	Monthly Monitoring and Reporting Plan											
Municipal Name	NC062 NAMA KHOI LOCAL MUNICIPALITY			Contact details		Contact details	Reporting	Dates		Sep-23	Oct-23	Nov-23
	Conditions from MFMA Circular 124	Annual, Quarterly or Monthly	Responsible Official	Email Office tel No.	Cell number Alternate Official	Email Office tel No	Internal to the Municipal Cell number Manager and Council	the relevant Provincia Treasury by no later than 10 working days	Does the assigned responsibility align to the municipality's approved delegation - if <u>NO</u> include a commitment by council to update the delegations within 1 month of	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 f	ill out grey cells	Email Office territo	Alternate Official	Linuii Onice territo	ividiager and council	monen	аррисации	Comment	Comment	Comment
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)?	M	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	<u>heinri.nc062@gmail.c</u> <u>om</u> 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 be noted that the municipality have a National Dispute with Sedibeng Water	The municipal have National dispute with Va Central Water, however, due the financial constraints the municipality was not able to make payment however the municipality als did not receive payment from Vaal Central	due the financial constraints the also municipality was not able to make payment
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal	M	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	The first of each month	8th Working Day after month end	Yes	(now Central Vaal Water) Yes	Water as required Yes	however the municipality Yes the outstanding debt
0.3.4	- 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 Entity?		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om	The first of each month	8th Working Day after month end	Yes	Yes	Yes, it must be noted that the outstanding debt balance are being disputed and there is possibility to offset debt of the two institutions that while result in a net balance	balance are being
6.3.1	- Has the municipality paid its <i>Eskom bulk current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	079 211 0639 The first of each month	8th Working Day after month end	Yes	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
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 Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 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 r was uploaded after payment
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 string and the section 41(2) MFMA statement of Eskom?	M	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om	079 211 0639 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	ESKOM has ring fenced the old outstanding balance and therefore figures might differ between the financial
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 -	А	H CLOFTE :CEO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOFTE :CFO	heinri.nc062@gmail.c	31 May and 28 February o	f 31-May	Yes			
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 Municipal Budget, and Paparting Pagulations?) A		heinri.nc062@gmail.com		heinri.nc062@gmail.c 027 718 8126	each Year 31 May and 28 February o	·	Yes	N/A	N/A	N/A
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 Considering the Considering the A2 - Budgeted Financial Considering the Considering the A3 - Budgeted Financial Considering the Considering the A3 - Budgeted Financial Considering the A3 - Budgeted Financial Considering the A4 - Budgeted Financial Considering the Considering the A3 - Budgeted Financial Considering the Cons	I	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	om heinri.nc062@gmail.c om	each Year 31 May and 28 February of each Year each Year	f 31-May	Yes	N/A	N/A	N/A
	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 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 Drawinsial Traceurs must respond to this		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	6 079 211 0639 H CLOETE :CFO	heinri nc062@gmail.c	31 May and 28 February of each Year	f 31-May	Yes	N/A	N/A	N/A
6.4.1	 is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? 		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	31 May and 28 February of each Year	f 31-May	Yes	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 between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".	A	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om	31 May and 28 February of each Year	f 31-May	Yes		N1/4	21/2
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)?	Α	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	31 May and 28 February of each Year	f 31-May	Yes	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 gives effect to the municipality's Budget Funding Plan strategy and related seasonal trends (For example higher winter Eskom tariffs,	А	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	31 May and 28 February of each Year	f 31-May	Yes	N/A	N/A	
6,5	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?		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	31 March and 31 May of each Year	31-May	Yes			
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:									N/A	N/A	N/A
6.6.1	- 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?		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	079 211 0639 Last 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 enable the municipality to report as required	municipality to report as
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?	M	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	<u>heinri.nc062@gmail.c</u> <u>om</u> 027 718 8126	Commence on the 15th o each month	8th Working Day after month end	Yes	Yes	Yes	Yes
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?	M	H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	<u>heinri.nc062@gmail.c</u> <u>om</u> 027 718 8126	Commence on the 15th o each month	f 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-paid 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
	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	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	Commence on the 15th o each month	f 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? Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant 	M		heinri.nc062@gmail.com 027 718 8126		Om Deing nous //gigmail C	/ ommones on the 15th o	after month end	Yes	Limited to 50kwh, municipality is in the process of acquiring pre-paid water meters.	Yes	Yes
6,7	Maintain a minimum average quarterly collection of property rates and services charges —		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	O O O O O O O O O O O O O O O O O O O	027 718 8126	each month	after month end				
6.7.1	- 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 demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om	079 211 0639 At the end of each quarte	8th Working Day after month end	Yes	Yes	Yes	Yes
ce Check	Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	079 211 0639 At the end of each quarte	r 8th Working Day after month end				
C.7.2	- 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 —		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	079 211 0639 At the end of each quarte	8th Working Day after month end			Eskom areas has a direct impact on collection in that areas, municipality has started a process of acquiring Pre-paid water meters, that will be used as tool to collect money	has been brought the s, implementation wil take
6.7.2.1	* 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 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	,		heinri.nc062@gmail.com 027 718 8126		boing nc062@gmail.c	079 211 0639 At the end of each quarte	after month end		No contract in place to do restrictions in Eskom areas		No contract in place to do restrictions in Eskom areas
6.7.2.3	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)? * the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	<u>om</u>	079 211 0639 At the end of each quarte	after month end	Voc		Eskom does not provide access to there Network	Eskom does not provide access to there Network
0.7.2.3	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?		J SWARTZ : MM	jan.swartz@namakhoi.go v.za 0277188149	079 660 7614 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	079 211 0639 At 31 May 2023	8th Working Day after month end	Yes	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
6.7.3	 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 controprocess? 		H CLOETE :CFO	heinri.nc062@gmail.com 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	079 211 0639 Commence on 1 June 202	8th Working Day after month end		Municipality budgeted for pre-paid meter and are currently installing pre-paid meters	Municipality budgeted for pre-paid meters and are currently installing pre-paid meters	1
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 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 027 718 8126	079 211 0639 Commence on 1 June 202	8th Working Day after month end		Municipality budgeted for pre-paid meter and are currently installing pre-paid meters	Municipality budgeted for pre-paid meters and are currently installing pre-paid meters	1
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 027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c om 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
0,8	Municipality's Completeness of the revenue base –											

6.8.1	 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 by the registered municipal valuer and demonstrated the steps taken to correct the variances identified? Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 	А	H CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126 079 211 063	9 H CLOETE :CFO	heinri.nc062@gmail.c	027 718 8126	079 211 0639 Commence on 30	June 2023 8th Working Day after month end	Yes	Property Reconciliation was done by National Treasury	Property Reconciliation was done by Nation Treasury	Property Reconciliation onal was done by National Treasury
6.8.2	6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za ?		H CLOETE :CFO <u>heinri.nc062@gmail.com</u>	027 718 8126 079 211 063	9 H CLOETE :CFO	heinri.nc062@gmail.c	027 718 8126	079 211 0639 Commence on 30	June 2023 8th Working Day after month end	Yes	Property Reconciliation was done by National Treasury	Property Reconciliation was done by Nation Treasury	Property Reconciliation onal was done by National Treasury
6,9	Monitor and report on implementation –												
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	М	J SWARTZ : MM <u>jan.swartz@namakhoi.go</u>	0277188149 079 660 761	4 H CLOETE :CFO	heinri.nc062@gmail.c	027 718 8126	079 211 0639 10 Working days a month	after each 8th Working Day after month end	Yes	Yes	Yes	Yes
6.9.2	- 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?	М	J SWARTZ : MM <u>jan.swartz@namakhoi.go</u> v.za_	0277188149 079 660 761	4 H CLOETE :CFO	heinri.nc062@gmail.c	027 718 8126	079 211 0639 10 Working days a	after each 8th Working Day after month end	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?	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 Recovery Service (MFRS) timeously?	applicable in	$\begin{bmatrix} N/A \end{bmatrix}$	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 Circular no. 124)?															
6.10.3	 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 of paragraph 6.1.1. 															
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	N 4	J SWARTZ : MN	- <u>jan.swartz@namakhoi.</u> <u>v.za</u>	go 027 718 814	079 660 7614	H CLOETE :CF	FO heinri.nc062@gmai om		79 211 0639	End of each month	8th Working Day after month end	Yes	Loan was applied for before the Circul 124 application	ar Loan was applied for before the Circular 1 application	Loan was applied for 124 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 apportioned and ring-fenced in a sub-account 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?		H CLOETE :CFC	heinri.nc062@gmail.co	<u>m</u> 027 718 812	26 079 211 063	39 H CLOETE :CF	FO heinri.nc062@gmai om	1.c 027 718 8126 07	79 211 0639	End of each month	8th Working Day after month end	Yes	Municipality will be transitioning to Promun 3 where the sub accounts will discussed to be opened as requested, process starts on the 23th of October	Municipality will be transitioning to Promowhere the sub accounts will be discussed be be opened as requested, the municipality had the implementation meeting with the account workflow to follow	to where the sub accounts had will be discussed to be
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 :CFC	heinri.nc062@gmail.co	<u>m</u> 027 718 812	26 079 211 063	39 H CLOETE :CF	FO heinri.nc062@gmai om	1.c 027 718 8126 07	79 211 0639 Pro	obably once a year for the next 3 years	8th Working Day after month end	No	Municipality will be transitioning to Promun 3 where the sub accounts wil	Municipality will be transitioning to Promotion where the sub accounts will be discussed be opened as requested, the municipality had the implementation meeting with the	un 3 transitioning to Promun to where the sub accounts thad will be discussed to be
	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.										TICKES YEARS	arter month end				
	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.	M										8th Working Day after month end	I NO	Accounts not ring fenced as yet	Accounts not ring fenced as yet	Accounts not ring fence
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?		H CLOETE :CFC	heinri.nc062@gmail.co	<u>m</u> 027 718 812	26 079 211 063	39 H CLOETE :CF	FO heinri.nc062@gmai om	027 718 8126 07	79 211 0639 Pro	obably once a year for the next 3 years	8th Working Day after month end	Yes		The municiplity awaits accounting treatm	The municiplity awaits
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 :CF	FO heinri.nc062@gmai om	1.c 027 718 8126 07	79 211 0639	Only applicable when the Municipality is not	8th Working Day		Municipality did report on and has explanations where it missed	Municipality did report on and has explanations where it missed	Municipality did report and has explanations 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 during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006).		J SWARTZ : MN	M <u>jan.swartz@namakhoi.</u> <u>v.za</u>	go 027 718 814	7614					complying with the onditions as set out with the approval of the	after month end	Yes			
Additional Required Information to Reduce																
1. Syntell Revenue Enhancement Programme	Improving credit control and adhering to the TID roll-over	М	H CLOETE	heinri.nc062@gmail.com	027 718 8126	079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126 079	9 211 0639 Mont		10th Working day after month end, Progress Report on implementation of Project		Progress Reports can be submitted on request	Syntell Weekly report will be submit	Syntell Weekly report w be submit
		М										10th Working day after month				COS for Electricty was submitted in Dec 2023 NERSA, this will assist to municipality to apply for the submitted in the submit
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	9 211 0639 Mont	thly	end, Progress Report on implementation of Project 10th Working day after month	Yes	Progress Reports can be submitted on request	Nersa D forms was submitted COS is due the month of November	for tariff increases above to NERSA norm
3. DBSA/Jika Reduction of Non-Revenue Water	Reducing losses of non-revenue water and replacement faulty meters	M	H CLOETE	heinri.nc062@gmail.com	027 718 8126	079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126 079	9 211 0639 Mont		end, Progress Report on implementation of Project	Yes	Progress Reports can be submitted on request	Progress report will be submit	Progress report will be submit

Signed By:

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

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

Municipal Manager Members of Executive Committee

Mayor