	36 479 000.00	12 411 034.45		

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.



## EMPLOYEE RELATED COST

FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 700	3 297	2 974	257	2 258	2 231	28	1%	2 974
Pension and UIF Contributions		17	19	26	2	19	19	0	0%	26
Medical Aid Contributions		147	166	82	8	63	61	1	2%	82
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		439	497	515	43	386	386	–	–	515
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 582	1 696	1 941	128	1 354	1 455	(101)	-7%	1 941
<b>Sub Total - Councillors</b>		<b>4 885</b>	<b>5 676</b>	<b>5 537</b>	<b>438</b>	<b>4 080</b>	<b>4 152</b>	<b>(72)</b>	<b>-2%</b>	<b>5 537</b>
<b>% increase</b>	4		<b>16.2%</b>	<b>13.3%</b>						<b>13.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 061	3 180	3 168	332	2 506	2 376	130	5%	3 168
Pension and UIF Contributions		8	8	8	1	6	6	0	3%	8
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		420	440	303	36	259	227	31	14%	303
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		686	581	629	68	433	472	(39)	-8%	629
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	8	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 175</b>	<b>4 218</b>	<b>4 107</b>	<b>436</b>	<b>3 203</b>	<b>3 080</b>	<b>123</b>	<b>4%</b>	<b>4 107</b>
<b>% increase</b>	4		<b>-18.5%</b>	<b>-20.6%</b>						<b>-20.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 327	49 324	50 814	4 120	37 615	38 110	(495)	-1%	50 814
Pension and UIF Contributions		8 583	10 037	9 204	748	6 789	6 903	(114)	-2%	9 204
Medical Aid Contributions		4 989	5 201	5 258	488	3 972	3 944	28	1%	5 258
Overtime		6 189	6 253	4 470	404	4 480	3 352	1 127	34%	4 470
Performance Bonus		3 220	4 498	3 433	363	2 832	2 575	258	10%	3 433
Motor Vehicle Allowance		4 288	4 548	4 602	380	3 389	3 452	(63)	-2%	4 602
Cellphone Allowance		89	94	79	7	59	59	0	0%	79
Housing Allowances		762	801	748	61	557	561	(4)	-1%	748
Other benefits and allowances		1 759	1 959	1 860	132	1 443	1 395	48	3%	1 860
Payments in lieu of leave		259	390	427	–	378	320	58	18%	427
Long service awards		1 560	486	361	–	231	271	(40)	-15%	361
Post-retirement benefit obligations	2	41	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>79 066</b>	<b>83 591</b>	<b>81 256</b>	<b>6 703</b>	<b>61 746</b>	<b>60 942</b>	<b>804</b>	<b>1%</b>	<b>81 256</b>
<b>% increase</b>	4		<b>5.7%</b>	<b>2.8%</b>						<b>2.8%</b>
<b>Total Parent Municipality</b>		<b>89 126</b>	<b>93 485</b>	<b>90 899</b>	<b>7 576</b>	<b>69 029</b>	<b>68 175</b>	<b>855</b>	<b>1%</b>	<b>90 899</b>
			<b>4.9%</b>	<b>2.0%</b>						<b>2.0%</b>

### Discussion(s)

Remuneration of Councillors and Employee Related Costs are performing in line with budget to date. Overtime is spending at 34% more than the budget year to date.

## 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	- 146 683.88	- 172 376.18	- 51 216.11	- 246 729.26	- 117 321.47	- 79 565.87	- 61 767.46	- 592 823.78	- 6 382 717.28	- 7 851 201.29
RENT	54 508.86	46 776.93	46 721.24	46 548.10	46 545.80	46 194.92	47 849.60	238 761.11	2 367 608.06	2 941 514.62
PROPERTY RENTAL	2 551.97	2 531.97	2 521.97	2 521.97	2 521.97	2 521.97	2 521.97	10 014.99	180 868.37	208 577.15
RATES	-	9 777.55	3 273.35	-	-	-	54 606.00	-	5 796 550.51	5 864 207.41
LEVY	135 356.40	133 363.20	133 302.80	133 182.00	133 121.60	132 759.20	132 517.60	569 295.16	9 272 908.91	10 775 806.87
NEW RATES	1 190 183.25	930 713.86	883 703.45	849 045.18	823 699.20	813 424.79	959 420.52	2 059 752.13	20 204 717.90	28 714 660.28
ELECTRICITY	-	-	-	-	-	-	-	-	3 090.17	3 090.17
WATER	1 764 074.56	3 941 296.96	3 383 114.51	3 841 161.94	4 086 003.32	3 281 694.74	5 306 224.47	19 123 372.08	172 781 993.41	217 508 935.99
ARREAR SERVICES	-	-	-	-	-	-	-	-	112 955.69	112 955.69
SEWERAGE	1 102 591.04	1 055 673.04	1 035 938.51	1 023 585.79	1 012 265.82	1 033 863.61	1 144 814.94	4 427 442.37	50 963 317.26	62 799 492.38
REFUSE	672 316.83	644 958.42	641 147.90	634 135.64	631 020.17	632 759.47	634 404.17	2 667 207.25	25 685 748.64	32 843 698.49
SERVICES FEES	-	-	-	-	-	-	-	-	43 199.53	43 199.53
MISCELLANEOUS	-	-	-	-	-	-	-	-	1 629.85	1 629.85
MEDICAL	1 344.00	-	-	-	-	-	-	-	-	1 344.00
VAT	528 418.03	828 980.27	732 007.57	799 723.93	814 818.33	711 033.26	975 862.17	3 358 940.96	36 004 132.50	44 753 917.02
DEPOSIT	3 199.60	-	2 354.20	799.90	1 749.06	-	2 399.70	9 225.18	17 373.80	37 101.44
INTEREST	3 575 169.22	3 523 515.29	3 492 714.88	3 424 971.33	3 368 536.90	3 321 721.06	3 346 008.38	15 508 953.89	39 179 541.96	78 741 132.91
TOTAL	8 883 029.88	10 945 211.31	10 305 584.27	10 508 946.52	10 802 960.70	9 896 407.15	12 544 862.06	47 380 141.34	356 232 919.28	477 500 062.51

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	12 606.58	7 605.21	4 115.23	5 070.25	10 045.68	4 373.50	5 431.28	24 207.80	131 764.46	205 219.99
NONE	-	-	-	-	-	-	-	799.70	-	799.70
BUSINESS	1 256 602.61	961 027.00	963 370.96	803 311.88	912 667.23	960 175.29	1 207 989.23	2 757 215.60	23 374 203.75	33 196 563.55
GOVERNMENT	212 423.83	1 321 329.46	1 186 885.05	1 107 976.47	1 541 412.21	1 250 576.86	2 650 517.06	6 103 650.77	37 748 094.18	52 698 018.23
INDIGENTS	711 994.78	734 308.58	605 609.42	715 579.92	638 432.98	526 468.16	522 610.16	1 917 337.74	7 450 531.78	13 822 873.52
RELIGIOUS	18 001.69	28 047.48	11 404.78	13 700.16	8 664.63	8 279.50	9 602.35	35 661.76	267 747.55	401 109.90
RESIDENTIAL	7 096 248.05	7 892 893.58	7 534 198.83	7 853 307.84	7 691 737.97	7 146 533.84	8 148 711.98	36 541 267.97	287 260 577.56	377 175 477.62
TOTAL	8 883 029.88	10 945 211.31	10 305 584.27	10 508 946.52	10 802 960.70	9 896 407.15	12 544 862.06	47 380 141.34	356 232 919.28	477 500 062.51

	Billing	Collection	
TYPE_OF_SERVICE	202303	202303	% RATE
RENT	54 508.86	22 107.75	41
PROPERTY RENTAL	2 551.97	494.78	19
LEVY	135 356.40	138.30	0
NEW RATES	1 182 277.36	529 826.21	45
WATER	1 719 697.41	500 449.34	29
SEWERAGE	1 098 923.04	195 293.65	18
REFUSE	669 956.11	51 965.28	8
MEDICAL	1 344.00	512.00	38
VAT	532 462.10	108 469.57	20
DEPOSIT	3 199.60	1 462.55	46
INTEREST	3 576 830.66	57 206.74	2
TOTAL	7 062 231.70	1 467 926.17	18

## 10. CREDITORS AGE ANALYSIS

Total	Current	30 Days	60 Days	90 days	120 Days+
133 234 545.62	1 559 155.04	87 411.40	2 500 501.50	92 330.18	128 995 147.50
99 771 681.68	1 042 468.66	1 025 027.88	1 011 169.33	96 693 015.81	-
<b>233 006 227.30</b>	<b>2 601 623.70</b>	<b>1 112 439.28</b>	<b>3 511 670.83</b>	<b>96 785 345.99</b>	<b>128 995 147.50</b>

Creditors a show a movement upward as there is an increase of R2 015 298.11 from the previous period. Total creditors aging includes employee related creditors that is due to provident funds that are long outstanding.

**BANK, CASH, OVERDRAFT BALANCE AND INVESTMENTS**

<b>FINANCIAL INSTITUTION</b>	<b>DESCRIPTION</b>	<b>CLOSING</b>
FNB	MAIN	R 216 250.37
ABSA	MAIN	-R 80 542.40
ABSA TRAFFIC	TRAFFIC	R 144 021.26
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 82 841.72



## Section 71 Monthly Report – March 2023

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### Municipal Manager's Quality Certificate

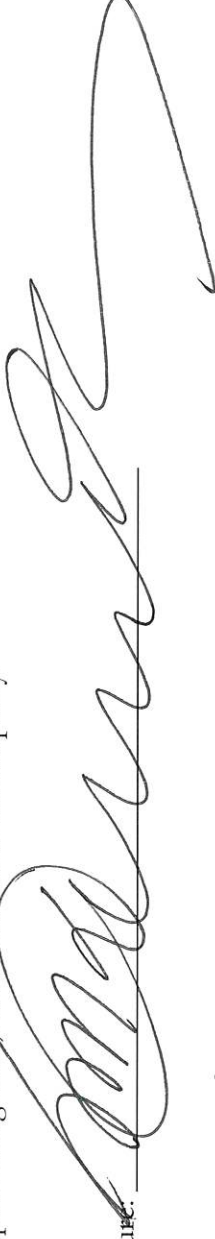
I, Mr. M.J. Kanwendo, Municipal Manager of Mohokare Local Municipality, hereby certify that –

- 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 March 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: 24 APRIL 2023