



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

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 type analysis.

Please submit this form to:  
1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Matlale tower building, Kimberley 5300 Office no 204 or 201  
2. Soft Copy - Email to: [engadla@treasury.gov.za](mailto:engadla@treasury.gov.za)

Government Departments	Town	Ext Nr	Account nr	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	Carnarvon	313	7313		Electricity, Water, Refuse	April	3 090,06	4 161,24	3 706,34	7 321,09	7 867,50	1 794,11	3 090,06	7 867,50	1 794,11	3 090,06	7 867,50	1 794,11	3 090,06	7 867,50
Dept of Education	Carnarvon	313/5	7191		Electricity, Water, Refuse	April	2,89		683,73	4 176,08	6 004,02	8 004,02	2,89	6 004,02	8 004,02	2,89	6 004,02	8 004,02	2,89	6 004,02
Dept of Education	Carnarvon	313/6	7192		Electricity, Water, Refuse	April	1 634,47	1 172,11	1 172,11	1 172,11	6 466,31	1 634,47	1 634,47	6 466,31	1 634,47	1 634,47	6 466,31	1 634,47	6 466,31	1 634,47
Dept of Education	Carnarvon	874/5	7874		Electricity, Water, Refuse	April	1 640,73	1 646,48	672,37	701,01	2 290,65	1 640,73	1 640,73	2 290,65	1 640,73	1 640,73	2 290,65	1 640,73	2 290,65	1 640,73
Dept of Education	Carnarvon	874/4	7090		Electricity, Water, Refuse	April	707,15	701,01	701,01	701,01	6 961,48	707,15	707,15	6 961,48	707,15	707,15	6 961,48	707,15	6 961,48	707,15
Dept of Education	Carnarvon	649/875	7649		Electricity, Water, Refuse	April	4 569,28	3 745,23	4 247,09	3 085,39	70 415,94	4 569,28	4 569,28	70 415,94	4 569,28	4 569,28	70 415,94	4 569,28	70 415,94	4 569,28
Dept of Education	Carnarvon	649/875	7184		Electricity, Water, Refuse	April	2 098,00	1 792,03	1 792,03	16 993,63	23 210,37	2 098,00	2 098,00	23 210,37	2 098,00	2 098,00	23 210,37	2 098,00	23 210,37	2 098,00
Dept of Education	Carnarvon	649/875	7185		Electricity, Water, Refuse	April	2 098,00	1 792,03	1 792,03	16 993,63	23 210,37	2 098,00	2 098,00	23 210,37	2 098,00	2 098,00	23 210,37	2 098,00	23 210,37	2 098,00
Dept of Education	Carnarvon	1031	7160		Electricity, Water, Refuse	April	29 525,88	35 119,97	24 418,35	132 971,68	252 630,00	29 525,88	29 525,88	252 630,00	29 525,88	29 525,88	252 630,00	29 525,88	252 630,00	29 525,88
Dept of Education	Carnarvon	431	7048		Electricity, Water, Refuse	April	191,62	191,62	191,62	191,62	191,62	191,62	191,62	191,62	191,62	191,62	191,62	191,62	191,62	191,62
Dept of Education	Vosburg	302	7027		Electricity, Water, Refuse	April	9 226,23	14 203,00	16 713,84	6 008,41	37 609,05	9 226,23	9 226,23	37 609,05	9 226,23	9 226,23	37 609,05	9 226,23	37 609,05	9 226,23
Dept of Education	Vosburg	478	7051		Electricity, Water, Refuse	April	813,90	301,05	240,07	102,04	601,92	813,90	601,92	601,92	813,90	601,92	601,92	813,90	601,92	601,92
Dept of Education	Vanwyksvlei	397	7620		Electricity, Water, Refuse	April	34,58	34,28	34,28	34,28	171,40	34,58	34,58	171,40	34,58	34,58	171,40	34,58	171,40	34,58
PROVINCIAL: PUBLIC WORKS																				
Dept of Public Works	Carnarvon	329/3	7129		Electricity, Water, Refuse	April	2 600,31	2 391,49	341,65	341,65	2 733,14	2 600,31	2 600,31	2 733,14	2 600,31	2 600,31	2 733,14	2 600,31	2 733,14	2 600,31
Dept of Public Works	Carnarvon	827	7627		Electricity, Water, Refuse	April	367,91	362,58	362,58	362,58	367,91	367,91	367,91	362,58	367,91	367,91	362,58	367,91	367,91	362,58
Dept of Public Works	Carnarvon	896/5	7020		Electricity, Water, Refuse	April	23 200,08	19 811,21	19 811,21	19 811,21	23 200,08	23 200,08	23 200,08	19 811,21	23 200,08	23 200,08	19 811,21	23 200,08	23 200,08	19 811,21
Dept of Public Works	Vosburg	71	7096		Electricity, Water, Refuse	April	34,58	34,28	34,28	34,28	34,28	34,58	34,58	34,28	34,58	34,58	34,28	34,58	34,58	34,28
Dept of Public Works	Vosburg	81	7084		Electricity, Water, Refuse	April	591,92	585,56	585,56	585,56	591,92	591,92	591,92	585,56	591,92	591,92	585,56	591,92	591,92	585,56
Dept of Public Works	Vosburg	473	7187		Electricity, Water, Refuse	April	5 316,42	7 082,70	7 082,70	7 082,70	5 316,42	7 082,70	7 082,70	5 316,42	7 082,70	7 082,70	5 316,42	7 082,70	7 082,70	5 316,42
Dept of Public Works	Vanwyksvlei	402	7187		Electricity, Water, Refuse	April	34,58	34,28	34,28	34,28	34,28	34,58	34,58	34,28	34,58	34,58	34,28	34,58	34,58	34,28
Dept of Public Works	Vanwyksvlei	351/2	7050		Electricity, Water, Refuse	April	207,48	205,68	205,68	205,68	207,48	205,68	205,68	207,48	205,68	205,68	207,48	205,68	207,48	205,68
Dept of Public Works	Vanwyksvlei	391/3	7021		Electricity, Water, Refuse	April	977,01	962,08	962,08	962,08	977,01	962,08	962,08	977,01	962,08	962,08	977,01	962,08	977,01	962,08
Dept of Public Works	Vanwyksvlei	396	7385		Electricity, Water, Refuse	April	687,12	372,06	372,06	372,06	687,12	372,06	372,06	687,12	372,06	372,06	687,12	372,06	687,12	372,06
Dept of Public Works	Vanwyksvlei	398	7366		Electricity, Water, Refuse	April	34,58	34,28	34,28	34,28	34,28	34,58	34,58	34,28	34,58	34,58	34,28	34,58	34,58	34,28
Dept of Public Works	Vanwyksvlei	349	7369		Electricity, Water, Refuse	April	976,70	976,70	976,70	976,70	976,70	976,70	976,70	976,70	976,70	976,70	976,70	976,70	976,70	976,70
Dept of Public Works	Vanwyksvlei	393	1393		Electricity, Water, Refuse	April	34,58	34,28	34,28	34,28	34,28	34,58	34,58	34,28	34,58	34,58	34,28	34,58	34,58	34,28
Dept of Public Works	Vosburg	72	7002		Electricity, Water, Refuse	April	34,58	34,28	34,28	34,28	34,28	34,58	34,58	34,28	34,58	34,58	34,28	34,58	34,58	34,28
PROVINCIAL: HEALTH																				
Department of Health	Vanwyksvlei	775/2	7146		Electricity, Water, Refuse	April	1 029,25	602,58	602,58	602,58	1 029,25	602,58	602,58	1 029,25	602,58	602,58	1 029,25	602,58	602,58	1 029,25
Department of Health	Carnarvon	504/4	7504		Electricity, Water, Refuse	April	24 623,17	28 230,47	23 127,78	60 437,02	111 835,27	24 623,17	24 623,17	111 835,27	24 623,17	24 623,17	111 835,27	24 623,17	111 835,27	24 623,17
Department of Health	Carnarvon	504/3	7170		Electricity, Water, Refuse	April	337,74	334,01	334,01	334,01	337,74	337,74	337,74	334,01	337,74	337,74	334,01	337,74	337,74	334,01
Department of Health	Carnarvon	504/5	7920		Electricity, Water, Refuse	April	1 006,38	1 076,76	1 076,76	1 076,76	1 006,38	1 006,38	1 006,38	1 076,76	1 006,38	1 006,38	1 076,76	1 006,38	1 076,76	1 006,38
Department of Health	Vosburg	273	7135		Electricity, Water, Refuse	April	2 259,35	3 030,77	2 175,60	1 004,23	6 210,60	2 259,35	2 259,35	6 210,60	2 259,35	2 259,35	6 210,60	2 259,35	6 210,60	2 259,35
Department of Health	Vosburg	729	7429		Electricity, Water, Refuse	April	34,58	34,28	34,28	34,28	34,28	34,58	34,58	34,28	34,58	34,58	34,28	34,58	34,58	34,28
Department of Health	Carnarvon	775	251		Rates	April														
Department of Health	Carnarvon	504	577		Rates	April														
PROVINCIAL: SOCIAL DEVELOPMENT																				
Dept of Social Development	Carnarvon	799	7498		Electricity, Water, Refuse	April	5 667,99	6 456,21	6 456,21	6 456,21	5 667,99	5 667,99	5 667,99	6 456,21	5 667,99	5 667,99	6 456,21	5 667,99	6 456,21	5 667,99
Dept of Social Development	Carnarvon	800	7137		Electricity, Water, Refuse	April	3 728,35	3 324,03	3 324,03	3 324,03	3 728,35	3 728,35	3 728,35	3 324,03	3 728,35	3 728,35	3 324,03	3 728,35	3 728,35	3 324,03
Dept of Social Development	Carnarvon	737	1137		Rates	April														
PROVINCIAL: DEPT OF TRANSPORT																				
Dept of Transport	Carnarvon	872	7872		Electricity, Water, Refuse	April	1 497,47	1 494,45	1 494,45	1 494,45	1 497,47	1 497,47	1 497,47	1 494,45	1 497,47	1 497,47	1 494,45	1 497,47	1 497,47	1 494,45
PROVINCIAL: DEPT OF AGRICULTURE																				
Dept of Agriculture	Carnarvon	291	291		Electricity, Water, Refuse	April		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	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 acknowledgement of debt owed to municipalities.

30 April 2018

Signed: