



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 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, Matlife tower building, Kimberley B300 Office no 204 or 201
2. Soft Copy - Email to : capadale@ncpe.gov.za

Government Departments		Account number	Property Rates	Type of service	Invoice period	Invoice period				90 days +		Total Outstanding		Payments Received		Total at month end	
						0-30 DAYS	30-60 DAYS	60-90 DAYS	90 days +	Current	Non-Current	Current	Non-Current	Current	Non-Current	Current	Non-Current
PROVINCIAL EDUCATION	Dept of Education	7133		Electricity, Water, Refuse	March	2 650,04	3 431,19	4 543,94	9 900,55	2 650,04	17 873,71	2 650,04	17 873,71	-	-	3 154,95	3 900,92
	Dept of Education	7191		Electricity, Water, Refuse	March	1 154,95	641,32	841,32	2 210,28	1 154,95	3 900,92	-	-	-	-	1 929,43	5 104,60
	Dept of Education	7192		Electricity, Water, Refuse	March	1 929,43	516,60	1 402,70	3 105,80	1 929,43	5 104,60	-	-	-	-	1 167,75	886,00
	Dept of Education	7194		Electricity, Water, Refuse	March	1 107,75	1 107,75	1 107,75	664,50	1 107,75	886,00	-	-	-	-	681,41	4 756,73
	Dept of Education	7090		Electricity, Water, Refuse	March	681,41	683,36	739,95	3 353,42	681,41	4 756,73	-	-	-	-	18 100,22	34 650,66
	Dept of Education	7649		Electricity, Water, Refuse	March	18 100,22	7 177,11	7 440,04	29 848,30	18 100,22	44 456,75	-	-	-	-	15 980,05	-
	Dept of Education	7184		Electricity, Water, Refuse	March	2 860,12	3 606,46	4 206,60	9 167,00	2 860,12	15 980,05	-	-	-	-	13 343,00	35 140,75
	Dept of Education	7185		Electricity, Water, Refuse	March	13 343,00	14 022,00	2 864,40	8 314,35	13 343,00	25 140,75	-	-	-	-	27 705,24	84 560,73
	Dept of Education	7161		Electricity, Water, Refuse	March	27 705,24	10 055,38	29 606,69	136 906,86	27 705,24	184 550,73	-	-	-	-	193,51	367,02
	Dept of Education	7048		Electricity, Water, Refuse	March	193,51	193,51	193,51	193,51	193,51	367,02	-	-	-	-	20 000,00	-
PROVINCIAL PUBLIC WORKS	Dept of Education	7017		Electricity, Water, Refuse	March	20 721,79	11 710,78	12 391,03	92 250,69	20 721,79	115 401,30	-	-	-	-	241,96	56 401,30
	Dept of Education	7051		Electricity, Water, Refuse	March	440,50	-	-	-	440,50	-	-	-	-	-	3,96	-
	Dept of Education	7010		Electricity, Water, Refuse	March	32,22	-	-	-	32,22	-	-	-	-	-	-	-
	Dept of Public Works	7139		Electricity, Water, Refuse	March	9 822,65	-	-	-	9 822,65	-	-	-	-	-	-	-
	Dept of Public Works	7262		Electricity, Water, Refuse	March	337,50	-	-	-	337,50	-	-	-	-	-	-	-
	Dept of Public Works	7009		Electricity, Water, Refuse	March	18 079,55	-	-	-	18 079,55	-	-	-	-	-	-	-
	Dept of Public Works	7603		Electricity, Water, Refuse	March	-	-	-	-	-	-	-	-	-	-	-	-
	Dept of Public Works	7630		Electricity, Water, Refuse	March	696,30	-	-	-	696,30	-	-	-	-	-	-	-
	Dept of Public Works	7884		Electricity, Water, Refuse	March	3 977,51	-	-	-	3 977,51	-	-	-	-	-	-	-
	Dept of Public Works	7387		Electricity, Water, Refuse	March	32,22	-	-	-	32,22	-	-	-	-	-	-	-
PROVINCIAL HEALTH	Dept of Public Works	7316		Electricity, Water, Refuse	March	424,48	-	-	-	424,48	-	-	-	-	-	-	-
	Dept of Public Works	7090		Electricity, Water, Refuse	March	349,66	-	-	-	349,66	-	-	-	-	-	-	-
	Dept of Public Works	7021		Electricity, Water, Refuse	March	32,22	-	-	-	32,22	-	-	-	-	-	-	-
	Dept of Public Works	7385		Electricity, Water, Refuse	March	32,22	-	-	-	32,22	-	-	-	-	-	-	-
	Dept of Public Works	7386		Electricity, Water, Refuse	March	32,22	-	-	-	32,22	-	-	-	-	-	-	-
	Dept of Public Works	2689		Electricity, Water, Refuse	March	32,22	-	-	-	32,22	-	-	-	-	-	-	-
	Department of Health	7146		Electricity, Water, Refuse	March	346,22	-	-	-	346,22	-	-	-	-	-	-	-
	Department of Health	7504		Electricity, Water, Refuse	March	15 440,71	-	-	-	15 440,71	-	-	-	-	-	-	-
	Department of Health	7170		Electricity, Water, Refuse	March	314,57	-	-	-	314,57	-	-	-	-	-	-	-
	Department of Health	7520		Electricity, Water, Refuse	March	656,48	-	-	-	656,48	-	-	-	-	-	-	-
PROVINCIAL SOCIAL DEVELOPMENT	Department of Health	7135		Electricity, Water, Refuse	March	2 815,69	-	-	-	2 815,69	-	-	-	-	-	-	-
	Department of Health	7429		Electricity, Water, Refuse	March	32,22	-	-	-	32,22	-	-	-	-	-	-	-
	Dept of Social Development	7698		Electricity, Water, Refuse	March	6 594,02	-	-	-	6 594,02	-	-	-	-	-	-	-
	Dept of Social Development	7137		Electricity, Water, Refuse	March	4 054,79	-	-	-	4 054,79	-	-	-	-	-	-	-
	PROVINCIAL DEPT OF TRANSPORT	7672		Electricity, Water, Refuse	March	1 373,22	-	-	-	1 373,22	-	-	-	-	-	-	-
	Dept of Transport	7672		Electricity, Water, Refuse	March	-	-	-	-	-	-	-	-	-	-	-	-
	PROVINCIAL DEPT OF AGRICULTURE	291		Electricity, Water, Refuse	March	1 141,28	-	-	-	1 141,28	-	-	-	-	-	-	-
	Dept of Agriculture	291		Electricity, Water, Refuse	March	-	-	-	-	-	-	-	-	-	-	-	-
	PROVINCIAL SPORTS, ARTS & CULTURE			Electricity, Water, Refuse	March	-	-	-	-	-	-	-	-	-	-	-	-
	PROVINCIAL DEPT OF AGRICULTURE			Electricity, Water, Refuse	March	-	-	-	-	-	-	-	-	-	-	-	-

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.

Date: 31 March 2017

Signature: *Alan Schabert*