



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 oga analysis.

Please submit this form to:
1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Meville tower building, Kimberley 6300 Office no 204 or 201
2. Soft Copy - Email to : capadot@ncpf.gov.za

Government Departments	Account number	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	Dept of Education	7133	Electricity, Water, Refuse	April	5 457,35	-	3 154,95	-	841,32	-	3 059,60	-	5 457,35	-	-	-	5 457,35	-
	Dept of Education	7191	Electricity, Water, Refuse	April	1 295,63	-	1 929,43	-	516,60	-	5 980,20	-	1 295,63	-	-	-	1 295,63	-
	Dept of Education	7192	Electricity, Water, Refuse	April	814,49	-	1 929,43	-	516,60	-	5 980,20	-	824,49	-	-	-	824,49	-
	Dept of Education	7674	Electricity, Water, Refuse	April	110,75	-	110,75	-	110,75	-	775,25	-	110,75	-	-	-	110,75	-
	Dept of Education	7690	Electricity, Water, Refuse	April	752,16	-	681,41	-	661,36	-	7 093,37	-	752,16	-	-	-	752,16	-
	Dept of Education	7649	Electricity, Water, Refuse	April	14 383,20	-	18 109,22	-	7 171,11	-	27 673,66	-	14 383,20	-	-	-	14 383,20	-
	Dept of Education	7184	Electricity, Water, Refuse	April	3 934,57	-	-	-	-	-	-	-	3 934,57	-	-	-	3 934,57	-
	Dept of Education	7185	Electricity, Water, Refuse	April	3 126,91	-	13 243,80	-	14 022,00	-	11 110,75	-	3 126,91	-	-	-	3 126,91	-
	Dept of Education	7160	Electricity, Water, Refuse	April	34 050,26	-	27 706,24	-	16 065,18	-	66 513,55	-	34 050,26	-	-	-	34 050,26	-
	Dept of Education	7040	Electricity, Water, Refuse	April	183,51	-	183,51	-	183,51	-	183,51	-	183,51	-	-	-	183,51	-
	Dept of Education	7017	Electricity, Water, Refuse	April	11 680,73	-	20 721,79	-	11 710,78	-	104 681,24	-	11 680,73	-	-	-	11 680,73	-
	Dept of Education	7051	Electricity, Water, Refuse	April	606,55	-	241,96	-	-	-	-	-	606,55	-	-	-	606,55	-
PROVINCIAL: PUBLIC WORKS	Dept of Public Works	7020	Electricity, Water, Refuse	April	31,22	-	31,22	-	-	-	-	-	31,22	-	-	-	31,22	-
	Dept of Public Works	7027	Electricity, Water, Refuse	April	2 607,78	-	9 022,65	-	-	-	-	-	2 607,78	-	-	-	2 607,78	-
	Dept of Public Works	7028	Electricity, Water, Refuse	April	339,33	-	-	-	-	-	-	-	339,33	-	-	-	339,33	-
	Dept of Public Works	7029	Electricity, Water, Refuse	April	18 044,82	-	-	-	-	-	-	-	18 044,82	-	-	-	18 044,82	-
	Dept of Public Works	7060	Electricity, Water, Refuse	April	601,16	-	-	-	-	-	-	-	601,16	-	-	-	601,16	-
	Dept of Public Works	7387	Electricity, Water, Refuse	April	3 756,91	-	-	-	-	-	-	-	3 756,91	-	-	-	3 756,91	-
	Dept of Public Works	7516	Electricity, Water, Refuse	April	31,22	-	-	-	-	-	-	-	31,22	-	-	-	31,22	-
	Dept of Public Works	7050	Electricity, Water, Refuse	April	669,10	-	-	-	-	-	-	-	669,10	-	-	-	669,10	-
	Dept of Public Works	7031	Electricity, Water, Refuse	April	301,92	-	-	-	-	-	-	-	301,92	-	-	-	301,92	-
	Dept of Public Works	7385	Electricity, Water, Refuse	April	31,22	-	-	-	-	-	-	-	31,22	-	-	-	31,22	-
	Dept of Public Works	7386	Electricity, Water, Refuse	April	31,22	-	-	-	-	-	-	-	31,22	-	-	-	31,22	-
	Dept of Public Works	2689	Electricity, Water, Refuse	April	31,22	-	-	-	-	-	-	-	31,22	-	-	-	31,22	-
PROVINCIAL: HEALTH	Department of Health	7146	Electricity, Water, Refuse	April	354,83	-	-	-	-	-	-	-	354,83	-	-	-	354,83	-
	Department of Health	7504	Electricity, Water, Refuse	April	24 787,58	-	-	-	-	-	-	-	24 787,58	-	-	-	24 787,58	-
	Department of Health	7170	Electricity, Water, Refuse	April	159,76	-	-	-	-	-	-	-	159,76	-	-	-	159,76	-
	Department of Health	7920	Electricity, Water, Refuse	April	656,48	-	-	-	-	-	-	-	656,48	-	-	-	656,48	-
	Department of Health	7135	Electricity, Water, Refuse	April	2 056,39	-	-	-	-	-	-	-	2 056,39	-	-	-	2 056,39	-
	Department of Health	7429	Electricity, Water, Refuse	April	31,22	-	-	-	-	-	-	-	31,22	-	-	-	31,22	-
	PROVINCIAL: SOCIAL DEVELOPMENT	Dept of Social Development	Electricity, Water, Refuse	April	4 337,43	-	-	-	-	-	-	-	4 337,43	-	-	-	4 337,43	-
	PROVINCIAL: DEPT OF TRANSPORT	Dept of Transport	Electricity, Water, Refuse	April	4 235,45	-	-	-	-	-	-	-	4 235,45	-	-	-	4 235,45	-
	PROVINCIAL: DEPT OF TRANSPORT	7872	Electricity, Water, Refuse	April	2 321,66	-	-	-	-	-	-	-	2 321,66	-	-	-	2 321,66	-
	PROVINCIAL: DEPT OF AGRICULTURE	Dept of Agriculture	Electricity, Water, Refuse	April	1 141,28	-	-	-	-	-	-	-	1 141,28	-	-	-	1 141,28	-
	PROVINCIAL: SPORTS, ARTS & CULTURE	291	Electricity, Water, Refuse	April	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PROVINCIAL: SPORTS, ARTS & CULTURE	291	Electricity, Water, Refuse	April	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PROVINCIAL: SPORTS, ARTS & CULTURE	291	Electricity, Water, Refuse	April	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 acknowledgement of debt owed to municipalities.

30 April 2017

Signed:

[Signature]