



Outstanding Government Debt - Kareberg 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 act 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. 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, Matile tower building, Kimberley 8300 Office no 204 or 201
2. Soft Copy - Email to: enquiries@pty.gov.za

Government Departments	Town	Erf Nr	Account nr	Type 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	Current	Non-Current	Current	Non-Current				
PROVINCIAL EDUCATION	Carleton	313	7313		Electricity, Water, Refuse	January	3 608,62		3 984,06		1 235,30		10 091,08		3 608,62		3 984,06		3 608,62	
	Carleton	313/5	7191		Electricity, Water, Refuse	January	6 251,21		1 491,12		94,28		18 946,17		6 251,21		5 270,70		6 251,21	
	Carleton	313/6	7192		Electricity, Water, Refuse	January	577,43		85,04						577,43		10 342,99		577,43	
	Carleton	874/5	7674		Electricity, Water, Refuse	January	672,17		672,17						672,17		672,17		672,17	
	Carleton	874/4	7690		Electricity, Water, Refuse	January	701,00		2 314,46		1 546,18		3 090,83		701,00		6 999,09		701,00	
	Carleton	649/075	7649		Electricity, Water, Refuse	January	7 218,78		8 186,67		10 542,50		67 456,36		7 218,78		10 529,20		7 218,78	
	Carleton	649/075	7184		Electricity, Water, Refuse	January	880,51		4 838,40		4 123,90		27 600,01		880,51		10 529,20		880,51	
	Carleton	649/075	7185		Electricity, Water, Refuse	January	356,28		2 871,80		3 062,51		51 082,93		356,28		10 000,00		356,28	
	Carleton	649/075			Electricity, Water, Refuse	January	12 675,48		33 003,57		31 898,68		200 500,31		12 675,48		12 675,48		12 675,48	
	Carleton	431	7048		Electricity, Water, Refuse	January	191,62		291,62						191,62		191,62		191,62	
	Carleton	302	7017		Electricity, Water, Refuse	January	6 088,41		10 405,45						6 088,41		10 405,45		6 088,41	
	Carleton	478	7051		Electricity, Water, Refuse	January	351,88		395,41						351,88		351,88		351,88	
PROVINCIAL PUBLIC WORKS	Carleton	397	7620		Electricity, Water, Refuse	January	34,28		34,28		34,28		34,28		34,28		46,91		34,28	
	Carleton	329/3	7329		Electricity, Water, Refuse	January	1 450,76		5 652,03						1 450,76		5 652,03		1 450,76	
	Carleton	807	7817		Electricity, Water, Refuse	January	370,22		352,08						370,22		352,08		370,22	
	Carleton	290/5	7020		Electricity, Water, Refuse	January	10 250,20		30 247,11						10 250,20		30 247,11		10 250,20	
	Carleton	7956	7956		Electricity, Water, Refuse	January	34,28		34,28						34,28		34,28		34,28	
	Carleton	86	7600		Electricity, Water, Refuse	January	665,53		581,13						665,53		581,13		665,53	
	Carleton	82	7987		Electricity, Water, Refuse	January	4 611,30		4 611,30						4 611,30		4 611,30		4 611,30	
	Carleton	473	7387		Electricity, Water, Refuse	January	34,28		34,28						34,28		34,28		34,28	
	Carleton	402	7050		Electricity, Water, Refuse	January	205,68		205,68						205,68		205,68		205,68	
	Carleton	353/2	7021		Electricity, Water, Refuse	January	383,07		802,96						383,07		802,96		383,07	
	Carleton	397/3	7385		Electricity, Water, Refuse	January	516,70		893,18						516,70		893,18		516,70	
	Carleton	396	7385		Electricity, Water, Refuse	January	34,28		34,28						34,28		34,28		34,28	
PROVINCIAL HEALTH	Carleton	349	7689		Electricity, Water, Refuse	January	351,88		571,61						351,88		571,61		351,88	
	Carleton	393	1393		Electricity, Water, Refuse	January	34,28		34,28						34,28		34,28		34,28	
	Carleton	72	7602		Electricity, Water, Refuse	January														
	Carleton	715/2	7146		Electricity, Water, Refuse	January	351,88		1 170,93						351,88		1 170,93		351,88	
	Carleton	504/4	7504		Electricity, Water, Refuse	January	29 100,34		24 466,45						29 100,34		24 466,45		29 100,34	
	Carleton	504/3	7170		Electricity, Water, Refuse	January	334,81		334,81						334,81		334,81		334,81	
	Carleton	504/5	7920		Electricity, Water, Refuse	January	1 090,76		1 090,76						1 090,76		1 090,76		1 090,76	
	Carleton	273	7135		Electricity, Water, Refuse	January	2 529,10		2 647,50						2 529,10		2 647,50		2 529,10	
	Carleton	775	7429		Electricity, Water, Refuse	January	34,28		34,28						34,28		34,28		34,28	
	Carleton	251			Rates	January														
	Carleton	504	577		Rates	January														
	PROVINCIAL SOCIAL DEVELOPMENT	Carleton	799	7498		Electricity, Water, Refuse	January	6 659,27		2 025,86						6 659,27		2 025,86		6 659,27
Carleton		890	7137		Electricity, Water, Refuse	January	4 110,55		2 408,57						4 110,55		2 408,57		4 110,55	
Carleton		737	1137		Rates	January														
Carleton		872	7872		Electricity, Water, Refuse	January	1 514,15		2 046,85						1 514,15		2 046,85		1 514,15	
PROVINCIAL DEPT OF TRANSPORT	Carleton				Electricity, Water, Refuse	January														
	Carleton				Electricity, Water, Refuse	January														
PROVINCIAL DEPT OF AGRICULTURE	Carleton				Electricity, Water, Refuse	January														
	Carleton				Electricity, Water, Refuse	January														
Municipal Finance Management Act, section 6(3)																				

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 acknowledgment of debt owed to municipalities.

31 January 2010

Signed:

[Signature]