



KAROO HOOGLAND MUNISIPALITEIT MUNICIPALITY

'n Amalgamasie van Fraserburg, Sutherland, Williston & omliggende landelike gebiede
An amalgamation of Fraserburg, Sutherland, Williston and surrounding rural areas

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NAVRAE:
ENQUIRIES: *Mnr SJ Myburgh*

VERW.NR.:
REF. NO.:

12 June 2023

SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION (SALGA)
PO Box 2094
Pretoria
0001

To whom it may concern

Proposed Payment Plan

In response to the proposed payment plan for the outstanding SALGA Fees we hereby request the following payment plan.

The Municipality proposes to settle the outstanding fees amounting of R 1 000 000.00 in a period of five years commencing on 03 June 2023. This amount will be paid in 56 instalments of R 18 000.00. Monthly payments will be done before or on the eighth of each month.

The Municipality request that the outstanding amount of R 317 767.48 be written-off when the R1 000 000.00 have been paid.

03 July 2023 – 30 June 2024 (First Year)

Number	Due date of payment	Amount	Balance
	30/06/2023	Outstanding amount	1 000 000.00
1	03/07/2023	18 000.00	982 000.00
2	01/08/2023	18 000.00	964 000.00
3	01/09/2023	18 000.00	946 000.00
4	02/10/2023	18 000.00	928 000.00
5	01/11/2023	18 000.00	910 000.00
6	01/12/2023	18 000.00	892 000.00
7	08/01/2024	18 000.00	874 000.00
8	01/02/2024	18 000.00	856 000.00
9	01/03/2024	18 000.00	838 000.00
10	01/04/2024	18 000.00	820 000.00
11	01/05/2024	18 000.00	802 000.00
12	03/06/2024	18 000.00	784 000.00

01 July 2024 – 30 June 2025 (Second Year)

Number	Due date of payment	Amount	Balance
	30/06/2024	Outstanding amount	784 000.00
13	01/07/2024	18 000.00	766 000.00
14	01/08/2024	18 000.00	748 000.00
15	02/09/2024	18 000.00	730 000.00
16	01/10/2024	18 000.00	712 000.00
17	01/11/2024	18 000.00	694 000.00
18	02/12/2024	18 000.00	676 000.00
19	06/01/2025	18 000.00	658 000.00
20	03/02/2025	18 000.00	640 000.00
21	03/03/2025	18 000.00	622 000.00
22	01/04/2025	18 000.00	604 000.00
23	01/05/2025	18 000.00	586 000.00
24	02/06/2025	18 000.00	568 000.00

01 July 2025 – 30 June 2026 (Third Year)

Number	Due date of payment	Amount	Balance
	30/06/2025	Outstanding amount	568 000.00
25	01/07/2025	18 000.00	550 000.00
26	01/08/2025	18 000.00	532 000.00
27	01/09/2025	18 000.00	514 000.00
28	01/10/2025	18 000.00	496 000.00
29	03/11/2025	18 000.00	478 000.00
30	01/12/2025	18 000.00	460 000.00
31	06/01/2026	18 000.00	442 000.00
32	02/02/2026	18 000.00	424 000.00
33	02/03/2026	18 000.00	406 000.00
34	01/04/2026	18 000.00	388 000.00
35	01/05/2026	18 000.00	370 000.00
36	02/06/2026	18 000.00	352 000.00

01 July 2026 – 30 June 2027 (Fourth Year)

Number	Due date of payment	Amount	Balance
	30/06/2026	Outstanding amount	352 000.00
37	01/07/2026	18 000.00	334 000.00
38	03/08/2026	18 000.00	316 000.00
39	01/09/2026	18 000.00	298 000.00
40	01/10/2026	18 000.00	280 000.00
41	02/11/2026	18 000.00	262 000.00
42	01/12/2026	18 000.00	244 000.00
43	04/01/2027	18 000.00	226 000.00
44	01/02/2027	18 000.00	208 000.00
45	01/03/2027	18 000.00	190 000.00
46	01/04/2027	18 000.00	172 000.00
47	03/05/2027	18 000.00	154 000.00
48	01/06/2027	18 000.00	136 000.00

01 July 2027 – 30 June 2028 (Fifth Year)

Number	Due date of payment	Amount	Balance
	30/06/2027	Outstanding amount	136 000.00
49	01/07/2027	18 000.00	118 000.00
50	02/08/2027	18 000.00	100 000.00
51	01/09/2027	18 000.00	82 000.00
52	01/10/2027	18 000.00	64 000.00
53	01/11/2027	18 000.00	46 000.00
54	01/12/2027	18 000.00	28 000.00
55	03/01/2028	10 000.00	18 000.00
56	01/02/2028	18 000.00	-

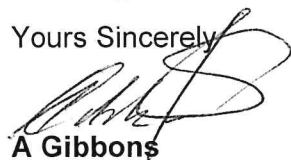
The Municipality hereby commits to SALGA that the Municipality agrees to enter into a ring-fence agreement (RFA).

The Municipality will unfortunately not be in a financial position to pay the R1 000 000 arrears upfront, plus each years membership fees which are still going to be billed over the period of the proposed payment plan.

We humbly request your assistance in this regard.

Kind Regards

Yours Sincerely



A Gibbons

(ACTING) MUNICIPAL MANAGER