

Monthly Monitoring and Reporting Plan														
Municipal Name		NC062 NAMA KHOI LOCAL MUNICIPALITY												
Annual, Quarterly or Monthly	Responsible Official	Contact details				Alternate Official	Contact details			Reporting Dates		Does the assigned responsibility align to the municipality's approved delegation - if NO include a commitment by council to update the delegations within 1 month of application	Sep-23	
		Email	Office tel No	Cell number			Email	Office tel No	Cell number	Internal to the Municipal Manager and Council	Treasury and the relevant Provincial Treasury by no later than 10 working days after the end of each month		Comment	
<b>6.3</b>		<b>Maintaining the Eskom and bulk water current account –</b> (current account for the purpose of this exercise means the account for a single month's consumption):												No need to fill out grey cells
6.3.1	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	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 Seiberg Water (now Central Vaal Water)	
6.3.2	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	The first of each month	8th Working Day after month end	Yes	Yes	
6.3.3	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	The first of each month	8th Working Day after month end	Yes	Yes	
6.3.4	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	The first of each month	8th Working Day after month end	Yes	Yes	
6.3.1	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	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	
6.3.2.6.3.3	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	The first of each month	8th Working Day after month end	Yes	Yes	
6.3.4	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	The first of each month	8th Working Day after month end	Yes	Yes	
<b>6.4</b>		<b>Compliance with a funded MTREF –</b>												
6.4.1	A	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	31 May and 28 February of each Year	31-May	Yes	N/A	
6.4.1	A	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	31 May and 28 February of each Year	31-May	Yes	N/A	
6.4.1	A	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	31 May and 28 February of each Year	31-May	Yes	N/A	
6.4.1	A	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	31 May and 28 February of each Year	31-May	Yes	N/A	
6.4.1	A	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	31 May and 28 February of each Year	31-May	Yes	N/A	
6.4.2	A	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	31 May and 28 February of each Year	31-May	Yes	N/A	
6.4.2	A	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	31 May and 28 February of each Year	31-May	Yes	N/A	
6.5	A	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	31 March and 31 May of each Year	31-May	Yes	N/A	
<b>6.6</b>		<b>Electricity and water as collection tools –</b> has the municipality, with effect from the tabling of the 2023/24 MTREF, <b>demonstrated, through its by-laws and budget related policies</b> that:												
6.6.1	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	Last day of the month	8th Working Day after month end	Yes		
6.6.2	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	Commence on the 15th of each month	8th Working Day after month end	Yes	Yes	
6.6.3	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	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-paid water meters.	
6.6.4	M	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	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 meters.	
6.6	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	Commence on the 15th of each month	8th Working Day after month end	Yes			
<b>6.7</b>		<b>Maintain a minimum average quarterly collection of property rates and services charges –</b>												
6.7.1	Q	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	At the end of each quarter	8th Working Day after month end	Yes	Yes	
6.7.2	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	At the end of each quarter	8th Working Day after month end	Yes			
6.7.2.1	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	At the end of each quarter	8th Working Day after month end	Yes	No contract in place to do restrictions in Eskom areas		
6.7.2.2	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	At the end of each quarter	8th Working Day after month end	Yes	No contract in place to do restrictions in Eskom areas		
6.7.2.3	Q	J SWARTZ : MM	<a href="mailto:jan.swartz@namakhoi.gov.za">jan.swartz@namakhoi.gov.za</a>	0277188149	079 660 7614	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	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	
6.7.3	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	H CLOETE :CFO	<a href="mailto:heinri.nc062@gmail.com">heinri.nc062@gmail.com</a>	027 718 8126	079 211 0639	Commence on 1 June 2023	8th Working Day after month end	Yes	Municipality budgeted for pre-paid meters and are currently installing pre-paid meters		



