



Outstanding Government Debt - Kameberg 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 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 app analysis.

Please submit this form to:  
1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Melville tower building, Kimberley 8300 Office no 204 or 201  
2. Soft Copy - Email to: [crispdale@treasury.gov.za](mailto:crispdale@treasury.gov.za)

Government Departments	Account number	Property Rates	Type of service	Invoice period	30-60 DAYS			60-90 DAYS			90 days +			Total Outstanding		Payments Received		Total at month end	
					June	July	August	June	July	August	June	July	August	Current	Non-Current	Current	Non-Current	Current	Non-Current
PROVINCIAL EDUCATION			Electricity, Water, Refuse	June	6 377,11	3 873,36	5 457,33	7 316,57	9 330,59	6 327,11	-	-	-	-	-	-	-	6 327,11	9 330,59
Dept of Education	7313		Electricity, Water, Refuse	June	2 354,26	1 301,24	1 295,63	7 316,57	9 330,59	2 004,29	-	-	-	-	-	-	-	2 004,29	9 330,59
Dept of Education	7314		Electricity, Water, Refuse	June	3 356,87	1 354,67	7 106,35	7 106,35	9 125,51	3 356,87	-	-	-	-	-	-	-	3 356,87	9 125,51
Dept of Education	7315		Electricity, Water, Refuse	June	130,75	110,75	110,75	553,75	6 299,59	110,75	-	-	-	-	-	-	-	110,75	6 299,59
Dept of Education	7316		Electricity, Water, Refuse	June	662,47	679,69	752,18	4 867,74	6 299,59	662,47	-	-	-	-	-	-	-	662,47	6 299,59
Dept of Education	7317		Electricity, Water, Refuse	June	11 739,31	8 734,35	14 382,20	40 138,22	11 729,31	11 729,31	-	-	-	-	-	-	-	11 729,31	63 255,77
Dept of Education	7318		Electricity, Water, Refuse	June	9 870,99	6 551,03	3 126,91	21 435,20	6 551,03	9 870,99	-	-	-	-	-	-	-	9 870,99	2 616,51
Dept of Education	7319		Electricity, Water, Refuse	June	9 870,99	6 551,03	3 126,91	21 435,20	6 551,03	9 870,99	-	-	-	-	-	-	-	9 870,99	2 616,51
Dept of Education	7320		Electricity, Water, Refuse	June	60 246,62	57 508,03	34 050,26	83 079,00	174 567,29	60 246,62	-	-	-	-	-	-	-	60 246,62	18 416,50
Dept of Education	7321		Electricity, Water, Refuse	June	133,53	-	-	133,53	103,53	103,53	-	-	-	-	-	-	-	103,53	103,53
Dept of Education	7322		Electricity, Water, Refuse	June	9 806,24	-	-	17 947,75	9 806,24	9 806,24	-	-	-	-	-	-	-	9 806,24	9 806,24
Dept of Education	7323		Electricity, Water, Refuse	June	432,62	-	-	432,62	415,00	432,62	-	-	-	-	-	-	-	432,62	415,00
Dept of Education	7324		Electricity, Water, Refuse	June	32,22	-	-	32,22	32,22	32,22	-	-	-	-	-	-	-	32,22	32,22
PROVINCIAL PUBLIC WORKS			Electricity, Water, Refuse	June	2 145,45	2 118,28	-	-	2 118,28	2 145,45	-	-	-	-	-	-	-	2 145,45	-
Dept of Public Works	7325		Electricity, Water, Refuse	June	621,78	621,78	-	-	621,78	621,78	-	-	-	-	-	-	-	621,78	-
Dept of Public Works	7326		Electricity, Water, Refuse	June	31 562,92	10 044,82	-	-	10 044,82	31 562,92	-	-	-	-	-	-	-	31 562,92	-
Dept of Public Works	7327		Electricity, Water, Refuse	June	330,71	-	-	-	330,71	330,71	-	-	-	-	-	-	-	330,71	-
Dept of Public Works	7328		Electricity, Water, Refuse	June	790,42	648,73	-	-	648,73	790,42	-	-	-	-	-	-	-	790,42	-
Dept of Public Works	7329		Electricity, Water, Refuse	June	5 593,46	4 910,20	-	-	4 910,20	5 593,46	-	-	-	-	-	-	-	4 910,20	-
Dept of Public Works	7330		Electricity, Water, Refuse	June	32,22	32,22	-	-	32,22	32,22	-	-	-	-	-	-	-	32,22	-
Dept of Public Works	7331		Electricity, Water, Refuse	June	645,31	713,07	-	-	713,07	645,31	-	-	-	-	-	-	-	713,07	-
Dept of Public Works	7332		Electricity, Water, Refuse	June	1 053,46	354,03	-	-	354,03	1 053,46	-	-	-	-	-	-	-	354,03	-
Dept of Public Works	7333		Electricity, Water, Refuse	June	32,22	32,22	-	-	32,22	32,22	-	-	-	-	-	-	-	32,22	-
Dept of Public Works	7334		Electricity, Water, Refuse	June	32,22	32,22	-	-	32,22	32,22	-	-	-	-	-	-	-	32,22	-
Dept of Public Works	7335		Electricity, Water, Refuse	June	32,22	32,22	-	-	32,22	32,22	-	-	-	-	-	-	-	32,22	-
Dept of Public Works	7336		Electricity, Water, Refuse	June	103,30	32,22	-	-	32,22	103,30	-	-	-	-	-	-	-	103,30	-
Dept of Public Works	7337		Electricity, Water, Refuse	June	32,22	-	-	-	32,22	32,22	-	-	-	-	-	-	-	32,22	-
PROVINCIAL HEALTH			Electricity, Water, Refuse	June	930,63	31 659,77	59 545,55	631,54	631,54	930,63	-	-	-	-	-	-	-	846,34	-
Department of Health	7338		Electricity, Water, Refuse	June	51 530,91	162,63	-	-	162,63	51 530,91	-	-	-	-	-	-	-	51 530,91	92 205,27
Department of Health	7339		Electricity, Water, Refuse	June	302,63	140,14	-	-	140,14	302,63	-	-	-	-	-	-	-	140,14	140,14
Department of Health	7340		Electricity, Water, Refuse	June	656,40	656,40	-	-	656,40	656,40	-	-	-	-	-	-	-	656,40	377,32
Department of Health	7341		Electricity, Water, Refuse	June	3 195,12	2 235,32	-	-	2 235,32	3 195,12	-	-	-	-	-	-	-	2 235,32	1 120,79
Department of Health	7342		Electricity, Water, Refuse	June	32,22	32,22	-	-	32,22	32,22	-	-	-	-	-	-	-	32,22	20,26
Department of Health	7343		Electricity, Water, Refuse	June	9 446,11	6 732,00	-	-	6 732,00	9 446,11	-	-	-	-	-	-	-	9 446,11	3 502,72
PROVINCIAL SOCIAL DEVELOPMENT			Electricity, Water, Refuse	June	5 459,43	4 159,95	-	-	4 159,95	5 459,43	-	-	-	-	-	-	-	5 459,43	-
Dept of Social Development	7344		Electricity, Water, Refuse	June	4 300,72	2 596,17	-	-	2 596,17	4 300,72	-	-	-	-	-	-	-	4 300,72	2 277,34
PROVINCIAL DEPT OF TRANSPORT			Electricity, Water, Refuse	June	1 141,20	1 711,92	-	-	1 711,92	1 141,20	-	-	-	-	-	-	-	1 141,20	1 501,60
Dept of Transport	7345		Electricity, Water, Refuse	June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROVINCIAL DEPT OF AGRICULTURE			Electricity, Water, Refuse	June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Agriculture	7346		Electricity, Water, Refuse	June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROVINCIAL SPORTS, ARTS & CULTURE			Electricity, Water, Refuse	June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Sports, Arts & Culture	7347		Electricity, Water, Refuse	June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Mandatory signature 2015  
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 June 2017

Signed:

*[Signature]*