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 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, Metlife tower building, Kimberley 8300.Office no 204 or 201*
2. *Soft Copy - Email to : cnqadala@ncpg.gov.za*

Government Departments	Account number	Type of service		Invoice period	0-30 DAYS	30-60 DAYS	60-90 Days	90 days +	Total Outstanding		Payments Received		Total at month end	
		Property Rates	Services						Current	Non-Current	Current	Non-Current	Current	Non-Current
PROVINCIAL: EDUCATION														
Dept of Education	7313		Electricity, Water, Refuse	November	5 366,65	4 659,72	5 179,61	3 635,62	5 366,65	13 474,95	-	13 474,95	5 366,65	-
Dept of Education	7191		Electricity, Water, Refuse	November	1 376,96	788,01	925,45	841,35	1 376,96	2 554,81	-	2 554,81	1 376,96	-
Dept of Education	7192		Electricity, Water, Refuse	November	1 783,60	3 394,64	1 416,22	1 407,30	1 783,60	6 213,16	-	6 213,16	1 783,60	-
Dept of Education	7874		Electricity, Water, Refuse	November	110,75	110,75	110,75	110,75	110,75	332,25	-	332,25	110,75	-
Dept of Education	7090		Electricity, Water, Refuse	November	2 027,65	662,47	662,47	724,16	2 027,65	2 049,10	-	2 049,10	2 027,65	-
Dept of Education	7649		Electricity, Water, Refuse	November	8 664,50	3 644,36	12 508,27	35 108,36	8 664,50	51 260,99	-	20 025,63	8 664,50	31 235,36
Dept of Education	7184		Electricity, Water, Refuse	November	4 461,80	1 900,80	21 223,94	1 581,13	4 461,80	24 705,87	-	22 605,07	4 461,80	1 900,80
Dept of Education	7185		Electricity, Water, Refuse	November	2 804,40	2 704,40	2 713,26	3 605,50	2 804,40	9 023,16	-	9 023,16	2 804,40	-
Dept of Education	7160		Electricity, Water, Refuse	November	34 643,39	18 197,90	37 381,96	144 199,39	34 643,39	199 779,25	-	37 530,87	34 643,39	162 248,38
Dept of Education	7048		Electricity, Water, Refuse	November	183,51	183,51	183,51	-	183,51	367,02	-	367,02	183,51	-
Dept of Education	7017		Electricity, Water, Refuse	November	13 214,87	15 338,41	9 302,37	80 221,04	13 214,87	104 861,82	-	-	13 214,87	104 861,82
Dept of Education	7051		Electricity, Water, Refuse	November	347,94	-	-	-	347,94	-	347,94	-	-	-
Dept of Education	7620		Electricity, Water, Refuse	November	32,22	-	-	-	32,22	-	32,22		-	-
PROVINCIAL: PUBLIC WORKS														
Dept of Public Works	7329		Electricity, Water, Refuse	November	-10 736,53	10 288,74	2 344,81	-	-10 736,53	12 633,55	-10 736,53	12 633,55	-	0,00
Dept of Public Works	7827		Electricity, Water, Refuse	November	339,33	339,33	339,33	-	339,33	678,66	339,33	678,66	-	-
Dept of Public Works	7020		Electricity, Water, Refuse	November	-21 105,32	23 377,79	9 554,44	207,92	-21 105,32	33 140,15	-21 105,32	33 140,15	-	-
Dept of Public Works	7603		Electricity, Water, Refuse	November	-337,89	231,61	363,43	287,95	-337,89	882,99	-337,89	882,99	-	-
Dept of Public Works	7600		Electricity, Water, Refuse	November	-582,86	576,73	853,43	692,52	-582,86	2 122,68	-582,86	2 122,68	-	-
Dept of Public Works	7084		Electricity, Water, Refuse	November	3 793,25	5 119,33	1 526,80	-	3 793,25	6 646,13	3 793,25	6 646,13	-	-
Dept of Public Works	7387		Electricity, Water, Refuse	November	32,22	32,22	32,22	32,22	32,22	96,66	32,22	96,66	-	-
Dept of Public Works	7516		Electricity, Water, Refuse	November	32,22	32,22	32,22	32,22	32,22	96,66	32,22	96,66	-	-
Dept of Public Works	7050		Electricity, Water, Refuse	November	762,71	456,27	314,57	48,66	762,71	819,50	762,71	819,50	-	-
Dept of Public Works	7021		Electricity, Water, Refuse	November	354,83	356,55	70,64	-	354,83	427,19	354,83	427,19	-	-
Dept of Public Works	7385		Electricity, Water, Refuse	November	32,22	32,22	-	-	32,22	32,22	32,22	32,22	-	-
Dept of Public Works	7386		Electricity, Water, Refuse	November	32,22	32,22	-	-	32,22	32,22	32,22	32,22	-	-
Dept of Public Works	2689		Electricity, Water, Refuse	November	330,71	362,93	-	-	330,71	362,93	330,71	362,93	-	-
PROVINCIAL: HEALTH														
Department of Health	7146		Electricity, Water, Refuse	November	428,54	995,12	934,96		428,54	1 929,18	203,60	1 929,18	224,94	-
Department of Health	7504		Electricity, Water, Refuse	November	25 873,08	32 659,72	27 861,68	54 105,73	25 873,08	114 627,13	25 873,08	114 627,13	-	-
Department of Health	7170		Electricity, Water, Refuse	November	314,57	351,45	189,03	417,83	314,57	958,31	314,57	958,31	-	-
Department of Health	7920		Electricity, Water, Refuse	November	656,48	656,48	501,67	656,48	656,48	1 814,63	656,48	1 814,63	-	-
Department of Health	7135		Electricity, Water, Refuse	November	3 714,90	2 121,03	-	-	3 714,90	2 121,03	-	2 121,03	3 714,90	-
Department of Health	7429		Electricity, Water, Refuse	November	32,22	32,22	-	-	32,22	32,22	-	32,22	32,22	-
PROVINCIAL: SOCIAL DEVELOPMENT														
Dept of Social Development	7498		Electricity, Water, Refuse	November	1 191,81	13 558,16	-	-	1 191,81	13 558,16	1 191,81	13 558,16	-	-
Dept of Social Development	7137		Electricity, Water, Refuse	November	3 470,94	4 827,27	3 618,51	-	3 470,94	8 445,78	3 470,94	8 445,78	-	-
PROVINCIAL: DEPT OF TRANSPORT														
Dept of Transport	7872		Electricity, Water, Refuse	November	1 810,62	1 505,70	-	-	1 810,62	1 505,70	1 810,62	1 505,70	-	-
Dept of Transport			Electricity, Water, Refuse	November	-	-	-	-	-	-		-	-	-
PROVINCIAL: DEPT OF AGRICULTURE														
Dept of Agriculture	291		Electricity, Water, Refuse	November	1 141,25	-	288,39	-	1 141,25	288,39	1 141,25	288,39	-	-
									-	-			-	-
PROVINCIAL: SPORTS, ARTS & CULTURE			Mandela day programme 2015	November				107 000,00	-	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.

Date: 30 November 2016

Signed: