



Outstanding Government Debt - Karesberg 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 rate analysis.

Please submit this form to:
1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Melville tower building, Kimberley 8300. Office no 204 or 201
2. Soft Copy - Email to : enquiries@ncop.gov.za

Government Departments	Account number	Property Rates	Type of service	Invoices 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	7313		Electricity, Water, Refuse	November	4 542,94	5 366,55							4 542,94	5 366,55			4 542,94	5 366,55
Dept of Education	7319		Electricity, Water, Refuse	November	841,32	1 376,96							841,32	1 376,96			841,32	1 376,96
Dept of Education	7391		Electricity, Water, Refuse	November	1 402,20	1 783,60							1 402,20	1 783,60			1 402,20	1 783,60
Dept of Education	7874		Electricity, Water, Refuse	November	110,75	110,75							110,75	110,75			110,75	110,75
Dept of Education	7090		Electricity, Water, Refuse	November	662,47	2 027,65							662,47	2 027,65			662,47	2 027,65
Dept of Education	7645		Electricity, Water, Refuse	November	3 907,16	4 000,00			3 016,49		33 000,00		3 907,16	4 000,00			3 907,16	4 000,00
Dept of Education	7164		Electricity, Water, Refuse	November	2 894,40	3 362,60			3 000,00				2 894,40	3 362,60			2 894,40	3 362,60
Dept of Education	7195		Electricity, Water, Refuse	November	2 894,40	2 894,40							2 894,40	2 894,40			2 894,40	2 894,40
Dept of Education	7160		Electricity, Water, Refuse	November	31 648,06	31 000,00			32 000,00		134 816,49		31 648,06	31 000,00			31 648,06	31 000,00
Dept of Education	7049		Electricity, Water, Refuse	November	183,51	183,51							183,51	183,51			183,51	183,51
Dept of Education	7007		Electricity, Water, Refuse	November	11 214,02	8 076,59			9 000,00		101 000,00		11 214,02	8 076,59			11 214,02	8 076,59
Dept of Education	7051		Electricity, Water, Refuse	November														
Dept of Education	7020		Electricity, Water, Refuse	November														
PROVINCIAL PUBLIC WORKS																		
Dept of Public Works	7329		Electricity, Water, Refuse	November	10 308,33								10 308,33				10 308,33	
Dept of Public Works	7827		Electricity, Water, Refuse	November	339,33								339,33				339,33	
Dept of Public Works	7020		Electricity, Water, Refuse	November	21 452,93								21 452,93				21 452,93	
Dept of Public Works	7603		Electricity, Water, Refuse	November	333,58								333,58				333,58	
Dept of Public Works	7600		Electricity, Water, Refuse	November	1 568,12								1 568,12				1 568,12	
Dept of Public Works	7094		Electricity, Water, Refuse	November	2 806,66								2 806,66				2 806,66	
Dept of Public Works	7387		Electricity, Water, Refuse	November	32,22								32,22				32,22	
Dept of Public Works	7316		Electricity, Water, Refuse	November	32,22								32,22				32,22	
Dept of Public Works	7050		Electricity, Water, Refuse	November	1 211,05								1 211,05				1 211,05	
Dept of Public Works	7021		Electricity, Water, Refuse	November	347,94								347,94				347,94	
Dept of Public Works	7385		Electricity, Water, Refuse	November	32,22								32,22				32,22	
Dept of Public Works	7386		Electricity, Water, Refuse	November	32,22								32,22				32,22	
Dept of Public Works	2689		Electricity, Water, Refuse	November	330,71								330,71				330,71	
PROVINCIAL HEALTH																		
Department of Health	7146		Electricity, Water, Refuse	November	730,14								730,14				730,14	
Department of Health	2535		Electricity, Water, Refuse	November	29 070,09								29 070,09				29 070,09	
Department of Health	7170		Electricity, Water, Refuse	November	176,50								176,50				176,50	
Department of Health	7190		Electricity, Water, Refuse	November	656,48								656,48				656,48	
Department of Health	7335		Electricity, Water, Refuse	November	1 928,79								1 928,79				1 928,79	
Department of Health	7429		Electricity, Water, Refuse	November	32,22								32,22				32,22	
PROVINCIAL SOCIAL DEVELOPMENT																		
Dept of Social Development	7498		Electricity, Water, Refuse	November	4 356,76								4 356,76				4 356,76	
PROVINCIAL DEPT OF TRANSPORT																		
Dept of Transport	7872		Electricity, Water, Refuse	November	2 000,48								2 000,48				2 000,48	
PROVINCIAL DEPT OF AGRICULTURE																		
Dept of Agriculture	2931		Electricity, Water, Refuse	November	1 141,28								1 141,28				1 141,28	
PROVINCIAL SPORTS, ARTS & CULTURE																		
Dept of Culture			Electricity, Water, Refuse	November							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: 31 December 2015

Signed:

A. A. Schaberg