



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 and no 58 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 app analysis.

Please submit this form to:  
1. Hard Copy - Provincial Treasury, Fiscal Policy Unit, Matlila tower building, Kimberley B300 Office no 204 or 201  
2. Soft Copy - Email to: [cmagidi@treasury.gov.za](mailto:cmagidi@treasury.gov.za)

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
PROVINCIAL EDUCATION	7313	Electricity, Water, Refuse	September	5 179,61	9 635,62	3 809,54	-	-	5 179,61	2 445,16	-	-	8 179,61	7 445,16
	7191	Electricity, Water, Refuse	September	925,45	941,35	1 973,08	-	-	925,45	2 015,23	-	-	925,45	2 015,23
	7192	Electricity, Water, Refuse	September	1 416,22	1 402,30	1 063,10	-	-	1 416,22	3 265,40	-	-	1 416,22	3 265,40
	7874	Electricity, Water, Refuse	September	110,75	110,75	110,75	-	-	110,75	221,90	-	-	110,75	221,90
	7890	Electricity, Water, Refuse	September	662,47	734,16	2 101,24	-	-	662,47	2 916,40	-	-	662,47	2 916,40
	7649	Electricity, Water, Refuse	September	12 500,27	8 113,76	23 500,27	-	-	12 500,27	31 464,03	-	-	12 500,27	31 464,03
	7184	Electricity, Water, Refuse	September	21 223,94	2 013,02	10 851,72	-	-	21 223,94	12 074,74	-	-	21 223,94	12 074,74
	7186	Electricity, Water, Refuse	September	2 713,26	3 685,50	8 314,31	-	-	2 713,26	11 019,03	-	-	2 713,26	11 019,03
	7188	Electricity, Water, Refuse	September	37 382,96	57 877,05	86 312,55	-	-	37 382,96	144 199,40	-	-	37 382,96	144 199,40
	7046	Electricity, Water, Refuse	September	183,51	-	-	-	-	183,51	-	-	-	183,51	-
PROVINCIAL PUBLIC WORKS	7017	Electricity, Water, Refuse	September	9 302,37	10 089,90	90 112,01	-	-	9 302,37	100 221,01	-	-	9 302,37	91 553,02
	7051	Electricity, Water, Refuse	September	330,71	-	601,35	-	-	330,71	1 202,70	-	-	330,71	601,35
	7620	Electricity, Water, Refuse	September	32,22	32,22	-	-	-	32,22	64,44	-	-	32,22	64,44
	7329	Electricity, Water, Refuse	September	2 344,79	-	10 904,31	-	-	2 344,79	10 904,31	-	-	2 344,79	-
	7827	Electricity, Water, Refuse	September	339,33	-	624,65	-	-	339,33	624,65	-	-	339,33	-
	7620	Electricity, Water, Refuse	September	9 554,44	-	31 569,60	-	-	9 554,44	31 569,60	-	-	9 554,44	-
	7623	Electricity, Water, Refuse	September	363,43	287,95	287,95	-	-	363,43	287,95	-	-	363,43	287,95
	7620	Electricity, Water, Refuse	September	853,43	1 277,02	179,02	-	-	853,43	1 456,04	-	-	853,43	1 277,02
	7044	Electricity, Water, Refuse	September	4 554,59	5 681,68	3,96	-	-	4 554,59	5 681,68	-	-	4 554,59	5 681,68
	7387	Electricity, Water, Refuse	September	32,22	28,46	3,96	-	-	32,22	3,96	-	-	32,22	28,46
PROVINCIAL HEALTH	7516	Electricity, Water, Refuse	September	32,22	25,42	6,00	-	-	32,22	32,22	-	-	32,22	25,42
	7050	Electricity, Water, Refuse	September	685,16	349,66	6,00	-	-	685,16	349,66	-	-	685,16	349,66
	7021	Electricity, Water, Refuse	September	964,95	337,09	-	-	-	964,95	337,09	-	-	964,95	337,09
	7385	Electricity, Water, Refuse	September	32,22	32,22	3,96	-	-	32,22	3,96	-	-	32,22	3,96
	7386	Electricity, Water, Refuse	September	32,22	28,46	3,96	-	-	32,22	3,96	-	-	32,22	28,46
	2689	Electricity, Water, Refuse	September	223,62	190,90	130,61	-	-	223,62	330,71	-	-	223,62	190,90
	7146	Electricity, Water, Refuse	September	934,07	54 105,73	1 364,58	-	-	934,07	1 264,58	-	-	934,07	-
	7204	Electricity, Water, Refuse	September	27 061,68	417,03	91 760,03	-	-	27 061,68	145 065,76	-	-	27 061,68	54 105,73
	7170	Electricity, Water, Refuse	September	189,03	501,67	1 006,59	-	-	189,03	2 224,42	-	-	189,03	2 224,42
	7135	Electricity, Water, Refuse	September	4 566,05	656,48	1 314,64	-	-	4 566,05	7 399,29	-	-	4 566,05	656,48
PROVINCIAL SOCIAL DEVELOPMENT	7429	Electricity, Water, Refuse	September	32,22	-	60,15	-	-	32,22	60,15	-	-	32,22	-
	7498	Electricity, Water, Refuse	September	4 979,50	10 935,22	-	-	-	4 979,50	10 935,22	-	-	4 979,50	10 935,22
	7137	Electricity, Water, Refuse	September	3 618,51	5 032,09	10 359,90	-	-	3 618,51	15 391,99	-	-	3 618,51	8 695,14
	2672	Electricity, Water, Refuse	September	333,18	-	2 018,51	-	-	333,18	2 018,51	-	-	333,18	-
	PROVINCIAL DEPT OF TRANSPORT	Electricity, Water, Refuse	September	-	-	-	-	-	-	-	-	-	-	-
	PROVINCIAL DEPT OF AGRICULTURE	Electricity, Water, Refuse	September	-	-	-	-	-	-	-	-	-	-	-
	291	Electricity, Water, Refuse	September	1 141,20	-	1 949,44	-	-	1 141,20	1 949,44	-	-	1 141,20	1 233,44
	PROVINCIAL SPORTS, ARTS & CULTURE	Electricity, Water, Refuse	September	-	-	-	-	-	-	-	-	-	-	-
	PROVINCIAL DEPT OF EDUCATION	Electricity, Water, Refuse	September	-	-	-	-	-	-	-	-	-	-	-
	PROVINCIAL DEPT OF HEALTH	Electricity, Water, Refuse	September	-	-	-	-	-	-	-	-	-	-	-

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: 30 September 2016

Signed:

*[Signature]*