



DEPARTMENT OF EDUCATION  
WESTERN CAPE

**Instructions:**  
Municipalities must submit this form within 10 working days after the end of each month as per section 71 of the MFMA and no 59 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, Media tower building, Kimberley 8300. Office no 204 or 201  
2. Soft Copy - Email to : [engobale@ncop.gov.za](mailto:engobale@ncop.gov.za)

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

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, Metlile tower building, Kimberley 8300 Office no 204 or 201 2. Soft Copy - Email to: <a href="mailto:enquiries@ncrg.gov.za">enquiries@ncrg.gov.za</a>													
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 at month end		
					Current	Non-Current	Current	Non-Current	Current	Non-Current	Current	Non-Current	
PROVINCIAL: EDUCATION	7133	Dept of Education	Electricity, Water, Refuse	February	3 421,19	4 542,94	5 386,05	3 421,19	14 452,52	-	-	-	14 452,52
	7191	Dept of Education	Electricity, Water, Refuse	February	516,60	841,32	1 376,96	516,60	3 059,60	-	-	-	3 059,60
	7192	Dept of Education	Electricity, Water, Refuse	February	516,60	1 402,20	1 910,80	516,60	4 723,20	-	-	-	4 723,20
	7193	Dept of Education	Electricity, Water, Refuse	February	516,60	110,75	110,75	516,60	322,25	-	-	-	322,25
	7090	Dept of Education	Electricity, Water, Refuse	February	663,36	739,95	739,95	663,36	3 522,85	-	-	-	3 522,85
	7649	Dept of Education	Electricity, Water, Refuse	February	7 177,11	7 440,64	3 907,16	7 177,11	37 289,64	-	-	-	37 289,64
	7184	Dept of Education	Electricity, Water, Refuse	February	3 606,46	4 206,60	6 362,00	3 606,46	13 373,60	-	-	-	13 373,60
	7185	Dept of Education	Electricity, Water, Refuse	February	14 022,00	2 054,40	5 509,95	14 022,00	11 118,75	-	-	-	11 118,75
	7160	Dept of Education	Electricity, Water, Refuse	February	10 025,18	29 656,59	33 000,00	10 025,18	166 513,55	-	-	-	166 513,55
	7048	Dept of Education	Electricity, Water, Refuse	February	103,51	103,51	103,51	103,51	103,51	-	-	-	103,51
PROVINCIAL: PUBLIC WORKS	7017	Dept of Education	Electricity, Water, Refuse	February	11 718,78	12 351,03	349,66	11 718,78	104 602,52	-	-	-	104 602,52
	7051	Dept of Education	Electricity, Water, Refuse	February	297,19	349,66	349,66	297,19	349,66	-	-	-	349,66
	7051	Dept of Education	Electricity, Water, Refuse	February	3,96	3,96	3,96	3,96	3,96	-	-	-	3,96
	7020	Dept of Public Works	Electricity, Water, Refuse	February	10 269,18	10 416,78	10 416,78	10 269,18	10 426,78	-	-	-	10 426,78
	7021	Dept of Public Works	Electricity, Water, Refuse	February	428,42	339,33	339,33	428,42	339,33	-	-	-	339,33
	7020	Dept of Public Works	Electricity, Water, Refuse	February	15 505,02	15 505,02	15 505,02	15 505,02	10 826,59	-	-	-	10 826,59
	7030	Dept of Public Works	Electricity, Water, Refuse	February	570,64	373,11	1 500,73	570,64	373,11	-	-	-	373,11
	7000	Dept of Public Works	Electricity, Water, Refuse	February	670,68	5 289,43	3 578,25	670,68	5 289,43	-	-	-	5 289,43
	7084	Dept of Public Works	Electricity, Water, Refuse	February	32,22	32,22	32,22	32,22	32,22	-	-	-	32,22
	7087	Dept of Public Works	Electricity, Water, Refuse	February	24,36	24,36	24,36	24,36	24,36	-	-	-	24,36
PROVINCIAL: HEALTH	7050	Dept of Public Works	Electricity, Water, Refuse	February	643,64	532,41	643,64	643,64	532,41	-	-	-	532,41
	7050	Dept of Public Works	Electricity, Water, Refuse	February	482,59	473,32	482,59	482,59	473,32	-	-	-	473,32
	7021	Dept of Public Works	Electricity, Water, Refuse	February	36,18	36,18	36,18	36,18	36,18	-	-	-	36,18
	7185	Dept of Public Works	Electricity, Water, Refuse	February	32,22	32,22	32,22	32,22	32,22	-	-	-	32,22
	7186	Dept of Public Works	Electricity, Water, Refuse	February	330,71	330,71	330,71	330,71	330,71	-	-	-	330,71
	2699	Dept of Public Works	Electricity, Water, Refuse	February	942,21	942,21	942,21	942,21	942,21	-	-	-	942,21
	7146	Department of Health	Electricity, Water, Refuse	February	21 559,18	21 559,18	21 559,18	21 559,18	21 559,18	-	-	-	21 559,18
	7504	Department of Health	Electricity, Water, Refuse	February	351,45	351,45	351,45	351,45	351,45	-	-	-	351,45
	7120	Department of Health	Electricity, Water, Refuse	February	656,48	656,48	656,48	656,48	656,48	-	-	-	656,48
	7135	Department of Health	Electricity, Water, Refuse	February	2 293,81	2 293,81	2 293,81	2 293,81	2 293,81	-	-	-	2 293,81
PROVINCIAL: SOCIAL DEVELOPMENT	7429	Department of Health	Electricity, Water, Refuse	February	32,22	32,22	32,22	32,22	32,22	-	-	-	32,22
	7498	Dept of Social Development	Electricity, Water, Refuse	February	5 458,24	5 458,24	5 458,24	5 458,24	5 458,24	-	-	-	5 458,24
	7137	PROVINCIAL: DEPT OF TRANSPORT	Electricity, Water, Refuse	February	3 989,76	3 989,76	3 989,76	3 989,76	3 989,76	-	-	-	3 989,76
	7872	Dept of Transport	Electricity, Water, Refuse	February	1 532,34	1 532,34	1 532,34	1 532,34	1 532,34	-	-	-	1 532,34
	7872	Dept of Transport	Electricity, Water, Refuse	February	-	-	-	-	-	-	-	-	-
	2391	Dept of Agriculture	Electricity, Water, Refuse	February	-	-	-	-	-	-	-	-	-
	PROVINCIAL: SPORTS, ARTS & CULTURE	Mandela day programme 2015				-	-	-	-	-	-	-	-
		Total				-	-	-	-	-	-	-	-
	Total at month end					-	-	-	-	-	-	-	-
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