	Monthly Monitoring and Reporting Plan													
Municipal Name	NC062 NAMA KHOI LOCAL MUNICIPALITY	Contact details Contact details			Contact details	Reporting	Dates		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	
	Conditions from MFMA Circular 124	Annual, Quarterly or Monthly						National Treasury and the relevant Provincial Treasury by no later than 10 working days after the end of each	Does the assigned responsibility align to the municipality's approved delegation - if <u>NO</u> include a commitment by council to update	1				
C 2			esponsible fficial Email	Office tel No	Cell number Alternate Official Email	Office tel No Cell number	Internal to the Municipal Manager and Council	month	the delegations within 1 month of application	Comment	Comment	Comment	Comment	
6,3	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption):	No need to fill o	out grey cells											
6.3.1	 Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? 	MF	HCLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> m 027 718 8126 079 211 0639	The first of each month	8th Working Day after month end	Yes	Payment was made; however the full account could not be service, it must also	The municipal have National dispute with Vaal Central Water, however, due the ofinancial constraints the municipality was not	The municipal have National dispute wit Vaal Central Water, however, due the financial constraints the municipality wa	n Municipality made partial payment of bulk account in Jan 2024, it must be noted that the	The municipality again made a partial payment to Vaal Cent Water, it must be noted that the municipality as mentioned acquired pre-paid water meters, training to install these me is scheduled for February 22024, it must also be noted that t municipality experienced lots of water cuts and had to prov
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the		I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO heinri.nc06	<mark>52@gmail.c</mark> m 027 718 8126 079 211 0639	The first of each month	8th Working Day	Yes	be noted that the municipality have a National Dispute with Sedibeng Water (now Central Vaal Water)			t meeting with the Human Rights Commission w held in Jan 2024 Yes, evidence however was submitted after 10	water free of charge to the community, municipality also as assisted Vaal Central Water free of charge to restore water t Community. Yes, evidence however was submitted after 10 working days
<u>6.3.3</u> 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 financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading 	2	I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	****	079 211 0639 H CLOETE :CFO	52@gmail.c			Yes	Yes	Yes, it must be noted that the outstanding		e Yes, it must be noted that the outstanding deb	after month end t Yes, it must be noted that the outstanding debt balance are
6.3.1	Entity? - Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all	I M	I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126		<mark>52@gmail.c</mark> m 027 718 8126 079 211 0639		8th Working Day	Yes	Yes	institutions that while result in a net balance		that while result in a net balance	being disputed and there is a possibility to offset debt of the institutions that while result in a net balance
6.3.2 6.3.3	 municipalities, including metros)? - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and 									Please note payments was made in consultation with ESKOM and Treasury		Please note payment was made as per agreement with ESKOM	Please note payment was made as per agreement with ESKOM	Please note payment was made as per agreement with ESKC
6.3.4	Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	I M F	HCLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	52@gmail.c m 027 718 8126 079 211 0639	The first of each month	8th Working Day after month end	Yes	Yes	Yes, proof of payments was uploaded after payment	Yes, proof of payments was uploaded aft payment	er Yes, evidence however was submitted after 10 working days after month end	Yes, evidence however was submitted after 10 working days after month end
	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	M H	I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> m	The first of each month	8th Working Day after month end	Yes	Yes	Yes, it must be noted that ESKOM has ring fenced the old outstanding balance and therefore figures might differ between the financial system and ESKOM balances until reconciliations is done	fenced the old outstanding balance and therefore figures might differ between the	fenced the old outstanding balance and	Yes, it must be noted that ESKOM has ring fenced the old outstanding balance and therefore figures might differ betw the financial system and ESKOM balances until reconciliatio done
6,4 6.4.1	Compliance with a funded MTREF – - Has the municipality tabled and adopted a funded 2023/24 MTREF aligning to the National Treasury's Budget Funding Guidelines -	A H	HCLOETE :CFO heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> 027 718 8126 079 211 0639	31 May and 28 February of	f 31-May	Yes					Municipality will strive to correct this with the Adjustment
6.4.1	 http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx? - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the 		I CLOETE :CFO heinri.nc062@gmail.com	****	<u> </u>	<u>m</u> <u>52@gmail.c</u> m 027 718 8126 079 211 0639	Each real	-	Yes	n, N/A	N/A	N/A	N/A	Budget Municipality will strive to correct this with the Adjustment
6.4.1	Municipal Budget- and Reporting Regulations? - 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		+ CLOETE :CFO heinri.nc062@gmail.com			<u>m</u> <u>52@gmail.c</u> m 027 718 8126 079 211 0639			Yes	N/A	N/A	N/A	N/A	Budget Municipality will be able to project the monthly debt
	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 property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the	A	I CLOETE :CFO heinri.nc062@gmail.com			<u>m</u> <u>52@gmail.c</u> 027 718 8126 079 211 0639		-	Yes	N/A	N/A	N/A	N/A	impairment after the implementation of Promun 3
6.4.1	2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the 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	1						f		n/A	N/A	N/A	N/A	N/A
	state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	B + A +	HCLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	52@gmail.c m 027 718 8126 079 211 0639	each Year	' 31-May	Yes	N/A	N/A	N/A	N/A	Municipality will make sure the necessary adjustments is main it must also be noted that the municipality will be able to de monthly depreciation after the implementtation of Promun
	Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".	+	H CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> 027 718 8126 079 211 0639	31 May and 28 February of each Year	f 31-May	Yes	N/A	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)? 		I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> m 027 718 8126 079 211 0639	31 May and 28 February of each Year	f 31-May	Yes	N/A	N/A	N/A	N/A	Funded Budget Plan is submitted on a monthly basis to Cou as well as Treasury
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		I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> 027 718 8126 079 211 0639	31 May and 28 February of each Year	f 31-May	Yes					Municipality did draft a Mid Year Assessment Report and Council approved the request for an Adjustment Budget,
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 Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?		I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126		52@gmail.c 027 718 8126 079 211 0639		31-May	Yes	N/A	N/A	N/A	N/A	municipality will ensure the necessary corrections are don Please note the municipality did submit a Cost of Supply
6,6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated,									N/A	N/A	N/A	N/A	Electricity to NERSA, this will assist the municipality when applying for a new or adjusted tariff structure
6.6.1	through its by-laws and budget related policies that: the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity? 		I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> m 027 718 8126 079 211 0639	East day of the month	8th Working Day after month end	Yes		Municipality are in the process to implement the app on Debt Monitoring Tool that will		Municipality are in the process to implement t app on Debt Monitoring Tool that will enable the municipality to report as required. Municipality are also in the process of converting its financial system to a newer version which will also accommodate all	he Municipality are in the process to implement the app on De Monitoring Tool that will enable the municipality to report required. Municipality are also in the process of converting financial system to a newer version which will also
6.6.2	- 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?	^g M H	I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> m 027 718 8126 079 211 0639	Commence on the 15th of each month	8th Working Day after month end	Yes	Ves	enable the municipality to report as required Yes	report as required Yes	requirements of the debt relief programme Yes	accommodate all requirements of the debt relief programn
6.6.3	 the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? 	e M	H CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> m 027 718 8126 079 211 0639	Commence on the 15th of each month	8th Working Day after month end	Yes	The municipality are in the process of acquiring the first 100 pre-paid water meters after successfully piloting pre-pai water meters	d 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	No, not as yet, municipality acquired 100 pre- paid water meters and are in the process of installing it	Training to install pre-paid water meters set for February 2
	Note: 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 <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> m 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 limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?		I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	<mark>52@gmail.c</mark> 027 718 8126 079 211 0639	Commence on the 15th of each month	8th Working Day after month end	Yes	Limited to 50kwh, municipality is in the process of acquiring pre-paid water				Wate restricitions is challenging, however electricity is lim
6.6 6.7	limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's		H CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	027 718 8126 079 211 0639	Commence on the 15th of each month	8th Working Day after month end		meters.	Yes	Yes	Yes	the 50kwh
6.7.1	 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 effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - 	_	I CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	079 211 0639 H CLOETE :CFO	52@gmail.c 027 718 8126 079 211 0639	At the end of each quarter	8th Working Day						Yes the municipality managed to maintain 80% collection
	demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS? Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the dabt relief support will be exempted for the first two wars from adhering to this norm	Q	I CLOETE :CFO <u>heinri.nc062@gmail.com</u>		079 211 0639 H CLOETE :CFO	<u>m</u> <u>52@gmail.c</u> 027 718 8126 079 211 0639		after month end	Yes	Yes	Yes	Yes	Yes	previous quarters, however the first month of the third quarters, however the first month of the third quarters the collection rate has dipped below the 805 marked.
6.7.2	 debt relief support will be exempted for the first two years from adhering to this norm. If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of the National Treasury that – 	F	H CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126		62@gmail.c		*****			process of acquiring Pre-paid water meters,	100 Prepaid Water meters has been brought the implementation wil take	The municipality will start to implement the 10 pre-paid water meters, training for municipal	
6.7.2.1	to the satisfaction of the National Treasury that – * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly		H CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126		52@gmail.c m 027 718 8126 079 211 0639				No contract in place to do restrictions in	that will be used as tool to collect money	place in the new year	staff has already been scheduled. No contract in place to do restrictions in Eskon	Implementation of pre-paid water meters
6.7.2.2	average collection set-out in paragraph 6.7.1; * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?		HCLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126	heinri nc06	52@gmail.c 027 718 8126 079 211 0639		8th Working Day	au au	Eskom areas	Eskom does not provide access to there Network	Eskom areas Eskom does not provide access to there Network	areas Eskom does not provide access to there Netwo	No contract in place to do restrictions in Eskom areas rk 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 and that such failed and the reason(s) for the failure?	D J S	- SWARTZ : MM <u>jan.swartz@namakhoi.go</u> <u>v.za</u>	0277188149	079 660 7614 H CLOETE :CFO		At 31 May 2023	8th Working Day after month end	Yes	Eskom areas	Eskom areas	No contract in place to do restrictions in Eskom areas	No contract in place to do restrictions in Eskon areas	n No contract in place to do restrictions in Eskom areas
6.7.3 6.7.4	 The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 		H CLOETE :CFO heinri.nc062@gmail.com	****	<u>0</u> boinri nc06	52@gmail c		8th Working Day		Municipality budgeted for pre-paid meter and are currently installing pre-paid meters Municipality budgeted for pre-paid meter and are currently installing pre-paid	Municipality budgeted for pre-paid meters and are currently installing pre-paid meters ers	ordering of pre-paid water meters	Please see Syntell weekly report on the orderin of pre-paid water meters	Training to install pre-paid water meters set for February 2
6.7.5	MTREF with a smart pre-paid meter? -Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements		I CLOETE :CFO heinri.nc062@gmail.com I CLOETE :CFO heinri.nc062@gmail.com		079 211 0639 H CLOETE :CFO 01 079 211 0639 H CLOETE :CFO heinri.nc06	027 718 8126 079 211 0639 <u>m</u> <u>52@gmail.c</u> 027 718 8126 079 211 0639		after month end 8th Working Day		and are currently installing pre-paid meters	and are currently installing pre-paid meters	ordering of pre-paid water meters	of pre-paid water meters	ng Please see Syntell weekly report on the ordering of pre-paid water meters
6,8	reflected the approach set-out in 6.7.3 and 6.7.4? Municipality's Completeness of the revenue base – Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing				<u>O</u>	<u>m</u>		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	Provision was made for pre-paid meters
6.8.1 6.8.2	 Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing 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 paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on 	A F	I CLOETE :CFOheinri.nc062@gmail.comI CLOETE :CFOheinri.nc062@gmail.com			62@gmail.c 027 718 8126 079 211 0639 m 027 718 8126 079 211 0639 62@gmail.c 027 718 8126 079 211 0639 m 027 718 8126 079 211 0639			Yes Yes	Property Reconciliation was done by National Treasury Property Reconciliation was done by National Treasury	Property Reconciliation was done by Nationa Treasury Property Reconciliation was done by Nationa Treasury	National Treasury	Property Reconciliation was done by National Treasury Property Reconciliation was done by National Treasury	Property Reconciliation was done by National Treasury Property Reconciliation was done by National Treasury
6,9 6.9.1	Monitor and report on implementation – - MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce					<u>62@gmail.c</u> m 027 718 8126 079 211 0639		n 8th Working Day	Yes					. Spercy Reconciliation was usine by National Treasury
6.9.2	 accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant? If progress is slow in terms of paragraph 6.8.3, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? 	c	SWARTZ : MM jan.swartz@namakhoi.go			<u>52@gmail.c</u> 027 718 8126 079 211 0639		after month end N 8th Working Day after month end	Yes	Yes	Yes	Yes	Yes	Yes
6.9.3	 Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive? 		V.Za			/A N/A N/A				Yes	Yes	Yes	Yes	Yes
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 <u>N/A</u>	N/A	N/A N/A N,	/A N/A N/A	N/A		N/A					
	Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was 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	of paragraph 6.1.1. Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of															
0,11	this municipal debt support programme?			- Lian gwartz@namak	noi.go 027 718 8149 079 660				End of each month	8th Working Day	Voc	Loan was applied for before the Circu 124 application	lar Loan was applied for before the Circula application	r 124 Loan was applied for before the Circul 124 application	lar Loan was applied for before the Circular 1 application	L24 Loan was applied for before the Circular 124 application
	Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the	IVI	J SWARTZ . WI	<u>vi jan.swartz@namak</u> <u>v.za</u>	7614	H CLOETE :CFO	heinri.nc062@gmail. om	<mark>c</mark> 027 718 812	6 079 211 0639	after month end	Yes					
6,12	municipality's initial or any subsequent benefit in terms of this municipal debt support programme						om									
6.12.1	 For the duration of the Municipal Debt Relief (to ensure proper management of resources): has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and 												Municipality will be transitioning to Pro	omun Promun 3 where the sub accounts will	l be	
0.12.1	sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES)) heinri nc062@gma	l.com 027 718 8126 079 211 06		<u>heinri.nc062@gmail.</u>	<u>c</u>	6 079 211 0639 End of each month	8th Working Day	Yes	Municipality will be transitioning to Promun 3 where the sub accounts wi		sed to discussed to be opened as requested, ity municipality had had the implementa		
	the municipality earmarked to provide free basic electricity, water and sanitation?			<u>nemn.neoozegina</u>			om	027 710 012		after month end			this had had the implementation meeting v 2023 the actual workflow to follow	· · · · · · · · · · · · · · · · · · ·	Promun 3 conversion as indicated previou start from Jan 2024	usly will Conversion of Promun 3 is still in progress
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											Municipality will be transitioning to	Municipality will be transitioning to Pro	omun Promun 3 where the sub accounts will sed to discussed to be opened as requested,	lbe	
	current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any		H CLOETE :CFC	b heinri.nc062@gma	<u>l.com</u> 027 718 8126 079 211 06	39 H CLOETE :CFO	heinri.nc062@gmail.	<mark>C</mark> 027 718 812	6 079 211 0639 Probably once a year for	the Sth Working Day		Promun 3 where the sub accounts wi	l be be opened as requested, the municipal	ity municipality had had the implementa vith meeting with the actual workflow to	tion	
	other purpose?	Μ					<u></u>		next 3 years	after month end	No		2023 the actual workflow to follow	follow	start from Jan 2024	Conversion of Promun 3 is still in progress
	Note: 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.															
	Supporting evidence: 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.	Μ								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	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?	Μ	H CLOETE :CFC	D <u>heinri.nc062@gma</u>	<u>l.com</u> 027 718 8126 079 211 06	39 H CLOETE :CFO	<u>heinri.nc062@gmail.</u> <u>om</u>	027 718 812	6 079 211 0639 Probably once a year for next 3 years	the 8th Working Day after month end	Yes			The municiplity awaits accounting		The necessary adjustments will be applied on the Adjustment
6,14	'NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?				. 079 660	H CLOETE :CFO	heinri.nc062@gmail. om	<mark>C</mark> 027 718 812	6 079 211 0639 Only applicable when t Municipality is not			Municipality did report on and has explanations where it missed	The municiplity awaits accounting trea Municipality did report on and has explanations where it missed	Municipality did report on and has explanations where it missed	The municiplity awaits accounting treatm Municipality did report on and has explan where it missed	
	Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that	М	J SWARTZ : MI	✓ jan.swartz@namak	noi.go 027 718 8149 7614				complying with the	8th Working Day after month end	Yes					
	during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA			<u>v.za</u>					conditions as set out wi	th						
	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 losses																
		М								10th Working day after month end, Progress Report on		Progress Reports can be submitted or				
1. Syntell Revenue Enhancement Programme	Improving credit control and adhering to the TID roll-over		H CLOETE	heinri.nc062@gmail.com	027 718 8126 079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 Monthly	implementation of Project Yes		request	Syntell Weekly report will be submit	Syntell Weekly report will be submit COS for Electricty was submitted in De	Syntell Weekly report will be submit	
		М								10th Working day after month end, Progress Report on		Progress Reports can be submitted or	Nersa D forms was submitted COS is du	2023 to NERSA, this will assist the e for municipality to apply for tariff increas	COS, submitted, NERSA D Forms submitteres municipality will embark on tariff structur	
2. BB Energy Cost of Supply Study	Submission of the required NERSA and all applicable Cost of Supply Studies		H CLOETE	heinri.nc062@gmail.com	027 718 8126 079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 Monthly	implementation of Project Yes 10th Working day after month		request	the month of November	above the NERSA norm	exercise early March 2024	
3. DBSA/Jika Reduction of Non-Revenue Water	Reducing losses of non-revenue water and replacement faulty meters	Μ	H CLOETE	heinri.nc062@gmail.com	027 718 8126 079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 Monthly	end, Progress Report on implementation of Project Yes		Progress Reports can be submitted or request	Progress report will be submit	Progress report will be submit	Progress report will be submit	
ed By :																
<u></u>																
	Speaker															
ipal Manager	Members of Executive Committee															
-																
<u></u>			[

Mayor