

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 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 type analysis.

Please submit this form to:
1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Matlife tower building, Kimberley 8300 Office no 204 or 201
2. Soft Copy - Email to: engadaba@ncpa.gov.za

Government Departments	Town	Eff Nr	Account nr	Property Rates	Type of service	Invoice period	9-30 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
PROVINCIAL: EDUCATION	Carnarvon	313	7313		Electricity, Water, Refuse	February	3 706,33	3 606,62	556,67	6 000,00	3 706,33	3 606,62	-	3 706,33	-	-
	Carnarvon	313/5	7191		Electricity, Water, Refuse	February	583,72	6 251,21	861,84	9 545,49	1 117,51	13 616,16	-	6 000,00	6 000,00	6 000,00
	Carnarvon	313/6	7192		Electricity, Water, Refuse	February	1 137,51	577,43			1 117,51	10 984,76	-	6 000,00	1 117,51	4 176,60
	Carnarvon	874/5	7874		Electricity, Water, Refuse	February	702,00	672,17			702,00	672,17	-	672,17	702,00	5 559,43
	Carnarvon	874/4	7090		Electricity, Water, Refuse	February	701,00	3 436,04	1 548,19	3 436,04	701,00	7 298,69	-	1 739,26	701,00	5 559,43
	Carnarvon	649/675	7649		Electricity, Water, Refuse	February	4 247,19	7 210,78	8 100,67	70 998,97	4 247,19	66 404,42	-	20 000,00	4 247,19	66 404,42
	Carnarvon	649/675	7164		Electricity, Water, Refuse	February	1 085,38	880,51	4 838,40	21 774,71	3 085,38	26 992,62	-	10 000,00	3 085,38	16 992,62
	Carnarvon	649/675	7165		Electricity, Water, Refuse	February	2 424,64	366,28	2 872,80	45 165,44	2 424,64	48 404,52	-	10 000,00	2 424,64	20 404,52
	Carnarvon	2012	7160		Electricity, Water, Refuse	February	24 418,35	191,62	31 803,57	233 407,00	24 418,35	279 806,05	-	39 800,36	24 418,35	240 077,69
	Carnarvon	431	7048		Electricity, Water, Refuse	February	191,62	191,62			191,62	191,62	-	191,62		
	Carnarvon	302	7017		Electricity, Water, Refuse	February	16 723,04	6 680,41			16 723,04	6 680,41	-	16 723,04		6 680,41
	Vredenburg	478	7051		Electricity, Water, Refuse	February	361,04	361,04			361,04	361,04	-	361,04		660,55
	Vredenburg	397	7620		Electricity, Water, Refuse	February	34,20	34,20	34,20	21,65	34,20	90,21	-	34,20		90,21
	PROVINCIAL: PUBLIC WORKS	Carnarvon	129/3	7319	Electricity, Water, Refuse	February	2 781,97	1 450,76			2 781,97	1 450,76	-	2 781,97		-
		Carnarvon	827	7827	Electricity, Water, Refuse	February	1 067,55	370,22			1 067,55	370,22	-	1 067,55		-
		Carnarvon	896/5	7820	Electricity, Water, Refuse	February	22 680,98	10 250,20			22 680,98	10 250,20	-	22 680,98		-
		Vredenburg	71	7866	Electricity, Water, Refuse	February	34,20	34,20			34,20	34,20	-	34,20		-
		Vredenburg	66	7690	Electricity, Water, Refuse	February	621,67	665,53			621,67	665,53	-	665,53		-
		Vredenburg	62	7084	Electricity, Water, Refuse	February	5 066,22	5 066,22			5 066,22	5 066,22	-	5 066,22		798,94
		Vredenburg	473	7387	Electricity, Water, Refuse	February	34,20	34,20			34,20	34,20	-	34,20		-
		Vredenburg	402	7050	Electricity, Water, Refuse	February	205,68	205,68			205,68	205,68	-	205,68		-
		Vredenburg	392/3	7021	Electricity, Water, Refuse	February	684,03	303,07			684,03	303,07	-	684,03		393,07
		Vredenburg	396	7365	Electricity, Water, Refuse	February	409,05	316,70			409,05	316,70	-	409,05		-
PROVINCIAL: HEALTH	Carnarvon	504/4	7584		Electricity, Water, Refuse	February	23 127,78	29 100,14	34 466,45		23 127,78	53 566,79	-	334,81	23 127,78	53 566,79
	Carnarvon	504/3	7170		Electricity, Water, Refuse	February	334,81	334,81			334,81	334,81	-	334,81		-
	Carnarvon	504/5	7920		Electricity, Water, Refuse	February	1 090,76	1 090,76			1 090,76	1 090,76	-	1 090,76		-
	Vredenburg	273	7135		Electricity, Water, Refuse	February	2 175,67	2 525,10	1 765,56		2 175,67	4 314,66	-	1 524,87	2 175,67	2 795,79
	Vredenburg	270	7429		Electricity, Water, Refuse	February	34,20	34,20	34,20		34,20	68,56	-	34,20		68,56
	Carnarvon	775	251		Rates	February	-	-	-		-	-	-	-	-	-
	Carnarvon	504	577		Rates	February	-	-	-		-	-	-	-	-	-
	PROVINCIAL: SOCIAL DEVELOPMENT	Carnarvon	7498		Electricity, Water, Refuse	February	5 943,37	6 659,17			5 943,37	6 659,17	-	6 659,17		-
		Carnarvon	000	7137	Electricity, Water, Refuse	February	4 929,05	4 110,55			4 929,05	4 110,55	-	4 110,55		-
		Carnarvon	737	1137	Rates	February	-	-			-	-	-	-	-	-
		Carnarvon	072	7872	Electricity, Water, Refuse	February	1 481,39	1 514,15	84,44		1 481,39	1 590,59	-	1 590,59		-
		Carnarvon	293		Electricity, Water, Refuse	February	-	1 214,32			-	1 214,32	-	-	-	1 214,32
	PROVINCIAL: SPORTS, ARTS & CULTURE	Carnarvon	775/2	7146	Electricity, Water, Refuse	February	968,21	351,88			968,21	351,88	-	968,21		-
		Carnarvon	504/4	7584	Electricity, Water, Refuse	February	23 127,78	29 100,14	34 466,45		23 127,78	53 566,79	-	334,81	23 127,78	53 566,79
		Carnarvon	504/3	7170	Electricity, Water, Refuse	February	334,81	334,81			334,81	334,81	-	334,81		-
		Carnarvon	504/5	7920	Electricity, Water, Refuse	February	1 090,76	1 090,76			1 090,76	1 090,76	-	1 090,76		-
		Vredenburg	273	7135	Electricity, Water, Refuse	February	2 175,67	2 525,10	1 765,56		2 175,67	4 314,66	-	1 524,87	2 175,67	2 795,79
PROVINCIAL: DEPT OF TRANSPORT	Carnarvon	775	251		Rates	February	-	-	-		-	-	-	-	-	-
	Carnarvon	504	577		Rates	February	-	-	-		-	-	-	-	-	-
	PROVINCIAL: DEPT OF AGRICULTURE	Carnarvon	7498		Electricity, Water, Refuse	February	5 943,37	6 659,17			5 943,37	6 659,17	-	6 659,17		-
		Carnarvon	000	7137	Electricity, Water, Refuse	February	4 929,05	4 110,55			4 929,05	4 110,55	-	4 110,55		-
		Carnarvon	737	1137	Rates	February	-	-			-	-	-	-	-	-

[Signature]

Signed:

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.

20 February 2018