



Outstanding Government Debt - Kareberg Municipality (NC074)
Municipal Finance Management Act, section 64(3)

Please submit this form to:

1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Matlile tower building, Kimberley 8300, Office no 204 or 201
2. Soft Copy - Email to : cnoadalat@ncog.gov.za

| Government Departments | Account number | Property rates | Services | Invoice period | 0-30 DAYS | 30-60 DAYS | 60-90 Days | 90 days + | Total Outstanding | | Payments Received | | Total at month end | |
|-------------------------|--------------------------------|----------------|----------------------------|----------------------------|-----------|------------|------------|-----------|-------------------|-------------|-------------------|-------------|--------------------|-------------|
| | | | | | | | | | Current | Non-Current | Current | Non-Current | Current | Non-Current |
| PROVINCIAL EDUCATION | 7133 | Property Rates | Electricity, Water, Refuse | August | 3 635,62 | | 3 809,54 | | 3 635,62 | 3 809,54 | | 3 635,62 | 3 809,54 | |
| | 7101 | Property Rates | Electricity, Water, Refuse | August | 841,32 | | 1 973,88 | | 841,32 | 1 973,88 | | 841,32 | 1 973,88 | |
| | 7192 | Property Rates | Electricity, Water, Refuse | August | 1 402,39 | | 1 863,10 | | 1 402,39 | 1 863,10 | | 1 402,39 | 1 863,10 | |
| | 7874 | | Electricity, Water, Refuse | August | 110,75 | | 110,75 | | 110,75 | 110,75 | | 110,75 | 110,75 | |
| | 7890 | | Electricity, Water, Refuse | August | 724,16 | | 2 191,24 | | 724,16 | 2 191,24 | | 724,16 | 2 191,24 | |
| | 7649 | | Electricity, Water, Refuse | August | 8 113,76 | | 23 350,27 | | 8 113,76 | 23 350,27 | | 8 113,76 | 23 350,27 | |
| | 7184 | | Electricity, Water, Refuse | August | 2 813,02 | | 10 064,72 | | 2 813,02 | 10 064,72 | | 2 813,02 | 10 064,72 | |
| | 7183 | | Electricity, Water, Refuse | August | 3 605,50 | | 8 214,33 | | 3 605,50 | 8 214,33 | | 3 605,50 | 8 214,33 | |
| | 7160 | | Electricity, Water, Refuse | August | 57 877,85 | | 86 321,55 | | 57 877,85 | 86 321,55 | | 57 877,85 | 86 321,55 | |
| | 7608 | | Electricity, Water, Refuse | August | 183,51 | 795,48 | | | 183,51 | 795,48 | | | | |
| | 7017 | | Electricity, Water, Refuse | August | 10 089,00 | | 90 132,01 | | 10 089,00 | 90 132,01 | | 10 089,00 | 90 132,01 | |
| | 7051 | | Electricity, Water, Refuse | August | 354,82 | 330,71 | | | 354,82 | 330,71 | | 354,82 | 330,71 | |
| | 7620 | | Electricity, Water, Refuse | August | 32,22 | 32,22 | | | 32,22 | 32,22 | | 32,22 | 32,22 | |
| PROVINCIAL PUBLIC WORKS | 7329 | Property Rates | Electricity, Water, Refuse | August | 10 904,31 | | | | 10 904,31 | | | 10 904,31 | | |
| | 7827 | Property Rates | Electricity, Water, Refuse | August | 624,65 | | | | 624,65 | | | 624,65 | | |
| | 7020 | | Electricity, Water, Refuse | August | 31 569,60 | | | | 31 569,60 | | | 31 569,60 | | |
| | 7603 | | Electricity, Water, Refuse | August | 207,95 | | | | 207,95 | | | 207,95 | | |
| | 7600 | | Electricity, Water, Refuse | August | 1 272,02 | | | | 1 272,02 | | | 1 272,02 | | |
| | 7084 | | Electricity, Water, Refuse | August | 5 681,68 | | | | 5 681,68 | | | 5 681,68 | | |
| | 7387 | | Electricity, Water, Refuse | August | 32,22 | | | | 32,22 | | | 32,22 | | |
| | 7516 | | Electricity, Water, Refuse | August | 32,22 | | | | 32,22 | | | 32,22 | | |
| | 7050 | | Electricity, Water, Refuse | August | 349,66 | | | | 349,66 | | | 349,66 | | |
| | 7021 | | Electricity, Water, Refuse | August | 337,89 | | | | 337,89 | | | 337,89 | | |
| | 7385 | | Electricity, Water, Refuse | August | 32,22 | | | | 32,22 | | | 32,22 | | |
| | 7386 | | Electricity, Water, Refuse | August | 32,22 | | | | 32,22 | | | 32,22 | | |
| | 7089 | | Electricity, Water, Refuse | August | 330,71 | | | | 330,71 | | | 330,71 | | |
| PROVINCIAL HEALTH | 7146 | Property Rates | Electricity, Water, Refuse | August | 1 264,58 | | | | 1 264,58 | | | 1 264,58 | | |
| | 7504 | | Electricity, Water, Refuse | August | 55 319,27 | 90 546,49 | | | 55 319,27 | 90 546,49 | | 55 319,27 | 90 546,49 | |
| | 7170 | | Electricity, Water, Refuse | August | 417,83 | 1 866,59 | | | 417,83 | 1 866,59 | | 417,83 | 1 866,59 | |
| | 7920 | | Electricity, Water, Refuse | August | 656,48 | 1 314,64 | | | 656,48 | 1 314,64 | | 656,48 | 1 314,64 | |
| | 7135 | | Electricity, Water, Refuse | August | 5 928,89 | 1 470,40 | | | 5 928,89 | 1 470,40 | | 5 928,89 | 1 470,40 | |
| | 7429 | | Electricity, Water, Refuse | August | 32,22 | 35,93 | | | 32,22 | 35,93 | | 32,22 | 35,93 | |
| | PROVINCIAL SOCIAL DEVELOPMENT | 7498 | Property Rates | Electricity, Water, Refuse | August | 10 935,22 | | | | 10 935,22 | | | 10 935,22 | |
| | | 7337 | | Electricity, Water, Refuse | August | 5 032,09 | 10 359,91 | | | 5 032,09 | 10 359,91 | | 5 032,09 | 10 359,91 |
| | | 7872 | | Electricity, Water, Refuse | August | 1 906,88 | 31,63 | | | 1 906,88 | 31,63 | | 1 906,88 | 31,63 |
| | PROVINCIAL DEPT OF TRANSPORT | | | Electricity, Water, Refuse | August | 193,30 | | | | 193,30 | | | 193,30 | |
| | | | | Electricity, Water, Refuse | August | | | | | | | | | |
| | | | | Electricity, Water, Refuse | August | | 1 949,44 | | | | 1 949,44 | | | 1 949,44 |
| | PROVINCIAL DEPT OF AGRICULTURE | | | | August | | | | 107 000,00 | | | | | 107 000,00 |
| | | | Manuela day programme 2015 | August | | | | | | | | | | |

The above information is hereby certified to be accurate and true reflection of the debt owed by the above mentioned departments for Property Rates, and Municipal Services. This report will serve as an acknowledgement of debt owed to municipalities.

Date: 31 August 2016

Signed: