



Outstanding Government Debt - Kareeberg 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 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, Metlife tower building, Kimberley B300 Office no 204 or 201

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

Government Departments	Town	Ext Nr	Account nr	Property Rates	Type of service	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	Current	Non-Current	Current	Non-Current	Current	Non-Current	Current	Non-Current
PROVINCIAL: EDUCATION	Cananvon	313	7113		Electricity, Water, Refuse	June	6 743,57	2 395,10	2 395,10		3 000,06		6 100,87		6 743,57	11 676,03	8 104,52	8 104,52	6 743,57	2 571,51
	Cananvon	313/6	7152		Electricity, Water, Refuse	June	1 730,80	895,49	895,49						1 730,80	895,49	895,49	895,49	1 730,80	0 810,79
	Cananvon	814/6	7874		Electricity, Water, Refuse	June	1 171,94	1 171,94	1 171,94		1 634,47		6 466,31		1 730,80	8 104,79	1 171,94	1 171,94	1 730,80	5 113,33
	Cananvon	814/4	7650		Electricity, Water, Refuse	June					707,15		6 961,61		1 171,94	7 660,76	1 171,94	1 171,94	1 171,94	7 660,76
	Cananvon	649/875	7649		Electricity, Water, Refuse	June	11 156,48	15 411,54	15 411,54		4 559,38		54 390,77		11 156,48	74 377,93	11 156,48	11 156,48	11 156,48	74 377,93
	Cananvon	649/875	7184		Electricity, Water, Refuse	June	4 347,00	1 294,12	1 294,12		2 859,00		23 210,35		4 347,00	23 406,47			4 347,00	28 406,47
	Cananvon	649/875	7185		Electricity, Water, Refuse	June	3 400,00	2 543,35	2 543,35		2 078,00		47 821,78		3 400,00	40 067,13			3 400,00	40 067,13
	Cananvon	1031	7160		Electricity, Water, Refuse	June	51 633,35	24 093,30	24 093,30		29 525,08		185 213,99		51 633,35	238 033,26	79 006,70	79 006,70	51 633,35	169 026,66
	Cananvon	431	7048		Electricity, Water, Refuse	June	191,30	191,30	191,30						191,30	191,30	191,30	191,30	191,30	191,30
	Cananvon	302	7017		Electricity, Water, Refuse	June	9 272,55	11 741,02	11 741,02						9 272,55	11 741,02	11 741,02	11 741,02	9 272,55	11 741,02
PROVINCIAL: PUBLIC WORKS	Cananvon	478	7051		Electricity, Water, Refuse	June	2 140,86	1 072,46	1 072,46		403,30				2 140,86	1 120,75	34,58	34,58	2 140,86	1 120,75
	Cananvon	397	7620		Electricity, Water, Refuse	June	34,58	34,58	34,58						34,58	34,58	34,58	34,58	34,58	34,58
	Cananvon	319/3	7129		Electricity, Water, Refuse	June	7 305,24	11 660,41	11 660,41						7 305,24	11 660,41	11 660,41	11 660,41	7 305,24	11 660,41
	Cananvon	837	7827		Electricity, Water, Refuse	June	976,70	369,78	369,78						976,70	369,78	369,78	369,78	976,70	369,78
	Cananvon	856/5	7030		Electricity, Water, Refuse	June	4 107,36	4 060,52	4 060,52						4 107,36	4 060,52	4 060,52	4 060,52	4 107,36	4 060,52
	Cananvon	73	7895		Electricity, Water, Refuse	June	1 294,06	1 294,06	1 294,06						1 294,06	1 294,06	1 294,06	1 294,06	1 294,06	1 294,06
	Cananvon	86	7600		Electricity, Water, Refuse	June	844,35	844,35	844,35						844,35	844,35	844,35	844,35	844,35	844,35
	Cananvon	82	7084		Electricity, Water, Refuse	June	8 514,52	6 305,92	6 305,92						8 514,52	6 305,92	6 305,92	6 305,92	8 514,52	6 305,92
	Cananvon	473	7387		Electricity, Water, Refuse	June	34,58	34,58	34,58						34,58	34,58	34,58	34,58	34,58	34,58
	Cananvon	402	7050		Electricity, Water, Refuse	June	207,40	207,40	207,40						207,40	207,40	207,40	207,40	207,40	207,40
PROVINCIAL: HEALTH	Cananvon	351/2	7150		Electricity, Water, Refuse	June	967,46	661,22	661,22						967,46	661,22	661,22	661,22	967,46	661,22
	Cananvon	393/3	7012		Electricity, Water, Refuse	June	373,48	359,60	359,60						373,48	359,60	359,60	359,60	373,48	359,60
	Cananvon	386	7185		Electricity, Water, Refuse	June	34,58	34,58	34,58						34,58	34,58	34,58	34,58	34,58	34,58
	Cananvon	286	7386		Electricity, Water, Refuse	June	34,58	34,58	34,58						34,58	34,58	34,58	34,58	34,58	34,58
	Cananvon	349	7689		Electricity, Water, Refuse	June	354,97	976,70	976,70						354,97	976,70	976,70	976,70	354,97	976,70
	Cananvon	393	7393		Electricity, Water, Refuse	June	34,58	34,58	34,58						34,58	34,58	34,58	34,58	34,58	34,58
	Cananvon	72	7602		Electricity, Water, Refuse	June														
	Cananvon	775/2	7146		Electricity, Water, Refuse	June	970,55	970,55	970,55						970,55	970,55	970,55	970,55	970,55	970,55
	Cananvon	504/4	7504		Electricity, Water, Refuse	June	35 985,65	58 103,76	58 103,76		5 857,33		9 276,36		35 985,65	73 236,47	1 193,48	1 193,48	34 792,22	73 236,47
	Cananvon	504/3	7170		Electricity, Water, Refuse	June	337,74	337,74	337,74						337,74	337,74	337,74	337,74	337,74	337,74
PROVINCIAL: SOCIAL DEVELOPMENT	Cananvon	504/5	7930		Electricity, Water, Refuse	June	1 100,34	1 100,34	1 100,34		8,53				1 100,34	1 102,07			1 100,34	850,07
	Cananvon	273	7135		Electricity, Water, Refuse	June	2 124,05	2 124,05	2 124,05						2 124,05	2 124,05			2 124,05	2 124,05
	Cananvon	270	7429		Electricity, Water, Refuse	June	34,58	34,58	34,58						34,58	34,58			34,58	34,58
	Cananvon	775	7251		Electricity, Water, Refuse	June														
	Cananvon	504	577		Electricity, Water, Refuse	June														
	Cananvon	799	7498		Electricity, Water, Refuse	June	11 176,28	4 986,25	4 986,25		5 467,02				11 176,28	10 453,27	5 855,01	5 855,01	11 176,28	4 971,26
	Cananvon	800	7137		Electricity, Water, Refuse	June	5 117,12	4 871,21	4 871,21						5 117,12	4 871,21			5 117,12	4 871,21
	Cananvon	737	1137		Electricity, Water, Refuse	June														
	Cananvon	872	7072		Electricity, Water, Refuse	June	2 993,65	3 427,71	3 427,71						2 993,65	3 427,71	2 220,40	2 220,40	2 993,65	1 199,31
	Cananvon	291	701		Electricity, Water, Refuse	June	612,49	1 837,47	1 837,47						612,49	1 837,47			612,49	1 837,47

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.

29 June 2019

Signature:

[Handwritten Signature]