



Outstanding Government Debt - Karesberg 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 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, Melville tower building, Kimberley 8300 Office no 204 or 201
2. Soft Copy - Email to: enquiries@treasury.gov.za

Government Departments	Town	Erft Nr.	Account nr	Type of service		Invoice period	Days			90 days +	Total Outstanding		Payments Received		Total at month end		
				Property Rates	Services		0-30 DAYS	30-60 DAYS	60-90 DAYS		Current	Non-Current	Current	Non-Current	Current	Non-Current	
PROVINCIAL EDUCATION	Carmon	313	7113		Electricity, Water, Refuse	March	4 161,24	3 706,34	6 351,22	1 060,87	4 161,24	3 706,34	-	-	4 161,24	3 706,34	
	Carmon	313/5	7191		Electricity, Water, Refuse	March	-	683,73	1 111,52	577,44	-	-	-	-	-	8 004,02	
	Carmon	313/6	7192		Electricity, Water, Refuse	March	1 626,48	1 117,57	577,44	-	1 172,11	5 294,20	-	-	1 172,11	5 294,20	
	Carmon	874/5	7874		Electricity, Water, Refuse	March	701,01	672,17	701,01	-	701,01	8 221,99	-	-	701,01	8 221,99	
	Carmon	874/4	7874		Electricity, Water, Refuse	March	701,01	672,17	701,01	-	701,01	8 221,99	-	-	701,01	8 221,99	
	Carmon	649/8/5	7649		Electricity, Water, Refuse	March	3 745,23	4 247,19	7 210,78	5 539,43	3 745,23	70 645,62	8 221,99	-	3 745,23	82 423,63	
	Carmon	649/8/5	7184		Electricity, Water, Refuse	March	3 131,35	3 086,39	800,52	36 113,11	3 131,35	20 079,02	-	-	3 131,35	20 079,02	
	Carmon	649/8/5	7185		Electricity, Water, Refuse	March	1 792,63	2 474,64	360,28	48 094,29	1 792,63	50 829,17	-	-	1 792,63	40 829,17	
	Carmon	1032	7160		Electricity, Water, Refuse	March	35 239,97	24 413,35	12 075,48	217 402,31	35 239,97	224 667,67	39 009,37	-	35 239,97	224 667,67	
	Carmon	411	7048		Electricity, Water, Refuse	March	191,62	191,62	-	-	191,62	-	-	-	191,62	-	
PROVINCIAL PUBLIC WORKS	Voiburg	302	7017		Electricity, Water, Refuse	March	14 263,60	16 713,84	6 084,41	308,67	14 263,60	21 422,25	-	-	14 263,60	21 422,25	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
	Voiburg	707	7051		Electricity, Water, Refuse	March	361,05	361,05	351,80	88,56	361,05	4 021,29	-	-	361,05	240,87	
PROVINCIAL HEALTH	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
	Voiburg	72	7602		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	-	34,28	137,12	-	-	34,28	137,12
PROVINCIAL SOCIAL DEVELOPMENT	Voiburg	775/2	7146		Electricity, Water, Refuse	March	602,58	969,21	969,21	-	602,58	969,21	-	-	602,58	969,21	
	Carmon	504/4	7504		Electricity, Water, Refuse	March	20 230,47	20 230,47	31 376,68	-	20 230,47	83 604,00	-	-	20 230,47	83 604,00	
	Carmon	504/3	7170		Electricity, Water, Refuse	March	334,61	334,61	-	-	334,61	334,61	-	-	334,61	334,61	
	Carmon	504/5	7920		Electricity, Water, Refuse	March	1 076,76	1 090,76	-	-	1 076,76	1 080,76	-	-	1 076,76	1 076,76	
	Voiburg	773	7135		Electricity, Water, Refuse	March	3 030,77	2 175,67	360,69	-	3 030,77	4 985,46	1 785,55	-	3 030,77	3 179,51	
	Voiburg	773	7135		Electricity, Water, Refuse	March	3 030,77	2 175,67	360,69	-	3 030,77	4 985,46	1 785,55	-	3 030,77	3 179,51	
	Carmon	775	7429		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	34,28	102,04	-	-	34,28	102,04	
	Carmon	775	7429		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	34,28	102,04	-	-	34,28	102,04	
	Carmon	775	7429		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	34,28	102,04	-	-	34,28	102,04	
	Carmon	775	7429		Electricity, Water, Refuse	March	34,28	34,28	34,28	-	34,28	102,04	-	-	34,28	102,04	
PROVINCIAL DEPT OF TRANSPORT	Carmon	504	577		Rates	March	-	-	-	-	-	-	-	-	-	-	
	Carmon	799	7498		Electricity, Water, Refuse	March	6 456,23	5 943,37	-	-	6 456,23	5 943,37	-	-	6 456,23	-	
	Carmon	800	7137		Electricity, Water, Refuse	March	3 324,63	4 929,85	-	-	3 324,63	4 929,85	-	-	3 324,63	-	
	Carmon	737	1137		Rates	March	-	-	-	-	-	-	-	-	-	-	
	Carmon	872	7872		Electricity, Water, Refuse	March	1 484,45	1 481,39	-	-	1 484,45	1 481,39	-	-	1 484,45	-	
	Carmon	872	7872		Electricity, Water, Refuse	March	1 484,45	1 481,39	-	-	1 484,45	1 481,39	-	-	1 484,45	-	
	Carmon	872	7872		Electricity, Water, Refuse	March	1 484,45	1 481,39	-	-	1 484,45	1 481,39	-	-	1 484,45	-	
	Carmon	872	7872		Electricity, Water, Refuse	March	1 484,45	1 481,39	-	-	1 484,45	1 481,39	-	-	1 484,45	-	
	Carmon	872	7872		Electricity, Water, Refuse	March	1 484,45	1 481,39	-	-	1 484,45	1 481,39	-	-	1 484,45	-	
	Carmon	872	7872		Electricity, Water, Refuse	March	1 484,45	1 481,39	-	-	1 484,45	1 481,39	-	-	1 484,45	-	
PROVINCIAL DEPT OF AGRICULTURE	Carmon	291	201		Electricity, Water, Refuse	March	1 214,33	1 214,32	-	-	1 214,33	1 214,32	-	-	1 214,33	1 214,32	
	Carmon	291	201		Electricity, Water, Refuse	March	1 214,33	1 214,32	-	-	1 214,33	1 214,32	-	-	1 214,33	1 214,32	
PROVINCIAL SPORTS, ARTS & CULTURE																	