



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 and 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 no municipal type analysis.

Please submit this form to:
1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Metlife tower building, Kimberley B500 Office no 204 or 201
2. Soft Copy - Email to : capadala@nppg.gov.za

Government Departments	Town	Erf Nr	Account nr	Property Rates	Type of service	Invoiced 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	Dept of Education	313	7131		Electricity, Water, Refuse	September	3 249,11	6 163,93	4 114,84	18 060,30	3 249,11	20 339,07	-	-	3 249,11	20 339,07	-	-	3 249,11	20 339,07
	Dept of Education	313/5	7131		Electricity, Water, Refuse	September	1 215,19	1 264,03	1 137,63	12 274,11	1 215,19	14 675,07	-	-	1 215,19	14 675,07	-	-	1 215,19	14 675,07
	Dept of Education	313/6	7132		Electricity, Water, Refuse	September	1 628,68	2 404,53	1 891,68	13 011,08	1 628,68	17 317,29	-	-	1 628,68	17 317,29	-	-	1 628,68	17 317,29
	Dept of Education	874/5	7874		Electricity, Water, Refuse	September	780,01	780,01	115,19	1 001,19	780,01	1 356,39	-	-	780,01	1 356,39	-	-	780,01	1 356,39
	Dept of Education	874/4	7850		Electricity, Water, Refuse	September	865,83	959,95	701,01	7 603,07	865,83	9 324,03	-	-	865,83	9 324,03	-	-	865,83	9 324,03
	Dept of Education	649/875	7649		Electricity, Water, Refuse	September	7 401,70	15 337,88	5 011,05	39 534,39	7 401,70	60 054,56	-	-	7 401,70	60 054,56	-	-	7 401,70	60 054,56
	Dept of Education	649/875	7185		Electricity, Water, Refuse	September	4 309,30	7 705,45	2 872,80	37 085,40	4 309,30	21 934,41	-	-	4 309,30	21 934,41	-	-	4 309,30	21 934,41
	Dept of Education	1032	7017		Electricity, Water, Refuse	September	46 955,97	61 216,39	2 872,80	114 439,94	46 955,97	47 773,73	-	-	46 955,97	47 773,73	-	-	46 955,97	47 773,73
	Dept of Education	431	7048		Electricity, Water, Refuse	September	191,62	191,62	191,62	191,62	191,62	191,62	-	-	191,62	191,62	-	-	191,62	191,62
	Dept of Education	302	7017		Electricity, Water, Refuse	September	8 321,62	15 926,25	351,89	32 988,07	8 321,62	32 988,07	-	-	8 321,62	32 988,07	-	-	8 321,62	32 988,07
PROVINCIAL: PUBLIC WORKS	Dept of Education	478	7051		Electricity, Water, Refuse	September	356,56	356,56	356,56	356,56	356,56	356,56	-	-	356,56	356,56	-	-	356,56	356,56
	Dept of Education	337	7620		Electricity, Water, Refuse	September	34,28	34,28	34,28	34,28	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	319/3	7319		Electricity, Water, Refuse	September	6 054,19	3 333,83	6 054,19	3 333,83	6 054,19	3 333,83	-	-	6 054,19	3 333,83	-	-	6 054,19	3 333,83
	Dept of Public Works	817	7017		Electricity, Water, Refuse	September	357,99	664,63	357,99	664,63	357,99	664,63	-	-	357,99	664,63	-	-	357,99	664,63
	Dept of Public Works	050/5	7020		Electricity, Water, Refuse	September	20 593,51	20 593,51	20 593,51	20 593,51	20 593,51	20 593,51	-	-	20 593,51	20 593,51	-	-	20 593,51	20 593,51
	Dept of Public Works	7656	7050		Electricity, Water, Refuse	September	34,28	34,28	34,28	34,28	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	06	7650		Electricity, Water, Refuse	September	737,60	312,24	737,60	312,24	737,60	312,24	-	-	737,60	312,24	-	-	737,60	312,24
	Dept of Public Works	473	7387		Electricity, Water, Refuse	September	3 076,70	9 767,43	3 076,70	9 767,43	3 076,70	9 767,43	-	-	3 076,70	9 767,43	-	-	3 076,70	9 767,43
	Dept of Public Works	402	612		Electricity, Water, Refuse	September	205,68	205,68	205,68	205,68	205,68	205,68	-	-	205,68	205,68	-	-	205,68	205,68
	Dept of Public Works	333/2	7050		Electricity, Water, Refuse	September	835,97	682,99	835,97	682,99	835,97	682,99	-	-	835,97	682,99	-	-	835,97	682,99
PROVINCIAL: HEALTH	Dept of Public Works	309/3	7017		Electricity, Water, Refuse	September	1 050,04	1 285,35	1 050,04	1 285,35	1 050,04	1 285,35	-	-	1 050,04	1 285,35	-	-	1 050,04	1 285,35
	Dept of Public Works	306	7385		Electricity, Water, Refuse	September	34,28	34,28	34,28	34,28	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	308	7386		Electricity, Water, Refuse	September	34,28	34,28	34,28	34,28	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	309	7387		Electricity, Water, Refuse	September	34,28	34,28	34,28	34,28	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	313	7388		Electricity, Water, Refuse	September	34,28	34,28	34,28	34,28	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	72	7602		Electricity, Water, Refuse	September	607,16	607,16	607,16	607,16	607,16	607,16	-	-	607,16	607,16	-	-	607,16	607,16
	Dept of Public Works	715/2	7146		Electricity, Water, Refuse	September	768,30	562,10	768,30	562,10	768,30	562,10	-	-	768,30	562,10	-	-	768,30	562,10
	Dept of Public Works	504/4	7504		Electricity, Water, Refuse	September	27 951,23	24 791,15	27 951,23	24 791,15	27 951,23	24 791,15	-	-	27 951,23	24 791,15	-	-	27 951,23	24 791,15
	Dept of Public Works	504/3	7170		Electricity, Water, Refuse	September	334,01	205,18	334,01	205,18	334,01	205,18	-	-	334,01	205,18	-	-	334,01	205,18
	Dept of Public Works	504/5	7920		Electricity, Water, Refuse	September	1 050,76	686,60	1 050,76	686,60	1 050,76	686,60	-	-	1 050,76	686,60	-	-	1 050,76	686,60
PROVINCIAL: SOCIAL DEVELOPMENT	Dept of Public Works	273	7135		Electricity, Water, Refuse	September	1 847,36	4 134,65	4 240,72	4 240,72	1 847,36	8 376,37	-	-	1 847,36	8 376,37	-	-	1 847,36	8 376,37
	Dept of Public Works	775	7429		Electricity, Water, Refuse	September	34,28	34,28	34,28	34,28	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	251	751		Electricity, Water, Refuse	September	2 671,06	2 671,06	2 671,06	2 671,06	2 671,06	2 671,06	-	-	2 671,06	2 671,06	-	-	2 671,06	2 671,06
	Dept of Public Works	504	577		Rates	October	2 941,00	2 941,00	2 941,00	2 941,00	2 941,00	2 941,00	-	-	2 941,00	2 941,00	-	-	2 941,00	2 941,00
	Dept of Social Development	759	7498		Electricity, Water, Refuse	September	6 082,32	7 423,32	6 082,32	7 423,32	6 082,32	7 423,32	-	-	6 082,32	7 423,32	-	-	6 082,32	7 423,32
	Dept of Social Development	800	7317		Electricity, Water, Refuse	September	4 457,91	4 526,60	4 457,91	4 526,60	4 457,91	4 526,60	-	-	4 457,91	4 526,60	-	-	4 457,91	4 526,60
	Dept of Social Development	737	1137		Rates	September	20 697,12	20 697,12	20 697,12	20 697,12	20 697,12	20 697,12	-	-	20 697,12	20 697,12	-	-	20 697,12	20 697,12
	Dept of Transport	872	7872		Electricity, Water, Refuse	September	2 004,71	4 415,25	2 004,71	4 415,25	2 004,71	4 415,25	-	-	2 004,71	4 415,25	-	-	2 004,71	4 415,25
	Dept of Agriculture	201	201		Electricity, Water, Refuse	September	1 214,33	1 214,33	1 214,33	1 214,33	1 214,33	1 214,33	-	-	1 214,33	1 214,33	-	-	1 214,33	1 214,33
	Dept of Agriculture	201	201		Electricity, Water, Refuse	September	1 214,33	1 214,33	1 214,33	1 214,33	1 214,33	1 214,33	-	-	1 214,33	1 214,33	-	-	1 214,33	1 214,33

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 acknowledgment of debt owed to municipalities.

31 October 2017

Signed: