	Monthly Monitoring and Reporting Plan																
Municipal Name	NC062 NAMA KHOI LOCAL MUNICIPALITY																
		-		Conta	act details	<del>-  </del>	Co	ntact details	Reporting D	Dates		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
		Annual, Quarterly or								National Treasury and	Does the assigned responsibility						A
	Conditions from MFMA Circular 124	Monthly								Treasury by no later	align to the municipality's approved delegation - if <u>NO</u> include a						
			Responsible						Internal to the Municipal	after the end of each	commitment by council to update the delegations within 1 month of						A
6,3	Maintaining the Eskom and bulk water current account –	No peed to f	Official fill out grey cells	Email	Office tel No	Cell number Alternate Official	Email	Office tel No Cell number	Manager and Council	month	application	Comment	Comment	Comment	Comment	Comment	Comment
6.3.1	(current account for the purpose of this exercise means the account for a single month's consumption):	No need to 1	1	T	1		1	1	I	1	<u> </u>					The municipality again made a partial payment to Vaal Central	4
	- Has the municipality paid its <i>bulk water current account</i> within 30 days of receiving						heinri.nc062@gmail.o			8th Working Day			The municipal have National dispute with	The municipal have National dispute with	h	Water, it must be noted that the municipality as mentioned ha- acquired pre-paid water meters, training to install these meter.	as make payments to Vaal Central rs Water due to financial constraints,
	the relevant invoice (this applies to all municipalities, including metros)?	М	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	<u>om</u>	027 718 8126 079 211 063	The first of each month	after month end	Yes	be noted that the municipality have a	able to make payment however the	financial constraints the municipality was not able to make payment however the	dispute process is still ongoing and a follow up	is scheduled for February 22024, it must also be noted that the municipality experienced lots of water cuts and had to provide water free of charge to the community, municipality also assist	e previous month, prepaid water ited installation have picked up after the
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the				ļ		heinri.nc062@gmail.o			8th Working Day		National Dispute with Sedibeng Water (now Central Vaal Water)	municipality also did not receive payment from Vaal Central Water as required	municipality also did not receive paymen from Vaal Central Water as required	held in Jan 2024	vas Vaal Central Water free of charge to restore water to the Community.	municipality arranged more training for the staff.
633	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	om	027 718 8126 079 211 063	The first of each month	after month end	Yes	Yes	Yes	Yes	Yes, evidence however was submitted after 10 working days after month end	Yes, evidence however was submitted after 10 working days after month end	Municipality had not make a payment as yet
0.5.4	<ul> <li>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</li> </ul>		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o	027 718 8126 079 211 063	The first of each month	8th Working Day	Yes		debt balance are being disputed and there is	is a possibility to offset debt of the two	ng re Yes, it must be noted that the outstanding dek balance are being disputed and there is a	Yes, it must be noted that the outstanding debt balance are	Yes, it must be noted that the outstanding debt balance are being disputed and there is a possibility to
	Entity?						<u>om</u>			after month end		Yes	a possibility to offset debt of the two institutions that while result in a net balance	institutions that while result in a net	possibility to offset debt of the two institution that while result in a net balance	s being disputed and there is a possibility to offset debt of the tw institutions that while result in a net balance	that while result in a net balance
6.3.1	<ul> <li>Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?</li> </ul>	м	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o om	027 718 8126 079 211 063	The first of each month	8th Working Day after month end	Yes	Please note payments was made in	Please note payment was made as per	Please note payment was made as per	Please note payment was made as per		Rease note payment was made as
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		<del> </del>				hainri nc062@amail a			8th Working Day		consultation with ESKOM and Treasury	agreement with ESKOM	agreement with ESKOM	agreement with ESKOM	Please note payment was made as per agreement with ESKOM	d per agreement with ESKOM
	Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	М	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	<u>om</u>	027 718 8126 079 211 063	The first of each month	after month end	Yes	Yes	Yes, proof of payments was uploaded after payment	Yes, proof of payments was uploaded after payment	Yes, evidence however was submitted after 10 working days after month end	Yes, evidence however was submitted after 10 working days after month end	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		II CLOFTE -CEO		027 740 0420	070 344 0630 11 61 0575 -650	heinri.nc062@gmail.o	027 740 0420 070 244 062		8th Working Day	V		Yes, it must be noted that ESKOM has ring	Yes, it must be noted that ESKOM has rin	ng Yes, it must be noted that ESKOM has ring	Yes, it must be noted that ESKOM has rine fenced the old	Yes, it must be noted that ESKOM has ring fenced the old outstanding balance and therefore figures might
	string and the section 41(2) MFMA statement of Eskom?	IVI	H CLOETE .CFO	neinri.ncu62@gmail.com	02//16 6120	079 211 0639 H CLOETE :CFO	<u>om</u>	027 718 8126 079 211 063	The first of each month	after month end	Yes		therefore figures might differ between the financial system and ESKOM balances until reconciliations is done	therefore figures might differ between the financial system and ESKOM balances un reconciliations is done	fenced the old outstanding balance and the therefore figures might differ between the till financial system and ESKOM balances until reconciliations is done	outstanding balance and therefore figures might differ between the financial system and ESKOM balances until reconciliations in	en differ between the financial system
6,4	Compliance with a funded MTREF –		T	I	.1		_			l		Yes	reconcitations is done	reconciliations is done	reconciliations is done	Cone	reconcilations is done
6.4.1	<ul> <li>- 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?</li> </ul>		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	OIII	027 718 8126 079 211 063	Cacil Ical	31-May	Yes	N/A	N/A	N/A	N/A	Municipality will strive to correct this with the Adjustment Budg	The municipality adopted a funded get. Adjustment Budget.
6.4.1	<ul> <li>Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget - and Reporting Regulations?</li> <li>Has the municipality made adequate provision for dept impairment representations are action conjection of revenue and property rates</li> </ul>	A	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o om	027 718 8126 079 211 063	31 May and 28 February of each Year	31-May	Yes	N/A	N/A	N/A	N/A	Municipality will strive to correct this with the Adjustment Budg	The municipality have a surplus if get non-cash items is deducted
6.4.1	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	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o	027 718 8126 079 211 063	31 May and 28 February of each Year	31-May	Yes	N/A	N/A	N/A	N/A	Municipality will be able to project the monthly debt impairme after the implementation of Fromun 3	Municipality will be able to project ent the monthly debt impairment after the implementation of Promun 3
	—Performance) of the Municinal Burlack and Ranordiae Resulations? 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	А														- Toman 3	
	MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	om om	027 718 8126 079 211 063	each Year	31-May	Yes		***		***	2074	
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		<del> </del>		<del> </del>		hainri nc062@amail e		31 May and 28 February of			N/A	N/A	N/A	N/A	N/A	necessary adjustments is made, it must also be noted that the
	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	om	027 718 8126 079 211 063	each Year	31-May	Yes	N/A	N/A	N/A	N/A	Municipality will make sure the necessary adjustments is made must also be noted that the municipality will be able to do monthly depreciation after the implementation of Promun 3	ie, it municipality will be able to do monthly depreciation after the implementation of Promun 3
	Note: If the avaicinality weeks used the description and accept impairment to "helpese" the hydrest and those is an end eliconnect	А					halad a occionati		24.44								
	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	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	om om	027 718 8126 079 211 063	31 May and 28 February of each Year	31-May	Yes						
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		H CLOETE (CEO	halad a occionation	027 719 9126	070 211 0620 H CLOETE (CEO	heinri.nc062@gmail.o	027 718 8126 079 211 063	31 May and 28 February of	31-May	Yes	N/A	N/A	N/A	N/A	N/A  Funded Budget Plan is submitted on a monthly basis to Council	The municipality artemed a funded
6.4.2	(refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?  - Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and		H CLOETE .CFO	neinri.ncu62@gmail.com	027 718 8120	6 079 211 0639 H CLOETE :CFO	om	<del> </del>	each Year	31-Way	res	N/A	N/A	N/A	N/A	as well as Treasury	Adjustment Budget
	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, Jower	А	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o om	027 718 8126 079 211 063	31 May and 28 February of each Year	31-May	Yes	N/A	N/A	N/A	N/A	Municipality did draft a Mid Year Assessment Report and Coun approved the request for an Adjustment Budget, municipality will ensure the necessary corrections are done	Corrections was done with the Adjustment Budget
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		II CLOFTE -CEO		027 740 0420	070 344 0630 11 61 0575 -650	heinri.nc062@gmail.c	027 718 8126 079 211 063	31 March and 31 May of	31-Mav	V						Please note the municipality did submit a Cost of Supply Electricity to
	MTREF?	A	H CLOETE :CFO	heinri.ncub2@gmail.com	02/ /18 8126	079 211 0639 H CLOETE :CFO	<u>om</u>	027 718 8126 079 211 063	each Year	31-May	Yes	N/A	N/A	N/A	N/A	Please note the municipality did submit a Cost of Supply Electricity to NERSA, this will assist the municipality when applying for a new or adjusted tariff structure	NERSA, this will assist the municipality when applying for a new or adjusted tariff structure
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:		***************************************	•	*		-4			***************************************	*						
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received		T		T		1			1					Municipality are in the process to implement to app on Debt Monitoring Tool that will enable	the the ty Municipality are in the process to implement the app on Debt	
	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.o om	027 718 8126 079 211 063	Last day of the month	8th Working Day after month end	Yes		Municipality are in the process to implemen	Municipality are in the process to implement the app on Debt Monitoring	are also in the process of converting its finance system to a newer version which will also	ial Monitoring Tool that will enable the municipality to report as required. Municipality are also in the process of converting its	The municipality will be trained on
662			ļ		ļ		-						the app on Debt Monitoring Tool that will enable the municipality to report as require	Tool that will enable the municipality to report as required	accommodate all requirements of the debt rel programme	ief financial system to a newer version which will also accommoda all requirements of the debt relief programme	late the Debt Relief App and its functions in March 2024
0.0.2	<ul> <li>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?</li> </ul>	М	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o om	027 718 8126 079 211 063	Commence on the 15th of each month	8th Working Day after month end	Yes	Yes	Yes	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		H CLOETE :CFO	heinri nc062@email.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o	027 718 8126 079 211 063	Commence on the 15th of	8th Working Day		The municipality are in the process of acquiring the first 100 pre-paid water			No, not as yet, municipality acquired 100 pre-		Prepaid water meters are being
	defaulter already registered as an indigent consumer with the municipality?  Note: In terms of this condition the municipality must undertake such restriction/interruption of water together with the municipal	М			ļ		OIII		each month	after month end 8th Working Day	Yes	meters after successfully proting pre-paid water meters	Please see Syntell weekly report on the ordering of pre-paid water meters	Phase see syntall weekly report on the ordering of pre-paid water meters	paid water meters and are in the process of installing it	Training to install pre-paid water meters set for February 2024	received training
664	engineer(s) to ensure a minimum supply of waste water.  - If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	- OIII	027 718 8126 079 211 063	each month	after month end		-					
0.0.4	electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water	м	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o om	027 718 8126 079 211 063	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 restrictions is challenging, however electricity is limit to t	Wate restrictions is challenging, the however electricity is limit to the
6.6	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	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO		027 718 8126 079 211 063				meters.	Yes	Yes	Yes	SOLOWN	sokwh
6,7	Maintain a minimum average quarterly collection of property rates and services charges  - Has the municipality achieved a minimum of 80 per cent overage quarterly collection of property rates and service charges with		т			,	1	,	,		,						
6.7.1	effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter -		H CLOETE :CFO	heinri.nc062@email.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o	027 718 8126 079 211 063	At the end of each quarter	8th Working Day						Yes the municipality managed to maintain 80% collection rate i	in
om pi lar.	demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?	Q					<u>om</u>			after month end	Yes	Yes	Yes	Yes	Yes	previous quarters, however the first month of the third quarter the collection rate has dipped below the 80 %marked.	
m hiy C	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.o om	027 718 8126 079 211 063	At the end of each quarter	8th Working Day after month end							
6.7.2	<ul> <li>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</li> </ul>		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o	027 718 8126 079 211 063	At the end of each quarter	8th Working Day			Eskom areas has a direct impact on collectio in that areas, municipality has started a monroes of armiring Pramain water motors	100 Prepaid Water meters has been	The municipality will start to implement the 10 co. pre-paid water meters, training for municipal	00	Implementation of one exist war-
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						<del>-</del>						that will be used as tool to collect money	in the new year	ce pre-paid water meters, training for municipal staff has already been scheduled.	Implementation of pre-paid water meters	meters
	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;		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o om	027 718 8126 079 211 063	At the end of each quarter	8th Working Day 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 Eskor areas	n No contract in place to do restrictions in Ecknon areas	No contract in place to do restrictions in Eskom areas
6.7.2.2	<ul> <li>* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?</li> </ul>		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o	027 718 8126 079 211 063	At the end of each quarter	8th Working Day			Eskom does not provide access to there Network	Eskom does not provide access to there Network	Eskom does not namine across to those to	ork Eskom does not provide arross to them historial	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		I SWADTZ - NASA	ian swarts@nar-std-st	0277199140	079 660 7614 H CLOETE :CFO	holasi ne002@amail.e	027 718 8126 079 211 063	At 21 May 2022	after month end 8th Working Day	Yes						
672	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? The municipality by correctively included must be available that see a light municipality are proposed to the municipality of the municipality and the consequence of the municipality area to improve its collection and			v.za			om holasi ne062@amail.e		At 31 May 2023	after month end		No contract in place to do restrictions in Eskom areas Municipality budgeted for pre-paid meter	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 Eskor areas	n No contract in place to do restrictions in Eskom areas	No contract in place to do restrictions in Eskom areas Prepaid water meters are being
6.7.3	<ul> <li>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</li> </ul>		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	om	027 720 0220 073 222 003	Commence on 1 June 2023	arter month end		and are currently installing pre-paid meter meters.  Municipality hudgeted for pre-paid meter.	Municipality budgeted for pre-paid meters and are currently installing pre-paid meters		Please see Syntell weekly report on the orders of pre-paid water meters	ng Training to install pre-paid water meters set for February 2024	installed after the municipal officials received training Please see Syntell weekly report on
6.7.4	<ul> <li>- 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?</li> </ul>		H CLOETE :CFO	heinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.o om	027 718 8126 079 211 063	Commence on 1 June 2023	after month end		and are currently installing pre-paid meters	Municipality budgeted for pre-paid meters and are currently installing pre-paid meters	Please see Syntell weekly report on the ordering of pre-paid water meters	Please see Syntell weekly report on the orders of pre-paid water meters	ng Please see Syntell weekly report on the ordering of pre-paid water meters	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	027 718 8126	079 211 0639 H CLOETE :CFO	heinri.nc062@gmail.c	027 718 8126 079 211 063	Commence on 30 June 2023	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	Provision was made for pre-paid meters	Provision was made for pre-paid meters
6,8 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		H CI OCTT - CT O	halad agora a	037 710 010	070 211 0620	heinri.nc062@gmail.o	037 718 8130 070 347 357	Commence on 30 June 2023	8th Working Day		Property Recognition was done	Property Recognitization was done in the	Property Recognitization was done to	Property Recognitation was done by		Property Recognization was do
6.8.2	system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by  - Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph	^	+			079 211 0639 H CLOETE :CFO	hainri nc062@amail			Oth Marking Day	Yes	National Treasury	Treasury	National Treasury	Treasury	Property Reconciliation was done by National Treasury	National Treasury
6.9	6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on  Monitor and report on implementation –	A	H CLOETE :CFO	néinri.nc062@gmail.com	027 718 8126	079 211 0639 H CLOETE :CFO	om	027 718 8126 079 211 063	Commence on 30 June 2023	after month end	Yes	Property Reconciliation was done by National Treasury	Property Reconciliation was done by Nationa 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
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce	М	J SWARTZ : MM	ian.swartz@namakhoi.go	0277188149	079 660 7614 H CLOETE :CFO	heinri.nc062@gmail.o	027 718 8126 079 211 063	10 Working days after each		Yes						
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			W 23			<u>om</u>	·	monu	after month end		Yes	Yes	Yes	Yes	Yes	Yes
	- If progress is slow in terms of paragraph is.a.s, 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?	М	J SWARTZ : MM	jan.swartz@namakhoi.go v.za	0277188149	079 660 7614 H CLOETE :CFO	neinri.ncu62@gmail.d	027 718 8126 079 211 063	10 Working days after each month	8th Working Day after month end	Yes	Yes	Yes	Yes	Yes	Yes	Yes
6.9.3	<ul> <li>- 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?</li> </ul>					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			21/2	N/*	N/A			N/A		N/A						
	Provincial Executive, ihas the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously?		S IN/A	N/A	N/A	N/A N/A	N/A	N/A N/A	N/A		NA						
	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.																
	The state of the s	J	L	1	I	J		J	I		L						

6.10' Provin																			
effect	incial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with ct from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:																		
6.10.1 - has t	the relevant Provincial Treasury monthly monitored the municipality's compliance in terms of these conditions?																		
Natio	s the relevant Head of the relevant Provincial Treasury monthly certified the municipality's compliance to these conditions, to the onal 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 - has trease	late no. 12412.  st he Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial suries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?  "The PT frame to borders is Typium's self non-compliance with see considered as non-compliance by me manufacility in Terms of																		
	er j the PT julied to dudress its juliule such hon-compliance will be considered as hon-compliance by the manicipality in terms of a																		
6,11 Limitatio	ion on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this bal debt. Sunnort croeramme?———————————————————————————————————	М	J SWARTZ : MM	ian.swartz@namakhoi.gov.za	027 718 8149	079 660 7614	H CLOETE :CFO	heinri.nc062@gmail.	027 718 8126	079 211 0639	End of each month	8th Working Day after month end	Yes	Loan was applied for before the Circular 124 application	Loan was applied for before the Circular 12 application	4 Loan was applied for before the Circula 124 application	Loan was applied for before the Circular 124 application	Loan was applied for before the Circular 124 application	Loan was applied for before the Circular 124 application
	al or any subsequent benefit in terms of this municipal debt support programme				1		I	om											
6.12.1 - has sanita	duration of the Municipal Debt Relief (to ensure proper management of resources): s the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and lation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the	М	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 812	079 211 0639	H CLOETE :CFO	heinri.nc062@gmail.	027 718 8126	079 211 0639	End of each month	8th Working Day	Yes	Promun 3 where the sub accounts will be	Municipality will be transitioning to Promu where the sub accounts will be discussed to be opened as requested, the municipality	<ul> <li>Promun 3 where the sub accounts will!</li> <li>ad discussed to be opened as requested, t</li> </ul>			Conversion of Promun 3 is still in
	icipality earmarked to provide free basic electricity, water and sanitation?							<u>uni</u>				arter month end		process starts on the 23th of October 20	23 actual workflow to follow	meeting with the actual workflow to fo		Conversion of Promun 3 is still in progress	progress
	the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current im account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other loss?	м	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 812	079 211 0639	H CLOETE :CFO	heinri.nc062@gmail. om	027 718 8126	079 211 0639	Probably once a year for the next 3 years	8th Working Day	No	Promun 3 where the sub accounts will b		<ul> <li>Promun 3 where the sub accounts will!</li> <li>ad discussed to be opened as requested, t</li> </ul>	he on Promun 3 conversion as indicated previously w	II Conversion of Promun 3 is still in progress	Conversion of Promun 3 is still in progress
	e: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally MFMA s.8(3) to facilitate this condition.										next 5 years	orter month end							
	ting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the all Treasury and provincial treasury aligning to its MFMA.s.71 statement collected revenue.	М										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	Municipality will attend training on the Debt Relief app that includes the ring-fenced of accounts as required
existing	thing Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt g as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for pal Debt Relief to date?	М	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 812	079 211 0639	H CLOETE :CFO	heinri.nc062@gmail. om	027 718 8126	079 211 0639	Probably once a year for the next 3 years	8th Working Day after month end	Yes		The municipity awaits accounting treatment	The municipity awaits accounting	The municipity awaits accounting treatment	The necessary adjustments will be applied on the Adjustment	t Municipality moved old outstanding creditors to lone term liabilities
6,14 'NFRSA I	License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?						H CLOETE :CFO	heinri.nc062@gmail.	027 718 8126	079 211 0639	Only applicable when the			Municipality did report on and has	Municipality did report on and has	Municipality did report on and has	Municipality did report on and has explanation	DUDGET	Municipality did report on and has
Note: By	ly applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during action of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke	М	J SWARTZ : MM	jan.swartz@namakhoi.go v.za_	027 718 8149	079 660 7614		om	0277200220	0/3 222 0033	Municipality is not complying with the conditions as set out with	8th Working Day after month end	Yes	explanations where it missed	explanations where it missed	explanations where it missed	where it missed	Municipality did report on and has explanations where it mis	
	nicipality's license in terms of section 18 of the Electricity Regulation Act. 2006 (Act no. 4 of 2006).						<u> </u>		.]		the approval of the								
Additional Required Information to Reduce																			
losses												10th Working day after month							
Syntell Revenue Enhancement Programme Impr	proving credit control and adhering to the TIO 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		end, Progress Report on implementation of Project 10th Working day after month	Yes	Progress Reports can be submitted on request	Syntell Weekly report will be submit	Syntell Weekly report will be submit COS for Electricty was submitted in Dec 2023 to NERSA, this will assist the	Syntell Weekly report will be submit:  COS, submitted, NERSA D Forms submitted,	Syntell Weekly report will be submit	Syntell Weekly report will be submit
2. BB Energy Cost of Supply Study Subr	bmission of the required NERSA and all applicable Cost of Supply Studies	Ţ.	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		end, Progress Report on implementation of Project 10th Working day after month end, Progress Report on	Yes	Progress Reports can be submitted on request  Progress Reports can be submitted on	Nersa D forms was submitted COS is due for the month of November	r municipality to apply for tariff increase above the NERSA norm	s municipality will embark on tariff structure exercise early March 2024	COS to be tabled to Council	COS to be tabled to Council
3. DBSA/Jika Reduction of Non-Revenue Water Redu	ducing losses of non-revenue water and replacement faulty meters		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	Progress report will be submit	Progress report will be submit	Progress report will be submit	Progress report will be submit	Progress report will be submit
ed By :																			
Sano	naker																		
Spea	100000																		
	embers of Executive Committee																		
icipal Manager Mem	embers or Executive Commission																		
unicipal Manager Mem	modes of Executive Commission																		