



Outstanding Government Debt - Karcereberg Municipality (NC074)
Municipal Finance Management Act, section 6(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 age analysis.

Please submit this form to:
 1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Moffatia Tower Building, Kimberley 8000. Office no 204 or 201
 2. Soft Copy - Email to: rcmpofm@ncpp.gov.za

Government Departments	Account number	Property Rates	Type of service / Services	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	3 073,36	5 457,35	3 000,37	-	3 073,36	5 457,35	3 073,36	-	-	-	3 073,36	5 457,35
Dept of Education	7191		Electricity, Water, Refuse	1 301,24	1 257,63	3 154,95	-	1 301,24	1 257,63	1 301,24	-	-	-	1 301,24	1 257,63
Dept of Education	7192		Electricity, Water, Refuse	1 194,67	834,49	1 930,43	-	1 194,67	834,49	1 194,67	-	-	-	1 194,67	834,49
Dept of Education	7674		Electricity, Water, Refuse	110,75	110,75	110,75	-	110,75	110,75	110,75	-	-	-	110,75	110,75
Dept of Education	7690		Electricity, Water, Refuse	679,69	732,16	681,41	-	679,69	732,16	679,69	-	-	-	679,69	732,16
Dept of Education	7643		Electricity, Water, Refuse	8 334,35	14 383,20	10 169,22	-	8 334,35	14 383,20	8 334,35	-	-	-	8 334,35	14 383,20
Dept of Education	7185		Electricity, Water, Refuse	6 551,08	3 156,91	-	-	6 551,08	3 156,91	6 551,08	-	-	-	6 551,08	3 156,91
Dept of Education	7160		Electricity, Water, Refuse	57 500,03	34 050,26	13 245,00	22 495,16	57 500,03	34 050,26	57 500,03	-	-	-	57 500,03	34 050,26
Dept of Education	7046		Electricity, Water, Refuse	183,51	183,51	183,51	-	183,51	183,51	183,51	-	-	-	183,51	183,51
Dept of Education	7017		Electricity, Water, Refuse	12 251,62	5 696,13	20 711,79	-	12 251,62	5 696,13	12 251,62	-	-	-	12 251,62	5 696,13
Dept of Education	7051		Electricity, Water, Refuse	432,62	-	-	-	432,62	-	432,62	-	-	-	432,62	-
Dept of Education	7620		Electricity, Water, Refuse	32,22	-	-	-	32,22	-	32,22	-	-	-	32,22	-
PROVINCIAL: PUBLIC WORKS															
Dept of Public Works	7329		Electricity, Water, Refuse	2 110,20	-	-	-	2 110,20	-	2 110,20	-	-	-	2 110,20	-
Dept of Public Works	7827		Electricity, Water, Refuse	621,78	-	-	-	621,78	-	621,78	-	-	-	621,78	-
Dept of Public Works	7020		Electricity, Water, Refuse	10 044,82	-	-	-	10 044,82	-	10 044,82	-	-	-	10 044,82	-
Dept of Public Works	7603		Electricity, Water, Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Public Works	7600		Electricity, Water, Refuse	640,73	-	-	-	640,73	-	640,73	-	-	-	640,73	-
Dept of Public Works	7004		Electricity, Water, Refuse	4 910,20	-	-	-	4 910,20	-	4 910,20	-	-	-	4 910,20	-
Dept of Public Works	7307		Electricity, Water, Refuse	32,22	-	-	-	32,22	-	32,22	-	-	-	32,22	-
Dept of Public Works	25166		Electricity, Water, Refuse	32,22	-	-	-	32,22	-	32,22	-	-	-	32,22	-
Dept of Public Works	7050		Electricity, Water, Refuse	713,07	-	-	-	713,07	-	713,07	-	-	-	713,07	-
Dept of Public Works	7031		Electricity, Water, Refuse	354,03	-	-	-	354,03	-	354,03	-	-	-	354,03	-
Dept of Public Works	7305		Electricity, Water, Refuse	32,22	-	-	-	32,22	-	32,22	-	-	-	32,22	-
Dept of Public Works	7306		Electricity, Water, Refuse	32,22	-	-	-	32,22	-	32,22	-	-	-	32,22	-
Dept of Public Works	2500		Electricity, Water, Refuse	32,22	-	-	-	32,22	-	32,22	-	-	-	32,22	-
PROVINCIAL: HEALTH															
Department of Health	7246		Electricity, Water, Refuse	631,64	-	-	-	631,64	-	631,64	-	-	-	631,64	-
Department of Health	7504		Electricity, Water, Refuse	32 659,72	-	-	-	32 659,72	-	32 659,72	-	-	-	32 659,72	-
Department of Health	7170		Electricity, Water, Refuse	159,76	-	-	-	159,76	-	159,76	-	-	-	159,76	-
Department of Health	7920		Electricity, Water, Refuse	656,48	-	-	-	656,48	-	656,48	-	-	-	656,48	-
Department of Health	7135		Electricity, Water, Refuse	2 236,32	-	-	-	2 236,32	-	2 236,32	-	-	-	2 236,32	-
Department of Health	7629		Electricity, Water, Refuse	32,22	-	-	-	32,22	-	32,22	-	-	-	32,22	-
PROVINCIAL: SOCIAL DEVELOPMENT															
Dept of Social Development	7490		Electricity, Water, Refuse	6 732,09	-	-	-	6 732,09	-	6 732,09	-	-	-	6 732,09	-
Dept of Social Development	7137		Electricity, Water, Refuse	4 159,95	-	-	-	4 159,95	-	4 159,95	-	-	-	4 159,95	-
PROVINCIAL: DEPT OF TRANSPORT															
Dept of Transport	7072		Electricity, Water, Refuse	2 596,17	-	-	-	2 596,17	-	2 596,17	-	-	-	2 596,17	-
PROVINCIAL: DEPT OF AGRICULTURE															
Dept of Agriculture	291		Electricity, Water, Refuse	1 711,92	-	-	-	1 711,92	-	1 711,92	-	-	-	1 711,92	-
PROVINCIAL: SPORTS, ARTS & CULTURE															
PROVINCIAL: SPORTS, ARTS & CULTURE			Municipal Management 2015			107 000,00				107 000,00					

The above information is hereby certified to be a 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.

Signed: