



Outstanding Government Debt - Kareeberg Municipality (NC074)
Municipal Finance Management Act, section 64(3)

Institutions: Municipalities must submit this form within 10 working days after the end of each month as per section 71 of the MFMA act no 55 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 upg 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: capetola@ncpp.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 of 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	7313		Electricity, Water, Refuse	July	2 402,50	6 337,11	3 673,36	5 457,33	15 657,60	-	-	-	2 402,50	-	-	-	15 657,60	-
Dept of Education	7191		Electricity, Water, Refuse	July	146,51	2 094,24	1 301,24	8 672,20	12 127,70	-	-	-	146,51	-	-	-	12 127,70	-
Dept of Education	7192		Electricity, Water, Refuse	July	540,70	3 356,67	1 194,67	7 930,84	12 482,38	-	-	-	540,70	-	-	-	12 482,38	-
Dept of Education	7074		Electricity, Water, Refuse	July	701,01	110,75	110,75	664,50	886,00	-	-	-	701,01	-	-	-	886,00	-
Dept of Education	7649		Electricity, Water, Refuse	July	5 649,50	662,47	679,69	4 277,74	701,01	-	-	-	5 649,50	-	-	-	701,01	-
Dept of Education	7184		Electricity, Water, Refuse	July	50,37	11 739,31	8 734,35	41 521,42	61 905,08	-	-	-	50,37	-	-	-	61 905,08	-
Dept of Education	7195		Electricity, Water, Refuse	July	881,65	9 070,09	6 551,08	35 563,11	16 421,17	-	-	-	881,65	-	-	-	35 563,11	-
Dept of Education	7160		Electricity, Water, Refuse	July	30 092,61	60 746,64	57 500,03	87 242,77	204 957,42	-	-	-	30 092,61	-	-	-	204 957,42	-
Dept of Education	7048		Electricity, Water, Refuse	July	831,62	183,53	-	-	183,53	-	-	-	831,62	-	-	-	183,53	-
Dept of Education	7051		Electricity, Water, Refuse	July	5 680,67	9 866,24	431,02	-	9 866,24	-	-	-	5 680,67	-	-	-	9 866,24	-
Dept of Education	7050		Electricity, Water, Refuse	July	386,75	415,00	-	-	386,75	-	-	-	386,75	-	-	-	415,00	-
Dept of Education	7620		Electricity, Water, Refuse	July	34,28	32,22	32,22	-	34,28	-	-	-	34,28	-	-	-	32,22	-
PROVINCIAL: PUBLIC WORKS																		
Dept of Public Works	7329		Electricity, Water, Refuse	July	3 241,67	2 145,45	2 110,28	-	4 263,73	-	-	-	3 241,67	-	-	-	4 263,73	-
Dept of Public Works	7020		Electricity, Water, Refuse	July	353,44	631,78	621,78	-	1 243,56	-	-	-	353,44	-	-	-	1 243,56	-
Dept of Public Works	7096		Electricity, Water, Refuse	July	2 179,14	31 662,92	18 044,82	-	50 707,74	-	-	-	2 179,14	-	-	-	50 707,74	-
Dept of Public Works	7095		Electricity, Water, Refuse	July	-	330,71	330,71	-	330,71	-	-	-	-	-	-	-	330,71	-
Dept of Public Works	7600		Electricity, Water, Refuse	July	531,40	790,42	646,73	-	8 980,07	-	-	-	531,40	-	-	-	8 980,07	-
Dept of Public Works	7084		Electricity, Water, Refuse	July	34,28	32,22	32,22	-	34,28	-	-	-	34,28	-	-	-	34,28	-
Dept of Public Works	7307		Electricity, Water, Refuse	July	34,28	32,22	32,22	-	34,28	-	-	-	34,28	-	-	-	34,28	-
Dept of Public Works	7516		Electricity, Water, Refuse	July	303,07	655,31	715,67	-	1 359,18	-	-	-	303,07	-	-	-	1 359,18	-
Dept of Public Works	7050		Electricity, Water, Refuse	July	395,41	1 053,46	354,63	-	1 400,29	-	-	-	395,41	-	-	-	1 400,29	-
Dept of Public Works	7021		Electricity, Water, Refuse	July	34,28	32,22	32,22	-	34,28	-	-	-	34,28	-	-	-	34,28	-
Dept of Public Works	7305		Electricity, Water, Refuse	July	34,28	32,22	32,22	-	34,28	-	-	-	34,28	-	-	-	34,28	-
Dept of Public Works	7306		Electricity, Water, Refuse	July	34,28	32,22	32,22	-	34,28	-	-	-	34,28	-	-	-	34,28	-
Dept of Public Works	7609		Electricity, Water, Refuse	July	205,63	109,30	109,30	-	193,30	-	-	-	205,63	-	-	-	193,30	-
Dept of Public Works	6311		Electricity, Water, Refuse	July	34,28	32,22	32,22	-	34,28	-	-	-	34,28	-	-	-	34,28	-
PROVINCIAL: HEALTH																		
Department of Health	7446		Electricity, Water, Refuse	July	373,90	930,63	631,54	-	373,90	-	-	-	373,90	-	-	-	930,63	-
Department of Health	7504		Electricity, Water, Refuse	July	27 089,39	51 530,21	31 659,72	-	153 297,46	-	-	-	27 089,39	-	-	-	153 297,46	-
Department of Health	7170		Electricity, Water, Refuse	July	169,99	161,63	140,14	-	169,99	-	-	-	169,99	-	-	-	169,99	-
Department of Health	7130		Electricity, Water, Refuse	July	698,60	696,48	696,48	-	698,60	-	-	-	698,60	-	-	-	698,60	-
Department of Health	7135		Electricity, Water, Refuse	July	2 174,01	3 195,12	2 235,32	-	2 174,01	-	-	-	2 174,01	-	-	-	3 195,12	-
Department of Health	7429		Electricity, Water, Refuse	July	34,28	32,22	32,22	-	34,28	-	-	-	34,28	-	-	-	34,28	-
PROVINCIAL: SOCIAL DEVELOPMENT																		
Dept of Social Development	7498		Electricity, Water, Refuse	July	6 754,72	9 446,11	6 731,08	-	16 170,79	-	-	-	6 754,72	-	-	-	16 170,79	-
Dept of Social Development	7137		Electricity, Water, Refuse	July	2 595,63	5 459,43	4 159,95	-	2 595,63	-	-	-	2 595,63	-	-	-	5 459,43	-
PROVINCIAL: DEPT OF TRANSPORT																		
Dept of Transport	7072		Electricity, Water, Refuse	July	3 135,28	4 380,72	2 596,17	-	3 135,28	-	-	-	3 135,28	-	-	-	4 380,72	-
PROVINCIAL: DEPT OF AGRICULTURE																		
Dept of Agriculture	291		Electricity, Water, Refuse	July	-	1 141,28	1 711,92	-	-	-	-	-	-	-	-	-	-	-
PROVINCIAL: SPORTS, ARTS & CULTURE																		
Dept of Sports, Arts & Culture	107 000,00		Electricity, Water, Refuse	July	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Services					107 000,00	-	-	-	107 000,00	-	-	-	107 000,00	-	-	-	-	-

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.

31 July 2017

Signed: