



**Outstanding Government Debt - Karsenberg 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 7(1) 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. Hand Copy - Provincial Treasury, Fiscal Policy Unit, Mailfile tower building, Kimberley Bldg, Office no 204 or 201
2. Soft Copy - Email to : [cma@dcog.gov.za](mailto:cma@dcog.gov.za)

**Government Departments** **Account number** **Type of service** **Invoice period** **0-30 DAYS** **30-60 DAYS** **60-90 Days** **Total Outstanding** **Payments Received** **Total at month end**

PROVINCIAL: EDUCATION		Property Dates		Current	Non-Current	Current	Non-Current	Current
Dept of Education	7313 Property Rates	Electricity, Water, Refuse	August	3 635,62	3 809,54	3 635,62	3 809,54	3 635,62
Dept of Education	7191 Property Rates	Electricity, Water, Refuse	August	641,32	1 973,80	841,32	1 973,80	841,32
Dept of Education	7192	Electricity, Water, Refuse	August	1 462,30	1 863,10	1 402,30	1 863,10	1 402,30
Dept of Education	7874	Electricity, Water, Refuse	August	110,75	110,75	110,75	110,75	110,75
Dept of Education	7859	Electricity, Water, Refuse	August	724,16	2 191,24	724,16	2 191,24	724,16
Dept of Education	7649	Electricity, Water, Refuse	August	8113,76	23 350,27	8113,76	23 350,27	8113,76
Dept of Education	7164	Electricity, Water, Refuse	August	2 013,02	10 061,72	2 013,02	10 061,72	2 013,02
Dept of Education	7185	Electricity, Water, Refuse	August	3 105,50	8124,33	3 605,50	8 214,33	3 605,50
Dept of Education	7160	Electricity, Water, Refuse	August	57 877,85	86 321,55	57 877,85	86 321,55	57 877,85
Dept of Education	7048	Electricity, Water, Refuse	August	103,51	795,46	103,51	795,46	103,51
Dept of Education	7017	Electricity, Water, Refuse	August	10 089,00	90 132,01	10 089,00	90 132,01	10 089,00
Dept of Education	7051	Electricity, Water, Refuse	August	354,82	319,71	354,82	319,71	354,82
Dept of Education	7520	Electricity, Water, Refuse	August	32,22	32,22	32,22	32,22	32,22
PROVINCIAL: PUBLIC WORKS				-	-	-	-	-
Dept of Public Works	7329 Property Rates	Electricity, Water, Refuse	August	10 904,31	-	10 904,31	-	10 904,31
Dept of Public Works	7827 Property Rates	Electricity, Water, Refuse	August	624,65	-	624,65	-	624,65
Dept of Public Works	7020	Electricity, Water, Refuse	August	31 569,60	-	31 569,60	-	31 569,60
Dept of Public Works	7603	Electricity, Water, Refuse	August	1 272,02	-	1 272,02	-	1 272,02
Dept of Public Works	7600	Electricity, Water, Refuse	August	5 631,65	-	5 631,65	-	5 631,65
Dept of Public Works	7014	Electricity, Water, Refuse	August	32,22	-	32,22	-	32,22
Dept of Public Works	7307	Electricity, Water, Refuse	August	32,22	-	32,22	-	32,22
Dept of Public Works	7516	Electricity, Water, Refuse	August	349,66	-	349,66	-	349,66
Dept of Public Works	7050	Electricity, Water, Refuse	August	337,09	-	337,09	-	337,09
Dept of Public Works	7021	Electricity, Water, Refuse	August	32,22	-	32,22	-	32,22
Dept of Public Works	7305	Electricity, Water, Refuse	August	32,22	-	32,22	-	32,22
Dept of Public Works	7386	Electricity, Water, Refuse	August	350,71	-	350,71	-	350,71
Dept of Public Works	2689	Electricity, Water, Refuse	August	-	-	-	-	-
PROVINCIAL: HEALTH								
Department of Health	7146 Property Rates	Electricity, Water, Refuse	August	1 264,58	-	1 264,58	-	1 264,58
Department of Health	7504	Electricity, Water, Refuse	August	55 119,27	90 546,49	55 119,27	90 546,49	55 119,27
Department of Health	7170	Electricity, Water, Refuse	August	417,83	1 000,50	417,03	1 000,50	417,03
Department of Health	7910	Electricity, Water, Refuse	August	656,48	1 314,54	656,48	1 314,54	656,48
Department of Health	7135	Electricity, Water, Refuse	August	5 310,89	1 470,40	5 328,89	1 470,40	5 328,89
PROVINCIAL: SOCIAL DEVELOPMENT								
Dept of Social Development	7459 Property Rates	Electricity, Water, Refuse	August	10 935,22	-	10 935,22	-	10 935,22
Dept of Social Development	7137	Electricity, Water, Refuse	August	5 632,09	10 355,91	5 032,09	10 355,91	5 032,09
PROVINCIAL: SPORTS, ARTS & CULTURE								
Dept of Transport	7872	Electricity, Water, Refuse	August	31,63	1 905,08	31,63	1 905,08	31,63
Dept of Transport		Electricity, Water, Refuse	August	193,30	-	193,30	-	193,30
PROVINCIAL: DEPT OF AGRICULTURE								
Dept of Agriculture		Electricity, Water, Refuse	August	-	1 949,44	-	1 949,44	-
				107 000,00	-	107 000,00	-	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.

Signed: Do School

Date: 31 August 2016