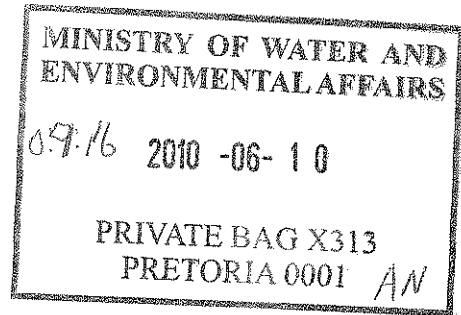




water affairs

Department:
Water Affairs
REPUBLIC OF SOUTH AFRICA



Enquiries: O Ayaya
Telephone: 012-336-8764
Reference: 3/5/10

MINISTER OF WATER AND ENVIRONMENTAL AFFAIRS

NATIONAL ASSEMBLY: QUESTION 1825 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: 9/6/10


DRAFT REPLY APPROVED/AMENDED


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

DATE: 11.06.2010

NATIONAL ASSEMBLY

FOR WRITTEN REPLY

QUESTION NO 1825

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 04 JUNE 2010
(INTERNAL QUESTION PAPER NO. 16)

1825. Mr G R Morgan (DA) to ask the Minister of Water and Environmental Affairs:

- (1) (a) What is the total amount of money owed to her department by each (i) local and (ii) district municipality in respect of water purchased directly from her department as at the last specified date for which information is available and (b) what portion of the total outstanding amount represents (i) current and (ii) arrear debt;
- (2) whether she has taken any steps to recover the outstanding amounts from these municipalities; if not, why not; if so, what are the relevant details? NW2105E

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REPLY:

As of end of April 2010

- (1)(i) The Local Municipalities owing money to my Department are listed in **Annexure A**.
- (1)(ii) The District Municipalities owing money to my Department are listed in **Annexure B**.

The next report for both local and district municipalities will only be available at the end of June 2010.

- (2) Yes, the relevant details are as follows:
- Regular invoicing;
 - Regular reminders;
 - Telephonic follow-ups regarding payment of their accounts;
 - My Department requested the National Treasury to help recover outstanding monies; and
 - The National Treasury facilitated meetings between my Department and municipalities with the cooperation by Provincial Treasuries.

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Annexure A

NO	(1)(i) NAME OF LOCAL MUNICIPALITY	(1)(b)(i) CURRENT DEBT	(1)(b)(ii) ARREAR DEBT	TOTAL
1	MALUTI A PHOFUNG TOWN COUNCIL HARRI	17,266,404.91	58,961,306.96	76,227,711.87
2	LEKWA LOCAL COUNCIL STANDERTON	10,565,756.34	34,762,149.86	45,327,906.20
3	NGWATHE TRANSITIONAL LOCAL COUNCIL	14,728,637.47	29,449,519.66	44,178,157.13
4	POTCHEFSTROOM LOCAL MUNICIPALITY:	14,607,698.46	28,316,783.73	42,924,482.19
5	MAFUBE MUNICIPALITY FRANKFORT	11,271,400.85	19,857,065.39	31,128,466.24
6	MP312- EMALAHLENI MUNICIPALITY: KRI	26,646,829.53	-3,011,370.75	23,635,458.78
7	NGWATHE MUNICIPALITY VREDEFORT	6,004,777.34	16,834,926.54	22,839,703.88
8	SEME MUNICIPALITY (AMERSFOORT)	5,523,437.01	14,889,549.71	20,412,986.72
9	PHUMELELA LOCAL COUNCIL VREDE	4,444,792.75	14,734,441.69	19,179,234.44
10	MP304 - SEME LOCAL MUNICIPALITY	2,790,005.53	13,738,115.22	16,528,120.75
11	DIPALESENG UNIT OF BALFOUR	4,373,156.31	11,265,062.42	15,638,218.73
12	MAFUBE MUNICIPALITY VILLIERS	2,901,449.52	5,422,590.92	8,324,040.44
13	MP313- MIDDELBURG MUNICIPALITY:	2,924,590.95	4,047,065.00	6,971,655.95
14	PHUMELELA LOCAL COUNCIL MEMEL	564,207.24	2,538,718.18	3,102,925.42
15	DIHLABENG LOCAL MUNICIPALITY: BETHL	1,450,421.08	1,448,924.50	2,899,345.58
16	MSUKALIGWA MUNICIPALITY: DAVEL	379,938.18	1,924,925.19	2,304,863.37
17	KWADELA MUNICIPALITY	338,520.63	1,111,438.27	1,449,958.90
18	METSIMOHLO DENEYSVILLE	76,828.13	889,804.94	966,633.07
19	PHUMELELA LOCAL COUNCIL WARDEN	209,234.40	216,961.23	426,195.63
20	POTCHEFSTROOM LOCAL MUNICIPALITY: N	418,688.88	-53,543.26	365,145.62
21	MAFUBE MUNICIPALITY TWEELING	217,100.46	133,060.63	350,161.09
22	EMFULENI LOCAL MUNICIPALITY: WVMLC	106,234.07	231,856.50	338,090.57
23	SWARTLAND MUNICIPALITY	-	225,875.15	225,875.15
24	PETRUS STEYN MUNICIPALITY	28,936.52	105,673.50	134,610.02
25	BREEDE RIVER WINELAND MUNICIPALITY	38,494.36	79,706.13	118,200.49
26	MERAFONG LOCAL COUNCIL	18,917.38	46,119.63	65,037.01
27	GOVAN MBEKI MUNICIPALITY: BETHAL	3,860.02	41,379.81	45,239.83
28	STELLENBOSCH MUNICIPALITY	-	30,812.11	30,812.11
29	MP302 - MSUKALIGWA LOCAL MUNICIPALITY	1,908.97	15,886.59	17,795.56
30	KAREEBERG MUNICIPALITY	6,131.82	-812.94	5,318.88
31	DITSOBOTLA LOCAL MUNICIPALITY	-	1,852.28	1,852.28

NO	(1)(i) NAME OF LOCAL MUNICIPALITY	(1)(b)(i) CURRENT DEBT	(1)(b)(ii) ARREAR DEBT	TOTAL
32	LESEDI LOCAL MUNICIPALITY	320.5	961.50	1,282.00
33	MALUTI A PHOFUNG TOWN COUNCIL KESTE	0.49	30.15	30.64
34	MOSSEL BAY LOCAL MUNICIPALITY	4,994,930.69	9,793,777.46	14,788,708.15
35	BEAUFORT-WEST LOCAL MUNICIPALITY	549,799.77	3,159,927.74	3,709,727.51
36	BREEDE VALLEY LOCAL MUNICIPALITY	267,462.00	662,302.57	929,764.57
37	OUDTSHOORN LOCAL MUNICIPALITY	199,741.16	713,374.82	913,115.98
38	HESSEQUA MUNICIPALITY	38,649.01	536,432.45	575,081.46
39	CAPE AGULHAS MUNICIPALITY	53,763.96	395,315.45	449,079.41
40	CEDERBERG LOCAL MUNICIPALITY	72,740.04	217,354.83	290,094.87
41	LAINGSBURG LOCAL MUNICIPALITY	30,970.97	158,595.50	189,566.47
42	BITOU MUNICIPALITY	94,715.26	71,693.46	166,408.72
43	KANNALAND LOCAL MUNICIPALITY	59,446.21	85,787.13	145,233.34
44	PRINCE ALBERT LOCAL MUNICIPALITY	12,919.45	126,211.83	139,131.28
45	GEORGE LOCAL MUNICIPALITY	9,348.88	128,035.36	137,384.24
46	OVERSTRAND LOCAL MUNICIPALITY	17,075.15	45,808.29	62,883.44
47	CERES MUNICIPALITY	3,911.18	47,484.59	51,395.77
48	WITZENBERG LOCAL MUNICIPALITY	116,279.05	-71,363.10	44,915.95
49	SALDAHNA LOCAL MUNICIPALITY	3,195.01	39,244.09	42,439.10
50	KNYSNA LOCAL MUNICIPALITY	-25,344.77	62,521.18	37,176.41
51	THEEWATERSKLOOF LOCAL MUNICIPALITY	12,128.26	23,823.42	35,951.68
52	SWELLENDAM LOCAL MUNICIPALITY	1,879.33	21,366.45	23,245.78
53	HANTAM LOCAL MUNICIPALITY	1,939.93	922.93	2,862.86
54	MANGAUNG LOCAL MUNICIPALITY:	17,349,955.12	5,364,257.49	22,714,212.61
55	MOQHAKA LOCAL MUNICIPALITY:	6,786,743.12	5,002,639.72	11,789,382.84
56	MASILONYANA LOCAL MUNICIPALITY:	1,114,079.03	3,288,429.72	4,402,508.75
57	MOQHAKA LOCAL MUNICIPALITY: KROONST	763,602.45	2,647,922.62	3,411,525.07
58	VENTERSDORP LOCAL MUNICIPALITY:	1,707,081.73	1,600,558.78	3,307,640.51
59	TSWELOPELE LOCAL MUNICIPALITY: HOOP	2,998,256.74	252,605.81	3,250,862.55
60	TSWELOPELE LOCAL MUNICIPALITY:	714,964.16	2,027,910.72	2,742,874.88
61	NGWATHE LOCAL MUNICIPALITY: KOPPIES	530,074.59	1,384,202.19	1,914,276.78
62	RENOSTERBERG/MASIBAMBANE LOCAL	575,324.67	725,800.81	1,301,125.48
63	MATJABENG LOCAL MUNICIPALITY: WELKO	80,847.75	231,931.07	312,778.82
64	KLERKSDORP LOCAL MUNICIPALITY:	48,885.72	209,556.21	258,441.93

NO	(1)(i) NAME OF LOCAL MUNICIPALITY	(1)(b)(i) CURRENT DEBT	(1)(b)(ii) ARREAR DEBT	TOTAL
65	MOQHAKA LOCAL MUNICIPALITY: STEYNSR	54,741.48	190,855.14	245,596.62
66	KLERKSDORP LOCAL MUNICIPALITY: NKAG	46,777.77	173,181.83	219,959.60
67	THEMBELIHLE LOCAL MUNICIPALITY: HOP	114,351.76	70,361.95	184,713.71
68	MASILONYANA LOCAL MUNICIPALITY: SOU	45,663.17	114,324.03	159,987.20
69	MASILONYANA LOCAL MUNICIPALITY: WIN	51,726.90	101,927.29	153,654.19
70	MATJABENG LOCAL MUNICIPALITY: VIRGI	27,029.68	115,693.84	142,723.52
71	SETSOTO LOCAL MUNICIPALITY: FICKSBU	26,697.60	97,436.62	124,134.22
72	UMSOBOMVU LOCAL MUNICIPALITY: COLES	11,294.96	89,358.99	100,653.95
73	NALEDI LOCAL MUNICIPALITY: DEWETSDO	19,626.67	69,108.11	88,734.78
74	NGWATHE LOCAL MUNICIPALITY: HEILBRO	17,203.59	60,164.21	77,367.80
75	MALETSHWAI LOCAL MUNICIPALITY: ALIW	30,067.09	43,654.78	73,721.87
76	SETSOTO LOCAL MUNICIPALITY: MARQUAR	13,691.11	45,061.36	58,752.47
77	GARIEP LOCAL MUNICIPALITY: VENTERST	72,215.83	-28,490.48	43,725.35
78	SENQU LOCAL MUNICIPALITY: STERKSPRU	1,828.75	29,765.71	31,594.46
79	NGWATHE LOCAL MUNICIPALITY: EDENVIL	7,519.43	20,333.46	27,852.89
80	KOPANONG LOCAL MUNICIPALITY:	5,555.24	20,706.35	26,261.59
81	MANTSOPA LOCAL MUNICIPALITY: LADYBR	10,188.87	13,910.12	24,098.99
82	MOHAKARA LOCAL MUNICIPALITY: ZASTRO	4,098.99	14,205.80	18,304.79
83	MAQUASSI HILLS LOCAL MUNICIPALITY:	4,961.54	12,826.33	17,787.87
84	MALETSHWAI LOCAL MUNICIPALITY: JAME	3,950.76	13,712.84	17,663.60
85	INKWANCA LOCAL MUNICIPALITY: DORDRE	3,639.27	12,612.87	16,252.14
86	MOHAKARA LOCAL MUNICIPALITY: SMITHF	3,636.48	12,602.54	16,239.02
87	MOHAKARA LOCAL MUNICIPALITY: ROUXVI	2,942.48	11,034.96	13,977.44
88	KOPANONG LOCAL MUNICIPALITY: FAURES	3,098.37	8,898.20	11,996.57
89	UMSOBOMVU LOCAL MUNICIPALITY:	3,508.49	5,379.96	8,888.45
90	SETSOTO LOCAL MUNICIPALITY: CLOCOLA	1,612.27	5,269.05	6,881.32
91	KOPANONG LOCAL MUNICIPALITY: PHILIP	1,212.11	4,200.55	5,412.66
92	LETSEMENG LOCAL MUNICIPALITY: JACOB	1,784.31	3,286.92	5,071.23
93	DIHLABENG LOCAL MUNICIPALITY:	2,000.31	2,002.76	4,003.07
94	INKWANCA LOCAL	3,394.44	395.39	3,789.83

NO	(1)(i) NAME OF LOCAL MUNICIPALITY	(1)(b)(i) CURRENT DEBT	(1)(b)(ii) ARREAR DEBT	TOTAL
	MUNICIPALITY: MOLTEN			
95	LETSEMENG LOCAL MUNICIPALITY: PETRU	1,582.17	1,633.02	3,215.19
96	MANTSOPA LOCAL MUNICIPALITY: TWEESP	645.82	1,962.68	2,608.50
97	MANTSOPA LOCAL MUNICIPALITY: EXCELS	1,653.77	-0.74	1,653.03
98	KOPANONG LOCAL MUNICIPALITY: EDENBU	292.65	1,002.84	1,295.49
99	DIHLABENG LOCAL MUNICIPALITY: ROSEN	198.83	533.78	732.61
100	NALEDI LOCAL MUNICIPALITY: VAN	478.5	59.22	537.72
101	KOPANONG LOCAL MUNICIPALITY: TROMPS	60.37	261.36	321.73
102	TOKOLOGO LOCAL MUNICIPALITY: DEALES	193.5	87.08	280.58
103	SENQU LOCAL MUNICIPALITY: RHODES	73.15	35.70	108.85
104	KOPANONG LOCAL MUNICIPALITY: REDDER	15.17	79.81	94.98
105	GARIEP LOCAL MUNICIPALITY: BURGERSD	43.63	0.00	43.63
106	MP322- MBOMBELA MUNICIPALITY: NELSP	5,100,118.92	8,334,303.03	13,434,421.95
107	CBLC2- KUNGWINI MUNICIPALITY:	6,909,553.61	4,672,756.24	11,582,309.85
108	MP312- EMALAHLENI MUNICIPALITY: WIT	920,462.17	3,308,170.82	4,228,632.99
109	CBLC3- GREATER MARBLE HALL MUNICIPA	391,981.90	1,530,556.58	1,922,538.48
110	MP322- MBOMBELA MUNICIPALITY: WHITE	257,675.01	1,283,835.70	1,541,510.71
111	MP313- MIDDELBURG MUNICIPALITY:	96,949.69	897,907.54	994,857.23
112	CBLC4- GREATER GROBLERSDAL MUNICIPA	180,391.57	582,602.35	762,993.92
113	MP324- NKOMAZI MUNICIPALITY: KOMATI	306,726.73	143,782.72	450,509.45
114	MP321- THABA CHWEU MUNICIPALITY:	31,955.93	89,315.97	121,271.90
115	MARLOTH PARK MUNICIPALITY	52,583.66	50,947.68	103,531.34
116	MP301- ALBERT LUTHULI MUNICIPALITY:	18,182.45	64,117.13	82,299.58
117	MP314- HIGHLANDS MUNICIPALITY: BELF	46,064.59	26,871.21	72,935.80
118	MP311- DELMAS MUNICIPALITY	23,445.84	44,919.77	68,365.61
119	MP323- UMJINDI MUNICIPALITY: BARBER	22,772.68	41,293.30	64,065.98
120	CBLC6- BUSHBUCKRIDGE: SOUTH BBR LOC	11,755.16	47,436.20	59,191.36
121	MP321- THABA CHWEU MUNICIPALITY: SA	5,890.27	38,183.72	44,073.99
122	MP314- HIGHLANDS MUNICIPALITY:	12,461.01	19,757.33	32,218.34
123	MP321- THABA CHWEU MUNICIPALITY: GR	2,051.68	9,758.46	11,810.14
124	NP334-BA - PHALABORWA MUNICIPALITY	1,372.62	7,434.51	8,807.13

NO	(1)(i) NAME OF LOCAL MUNICIPALITY	(1)(b)(i) CURRENT DEBT	(1)(b)(ii) ARREAR DEBT	TOTAL
125	RUSTENBURG CITY COUNCIL	1,626,839.98	11,777,772.45	13,404,612.43
126	LOCAL MUNICIPALITY OF MADIBENG	1,983,614.65	3,691,509.94	5,675,124.59
127	TSHWANE METROPOLITAN MUNICIPALITY	2,433,687.63	1,061,702.82	3,495,390.45
128	KGETLENGRIVIER LOCAL MUNICIPALITY:K	364,261.78	114,474.94	478,736.72
129	BELA BELA MUNICIPALITY	48,206.08	84,861.26	133,067.34
130	ZEERUST MUNICIPALITY	14,298.58	47,502.47	61,801.05
131	THABAZIMBI TRANSITIONAL BOARD	6,390.08	13,406.40	19,796.48
132	GREATER GIYANI MUNICIPALITY	3,855,371.58	14,020,178.76	17,875,550.34
133	MAKHADO MUNICIPALITY	1,171,747.66	3,454,248.08	4,625,995.74
134	GREATER TZANEEN MUNICIPALITY	1,243,535.51	2,164,120.96	3,407,656.47
135	WATERVAL TOWN	415,754.16	1,472,978.88	1,888,733.04
136	POLOKWANE MUNICIPALITY	366,950.51	990,102.33	1,357,052.84
137	THULAMELA MUNICIPALITY	101,631.92	300,719.27	402,351.19
138	GREATER LETABA MUNICIPALITY	2,212.76	918.88	3,131.64
139	MODIMOLLE MUNICIPALITY	460.98	2,531.73	2,992.71
140	MOOKGOPONG MUNICIPALITY	3,183.19	-1,545.51	1,637.68
141	MESSINA MUNICIPALITY	366.12	576.60	942.72
142	NELSON MANDELA METROPOLITAN	69,578,836.20	31,914,959.43	101,493,795.63
143	KING SABATA DALINDYEBO MUNICIPALITY	2,999,633.50	34,454,488.99	37,454,122.49
144	EMALAHLENI MUNICIPALITY	1,367,040.21	5,263,888.18	6,630,928.39
145	MAKANA MUNICIPALITY	5,130,042.23	1,385,774.67	6,515,816.90
146	MNQUMA MUNICIPALITY	1,268,089.58	4,295,563.48	5,563,653.06
147	INTSIKA YETHU MUNICIPALITY	3,894,024.93	343,210.61	4,237,235.54
148	INXUBA YETHEMBA MUNICIPALITY	1,015,185.72	2,759,428.14	3,774,613.86
149	BUFFALO CITY	580,953.72	851,918.20	1,432,871.92
150	BLUE CRANE ROUTE	479,576.14	318,727.21	798,303.35
151	KOUGA MUNICIPALITY	183,167.97	506,547.08	689,715.05
152	CAMDEBO MUNICIPALITY	75,019.16	162,026.71	237,045.87
153	ELUNDINI MUNICIPALITY	49,315.02	173,734.62	223,049.64
154	ELLIOT MUNICIPALITY	33,170.79	119,607.04	152,777.83
155	NXUBA MUNICIPALITY	23,161.17	81,353.77	104,514.94
156	INGQUZA MUNICIPALITY	18,438.48	64,137.49	82,575.97
157	NYANDENI MUNICIPALITY	11,654.29	54,419.00	66,073.29
158	MBIZANA MUNICIPALITY	9,673.78	33,647.56	43,321.34
159	PORT ST JOHNS MUNICIPALITY	6,902.51	24,063.24	30,965.75
160	NTABANKULU MUNICIPALITY	5,506.41	19,152.57	24,658.98
161	GARIEP LOCAL MUNICIPALITY - STEYNSB	8,182.75	12,750.97	20,933.72
162	MHLONTO MUNICIPALITY	3,571.94	12,437.09	16,009.03
163	NDLAMBE MUNICIPALITY	5,321.08	9,042.66	14,363.74
164	MULONTLO MUNICIPALITY (QUMBU UNIT)	2,747.58	9,556.25	12,303.83
165	KOU-KAMMA MUNICIPALITY	2,649.20	9,583.45	12,232.65
166	BAVIAANS MUNICIPALITY	4,782.65	3,978.08	8,760.73

NO	(1)(i) NAME OF LOCAL MUNICIPALITY	(1)(b)(i) CURRENT DEBT	(1)(b)(ii) ARREAR DEBT	TOTAL
167	MBHASHE MUNICIPALITY	620.47	2,102.93	2,723.40
168	ENGCOBO MUNICIPALITY	1,295.41	1,356.30	2,651.71
169	KZ5A3 - MATATIELE LOCAL MUNICIPALIT	519.08	1,759.22	2,278.30
170	SOL PLAATJIE MUN-KIMBERLEY	27,127,711.05	18,329,434.59	45,457,145.64
171	LEKWA-TEEMANE MUNICIPALITY-CHRISTIA	10,704,400.53	23,509,962.68	34,214,363.21
172	LEKWA-TEEMANE MUNICIPALITY-BLOEMHOF	6,908,054.45	18,027,927.73	24,935,982.18
173	DIKGATLONG MUNICIPALITY-BARKLY WEST	4,285,815.63	11,165,071.32	15,450,886.95
174	DIKGATLONG MUNICIPALITY-DELPORTSHOO	2,689,595.10	9,060,485.19	11,750,080.29
175	TSANTSABANE MUN-OLIFANTSHOEK	2,360,605.09	7,922,180.00	10,282,785.09
176	MAGARENG MUNICIPALITY-WARRENTON	2,179,407.92	7,065,814.56	9,245,222.48
177	TSANTSABANE MUNICIPALITY-POSTMASBUR	2,374,781.56	4,448,166.39	6,822,947.95
178	NALEDI MUN-VRYBURG	10,361.40	2,275,716.51	2,286,077.91
179	GAMAGARA MUNICIPALITY-KATHU	665,831.64	1,418,299.20	2,084,130.84
180	SCHWEIZER RENEKE MUNICIPALITY	70,575.74	185,415.57	255,991.31
181	NELSON MANDELA METROPOLITAN MUNICIPALITY	-	144,439.24	144,439.24
182	KGATELOPELE MUNICIPALITY: DANIELSKU	2,121.12	10,628.79	12,749.91
183	NALEDI MUNICIPALITY-STELLA	3,229.57	6,366.21	9,595.78
184	TSWAING MUNICIPALITY-DELAREYVILLE	1,071.54	2,736.16	3,807.70
185	TOKOLOGO MUNICIPALITY T/A HERTZOGVI	637.95	2,352.44	2,990.39
186	GA-SEGONYANA MUN-KURUMAN	4,056.32	-2,509.23	1,547.09
187	SIYANCUMA MUNICIPALITY - CAMPBELL	53.6	86.89	140.49
188	KZ252 - NEWCASTLE LOCAL MUNICIPALITY	5,065,642.96	29,485,001.11	34,550,644.07
189	DC24 - UMZINYATHI	1,064,729.78	12,936,041.33	14,000,771.11
190	DC23 - UTHUKELA	2,865,118.45	9,765,194.29	12,630,312.74
191	DC27 - UMKHANYAKUDE	2,246,781.61	6,873,184.23	9,119,965.84
192	DC28 - UTHUNGULU	760,533.84	6,474,678.57	7,235,212.41
193	KZ234 - UMTSHEZI LOCAL MUNICIPALITY	1,381,603.06	3,709,678.84	5,091,281.90
194	KZ232 - EMNAMBITHI-LADYSMITH LOCAL	560,188.54	1,896,524.69	2,456,713.23
195	MP303 - MKHONDO LOCAL MUNICIPALITY	382,813.47	1,411,749.65	1,794,563.12
196	KZ263 - ABAQULUSI LOCAL MUNICIPALIT	1,032,800.90	243,003.36	1,275,804.26
197	KZ262 - UPHONGOLO LOCAL MUNICIPALITY	92,629.55	356,176.97	448,806.52
198	KZ5A4 - GREATER KOKSTAD MUNICIPALIT	79,199.63	343,614.65	422,814.28
199	MP302 - MSUKALIGWA LOCAL MUNICIPALIT	95,181.80	273,942.48	369,124.28

NO	(1)(i) NAME OF LOCAL MUNICIPALITY	(1)(b)(i) CURRENT DEBT	(1)(b)(ii) ARREAR DEBT	TOTAL
200	DC21 - UGU	205,754.37	89,833.74	295,588.11
201	KZ273 - THE BIG FIVE FALSE BAY LOCA	53,029.74	148,268.12	201,297.86
202	KZ265 - NONGOMA LOCAL MUNICIPALITY	16,329.47	65,007.82	81,337.29
203	KZ245 - UMVOTI LOCAL MUNICIPALITY	18,291.51	61,992.78	80,284.29
204	KZ225 - MSUNDUZI LOCAL MUNICIPALITY	15,290.90	58,553.78	73,844.68
205	KZ227 - RICHMOND LOCAL MUNICIPALITY	8,816.89	23,176.76	31,993.65
206	KZ236 - IMBABAZANE LOCAL MUNICIPALITY	6,307.58	21,377.19	27,684.77
207	KZ284 - UMLALAZI LOCAL MUNICIPALITY	4,193.35	14,211.93	18,405.28
208	KZ286 - NKANDLA LOCAL MUNICIPALITY	4,042.96	12,350.78	16,393.74
209	KZ223 - MOOI MPOFANA LOCAL MUNICIPALITY	5,656.20	7,506.90	13,163.10
210	KZ275 - MTUBATUBA LOCAL MUNICIPALITY	2,838.07	9,618.71	12,456.78
211	KZ293 - NDWEDWE LOCAL MUNICIPALITY	1,846.34	6,257.54	8,103.88
212	KZ294 - MAPHUMULO LOCAL MUNICIPALITY	1,451.32	4,918.89	6,370.21
213	KZ221 - UMSHWATHI LOCAL MUNICIPALITY	1,063.74	4,778.65	5,842.39
214	KZ224 - IMPENDLE LOCAL MUNICIPALITY	757.28	3,288.91	4,046.19
215	KZ5A1 - INGWE LOCAL MUNICIPALITY	877	3,049.41	3,926.41
216	DC22 - UMGUNGUNDLOVU	617.37	2,053.51	2,670.88
217	KZ271 - MHLABUYALINGANA LOCAL	583.37	1,977.12	2,560.49
218	KZ253 - UTRECHT LOCAL MUNICIPALITY	802.8	1,607.46	2,410.26
219	KZ5A2 - KWA SANI LOCAL MUNICIPALITY	293.44	994.49	1,287.93
220	MPOFANA MUNICIPALITY	-	532.51	532.51
221	KZ261 - EDUMBE LOCAL MUNICIPALITY	-	484.35	484.35
222	KZ222 - MNGENI LOCAL MUNICIPALITY	55.42	155.80	211.22
223	KZ216 - HIBISCUS COAST LOCAL	63.01	127.02	190.03
224	//KHARA HAIS MUNICIPALITY: UPINGTON	1,995,662.17	794,406.73	2,790,068.90
225	KAI IGARIB MUNICIPALITY: KAKAMAS	46,170.29	629,481.41	675,651.70
226	SIYA THEMBA MUNICIPALITY: PRIESKA	158,386.60	165,753.74	324,140.34
227	SIYANCUMA MUNICIPALITY: DOUGLAS	11,719.08	102,760.38	114,479.46
228	KARÉEBERG MUNICIPALITY: CARNARVON	10,135.89	24,222.10	34,357.99
229	KAI IGARIB MUNICIPALITY: KENHARDT	1,278.85	21,993.27	23,272.12
230	MIER MUNICIPALITY	638.04	15,331.44	15,969.48
231	KHAI-MA MUNICIPALITY: PELLA	2,987.60	10,230.72	13,218.32

NO	(1)(i) NAME OF LOCAL MUNICIPALITY	(1)(b)(i) CURRENT DEBT	(1)(b)(ii) ARREAR DEBT	TOTAL
232	ENTHAMJENI MUNICIPALITY: BRITSTOWN	3,347.73	9,218.79	12,566.52
233	ENTHAMJENI MUNICIPALITY: DE AAR	2,731.55	4,174.07	6,905.62
234	SIYANCUMA MUNICIPALITY: GRIEKWASTAD	1,940.03	4,753.50	6,693.53
235	UBUNTU MUNICIPALITY: VICTORIA WEST	5,744.55	0.00	5,744.55
236	UBUNTU MUNICIPALITY: RICHMOND	3,404.81	851.20	4,256.01
237	NAMA KHOI MUNICIPALITY: SPRINGBOK	720.04	2,511.68	3,231.72
238	SIYA THEMBA MUNICIPALITY: MARYDALE	1,130.86	715.00	1,845.86
239	KAREEBERG MUNICIPALITY: VOSBURG	690.79	1,046.82	1,737.61
240	KAREEBERG MUNICIPALITY: VAN WYKSVLE	461.9	1,070.71	1,532.61
240	HANTAM MUNICIPALITY: BRANDVLEI	691.47	489.67	1,181.14
241	THEMBELIHLE MUNICIPALITY: STRYDENBU	418.52	523.15	941.67
242	KAROO HOOGLAND MUNICIPALITY: SUTHER	19.49	796.75	816.24
243	KAMIESBERG MUNICIPALITY: KAMIESKROO	475.47	299.60	775.07
244	HANTAM LOCAL MUNICIPALITY	450.38	107.40	557.78
245	UBUNTU MUNICIPALITY: LOXTON	447.49	59.37	506.86
246	SIYA THEMBA MUNICIPALITY: NIEKERKSH	183.91	183.91	367.82
247	KAROO HOOGLAND MUNICIPALITY: FRASER	59.85	108.72	168.57
	Grand Total	360,099,686.92	621,504,508.43	981,604,195.35
	Percentages	37%	63%	100%

Annexure B

NO	NAME OF DISTRICT MUNICIPALITY	(1)(b)(i) CURRENT DEPT	(1)(b)(ii) ARREAR DEPT	TOTAL
1	WEST COAST DISTRICT MUNICIPALITY	1,542,104.46	361,941.60	1,904,046.06
2	EDEN DISTRICT MUNICIPALITY	10,697.48	78,959.83	89,657.31
3	CENTRAL KAROO DISTRICT MUNICIPALITY	3,173.91	24,153.35	27,327.26
4	OVERBERG DISTRICT MUNICIPALITY	3,856.69	18,719.40	22,576.09
5	UKHAHLAMBA DISTRICT MUNICIPALITY	7,916,867.40	12,943,737.18	20,860,604.58
6	WATERBERG DISTRICT MUNICIPALITY	2,131.47	7,360.54	9,492.01
7	CAPRICORN DISTRICT MUNICIPALITY	0.98	3.29	4.27
8	OLIVER TAMBO DISTRICT MUNICIPALITY	22,634,247.24	61,252,259.35	83,886,506.59
9	AMATOLE DISTRICT MUNICIPALITY	14,407,377.66	24,004,342.07	38,411,719.73
10	ALFRED NZO DISTRICT MUNICIPALITY	7,134,489.03	3,547,926.43	10,682,415.46
11	CHRIS HANI DISTRICT MUNICIPALITY	1,787,613.24	8,108,283.78	9,895,897.02
12	UKHAHLAMBA DISTRICT MUNICIPALITY	75,822.80	262,039.56	337,862.36
13	DC43 - SISONKE DISTRICT MUNICIPALITY	12,382.66	49,050.46	61,433.12
14	WESTERN DISTRICT MUNICIPALITY	7,843.19	11,163.69	19,006.88
15	EDEN DISTRICT MUNICIPALITY	2,777.65	5,445.06	8,222.71
16	DC29 - ILEMBE DISTRICT MUNICIPALITY	81,909.86	104,535.75	186,445.61
17	DC26 - ZULULAND DISTRICT MUNICIPALITY	46,638.64	86,827.33	133,465.97
18	DC43 - SISONKE DISTRICT MUNICIPALITY	8,654.66	14,934.80	23,589.46
19	SIYANDA DISTRICT MUNICIPALITY	202.01	767.08	969.09
	TOTALS	55,678,791.03	110,882,450.55	166,561,241.58
	PERCENTAGES (%)	33%	67%	100%