



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 designated 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. Head Copy - Provincial Treasury, Fiscal Policy Unit, Middle tower building, Kimberley B300 Office no 204 or 201
2. Soft Copy - Email to: [cmprada@nc.gov.za](mailto:cmprada@nc.gov.za)

Government Departments	Town	ErF Nr	Account nr	Property Rates	Types of services	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
PROVINCIAL: EDUCATION	Dept of Education	313	7313		Electricity, Water, Refuse	August	4 114,84	2 402,50	6 327,11	9 330,69	4 114,84	16 060,30	-	-	4 114,84	16 060,30
	Dept of Education	313/5	7313		Electricity, Water, Refuse	August	1 137,63	146,51	2 004,36	9 933,44	1 137,63	12 374,21	-	-	1 137,63	12 374,21
	Dept of Education	313/6	7313		Electricity, Water, Refuse	August	1 861,68	548,70	3 356,87	9 125,51	1 861,68	13 031,08	-	-	1 861,68	13 031,08
	Dept of Education	874/5	7074		Electricity, Water, Refuse	August	115,19	115,19	775,25	115,19	115,19	1 001,19	-	-	115,19	1 001,19
	Dept of Education	874/4	7090		Electricity, Water, Refuse	August	701,01	701,01	662,47	6 399,59	701,01	7 663,07	-	-	701,01	7 663,07
	Dept of Education	649/8/5	7650		Electricity, Water, Refuse	August	5 181,95	5 640,50	11 759,31	22 156,12	5 181,95	39 534,93	-	-	5 181,95	39 534,93
	Dept of Education	649/8/3	7184		Electricity, Water, Refuse	August	4 309,30	50,27	9 870,09	-	4 309,30	9 920,36	-	-	4 309,30	9 920,36
	Dept of Education	1032	7185		Electricity, Water, Refuse	August	3 872,60	881,95	9 870,09	26 311,01	3 872,60	37 005,40	-	-	3 872,60	37 005,40
	Dept of Education	431	7150		Electricity, Water, Refuse	August	38 112,71	30 893,51	60 246,62	144 750,83	38 112,71	235 089,95	-	-	38 112,71	235 089,95
	Dept of Education	302	7077		Electricity, Water, Refuse	August	11 149,14	5 866,60	109,53	-	11 149,14	15 046,92	-	-	11 149,14	15 046,92
PROVINCIAL: PUBLIC WORKS	Dept of Education	7021	7021		Electricity, Water, Refuse	August	351,08	386,75	415,00	432,61	351,08	1 236,17	-	-	351,08	1 236,17
	Dept of Education	397	7602		Electricity, Water, Refuse	August	34,28	34,28	31,22	-	34,28	90,72	-	-	34,28	90,72
	Dept of Public Works	329/3	7129		Electricity, Water, Refuse	August	1 567,15	3 241,67	2 145,45	2 110,38	2 567,15	7 506,40	-	-	2 567,15	7 506,40
	Dept of Public Works	827	7627		Electricity, Water, Refuse	August	666,47	331,44	631,78	631,78	666,47	1 397,00	-	-	666,47	1 397,00
	Dept of Public Works	896/5	7020		Electricity, Water, Refuse	August	45 150,75	2 179,14	-	-	45 150,75	2 179,14	-	-	45 150,75	2 179,14
	Dept of Public Works	73	7896		Electricity, Water, Refuse	August	607,29	-	-	-	607,29	-	-	-	607,29	-
	Dept of Public Works	86	7600		Electricity, Water, Refuse	August	672,59	-	-	-	672,59	-	-	-	672,59	-
	Dept of Public Works	82	7084		Electricity, Water, Refuse	August	10 584,02	521,40	-	-	10 584,02	521,40	-	-	10 584,02	521,40
	Dept of Public Works	473	7187		Electricity, Water, Refuse	August	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	612	7050		Electricity, Water, Refuse	August	205,60	-	-	-	205,60	-	-	-	205,60	-
PROVINCIAL: HEALTH	Dept of Public Works	353/2	7021		Electricity, Water, Refuse	August	703,32	34,28	-	-	703,32	34,28	-	-	703,32	34,28
	Dept of Public Works	393/3	7021		Electricity, Water, Refuse	August	430,07	395,41	-	-	430,07	395,41	-	-	430,07	395,41
	Dept of Public Works	356	7185		Electricity, Water, Refuse	August	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	398	7386		Electricity, Water, Refuse	August	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	349	2609		Electricity, Water, Refuse	August	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	393	1393		Electricity, Water, Refuse	August	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Public Works	72	7602		Electricity, Water, Refuse	August	607,16	-	-	-	607,16	-	-	-	607,16	-
	Dept of Health	775/2	7146		Electricity, Water, Refuse	August	1 054,56	373,90	-	-	1 054,56	373,90	-	-	1 054,56	373,90
	Dept of Health	504/4	7564		Electricity, Water, Refuse	August	56 679,23	6 096,55	31 659,72	95 473,47	56 679,23	94 228,94	-	-	56 679,23	94 228,94
	Dept of Health	504/3	7170		Electricity, Water, Refuse	August	295,67	169,99	162,63	-	195,67	332,62	-	-	195,67	332,62
PROVINCIAL: SOCIAL DEVELOPMENT	Dept of Health	504/5	7930		Electricity, Water, Refuse	August	698,60	698,60	656,48	37,12	698,60	1 732,20	-	-	698,60	1 732,20
	Dept of Health	713/5	7135		Electricity, Water, Refuse	August	4 240,71	2 174,01	-	-	4 240,71	2 174,01	-	-	4 240,71	2 174,01
	Dept of Health	742/9	7429		Electricity, Water, Refuse	August	34,28	34,28	-	-	34,28	34,28	-	-	34,28	34,28
	Dept of Social Development	799	7498		Electricity, Water, Refuse	August	8 719,05	6 754,72	6 216,75	-	8 719,05	12 971,47	-	-	8 719,05	12 971,47
	Dept of Social Development	820	7117		Electricity, Water, Refuse	August	6 728,04	2 595,63	5 459,44	-	6 728,04	8 055,07	-	-	6 728,04	8 055,07
	Dept of Transport	872	7872		Electricity, Water, Refuse	August	2 066,35	3 116,28	4 061,89	2 596,17	2 066,35	9 704,34	-	-	2 066,35	9 704,34
	Dept of Transport	291	291		Electricity, Water, Refuse	August	-	-	-	-	-	-	-	-	-	-
	Dept of Agriculture	291	291		Electricity, Water, Refuse	August	1 214,33	931,04	-	-	1 214,33	931,04	-	-	1 214,33	931,04
	Dept of Agriculture	291	291		Electricity, Water, Refuse	August	-	-	-	-	-	-	-	-	-	-
	Dept of Agriculture	291	291		Electricity, Water, Refuse	August	-	-	-	-	-	-	-	-	-	-

This 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.

31 August 2017

Signed: