Normal and the standard and the standar		Monthly Monitoring and Reporting Plan			-													-		-	
Image: state Image: state<	Municipal Name	NC062 NAMA KHOI LOCAL MUNICIPALITY			Cont	tact details			C	Contact details		Reporting I	Dates		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Normal and any		Conditions from MFMA Circular 124	Quarterly or	Responsible									and the relevant Provincial Treasury b no later than 10 working days after	y align to the municipality's approved delegation - if <u>NO</u> include a commitment by council to update							
Image: state interpretation into the state into t	6,3		No need to fi		Email	Office tel No	Cell number	Alternate Official	Email	Office ter No	Cell number Ma	lager and council	month	application	Comment	Comment	Comment	Comment	Comment	Comment	Comment
No.	6.3.1	- Has the municipality paid its bulk water current account within 30 days of receiving	м	H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26 079 211 063	39 H CLOETE :CFO	<u>heinri.nc062@gmail</u> <u>om</u>	<mark>il.c</mark> 027 718 8126	6 079 211 0639 1	he first of each month		Yes	be noted that the municipality have a	make payment however the municipality al did not receive payment from Vaal Central	financial constraints the municipality was o not able to make payment however the municipality also did not receive payment	account in Jan 2024, it must be noted that the dispute process is still ongoing and a follow up meeting with the Human Rights Commission w.	water free of charge to the community, municipality also assiste		he The municipality only
Math	6.3.3		M	H CLOETE :CFO	heinri.nc062@gmail.com	<u>n</u> 027 718 81	26 079 211 063	39 H CLOETE :CFO		il.c 027 718 8126	6079 211 0639 1	he first of each month		Yes	Yes	Yes	Yes	Yes, evidence however was submitted after 10	Yes, evidence however was submitted after 10 working days after month end	Municipality had not make a payment as yet	s Proof of payment submitted
		financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	; M	H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26 079 211 063	39 H CLOETE :CFO		il.c 027 718 8126	6079 211 0639	he first of each month		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 instituti that while result in a net balance	Yes, it must be noted that the outstanding debt balance are being disputed and then a is a possibility to offset debt of the two ms institutions that while result in a net balance	Yes, it must be noted that the outstanding debt balance are being disputed and there is a possibility to offset debt of the two institutions that while result in a net balance	Yee, it must be noted that the outstanding debt balance are bein disputed and there is a possibility to offiast debt of the two institutions that while result in a net balance	Yes, it must be noted that the outstanding debt balance are being disputed and then is a possibility to offset debt of the two institutions that while result in a net balance	Yes, it must be noted that ng the outstanding debt balance are being disputed and there is a possibility to offset debt of the two institutions that while result in a net balance
	0.3.1	municipalities, including metros)?	M	H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26079211063	39 H CLOETE :CFO		027 718 8126	6079 211 0639 1	he first of each month		Yes	Please note payments was made in consultation with EXOM and Treasury	Please note payment was made as per agreement with ESKDM	Please note payment was made as per agreement with ESKOM	Please note payment was made as per agreeme with ESKOM	nt 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 ESKOM
		Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal http://lpuploadportal.trassury.gov.za?	м	H CLOETE :CFO	heinri.nc062@gmail.com	<u>n</u> 027 718 81	26079211063	39 H CLOETE :CFO		i <u>l.c</u> 027 718 8126	6079 211 0639 1	he first of each month		Yes	Yes	payment	payment	 Yes, evidence however was submitted after 10 working days after month end 	Yes, evidence however was submitted after 10 working days afte month end	10 working days after month end	Yes, evidence however was ter submitted after 10 working days after month end Yes, it must be noted that ESKOM has ring fenced the
Network Network Note Note Note <	6,4	string and the section 41(2) MFMA statement of Eskom? Compliance with a funded MTREF -	м	H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26 079 211 063	39 H CLOETE :CFO	<u>om</u>				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	Yee, it must be noted that ESKOM has ing fenced the old outstanding balance and therefore figures might office between the financial system and ESKOM balances unt reconciliations is done	Yes, it must be noted that ESKDM has ring feno the old outstanding balance and therefore figur might differ between the financial system and ESKDM balances until reconciliations is done	d Yes, it must be noted that ESKOM has ring fenced the old so cotstanding balance and thankfore figures might differ between the financial system and ESKOM balances until reconciliations is done	Yes, it must be noted that ESKOM has ring fenced the old outstanding balance and therefore figures might differ battween the financial system and ESKOM balances unt reconciliations is done	 old outstanding balance and therefore figures might diffe between the financial system and ESKOM balances until reconciliations is done
New Property Pro		http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?		H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26 079 211 063	39 H CLOETE :CFO	om			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 adopted a funded Adjustment Budget	The municipality adopted a funded Adjustment Budget The municipality have a
Normal sector Normal s		Municipal Budget- and Reporting Regulations? - Has the multicipality middle adequisite 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 Performance) of the Municipal Burdet-and Benoriting Benulations?	I						om heinri.nc062@gmail	0277188120	60792110639	each Year May and 28 February of			N/A	N/A	N/A N/A	N/A N/A	Municipality will strive to correct this with the Adjustment Budg Municipality will be able to project the monthly debt impairmen after the implementation of Promun 3	The municipality have a surplus if non-cast t items is deducted Municipality will be able to project the monthly debt impairment after the implementation of Promun 3	sh surplus if non-cash items is deducted implemented Promun 3, however several challenges occurred, and monthly debt
Image: Section of the section of t	641	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 Provincial Treasury.		H CLOETE :CFO	heinri.nc062@gmail.com	<u>n</u> 027 718 81	26079211063	39 H CLOETE :CFO		il.c 027 718 8126	6079 211 0639 31		31-May	Yes	N/A	N/A	N/A	N/A	N/A		
Image: sector	0.4.1	state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting		H CLOETE :CFO	heinri.nc062@gmail.com	<u>n</u> 027 718 81	26 079 211 063	39 H CLOETE :CFO		i <u>l.c</u> 027 718 8126	6 079 211 0639 31		31-May	Yes	NA	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	Municipality will make sure the necessary adjustments is made, it must also be note that the municipality will be able to do monthly depreciation after the implementitation of Promun 3	ted however several challenges
Image: section of the sectin of the section of the section		alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "Na".		H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26 079 211 063	39 H CLOETE :CFO	<u>om</u>		00752110055		31-May	Yes	N/A	N/A	N/A	N/A	N/A		
Image: Section of the section of t		(refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	~	H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26 079 211 063	39 H CLOETE :CFO	heinri.nc062@gmail om	1.c 027 718 8126	6079 211 0639 31		31-May	Yes	N/A	N/A	N/A	N/A	Funded Budget Plan is submitted on a monthly basis to Council a well as Treasury	The municipality adopted a funded Adjustment Budget	The municipality adopted a funded Adjustment Budget
Image: state in the state	6.4.2	and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and		H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 813	26 079 211 063	39 H CLOETE :CFO		027 718 8126	60792110639 ³¹		31-May	Yes	N/A	N/A	N/A	N/A	Municipality did draft a Mid Year Assessment Report and Counci approved the request for an Adjustment Budget, municipality wi ensure the necessary corrections are done	Corrections was done with the Adjustmen Budget	Int Corrections was done with the Adjustment Budget
Non-standard conditional conditational conditional conditional conditinal conditional conditin		Cost reflective tarffs – has the municipality included its completed tarff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Bouget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	A	H CLOETE :CFO	heinri.nc062@gmail.com	<u>n</u> 027 718 81	26079211063	39 H CLOETE :CFO	<u>heinri.nc062@gmail</u> <u>om</u>	il.c 027 718 8126	6 079 211 0639 3		31-May	Yes	N/A	N/A	N/A	N/A	Please note the municipality did submit a Cost of Supply Electric to NERSA, this will assist the municipality when applying for a nu or adjusted tariff structure	Please note the municipality did submit a y Cost of Supply Electricity to NERSA, this w w assist the municipality when applying for new or adjusted tariff structure	Please note the municipality did submit a Cost of Supply a Electricity to NERGA, this will assist the municipality when r a applying for a new or adjusted tariff structure
Image: market in a stand and stand																		Musicipality are in the second to include at the			
		received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal	I M	H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26079211063	39 H CLOETE :CFO	<u>heinri.nc062@gmail</u> <u>om</u>	il.c 027 718 8126	6079 211 0639	Last day of the month		Yes	_	the app on Debt Monitoring Tool that will	Tool that will enable the municipality to	system to a newer version which will also accommodate all requirements of the debt relie	 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 the Debt Relief App and its functions in March 2024	ch Yes, it was done, an app war also designed
Image: manufactor series of the se		consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? - the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the	IM .						<u>om</u>		60792110639	each month	after month end	Yes	Yes The municipality are in the process of acquiring the first 100 pre-paid water	Yes	Yes	Yes	Yes	Yes Prepaid water meters are being installed	Yes Prepaid water meters are being installed after the
Image: Section of the secting of the secting of the sectin	6.6.4	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.							om heinri.nc062@gmail om	1.0	6079 211 0639 Co	ommence on the 15th of each month	8th Working Day after month end	Yes	meters after successfully piloting pre-paid water meters	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- water meters and are in the process of installing	ad jt Training to install pre-paid water meters set for February 2024	after the municipal officials received training	municipal officials received training
Procession Process		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?				-			<u>om</u>		60792110639	each month	after month end	Yes		5. Yes	Yes	Yes	Wate restrictions is challenging, however electricity is limit to th SOkuh	Wate restrictions is challenging, however electricity is limit to the SOkwh	challenging, however electricity is limit to the SOlowh
Phy distributing space distributing and line complex for line transmission. Construction	6.7.1	 Has the municipality achieved a minimum of 80 per cent overage quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent overage quarterly collection with effect from 01 April 2024 during any quarter- demonstrated in the MFMAs.71 monthly and quarterly statement(s) and mSCDA data strings uploaded to the LGDR5? 	Q.						<u>om</u>	0277188120			after month end	Yes	16	Yes	¥6	Yes	Yes the municipality managed to maintain 80% collection rate in previous quarters, however the linst month of the third quarter t collection rate has dopind below the 80 Kmarked.		
6.2.1 • * the undegret/mance direct/plane to Eakm sugget/plane and squade to equicible and the equicible andetequicible and the equicible andetequicible and the equ	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		+					heinri.nc062@gmail	1.0			after month end 8th Working Day		-	Eskom areas has a direct impact on collectic in that areas, municipality has started a process of acquiring Pre-paid water meters, that will be upon as tool to inferent	n 100 Prepaid Water meters has been brought the implementation wil take plac in the new year	The municipality will start to implement the 10 e pre-paid water meters, training for municipal st has altered begins scheduler.) iff	Implementation of non-point output	Implementation of pre-pairs
5.2.3 ************************************		* 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;	'						<u>om</u>	027 718 8126			after month end	-	No contract in place to do restrictions in Eskom areas		No contract in place to do restrictions in Eskom areas	No contract in place to do restrictions in Eskom areas	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
And the set of the se	6.7.2.3	supplied area[s]? * 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	F Q						heinri.nc062@gmail				after month end 8th Working Day	Yes	No contract in place to do restrictions in Exicom areas	Eikom does not provide access to there Network No contract in place to do restrictions in Eikom areas	Eikom does not provide access to there Network No contract in place to do restrictions in Eikom areas		k Eskom does not provide access to there Network No contract in place to do restrictions in Eskom areas	Eskem does not provide access to there Network No contract in place to do restrictions in Eskem areas	Eskom does not provide access to there Network No contract in place to do restrictions in Eskom areas
6.7.5 +Has the municipality's 2027/42, 2027/42, 2027/42, 2027/42, 2047/53 tabled and adopted capital budgets and MFMA section 71 statements for the paports 45 comparison for 5.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 3.3 and 7.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison for 1.6 AP2 Hubble for the paports 45 comparison		only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process? - Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24							heinri.nc062@gmail	1.0	++		after month end 8th Working Day	-	and are currently installing pre-paid meter Municipality budgeted for pre-paid meter	rs are currently installing pre-paid meters s Municipality budgeted for pre-paid meters a	ordering of pre-paid water meters nd Please see Syntell weekly report on the	of pre-paid water meters Please see Syntell weekly report on the ordering	Training to install pre-paid water meters set for February 2024	Prepaid water meters are being installed after the municipal officials received training r Please see Syntell weekly report on the ordering of pre-paid water meters	municipal officials received training Please see Syntell weekly
6.8.1	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?	6	H CLOETE :CFO	heinri.nc062@gmail.com	n 027 718 81	26 079 211 063	39 H CLOETE :CFO		027 718 8126	6079 211 0639 Cor	nmence on 30 June 2023	8th Working Day						Provision was made for pre-paid meters	Provision was made for pre-paid meters	Provision was made for pre
5.9 Monitor and report on implementation - 6.9.1		 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 Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of 	~				+				+		8th Working Day	16	Property Reconciliation was done by National Treasury Property Reconciliation was done by National Treasury	Property Reconciliation was done by Nation Treasury Property Reconciliation was done by Nation Treasury	Il 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	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	Property Reconciliation was done by National Treasury Property Reconciliation was done by National Treasury
6.9.2 org 0.16 progress is slow in terms of paragraph 6.8.3, is the active intervention evident from the narratives supporting the municipality's funded budget and addet funding the numericipality's funded budget and addet funding the numericipality's funded budget funding the numer		Monitor and report on implementation –		I SWARZ AG	-	077790	10 070 000 0				· · · · · · · · · · · · · · · · · · ·			Net							,
	6.9.2	accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?							om		10	month	after month end		Yes	Yes	Yes	Yes	Yes	Yes	Yes
		monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	IVI	J SWARTZ : MM		027718814	49 079 660 761	14 H CLOETE :CFO		027 718 8126	6079 211 0639 10			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
6-3		legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive? 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, inas the municipality also submitted such FRP progress reports to the National Treasury. Municipal Financial Recovery Service (MFRS) timeously? Note - a municipality with a PR may only benefit from the Municipal Debt Support programme if the FRP progress report was 	M (only applicable in municilaities with an FRP)	s IN/A	N/A	N/A	N/A					N/A		N/A							

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	 nas the relevant Head or the relevant Provincial Treasury monthly certified the municipanty's compriance 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. 1241? 															
6.10.3	Litication 12417 - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1 to 4.1.6 of MFMA Circular on. 124) within one month of the non-compliance occurring? Note: "If the Y fload to address its floating usual non-compliance with 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 his municipality bis support operations. The support of the support of the support of the support of the support Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality initial or any subsequent benefit in terms of this municipal debt support programme	м	J SWARTZ : MM	jan.swartz@namakhoi.go <u>v.za</u>	027 718 8149	079 660 7614	H CLOETE :CFO	heinri.nc062@gmail.	<u>c</u> 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 124 application	Loan was applied for before the Circula 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? 	м	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 812	6079 211 0639	H CLOETE :CFO	heinri.nc062@gmail. om	<u>c</u> 027 718 8126	079 211 0639	End of each month	8th Working Day after month end	Yes		Municipality will be transitioning to Promun where the sub accounts will be discussed to to opened as requested, the municipality had h the implementation meeting with the actual is workflow to follow:	e Promun 3 where the sub accounts will ad discussed to be opened as requested, t
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? 	м	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 812	6079 211 0639	H CLOETE :CFO	heinri.nc062@gmail. om	C 027 718 8126	079 211 0639	Probably once a year for the		No	Promun 3 where the sub accounts will be	Municipality will be transitioning to Proman where the sub accounts will be discussed to I opened as requested, the municipality had h the implementation meeting with the actual is workflow to follow:	 Promun 3 where the sub accounts will ad discussed to be opened as requested,
	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.										next 3 years	after 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.	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
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?	м	H CLOETE :CFO	heinri.nc062@gmail.com	027 718 812	5079 211 0639	H CLOETE :CFO	heinri.nc062@gmail. om	<u>c</u> 027 718 8126	079 211 0639	Probably once a year for the next 3 years	8th Working Day after month end	Yes		The municipility awaits accounting treatment	The municipility awaits accounting
6,14	NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?	м			027 718	079 660	H CLOETE :CFO	heinri.nc062@gmail. om	<u>c</u> 027 718 8126	079 211 0639	Only applicable when the Municipality is not	8th Working Day	Nor	Municipality did report on and has explanations where it missed	Municipality did report on and has explanations where it missed	Municipality did report on and has explanations where it missed
	Note: By applying far 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 Reaution Act. 2006. Act no. 4 of 2006).	м	J SWARTZ : MM	jan.swartz@namakhoi.go v.za	8149	7614					complying with the conditions as set out with the approval of the	after month end	Yes			
Additional Required Information to Reduce				•			•					•	•			
losses 1. Syntell Revenue Enhancement Programme	Instruction could control and adhering to the TD reli-over	м	H CLOETE	heinrinc062@email.com	027 718 8126	079 211 0639	H CLOETE :CFO	heinri.nd92/Remail.com	027 718 8126	079 211 0639	Monthiv	10th Working day after month end, Progress Report on implementation of Project	Yes	Progress Reports can be submitted on request	Syntell Weekly report will be submit	Syntell Weekly report will be submit
2. BB Energy Cost of Supply Study	Submission of the required NERSA and all applicable Cast of Supply Studies	*	H CLOETE	heinrinc062@gmail.com	027 718 8126	079 211 0639	H CLOETE :CFO	heini.nd02@gmail.com	027 718 8126	079 211 0639	Monthly	10th Working day after month end, Progress Report on implementation of Project	Yes	Progress Reports can be submitted on request	Nersa D forms was submitted COS is due for the month of November	2023 to NERSA, this will assist the
3. DBSA/Jika Reduction of Non-Revenue Water	Reducing losses of non-revenue water and replacement faulty meters	м	H CLOETE	heinri.nc062/Remail.com	027 718 8126	079 211 0639	H CLOETE :CFO	heinri.nc062/Remail.com	027 718 8126	079 211 0639	Monthly	10th Working day after month end, Progress Report on implementation of Project	Tes	Progress Reports can be submitted on request	Progress report will be submit	Progress report will be submit
l By :													_			

Municipal Manager Mayor

Members of Executive Committee

culler	Loan was applied for before the Circular 124 application	Lean was applied for before the Circular 124 application	Lean was applied for before the Circular 234 Androitem
o follow will be d, the station	Promun 3 conversion as indicated previously will start from Jan 2024 Promun 3 conversion as indicated previously will	Conversion of Promun 3 is still in progress	Conversion of Promun 3 is still in progress
o follow	start from Jan 2024	Conversion of Promun 3 is still in progress	Conversion of Promun 3 is still in progress
	Accounts not ring fenced as yet	Accounts not ring fenced as yet	Municipality will attend training on the Debt Rafel app that includes the ring- fenced of accounts as nequired
	The municipility awaits accounting treatment	The necessary adjustments will be applied on the Adjustment Budget	Municipality moved old outstanding creditors to long term liabilities
	Municipality did report on and has explanations where it missed	Municipality did report on and has explanations where it missed	Municipality did report on and has explanations where it missed
t Dec	Sentell Weekly report will be submit COS, submitted, NERSA D Forms submitted, municipality will embark on tariff structure	Svritell Weekly report will be submit	Svntell Weeklv report will be submit
	exercise early March 2024	COS to be tabled to Council	COS to be tabled to Council
	Property strengt will be exhault	Processor second will be scheeld	Property second will be submit