



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

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 55 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 age analysis.

Please submit this form to:

1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Melville tower building, Kimberley 8200 Office no 204 or 201

2. Soft Copy - Email to : enqdale@ncop.gov.za

Government Departments	Town	Eff No	Account nr	Types of service		Invoice period	0-30 DAYS	30-60 DAYS	60-90 Days	90 days +	Total Outstanding		Payments Received		Total at month end	
				Property Rates	Services						Current	Non-Current	Current	Non-Current	Current	Non-Current
PROVINCIAL EDUCATION	Carroon	313	7213		Electricity, Water, Refuse	September	6 362,93	4 114,04	2 402,50	15 657,60	6 162,93	22 175,14	-	-	6 162,93	22 175,14
	Carroon	313/5	7291		Electricity, Water, Refuse	September	1 264,03	1 137,63	1 465,51	3 127,70	1 264,03	13 411,04	-	-	1 264,03	13 411,04
	Carroon	313/6	7292		Electricity, Water, Refuse	September	2 404,53	1 081,68	548,70	12 482,38	2 404,53	14 912,75	-	-	2 404,53	14 912,75
	Carroon	874/5	7874		Electricity, Water, Refuse	September	200,01	115,19	115,19	860,00	200,01	1 115,20	-	-	200,01	1 115,20
	Carroon	874/4	7890		Electricity, Water, Refuse	September	959,55	701,01	701,01	6 962,06	959,55	8 364,08	-	-	959,55	8 364,08
	Carroon	649/875	7649		Electricity, Water, Refuse	September	15 337,88	5 181,85	5 649,50	33 886,43	15 337,88	44 716,70	-	-	15 337,88	44 716,70
	Carroon	649/875	7184		Electricity, Water, Refuse	September	7 812,45	4 309,20	50,27	9 870,09	7 812,45	14 229,56	-	-	7 812,45	14 229,56
	Carroon	649/875	7185		Electricity, Water, Refuse	September	7 812,45	2 072,60	831,95	36 203,53	7 812,45	39 950,20	-	-	7 812,45	39 950,20
	Carroon	4032	7180		Electricity, Water, Refuse	September	61 216,39	30 112,77	175 372,56	175 372,56	61 216,39	244 377,04	-	-	61 216,39	244 377,04
	Carroon	431	7048		Electricity, Water, Refuse	September	191,62	191,62	191,62	566,77	191,62	566,77	-	-	191,62	566,77
	Voorburg	302	7017		Electricity, Water, Refuse	September	15 956,25	11 149,14	5 860,69	33,25	15 956,25	17 009,02	-	-	15 956,25	17 009,02
	Voorburg	478	7051		Electricity, Water, Refuse	September	351,09	351,09	351,09	351,09	351,09	691,13	-	-	351,09	691,13
	Voorburg	397	7620		Electricity, Water, Refuse	September	34,28	34,28	34,28	34,28	34,28	68,56	-	-	34,28	68,56
PROVINCIAL PUBLIC WORKS	Carroon	329/3	7219		Electricity, Water, Refuse	September	3 231,83	2 567,15	2 567,15	3 231,83	3 231,83	2 567,15	-	-	3 231,83	2 567,15
	Carroon	827	7827		Electricity, Water, Refuse	September	664,63	664,63	664,63	664,63	664,63	664,63	-	-	664,63	664,63
	Carroon	896/5	7802		Electricity, Water, Refuse	September	20 495,23	45 190,75	-	-	20 495,23	45 190,75	-	-	20 495,23	45 190,75
	Voorburg	731	7856		Electricity, Water, Refuse	September	607,16	607,16	607,16	607,16	607,16	607,16	-	-	607,16	607,16
	Voorburg	86	7606		Electricity, Water, Refuse	September	512,24	672,89	-	-	512,24	672,89	-	-	512,24	672,89
	Voorburg	82	7604		Electricity, Water, Refuse	September	9 767,43	10 584,03	-	-	9 767,43	10 584,03	-	-	9 767,43	10 584,03
	Voorburg	473	7387		Electricity, Water, Refuse	September	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Voorburg	612	7650		Electricity, Water, Refuse	September	205,68	205,68	-	-	205,68	205,68	-	-	205,68	205,68
	Voorburg	333/3	7650		Electricity, Water, Refuse	September	602,39	701,31	-	-	602,39	701,31	-	-	602,39	701,31
	Voorburg	393/3	7611		Electricity, Water, Refuse	September	1 482,35	430,07	-	-	1 482,35	430,07	-	-	1 482,35	430,07
	Voorburg	396	7392		Electricity, Water, Refuse	September	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Voorburg	349	7386		Electricity, Water, Refuse	September	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Voorburg	2689	7393		Electricity, Water, Refuse	September	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
PROVINCIAL HEALTH	Carroon	775/2	7466		Electricity, Water, Refuse	September	952,10	1 054,56	-	-	952,10	1 054,56	-	-	952,10	1 054,56
	Carroon	504/4	7504		Electricity, Water, Refuse	September	24 791,15	56 679,33	6 096,65	-	24 791,15	62 775,08	-	-	24 791,15	62 775,08
	Carroon	504/3	7170		Electricity, Water, Refuse	September	309,18	195,67	169,99	169,99	309,18	205,10	-	-	309,18	205,10
	Carroon	504/5	7200		Electricity, Water, Refuse	September	690,60	690,60	690,60	1 732,20	690,60	3 129,40	-	-	690,60	3 129,40
	Carroon	273	7135		Electricity, Water, Refuse	September	4 134,65	4 240,72	-	-	4 134,65	4 240,72	-	-	4 134,65	4 240,72
	Carroon	270	7429		Electricity, Water, Refuse	September	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Carroon	775	251		Rates	September	2 671,06	-	-	-	2 671,06	-	-	-	2 671,06	-
	Carroon	504	577		Rates	October	75 713,71	-	-	-	75 713,71	-	-	-	75 713,71	-
	Carroon	759	7498		Electricity, Water, Refuse	September	7 422,32	8 712,05	6 754,72	2 935,06	7 422,32	18 420,62	-	-	7 422,32	18 420,62
	Carroon	800	7137		Electricity, Water, Refuse	September	4 529,60	6 720,04	2 381,64	-	4 529,60	9 109,60	-	-	4 529,60	9 109,60
	Carroon	737	1137		Rates	September	20 697,12	-	-	-	20 697,12	-	-	-	20 697,12	-
	Carroon	872	7872		Electricity, Water, Refuse	September	4 415,25	2 066,35	3 126,28	-	4 415,25	9 254,52	-	-	4 415,25	9 254,52
	Carroon	291	291		Electricity, Water, Refuse	September	1 214,33	1 214,33	931,04	-	1 214,33	2 145,37	-	-	1 214,33	2 145,37
	Carroon	291	291		Electricity, Water, Refuse	September	-	-	-	-	-	-	-	-	-	-

Signed:

The above information is hereby certified 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 September 2017