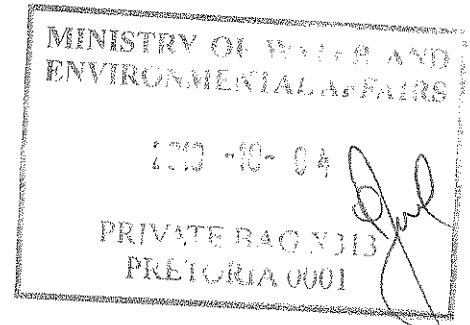




water affairs

Department:
Water Affairs
REPUBLIC OF SOUTH AFRICA



Enquiries: O. Ayaya
Telephone: 012-336-8754
Reference: 3/5/10

MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

NATIONAL ASSEMBLY: QUESTION 2748 FOR WRITTEN REPLY

A draft reply to the above-mentioned question asked by Mr G R Morgan (DA); is attached for your consideration.


DIRECTOR-GENERAL (Acting)

DATE: 7/10/10


DRAFT REPLY APPROVED/AMENDED

MS B P SONJICA, MP
MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

DATE: 04/10/2010

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO 2748

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 23 SEPTEMBER 2010
(INTERNAL QUESTION PAPER NO. 30)

2748. Mr G R Morgan (DA) to ask the Minister of Water and Environmental Affairs:

With reference to her reply to question 1825 on 14 June 2010, (a) what is the total amount of money owed to her department by each (i) local municipality, (ii) metropolitan municipality and (iii) district municipality in respect of water purchased directly from her department and (b) what portion of the total outstanding amount represents (i) current and (ii) arrear debt?

NW3420E

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REPLY:

As of 31 August 2010

- (a)(i) The total amount of money owed to my Department by Local Municipalities is R856 137 191.30. Refer to **Annexure A** attached.
- (a)(ii) The total amount of money owed to my Department by Metropolitan Municipalities is –R 8 554 086.26. Refer to **Annexure B** attached.
- (a)(iii) The total amount of money owed to my Department by District Municipalities is R202 124 268.83. Refer to **Annexure C** attached.
- (b)(i)
and
(b)(ii) Below is a Table highlighting the Total Current and Arrear Debt for Local, Metropolitan and District Municipalities as of 31 August 2010.

Municipality	Total Debt	(b)(i) Current Debt	(b)(ii) Arrear Debt
Local Municipalities	856 137 191.30	44 502 502.46	811 634 688.84
Metropolitan Municipalities	-8 554 086.26		-8 921 149.16
District Municipalities	202 124 268.83	20 621 726.60	181 502 542.23
Grand Total	1 049 707 373.87	65 124 229.06	993 137 231.07

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LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
23008763	DIHLABENG LOCAL MUNICIPALITY:	827.58	551.72	275.86
23004801	DIHLABENG LOCAL MUNICIPALITY: CLARE	-19 259.80	471.96	-19 731.76
23002199	DIHLABENG LOCAL MUNICIPALITY: ROSEN	102.66	68.44	34.22
23046473	EMTHANJENI LOCAL MUNICIPALITY: HANO	79.5	0	79.50
23007620	GARIEP LOCAL MUNICIPALITY: BURGERSD	43.63	0	43.63
60002595	GARIEP LOCAL MUNICIPALITY: VENTERST	93 534.53	18 013.90	75 520.63
23007657	GARIEP LOCAL MUNICIPALITY: VENTERST	1 712.49	1 216.20	496.29
23007577	INKWANCA LOCAL MUNICIPALITY: DORDRE	17 255.04	401.16	16 853.88
23046525	INKWANCA LOCAL MUNICIPALITY: MOLTEN	6 589.17	1 119.73	5 469.44
23007041	KLERKSDORP LOCAL MUNICIPALITY:	220 783.01	6 566.40	214 216.61
23046516	KLERKSDORP LOCAL MUNICIPALITY:	54 026.08	2 565.00	51 461.08
23046801	KLERKSDORP LOCAL MUNICIPALITY: NKAG	235 349.60	6 156.00	229 193.60
23046160	KOPANONG LOCAL MUNICIPALITY:	28 009.20	699.05	27 310.15
23003928	KOPANONG LOCAL MUNICIPALITY: EDENBU	1 402.56	32.76	1 369.80
23046865	KOPANONG LOCAL MUNICIPALITY: FAURES	12 614.07	327.75	12 286.32
23002144	KOPANONG LOCAL MUNICIPALITY: GARIEP	-350	0	-350.00
23008816	KOPANONG LOCAL MUNICIPALITY: PHILIP	5 746.66	133.6	5 613.06
23046142	KOPANONG LOCAL MUNICIPALITY: REDDER	94.98	0	94.98
23004197	KOPANONG LOCAL MUNICIPALITY: TROMPS	354.49	0	354.49
60002589	LETSEMENG LOCAL MUNICIPALITY:	1 288 455.63	0	1 288 455.63
23003857	LETSEMENG LOCAL MUNICIPALITY:	1 563.30	0	1 563.30
23007773	LETSEMENG LOCAL MUNICIPALITY: JACOB	6 517.53	578.52	5 939.01
23046133	LETSEMENG LOCAL MUNICIPALITY: PETRU	4 232.00	406.73	3 825.27
23007639	MALETSHWAI LOCAL MUNICIPALITY: ALIW	82 346.23	4 169.25	78 176.98
23007666	MALETSHWAI LOCAL MUNICIPALITY: JAME	16 878.99	673.08	16 205.91
60002591	MANGAUNG LOCAL MUNICIPALITY:	21 546 438.51	584 608.85	20 961 829.66
23004099	MANGAUNG LOCAL MUNICIPALITY:	1 503 787.19	19 422.86	1 484 364.33
23059486	MANGAUNG LOCAL MUNICIPALITY:	6 978.07	182.1	6 795.97
23046268	MANTSOPA LOCAL MUNICIPALITY: EXCELS	4 555.54	1 076.68	3 478.86
60012320	MANTSOPA LOCAL MUNICIPALITY: LADYBR	-28 242.95	0	-28 242.95
23002135	MANTSOPA LOCAL MUNICIPALITY: LADYBR	32 731.34	3 452.94	29 278.40
23082423	MANTSOPA LOCAL MUNICIPALITY: LADYBR	67.39	0	67.39
23002108	MANTSOPA LOCAL MUNICIPALITY: TWEESP	2 888.35	111.94	2 776.41
23046464	MAQUASSI HILLS LOCAL MUNICIPALITY:	207.29	138.19	69.10
23049719	MAQUASSI HILLS LOCAL MUNICIPALITY:	19 176.90	682.97	18 493.93
60002660	MASILONYANA LOCAL MUNICIPALITY:	607 199.18	57 258.86	549 940.32
60003640	MASILONYANA LOCAL MUNICIPALITY:	3 600 163.93	54 276.77	3 545 887.16
23046213	MASILONYANA LOCAL MUNICIPALITY:	6 142.30	696.56	5 445.74
23047800	MASILONYANA LOCAL MUNICIPALITY:	511 315.43	9 953.78	501 361.65
23067360	MASILONYANA LOCAL MUNICIPALITY:	83 461.51	0	83 461.51
23046856	MASILONYANA LOCAL MUNICIPALITY:	-9 626.99	0	-9 626.99
60002592	MASILONYANA LOCAL MUNICIPALITY: SOU	137 272.19	10 310.66	126 961.53
23004133	MASILONYANA LOCAL MUNICIPALITY: SOU	41 307.97	566.35	40 741.62
23046204	MASILONYANA LOCAL MUNICIPALITY: WIN	168 688.51	7 980.00	160 708.51
60002642	MATJABENG LOCAL MUNICIPALITY: VIRGI	132 764.41	0	132 764.41
23046222	MATJABENG LOCAL MUNICIPALITY: VIRGI	10 654.67	0	10 654.67
60003554	MATJABENG LOCAL MUNICIPALITY: WELKO	44 739.37	0	44 739.37
60003609	MATJABENG LOCAL MUNICIPALITY: WELKO	143 404.90	0	143 404.90
60003610	MATJABENG LOCAL MUNICIPALITY: WELKO	90 967.56	0	90 967.56
23066263	MATJABENG LOCAL MUNICIPALITY: WELKO	11 711.68	0	11 711.68
23066842	MATJABENG LOCAL MUNICIPALITY: WELKO	12 536.53	0	12 536.53
23066851	MATJABENG LOCAL MUNICIPALITY: WELKO	11 505.46	0	11 505.46
23008781	MOHAKARA LOCAL MUNICIPALITY: ROUXVI	14 856.84	351.76	14 505.08
23008772	MOHAKARA LOCAL MUNICIPALITY: SMITHF	17 241.12	400.84	16 840.28
23008790	MOHAKARA LOCAL MUNICIPALITY: ZASTRO	19 434.44	451.86	18 982.58
60002598	MOQHAKA LOCAL MUNICIPALITY:	11 960 133.73	360 500.39	11 599 633.34
23010563	MOQHAKA LOCAL MUNICIPALITY:	564 088.32	15 425.64	548 662.68
23002698	MOQHAKA LOCAL MUNICIPALITY: KROONST	3 647 157.32	94 252.90	3 552 904.42
23002625	MOQHAKA LOCAL MUNICIPALITY: STEYNSR	255 676.95	6 683.43	248 993.52
23004053	NALEDI LOCAL MUNICIPALITY: DEWETSDO	98 070.88	3 734.44	94 336.44
23002180	NALEDI LOCAL MUNICIPALITY: VAN	891.67	141.58	750.09
23002661	NGWATHE LOCAL MUNICIPALITY	303 475.95	18 662.58	284 813.37
23002643	NGWATHE LOCAL MUNICIPALITY: EDENVIL	29 486.09	866.88	28 619.21
23002581	NGWATHE LOCAL MUNICIPALITY: HEILBRO	82 761.75	2 157.58	80 604.17
60002588	NGWATHE LOCAL MUNICIPALITY: KOPPIES	2 782 030.21	1 028 347.76	1 753 682.45
23002572	NKETOANA LOCAL MUNICIPALITY: LINDLE	1 896.96	0	1 896.96
23002607	NKETOANA LOCAL MUNICIPALITY: LINDLE	-71 396.16	855	-72 251.16
60002594	RENOSTERBERG/MASIBAMBANE LOCAL	1 259 285.54	13 328.74	1 245 956.80
23007595	RENOSTERBERG/MASIBAMBANE LOCAL	-7.25	0	-7.25
23007611	RENOSTERBERG/MASIBAMBANE LOCAL	84 731.56	1 789.47	82 942.09

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
23046491	SENQU LOCAL MUNICIPALITY: BARKLY EA	-1 649.26	361.84	-2 011.10
23058753	SENQU LOCAL MUNICIPALITY: RHODES	194.47	52.39	142.08
28052552	SENQU LOCAL MUNICIPALITY: STERKSPRU	32 190.11	595.65	31 594.46
23002171	SETSOTO LOCAL MUNICIPALITY: CLOCOLA	6 874.87	0	6 874.87
23002162	SETSOTO LOCAL MUNICIPALITY: FICKSBU	115 802.74	3 178.52	112 624.22
23046231	SETSOTO LOCAL MUNICIPALITY: MARQUAR	62 912.43	1 663.99	61 248.44
60002596	THEMBELIHLE LOCAL MUNICIPALITY: HOP	223 286.80	26 898.15	196 388.65
23007693	THEMBELIHLE LOCAL MUNICIPALITY: HOP	3 135.68	356.96	2 778.72
23003937	TOKOLOGO LOCAL MUNICIPALITY: DEALES	64.74	71.78	-7.04
60002641	TSWELOPELE LOCAL MUNICIPALITY:	2 604 721.88	58 890.29	2 545 831.59
23046197	TSWELOPELE LOCAL MUNICIPALITY:	272 061.53	0	272 061.53
60002650	TSWELOPELE LOCAL MUNICIPALITY: HOOP	3 212 681.76	0	3 212 681.76
23046393	TSWELOPELE LOCAL MUNICIPALITY: HOOP	75 262.09	2 018.75	73 243.34
60002652	UMSOBOMVU LOCAL MUNICIPALITY:	9 329.03	432.96	8 896.07
23046507	UMSOBOMVU LOCAL MUNICIPALITY:	-1 600.78	72.11	-1 672.89
60002653	UMSOBOMVU LOCAL MUNICIPALITY: COLES	95 915.35	11 575.09	84 340.26
23046534	UMSOBOMVU LOCAL MUNICIPALITY: COLES	13 026.55	78.4	12 948.15
23007675	UMSOBOMVU LOCAL MUNICIPALITY: NOUPO	269.7	576.84	-307.14
60002651	VENTERSDORP LOCAL MUNICIPALITY:	3 079 812.24	167 678.55	2 912 133.69
23046428	VENTERSDORP LOCAL MUNICIPALITY:	405 092.09	8 356.72	396 735.37
23046455	VENTERSDORP LOCAL MUNICIPALITY:	73 365.69	6 156.00	67 209.69
23046838	VENTERSDORP LOCAL MUNICIPALITY:	74 236.03	6 566.40	67 669.63
23046446	VENTERSDORP LOCAL MUNICIPALITY: TSE	10 407.74	0	10 407.74
20012512	DIHLABENG LOCAL MUNICIPALITY:	647 190.41	40 793.00	606 397.41
60000413	DIHLABENG LOCAL MUNICIPALITY: BETHL	1 036 105.58	-	1 036 105.58
20021245	DIHLABENG LOCAL MUNICIPALITY: BETHL	241.29	31.46	209.83
60000773	DIPALESANG UNIT OF BALFOUR	15 865 051.79	-	15 865 051.79
20028337	DIPALESANG UNIT OF BALFOUR	553 144.98	18 772.00	534 372.98
60000569	EMFULENI LOCAL MUNICIPALITY: WVMLC	396 600.40	13 020.28	383 580.12
20024616	EMFULENI LOCAL MUNICIPALITY: WVMLC	-2.04	1 191.30	-1 193.34
60000827	GOVAN MBEKI MUNICIPALITY: BETHAL	50 525.97	-	50 525.97
20029595	GOVAN MBEKI MUNICIPALITY: BETHAL	-3 809.89	590.50	-4 400.39
60000850	KWADELA MUNICIPALITY	1 589 576.94	42 944.75	1 546 632.19
20031984	KWADELA MUNICIPALITY	2 721.47	419.52	2 301.95
60000420	LEKWA LOCAL COUNCIL MORGENZON	-291 610.35	2 348 603.22	-2 640 213.57
20013227	LEKWA LOCAL COUNCIL MORGENZON	90 582.06	7 174.70	83 407.36
60000440	LEKWA LOCAL COUNCIL STANDERTON	44 905 746.94	-4 580 647.76	49 486 394.70
20016625	LEKWA LOCAL COUNCIL STANDERTON	1 518 055.56	365 284.59	1 152 770.97
20036701	LESEDI LOCAL MUNICIPALITY	1 923.00	-	1 923.00
60000785	MAFUBE MUNICIPALITY FRANKFORT	20 052 077.97	-	20 052 077.97
20021478	MAFUBE MUNICIPALITY FRANKFORT	47 699.22	1 031.02	46 668.20
20028453	MAFUBE MUNICIPALITY FRANKFORT	1 437 408.66	28 062.02	1 409 346.64
60000447	MAFUBE MUNICIPALITY TWEELING	469 988.38	-	469 988.38
20019702	MAFUBE MUNICIPALITY TWEELING	30 184.59	599.02	29 585.57
60000853	MAFUBE MUNICIPALITY VILLIERS	7 062 917.09	84 993.25	6 977 923.84
20032304	MAFUBE MUNICIPALITY VILLIERS	88 985.07	2 888.00	86 097.07
60000807	MALUTI A PHOFUNG TOWN COUNCIL HARRI	40 487 939.91	1 701 562.00	38 786 377.91
60000971	MALUTI A PHOFUNG TOWN COUNCIL HARRI	4 056 327.03	139 229.34	3 917 097.69
60000972	MALUTI A PHOFUNG TOWN COUNCIL HARRI	29 581 785.61	1 092 012.66	28 489 772.95
20010596	MALUTI A PHOFUNG TOWN COUNCIL HARRI	5 862.62	-	5 862.62
20029041	MALUTI A PHOFUNG TOWN COUNCIL HARRI	1 927 272.85	29 304.78	1 897 968.07
20034035	MALUTI A PHOFUNG TOWN COUNCIL HARRI	541 735.69	4 249.72	537 485.97
20034044	MALUTI A PHOFUNG TOWN COUNCIL HARRI	5 150 467.43	53 645.60	5 096 821.83
20017134	MALUTI A PHOFUNG TOWN COUNCIL KESTE	30.64	-	30.64
60011165	MERAFONG LOCAL COUNCIL	65 293.41	-	65 293.41
10000054	MERAFONG LOCAL COUNCIL	-7 849.88	-	-7 849.88
20037915	MERAFONG LOCAL COUNCIL	7 593.48	-	7 593.48
60000375	METSIMAHOLO LOCAL MUNICIPALITY	-2 706 906.31	157 517.44	-2 864 423.75
60000964	METSIMAHOLO LOCAL MUNICIPALITY	-6 941 994.23	-	-6 941 994.23
20009287	METSIMAHOLO LOCAL MUNICIPALITY	27 779.46	433.20	27 346.26
20033964	METSIMAHOLO LOCAL MUNICIPALITY	-297 373.40	179.70	-297 553.10
20037906	MP302 - MSUKALIGWA LOCAL MUNICIPALITY	19 375.60	225.72	19 149.88
60000795	MP302- MSUKALIGWA MUNICIPALITY: BRE	17 419.59	-	17 419.59
20028765	MP302- MSUKALIGWA MUNICIPALITY: BRE	-172 250.20	9 025.00	-181 275.20
60000473	MP304 - SEME LOCAL MUNICIPALITY	2 045 676.80	650 172.94	1 395 503.86
60000963	MP304 - SEME LOCAL MUNICIPALITY	16 451 247.21	436 010.29	16 015 236.92
20023083	MP304 - SEME LOCAL MUNICIPALITY	165 014.36	6 400.54	158 613.82
20033955	MP304 - SEME LOCAL MUNICIPALITY	263 924.69	5 534.14	258 390.55
60000878	MP312- EMALAHLENI MUNICIPALITY: KRI	25 768 043.76	1 771 348.31	23 996 695.45
20032992	MP312- EMALAHLENI MUNICIPALITY: KRI	77 276.34	4 544.80	72 731.54

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
20026240	MP313- MIDDELBURG MUNICIPALITY:	18 698.93	-	18 698.93
20015751	MSUKALIGWA MUNICIPALITY: DAVEL	-153 728.03	-	-153 728.03
60000427	MSUKALIGWA MUNICIPALITY: DAVEL	2 777 151.92	154 162.76	2 622 989.16
20014912	MSUKALIGWA MUNICIPALITY: DAVEL	12 110.76	1 127.46	10 983.30
60000430	NGWATHE MUNICIPALITY VREDEFORT	22 299 675.62	215 714.89	22 083 960.73
20015314	NGWATHE MUNICIPALITY VREDEFORT	1 661 867.81	5 460.30	1 656 407.51
60000793	NGWATHE TRANSITIONAL LOCAL COUNCIL	42 767 172.24	963 186.00	41 803 986.24
20028676	NGWATHE TRANSITIONAL LOCAL COUNCIL	3 729 739.41	42 281.80	3 687 457.61
60000988	NKETOANA LOCAL MUNICIPALITY: PETRUS	218 293.29	-	218 293.29
20030093	NKETOANA LOCAL MUNICIPALITY: PETRUS	-74 861.96	39 608.58	-114 470.54
20034829	NKETOANA LOCAL MUNICIPALITY: PETRUS	3 917.76	722.00	3 195.76
60000377	NKETOANE LOCAL MUNICIPALITY REITZ	4 674 092.73	318 088.50	4 356 004.23
20009330	NKETOANE LOCAL MUNICIPALITY REITZ	-136 997.19	3 400.62	-140 397.81
60000677	PETRUS STEYN MUNICIPALITY	124 588.35	-	124 588.35
20026133	PETRUS STEYN MUNICIPALITY	6 510.94	-	6 510.94
60000423	PHUMELELA LOCAL COUNCIL MEMEL	3 269 111.92	95 996.57	3 173 115.35
20013897	PHUMELELA LOCAL COUNCIL MEMEL	78 936.01	1 624.50	77 311.51
60000401	PHUMELELA LOCAL COUNCIL VREDE	20 431 166.21	402 292.89	20 028 873.32
20011354	PHUMELELA LOCAL COUNCIL VREDE	260 377.11	-1 137.13	261 514.24
60000429	PHUMELELA LOCAL COUNCIL WARDEN	433 511.30	-	433 511.30
20015216	PHUMELELA LOCAL COUNCIL WARDEN	96 787.49	4 620.78	92 166.71
60000811	POTCHEFSTROOM LOCAL MUNICIPALITY:	44 034 473.65	3 032 927.77	41 001 545.88
20029167	POTCHEFSTROOM LOCAL MUNICIPALITY:	1 774 915.46	108 876.86	1 666 038.60
60000506	POTCHEFSTROOM LOCAL MUNICIPALITY: N	260 864.46	-	260 864.46
60000548	POTCHEFSTROOM LOCAL MUNICIPALITY: N	-14 769.22	-	-14 769.22
60000649	POTCHEFSTROOM LOCAL MUNICIPALITY: N	-7 533.24	-	-7 533.24
60000650	POTCHEFSTROOM LOCAL MUNICIPALITY: N	43 519.37	-	43 519.37
20023797	POTCHEFSTROOM LOCAL MUNICIPALITY: N	156 084.72	11 104.89	144 979.83
20024313	POTCHEFSTROOM LOCAL MUNICIPALITY: N	-83 149.86	-	-83 149.86
20025526	POTCHEFSTROOM LOCAL MUNICIPALITY: N	7 901.35	-	7 901.35
20025535	POTCHEFSTROOM LOCAL MUNICIPALITY: N	14 685.83	699.15	13 986.68
60000445	SEME MUNICIPALITY (AMERSFOORT)	21 581 773.62	660 199.05	20 921 574.57
20017367	SEME MUNICIPALITY (AMERSFOORT)	415 271.27	1 790.56	413 480.71
60000667	STEVE TSHWETE LOCAL MUNICIPALITY	7 442 299.12	390 835.97	7 051 463.15
20025919	STEVE TSHWETE LOCAL MUNICIPALITY	59 575.00	18 755.83	40 819.17
60001054	BEAUFORT-WEST LOCAL MUNICIPALITY	2 985 296.17	51 632.08	2 933 664.09
22059656	BEAUFORT-WEST LOCAL MUNICIPALITY	-118 166.06	-	-118 166.06
22060047	BEAUFORT-WEST LOCAL MUNICIPALITY	84.53	-	84.53
22060065	BEAUFORT-WEST LOCAL MUNICIPALITY	811 209.21	2 964.00	808 245.21
22060252	BEAUFORT-WEST LOCAL MUNICIPALITY	144.34	-	144.34
22060458	BEAUFORT-WEST LOCAL MUNICIPALITY	3 482.10	-	3 482.10
22060519	BEAUFORT-WEST LOCAL MUNICIPALITY	470.70	-	470.70
22060537	BEAUFORT-WEST LOCAL MUNICIPALITY	346.25	-	346.25
22060555	BEAUFORT-WEST LOCAL MUNICIPALITY	9 103.89	-	9 103.89
22060617	BEAUFORT-WEST LOCAL MUNICIPALITY	8 740.91	-	8 740.91
22076478	BEAUFORT-WEST LOCAL MUNICIPALITY	-43 223.92	-	-43 223.92
22100110	BEAUFORT-WEST LOCAL MUNICIPALITY	20 475.36	-	20 475.36
60001055	BERGRIVER LOCAL MUNICIPALITY	102 508.98	336 646.88	-234 137.90
22059521	BERGRIVER LOCAL MUNICIPALITY	13 916.98	1 462.05	12 454.93
22059576	BERGRIVER LOCAL MUNICIPALITY	2 525.18	582.40	1 942.78
22060181	BERGRIVER LOCAL MUNICIPALITY	168 258.34	2 708.93	165 549.41
22061055	BERGRIVER LOCAL MUNICIPALITY	2 370.19	430.92	1 939.27
22061064	BERGRIVER LOCAL MUNICIPALITY	-3 027.05	-	-3 027.05
22061117	BERGRIVER LOCAL MUNICIPALITY	32 464.30	1 539.00	30 925.30
22062447	BERGRIVER LOCAL MUNICIPALITY	-177 656.13	-3 802.33	-173 853.80
22061858	BITOU MUNICIPALITY	231 324.04	18 694.54	212 629.50
22061901	BITOU MUNICIPALITY	2 831.81	711.36	2 120.45
22061947	BITOU MUNICIPALITY	15 897.54	3 977.69	11 919.85
22061983	BITOU MUNICIPALITY	-21 888.60	1 778.40	-23 667.00
22062027	BITOU MUNICIPALITY	3 075.49	770.64	2 304.85
22062438	BREEDE RIVER / WINELANDS LOCAL	-105 650.79	-	-105 650.79
22062580	BREEDE RIVER / WINELANDS LOCAL	-101 120.09	-	-101 120.09
22062633	BREEDE RIVER / WINELANDS LOCAL	-29 428.49	-	-29 428.49
22063044	BREEDE RIVER / WINELANDS LOCAL	-21 793.75	-	-21 793.75
22063099	BREEDE RIVER / WINELANDS LOCAL	-12 935.96	-	-12 935.96
22063115	BREEDE RIVER / WINELANDS LOCAL	-40 073.45	-	-40 073.45
22063133	BREEDE RIVER / WINELANDS LOCAL	-64 726.33	-	-64 726.33
22063179	BREEDE RIVER / WINELANDS LOCAL	7 284.11	-	7 284.11
22102092	BREEDE RIVER / WINELANDS LOCAL	441.13	34.23	406.90
22061304	BREEDE VALLEY LOCAL MUNICIPALITY	653.11	75.01	578.10

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
22061340	BREED VALLEY LOCAL MUNICIPALITY	49 405.49	17 048.18	32 357.31
22061386	BREED VALLEY LOCAL MUNICIPALITY	74 239.77	5 313.36	68 926.41
22061563	BREED VALLEY LOCAL MUNICIPALITY	573 073.45	68 479.71	504 593.74
22061643	BREED VALLEY LOCAL MUNICIPALITY	43 926.08	3 325.54	40 600.54
22062036	BREED VALLEY LOCAL MUNICIPALITY	21 819.31	1 665.45	20 153.86
22062125	BREED VALLEY LOCAL MUNICIPALITY	40 434.60	3 888.63	36 545.97
22062189	BREED VALLEY LOCAL MUNICIPALITY	32 069.80	2 575.42	29 494.38
22062214	BREED VALLEY LOCAL MUNICIPALITY	14 105.73	1 293.97	12 811.76
22062250	BREED VALLEY LOCAL MUNICIPALITY	457.08	63.00	394.08
22062367	BREED VALLEY LOCAL MUNICIPALITY	-26 002.41	1 875.30	-27 877.71
60001113	CAPE AGULHAS MUNICIPALITY	664.52	-	664.52
22058782	CAPE AGULHAS MUNICIPALITY	45 620.58	909.81	44 710.77
22058988	CAPE AGULHAS MUNICIPALITY	-344.67	-	-344.67
22059282	CAPE AGULHAS MUNICIPALITY	-74 492.00	-	-74 492.00
22059415	CAPE AGULHAS MUNICIPALITY	0.26	-	0.26
22063213	CAPE AGULHAS MUNICIPALITY	86.26	-	86.26
22079448	CAPE AGULHAS MUNICIPALITY	-479.16	-	-479.16
22098579	CAPE AGULHAS MUNICIPALITY	3 947.16	87.16	3 860.00
22098613	CAPE AGULHAS MUNICIPALITY	22 918.75	460.77	22 457.98
22098622	CAPE AGULHAS MUNICIPALITY	20 205.12	406.20	19 798.92
22098631	CAPE AGULHAS MUNICIPALITY	11 319.92	227.59	11 092.33
22098640	CAPE AGULHAS MUNICIPALITY	42 079.69	845.97	41 233.72
22098659	CAPE AGULHAS MUNICIPALITY	154 952.64	3 115.12	151 837.52
22098668	CAPE AGULHAS MUNICIPALITY	78 265.56	1 573.41	76 692.15
22098677	CAPE AGULHAS MUNICIPALITY	172 045.59	3 458.30	168 587.29
60001189	CEDERBERG LOCAL MUNICIPALITY	-331.85	-	-331.85
60001190	CEDERBERG LOCAL MUNICIPALITY	4 705.41	-	4 705.41
60012177	CEDERBERG LOCAL MUNICIPALITY	31 421.08	-	31 421.08
22058069	CEDERBERG LOCAL MUNICIPALITY	-75 536.09	-	-75 536.09
22058167	CEDERBERG LOCAL MUNICIPALITY	-430.24	-	-430.24
22058201	CEDERBERG LOCAL MUNICIPALITY	944.08	-	944.08
22060010	CEDERBERG LOCAL MUNICIPALITY	-142.02	-	-142.02
22071259	CEDERBERG LOCAL MUNICIPALITY	-3 867.45	-	-3 867.45
22071268	CEDERBERG LOCAL MUNICIPALITY	770.59	-	770.59
22091807	CEDERBERG LOCAL MUNICIPALITY	98 708.47	3 775.68	94 932.79
22091816	CEDERBERG LOCAL MUNICIPALITY	15 506.50	-	15 506.50
22091825	CEDERBERG LOCAL MUNICIPALITY	17 684.67	2 359.80	15 324.87
22091834	CEDERBERG LOCAL MUNICIPALITY	3 161.21	-	3 161.21
22107694	CEDERBERG LOCAL MUNICIPALITY	-36 144.70	545.51	-36 690.21
22107729	CEDERBERG LOCAL MUNICIPALITY	137 990.45	3 095.58	134 894.87
22107738	CEDERBERG LOCAL MUNICIPALITY	-34 809.71	1 266.70	-36 076.41
22107747	CEDERBERG LOCAL MUNICIPALITY	-33 291.67	156.45	-33 448.12
22107765	CEDERBERG LOCAL MUNICIPALITY	43 139.56	1 005.55	42 134.01
22107783	CEDERBERG LOCAL MUNICIPALITY	153 994.96	3 589.50	150 405.46
22109157	CEDERBERG LOCAL MUNICIPALITY	654.14	539.29	114.85
22109175	CEDERBERG LOCAL MUNICIPALITY	1 354.53	125.95	1 228.58
22109184	CEDERBERG LOCAL MUNICIPALITY	1 762.31	144.37	1 617.94
22109371	CEDERBERG LOCAL MUNICIPALITY	857.70	57.75	799.95
22110797	CEDERBERG LOCAL MUNICIPALITY	15 545.43	432.63	15 112.80
22078234	CEDERBERG LOCAL MUNICIPALITY	-2 269.12	-	-2 269.12
22078243	CEDERBERG LOCAL MUNICIPALITY	-2 269.12	-	-2 269.12
22078252	CEDERBERG LOCAL MUNICIPALITY	-2 269.12	-	-2 269.12
22058540	CERES MUNICIPALITY	16 307.21	-	16 307.21
22058559	CERES MUNICIPALITY	35 231.70	-	35 231.70
60001132	DRAKENSTEIN LOCAL MUNICIPALITY	-1 153 785.06	36 372.45	-1 190 157.51
22058657	DRAKENSTEIN LOCAL MUNICIPALITY	11 312.33	1 539.00	9 773.33
22058675	DRAKENSTEIN LOCAL MUNICIPALITY	3 485.58	3 485.57	0.01
22075923	DRAKENSTEIN LOCAL MUNICIPALITY	3 581.38	3 581.38	-
22087162	DRAKENSTEIN LOCAL MUNICIPALITY	16 228.75	16 228.76	-0.01
22064702	EDEN DISTRICT MUNICIPALITY	55 882.54	-	55 882.54
22064711	EDEN DISTRICT MUNICIPALITY	35 701.37	770.64	34 930.73
22061180	GEORGE LOCAL MUNICIPALITY	15 476.80	-	15 476.80
22085404	GEORGE LOCAL MUNICIPALITY	664.95	-	664.95
22090782	GEORGE LOCAL MUNICIPALITY	64 324.34	27 287.33	37 037.01
22101388	GEORGE LOCAL MUNICIPALITY	92 302.17	7 681.50	84 620.67
22060840	HANTAM LOCAL MUNICIPALITY	1 156.75	271.78	884.97
22075415	HANTAM LOCAL MUNICIPALITY	122.76	-	122.76
22058531	HESSEQUA MUNICIPALITY	2 471.87	-	2 471.87
22058602	HESSEQUA MUNICIPALITY	2 922.00	-	2 922.00
22058666	HESSEQUA MUNICIPALITY	6 465.57	776.56	5 689.01

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
22058746	HESSEQUA MUNICIPALITY	44 797.07	-	44 797.07
22058880	HESSEQUA MUNICIPALITY	4 564.29	-	4 564.29
22058933	HESSEQUA MUNICIPALITY	7 044.49	-	7 044.49
22058942	HESSEQUA MUNICIPALITY	6 878.98	-	6 878.98
22058997	HESSEQUA MUNICIPALITY	7 240.31	-	7 240.31
22059004	HESSEQUA MUNICIPALITY	11 532.20	-	11 532.20
22059040	HESSEQUA MUNICIPALITY	8 888.46	-	8 888.46
22059068	HESSEQUA MUNICIPALITY	4 678.65	-	4 678.65
22059120	HESSEQUA MUNICIPALITY	17 399.50	-	17 399.50
22059175	HESSEQUA MUNICIPALITY	402.27	-	402.27
22059549	HESSEQUA MUNICIPALITY	901.70	-	901.70
22059683	HESSEQUA MUNICIPALITY	2 510.70	-	2 510.70
22059727	HESSEQUA MUNICIPALITY	1 184.08	-	1 184.08
22059736	HESSEQUA MUNICIPALITY	1 447.47	-	1 447.47
22059772	HESSEQUA MUNICIPALITY	2 363.18	-	2 363.18
22059816	HESSEQUA MUNICIPALITY	7 684.13	-	7 684.13
22059852	HESSEQUA MUNICIPALITY	16 499.50	-	16 499.50
22060118	HESSEQUA MUNICIPALITY	8 851.75	-	8 851.75
22060136	HESSEQUA MUNICIPALITY	1 012.48	-	1 012.48
22060172	HESSEQUA MUNICIPALITY	1 216.65	-	1 216.65
22060243	HESSEQUA MUNICIPALITY	1 756.63	-	1 756.63
22060289	HESSEQUA MUNICIPALITY	1 328.26	-	1 328.26
22060314	HESSEQUA MUNICIPALITY	1 776.21	-	1 776.21
22060323	HESSEQUA MUNICIPALITY	1 214.75	-	1 214.75
22060378	HESSEQUA MUNICIPALITY	5 900.86	-	5 900.86
22104483	HESSEQUA MUNICIPALITY	1 442.40	560.83	881.57
22109594	HESSEQUA MUNICIPALITY	76.08	-	76.08
22058256	KANNALAND LOCAL MUNICIPALITY	37 011.14	3 230.76	33 780.38
22058283	KANNALAND LOCAL MUNICIPALITY	40 461.69	3 137.46	37 324.23
22058363	KANNALAND LOCAL MUNICIPALITY	43 743.39	4 327.44	39 415.95
22058381	KANNALAND LOCAL MUNICIPALITY	-2 148.70	288.10	-2 436.80
22058416	KANNALAND LOCAL MUNICIPALITY	1 145.48	-	1 145.48
22058434	KANNALAND LOCAL MUNICIPALITY	999.94	-	999.94
22058461	KANNALAND LOCAL MUNICIPALITY	362.58	58.69	303.89
22021152	KLAWER MUNICIPALITY	-265.50	-	-265.50
22061484	KNYSNA LOCAL MUNICIPALITY	688.73	221.04	467.69
22061572	KNYSNA LOCAL MUNICIPALITY	33 000.70	7 101.17	25 899.53
22061723	KNYSNA LOCAL MUNICIPALITY	786.19	295.60	490.59
22061796	KNYSNA LOCAL MUNICIPALITY	5 526.30	5 906.06	-379.76
22065532	KNYSNA LOCAL MUNICIPALITY	9 598.99	2 194.70	7 404.29
22100156	KNYSNA LOCAL MUNICIPALITY	929.82	385.32	544.50
22100165	KNYSNA LOCAL MUNICIPALITY	-2 897.85	89.32	-2 987.17
22100174	KNYSNA LOCAL MUNICIPALITY	-819.40	88.92	-908.32
22102323	KNYSNA LOCAL MUNICIPALITY	531.95	123.16	408.79
22102332	KNYSNA LOCAL MUNICIPALITY	943.28	218.39	724.89
22102341	KNYSNA LOCAL MUNICIPALITY	6 966.43	1 612.85	5 353.58
22102350	KNYSNA LOCAL MUNICIPALITY	76.98	43.57	33.41
22102369	KNYSNA LOCAL MUNICIPALITY	52.22	29.72	22.50
22102378	KNYSNA LOCAL MUNICIPALITY	89.78	50.82	38.96
22059031	LAINGSBURG LOCAL MUNICIPALITY	172 867.27	59.28	172 807.99
22059077	LAINGSBURG LOCAL MUNICIPALITY	4 881.22	1 121.67	3 759.55
22059095	LAINGSBURG LOCAL MUNICIPALITY	3 692.40	682.18	3 010.22
22059139	LAINGSBURG LOCAL MUNICIPALITY	500.69	100.84	399.85
22059157	LAINGSBURG LOCAL MUNICIPALITY	4 700.94	868.20	3 832.74
22059184	LAINGSBURG LOCAL MUNICIPALITY	1 031.49	597.11	434.38
60001072	MATZIKAMA LOCAL MUNICIPALITY	-5 670.15	-	-5 670.15
60001073	MATZIKAMA LOCAL MUNICIPALITY	-29 700.92	-	-29 700.92
60001074	MATZIKAMA LOCAL MUNICIPALITY	-8 593.56	-	-8 593.56
22058050	MATZIKAMA LOCAL MUNICIPALITY	-927.18	-	-927.18
22058078	MATZIKAMA LOCAL MUNICIPALITY	592.47	35.40	557.07
22071286	MATZIKAMA LOCAL MUNICIPALITY	-36 096.53	-	-36 096.53
22071311	MATZIKAMA LOCAL MUNICIPALITY	40.79	-	40.79
22089240	MATZIKAMA LOCAL MUNICIPALITY	582.48	35.40	547.08
60001058	MOSSEL BAY LOCAL MUNICIPALITY	-2 614 358.33	3 138 116.24	-5 752 474.57
60001059	MOSSEL BAY LOCAL MUNICIPALITY	15 772 997.42	1 101 185.43	14 671 811.99
60001063	MOSSEL BAY LOCAL MUNICIPALITY	-1 766.29	-	-1 766.29
22062544	MOSSEL BAY LOCAL MUNICIPALITY	-1 447 167.78	34 382.40	-1 481 550.18
22062553	MOSSEL BAY LOCAL MUNICIPALITY	26 459.12	2 661.67	23 797.45
22062571	MOSSEL BAY LOCAL MUNICIPALITY	-759 815.59	18 881.99	-778 697.58
22062599	MOSSEL BAY LOCAL MUNICIPALITY	-206 743.04	9 047.93	-215 790.97

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
22063008	MOSSEL BAY LOCAL MUNICIPALITY	-56 992.59	7 587.84	-64 580.43
22063026	MOSSEL BAY LOCAL MUNICIPALITY	-32 465.97	-	-32 465.97
22063151	MOSSEL BAY LOCAL MUNICIPALITY	1 421 510.05	563.16	1 420 946.89
22078145	MOSSEL BAY LOCAL MUNICIPALITY	-12 482.11	-	-12 482.11
22078154	MOSSEL BAY LOCAL MUNICIPALITY	-4 666.62	563.16	-5 229.78
22078163	MOSSEL BAY LOCAL MUNICIPALITY	372.55	88.92	283.63
22062241	ODTSHOORN LOCAL MUNICIPALITY	21 357.28	-	21 357.28
22062385	ODTSHOORN LOCAL MUNICIPALITY	852 575.51	-	852 575.51
22101583	ODTSHOORN LOCAL MUNICIPALITY	81 609.89	-	81 609.89
22062170	OVERSTRAND LOCAL MUNICIPALITY	-27 405.60	-	-27 405.60
22062198	OVERSTRAND LOCAL MUNICIPALITY	-55 304.58	-	-55 304.58
22062269	OVERSTRAND LOCAL MUNICIPALITY	1 181.90	-	1 181.90
22062287	OVERSTRAND LOCAL MUNICIPALITY	1 066.35	-	1 066.35
22062465	OVERSTRAND LOCAL MUNICIPALITY	66 063.65	-	66 063.65
22062483	OVERSTRAND LOCAL MUNICIPALITY	66 063.45	-	66 063.45
22062517	OVERSTRAND LOCAL MUNICIPALITY	1 243.04	43.76	1 199.28
22062526	OVERSTRAND LOCAL MUNICIPALITY	9 432.76	343.80	9 088.96
22062535	OVERSTRAND LOCAL MUNICIPALITY	930.03	-	930.03
22059442	PRINCE ALBERT LOCAL MUNICIPALITY	45 544.53	-	45 544.53
22066354	PRINCE ALBERT LOCAL MUNICIPALITY	98 773.75	2 074.80	96 698.95
22103910	SALDAHNA LOCAL MUNICIPALITY	42 439.10	-	42 439.10
60001051	STELLENBOSCH LOCAL MUNICIPALITY	-	-	-
60001053	STELLENBOSCH LOCAL MUNICIPALITY	103.68	-	103.68
60001191	STELLENBOSCH LOCAL MUNICIPALITY	-796 958.07	112 850.60	-909 808.67
22059237	STELLENBOSCH LOCAL MUNICIPALITY	-48 807.55	4 437.32	-53 244.87
22059273	STELLENBOSCH LOCAL MUNICIPALITY	237.00	-	237.00
22059335	STELLENBOSCH LOCAL MUNICIPALITY	63.58	-	63.58
22059371	STELLENBOSCH LOCAL MUNICIPALITY	3 716.55	606.68	3 109.87
22059406	STELLENBOSCH LOCAL MUNICIPALITY	237.00	-	237.00
22059433	STELLENBOSCH LOCAL MUNICIPALITY	5 041.24	797.82	4 243.42
22059745	STELLENBOSCH LOCAL MUNICIPALITY	-15 436.36	-	-15 436.36
22059807	STELLENBOSCH LOCAL MUNICIPALITY	14.95	-	14.95
22059834	STELLENBOSCH LOCAL MUNICIPALITY	1 124 657.42	-	1 124 657.42
22059898	STELLENBOSCH LOCAL MUNICIPALITY	1 030 665.93	55 588.68	975 077.25
22059969	STELLENBOSCH LOCAL MUNICIPALITY	498.42	-	498.42
22078305	STELLENBOSCH LOCAL MUNICIPALITY	6 715.28	1 698.70	5 016.58
22078314	STELLENBOSCH LOCAL MUNICIPALITY	133.26	-	133.26
22078323	STELLENBOSCH LOCAL MUNICIPALITY	237.00	-	237.00
22078332	STELLENBOSCH LOCAL MUNICIPALITY	237.00	-	237.00
22095527	STELLENBOSCH LOCAL MUNICIPALITY	-1 155 819.39	23 085.00	-1 178 904.39
22096759	STELLENBOSCH LOCAL MUNICIPALITY	-1 197.38	-	-1 197.38
60001064	SWARTLAND LOCAL MUNICIPALITY	-2 583.32	-	-2 583.32
60001066	SWARTLAND LOCAL MUNICIPALITY	-11 372.89	-	-11 372.89
22063491	SWARTLAND LOCAL MUNICIPALITY	1 790.27	327.03	1 463.24
22063516	SWARTLAND LOCAL MUNICIPALITY	9 365.43	627.13	8 738.30
22063614	SWARTLAND LOCAL MUNICIPALITY	3 726.52	-	3 726.52
22063650	SWARTLAND LOCAL MUNICIPALITY	-7 711.79	-	-7 711.79
22085707	SWARTLAND LOCAL MUNICIPALITY	-14 717.49	-	-14 717.49
22085716	SWARTLAND LOCAL MUNICIPALITY	13.17	-	13.17
22085725	SWARTLAND LOCAL MUNICIPALITY	44.39	31.50	12.89
22062562	SWELLENBAM LOCAL MUNICIPALITY	10 657.83	-	10 657.83
22062802	SWELLENBAM LOCAL MUNICIPALITY	9 570.17	-	9 570.17
22062893	SWELLENBAM LOCAL MUNICIPALITY	3 017.78	-	3 017.78
22060467	THEEWATERSKLOOF LOCAL MUNICIPALITY	7 060.52	7 060.52	-
22060528	THEEWATERSKLOOF LOCAL MUNICIPALITY	281.30	281.30	-
22060546	THEEWATERSKLOOF LOCAL MUNICIPALITY	140.67	140.67	-
22060591	THEEWATERSKLOOF LOCAL MUNICIPALITY	729.70	-	729.70
22060626	THEEWATERSKLOOF LOCAL MUNICIPALITY	273.65	-	273.65
22060813	THEEWATERSKLOOF LOCAL MUNICIPALITY	3 375.54	3 375.54	-
22060877	THEEWATERSKLOOF LOCAL MUNICIPALITY	1 125.18	1 125.18	-
22060902	THEEWATERSKLOOF LOCAL MUNICIPALITY	4 102.99	2 125.33	1 977.66
22061171	THEEWATERSKLOOF LOCAL MUNICIPALITY	2 841.09	2 841.09	-
22061199	THEEWATERSKLOOF LOCAL MUNICIPALITY	31 087.19	3 625.59	27 461.60
22061509	THEEWATERSKLOOF LOCAL MUNICIPALITY	348.76	-	348.76
22061527	THEEWATERSKLOOF LOCAL MUNICIPALITY	2 673.42	2 673.42	-
22061554	THEEWATERSKLOOF LOCAL MUNICIPALITY	67.52	67.52	-
22061581	THEEWATERSKLOOF LOCAL MUNICIPALITY	33.36	33.36	-
22061616	THEEWATERSKLOOF LOCAL MUNICIPALITY	561.87	561.87	-
22061634	THEEWATERSKLOOF LOCAL MUNICIPALITY	114.77	114.77	-
22061732	THEEWATERSKLOOF LOCAL MUNICIPALITY	562.59	562.59	-

ANNEXURE A

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
22061812	THEEWATERSKLOOF LOCAL MUNICIPALITY	4 917.42	1 318.97	3 598.45
22061830	THEEWATERSKLOOF LOCAL MUNICIPALITY	2 437.88	2 437.88	-
22068824	THEEWATERSKLOOF LOCAL MUNICIPALITY	11 416.60	1 331.47	10 085.13
22102840	WITZENBERG LOCAL MUNICIPALITY	21 650.23	478.71	21 171.52
22058247	WITZENBERG LOCAL MUNICIPALITY	177.66	-	177.66
22058407	WITZENBERG LOCAL MUNICIPALITY	-1 107 662.38	5 750.91	-1 113 413.29
22058425	WITZENBERG LOCAL MUNICIPALITY	159 720.75	3 125.49	156 595.26
22058443	WITZENBERG LOCAL MUNICIPALITY	18 656.34	313.16	18 343.18
22058452	WITZENBERG LOCAL MUNICIPALITY	108 838.51	2 187.84	106 650.67
22058595	WITZENBERG LOCAL MUNICIPALITY	183 500.62	2 812.95	180 687.67
22058611	WITZENBERG LOCAL MUNICIPALITY	347 920.00	6 974.25	340 945.75
22058639	WITZENBERG LOCAL MUNICIPALITY	598.39	-	598.39
22102118	WITZENBERG LOCAL MUNICIPALITY	2 603.70	56.27	2 547.43
22102127	WITZENBERG LOCAL MUNICIPALITY	2 674.93	84.41	2 590.52
22102145	WITZENBERG LOCAL MUNICIPALITY	22.93	-	22.93
22058274	WITZENBERG LOCAL MUNICIPALITY	261 895.41	5 078.70	256 816.71
22102822	WITZENBERG LOCAL MUNICIPALITY	47 388.11	1 000.35	46 387.76
60008857	AMAHLATI MUNICIPALITY	-82 515.47	-	-82 515.47
28040343	AMAHLATI MUNICIPALITY	30.78	-	30.78
28040478	AMAHLATI MUNICIPALITY	-1 810.94	-	-1 810.94
28040487	AMAHLATI MUNICIPALITY	-1 009.62	-	-1 009.62
28040496	AMAHLATI MUNICIPALITY	-18 983.40	-	-18 983.40
28040575	BAVIAANS MUNICIPALITY	2 314.35	771.45	1 542.90
28059813	BAVIAANS MUNICIPALITY	-4 886.65	-	-4 886.65
28077349	BAVIAANS MUNICIPALITY	94.87	31.63	63.24
21070074	DC21 - UGU	929.25	169.56	759.69
21070083	DC21 - UGU	791.60	77.40	714.20
21070092	DC21 - UGU	270 130.50	134.54	269 995.96
21070145	DC21 - UGU	68 506.16	12 900.99	55 605.17
21070154	DC21 - UGU	25 709.41	2 027.30	23 682.11
21070172	DC21 - UGU	703.26	77.40	625.86
21070190	DC21 - UGU	97 055.11	42 389.00	54 666.11
21148223	DC21 - UGU	5 151.73	474.92	4 676.81
21160164	DC21 - UGU	-36 526.76	98.88	-36 625.64
21175960	DC21 - UGU	2 646.64	255.82	2 390.82
21175979	DC21 - UGU	9 917.25	1 164.60	8 752.65
21171651	DC22 - UMGUNGUNDLOVU	1 865.00	86.12	1 778.88
21171660	DC22 - UMGUNGUNDLOVU	1 147.32	75.68	1 071.64
60008640	DC23 - UTHUKELA	24 264.69	2 203.03	22 061.66
60009986	DC23 - UTHUKELA	5 740 444.77	285 213.66	5 455 231.11
60009990	DC23 - UTHUKELA	5 682 621.17	257 702.77	5 424 918.40
60010002	DC23 - UTHUKELA	1 191 254.65	18 263.32	1 172 991.33
21066757	DC23 - UTHUKELA	1 141.43	52.94	1 088.49
21066766	DC23 - UTHUKELA	14 480.66	4 839.42	9 641.24
21066775	DC23 - UTHUKELA	808.68	30.99	777.69
21066800	DC23 - UTHUKELA	3 664.67	93.66	3 571.01
21066819	DC23 - UTHUKELA	7 976.83	687.15	7 289.68
21066837	DC23 - UTHUKELA	478.65	30.61	448.04
21066864	DC23 - UTHUKELA	1 596.10	60.74	1 535.36
21161966	DC23 - UTHUKELA	34 115.96	2 596.46	31 519.50
21161984	DC23 - UTHUKELA	16 634.96	1 113.76	15 521.20
21162297	DC23 - UTHUKELA	580 432.23	5 933.49	574 498.74
21162448	DC23 - UTHUKELA	532 539.33	4 038.70	528 500.63
21162475	DC23 - UTHUKELA	67 209.83	4 185.26	63 024.57
21162493	DC23 - UTHUKELA	27 484.72	1 835.49	25 649.23
21165551	DC23 - UTHUKELA	120 995.96	582.20	120 413.76
60008647	DC24 - UMZINYATHI	13 965 942.74	-	13 965 942.74
60008650	DC24 - UMZINYATHI	0.04	-	0.04
21160100	DC24 - UMZINYATHI	1 478.96	65.56	1 413.40
21160146	DC24 - UMZINYATHI	20 792.70	638.01	20 154.69
21165221	DC24 - UMZINYATHI	1 515.51	65.56	1 449.95
21067417	DC24 - UMZINYATHI	171.27	-	171.27
21067426	DC24 - UMZINYATHI	0.01	-	0.01
21070430	DC24 - UMZINYATHI	3.54	-	3.54
21070467	DC24 - UMZINYATHI	28.28	-	28.28
21158934	DC24 - UMZINYATHI	12 651.64	-	12 651.64
60008652	DC25 - AMAJUBA	-854 000.03	-	-854 000.03
60008653	DC27 - UMKHANYAKUDE	152 749.55	-	152 749.55
60009960	DC27 - UMKHANYAKUDE	2 481 605.34	186 816.45	2 294 788.89
60010003	DC27 - UMKHANYAKUDE	371 515.76	38 560.66	332 955.10

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
60010005	DC27 - UMKHANYAKUDE	5 266 910.40	183 082.39	5 083 828.01
60011961	DC27 - UMKHANYAKUDE	1 196 260.42	136 963.64	1 059 296.78
21121910	DC27 - UMKHANYAKUDE	88 205.09	5 747.92	82 457.17
21159693	DC27 - UMKHANYAKUDE	470 537.09	10 879.85	459 657.24
21160066	DC27 - UMKHANYAKUDE	30 592.08	866.92	29 725.16
21160084	DC27 - UMKHANYAKUDE	7 845.58	267.97	7 577.61
21165873	DC27 - UMKHANYAKUDE	66 924.80	1 380.93	65 543.87
21166612	DC27 - UMKHANYAKUDE	213.67	28.73	184.94
21166729	DC27 - UMKHANYAKUDE	293 468.77	15 412.06	278 056.71
21166738	DC27 - UMKHANYAKUDE	176 900.10	14 561.95	162 338.15
60011824	DC28 - UTHUNGULU	5 626 805.40	-	5 626 805.40
60011935	DC28 - UTHUNGULU	1 318 927.06	13 420.15	1 305 506.91
21154000	DC28 - UTHUNGULU	26 312.91	638.01	25 674.90
21159611	DC28 - UTHUNGULU	36 265.95	879.24	35 386.71
21159620	DC28 - UTHUNGULU	131 337.65	3 945.58	127 392.07
21159648	DC28 - UTHUNGULU	29 843.34	503.42	29 339.92
21160182	DC28 - UTHUNGULU	100 293.09	2 799.54	97 493.55
21163045	DC28 - UTHUNGULU	19 430.04	574.22	18 855.82
21165855	DC28 - UTHUNGULU	25 596.37	918.75	24 677.62
21163330	KZ216 - HIBISCUS COAST LOCAL	266.57	39.81	226.76
21066980	KZ221 - UMSHWATHI LOCAL MUNICIPALIT	5 871.30	28.91	5 842.39
21067202	KZ222 - MNGENI LOCAL MUNICIPALITY	256.30	43.13	213.17
21040044	KZ223 - MOOI MPOFANA LOCAL MUNICIPA	17 354.30	1 676.48	15 677.82
21067033	KZ224 - IMPENDLE LOCAL MUNICIPALITY	4 046.19	-	4 046.19
21139885	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	953.17	-8 463.83	9 417.00
21169815	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	2 695.54	-	2 695.54
21169824	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	1 796.96	-	1 796.96
21169842	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	1 749.75	-	1 749.75
21169851	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	1 175.69	-	1 175.69
21169860	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	62 897.96	-	62 897.96
21169888	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	497.49	-	497.49
21172865	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	73.64	-	73.64
21067140	KZ227 - RICHMOND LOCAL MUNICIPALITY	10 299.09	-	10 299.09
21156534	KZ227 - RICHMOND LOCAL MUNICIPALITY	1 515.76	-	1 515.76
21156589	KZ227 - RICHMOND LOCAL MUNICIPALITY	20 772.39	-	20 772.39
60008642	KZ232 - EMNAMBITHI-LADYSMITH LOCAL	559 310.85	-	559 310.85
60009984	KZ232 - EMNAMBITHI-LADYSMITH LOCAL	1 427 109.30	-	1 427 109.30
21066891	KZ232 - EMNAMBITHI-LADYSMITH LOCAL	382 604.31	-	382 604.31
21161920	KZ232 - EMNAMBITHI-LADYSMITH LOCAL	44 625.81	-	44 625.81
21161939	KZ232 - EMNAMBITHI-LADYSMITH LOCAL	43 062.96	-	43 062.96
60008641	KZ234 - UMTSHEZI LOCAL MUNICIPALITY	601 166.13	-	601 166.13
60008646	KZ234 - UMTSHEZI LOCAL MUNICIPALITY	-73 142.70	1 021.53	-74 164.23
60008649	KZ234 - UMTSHEZI LOCAL MUNICIPALITY	3 852 531.42	-	3 852 531.42
21067319	KZ234 - UMTSHEZI LOCAL MUNICIPALITY	122 525.53	374.30	122 151.23
21067514	KZ234 - UMTSHEZI LOCAL MUNICIPALITY	642 341.28	658.12	641 683.16
21070396	KZ236 - IMBABAZANE LOCAL MUNICIPALI	27 684.77	-	27 684.77
21163090	KZ245 - UMVOTI LOCAL MUNICIPALITY	1 035.14	-	1 035.14
21152734	KZ245 - UMVOTI LOCAL MUNICIPALITY	38 521.28	-	38 521.28
21163081	KZ245 - UMVOTI LOCAL MUNICIPALITY	40 727.87	-	40 727.87
60009994	KZ252 - NEWCASTLE LOCAL MUNICIPALIT	4 311 660.07	-	4 311 660.07
60010000	KZ252 - NEWCASTLE LOCAL MUNICIPALIT	7 447 399.36	-	7 447 399.36
60010001	KZ252 - NEWCASTLE LOCAL MUNICIPALIT	22 113 408.12	-	22 113 408.12
21067248	KZ252 - NEWCASTLE LOCAL MUNICIPALIT	-8 339.08	-	-8 339.08
21162858	KZ252 - NEWCASTLE LOCAL MUNICIPALIT	159 669.49	-	159 669.49
21164847	KZ252 - NEWCASTLE LOCAL MUNICIPALIT	41 026.68	-	41 026.68
21165542	KZ252 - NEWCASTLE LOCAL MUNICIPALIT	485 819.43	-	485 819.43
21070733	KZ253 - UTRECHT LOCAL MUNICIPALITY	-1 113.34	-	-1 113.34
21071518	KZ253 - UTRECHT LOCAL MUNICIPALITY	3 523.60	-	3 523.60
21067293	KZ254 - DANNHAUSER LOCAL MUNICIPALI	-1 513.35	-	-1 513.35
21066711	KZ261 - EDUMBE LOCAL MUNICIPALITY	484.35	-	484.35
60008643	KZ262 - UPHONGOLO LOCAL MUNICIPALIT	13 162.73	-	13 162.73
21066971	KZ262 - UPHONGOLO LOCAL MUNICIPALIT	460 815.11	23 857.52	436 957.59
21142041	KZ262 - UPHONGOLO LOCAL MUNICIPALIT	10 708.08	-	10 708.08
60008648	KZ263 - ABAQULUSI LOCAL MUNICIPALIT	836 576.45	-	836 576.45
21067435	KZ263 - ABAQULUSI LOCAL MUNICIPALIT	-42 158.26	2 962.86	-45 121.12
21066748	KZ265 - NONGOMA LOCAL MUNICIPALITY	81 337.29	-	81 337.29
60008639	KZ266 - ULUNDI LOCAL MUNICIPALITY	-4 298 349.26	-	-4 298 349.26
21066739	KZ266 - ULUNDI LOCAL MUNICIPALITY	4 020 998.43	157.32	4 020 841.11
21070323	KZ271 - MHLABUYALINGANA LOCAL	2 560.49	-	2 560.49
60008644	KZ272 - JOZINI MUNICIPALITY	-221 343.54	-	-221 343.54

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
21067131	KZ272 - JOZINI MUNICIPALITY	-3 900.54	-	-3 900.54
60008645	KZ273 - THE BIG FIVE FALSE BAY LOCA	199 677.61	-	199 677.61
21067159	KZ273 - THE BIG FIVE FALSE BAY LOCA	1 620.25	-	1 620.25
21066873	KZ275 - MTUBATUBA LOCAL MUNICIPALIT	12 456.78	-	12 456.78
60011911	KZ282 - UMHLATHUZE LOCAL MUNICIPALI	-0.01	-	-0.01
21066962	KZ282 - UMHLATHUZE LOCAL MUNICIPALI	-156 668.63	59 774.61	-216 443.24
21160173	KZ282 - UMHLATHUZE LOCAL MUNICIPALI	6 288.85	3 091.22	3 197.63
21067177	KZ284 - UMLALAZI LOCAL MUNICIPALITY	18 405.28	-	18 405.28
21070332	KZ286 - NKANDLA LOCAL MUNICIPALITY	17 568.19	469.78	17 098.41
21067195	KZ291 - MANDENI LOCAL MUNICIPALITY	-3 024.83	-	-3 024.83
21067220	KZ292 - KWADUKUZA LOCAL MUNICIPALIT	-36 836.38	-	-36 836.38
21067239	KZ293 - NDWEDWE LOCAL MUNICIPALITY	8 103.88	-	8 103.88
21067257	KZ294 - MAPHUMULO LOCAL MUNICIPALIT	6 370.21	-	6 370.21
21067113	KZ5A1 - INGWE LOCAL MUNICIPALITY	4 258.16	132.70	4 125.46
21066908	KZ5A2 - KWA SANI LOCAL MUNICIPALITY	-	-	-
21067042	KZ5A4 - GREATER KOKSTAD MUNICIPALIT	422 814.28	-	422 814.28
60008426	LADYSMITH - MNAMBITHI LOCAL COUNCIL	-562 568.46	-	-562 568.46
21037717	LADYSMITH - MNAMBITHI LOCAL COUNCIL	-22 809.81	-	-22 809.81
21070010	MP302 - MSUKALIGWA LOCAL MUNICIPALI	424 600.44	22 190.47	402 409.97
60008491	MP303 - MKHONDO LOCAL MUNICIPALITY	1 361 592.92	-	1 361 592.92
21040954	MP303 - MKHONDO LOCAL MUNICIPALITY	480 894.59	24 963.21	455 931.38
40000042	Mpofana Municipality	532.51	-	532.51
60011973	DC26 - ZULULAND DISTRICT MUNICIPALI	13 539.84	-	13 539.84
21160075	DC26 - ZULULAND DISTRICT MUNICIPALI	27 659.75	670.59	26 989.16
21160093	DC26 - ZULULAND DISTRICT MUNICIPALI	-3 098.69	355.06	-3 453.75
21160128	DC26 - ZULULAND DISTRICT MUNICIPALI	11 169.53	1 038.11	10 131.42
21160155	DC26 - ZULULAND DISTRICT MUNICIPALI	27 370.11	2 679.68	24 690.43
21163740	DC26 - ZULULAND DISTRICT MUNICIPALI	97 239.48	11 822.50	85 416.98
21165864	DC26 - ZULULAND DISTRICT MUNICIPALI	1 233.70	93.16	1 140.54
21176219	DC26 - ZULULAND DISTRICT MUNICIPALI	4 721.08	1 639.02	3 082.06
21159639	DC29 - ILEMBE DISTRICT MUNICIPALITY	1 198.65	108.46	1 090.19
21154377	DC29 - ILEMBE DISTRICT MUNICIPALITY	61 990.43	10 478.61	51 511.82
21159327	DC29 - ILEMBE DISTRICT MUNICIPALITY	197 622.81	24 558.63	173 064.18
21168816	DC43 - SISONKE DISTRICT MUNICIPALIT	25 393.50	1 658.70	23 734.80
40000041	Ugu District Municipality	-472 754.78	-	-472 754.78
27067897	WATERBERG DISTRICT MUNICIPALITY	9 994.46	200.98	9 793.48
27070650	CAPRICORN DISTRICT MUNICIPALITY	0.20	-	0.20
27070972	CAPRICORN DISTRICT MUNICIPALITY	4.07	-	4.07
60004318	GREATER GIYANI MUNICIPALITY	18 019 381.91	410 434.20	17 608 947.71
60004340	THULAMELA MUNICIPALITY	306 431.29	-	306 431.29
60004354	GREATER TZANEEN MUNICIPALITY	3 829 990.87	256 614.53	3 573 376.34
60004628	MAKHADO MUNICIPALITY	4 122 533.24	140 683.22	3 981 850.02
27014418	MESSINA MUNICIPALITY	64.07	-	64.07
27014631	MESSINA MUNICIPALITY	246.04	-	246.04
27014711	MESSINA MUNICIPALITY	813.58	59.64	753.94
27059398	MODIMOLLE MUNICIPALITY	3 063.57	137.26	2 926.31
27059423	MOOKGOPONG MUNICIPALITY	5 189.99	1 633.99	3 556.00
27059469	MODIMOLLE MUNICIPALITY	509.78	326.79	182.99
27059496	MOOKGOPONG MUNICIPALITY	-2 277.80	1 176.48	-3 454.28
27070482	MOGALAKWENA MUNICIPALITY	-30 479.20	2 624.19	-33 103.39
27070516	MOGALAKWENA MUNICIPALITY	26 013.04	2 624.19	23 388.85
27075183	MAKHADO MUNICIPALITY	1 799.26	36.37	1 762.89
27075192	MAKHADO MUNICIPALITY	70 881.12	1 431.38	69 449.74
27075209	MAKHADO MUNICIPALITY	8 512.97	171.41	8 341.56
27075227	POLOKWANE MUNICIPALITY	16 410.83	624.90	15 785.93
27075236	POLOKWANE MUNICIPALITY	17 225.61	662.41	16 563.20
27075245	POLOKWANE MUNICIPALITY	6 784.40	262.45	6 521.95
27075254	POLOKWANE MUNICIPALITY	33 942.04	1 332.30	32 609.74
27075281	POLOKWANE MUNICIPALITY	12 481.07	489.93	11 991.14
27075290	POLOKWANE MUNICIPALITY	17 665.61	749.89	16 915.72
27078153	POLOKWANE MUNICIPALITY	16 284.02	729.87	15 554.15
27078279	POLOKWANE MUNICIPALITY	182 862.11	6 956.46	175 905.65
27078304	POLOKWANE MUNICIPALITY	21 651.84	849.87	20 801.97
27078359	POLOKWANE MUNICIPALITY	149 016.59	5 964.09	143 052.50
27078377	POLOKWANE MUNICIPALITY	8 295.70	319.41	7 976.29
27078395	POLOKWANE MUNICIPALITY	93 127.52	3 721.99	89 405.53
27030356	GREATER GIYANI MUNICIPALITY	2 765 022.87	1 853 411.40	911 611.47
27037616	THULAMELA MUNICIPALITY	106 085.54	5 849.09	100 236.45
27037750	DWAF - NORTHERN DISTRICT (VHEMBE)	2 129.64	-	2 129.64
27038376	GREATER LETABA MUNICIPALITY	4 619.20	991.71	3 627.49

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Customer	Name	Total	Current	Overdue
27038438	GREATER TZANEEN MUNICIPALITY	-427 700.03	54 649.83	-482 349.86
27075316	POLOKWANE MUNICIPALITY	749 465.62	35 755.71	713 709.91
27079090	MAKHADO MUNICIPALITY	921 646.92	13 092.84	908 554.08
60002507	CBLC2- KUNGWINI MUNICIPALITY:	15 539 331.48	1 470 937.04	14 068 394.44
24072101	CBLC2- KUNGWINI MUNICIPALITY:	-480 617.31	17 270.24	-497 887.55
60002503	CBLC3- GREATER MARBLE HALL MUNICIPA	1 160 159.10	42 847.11	1 117 311.99
24068704	CBLC3- GREATER MARBLE HALL MUNICIPA	941 809.33	24 984.94	916 824.39
60002501	CBLC4- GREATER GROBLERSDAL MUNICIPA	1 069 602.44	189 215.43	880 387.01
24068679	CBLC4- GREATER GROBLERSDAL MUNICIPA	205 359.78	7 817.03	197 542.75
24032994	CBLC6- BUSHBUCKRIDGE: SOUTH BBR LOC	64 306.05	2 890.91	61 415.14
60002308	MARLOTH PARK MUNICIPALITY	93 692.12	17 947.82	75 744.30
24009975	MARLOTH PARK MUNICIPALITY	-14 561.29	2 054.05	-16 615.34
24009993	MP301- ALBERT LUTHULI MUNICIPALITY:	11 323.46	652.08	10 671.38
24010053	MP301- ALBERT LUTHULI MUNICIPALITY:	22 808.42	1 190.07	21 618.35
24058350	MP301- ALBERT LUTHULI MUNICIPALITY:	27 971.86	-	27 971.86
24083091	MP301- ALBERT LUTHULI MUNICIPALITY:	26 579.56	1 249.82	25 329.74
24013363	MP311- DELMAS MUNICIPALITY	106 509.65	23 969.68	82 539.97
24061104	MP312- EMALAHLENI MUNICIPALITY: WIT	2 268 878.38	-	2 268 878.38
24083046	MP312- EMALAHLENI MUNICIPALITY: WIT	2 004 853.90	103 321.10	1 901 532.80
24058564	MP314- HIGHLANDS MUNICIPALITY:	6 835.35	-	6 835.35
24083073	MP314- HIGHLANDS MUNICIPALITY:	15 557.19	2 118.28	13 438.91
24009877	MP314- HIGHLANDS MUNICIPALITY:	6 993.58	2 168.66	4 824.92
24009920	MP314- HIGHLANDS MUNICIPALITY:	5 931.05	1 075.93	4 855.12
24058715	MP314- HIGHLANDS MUNICIPALITY: BELF	39 303.32	-	39 303.32
24083064	MP314- HIGHLANDS MUNICIPALITY: BELF	39 205.77	12 142.52	27 063.25
24083082	MP321- THABA CHWEU MUNICIPALITY:	175 842.96	12 829.62	163 013.34
24058430	MP321- THABA CHWEU MUNICIPALITY:	-17 439.17	-	-17 439.17
24001214	MP321- THABA CHWEU MUNICIPALITY: GR	14 925.07	1 760.61	13 164.46
24001278	MP321- THABA CHWEU MUNICIPALITY: SA	63 686.55	11 085.36	52 601.19
60002309	MP322- MBOMBELA MUNICIPALITY: NELSP	10 465 116.73	161 242.46	10 303 874.27
60011948	MP322- MBOMBELA MUNICIPALITY: NELSP	5 083 660.98	554 578.08	4 529 082.90
60011949	MP322- MBOMBELA MUNICIPALITY: NELSP	1 480 440.08	138 644.52	1 341 795.56
24010017	MP322- MBOMBELA MUNICIPALITY: NELSP	-2 654 651.80	53 962.78	-2 708 614.58
24088354	MP322- MBOMBELA MUNICIPALITY: NELSP	708 503.58	3 934.28	704 569.30
24088363	MP322- MBOMBELA MUNICIPALITY: NELSP	449 881.63	99 170.52	350 711.11
24088372	MP322- MBOMBELA MUNICIPALITY: NELSP	115 864.10	11 900.46	103 963.64
60002306	MP322- MBOMBELA MUNICIPALITY: WHITE	1 617 708.72	40 612.50	1 577 096.22
24009662	MP322- MBOMBELA MUNICIPALITY: WHITE	53 088.81	5 480.94	47 607.87
24083117	MP323- UMJINDI MUNICIPALITY: BARBER	82 999.98	7 573.60	75 426.38
60002300	MP324- NKOMAZI MUNICIPALITY: KOMATI	625 721.63	44 157.35	581 564.28
24001330	MP324- NKOMAZI MUNICIPALITY: KOMATI	-179 043.45	17 682.11	-196 725.56
60002307	MP324- NKOMAZI MUNICIPALITY: MALELA	-44 766.50	-	-44 766.50
24051525	MP324- NKOMAZI MUNICIPALITY: MALELA	-2 083 338.14	-	-2 083 338.14
24009680	MP324- NKOMAZI MUNICIPALITY: MALELA	-19 138.61	-	-19 138.61
24083108	MP324- NKOMAZI MUNICIPALITY: MALELA	71 966.79	6 271.42	65 695.37
24058449	NP334-BA - PHALABORWA MUNICIPALITY	11 460.48	1 338.70	10 121.78
60002399	STEVE TSHWETE LOCAL MUNICIPALITY	86 534.03	-	86 534.03
24061122	STEVE TSHWETE LOCAL MUNICIPALITY	429 060.54	-	429 060.54
24076063	STEVE TSHWETE LOCAL MUNICIPALITY	-21 584.91	-	-21 584.91
24083037	STEVE TSHWETE LOCAL MUNICIPALITY	558 391.12	19 164.69	539 226.43
26057294	BELA BELA MUNICIPALITY	128 938.75	2 375.74	126 563.01
26024677	DITSOBOTLA LOCAL MUNICIPALITY	-18 957.66	14 620.50	-33 578.16
26054055	KGETLENGRIVIER LOCAL MUNICIPALITY:	7 309.68	872.48	6 437.20
60001290	KGETLENGRIVIER LOCAL MUNICIPALITY:K	735 696.10	629 736.59	105 959.51
26031035	KGETLENGRIVIER LOCAL MUNICIPALITY:K	89 487.91	25 409.21	64 078.70
60002210	LOCAL MUNICIPALITY OF MADIBENG	4 829 546.04	462 834.91	4 366 711.13
26052057	LOCAL MUNICIPALITY OF MADIBENG	3 841 363.44	173 472.37	3 667 891.07
26063018	MOSES KOTANE MUNICIPALITY	1 714.34	1 714.34	-
26063027	MOSES KOTANE MUNICIPALITY	6 191.57	6 191.57	-
26041792	PECANWOOD ESTATE HOMEOWNERS ASSOCIA	11 792.15	440.72	11 351.43
60001289	RUSTENBURG CITY COUNCIL	14 734 592.37	865 142.28	13 869 450.09
60001882	RUSTENBURG CITY COUNCIL	11 481.01	-	11 481.01
26031026	RUSTENBURG CITY COUNCIL	140 877.91	42 024.17	98 853.74
26041596	RUSTENBURG CITY COUNCIL	2 543.05	279.56	2 263.49
26031115	ZEERUST MUNICIPALITY	350.17	-	350.17
60004660	DIKGATLONG MUNICIPALITY-BARKLY WEST	17 448 491.29	1 410 406.66	16 038 084.63
60011611	DIKGATLONG MUNICIPALITY-BARKLY WEST	25 753.65	5 717.69	20 035.96
10080011	DIKGATLONG MUNICIPALITY-BARKLY WEST	289 833.56	2 513.70	287 319.86
25056493	DIKGATLONG MUNICIPALITY-BARKLY WEST	24 187.05	4 597.96	19 589.09
60004659	DIKGATLONG MUNICIPALITY-DELPORSHOO	11 664 707.33	-	11 664 707.33

LOCAL MUNICIPALITY DEBT PER ACCOUNT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
10080388	DIKGATLONG MUNICIPALITY-DELPORTSHOO	85 372.96	-	85 372.96
60004664	GAMAGARA MUNICIPALITY-KATHU	-49 564.45	-	-49 564.45
60010349	GAMAGARA MUNICIPALITY-KATHU	1 808 580.88	-	1 808 580.88
10080351	GAMAGARA MUNICIPALITY-KATHU	311 638.57	3 062.38	308 576.19
25053511	GAMAGARA MUNICIPALITY-KATHU	21 131.79	-	21 131.79
10080155	GA-SEGONYANA MUN-KURUMAN	6 428.08	8 661.98	-2 233.90
10080342	KGATELOPELE MUNICIPALITY: DANIELSKU	8 879.87	1 509.96	7 369.91
60004661	LEKWA-TEEMANE MUNICIPALITY-BLOEMHOF	25 112 733.18	639 397.58	24 473 335.60
10080084	LEKWA-TEEMANE MUNICIPALITY-BLOEMHOF	472 222.58	3 830.40	468 392.18
60004715	LEKWA-TEEMANE MUNICIPALITY-CHRISTIA	36 823 222.17	2 041 781.94	34 781 440.23
25007536	LEKWA-TEEMANE MUNICIPALITY-CHRISTIA	863 497.11	7 864.30	855 632.81
60005160	MAGARENG MUNICIPALITY-WARRENTON	8 832 671.03	-	8 832 671.03
60007916	MAGARENG MUNICIPALITY-WARRENTON	1 629.08	-	1 629.08
25014546	MAGARENG MUNICIPALITY-WARRENTON	412 268.31	719.75	411 548.56
25050060	MAGARENG MUNICIPALITY-WARRENTON	1 533.06	-	1 533.06
25005495	NALEDI MUNICIPALITY-STELLA	9 469.63	611.46	8 858.17
10080164	NALEDI MUN-VRYBURG	2 281 102.10	7 375.92	2 273 726.18
25007554	SCHWEIZER RENEKE MUNICIPALITY	235 858.24	5 593.78	230 264.46
10080002	SIYANCUMA MUNICIPALITY - CAMPBELL	310.35	57.22	253.13
25006458	TOKOLOGO MUNICIPALITY T/A HERTZOGVI	3 390.69	160.12	3 230.57
60004658	TSANTSABANE MUNICIPALITY-POSTMASBUR	6 789 592.82	-	6 789 592.82
10080333	TSANTSABANE MUNICIPALITY-POSTMASBUR	33 355.13	-	33 355.13
60004665	TSANTSABANE MUN-OLIFANTSHOEK	10 352 618.77	-	10 352 618.77
10080360	TSANTSABANE MUN-OLIFANTSHOEK	-69 833.68	-	-69 833.68
10080217	TSWAING MUNICIPALITY-DELAREYVILLE	5 714.70	762.80	4 951.90
25007509	TSWAING MUNICIPALITY-OTTOSDAL	-176.37	-	-176.37
25007527	TSWAING MUNICIPALITY-SANNIESHOF	-241.36	-	-241.36
10085061	ENTHAMJENI MUNICIPALITY: BRITSTOWN	13 383.54	817.02	12 566.52
10085007	ENTHAMJENI MUNICIPALITY: DE AAR	13 441.84	5 999.66	7 442.18
25138495	HANTAM LOCAL MUNICIPALITY	468.34	416.12	52.22
25001694	HANTAM MUNICIPALITY: BRANDVLEI	919.90	336.52	583.38
60005627	KAI !GARIB MUNICIPALITY: KAKAMAS	-593 278.16	16 316.93	-609 595.09
25024651	KAI !GARIB MUNICIPALITY: KAKAMAS	1 373 348.82	30 691.43	1 342 657.39
10089003	KAI !GARIB MUNICIPALITY: KENHARDT	25 027.72	702.24	24 325.48
25003683	KAMIESBERG MUNICIPALITY: KAMIESKROO	980.72	82.26	898.46
25000908	KAREEBERG MUNICIPALITY: CARNARVON	13 262.29	511.04	12 751.25
25028960	KAREEBERG MUNICIPALITY: CARNARVON	21 630.84	763.50	20 867.34
10088335	KAREEBERG MUNICIPALITY: VAN WYKSVLE	1 645.35	112.74	1 532.61
25003665	KAREEBERG MUNICIPALITY: VOSBURG	1 863.81	126.20	1 737.61
25028611	KAROO HOOGLAND MUNICIPALITY: FRASER	1 185.40	1 016.83	168.57
25028648	KAROO HOOGLAND MUNICIPALITY: SUTHER	1 133.65	151.91	981.74
25028657	KAROO HOOGLAND MUNICIPALITY: WILLIS	-440.55	322.50	-763.05
60005514	KHAI-MA MUNICIPALITY: PELLA	9 384.06	734.84	8 649.22
25023466	KHAI-MA MUNICIPALITY: PELLA	4 860.03	290.93	4 569.10
10089012	MIER MUNICIPALITY	16 845.23	350.30	16 494.93
60010178	NAMA KHOI MUNICIPALITY: SPRINGBOK	2 065.70	85.66	1 980.04
10088996	NAMA KHOI MUNICIPALITY: SPRINGBOK	512.71	-	512.71
25052692	NAMA KHOI MUNICIPALITY: SPRINGBOK	940.91	26.33	914.58
25008722	RICHTERSVELD MUNICIPALITY: PORT NOL	258.89	715.63	-456.74
25001417	SIYA THEMBA MUNICIPALITY: MARYDALE	2 648.66	392.62	2 256.04
10085034	SIYA THEMBA MUNICIPALITY: NIEKERKSH	574.29	100.98	473.31
60004669	SIYA THEMBA MUNICIPALITY: PRIESKA	289 318.50	25 159.90	264 158.60
10085098	SIYA THEMBA MUNICIPALITY: PRIESKA	115 138.41	12 457.20	102 681.21
60011566	SIYANCUMA MUNICIPALITY: DOUGLAS	110 884.01	-	110 884.01
25135452	SIYANCUMA MUNICIPALITY: DOUGLAS	9 296.37	-	9 296.37
25000748	SIYANCUMA MUNICIPALITY: GRIEKWASTAD	1 880.69	-2 406.42	4 287.11
25005538	SIYANDA DISTRICT MUNICIPALITY: LOUI	-0.03	-	-0.03
10085052	THEMBELIHLE MUNICIPALITY: STRYDENBU	1 516.17	229.80	1 286.37
25000882	UBUNTU MUNICIPALITY: LOXTON	832.91	130.42	702.49
10085025	UBUNTU MUNICIPALITY: RICHMOND	8 930.01	1 869.60	7 060.41
25001408	UBUNTU MUNICIPALITY: VICTORIA WEST	6 762.95	1 018.40	5 744.55
TOTAL		856 137 191.30	44 502 502.46	811 634 688.84

METROPOLITAN COUNCIL DEBT AS AT 31 AUGUST 2010

ANNEXURE B

Customer	Name	CGrp	Description	Total	Current	Overdue
20009376	EKURHULENI METROPOLITAN COUNCIL	Met	Water Serv Provider	-15.59	-	-15.59
20009385	EKURHULENI METROPOLITAN COUNCIL	Met	Water Serv Provider	-4.23	-	-4.23
20009394	EKURHULENI METROPOLITAN COUNCIL	Met	Water Serv Provider	-25.67	-	-25.67
20017018	EKURHULENI METROPOLITAN COUNCIL	Met	Water Serv Provider	-0.05	-	-0.05
60001056	CITY OF CAPE TOWN METROPOLITAN	Met	Water Serv Provider	-0.01	-	-0.01
60001131	CITY OF CAPE TOWN METROPOLITAN	Met	Water Serv Provider	-6 681 618.74	-	-6 681 618.74
22068003	CITY OF CAPE TOWN METROPOLITAN	Met	Water Serv Provider	-0.01	-	-0.01
22060911	CITY OF CAPE TOWN METROPOLITAN	Met	Water Serv Provider	133 165.62	-	133 165.62
22061046	CITY OF CAPE TOWN METROPOLITAN	Met	Water Serv Provider	1 117 132.04	-	1 117 132.04
22087135	CITY OF CAPE TOWN METROPOLITAN	Met	Water Serv Provider	-4 340 195.60	-	-4 340 195.60
60011950	TSHWANE METROPOLITAN MUNICIPALITY	Met	Water Serv Provider	683 273.47	296 002.70	387 270.77
26061886	TSHWANE METROPOLITAN MUNICIPALITY	Met	Water Serv Provider	372 128.71	36 940.00	335 188.71
26061902	TSHWANE METROPOLITAN MUNICIPALITY	Met	Water Serv Provider	162 073.80	34 120.20	127 953.60
TOTAL				-8 554 086.26	367 062.90	-8 921 149.16

DISTRICT MUNICIPAL DEBT AS AT 31 AUGUST 2010

Customer	Name	Total	Current	Overdue
60004251	UKHAHLAMBA DISTRICT MUNICIPALITY	21 405 065.73	286 404.21	21 118 661.52
23075823	UKHAHLAMBA DISTRICT MUNICIPALITY	732 374.87	23 960.67	708 414.20
60001048	CENTRAL KAROO DISTRICT MUNICIPALITY	6 964.00	-	6 964.00
22058844	CENTRAL KAROO DISTRICT MUNICIPALITY	8 574.85	366.35	8 208.50
22058871	CENTRAL KAROO DISTRICT MUNICIPALITY	11 595.91	-	11 595.91
22058906	CENTRAL KAROO DISTRICT MUNICIPALITY	2 339.57	-	2 339.57
22058915	CENTRAL KAROO DISTRICT MUNICIPALITY	-1 231.18	-	-1 231.18
60001047	OVERBERG DISTRICT MUNICIPALITY	21 395.99	-	21 395.99
22063071	OVERBERG DISTRICT MUNICIPALITY	-128.65	-	-128.65
22101280	OVERBERG DISTRICT MUNICIPALITY	340.25	44.90	295.35
22101299	OVERBERG DISTRICT MUNICIPALITY	1 454.38	164.41	1 289.97
60001069	WEST COAST DISTRICT MUNICIPALITY	144 872.84	6 327.00	138 545.84
60001060	WEST COAST DISTRICT MUNICIPALITY	-1 552 315.39	50 701.50	-1 603 016.89
60001061	WEST COAST DISTRICT MUNICIPALITY	-2 917 236.56	167 647.10	-3 084 883.66
60001062	WEST COAST DISTRICT MUNICIPALITY	5 417 070.94	2 660 490.50	2 756 580.44
22069164	WEST COAST DISTRICT MUNICIPALITY	141 103.10	2 359.80	138 743.30
22062688	WEST COAST DISTRICT MUNICIPALITY	-461 387.17	11 542.50	-472 929.67
22062777	WEST COAST DISTRICT MUNICIPALITY	1 103 975.22	32 319.00	1 071 656.22
22062820	WEST COAST DISTRICT MUNICIPALITY	2 386 629.70	134 200.80	2 252 428.90
22086369	WEST COAST DISTRICT MUNICIPALITY	2 389.48	-	2 389.48
60006475	KGALAGADI DISTRICT MUNICIPALITY	-2 693.70	-	-2 693.70
25033801	KGALAGADI DISTRICT MUNICIPALITY	6.67	-	6.67
60005150	SOL PLAATJIE MUN-KIMBERLEY	42 419 588.02	9 950 421.60	32 469 166.42
25014305	SOL PLAATJIE MUN-KIMBERLEY	-438 817.49	38 142.41	-476 959.90
60004696	//KHARA HAIS MUNICIPALITY: UPINGTON	848 036.47	-49 745.76	897 782.23
25000739	//KHARA HAIS MUNICIPALITY: UPINGTON	1 085 888.39	13 971.22	1 071 917.17
60011878	ALFRED NZO DISTRICT MUNICIPALITY	1 980 193.40	108 866.54	1 871 326.86
60011879	ALFRED NZO DISTRICT MUNICIPALITY	13 287 661.24	2 176 661.78	11 110 999.46
28064567	ALFRED NZO DISTRICT MUNICIPALITY	2 280.54	73.85	2 206.69
28064585	ALFRED NZO DISTRICT MUNICIPALITY	23 103.61	915.83	22 187.78
28072987	ALFRED NZO DISTRICT MUNICIPALITY	1 364.43	73.85	1 290.58
28073003	ALFRED NZO DISTRICT MUNICIPALITY	1 637.57	88.62	1 548.95
28073012	ALFRED NZO DISTRICT MUNICIPALITY	1 364.43	73.85	1 290.58
28073021	ALFRED NZO DISTRICT MUNICIPALITY	1 306.99	70.91	1 236.08
28073030	ALFRED NZO DISTRICT MUNICIPALITY	8 321.35	242.50	8 078.85
28074075	ALFRED NZO DISTRICT MUNICIPALITY	26 945.27	173.07	26 772.20
28074084	ALFRED NZO DISTRICT MUNICIPALITY	1 690.50	91.50	1 599.00
28074093	ALFRED NZO DISTRICT MUNICIPALITY	3 832.76	207.48	3 625.28
28074100	ALFRED NZO DISTRICT MUNICIPALITY	4 317.19	233.65	4 083.54
28074119	ALFRED NZO DISTRICT MUNICIPALITY	1 246.03	67.60	1 178.43
28074128	ALFRED NZO DISTRICT MUNICIPALITY	1 233.54	67.01	1 166.53
28074137	ALFRED NZO DISTRICT MUNICIPALITY	1 191.99	64.75	1 127.24
28074146	ALFRED NZO DISTRICT MUNICIPALITY	1 117.41	60.69	1 056.72
28074155	ALFRED NZO DISTRICT MUNICIPALITY	2 789.67	150.94	2 638.73
28074164	ALFRED NZO DISTRICT MUNICIPALITY	835.42	68.19	767.23
28074306	ALFRED NZO DISTRICT MUNICIPALITY	1 420.68	76.88	1 343.80
28074315	ALFRED NZO DISTRICT MUNICIPALITY	1 593.38	86.23	1 507.15
28074324	ALFRED NZO DISTRICT MUNICIPALITY	1 345.92	72.85	1 273.07
28074333	ALFRED NZO DISTRICT MUNICIPALITY	8 320.16	450.19	7 869.97
28074342	ALFRED NZO DISTRICT MUNICIPALITY	1 644.94	89.06	1 555.88
28074351	ALFRED NZO DISTRICT MUNICIPALITY	1 869.51	101.16	1 768.35
28074360	ALFRED NZO DISTRICT MUNICIPALITY	13 982.40	756.78	13 225.62
28074379	ALFRED NZO DISTRICT MUNICIPALITY	1 645.17	89.06	1 556.11
28074388	ALFRED NZO DISTRICT MUNICIPALITY	14 281.49	772.99	13 508.50
28074397	ALFRED NZO DISTRICT MUNICIPALITY	4 414.47	238.94	4 175.53
28074404	ALFRED NZO DISTRICT MUNICIPALITY	669.32	54.65	614.67
28074413	ALFRED NZO DISTRICT MUNICIPALITY	1 345.92	72.85	1 273.07
28074422	ALFRED NZO DISTRICT MUNICIPALITY	966.81	78.90	887.91
28074431	ALFRED NZO DISTRICT MUNICIPALITY	1 040.88	84.95	955.93
28075591	ALFRED NZO DISTRICT MUNICIPALITY	3 892.65	296.24	3 596.41
28075608	ALFRED NZO DISTRICT MUNICIPALITY	1 920.71	146.19	1 774.52
28075626	ALFRED NZO DISTRICT MUNICIPALITY	4 907.20	373.46	4 533.74
28075635	ALFRED NZO DISTRICT MUNICIPALITY	6 381.34	485.64	5 895.70
28075644	ALFRED NZO DISTRICT MUNICIPALITY	5 334.84	405.98	4 928.86
28075662	ALFRED NZO DISTRICT MUNICIPALITY	4 466.91	339.95	4 126.96
28075671	ALFRED NZO DISTRICT MUNICIPALITY	3 509.75	267.10	3 242.65
28075680	ALFRED NZO DISTRICT MUNICIPALITY	2 863.22	155.40	2 707.82
28075751	ALFRED NZO DISTRICT MUNICIPALITY	3 060.06	166.10	2 893.96
28075966	ALFRED NZO DISTRICT MUNICIPALITY	3 190.78	242.82	2 947.96
28076340	ALFRED NZO DISTRICT MUNICIPALITY	2 057.37	112.18	1 945.19
28076359	ALFRED NZO DISTRICT MUNICIPALITY	1 971.87	151.03	1 820.84
28076368	ALFRED NZO DISTRICT MUNICIPALITY	5 871.10	449.71	5 421.39
28076377	ALFRED NZO DISTRICT MUNICIPALITY	6 086.67	466.21	5 620.46

ANNEXURE C

DISTRICT MUNICIPAL DEBT AS AT 31 AUGUST 2010

28076812	ALFRED NZO DISTRICT MUNICIPALITY	161 486.97	5 858.09	155 628.88
28076821	ALFRED NZO DISTRICT MUNICIPALITY	319 678.60	38 262.97	281 415.63
28076894	ALFRED NZO DISTRICT MUNICIPALITY	78 248.36	4 323.56	73 924.80
60009970	AMATOLE DISTRICT MUNICIPALITY	23 233 638.48	782 377.39	22 451 261.09
60009971	AMATOLE DISTRICT MUNICIPALITY	650 345.03	95 874.55	554 470.48
60009968	AMATOLE DISTRICT MUNICIPALITY	771 271.29	28 468.47	742 802.82
60009969	AMATOLE DISTRICT MUNICIPALITY	12 779 949.71	532 654.98	12 247 294.73
28040316	AMATOLE DISTRICT MUNICIPALITY	-46 933.63	182.13	-47 115.76
28071096	AMATOLE DISTRICT MUNICIPALITY	6 984.32	321.25	6 663.07
28071103	AMATOLE DISTRICT MUNICIPALITY	1.32	-	1.32
28071112	AMATOLE DISTRICT MUNICIPALITY	13 203.10	1 317.61	11 885.49
28071210	AMATOLE DISTRICT MUNICIPALITY	1 422 757.86	56 824.14	1 365 933.72
28071238	AMATOLE DISTRICT MUNICIPALITY	434.23	35.29	398.94
28071265	AMATOLE DISTRICT MUNICIPALITY	3 984.57	638.13	3 346.44
28071274	AMATOLE DISTRICT MUNICIPALITY	737.84	118.17	619.67
28071283	AMATOLE DISTRICT MUNICIPALITY	2 856.02	101.98	2 754.04
28071434	AMATOLE DISTRICT MUNICIPALITY	1 641.05	142.50	1 498.55
28071452	AMATOLE DISTRICT MUNICIPALITY	4 799.89	709.03	4 090.86
28071461	AMATOLE DISTRICT MUNICIPALITY	-3 869.35	1 776.08	-5 645.43
28071915	AMATOLE DISTRICT MUNICIPALITY	491.33	112.40	378.93
28074048	AMATOLE DISTRICT MUNICIPALITY	4 908.02	212.70	4 695.32
28071176	AMATOLE DISTRICT MUNICIPALITY	39 686.78	4 039.16	35 647.62
28071185	AMATOLE DISTRICT MUNICIPALITY	41 601.54	1 455.50	40 146.04
28071194	AMATOLE DISTRICT MUNICIPALITY	369 111.03	25 966.64	343 144.39
28073628	AMATOLE DISTRICT MUNICIPALITY	0.02	-	0.02
60009972	OLIVER TAMBO DISTRICT MUNICIPALITY	76 438 909.35	3 415 299.56	73 023 609.79
60011880	OLIVER TAMBO DISTRICT MUNICIPALITY	5 455 727.46	305 120.60	5 150 606.86
60011881	OLIVER TAMBO DISTRICT MUNICIPALITY	2 651 047.18	124 825.55	2 526 221.63
60012483	OLIVER TAMBO DISTRICT MUNICIPALITY	23 358 852.57	23 358 852.57	-
28040879	OLIVER TAMBO DISTRICT MUNICIPALITY	28 604.86	743.01	27 861.85
28040888	OLIVER TAMBO DISTRICT MUNICIPALITY	67 917.77	1 787.36	66 130.41
28060687	OLIVER TAMBO DISTRICT MUNICIPALITY	2 954.96	88.35	2 866.61
28062676	OLIVER TAMBO DISTRICT MUNICIPALITY	157 493.75	5 058.75	152 435.00
28062729	OLIVER TAMBO DISTRICT MUNICIPALITY	785 326.53	785 326.53	-
28066093	OLIVER TAMBO DISTRICT MUNICIPALITY	1 007.31	206.8	800.51
28066912	OLIVER TAMBO DISTRICT MUNICIPALITY	23 729.68	949.8	22 779.88
28067797	OLIVER TAMBO DISTRICT MUNICIPALITY	20 012.60	765.17	19 247.43
28068180	OLIVER TAMBO DISTRICT MUNICIPALITY	1 482.09	0	1 482.09
28071611	OLIVER TAMBO DISTRICT MUNICIPALITY	4 920 536.28	200 259.27	4 720 277.01
28071639	OLIVER TAMBO DISTRICT MUNICIPALITY	10 107.00	291.38	9 815.62
28073389	OLIVER TAMBO DISTRICT MUNICIPALITY	48 760.43	2 962.40	45 798.03
28073398	OLIVER TAMBO DISTRICT MUNICIPALITY	42 598.90	2 832.90	39 766.00
28076386	OLIVER TAMBO DISTRICT MUNICIPALITY	56 217.51	3 324.10	52 893.41
28076402	OLIVER TAMBO DISTRICT MUNICIPALITY	114 287.31	7 094.97	107 192.34
28076876	OLIVER TAMBO DISTRICT MUNICIPALITY	117.16	35.12	82.04
28076885	OLIVER TAMBO DISTRICT MUNICIPALITY	150.69	0	150.69
28076901	OLIVER TAMBO DISTRICT MUNICIPALITY	240 952.50	17 121.52	223 830.98
28076910	OLIVER TAMBO DISTRICT MUNICIPALITY	248 062.18	13 432.93	234 629.25
25129726	SIYANDA DISTRICT MUNICIPALITY: LOUI	969.12	-	969.12
TOTAL		202 124 268.83	20 621 726.60	181 502 542.23