

# Outstanding Government Debt - Koroiberg 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, MetLife tower building, Kimberley B300 Office no 204 or 201  
 2. Soft Copy - Email to: [craydala@ncog.gov.za](mailto:craydala@ncog.gov.za)

Government Departments	Account number	Property Rates	Type of service	Invoice period	90 days +			Total Outstanding		Payments received		Total at month end	
					30-60 DAYS	60-90 DAYS	90 days +	Current	Non-Current	Current	Non-Current	Current	Non-Current
PROVINCIAL - EDUCATION	7313		Electricity, Water, Refuse	January	4 542,94	5 356,65	-	4 542,94	9 905,59	-	-	4 542,94	9 905,59
	7191		Electricity, Water, Refuse	January	641,32	1 376,96	-	641,32	2 210,28	-	-	641,32	2 210,28
	7192		Electricity, Water, Refuse	January	1 402,20	1 107,75	-	1 402,20	3 165,88	-	-	1 402,20	3 165,88
	7193		Electricity, Water, Refuse	January	1 107,75	1 107,75	-	1 107,75	2 210,28	-	-	1 107,75	2 210,28
	7090		Electricity, Water, Refuse	January	739,95	662,47	-	739,95	2 590,12	-	-	739,95	2 590,12
	7649		Electricity, Water, Refuse	January	3 907,46	4 000,00	26 816,39	7 440,94	34 725,65	-	-	7 440,94	34 725,65
	7184		Electricity, Water, Refuse	January	4 205,60	3 362,60	3 000,00	4 205,60	9 167,00	-	-	4 205,60	9 167,00
	7185		Electricity, Water, Refuse	January	2 894,40	2 894,40	-	2 894,40	5 600,00	-	-	2 894,40	5 600,00
	7160		Electricity, Water, Refuse	January	29 606,69	32 010,06	104 000,00	29 606,69	169 010,06	-	-	29 606,69	169 010,06
	7048		Electricity, Water, Refuse	January	183,51	-	-	183,51	183,51	-	-	183,51	-
PROVINCIAL - PUBLIC WORKS	7017		Electricity, Water, Refuse	January	17 391,63	8 076,69	110 000,00	12 391,63	129 250,71	-	-	12 391,63	129 250,71
	7051		Electricity, Water, Refuse	January	349,66	-	-	349,66	-	-	-	-	-
	7018		Electricity, Water, Refuse	January	32,22	-	-	32,22	-	-	-	-	-
	7119		Electricity, Water, Refuse	January	10 426,79	-	-	10 426,79	10 426,79	-	-	10 426,79	-
	7027		Electricity, Water, Refuse	January	339,33	-	-	339,33	-	-	-	-	-
	7020		Electricity, Water, Refuse	January	18 826,59	-	-	18 826,59	21 452,93	-	-	21 452,93	-
	7093		Electricity, Water, Refuse	January	373,11	333,58	-	373,11	333,58	-	-	373,11	-
	7094		Electricity, Water, Refuse	January	1 500,72	1 500,72	-	1 500,72	1 500,72	-	-	1 500,72	-
	7387		Electricity, Water, Refuse	January	32,22	-	-	32,22	2 605,66	-	-	32,22	-
	7516		Electricity, Water, Refuse	January	32,22	-	-	32,22	-	-	-	-	-
PROVINCIAL - HEALTH	7050		Electricity, Water, Refuse	January	522,41	-	-	522,41	1 211,05	-	-	522,41	-
	7021		Electricity, Water, Refuse	January	473,32	-	-	473,32	347,94	-	-	473,32	-
	7385		Electricity, Water, Refuse	January	32,22	-	-	32,22	-	-	-	-	-
	7386		Electricity, Water, Refuse	January	32,22	-	-	32,22	-	-	-	-	-
	7099		Electricity, Water, Refuse	January	330,71	-	-	330,71	330,71	-	-	330,71	-
	7146		Electricity, Water, Refuse	January	444,83	-	-	444,83	730,14	-	-	444,83	-
	7504		Electricity, Water, Refuse	January	23 069,60	-	-	23 069,60	29 070,09	-	-	23 069,60	-
	7170		Electricity, Water, Refuse	January	187,31	-	-	187,31	176,90	-	-	187,31	-
	7020		Electricity, Water, Refuse	January	656,48	-	-	656,48	656,48	-	-	656,48	-
	7135		Electricity, Water, Refuse	January	3 390,87	-	-	3 390,87	1 928,79	-	-	3 390,87	-
PROVINCIAL - SOCIAL DEVELOPMENT	7418		Electricity, Water, Refuse	January	32,22	-	-	32,22	-	-	-	-	-
	7498		Electricity, Water, Refuse	January	6 430,30	-	-	6 430,30	-	-	-	-	-
	7137		Electricity, Water, Refuse	January	3 740,53	-	-	3 740,53	4 396,76	-	-	3 740,53	-
	7072		Electricity, Water, Refuse	January	1 499,42	-	-	1 499,42	2 000,48	-	-	1 499,42	-
	7073		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7074		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7075		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7076		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7077		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7078		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
PROVINCIAL - TRANSPORT	7079		Electricity, Water, Refuse	January	1 141,28	-	-	1 141,28	-	-	-	-	-
	7080		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7081		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7082		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7083		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7084		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7085		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7086		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7087		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7088		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
PROVINCIAL - AGRICULTURE	7089		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7090		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7091		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7092		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7093		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7094		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7095		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7096		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7097		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7098		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
PROVINCIAL - SPORTS, ARTS & CULTURE	7099		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7100		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7101		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7102		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7103		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7104		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7105		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7106		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7107		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7108		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
PROVINCIAL - MUNICIPAL SERVICES	7109		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7110		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7111		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7112		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7113		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7114		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7115		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7116		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7117		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-
	7118		Electricity, Water, Refuse	January	-	-	-	-	-	-	-	-	-

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.

Date: 31 January 2017

Signed:

*Alan Schall*