



**Outstanding Government Debt - Kereberg Municipality (NC074)**  
*Municipal Finance Management Act, section 6(3)*

**Instructions:**

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

Please submit this form to:

- Hard Copy - Provincial Treasury, Fiscal Policy Unit, Melville tower building, Kimberley B370 Office no 204 or 201
- Soft Copy - Email to : [enqodala@nopp.gov.za](mailto:enqodala@nopp.gov.za)

Government Departments	Town	Eff Nr	Account nr	Property Rates	Type of service	Invoice period	90 days +			Total Outstanding		Payments Received		Total at month end	
							30-60 DAYS	60-90 DAYS	90 days +	Current	Non-Current	Current	Non-Current	Current	Non-Current
PROVINCIAL: EDUCATION	Canavan	313	7113		Electricity, Water, Refuse	November	3 954,85	4 350,35	1 215,19	3 954,85	4 350,35	-	-	3 954,85	-
	Canavan	313/5	7191		Electricity, Water, Refuse	November	1 149,12	1 235,30	9 675,89	1 149,12	1 235,30	-	-	1 149,12	12 125,38
	Canavan	313/6	7192		Electricity, Water, Refuse	November	861,84	947,28	1 620,06	861,84	947,28	-	-	861,84	19 005,45
	Canavan	874/5	7050		Electricity, Water, Refuse	November	672,17	672,17	17 312,39	672,17	672,17	-	-	672,17	872,17
	Canavan	874/4	7050		Electricity, Water, Refuse	November	1 548,19	1 548,19	7 039,37	1 548,19	1 548,19	-	-	1 548,19	5 187,35
	Canavan	649/875	7184		Electricity, Water, Refuse	November	8 186,67	10 541,50	60 054,66	8 186,67	10 541,50	-	-	8 186,67	77 998,05
	Canavan	649/875	7185		Electricity, Water, Refuse	November	4 839,40	4 123,90	7 401,70	4 839,40	4 123,90	-	-	4 839,40	31 003,91
	Canavan	1032	7048		Electricity, Water, Refuse	November	2 812,80	3 021,51	5 745,60	2 812,80	3 021,51	-	-	2 812,80	55 165,44
	Canavan	431	7048		Electricity, Water, Refuse	November	33 803,57	32 008,68	45 055,97	33 803,57	32 008,68	-	-	33 803,57	217 872,67
	Canavan	302	7011		Electricity, Water, Refuse	November	191,62	301,62	191,62	191,62	301,62	-	-	191,62	305,41
PROVINCIAL: PUBLIC WORKS	Vanwyksville	470	7053		Electricity, Water, Refuse	November	4 277,87	4 277,87	-	4 277,87	4 277,87	-	-	4 277,87	305,41
	Vanwyksville	397	7620		Electricity, Water, Refuse	November	351,00	351,00	-	351,00	351,00	-	-	351,00	88,56
	Canavan	329/3	7239		Electricity, Water, Refuse	November	5 662,03	6 661,35	34,20	5 662,03	6 661,35	-	-	5 662,03	34,20
	Canavan	821	7027		Electricity, Water, Refuse	November	362,08	366,56	-	362,08	366,56	-	-	362,08	-
	Canavan	898/5	7020		Electricity, Water, Refuse	November	30 247,11	3 850,20	-	30 247,11	3 850,20	-	-	30 247,11	-
	Vanburg	73	7050		Electricity, Water, Refuse	November	34,20	34,20	-	34,20	34,20	-	-	34,20	-
	Vanburg	81	7084		Electricity, Water, Refuse	November	561,13	686,66	-	561,13	686,66	-	-	561,13	-
	Vanwyksville	473	7387		Electricity, Water, Refuse	November	4 611,38	7 017,14	-	4 611,38	7 017,14	-	-	4 611,38	-
	Vanwyksville	402	612		Electricity, Water, Refuse	November	34,20	34,20	-	34,20	34,20	-	-	34,20	-
	Vanwyksville	353/2	7050		Electricity, Water, Refuse	November	802,95	707,56	89,20	802,95	707,56	-	-	802,95	205,60
PROVINCIAL: SOCIAL DEVELOPMENT	Canavan	337/3	7385		Electricity, Water, Refuse	November	892,10	213,63	-	892,10	213,63	-	-	892,10	892,10
	Canavan	306	7386		Electricity, Water, Refuse	November	34,20	34,20	-	34,20	34,20	-	-	34,20	-
	Canavan	349	2689		Electricity, Water, Refuse	November	571,61	321,71	-	571,61	321,71	-	-	571,61	-
	Vanwyksville	393	1393		Electricity, Water, Refuse	November	34,20	34,20	-	34,20	34,20	-	-	34,20	-
	Vanwyksville	72	7502		Electricity, Water, Refuse	November	34,20	34,20	-	34,20	34,20	-	-	34,20	-
	Vanwyksville	775/2	7146		Electricity, Water, Refuse	November	1 170,93	964,02	-	1 170,93	964,02	-	-	1 170,93	-
	Canavan	504/4	7504		Electricity, Water, Refuse	November	27 981,23	46 523,01	-	27 981,23	46 523,01	-	-	27 981,23	-
	Canavan	504/5	7920		Electricity, Water, Refuse	November	334,81	334,81	-	334,81	334,81	-	-	334,81	-
	Vanburg	273	7135		Electricity, Water, Refuse	November	1 090,76	1 090,76	-	1 090,76	1 090,76	-	-	1 090,76	-
	Canavan	775	7239		Electricity, Water, Refuse	November	2 647,50	2 647,50	-	2 647,50	2 647,50	-	-	2 647,50	-
PROVINCIAL: AGRICULTURE	Canavan	504	5717		Rates	November	34,20	34,20	-	34,20	34,20	-	-	34,20	-
	Canavan	799	7456		Electricity, Water, Refuse	November	4 729,67	7 700,30	-	4 729,67	7 700,30	-	-	4 729,67	-
	Canavan	800	7137		Electricity, Water, Refuse	November	2 400,37	4 457,91	-	2 400,37	4 457,91	-	-	2 400,37	-
	Canavan	737	1137		Rates	September	2 049,85	2 049,85	-	2 049,85	2 049,85	-	-	2 049,85	-
	Canavan	872	3872		Electricity, Water, Refuse	November	2 893,39	2 893,39	-	2 893,39	2 893,39	-	-	2 893,39	-
	Canavan	291	291		Electricity, Water, Refuse	November	872,33	872,33	-	872,33	872,33	-	-	872,33	-
	Canavan	291	291		Electricity, Water, Refuse	November	872,33	872,33	-	872,33	872,33	-	-	872,33	-
	Canavan	291	291		Electricity, Water, Refuse	November	872,33	872,33	-	872,33	872,33	-	-	872,33	-
	Canavan	291	291		Electricity, Water, Refuse	November	872,33	872,33	-	872,33	872,33	-	-	872,33	-
	Canavan	291	291		Electricity, Water, Refuse	November	872,33	872,33	-	872,33	872,33	-	-	872,33	-
	Canavan	291	291		Electricity, Water, Refuse	November	872,33	872,33	-	872,33	872,33	-	-	872,33	-

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.

31 December 2017

Signed:

*[Signature]*