	Monthly Monitoring and Reporting Plan											
Municipal Name	NC062 NAMA KHOI LOCAL MUNICIPALITY											
		+	Contact de	etails	Con	tact details Reporting			Sep-23	Oct-23	Nov-23	Dec-23
		Annual, Quarterly	or				National Treasury and the relevant	Does the assigned responsibility				
	Conditions from MFMA Circular 124	Monthly					Provincial Treasury no later than 10	by align to the municipality's approved delegation - if <u>NO</u> include a				
			Responsible			Internal to the Municipal	working days after the end of each	commitment by council to update the delegations within 1 month of				
6,3	Maintaining the Eskom and bulk water current account –		Official Email Official	ice tel No	Cell number	Office tel No Cell number Manager and Council	month	application	Comment	Comment	Comment	Comment
	(current account for the purpose of this exercise means the account for a single month's consumption):	No need to	o fill out grey cells	and the second					17			
6.3.1	- Has the municipality paid its <i>bulk water current account</i> within 30 days of receiving			7 740 0400	heinri.nc062@gmail.c	027 718 8126 079 211 0639 The first of each month	8th Working Day		Payment was made; however the full	Vaal Central Water, however, due the	•	h  Municipality made partial payment of bulk s account in Jan 2024, it must be noted that the
	the relevant invoice (this applies to all municipalities, including metros)?	IVI	H CLOETE :CFO heinri.nc062@gmail.com 027	/ /18 8126	om om	1027 718 8126 079 211 0639 The first of each month	after month end	YAS	be noted that the municipality have a National Dispute with Sedibeng Water	able to make payment however the municipality also did not receive paymen	not able to make payment however the municipality also did not receive paymen	dispute process is still ongoing and a follow up meeting with the Human Rights Commission was
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the	) M	H CLOETE :CFO <u>heinri.nc062@gmail.com</u> 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 The first of each month	8th Working Day	YAS	(now Central Vaal Water)	from Vaal Central Water as required	from Vaal Central Water as required	Yes, evidence however was submitted after 10
6.3.4	Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal  - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the								Yes	Yes	Yes, it must be noted that the outstanding	working days after month end
	financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 The first of each month	8th Working Day after month end	Yes		debt balance are being disputed and ther	debt balance are being disputed and there is is a possibility to offset debt of the two	re Yes, it must be noted that the outstanding debt
6.3.1	Entity?								Yes	institutions that while result in a net bala		that while result in a net balance
0.3.1	- Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 The first of each month	8th Working Day after month end	YAS	Please note payments was made in consultation with ESKOM and Treasury	Please note payment was made as per	Please note payment was made as per agreement with ESKOM	Please note payment was made as per agreement with ESKOM
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and		LLCLOFTE (CEO   boingi pooC2@gmoil.com   027	7 710 0100	heinri.nc062@gmail.c	027 718 9136 070 211 0630 The first of each mounth	8th Working Day	/ V.o.s	"	agreement with ESKOW	agreement with ESKOW	agreement with ESKOW
	Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://lguploadportal.treasury.gov.za">https://lguploadportal.treasury.gov.za</a> ?		H CLOETE :CFO heinri.nc062@gmail.com 027	/ /18 8126	om om	027 718 8126 079 211 0639 The first of each month	after month end	Yes	Yes	Yes, proof of payments was uploaded after payment	er Yes, proof of payments was uploaded after payment	er Yes, evidence however was submitted after 10 working days after month end
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data				heinri.nc062@gmail.c		8th Working Day				g Yes, it must be noted that ESKOM has ring	
	string and the section 41(2) MFMA statement of Eskom?	M	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO om	027 718 8126 079 211 0639 The first of each month	after month end	Yes		therefore figures might differ between the	fenced the old outstanding balance and e therefore figures might differ between the til financial system and ESKOM balances unt	e therefore figures might differ between the
6,4	Compliance with a funded MTREF —								Yes	reconciliations is done	reconciliations is done	reconciliations is done
6.4.1	- Has the municipality tabled and adopted a funded 2023/24 MTREF aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	Α	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 31 May and 28 February o	f 31-May	Yes	N/A	N/A	N/A	N/A
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	A	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 31 May and 28 February o	f 31-May	Yes	N/A	N/A	N/A	N/A
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 31 May and 28 February o	f 31-May	Yes				
	Performance) of the Municipal Budget-and Reporting Regulations?  Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also				<u>om</u>	each Year			N/A	N/A	N/A	N/A
	property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 31 May and 28 February o	f 31-May	Yes				
6 4 1	budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury  - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical				<u>OIII</u>	Cucii i Cui			N/A	N/A	N/A	N/A
0.4.1	state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 31 May and 28 February o	f 31-May	Yes				
	Regulations?	A				Cacilifeat			N/A	N/A	N/A	N/A
	Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment		H CLOETE :CFO <u>heinri.nc062@gmail.com</u> 027	7 718 8126	heinri.nc062@gmail.c	1027 / 10 012010/3 211 0033	f 31-May	Yes				
	between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".				<u>om</u>	each Year	,		N/A	N/A	N/A	N/A
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	A	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 31 May and 28 February o	f 31-May	Yes	N/A	N/A	N/A	N/A
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	heinri.nc062@gmail.c	027 718 8126 079 211 0639 31 May and 28 February o	f 31-May	Yes	, <b>''</b>	,	,	
6.5	gives effect to the municipality's Budget Funding Plan strategy and related seasonal trends (For example higher winter Eskom tariffs,  Cost reflective tariffs – has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA		necote meninicooze ginanicom ozi		om om	each Year			N/A	N/A	N/A	N/A
0,5	Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 31 March and 31 May of	31-May	Yes				
	2023/24 MTREF?				<u>om</u>	each Year			N/A	N/A	N/A	N/A
6,6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:											
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments											Municipality are in the process to implement the app on Debt Monitoring Tool that will enable the municipality to report as required.
	received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 Last day of the month	8th Working Day after month end	Yes		Municipality are in the process to implem	Municipality are in the process to nent implement the app on Debt Monitoring	Municipality are also in the process of converting its financial system to a newer
6.6.2		10 OALONGO (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800)							<b>3</b> 1	enable the municipality to report as requ	II Tool that will enable the municipality to ired report as required	requirements of the debt relief programme
0.0.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	M	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 Commence on the 15th of each month	8th Working Day after month end	Yes	Vos	Ves	Ves	Yes
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the		H CLOETE :CFO heinri.nc062@gmail.com 027	7 710 0106	heinri.nc062@gmail.c	Commence on the 15th of	8th Working Day		The municipality are in the process of acquiring the first 100 pre-paid water	163	103	No, not as yet, municipality acquired 100 pre-
	defaulter already registered as an indigent consumer with the municipality?	M	H CLOETE :CFO   neinfr.nco62@gmail.com   027	/ /18 8120	<u>om</u>	each month	after month end	Yes	meters after successfully piloting pre-pai water meters	id Please see Syntell weekly report on the ordering of pre-paid water meters	Please see Syntell weekly report on the ordering of pre-paid water meters	paid water meters and are in the process of installing it
	<b>Note:</b> In terms of this condition the municipality must undertake such restriction/interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 Commence on the 15th of each month	8th Working Day after month end					
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water		H CLOETE :CFO <u>heinri.nc062@gmail.com</u> 027	7 718 8126	heinri.nc062@gmail.c	027 718 8126 079 211 0639 Commence on the 15th of			Limited to 50kwh, municipality is in the			
6.6	limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?	M			<u> </u>		after month end	1.03	process of acquiring pre-paid water meters.	Yes	Yes	Yes
6,7	Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's  National a minimum average quarterly collection of property rates and services charges.		H CLOETE :CFO   heinri.nc062@gmail.com   027	7188126	079 211 0639 H CLOETE :CFO neinri.ncu62@gmail.c	027 718 8126 079 211 0639	after menth and					
<b>15 6 6 . 7 . 1</b>	Maintain a minimum average quarterly collection of property rates and services charges —  - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with											
nce Che	effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?	0	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	H CLOETE :CFO    neinri.nc062@gmail.c	027 718 8126 079 211 0639 At the end of each quarter	after month end					
omplia I	Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	heinri.nc062@gmail.c	027 718 8126 079 211 0639 At the end of each quarter	8th Working Day	пининия	Yes	Yes	Yes	Yes
6.7.2	<ul> <li>debt relief support will be exempted for the first two years from adhering to this norm.</li> <li>- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum</li> </ul>		THE COLIT CONTROL OF THE CONTROL OF		<u>om</u>		after month end		a)	Eskom areas has a direct impact on collec	rtion	
Š	average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of the National Treasury that –		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 At the end of each quarter	8th Working Day after month end			in that areas, municipality has started a process of acquiring Pre-paid water mete	100 Prepaid Water meters has been rs, brought the implementation wil take	The municipality will start to implement the 100 pre-paid water meters, training for municipal
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection				heinri.nc062@gmail.c		8th Working Day	······································		that will be used as tool to collect money	place in the new year	staff has already been scheduled.
	tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;		H CLOETE :CFO heinri.nc062@gmail.com 027	/ /18 8126	om	027 718 8126 079 211 0639 At the end of each quarter	after month end		No contract in place to do restrictions in Eskom areas		No contract in place to do restrictions in Eskom areas	No contract in place to do restrictions in Eskom areas
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 At the end of each quarter	8th Working Day after month end			Eskom does not provide access to there Network	Eskom does not provide access to there Network	Eskom does not provide access to there Network
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000		J SWARTZ : MM jan.swartz@namakhoi.go 027	77188149		027 718 8126 079 211 0639 At 31 May 2023	8th Working Day	Yes	No.			
6 7 2	and that such failed <u>and</u> the reason(s) for the failure?  - The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u>	···	V.Za		heinri.nc062@gmail.c		after month end	пининия	No contract in place to do restrictions in Eskom areas  Municipality budgeted for pre-paid meters	No contract in place to do restrictions in Eskom areas	No contract in place to do restrictions in Eskom areas	No contract in place to do restrictions in Eskom areas
0.7.3	only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control	MIT.	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	H CLOETE :CFO om	027 718 8126 079 211 0639 Commence on 1 June 2023	after month end		and are currently installing pre-paid meters  Municipality budgeted for pre-paid meters		, , , , , , , , , , , , , , , , , , , ,	Please see Syntell weekly report on the ordering of pre-paid water meters
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 Commence on 1 June 2023	8th Working Day		and are currently installing pre-paid meters	mamorpant, and goton for pro para moto	rs Please see Syntell weekly report on the ordering of pre-paid water meters	Please see Syntell weekly report on the ordering of pre-paid water meters
6.7.5	-Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?		H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	079 211 0639 H CLOETE :CFO  heinri.nc062@gmail.c	027 718 8126 079 211 0639 Commence on 30 June 202	3 8th Working Day after month end		Provision was made for pre-paid meters	Provision was made for pre-paid meters	Provision was made for pre-paid meters	Provision was made for pre-paid meters
<b>6,8</b> 6.8.1	Municipality's Completeness of the revenue base –  - Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing				heinri.nc062@gmail.c	007 740 0400 070 070	8th Working Day		Proporty De constitue	Dronorty Dec. 111	ional Branarty Day 111 11	Droposty December 1
6.8.2	system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled  - Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of	Α	H CLOETE :CFO heinri.nc062@gmail.com 027		being nc062@gmail.c	027 718 8126 079 211 0639 Commence on 30 June 202	after month end	Yes V	Property Reconciliation was done by National Treasury	Property Reconciliation was done by Nati Treasury	ional Property Reconciliation was done by National Treasury	Property Reconciliation was done by National Treasury
6.0.2	paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on	A	H CLOETE :CFO heinri.nc062@gmail.com 027	7 718 8126	H CLOETE :CFO om	027 718 8126 079 211 0639 Commence on 30 June 202	after month end	Yes	Property Reconciliation was done by National Treasury	Property Reconciliation was done by Nati Treasury	ional Property Reconciliation was done by National Treasury	Property Reconciliation was done by National Treasury
6.9.1	<ul> <li>Monitor and report on implementation –</li> <li>- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce</li> </ul>		I CIMANDET AND A STREET OF THE STREET	771004.40	heinri.nc062@gmail.c	10 Working days after eac	h 8th Working Day					
602	accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	IVI	J SWARTZ : MM <u>jan.swartz@namakhoi.go</u> 027	//188149	<u>om</u>	027 718 8126 079 211 0639 month	after month end	Yes	Yes	Yes	Yes	Yes
6.9.2	- If progress is slow in terms of paragraph 6.8.3, is the <b>active intervention evident</b> from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	M	J SWARTZ : MM jan.swartz@namakhoi.go 027	77188149	079 660 7614 H CLOETE :CFO heinri.nc062@gmail.c	027 718 8126 079 211 0639 10 Working days after each	h 8th Working Day after month end	Yes	Voc	Vos	Vac	Ver
6.9.3	- Municipalities with financial recovery plans (FRP) — if the municipality has a FRP as envisaged in the prevailing local government		v.za						res	Tes	162	165
	legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	M (only			N/A N/A	N/A N/A						
6.9.4	- If the municipality that has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, ihas the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial			N/A	N/A N/A N/A	N/A N/A N/A		N/A				
	Recovery Service (MFRS) timeously?  Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was	with an FR										
	submitted to both the Provincial Executive and MFRS.											

6.10'	Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:													
6.10.1	- has the relevant Provincial Treasury monthly monitored the municipality's compliance in terms of these conditions?													
6.10.2	- has the relevant Head of the relevant Provincial Treasury monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA													
6.10.3	Circular no. 124)?  - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?  Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms													
6,11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?  Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme	M J SWARTZ : MM ja	- an.swartz@namakho v.za_	oi.go 027 718 8149 079 660 7614	H CLOETE :CFO	heinri.nc062@gma om	il.c 027 718 8126 079 211 0639	End of each month	8th Working Day after month end	Yes	Loan was applied for before the Circula 124 application	ar Loan was applied for before the Circular 1 application	Loan was applied for before the Circular 124 application	Loan was applied for before the Circular 124 application
6,12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):				•									
6.12.1	- has the municipality <b>apportioned and ring-fenced in a sub-account</b> to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	M H CLOETE :CFO	neinri.nc062@gmail.c	com 027 718 8126 079 211 0	H CLOETE :CFO	heinri.nc062@gma	il.c 027 718 8126 079 211 0639	9 End of each month	8th Working Day after month end	Yes		3 where the sub accounts will be discussed be be opened as requested, the municipality		
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	H CLOETE :CFO	neinri.nc062@gmail.c	com 027 718 8126 079 211 0	H CLOETE :CFO	heinri.nc062@gma	il.c 027 718 8126 079 211 0639	Probably once a year for the	ne 8th Working Day after month end	No		3 where the sub accounts will be discussed be be opened as requested, the municipality this had had the implementation meeting with	. ,	
	<b>Note:</b> A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(3) to facilitate this condition.													
	<b>Supporting evidence</b> : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	M							8th Working Day after month end	No	Accounts not ring fenced as yet	Accounts not ring fenced as yet	Accounts not ring fenced as yet	Accounts not ring fenced as yet
6,13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	M H CLOETE :CFO	neinri.nc062@gmail.c	com 027 718 8126 079 211 0	H CLOETE :CFO	heinri.nc062@gma	il.c 027 718 8126 079 211 0639	Probably once a year for the next 3 years	ne 8th Working Day after month end	Yes		The municiplity awaits accounting treatm	The municiplity awaits accounting	The municiplity awaits accounting treatment
6,14	'NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?  Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA	M J SWARTZ : MM	- an.swartz@namakho <u>v.za</u>	oi.go 027 718 8149 079 660 7614	H CLOETE :CFO	heinri.nc062@gma	il.c 027 718 8126 079 211 0639	Only applicable when the  Municipality is not  complying with the  conditions as set out with	8th Working Day after month end	Yes	Municipality did report on and has explanations where it missed	Municipality did report on and has explanations where it missed	Municipality did report on and has explanations where it missed	Municipality did report on and has explanation where it missed
	to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006).							the approval of the						
Additional Required Information to Reduce														
1. Syntell Revenue Enhancement Programme	Improving credit control and adhering to the TID roll-over	M H CLOETE he	einri.nc062@gmail.com	027 718 8126 079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126 079 211 0639	Monthly	10th Working day after month end, Progress Report on implementation of Project Yes		Progress Reports can be submitted on request	Syntell Weekly report will be submit		Syntell Weekly report will be submit
2. BB Energy Cost of Supply Study	Submission of the required NERSA and all applicable Cost of Supply Studies	M H CLOETE he	einri.nc062@gmail.com	027 718 8126 079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126 079 211 0639	Monthly	10th Working day after month end, Progress Report on implementation of Project Yes		Progress Reports can be submitted on request	Nersa D forms was submitted COS is due for the month of November	COS for Electricty was submitted in Dec 2023 to NERSA, this will assist the municipality to apply for tariff increases above the NERSA norm	COS, submitted, NERSA D Forms submitted, municipality will embark on tariff structure exercise early March 2024
2 DDCA/III- Dadastina (M. D. D. M. )		M	pingi po062@ail	027.740.0426	II CLOSTS OF C	hoinsi magga garan il	027 740 0426	Monthly	10th Working day after month end, Progress Report on		Progress Reports can be submitted on	Drogress research will be a lower	Drogress was and will be a live	Drograde variation illibration by the
3. DBSA/Jika Reduction of Non-Revenue Water  Signed By:	Reducing losses of non-revenue water and replacement faulty meters	H CLOETE he	einri.nc062@gmail.com	027 718 8126 079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126 079 211 0639	iviontniy	implementation of Project Yes		request	Progress report will be submit	Progress report will be submit	Progress report will be submit
CFO	Speaker													

<u>.....</u>

Municipal Manager

Mayor

Members of Executive Committee