



Outstanding Government Debt - Kareeberg Municipality (NC074)  
Municipal Finance Management Act, section 64(1)

Instructions: Municipalities must submit this form within 10 working days after the end of each month as per section 71 of the MFMA act no 56 of 2003. This form should be signed and accurate by the Chief Financial Officer of the municipality, or any other delegated official. This report is to be accompanied by supporting documents such as proof of payments, as well as municipal life analysis.

Please submit this form to:  
1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Melita tower building, Kimberley B300 Office no 204 or 201  
2. Soft Copy - Email to : [enqada@ncpp.gov.za](mailto:enqada@ncpp.gov.za)

Government Departments	Town	Er Nr	Account nr	Type of service		Invoice period	30-60 DAYS					90 days +		Total Outstanding		Payments Received		Total at month end	
				Property Rates	Services		0-30 DAYS	30-60 DAYS	60-90 DAYS	90 days +	Current	Non-Current	Current	Non-Current	Current	Non-Current	Current	Non-Current	
PROVINCIAL: EDUCATION	Cameroon	313	7133		Electricity, Water, Refuse	November	4 350,35	3 349,11	6 162,93	22 175,14	4 350,35	31 587,18	-	31 587,18	4 350,35	-	-	10 891,06	
	Cameroon	313/5	7131		Electricity, Water, Refuse	November	1 235,30	1 215,19	1 263,03	13 411,34	1 235,30	15 891,06	-	4 989,89	-	4 989,89	1 235,30		
	Cameroon	313/6	7132		Electricity, Water, Refuse	November	942,28	1 628,86	2 405,53	14 912,76	942,28	10 946,17	-	5 000,50	942,28	-	13 946,17		
	Cameroon	874/5	7074		Electricity, Water, Refuse	November	672,17	672,17	260,01	1 116,38	672,17	2 060,56	-	672,17	-	-	-		
	Cameroon	874/4	7090		Electricity, Water, Refuse	November	1 544,19	865,83	959,95	836,08	1 544,19	10 180,96	-	1 324,71	1 544,19	-	6 065,15		
	Cameroon	649/5/5	7643		Electricity, Water, Refuse	November	10 542,50	7 401,70	15 337,28	43 716,78	10 542,50	67 456,36	-	-	10 542,50	-	67 456,36		
	Cameroon	649/4/5	7184		Electricity, Water, Refuse	November	4 123,90	5 745,60	7 704,23	14 229,56	4 123,90	27 680,01	-	-	4 123,90	-	27 680,01		
	Cameroon	649/4/5	7185		Electricity, Water, Refuse	November	3 082,51	4 309,20	7 815,45	9 959,28	3 082,51	52 002,93	-	-	3 082,51	-	52 002,93		
	Cameroon	1032	7160		Electricity, Water, Refuse	November	32 886,68	45 955,97	61 216,39	157 952,71	32 886,68	260 125,07	-	-	32 886,68	-	260 125,07		
	Cameroon	7048	7048		Electricity, Water, Refuse	November	191,62	8 321,62	15 956,25	-	191,62	-	-	-	191,62	-	-		
	Vanwykville	303	7017		Electricity, Water, Refuse	November	14 910,49	356,56	-	-	14 910,49	24 277,87	-	20 000,00	14 910,49	-	4 277,87		
PROVINCIAL: PUBLIC WORKS	Vanwykville	478	7051		Electricity, Water, Refuse	November	395,41	356,56	-	-	395,41	356,56	-	366,56	395,41	-	-		
	Vanwykville	7620	7620		Electricity, Water, Refuse	November	34,28	34,28	34,28	-	34,28	60,56	-	-	34,28	-	34,28		
	Cameroon	329/5	7239		Electricity, Water, Refuse	November	6 681,35	6 054,19	-	-	6 681,35	6 054,19	-	-	6 681,35	-	-		
	Cameroon	827	7827		Electricity, Water, Refuse	November	356,56	357,99	-	-	357,99	357,99	-	-	356,56	-	-		
	Cameroon	895/5	7020		Electricity, Water, Refuse	November	3 850,20	20 583,51	-	-	3 850,20	20 583,51	-	20 583,51	3 850,20	-	-		
	Vonburg	73	7596		Electricity, Water, Refuse	November	34,28	34,28	-	-	34,28	34,28	-	-	34,28	-	-		
	Vonburg	86	7080		Electricity, Water, Refuse	November	686,66	737,60	-	-	686,66	737,60	-	-	686,66	-	-		
	Vonburg	82	7084		Electricity, Water, Refuse	November	7 017,14	3 076,70	-	-	7 017,14	3 076,70	-	-	7 017,14	-	-		
	Vanwykville	473	7387		Electricity, Water, Refuse	November	34,28	34,28	-	-	34,28	34,28	-	-	34,28	-	-		
	Vanwykville	402	7058		Electricity, Water, Refuse	November	205,68	205,68	-	-	205,68	205,68	-	-	205,68	-	-		
	Vanwykville	353/2	7050		Electricity, Water, Refuse	November	707,66	835,97	-	-	707,66	835,97	-	-	707,66	-	89,28		
PROVINCIAL: HEALTH	Vanwykville	392/3	7021		Electricity, Water, Refuse	November	703,32	1 050,04	-	-	703,32	1 050,04	-	-	703,32	-	213,63		
	Vanwykville	296	7025		Electricity, Water, Refuse	November	34,28	34,28	-	-	34,28	34,28	-	-	34,28	-	-		
	Vanwykville	388	7386		Electricity, Water, Refuse	November	34,28	34,28	-	-	34,28	34,28	-	-	34,28	-	-		
	Vanwykville	349	2649		Electricity, Water, Refuse	November	333,71	333,71	-	-	333,71	333,71	-	-	333,71	-	-		
	Vanwykville	393	7393		Electricity, Water, Refuse	November	34,28	34,28	-	-	34,28	34,28	-	-	34,28	-	-		
	Vonburg	72	7602		Electricity, Water, Refuse	November	-	-	-	-	-	-	-	-	-	-	-407,16		
	PROVINCIAL: SOCIAL DEVELOPMENT	Vanwykville	715/2	7146		Electricity, Water, Refuse	November	964,02	768,30	-	-	964,02	768,30	-	-	964,02	-	-	
		Cameroon	504/4	7504		Electricity, Water, Refuse	November	26 745,71	27 951,52	125 551,76	-	26 745,71	178 294,14	-	168 516,84	26 745,71	-	19 777,30	
		Cameroon	504/3	7170		Electricity, Water, Refuse	November	334,81	334,81	209,18	-	334,81	1 071,72	-	1 071,72	334,81	-	-	
		Cameroon	504/5	7920		Electricity, Water, Refuse	November	1 090,76	1 090,76	696,60	-	1 090,76	4 910,76	-	4 910,76	1 090,76	-	-	
		Vonburg	273	7135		Electricity, Water, Refuse	November	2 542,33	1 847,36	1 904,68	-	2 542,33	3 766,04	-	3 766,04	2 542,33	-	-	
Vonburg		720	7429		Electricity, Water, Refuse	November	34,28	34,28	34,28	-	34,28	60,56	-	-	34,28	-	-		
Cameroon		775	251		Rates	November	-	-	-	-	-	-	-	-	-	-	-		
Cameroon		504	577		Rates	November	-	-	-	-	-	-	-	-	-	-	-		
Cameroon		799	7498		Electricity, Water, Refuse	November	7 708,30	6 082,32	7 423,32	-	7 708,30	14 480,76	-	1 671,42	7 708,30	-	12 009,34		
Cameroon		800	7137		Electricity, Water, Refuse	November	4 457,91	4 457,91	-	-	4 457,91	4 457,91	-	4 457,91	4 457,91	-	-		
PROVINCIAL: DEPT OF TRANSPORT		Cameroon	737	1137		Rates	September	-	-	20 697,12	-	-	20 697,12	-	20 697,12	-	-	-	
	Cameroon	872	7672		Electricity, Water, Refuse	November	2 943,29	2 084,71	4 415,25	-	2 943,29	21 789,36	-	16 897,20	2 943,29	-	4 892,16		
	Cameroon	291			Electricity, Water, Refuse	November	1 214,33	1 214,33	-	-	1 214,33	1 214,33	-	1 214,31	872,33	-	-		
	Cameroon	291			Mandela day programme 2015	November	-	-	-	-	-	-	-	342,00	-	-	-		

The above information is hereby confirmed to be a 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.

30 November 2017

Signed: